



Appropriation Accounts 2016-2017



Government of Uttar Pradesh

APPROPRIATION ACCOUNTS

2016-2017

GOVERNMENT OF UTTAR PRADESH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2016-2017 presents the accounts of sums expended in the year ended 31st March 2017, 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 norms for comment on Excess/Saving in the Grants of Appropriation Accounts adopted in the office are as under:

Saving

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

Excess

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

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with	
			Total Grant/Appropriation Saving	Excess
<i>(₹ in thousand)</i>				
1. Excise Department-				
Revenue-				
Voted	1,68,39,10	1,63,74,61	4,64,49	..
Charged	20,00	58	19,42	..
Capital-				
Voted	1,44,39	1,39,74	4,65	..
2. Housing Department-				
Revenue-				
Voted	9,65,93,21	7,43,32,35	2,22,60,86	..
Charged	1,23,89	1,23,88	1	..
Capital-				
Voted	23,99,00,00	21,39,89,93	2,59,10,07	..
Charged	3,60,01	3,60,01	..	..
3. Industries Department (Small Industry and Export Promotion)-				
Revenue-				
Voted	3,35,24,34	2,73,55,84	61,68,50	..
Charged	6,00	1,72	4,28	..
Capital-				
Voted	1,55,52,09	1,47,79,35	7,72,74	..
4. Industries Department (Mines and Minerals)-				
Revenue-				
Voted	33,34,43	26,93,98	6,40,45	..
Capital-				
Voted	7,09,00	5,55,17	1,53,83	..
5. Industries Department (Handloom and Village Industries)-				
Revenue-				
Voted	1,13,37,07	97,99,35	15,37,72	..
Capital-				
Voted	10,00,00	10,00,00	..	..
6. Industries Department (Handloom Industry)-				
Revenue-				
Voted	2,57,02,19	39,73,99	2,17,28,20	..
Capital-				
Voted	10,62,00	10,20,94	41,06	..

(x)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
7. Industries Department (Heavy and Medium Industries)-				
Revenue-				
Voted	11,50,18,83	1,43,33,54	10,06,85,29	..
Capital-				
Voted	77,23,01,07	62,39,19,25	14,83,81,82	..
8. Industries Department (Printing and Stationery)-				
Revenue-				
Voted	1,61,28,11	1,47,39,73	13,88,38	..
Capital-				
Voted	12,33,95	12,24,31	9,64	..
9. Power Department-				
Revenue-				
Voted	1,53,76,67,99	1,50,04,88,70	3,71,79,29	..
Charged	40,57,18,50	36,91,76,83	3,65,41,67	..
Capital-				
Voted	1,54,90,71,37	1,52,42,70,71	2,48,00,66	..
Charged	37,32,04	37,32,04	..	..
10. Agriculture and Other Allied Departments (Horticultural and Sericulture Development)-				
Revenue-				
Voted	3,62,14,96	2,64,67,10	97,47,86	..
Charged	1,53,18	1,48,78	4,40	..
Capital-				
Voted	31,11,87	24,62,63	6,49,24	..
Charged	15	15	..	..
11. Agriculture and Other Allied Departments (Agriculture)-				
Revenue-				
Voted	35,34,84,45	27,06,26,64	8,28,57,81	..
Charged	15,25	6,34	8,91	..
Capital-				
Voted	7,89,66,29	3,56,83,40	4,32,82,89	..
12. Agriculture and Other Allied Departments (Land Development & Water Resources)-				
Revenue-				
Voted	3,06,52,03	2,02,85,11	1,03,66,92	..

(xi)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
13. Agriculture and Other Allied Departments (Rural Development)-				
Revenue-				
Voted	22,08,55,32	19,05,69,59	3,02,85,73	..
Charged	7,50	7,50	..	..
Capital-				
Voted	1,18,31,31,19	85,30,35,30	33,00,95,89	..
14. Agriculture and Other Allied Departments (Panchayati Raj)-				
Revenue-				
Voted	1,06,62,67,56	1,05,66,94,96	95,72,60	..
Capital-				
Voted	4,91,54,47	4,90,72,84	81,63	..
15. Agriculture and Other Allied Departments (Animal Husbandry)-				
Revenue-				
Voted	10,72,22,86	9,18,03,69	1,54,19,17	..
Charged	13,79	..	13,79	..
Capital-				
Voted	2,63,18,95	1,58,26,89	1,04,92,06	..
16. Agriculture and Other Allied Departments (Dairy Development)-				
Revenue-				
Voted	96,71,12	91,68,11	5,03,01	..
Capital-				
Voted	8,50,01,00	8,03,96,50	46,04,50	..
17. Agriculture and Other Allied Departments (Fisheries)-				
Revenue-				
Voted	1,20,95,00	62,20,42	58,74,58	..
Charged	4,50	..	4,50	..
18. Agriculture and Other Allied Departments (Co-operative)-				
Revenue-				
Voted	4,37,23,70	4,20,37,92	16,85,78	..
Charged	14,61,76	13,48,22	1,13,54	..
Capital-				
Voted	12,23,10	12,23,10	..	..
Charged	13,01,02	8,50,94	4,50,08	..

(xii)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
19. Personnel Department (Training and Other Expenditure)-				
Revenue-				
Voted	9,96,85	7,70,10	2,26,75	..
Capital-				
Voted	1,50,00,00	1,50,00,00	..	..
20. Personnel Department (Public Service Commission)-				
Revenue-				
Voted	93,24,07	81,21,82	12,02,25	..
Charged	62,77,07	48,12,50	14,64,57	..
Capital-				
Charged	10,00	..	10,00	..
21. Food and Civil Supplies Department-				
Revenue-				
Voted	3,85,09,75	3,10,38,68	74,71,07	..
Charged	3,50	1,58	1,92	..
Capital-				
Voted	91,62,84,53	88,76,13,04	2,86,71,49	..
Charged	50	..	50	..
22. Sports Department-				
Revenue-				
Voted	1,00,30,82	97,81,13	2,49,69	..
Capital-				
Voted	4,47,21,00	4,13,43,16	33,77,84	..
23. Cane Development Department (Cane)-				
Revenue-				
Voted	1,78,15,92	1,58,07,88	20,08,04	..
Charged	2,00	..	2,00	..
Capital-				
Voted	99,72,18	99,67,88	4,30	..
24. Cane Development Department (Sugar Industry)-				
Revenue-				
Voted	12,49,25,72	65,25,02	11,84,00,70	..
Capital-				
Voted	4,90,07,55	4,90,07,55	..	..

(xiii)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
25. Home Department (Jails)- Revenue-				
Voted	6,38,30,25	5,69,45,96	68,84,29	..
Charged	10,00	..	10,00	..
Capital-				
Voted	6,33,63,74	6,28,39,19	5,24,55	..
26. Home Department (Police)- Revenue-				
Voted	1,35,24,84,37	1,26,38,49,70	8,86,34,67	..
Charged	70,01	42,59	27,42	..
Capital-				
Voted	17,41,50,05	12,89,45,45	4,52,04,60	..
27. Home Department (Civil Defence)- Revenue-				
Voted	21,85,39	11,16,33	10,69,06	..
28. Home Department (Political Pension and Other Expenditure)- Revenue-				
Voted	2,54,51,84	2,22,43,64	32,08,20	..
Capital-				
Voted	30,00	..	30,00	..
29. Confidential Department (Governor's Secretariat)- Revenue-				
Charged	14,15,88	11,69,58	2,46,30	..
30. Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)- Revenue-				
Voted	5,15,71	4,26,44	89,27	..
31. Medical Department (Medical Education and Training)- Revenue-				
Voted	20,79,34,10	19,27,25,67	1,52,08,43	..
Capital-				
Voted	26,62,57,45	21,64,18,39	4,98,39,06	..
32. Medical Department (Allopathy)- Revenue-				
Voted	54,81,85,99	43,93,43,83	10,88,42,16	..
Charged	20,00	5,70	14,30	..

(xiv)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure		Expenditure compared with Total Grant/Appropriation		
				Saving	Excess	
		(₹ in thousand)				
Capital-						
Voted	8,62,20,36	5,81,02,99	2,81,17,37	..		
33. Medical Department (Ayurvedic and Unani)-						
Revenue-						
Voted	8,50,03,17	6,09,18,20	2,40,84,97	..		
Capital-						
Voted	20,54,20	16,17,34	4,36,86	..		
34. Medical Department (Homoeopathy)-						
Revenue-						
Voted	3,73,64,15	2,84,37,33	89,26,82	..		
Capital-						
Voted	13,42,19	9,84,53	3,57,66	..		
35. Medical Department (Family Welfare)-						
Revenue-						
Voted	51,88,58,88	39,25,00,83	12,63,58,05	..		
Charged	26,00	24,32	1,68	..		
Capital-						
Voted	1,88,99,42	..	1,88,99,42	..		
36. Medical Department (Public Health)-						
Revenue-						
Voted	6,95,01,56	4,13,71,10	2,81,30,46	..		
Charged	2,00	..	2,00	..		
Capital-						
Voted	19,70,13	15,77,51	3,92,62	..		
37. Urban Development Department-						
Revenue-						
Voted	75,00,59,68	47,49,12,78	27,51,46,90	..		
Capital-						
Voted	15,28,10,64	14,88,52,50	39,58,14	..		
38. Civil Aviation Department-						
Revenue-						
Voted	45,77,56	41,85,18	3,92,38	..		
Capital-						
Voted	3,02,00,00	1,96,58,76	1,05,41,24	..		
39. Language Department-						
Revenue-						
Voted	24,47,33	22,17,89	2,29,44	..		

(xv)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
(₹ in thousand)				
40. Planning Department- Revenue-				
Voted	2,87,73,98	1,86,58,43	1,01,15,55	..
Capital-				
Voted	18,90,49,03	15,54,28,20	3,36,20,83	..
41. Election Department- Revenue-				
Voted	4,76,78,70	3,67,67,09	1,09,11,61	..
Capital-				
Voted	33,00,01	26,35,06	6,64,95	..
42. Judicial Department- Revenue-				
Voted	17,75,50,92	13,43,25,19	4,32,25,73	..
Charged	3,32,62,70	2,91,83,32	40,79,38	..
Capital-				
Voted	11,79,50,98	5,98,09,38	5,81,41,60	..
Charged	5,30,00	2,35,37	2,94,63	..
43. Transport Department- Revenue-				
Voted	2,41,62,81	1,85,98,65	55,64,16	..
Charged	1	..	1	..
Capital-				
Voted	2,90,80,93	1,77,78,28	1,13,02,65	..
44. Tourism Department- Revenue-				
Voted	82,84,12	51,81,27	31,02,85	..
Capital-				
Voted	4,23,45,00	2,98,90,90	1,24,54,10	..
45. Environment Department- Revenue-				
Voted	10,74,86	9,47,25	1,27,61	..
46. Administrative Reforms Department- Revenue-				
Voted	15,80,63	13,65,96	2,14,67	..
47. Technical Education Department- Revenue-				
Voted	3,47,24,86	2,82,53,05	64,71,81	..
Capital-				
Voted	2,58,26,00	1,75,71,25	82,54,75	..

(xvi)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
48. Minorities Welfare Department-				
Revenue-				
Voted	21,53,58,41	11,79,80,84	9,73,77,57	..
Charged	1,80	1,75	5	..
Capital-				
Voted	10,57,51,32	7,12,51,25	3,45,00,07	..
49. Women and Child Welfare Department-				
Revenue-				
Voted	60,12,98,42	49,06,25,42	11,06,73,00	..
Charged	10,00	2,31	7,69	..
Capital-				
Voted	2,04,00,00	1,68,39,67	35,60,33	..
50. Revenue Department (District Administration)-				
Revenue-				
Voted	7,99,00,07	7,11,87,06	87,13,01	..
Charged	17,00	..	17,00	..
Capital-				
Voted	2,99,13,87	2,73,53,42	25,60,45	..
51. Revenue Department (Relief on Account of Natural Calamities)-				
Revenue-				
Voted	69,65,50,10	28,32,99,67	41,32,50,43	..
Capital-				
Voted	22,50,00	6,64,50	15,85,50	..
52. Revenue Department (Board of Revenue and other expenditure)-				
Revenue-				
Voted	32,84,77,30	26,85,35,29	5,99,42,01	..
Charged	1,21,27	1,36,85	..	15,58
Capital-				
Voted	73,87,43	11,82,70	62,04,73	..
Charged	23,06,39	23,01,13	5,26	..
53. National Integration Department-				
Revenue-				
Voted	1,69,78	80,50	89,28	..
Capital-				
Voted	1	..	1	..

(xvii)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
54. Public Works Department (Establishment)-				
Revenue-				
Voted	21,80,25,61	4,01,88,53	17,78,37,08	..
Charged	4,00	..	4,00	..
55. Public Works Department (Buildings)-				
Revenue-				
Voted	93,94,41	93,89,91	4,50	..
Charged	4,18,14	4,18,11	3	..
Capital-				
Voted	81,02,20	1,15,35,44	..	34,33,24
Charged	1,29,00	1,28,91	9	..
56. Public Works Department (Special Area Programme)-				
Capital-				
Voted	3,75,00,00	3,72,54,53	2,45,47	..
57. Public Works Department (Communications-Bridges)-				
Revenue-				
Voted	20,00,00	21,95,31	..	1,95,31
Capital-				
Voted	18,11,75,01	18,50,25,55	..	38,50,54
58. Public Works Department (Communications- Roads)-				
Revenue-				
Voted	67,28,13,57	70,74,20,96	..	3,46,07,39
Charged	5,00	..	5,00	..
Capital-				
Voted	1,15,15,48,62	1,32,17,15,21	..	17,01,66,59
Charged	12,00,00	1,34,19	10,65,81	..
59. Public Works Department (Estate Directorate)-				
Revenue-				
Voted	2,02,19,63	1,89,67,15	12,52,48	..

(xviii)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
60. Forest Department- Capital- Voted	4,13,91,72	4,05,00,91	8,90,81	..
60. Forest Department- Revenue- Voted	6,72,87,98	5,34,65,78	1,38,22,20	..
Charged	13,70	5,50	8,20	..
61. Finance Department (Debt Services and Other Expenditure)- Capital- Voted	7,20,24,19	6,97,00,98	23,23,21	..
61. Finance Department (Debt Services and Other Expenditure)- Revenue- Voted	1,06,98,72,12	1,06,46,09,10	52,63,02	..
Charged	3,37,68,10,72	3,36,97,63,44	70,47,28	..
62. Finance Department (Superannuation Allowances and Pensions)- Capital- Voted	27,26,40,05	26,08,90,00	1,17,50,05	..
Charged	1,54,35,44,18	2,02,30,22,62	..	47,94,78,44
62. Finance Department (Superannuation Allowances and Pensions)- Revenue- Voted	2,70,99,48,47	2,70,70,78,18	28,70,29	..
Charged	29,51,33	19,57,55	9,93,78	..
63. Finance Department (Treasury and Accounts Administration)- Capital- Voted	3,00,00,00	34,57,20	2,65,42,80	..
63. Finance Department (Treasury and Accounts Administration)- Revenue- Voted	2,86,75,29	1,89,86,67	96,88,62	..
65. Finance Department (Audit, Small Savings etc.)- Capital- Voted	2,10,27	44,27	1,66,00	..
65. Finance Department (Audit, Small Savings etc.)- Revenue- Voted	2,57,35,34	2,07,31,74	50,03,60	..
Capital- Voted	23,58,41	23,58,41	..	..

(xix)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
66. Finance Department (Group Insurance)- Revenue-				
Voted	37,39,92	36,35,20	1,04,72	..
Charged	2,19,80,71	2,17,58,04	2,22,67	..
67. Legislative Council Secretariat- Revenue-				
Voted	46,10,39	37,73,68	8,36,71	..
Charged	72,92	47,16	25,76	..
Capital-				
Voted	4,00	..	4,00	..
68. Legislative Assembly Secretariat- Revenue-				
Voted	1,34,44,09	1,34,39,10	4,99	..
Charged	1,27,09	66,04	61,05	..
Capital-				
Voted	6,83,82	6,72,65	11,17	..
69. Vocational Education Department- Revenue-				
Voted	4,69,49,68	3,45,63,57	1,23,86,11	..
Capital-				
Voted	2,45,48,08	2,42,93,94	2,54,14	..
70. Science and Technology Department- Revenue-				
Voted	2,13,41,58	2,08,33,30	5,08,28	..
Capital-				
Voted	1,17,89,82	99,52,91	18,36,91	..
71. Education Department (Primary Education)- Revenue-				
Voted	4,04,08,66,81	3,79,94,04,64	24,14,62,17	..
Capital-				
Voted	13,31,44,72	55,00,22	12,76,44,50	..
72. Education Department (Secondary Education)- Revenue-				
Voted	84,31,15,43	80,37,08,87	3,94,06,56	..
Charged	2,70	..	2,70	..
Capital-				
Voted	6,03,51,21	3,67,44,56	2,36,06,65	..

(xx)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation		
			Saving	Excess	
(₹ in thousand)					
73. Education Department (Higher Education)- Revenue-					
Voted	22,80,35,62	18,20,06,69	4,60,28,93	..	
Capital-					
Voted	6,67,15,60	6,09,32,09	57,83,51	..	
74. Home Department (Home Guards)- Revenue-					
Voted	7,43,26,13	7,38,97,80	4,28,33	..	
Capital-					
Voted	36,60,01	14,21,55	22,38,46	..	
75. Education Department (State Council of Education Research and Training)- Revenue-					
Voted	1,54,17,76	1,15,20,58	38,97,18	..	
Capital-					
Voted	50,56,81	2,26,36	48,30,45	..	
76. Labour Department (Labour Welfare)- Revenue-					
Voted	3,05,98,70	2,57,03,60	48,95,10	..	
Charged	10	..	10	..	
Capital-					
Voted	10,25,00	24,88	10,00,12	..	
77. Labour Department (Employment)- Revenue-					
Voted	83,62,50	72,95,37	10,67,13	..	
Capital-					
Voted	80,88	79,81	1,07	..	
78. Secretariat Administration Department- Revenue-					
Voted	7,67,32,26	6,62,06,43	1,05,25,83	..	
Capital-					
Voted	26,16,00	20,14,14	6,01,86	..	

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
79. Social Welfare Department (Welfare of the Handicapped and Backward Classes)- Revenue-				
Voted	17,57,22,68	17,22,93,87	34,28,81	..
Capital-				
Voted	1,88,09,71	1,45,38,06	42,71,65	..
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)- Revenue-				
Voted	58,70,29,28	54,83,71,41	3,86,57,87	..
Capital-				
Voted	5,00,00	5,00,00	..	..
81. Social Welfare Department (Tribal Welfare)- Revenue-				
Voted	2,63,35,43	2,23,65,91	39,69,52	..
Capital-				
Voted	47,89,48	17,12,64	30,76,84	..
82. Vigilance Department- Revenue-				
Voted	44,26,55	43,21,95	1,04,60	..
Charged	4,96,30	4,38,52	57,78	..
83. Social Welfare Department (Special Component Plan for Scheduled Castes)- Revenue-				
Voted	1,25,73,54,52	1,08,69,33,32	17,04,21,20	..
Capital-				
Voted	1,03,75,08,08	78,97,10,19	24,77,97,89	..
84. General Administration Department- Revenue-				
Voted	17,50,39	14,93,05	2,57,34	..
Capital-				
Voted	23,75,00	10,50,32	13,24,68	..
85. Public Enterprises Department- Revenue-				
Voted	5,86,74	5,12,19	74,55	..

(xxii)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
86. Information Department- Revenue-				
Voted	6,35,08,70	6,10,76,51	24,32,19	..
Capital-				
Voted	34,00,00	..	34,00,00	..
87. Soldiers' Welfare Department- Revenue-				
Voted	56,70,50	49,95,12	6,75,38	..
Capital-				
Voted	2,14,00	2,14,42	..	42
88. Institutional Finance Department (Directorate)- Revenue-				
Voted	9,19,64,70	6,98,34,90	2,21,29,80	..
Capital-				
Voted	38,00,00	19,00,00	19,00,00	..
89. Institutional Finance Department (Commercial Tax)- Revenue-				
Voted	6,95,54,03	6,14,58,85	80,95,18	..
Charged	65,45,02	65,58,17	..	13,15
Capital-				
Voted	21,79,38	19,07,88	2,71,50	..
90. Institutional Finance Department (Entertainment and Betting Tax)- Revenue-				
Voted	48,60,09	42,24,92	6,35,17	..
91. Institutional Finance Department (Stamps and Registration)- Revenue-				
Voted	3,00,46,32	2,63,47,18	36,99,14	..
Charged	3	..	3	..
Capital-				
Voted	6,69,41	4,69,41	2,00,00	..
92. Culture Department- Revenue-				
Voted	80,33,01	58,80,58	21,52,43	..
Charged	5	..	5	..
Capital-				
Voted	59,14,72	35,16,29	23,98,43	..

(xxiii)

Number and name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant/Appropriation	
			Saving	Excess
<i>(₹ in thousand)</i>				
94. Irrigation Department (Works)-				
Revenue-				
Voted	22,72,77,53	21,70,23,85	1,02,53,68	..
Capital-				
Voted	73,12,96,78	56,78,05,37	16,34,91,41	..
Charged	10,00,00	87,08	9,12,92	..
95. Irrigation Department (Establishment)-				
Revenue-				
Voted	40,14,52,18	28,34,11,06	11,80,41,12	..
Charged	50,00	20,03	29,97	..
Total Revenue-				
Voted	23,03,90,06,28	20,16,65,77,64	2,90,72,31,34	3,48,02,70
			-2,87,24,28,64	
Charged	3,85,82,41,42	3,80,72,26,91	5,10,43,24	28,73
			-5,10,14,51	
Total Capital-				
Voted	10,33,15,01,74	8,91,86,03,15	1,59,03,49,38	17,74,50,79
			-1,41,28,98,59	
Charged	1,55,41,13,29	2,03,08,52,44	27,39,29	47,94,78,44
			47,67,39,15	
GRAND TOTAL	38,78,28,62,73	34,92,32,60,14	4,55,13,63,25	69,17,60,66
			-3,85,96,02,59	

(xxiv)

The excess over the following Charged Appropriation requires regularisation:-

(Revenue portion)

89.	Institutional Finance Department (Commercial Tax)	₹ 13,15,267
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The excess over the following Voted Grants requires regularisation:-

(Capital portion)

(i)	55.	Public Works Department (Buildings)	₹ 26,41,82,618@
(ii)	58.	Public Works Department (Communications-Roads)	₹ 8,40,91,63,258@
(iii)	87.	Soldier's Welfare Department	₹ 42,347

The excess over the following Charged Appropriation requires regularisation:-

(Capital portion)

61.	Finance Department (Debt services and Other Expenditure)	₹ 47,94,69,29,635*
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The expenditure in the following cases exceeded the Voted Grants where the excess does not require regularisation due to pro-rata adjustment as commented upon in the concerned grant:-

(Revenue portion)

(i)	57.	Public Works Department (Communications-Bridges)
(ii)	58.	Public Works Department (Communications-Roads)

(Capital portion)

57.	Public Works Department (Communications-Bridges)
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* It excludes the clearance of suspense figures of earlier years as depicted in the Grant number-61.

@ It excludes the prorata adjustment made under Grant number-55 and Grant number-58.

(xxv)

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 3,08,11,93 thousand spent out of advances from the Contingency Fund sanctioned during 2016-17 but not recouped to the Fund till close of the year, which was shown in Appendix-I.

As the Grants and Appropriations are for gross amount 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 2016-2017 and that shown in the Finance Accounts for the year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousand)</i>			
Total Expenditure according to Appropriation Accounts	3,80,72,26,91	2,03,08,52,44	20,16,65,77,64	8,91,86,03,15
Deduct-Total Recoveries as shown in Appendix-II	..	..	31,45,78,18	1,26,61,67,51
Net-Total Expenditure	3,80,72,26,91	2,03,08,52,44	19,85,19,99,46	7,65,24,35,64
Expenditure as shown in Statement No. 11 of Finance Accounts (₹ in Crore)	3,80,72.26	2,03,08.53	19,85,20.00	7,65,24.35

**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 31 March 2017 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.

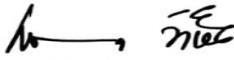
The treasuries, offices and/or departments functioning under the control of the Government of Uttar Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, 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 31 March 2017 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 31 March 2017.

Date: 2nd March 2018
New Delhi


(RAJIV MEHRISHI)
Comptroller and Auditor General of India

GRANT NO. 1 - EXCISE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving -
	(₹ in thousand)		
Revenue-			
2039- State Excise,			
2059- Public Works and			
2216- Housing			
Voted-			
Original	1,68,39,10	1,68,39,10	1,63,74,61
Supplementary	..		
Amount surrendered during the year (March 2017)				4,58,95
Charged-			
Original	20,00	20,00	58
Supplementary	..		
Amount surrendered during the year (March 2017)				19,42
Capital-			
4059- Capital outlay on Public Works			
Voted-			
Original	1,44,39	1,44,39	1,39,74
Supplementary	..		
Amount surrendered during the year (March 2017)				4,65

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

- (i) Actual expenditure of ₹ 1,63,74.61 lakh includes the clearance of suspense for the years 2004-05, 2010-11, 2014-15 and 2015-16 amounting to ₹ 6.70 lakh.
- (ii) Against the final saving of ₹ 4,71.19 lakh (₹ 4,64.49 lakh + ₹ 6.70 lakh), only ₹ 4,58.95 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving -
	(₹ in lakh)		
2039- State Excise-			
001- Direction and Administration-			
04- District Executive Establishment-			
O.	1,42.00	1,26.09	1,26.23
R.	(-)15.91		
			0.14

Out of total reduction in provision of ₹ 15.91 lakh, surrender of ₹ 5.91 lakh was due to no pending bills for payment and reduction in provision of ₹ 10.00 lakh by way of re-appropriation was due to economy measure in office expenses.

(2)

Head		Total Grant	Actual Expenditure	Excess+ Saving -
(₹ in lakh)				
05- Distilleries-				
O.	1,35,54.00	1,30,28.09	1,30,45.00	16.91
R.	(-)5,25.91			

Actual expenditure includes the clearance of suspense for the years 2004-05, 2010-11, 2014-15 and 2015-16 amounting to ₹ 6.53 lakh.

Out of total reduction in provision of ₹ 5,25.91 lakh, surrender of ₹ 2,08.88 lakh was due to posts remaining vacant owing to non-completion of recruitment process in time, economy measure and reduction in provision of ₹ 3,17.03 lakh by way of re-appropriation was due to economy measures.

06- Computerisation and Establishment of Online Excise Management System-

O.	26.00	10.59	10.59	0.00
R.	(-)15.41			

Out of total reduction in provision of ₹ 15.41 lakh, surrender of ₹ 7.41 lakh was due to economy measure, non-awarding maintenance contract etc. and reduction in provision of ₹ 8.00 lakh by way of re-appropriation was due to no requirement of computer maintenance/related stationery.

Reasons for final excess under the above heads have not been intimated (June 2017).

(iv) Excess occurred under:-

2039- State Excise-

001- Direction and Administration-

03- Supervision-

O.	30,82.10	31,85.23	31,63.04	(-)22.19
R.	1,03.13			

Actual expenditure includes the clearance of suspense amounting to ₹ 0.17 lakh for the year 2015-16.

Out of net augmentation in provision of ₹ 1,03.13 lakh, surrender of ₹ 2,31.90 lakh was due to economy measure, less requirement for printing lottery forms etc. and reduction in provision of ₹ 72.00 lakh by way of re-appropriation was due to economy measure and augmentation in provision of ₹ 4,07.03 lakh by way of re-appropriation was mainly due to sanction of financial up gradation to some officers, payment of pending bills of telephone etc.

Reasons for final saving under the above head have not been intimated (June 2017).

(3)

Charged

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2039- State Excise-			
001- Direction and Administration-			
04- District Executive Establishment-			
O. 20.00	0.58	0.58	0.00
R. (-)19.42			

Surrender of ₹ 19.42 lakh was due to no pending bills for payment.

GRANT NO. 2 - HOUSING DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2029- Land Revenue,			
2049- Interest Payments,			
2070- Other Administrative Services,			
2205- Art and Culture,			
2217- Urban Development and			
3475- Other General Economic Services			
Voted-			
Original	9,64,93,21	7,43,32,35	(-) 2,22,60,86
Supplementary	1,00,00		
Amount surrendered during the year (March 2017)			2,20,61,02
Charged-			
Original	1,23,89	1,23,88	(-) 1
Supplementary	..		
Amount surrendered during the year (March 2017)			1
Capital-			
4202- Capital outlay on Education, Sports, Art and Culture,			
4216- Capital outlay on Housing,			
4217- Capital outlay on Urban Development,			
6003- Internal Debt of the State Government,			
6216- Loans for Housing and			
6217- Loans for Urban Development			
Voted-			
Original	20,39,00,00	21,39,89,93	(-) 2,59,10,07
Supplementary	3,60,00,00		
Amount surrendered during the year (March 2017)			2,59,10,06
Charged-			
Original	3,60,01	3,60,01	..
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 7,43,32.35 lakh includes clearance of suspense amounting to ₹ 7.10 lakh for the years 2001-02, 2002-03, 2005-06, 2010-11 and 2014-15.
- (ii) Against the final saving of ₹ 2,22,67.96 lakh (₹ 2,22,60.86 lakh + ₹ 7.10 lakh), only a sum of ₹ 2,20,61.02 lakh was surrendered.

(iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2029- Land Revenue-			
001- Direction and Administration-			
03- Collectors' Office (Nazool)	1,37.53	83.33	(-) 54.20
Actual expenditure includes clearance of suspense amounting to ₹ 0.09 lakh for the year 2005-06.			
2070- Other Administrative Services-			
800- Other Expenditure-			
03- Establishment of prescribed officers-			
O.	9,17.20	6,66.78	6,64.90
R.	(-)2,50.42		
			(-)1.88
Actual expenditure includes clearance of suspense amounting to ₹ 2.99 lakh for the years 2005-06, 2010-11 and 2014-15.			
Surrender of ₹ 2,50.42 lakh was due to posts remaining vacant, economy measure, non-availing of L.T.C. facility by employees, non-receipt of demand etc.			
2205- Art and Culture-			
800- Other Expenditure-			
06- International Buddha Research Institute, Uttar Pradesh-			
O.	3,24.60	1,77.50	1,77.49
R.	(-)1,47.10		
			(-)0.01
Reasons for surrender of ₹ 1,47.10 lakh have not been intimated.			
2217- Urban Development-			
03- <i>Integrated Development of Small and Medium Towns-</i>			
001- Direction and Administration-			
06- Establishment of Urban and Rural Planning-			
O.	35,38.33	25,01.11	25,14.35
R.	(-)10,37.22		
			13.24
Surrender of ₹ 10,37.22 lakh was mainly due to posts remaining vacant, economy measure etc.			
800- Other Expenditure-			
03- Braj Niyojan and Vikas Board-			
O.	1,00.00	75.00	25.00
R.	(-)25.00		
			(-)50.00
Surrender of ₹ 25.00 lakh was due to incurring of actual expenditure as required.			
80- <i>General-</i>			
800- Other Expenditure-			
05- Uttar Pradesh Estate Land Regulator Authority-			
S.	1,00.00	1,00.00	0.00
			(-)1,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
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(₹ in lakh)

3475- Other General Economic Services-

201- Land Ceilings (Other than Agricultural Land)-

03- Urban Land Ceiling-

O.	9,50.55	9,13.89	9,17.91	4.02
R.	(-)36.66			

Actual expenditure includes clearance of suspense amounting to ₹ 4.02 lakh for the years 2001-02 and 2002-03.

No specific reasons for surrender of ₹ 36.66 lakh have been intimated.

800- Other expenditure-

03- Transfer of 2 percent additional Stamp Duty collected by State Government to Development Authorities/Spl. Region Dev. Authorities and Uttar Pradesh Awas evem Vikas Parishad-

O.	6,24,00.00	4,18,35.38	4,18,35.37	(-)0.01
R.	(-)2,05,64.62			

Reasons for surrender of ₹ 2,05,64.62 lakh have not been intimated.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

Capital-**Voted-**

(iv) In view of the final saving of ₹ 2,59,10.07 lakh, the supplementary grant of ₹ 3,60,00.00 lakh obtained in August 2016 proved excessive.

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

4202- Capital outlay on Education, Sports, Art and Culture-

04- Art and Culture-

800- Other Expenditure-

04- Establishment of Jai Prakash Narayan International Centre in Gomti Nagar, Lucknow-

O.	3,00,00.00	2,47,07.15	2,30,97.33	(-)16,09.82
S.	40,00.00			
R.	(-)92,92.85			

No reasons for surrender of ₹ 92,92.85 lakh have been intimated.

05- Sanskriti School, Lucknow-

O.	40,00.00	24,47.61	24,47.61	0.00
R.	(-)15,52.39			

No reasons for surrender of ₹ 15,52.39 lakh have been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4216- Capital outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction of towers of Civil Services Institute-			
O. 25,00.00	20,00.00	20,00.00	0.00
S. 20,00.00			
R. (-)25,00.00			
No reasons for surrender of ₹ 25,00.00 lakh have been intimated.			
4217- Capital outlay on Urban Development-			
60- Other Urban Development Schemes-			
190- Investments in Public Sector and Other Undertakings-			
03- Share Capital Investments in Kanpur Metro Rail Project-			
O. 50,00.00	0.00	0.00	0.00
R. (-)50,00.00			
No reasons for surrender of ₹ 50,00.00 lakh have been intimated.			
04- Share Capital Investments in Varanasi Metro Rail Project-			
O. 50,00.00	0.00	0.00	0.00
R. (-)50,00.00			
No reasons for surrender of ₹ 50,00.00 lakh have been intimated.			
800- Other Expenditure-			
06- Model Cities-			
O. 50,00.00	31,86.42	0.00	(-)31,86.42
R. (-)18,13.58			
Out of total reduction in provision of ₹ 18,13.58 lakh, no reasons for surrender of ₹ 6,99.08 lakh have been intimated and reduction in provision of ₹ 11,14.50 lakh by way of re-appropriation was due to immature proposal.			
6216- Loans for Housing-			
02- Urban Housing-			
800- Other Expenditure-			
03- Loans to Agra Development Authority-			
S. 1,00,00.00	0.00	0.00	0.00
R. (-)1,00,00.00			
Reduction in provision of ₹ 1,00,00.00 lakh by way of re-appropriation was due to non-utilization of entire provision.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
6217- Loans for Urban Development-			
<i>03- Integrated Development of Small and Medium Towns-</i>			
800- Other Loans-			
03- Loans to Braj Niyojan and Viskas Board-			
O. 10,00.00	}	0.00	0.00
R. (-)10,00.00			
Reasons for surrender of ₹ 10,00.00 lakh have not been intimated.			
Reasons for the final saving/ non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(vi) Excess occurred under:-			
4217- Capital outlay on Urban Development-			
<i>60- Other Urban Development Schemes-</i>			
800- Other Expenditure-			
05- Development of Infrastructure Facilities development areas of all Development Authorities and city area and Lucknow Development Area of the State (Current Work)-			
O. 3,00,00.00	}	3,11,14.50	47,96.23
R. 11,14.50			
Augmentation in provision of ₹ 11,14.50 lakh by way of re-appropriation was due to sanction of proposed amount by Expenditure Finance Committee for running nature work.			
6217- Loans for Urban Development-			
<i>60- Other Urban Development Schemes-</i>			
800- Other Loans-			
03- Loans to Agra Development Authority for Agra Inner Ring Road-			
O. 2,00,00.00	}	3,00,00.00	0.00
R. 1,00,00.00			
Augmentation in provision of ₹ 1,00,00.00 lakh by way of re-appropriation was due to release of amount in the form of loan.			
Reasons for the final excess under the above head have not been intimated (June 2017).			

**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	3,24,12,59		
Supplementary	11,11,75		
Amount surrendered during the year (March 2017)			32,45,37
	3,35,24,34	2,73,55,84	(-)61,68,50
Charged-			
Original	6,00		
Supplementary	..		
Amount surrendered during the year (March 2017)			1,02
	6,00	1,72	(-)4,28
Capital-			
4059- Capital Outlay on Public Works 4851- Capital Outlay on Village and Small Industries and 6851- Loans for Village and Small Industries			
Voted-			
Original	91,00,01		
Supplementary	64,52,08		
Amount surrendered during the year (March 2017)			7,72,74
	1,55,52,09	1,47,79,35	(-)7,72,74

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

- (i) Actual expenditure of ₹ 2,73,55.84 lakh includes the clearance of suspense for the years 2001-02, 2004-05, 2005-06, 2011-12 and 2013-14 amounting to ₹ 15.75 lakh.
- (ii) Against the final saving of ₹ 61,84.25 lakh (₹ 61,68.50 lakh + ₹ 15.75 lakh), only ₹ 32,45.37 lakh was surrendered.
- (iii) In view of the final saving of ₹ 61,84.25 lakh, the supplementary grant of ₹ 11,11.75 lakh obtained in August 2016 proved unnecessary.

(iv) 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-			
06- District Industry Centres-			
O.	93,07.21	92,86.77	63,99.89
R.	(-)20.44		
			(-) 28,86.88
Actual expenditure includes the clearance of suspense amounting to ₹ 7.00 lakh for the years 2001-02 and 2013-14			
Surrender of ₹ 20.44 lakh was on the basis of payment of actual dues.			
20- Grant to Udhhyamita Vikas Sansthan			
	30.00	0.00	(-)30.00
25- Samajwadi Youth Self- Employment Scheme-			
O.	40,00.00	38,48.96	38,48.96
S.	5,00.00		
R.	(-)6,51.04		
			0.00
Surrender of ₹ 6,51.04 lakh was due to non-availability of beneficiaries in sufficient number.			
26- Interest Gratuity under Micro, Small and Medium Entrepreneur Policy-			
O.	2,60.00	0.00	0.00
R.	(-)2,60.00		
			0.00
Surrender of ₹ 2,60.00 lakh was due to non-availability of eligible beneficiaries under the scheme.			
800- Other Expenditure-			
05- Assistance to State for export related infrastructure facilities and other activities (ASIDE) scheme-			
O.	80,00.00	60,43.74	60,43.74
R.	(-)19,56.26		
			0.00
Out of total reduction in provision of ₹ 19,56.26 lakh, surrender of ₹ 4,56.26 lakh was due to cancellation of some projects and no reasons for reduction in provision of ₹ 15,00.00 lakh by way of re-appropriation have been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
08- Samajwadi Handicraft Pension Scheme-			
O.	10,00.00		
R.	(-9,50.00)		
	50.00	48.07	(-)1.93
Actual expenditure includes clearance of suspense amounting to ₹ 3.37 lakh for the year 2011-12.			
Surrender of ₹ 9,50.00 lakh was due to non-availability of eligible craftsmen.			
2852- Industries-			
80- General-			
001- Direction and Administration-			
03- Headquarter-			
O.	47,14.97		
S.	11.75		
R.	(-)9,00.33		
	38,26.39	38,11.75	(-) 14.64
Surrender of ₹ 9,00.33 lakh was due to incurring of actual expenditure as required.			
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2017).			
(v) Excess occurred under:-			
2851- Village and Small Industries-			
102- Small Scale Industries-			
01- Central Sponsored Schemes	1,01.06	1,06.39	5.33
Actual expenditure includes clearance of suspense amounting to ₹ 5.33 lakh for the years 2001-02 and 2005-06.			
22- Handicraft Marketing Incentive Scheme-			
O.	2,00.00		
S.	1,00.00		
R.	(-)4.17		
	2,95.83	3,02.29	6.46
Surrender of ₹ 4.17 lakh was due to non-availability of eligible craftsmen in various districts.			
800- Other Expenditures-			
06- Uttar Pradesh Export Infrastructure Development Scheme-			
S.	5,00.00		
R.	15,00.00		
	20,00.00	20,00.00	0.00
Augmentation in provision of ₹ 15,00.00 lakh by way of re-appropriation was due to payment of short amount in Uttar Pradesh Export Infrastructure Development Scheme.			
Reasons for the final excess under the above head have not been intimated (June 2017).			

**Capital-
Voted-**

(vi) In view of the final saving of ₹ 7,72.74 lakh, the supplementary grant of ₹ 64,52.08 lakh obtained in August 2016 proved excessive.

(vii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

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

102- Small Scale Industries-

03- Development of Infrastructure facilities
to development Udyamita Vikas
Sansthan into Institute of Excellence-

O.	14,00.00	9,70.55	9,70.55	0.00
R.	(-)4,29.45			

Surrender of ₹ 4,29.45 lakh was due to non-receipt of matured proposals therefor.

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	33,34,43	33,34,43	26,93,98
Supplementary	..		
Amount surrendered during the year (March 2017)			6,42,72
Capital-			
4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries			
Voted-			
Original	7,09,00	7,09,00	5,55,17
Supplementary	..		
Amount surrendered during the year (March 2017)			1,53,83

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

- (i) Actual expenditure of ₹ 26,93.98 lakh includes the clearance of suspense for the year 2001-02 amounting to ₹ 2.27 lakh.
- (ii) Against the final saving of ₹ 6,42.72 lakh (₹ 6,40.45 lakh + ₹ 2.27 lakh), only ₹ 6,42.72 lakh was surrendered.
- (iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2853- Non-Ferrous Mining and Metallurgical Industries-			
<i>02- Regulation and Development of Mines-</i>			
001- Direction and Administration-			
03- Scheme of Mining Administration-			
O.	14,14.24	13,37.02	13,07.75
R.	(-)77.22		
			(-)29.27

Out of net reduction in provision of ₹ 77.22 lakh, surrender of ₹ 2,70.09 lakh was due to non-drawal of pay and allowances, economy measure and augmentation in provision of ₹ 1,92.87 lakh by way of re-appropriation was due to requirement of additional fund for effective persuance of suits, payment to trained and untrained labourers through outsourcing.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
004- Research and Development-			
03- Mineral Exploration-			
O. 18,20.69	13,23.97	13,55.52	31.55
R. (-)4,96.72			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 2.27 lakh.

Out of total reduction in provision of ₹ 4,96.72 lakh, surrender of ₹ 3,68.85 lakh was due to non-drawal of pay and allowances, economy measure and reduction in provision of ₹ 1,27.87 lakh by way of re-appropriation was due to posts remaining vacant.

06- Schemes for Mineral Development-

O. 99.50	30.72	30.72	0.00
R. (-)68.78			

Out of total reduction in provision of ₹ 68.78 lakh, surrender of ₹ 3.78 lakh was due to economy measure and reduction in provision of ₹ 65.00 lakh by way of re-appropriation was due to sufficient storage of furnituers and equipments.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

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	5,55.17	5,55.17	0.00
R. (-)1,53.83			

Surrender of ₹ 1,53.83 lakh in March 2017 was due to non-completion of tender procedure in the plant.

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
105- Khadi and Village Industries-			
10- New Model Charkha distribution in naxal affected scheduled tribe population of Bundelkhand and other backwards districts-			
S. 15,00.00	0.00	0.00	0.00
R. (-)15,00.00			
Surrender of ₹ 15,00.00 lakh was due to non-implementation of scheme.			
21- Chief Minister's Village Industries Employment Scheme-			
O. 18,00.00	17,52.00	17,59.38	7.38
R. (-)48.00			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 12.15 lakh.			
Surrender of ₹ 48.00 lakh was due to economy measure.			
(v) Excess occurred under:-			
2851- Village and Small Industries-			
105- Khadi and Village Industries-			
22- Payment of pending claims of Chief Minister Village Industries Employment Scheme-			
O. 9,00.00	8,96.03	9,08.00	11.97
R. (-)3.97			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 12.58 lakh.			
Surrender of ₹ 3.97 lakh was due to economy measure.			

GRANT NO. 6 - INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving -
(₹ in thousand)			
Revenue-			
2851- Village and Small Industries			
Voted-			
Original	2,57,02,19	39,73,99	(-)2,17,28,20
Supplementary	..		
Amount surrendered during the year (March 2017)			2,17,41,10

Capital-**4801- Capital Outlay on Power Projects and****4851- Capital Outlay on Village and Small Industries****Voted-**

Original	10,62,00	10,62,00	10,20,94	(-)41,06
Supplementary	..			
Amount surrendered during the year (March 2017)			41,06	

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

- (i) Actual expenditure of ₹ 39,73.99 lakh includes the clearance of suspense for the years 2001-02, 2014-15 and 2015-16 amounting to ₹ 13.11 lakh.
- (ii) Against the final saving of ₹ 2,17,41.31 lakh (₹ 2,17,28.20 lakh + ₹ 13.11 lakh), only ₹ 2,17,41.10 lakh was surrendered.
- (iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

2851- Village and Small Industries-

001- Direction and Administration-

03- Establishment expenditure-Handloom

Directorate-

O.	24,86.11	20,03.60	20,16.30	12.70
R.	(-4,82.51)			

Actual expenditure includes the clearance of suspense for the years 2001-02, 2014-15 and 2015-16 amounting to ₹ 13.11 lakh.

Reasons for surrender of ₹ 4,82.51 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
102- Small Scale Industries-			
03- Implementation of Mega Project under Uttar Pradesh Textile Industries Policy-2014-			
O.	10,00.00		
R.	(-)10,00.00	0.00	0.00
Surrender of ₹ 10,00.00 lakh was due to non-receipt of proposal under the scheme.			
04- Interest Gratuity Scheme under Uttar Pradesh Textile Industries Policy-2014-			
O.	20,00.00		
R.	(-)15,64.26	4,35.74	0.00
Surrender of ₹ 15,64.26 lakh was due to non-receipt of proposal.			
103- Handloom Industries-			
06- Samajwadi Handloom Weaver Pension Scheme-			
O.	30,00.00		
R.	(-)28,65.69	1,34.31	0.00
Surrender of ₹ 28,65.69 lakh was due to non-receipt of sufficient applications according to the norms of guidelines of the scheme.			
108- Power loom Industries-			
04- Re-imburement of rebate in electricity rate to power loom weavers-			
O.	1,50,00.00		
R.	(-)1,50,00.00	0.00	0.00
Surrender of ₹ 1,50,00.00 lakh was due to non-receipt of consent of council of ministers on amendment in guidelines.			
07- Janeshwar Mishra Power loom Industry Development Scheme-			
O.	15,00.00		
R.	(-)8,27.25	6,72.75	0.00
Surrender of ₹ 8,27.25 lakh was due to non-release of financial sanction on pending proposals.			

**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	11,44,18,83	} 11,50,18,83	1,43,33,54
Supplementary	6,00,00		
Amount surrendered during the year (March 2017)			(-) 10,06,85,29
			4,37,20,18
Capital-			
4059- Capital Outlay on Public Works,			
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	57,02,25,07	} 77,23,01,07	62,39,19,25
Supplementary	20,20,76,00		
Amount surrendered during the year (March 2017)			(-) 14,83,81,82
			12,33,81,57
Notes and Comments-			
Revenue-			
Voted-			
(i) Against the final saving of ₹ 10,06,85.29 lakh, only ₹ 4,37,20.18 lakh was surrendered.			
(ii) In view of the final saving of ₹ 10,06,85.29 lakh, the supplementary grant of ₹ 6,00.00 lakh obtained in August 2016 proved unnecessary.			
(iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- Single Member Judiciary Enquiry Commission			
	1,01.14	44.29	(-)56.85

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2852- Industries-			
07- Telecommunication and Electronic Industries-			
202- Electronics-			
04- Implementation of Uttar Pradesh Electronics Manufacturing Policy - 2014-			
O. 11,00.00	76.18	76.18	0.00
R. (-)10,23.82			
Surrender of ₹ 10,23.82 lakh was due to non-receipt of proposals therefor.			
06- Management, Maintenance and Operation of Central Computer Centre of State Government by U.P.DESCO and Advocacy Services to be provided to different Government Departments-			
O. 3,12.43	2,00.00	2,00.00	0.00
R. (-)1,12.43			
Reduction in provision of ₹ 1,12.43 lakh by way of re-appropriation was due to no demand.			
21- Establishment of I.T. Pool Fund-			
O. 10,00.00	5,70.76	5,70.76	0.00
R. (-)4,29.24			
Surrender of ₹ 4,29.24 lakh was due to no demand.			
22- Directorate of Electronic Mission-			
O. 1,13.10	20.00	0.00	(-)20.00
R. (-)93.10			
Surrender of ₹ 93.10 lakh was due to non-receipt of proposals therefor.			
80- General-			
800- Other Expenditure-			
06- Pursuance of suits in courts	60.00	25.42	(-)34.58
08- Dis-investment and Privatization of Public Private Projects and Public Sector and Co-operative Units-			
O. 4,05.00	1,36.61	1,36.61	0.00
R. (-)2,68.39			
Surrender of ₹ 2,68.39 lakh was due to non-receipt of matured proposals.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
09- National e-Governance Action Plan	92,44.30	46,22.30	(-)46,22.30
10- Incentive to Industrial Units under Heavy Industry Investment Policy-			
O. 4,15,00.00			
R. (-)4,15,00.00	0.00	0.00	0.00
Surrender of ₹ 4,15,00.00 lakh was due to non-receipt of proposal from nodal agency PIKUP.			
11- Uttar Pradesh e-Governance Action Plan	25,00.00	0.00	(-)25,00.00
12- Express Way Project from Lucknow to Ballia via Azamgarh-			
O. 5,20.00			
R. (-)3,20.00	2,00.00	2,00.00	0.00
Surrender of ₹ 3,20.00 lakh was due to requirement based expenditure in Express-Way Project from Lucknow to Ballia via Azamgarh.			
14- Re-imburement of VAT/Interest etc. for re-habilitation of sick units Re-habilitation Policy	20.00	0.00	(-)20.00
2885- Other Outlays on Industries and Minerals-			
60- Others-			
800- Other Expenditure -			
03- Formation of N.R.I.Cell-			
O. 3,00.00			
S. 1,00.00			
R. (-)81.75	3,18.25	3,18.25	0.00
Surrender of ₹ 81.75 lakh was due to non-receipt of proposals in N.R.I.Cell of Uttar Pradesh Finance Corporation.			
19- Implementation of Establishment and Industrial Investment Policy- 2012	5,00,00.00	2,88.62	(-)4,97,11.38
Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(iv) Excess occurred under:-			
2852- Industries-			
07- Telecommunication and Electronic Industries-			
202- Electronics-			
15- Formation of Policy Implementation Unit for Information Technology Policy 2012			
R. 1,12.43	1,12.43	1,12.43	0.00
Augmentation in provision of ₹ 1,12.43 lakh by way of re-appropriation was due to payment of consultancy services.			

**Capital-
Voted-**

- (v) Against the final saving of ₹ 14,83,81.82 lakh, only ₹ 12,33,81.57 lakh was surrendered.
- (vi) In view of the final saving of ₹ 14,83,81.82 lakh, the supplementary grant of ₹ 20,20,76.00 lakh obtained in August 2016 and December 2016 proved excessive.
- (vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

4059- Capital Outlay on Public Works-

80- General-

800- Other Expenditure-

03- Perfume Park and Museum in
the district Kannauj-

S.	1,00,00.00	0.00	0.00	0.00
R.	(-)1,00,00.00			

Surrender of ₹ 1,00,00.00 lakh was due to non-release of loan owing to non-sanction of D.P.R.

**4859- Capital Outlay on Telecommunication
and Electronic Industries-**

02- Electronics-

800- Other Expenditure-

10- Establishment of Software Technology
Park-

O.	10,00.00	50,00.00	0.00	(-)50,00.00
R.	40,00.00			

Augmentation in provision of ₹ 40,00.00 lakh by way of re-appropriation was due to payment of land for establishment of I.T.I. Hub/I.T. Park in Lucknow.

11- Establishment of Electronic Manufacturing
Cluster-

O.	40,00.00	0.00	0.00	0.00
R.	(-)40,00.00			

Reduction in provision of ₹ 40,00.00 lakh by way of re-appropriation was due to no requirement of fund.

13- Establishment of Command Centres-

S.	43,92.00	0.00	0.00	0.00
R.	(-)43,92.00			

Surrender of ₹ 43,92.00 lakh was due to non-receipt of proposals for releasing fund.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-			
03- State Highways-			
337- Road works-			
03- Agra to Lucknow Express- Way Project-			
O. 31,03,00.00	26,10,50.43	26,10,50.43	0.00
R. (-)4,92,49.57			
Surrender of ₹ 4,92,49.57 lakh was due to requirement based expenditure in Agra to Lucknow Express-Way Project.			
04- Samajwadi Purvanchal Express-Way-			
O. 15,00,00.00	30,82,25.00	28,82,24.96	(-)2,00,00.04
S. 18,00,00.00			
R. (-)2,17,75.00			
Surrender of ₹ 2,17,75.00 lakh was due to non-receipt of demand, requirement based expenditure.			
6859- Loans for Telecommunication and Electronic Industries-			
02- Electronics-			
800- Other Loans-			
03- Establishment of Electronics Manufacturing Clusters-			
O. 20,00.00	20,00.00	20,00.00	0.00
S. 16,94.00			
R. (-)16,94.00			
Surrender of ₹ 16,94.00 lakh was due to no requirement of fund.			
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. 2,18,38.00	0.00	0.00	0.00
S. 57,58.00			
R. (-)2,75,96.00			
Surrender of ₹ 2,75,96.00 lakh was due to non-receipt of any proposal from U.P.F.C., non-receipt of approval on the proposal of nodal agency PIKUP.			
07- Industrial Investment Incentive Scheme, 2012-			
O. 1,74,50.00	87,75.00	87,75.00	0.00
R. (-)86,75.00			
Surrender of ₹ 86,75.00 lakh was due to non-drawal of released fund owing to lack of time.			
Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).			

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2058- Stationery and Printing			
Voted-			
Original	1,60,58,11		
Supplementary	70,00		
	1,61,28,11	1,47,39,73	(-) 13,88,38
Amount surrendered during the year (March 2017)			13,83,22
Capital-			
4058- Capital Outlay on Stationery and Printing			
Voted-			
Original	8,33,95		
Supplementary	4,00,00		
	12,33,95	12,24,31	(-)9,64
Amount surrendered during the year (March 2017)			10,24

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

- (i) Actual expenditure of ₹ 1,47,39.73 lakh includes the clearance of suspense for the years 2001-02, 2006-07 and 2015-16 amounting to ₹ 1.62 lakh.
- (ii) Against the final saving of ₹ 13,90.00 lakh (₹ 13,88.38 lakh + ₹ 1.62 lakh), only ₹ 13,83.22 lakh was surrendered.
- (iii) In view of the final saving of ₹ 13,90.00 lakh, the supplementary grant of ₹ 70.00 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by other excess under another head) occurred under:-

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

2058- Stationery and Printing-

103- Government Presses-

03- Government Press, Allahabad-

O.	61,88.60		
S.	35.00		
R.	(-)10,10.29	52,13.31	52,10.95
			(-)2.36

Actual expenditure includes the clearance of suspense for the years 2001-02, 2006-07 and 2015-16 amounting to ₹ 1.62 lakh.

Out of total reduction in provision of ₹ 10,10.29 lakh, surrender of ₹ 8,10.29 lakh was due to incurring of actual expenditure as required and reduction in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to saving in the head 03-dearness allowance.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Government Press, Lucknow-			
O. 39,41.40	35,16.23	35,17.50	1.27
R. (-)4,25.17			

Out of net reduction in provision of ₹ 4,25.17 lakh, surrender of ₹ 2,66.42 lakh was due to incurring of actual expenditure as required and reduction in provision of ₹ 1,60.00 lakh by way of re-appropriation was due to saving in the head 03-dearness allowance and augmentation in provision of ₹ 1.25 lakh by way of re-appropriation was due to insufficient budget for operating vehicles.

07- Government Press, Varanasi-			
O. 9,10.09	7,31.78	7,31.78	0.00
R. (-)1,78.31			

Surrender of ₹ 1,78.31 lakh was due to incurring of actual expenditure as required. Reasons for final saving/excess under the above heads have not been intimated (June 2017).

(v) Excess occurred under:-

2058- Stationery and Printing-

001- Direction and Administration-

03- Establishment (Headquarters)-

O. 40,16.62	42,53.10	42,49.05	(-)4.05
R. 2,36.48			

Out of net augmentation in provision of ₹ 2,36.48 lakh, surrender of ₹ 1,22.27 lakh was due to incurring of actual expenditure as required and reduction in provision of ₹ 51.25 lakh by way of re-appropriation was due to saving in the head 03-dearness allowance and other contingency expenditure and augmentation in provision of ₹ 4,10.00 lakh by way of re-appropriation was due to purchasing of various types of paper and materials regarding to Legislative Assembly General Election -2017.

Reasons for final saving under the above head have not been intimated (June 2017).

Capital-

Voted-

(vi) Actual expenditure ₹ 12,24.31 lakh includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 0.62 lakh.

(vii) Against the final saving of ₹ 10.26 lakh (₹ 9.64 lakh + ₹ 0.62 lakh), only ₹ 10.24 lakh was surrendered.

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

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	10,90.17	10,90.17	0.00
S. 4,00.00			
R. (-)9.83			

Surrender of ₹ 9.83 lakh was due to incurring of actual expenditure as required.

(ix) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4058- Capital Outlay on Stationery and Printing-			
103- Government Presses-			
05- Government Press, Allahabad	5.00	5.61	0.61
Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 0.62 lakh.			

GRANT NO. 9 - POWER DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving -
	(₹ in thousand)		
Revenue-			
2045- Other Taxes and Duties on Commodities and Services,			
2049- Interest Payments,			
2059- Public Works,			
2071- Pensions and other Retirement Benefits and			
2801- Power			
Voted-			
Original	1,44,41,45,63	1,53,76,67,99	1,50,04,88,70
Supplementary	9,35,22,36		
Amount surrendered during the year			(-)3,71,79,29
Charged-			
Original	40,08,17,67	40,57,18,50	36,91,76,83
Supplementary	49,00,83		
Amount surrendered during the year			(-)3,65,41,67
Capital-			
4801- Capital Outlay on Power Projects,			
6003- Internal Debt of State Government and			
6801- Loans for Power Projects			
Voted-			
Original	1,43,48,18,87	1,54,90,71,37	1,52,42,70,71
Supplementary	11,42,52,50		
Amount surrendered during the year			(-)2,48,00,66
Charged-			
Original	37,32,04	37,32,04	37,32,04
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Against the final saving of ₹ 3,71,79.29 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 3,71,79.29 lakh, the supplementary grant of ₹ 9,35,22.36 lakh obtained in August 2016 proved excessive.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
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 reorganization scheme of Electricity Distribution Companies of Public Sector-			
	3,76,02.83	2,55,40.81	(-)1,20,62.02
14- For payment of loans taken from Bank and Financial Institutions under F.R.P.			
	2,90,35.51	1,89,42.47	(-)1,00,93.04
16- Re-imburement to U.P.P.C.L. of interest payment on loan (₹ 4000 Crore) for funding of operational loss (up to 2014-15) of Electricity Distribution Companies			
	4,43,76.00	2,94,45.89	(-)1,49,30.11

Reasons for the final saving under the above heads have not been intimated (June 2017).

(iv) Excess occurred under:-

2059- Public Works-

01- Office Buildings-			
053- Maintenance and Repairs-			
03- Directorate of Electricity Security			
	15.00	23.93	8.93

Reasons for the final excess under the above head have not been intimated (June 2017).

Charged-

(v) Against the final saving of ₹ 3,65,41.67 lakh, no amount was surrendered.

(vi) In view of the final saving ₹ 3,65,41.67 lakh, the supplementary grant of ₹ 49,00.83 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2049- Interest Payments-			
01- Interest on Internal Debt-			
200- Interest on Other Internal Debts-			
03- Interest on loans taken from Rural Electrification Corporation under Rajiv Gandhi Rural Electrification Scheme-			
O.	51,27.96	88,77.77	(-)11,51.02
S.	49,00.83		
	1,00,28.79		

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Interest on Securities issued by State Government under Operational and Financial Turn Around Scheme- UDAY of Electricity Distribution Companies	30,54,65.08	27,00,19.43	(-)3,54,45.65
Reasons for the final saving under the above heads have not been intimated (June 2017).			
(viii) Excess occurred under:-			
2049- Interest Payments-			
01- Interest on Internal Debt-			
200- Interest on Other Internal Debts-			
04- Interest on Bond Letters of Electricity Distribution Corporations issued by State Government under Financial Re-habilitation Scheme			
	9,02,24.63	9,02,79.63	55.00
Reasons for the final excess under the above head have not been intimated (June 2017).			

Capital-**Voted-**

- (ix) Against the final saving of ₹ 2,48,00.66 lakh, no amount was surrendered.
- (x) In view of the final saving of ₹ 2,48,00.66 lakh, the supplementary grant of ₹ 11,42,52.50 lakh obtained in August 2016 proved excessive.
- (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

4801- Capital Outlay on Power Projects-

02- Thermal Power Generation-

190- Investments in Public Sector and Other Undertakings-

14- Uttar Pradesh State Electricity

Production Corporation Limited-

O.	13,45,00.00]
S.	1,00,00.00	
R.	(-)6,56,20.00	

7,88,80.00

7,88,00.00

(-)80.00

No specific reasons for reduction in provision of ₹ 6,56,20.00 lakh by way of re-appropriation have been intimated.

05- Transmission and Distribution-

190- Investments in Public Sector and Other Undertakings-

06- Share capital to Uttar Pradesh Power

Corporation Ltd. for laying under ground cable to reduce distribution loss and electricity theft

3,75,00.00

3,41,94.00

(-)33,06.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
11- Payment to consultants to be appointed for monitoring and valuating under "UDAY" Scheme-			
S. 1,00,00.00	1,00.00	0.00	(-)1,00.00
06- Rural Electrification-			
190- Investments in Public Sector and Other Undertakings-			
03- Investment in Share Capital of Uttar Pradesh Power Corporation for rapid electrification of rural programme (Rajeev Gandhi Rural Electrification Programme) (C-100)-			
O. 27,00,00.00	12,47,75.00	12,47,37.65	(-)37.35
R. (-)14,52,25.00			
Reasons for reduction in provision of ₹ 14,52,25.00 lakh by way of re-appropriation have not been intimated.			
05- Reimbursement of payment of VAT under Rajeev Gandhi Rural Electrification Scheme	1,00,00.00	29,32.89	(-)70,67.11
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(xii) 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 Electricity Development Scheme (I.P.D.S.)-			
O. 1,85,00.00	7,99,33.00	7,99,33.00	0.00
R. 6,14,33.00			
Augmentation in provision of ₹ 6,14,33.00 lakh by way of re-appropriation was due to non-completion of work from allotted fund.			
07- Share capital to Uttar Pradesh Power Transmission Corporation Ltd. for transmission works-			
O. 11,45,00.00	13,95,00.00	13,95,00.00	0.00
S. 1,00,00.00			
R. 1,50,00.00			
Augmentation in provision of ₹ 1,50,00.00 lakh by way of re-appropriation was due to non-completion of work from allotted fund.			

(31)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
08- Share capital to Uttar Pradesh Power Corporation Ltd. for strengthening distribution networks-			
O. 7,57,18.85	13,63,38.85	13,63,38.85	0.00
S. 1,00,00.00			
R. 5,06,20.00			
Augmentation in provision of ₹ 5,06,20.00 lakh by way of re-appropriation was due to non-completion of work from allotted fund.			
06- Rural Electrification-			
190- Investments in Public Sector and Other Undertakings-			
06- Share Capital for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Scheme-			
O. 2,74,00.00	11,11,92.00	9,69,81.82	(-)1,42,10.18
R. 8,37,92.00			

Augmentation in provision of ₹ 8,37,92.00 lakh by way of re-appropriation was due to non-completion of work from allotted fund.

Reasons for final saving under the above head have not been intimated (June 2017).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue-			
2401- Crop Husbandry,			
2406- Forestry and Wild Life,			
2415- Agricultural Research and Education and			
2851- Village and Small Industries			
Voted-			
Original	3,30,44,61	3,62,14,96	2,64,67,10
Supplementary	31,70,35		
Amount surrendered during the year (March 2017)				(-)97,47,86
			87,58,81
Charged-			
Original	1,53,18	1,53,18	1,48,78
Supplementary	..		
Amount surrendered during the year (March 2017)				(-)4,40
			4,37
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	16,11,87	31,11,87	24,62,63
Supplementary	15,00,00		
Amount surrendered during the year (March 2017)				(-)6,49,24
			4,66,19
Charged-			
Original	15	15	15
Supplementary	..		
Amount surrendered during the year			
			..

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

- (i) Actual expenditure of ₹ 2,64,67.10 lakh includes the clearance of suspense for the years 2001-02 and 2003-04 amounting to ₹ 1.39 lakh.
- (ii) Out of the final saving of ₹ 97,49.25 lakh (₹ 97,47.86 lakh + ₹ 1.39 lakh), only a sum of ₹ 87,58.81 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 97,49.25 lakh, the supplementary grant of ₹ 31,70.35 lakh obtained in August 2016 proved unnecessary.

(iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2401- Crop Husbandry-			
001- Direction and Administration-			
03- Central Directorate-			
O. 12,14.10	10,77.13	10,77.99	0.86
R. (-)1,36.97			
Out of net reduction in provision of ₹ 1,36.97 lakh, surrender of ₹ 1,39.43 lakh was due to expenditure being nil and augmentation in provision of ₹ 2.46 lakh by way of re-appropriation was due to payment of compensation to Smt. Girisha Devi for implementation of Hon'ble Mainpuri Lower Court's order.			
108- Commercial Crops-			
07- Implementation of Uttar Pradesh Potato Development Policy 2014-			
O. 34.00	8.72	8.72	0.00
R. (-)25.28			
Surrender of ₹ 25.28 lakh was due to less expenditure.			
119- Horticulture and Vegetable Crops-			
01- Central Sponsored Schemes-			
O. 56,99.91	63,04.30	61,64.88	(-)1,39.42
S. 31,70.35			
R. (-)25,65.96			
Out of net reduction in provision of ₹ 25,65.96 lakh, surrender of ₹ 26,66.39 lakh was due to expenditure being nil and augmentation in provision of ₹ 1,00.43 lakh by way of re-appropriation was due to requirement of amount for the payment of urgent of expenditure to implement various schemes.			
04- Fruits-			
O. 74,98.50	26,22.86	25,55.60	(-)67.26
R. (-)48,75.64			
Out of total reduction in provision of ₹ 48,75.64 lakh, surrender of ₹ 47,75.21 lakh was due to expenditure being nil and reduction in provision of ₹ 1,00.43 lakh by way of re-appropriation was due to no requirement for expenditure.			
2415- Agricultural Research and Education-			
80- General-			
004- Research-			
06- Research and Training Centre-			
O. 11,86.58	9,19.73	9,20.66	0.93
R. (-)2,66.85			
Reasons for surrender of ₹ 2,66.85 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2851- Village and Small Industries-			
001- Direction and Administration-			
03- Establishment Expenditure Sericulture Directorate-			
O.	19,69.17	17,79.84	(-)1,99.33
R.	10.00		
	19,79.17		

Actual expenditure includes the clearance of suspense for the year 2003-04 amounting to ₹ 1.37 lakh.

Augmentation in provision of ₹ 10.00 lakh by way of re-appropriation was due to actual requirement of additional amount.

107- Sericulture Industries-

03- Assistance to Pradeshik Co-operative Sericulture Federation Limited, Lucknow-

O.	17.00	7.00	1.30	(-)5.70
R.	(-)10.00			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.02 lakh.

Reduction in provision of ₹ 10.00 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.

12- Development of Tussor activities on bearable and durable basis

5,00.00	72.37	(-)4,27.63
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Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

Capital-

Voted-

(v) Out of the final saving of ₹ 6,49.24 lakh, only a sum of ₹ 4,66.19 lakh could be anticipated for surrender.

(vi) In view of the final saving of ₹ 6,49.24 lakh, the supplementary grant of ₹ 15,00.00 lakh obtained in August 2016 proved excessive.

(vii) Saving occurred mainly under:-

4401- Capital Outlay on Crop Husbandry-

119- Horticulture and Vegetable Crops-

01- Central Sponsored Schemes-

O.	7,30.00	2,93.75	2,93.75	0.00
R.	(-)4,36.25			

Surrender of ₹ 4,36.25 lakh was due to less expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
4406- Capital Outlay on Forestry and Wild life-			
<i>02- Environmental Forestry and Wild life-</i>			
112- Public Garden-			
03- Lohia Environmental Garden and Park-			
O. 90.20	60.75	60.75	0.00
R. (-)29.45			
Surrender of ₹ 29.45 lakh was due to less expenditure.			
4851- Capital Outlay on Village and Small Industries-			
107- Sericulture Industries-			
03- Silk Directorate	26.50	11.63	(-)14.87
04- Establishment of Model Chaki Keet			
Palan Sahtut Garden	26.50	15.70	(-)10.80
06- Development of Pupa Silk Scheme			
	10.00	0.00	(-)10.00
07- Silk Development Scheme	2,65.00	1,18.18	(-)1,46.82

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

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

Major Heads	Total Grant or Appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2013- Council of Ministers,			
2401- Crop Husbandry,			
2402- Soil and Water Conservation,			
2415- Agricultural Research and Education and			
2435- Other Agricultural Programmes			
Voted-			
Original	34,84,71,39		
Supplementary	50,13,06		
		35,34,84,45	27,06,26,64
			(-)8,28,57,81
Amount surrendered during the year (March 2017)			26,99,46
Charged-			
Original	15,25		
Supplementary	..		
		15,25	6,34
			(-)8,91
Amount surrendered during the year (March 2017)			5
Capital-			
4401- Capital Outlay on Crop Husbandry,			
4402- Capital Outlay on Soil and Water Conservation,			
4415- Capital Outlay on Agricultural Research and Education and			
6435- Loans for other Agricultural Programmes			
Voted-			
Original	7,76,60,41		
Supplementary	13,05,48		
		7,89,66,29	3,56,83,40
			(-)4,32,82,89
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 8,28,57.81 lakh, only a sum of ₹ 26,99.46 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 8,28,57.81 lakh, the supplementary grant of ₹ 50,13.06 lakh obtained in August 2016 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>			
2401- Crop Husbandry-			
102- Food Grain Crops-			
01- Central Sponsored Schemes	2,57,05.67	1,18,92.61	(-)1,38,13.06
103- Seeds-			
03- Practical Zone Exhibition and Seed Production zone	38,20.55	34,05.25	(-)4,15.30
04- Grant for Certified Seeds-			
O. 65,00.00	46,01.30	13,05.27	(-)32,96.03
R. (-)18,98.70			
Reduction in provision of ₹ 18,98.70 lakh by way of re-appropriation was due to position of distribution for certified seeds.			
05- Scheme for Increase of Hybrid seed utilization	25,00.00	15,29.86	(-)9,70.14
105- Manures and Fertilizers-			
03- Quality Control Laboratories for Fertilizers and Insecticides	2,15.75	1,87.46	(-)28.29
109- Extension and Farmer's Training-			
01- Central Sponsored Schemes-			
O. 2,46,66.58	2,66,66.58	1,37,60.52	(-)1,29,06.06
S. 20,00.00			
08- Utilization of Information Technology for Agriculture Development	25,25.31	15,95.02	(-)9,30.29
09- Trained Agriculture Entrepreneur Self Dependent Scheme	7,05.00	3,55.53	(-)3,49.47
10- Development of Comprehensive Agriculture information system-			
S. 19.77	19.77	0.00	(-)19.77
110- Crop Insurance-			
01- Central Sponsored Schemes	4,50,00.00	3,79,79.92	(-)70,20.08
111- Agricultural Economics and Statistics-			
01- Central Sponsored Schemes	9,31.81	4,51.81	(-)4,80.00
03- Programmes for improvement in Agricultural Statistics	11,67.66	9,44.67	(-)2,22.99
114- Development of Oil Seeds-			
03- Assistance to Farmers for increase in production of Oil Seeds	4,50.50	1,14.18	(-)3,36.32
800- Other Expenditure-			
02- National Agricultural Development Scheme (Central 60/State 40)	5,72,00.00	2,70,58.27	(-)3,01,41.73

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2402- Soil and Water Conservation-			
101- Soil Survey and Testing-			
03- Soil Survey and Testing Programmes-			
O. 2,09,94.17	1,84,94.17	1,81,20.92	(-)3,73.25
R. (-)25,00.00			
Reduction in provision of ₹ 25,00.00 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.			
04- Scheme for Strengthening of Soil Testing Laboratories of 9 Districts in the State for Rhizivium Culture Production	1,71.93	99.60	(-)72.33
102- Soil Conservation-			
01- Central Sponsored Schemes	1,12,49.26	82,33.42	(-)30,15.84
02- National Agricultural Development Scheme (Central 60/State 40)	30,00.00	14,35.57	(-)15,64.43
05- Strengthening of soil health	14,11.43	10,40.90	(-)3,70.53
103- Land reclamation and Development-			
06- Distribution of Gypsum to cure the deficiency of micro element in soil and for land reclamation	5,00.00	65.62	(-)4,34.38
97- Externally Aided Schemes-			
O. 1,30,00.00	1,30,00.00	1,30,00.00	0.00
S. 25,00.00			
R. (-)25,00.00			
Reasons for surrender of ₹ 25,00.00 lakh have not been intimated.			
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	57.40	41.77	(-)15.63
277- Education-			
03- Government Agriculture School	5,28.15	4,00.43	(-)1,27.72
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-			
O. 2,08.16	2,08.16	2,08.16	0.00
S. 88.29			
R. (-)88.29			
Reduction in provision of ₹ 88.29 lakh by way of re-appropriation was due to no demand for expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
09- Grant to Agricultural Institute Allahabad-			
O. 18,04.85	22,43.14	18,57.80	(-)3,85.34
S. 2,00.00			
R. 2,38.29			
Augmentation in provision of ₹ 2,38.29 lakh by way of re-appropriation was due to insufficient budget provision.			
11- Technical Training in Agricultural School	35.00	29.17	(-)5.83
23- Research Programme in Agricultural and Technological Universities	80.00	0.00	(-)80.00
28- Establishment of Agriculture Degree College Azamgarh under Agriculture and Technological University, Faizabad-			
O. 3,00.00	75.00	10.99	(-)64.01
R. (-)2,25.00			
Reduction in provision of ₹ 2,25.00 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.			
29- Establishment of Agriculture Degree College Lakhimpur Kheri under Chandrashekhar Azad Agriculture and Technological University, Kanpur-			
O. 1,90.00	45.00	0.00	(-)45.00
R. (-)1,45.00			
Reduction in provision of ₹ 1,45.00 lakh by way of re-appropriation was due to no demand.			
2435- Other Agricultural Programmes-			
01- Marketing and quality control-			
101- Marketing Facilities-			
03- Business Organisation of Agricultural Products-			
O. 14,20.97	12,87.42	12,90.09	2.67
R. (-)1,33.55			
Surrender of ₹ 1,33.55 lakh was due to posts remaining vacant, expenditure on the basis of actual requirement and economy measure.			
04- Market Regulate and Training Centre-			
O. 2,31.88	1,90.90	1,88.84	(-)2.06
R. (-)40.98			
Surrender of ₹ 40.98 lakh was due to posts remaining vacant, expenditure on the basis of actual requirement and economy measure.			

Charged-

(v) Out of the final saving of ₹ 8.91 lakh, only a sum of ₹ 0.05 lakh could be anticipated for surrender.

(vi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2401- Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate	15.00	6.34	(-)8.66

Reasons for final saving under the above head have not been intimated (June 2017).

Capital-**Voted-**

(vii) Out of the final saving of ₹ 4,32,82.89 lakh, no amount could be anticipated for surrender.

(viii) In view of the final saving of ₹ 4,32,82.89 lakh, the supplementary grant of ₹ 13,05.48 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4401- Capital Outlay on Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate	25.00	0.00	(-)25.00
103- Seeds-			
04- Adharic Seeds Store	3,65,10.00	1,69,46.65	(-)1,95,63.35
190- Investments in Public Sector and other Undertakings-			
02- National Agricultural Development Scheme (Central 60/State 40)	10,00.00	0.00	(-)10,00.00
800- Other Expenditure-			
02- National Agricultural Development Scheme (Central 60/State 40)	2,38,00.00	47,70.44	(-)1,90,29.56
4402- Capital Outlay on Soil and Water Conservation-			
102- Soil Conservation-			
01- Central Sponsored Schemes-			
O. 13,80.58	24,49.25	10,79.23	(-)13,70.02
S. 10,68.67			
03- Strengthening of biodegradable manure production laboratories / Incentive programme for use of biodegradable manure	2,40.00	0.00	(-)2,40.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4415- Capital Outlay on Agricultural Research and Education-			
80- General-			
277- Education-			
14- Construction of Boundary wall, internal road / high mast tower in Agricultural University, Faizabad-			
O. 2,14.50			
R. (-)2,14.50	0.00	0.00	0.00
Reduction in provision of ₹ 2,14.50 lakh by way of re-appropriation was due to no demand for expenditure.			
29- Agriculture University, Banda-			
O. 19,72.55			
S. 2,36.81	18,04.36	18,04.34	(-)0.02
R. (-)4,05.00			
Reduction in provision of ₹ 4,05.00 lakh by way of re-appropriation was due to no demand for expenditure.			
30- Construction of Agriculture Engineering Degree College at Etawah Campus of Agricultural and Technology University, Kanpur	2,49.51	65.97	(-)1,83.54
31- Chandra Shekhar Azad Agriculture and Technological University, Kanpur-			
O. 17,01.61			
R. (-)2,15.61	14,86.00	14,86.00	0.00
Reduction in provision of ₹ 2,15.61 lakh by way of re-appropriation was due to no demand for expenditure.			
6435- Loans for other Agricultural Programmes-			
01- Marketing and Quality Control-			
101- Marketing Facilities-			
04- Establishment of Oil seeds processing units in the Market hall of Bundelkhand region	15,00.00	0.00	(-)15,00.00
Reasons for final saving / non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(x) Excess occurred mainly under:-			
4401- Capital Outlay on Crop Husbandry-			
103- Seeds-			
03- Practical Zone Exhibition and Seed Production Zone (District Scheme)	60.00	80.00	20.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
105- Fertilizers and manure-			
03- Cost and Incidental charges of Chemical Fertilizers Manufactured in Country	5.00	16.28	11.28
4415- Capital Outlay on Agricultural Research and Education-			
80- General-			
277- Education-			
06- Establishment of Veterinary Science and Animal Husbandry Degree College in Meerut District-			
O.	8,00.00	10,97.69	10,97.69
R.	2,97.69			0.00
Augmentation in provision of ₹ 2,97.69 lakh by way of re-appropriation was due to insufficient budget provision.			
27- Agriculture and Technological University, Modipuram, Meerut-			
O.	8,22.55	13,63.22	10,07.58
R.	5,40.67			(-)3,55.64
Out of net augmentation in provision of ₹ 5,40.67 lakh, augmentation in provision of ₹ 5,70.14 lakh by way of re-appropriation was due to insufficient budget provision and reduction in provision of ₹ 29.47 lakh by way of re-appropriation was due to no demand for expenditure.			
Reasons for final saving / excess under the above heads have not been intimated (June 2017).			

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2501- Special Programmes for Rural Development,			
2515- Other Rural Development Programmes and			
2705- Command Area Development			
Voted-			
Original	3,06,52,03	3,06,52,03	2,02,85,11
Supplementary	..		
			(-)1,03,66,92
Amount surrendered during the year (March 2017)			19,67,24

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

- (i) Out of the final saving of ₹ 1,03,66.92 lakh, only a sum of ₹ 19,67.24 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- Central Sponsored Schemes-			
O.	97,12.48	77,94.60	77,94.60
R.	(-)19,17.88		
			0.00
Reduction in provision of ₹ 19,17.88 lakh by way of re-appropriation was due to no demand at district level departmental offices.			

(45)

Head	Total Grant	Actual Expenditure	Excess + Saving -
2515- Other Rural Development Programmes-			
800- Other Expenditure-			
03- Payment of Salary etc. to retrenched Employees of Divisional Development Corporations-			
O.	52.98		
R.	(-)49.36		
		3.62	0.00
Surrender of ₹ 49.36 lakh was due to excess budgeting.			
2705- Command Area Development-			
800- Other Expenditure-			
01- Central Sponsored Schemes	2,08,86.57	1,24,86.89	(-)83,99.68

Reasons for final saving under above head have not been intimated (June 2017).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2013- Council of Ministers,			
2215- Water Supply and Sanitation,			
2501- Special Programmes for Rural Development,			
2515- Other Rural Development Programmes,			
2702- Minor Irrigation and			
3054- Roads and Bridges			
Voted-			
Original	19,99,43,85		
Supplementary	2,09,11,47		
Amount surrendered during the year (March 2017)			
	22,08,55,32	19,05,69,59	(-)3,02,85,73
			77,09,68
Charged-			
Original	7,50		
Supplementary	..		
Amount surrendered during the year			
	7,50	7,50	..
			..
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	1,12,13,51,40		
Supplementary	6,17,79,79		
Amount surrendered during the year (March 2017)			
	1,18,31,31,19	85,30,35,30	(-)33,00,95,89
			2,80,04,50

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

- (i) Actual expenditure of ₹ 19,05,69.59 lakh includes the clearance of suspense for the years 2001-02, 2011-12, 2012-13 and 2015-16 amounting to ₹ 18.85 lakh.
- (ii) Out of the final saving of ₹ 3,03,04.58 lakh (₹ 3,02,85.73 lakh + ₹ 18.85 lakh), only a sum of ₹ 77,09.68 lakh could be anticipated for surrender.

- (iii) In view of the final saving of ₹ 3,03,04.58 lakh, the supplementary grant of ₹ 2,09,11.47 lakh obtained in August 2016 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)

2215- Water Supply and Sanitation-

01- Water Supply-

102- Rural Drinking Water Supply Programme-

03- State Rural Water Supply Programmes-

O.	20,00.00	0.00	0.00	0.00
R.	(-)20,00.00			

Reduction in provision of ₹ 20,00.00 lakh by way of re-appropriation was due to no work plan proposals.

2501- Special Programmes for Rural Development-

01- Integrated Rural Development Programme-

800- Other Expenditure-

02- National Rural Livelihood Mission-

O.	1,49,19.36	2,61,56.54	2,67,41.77	5,85.23
S.	1,77,23.07			
R.	(-)64,85.89			

Out of total reduction in provision of ₹ 64,85.89 lakh, ₹ 49,15.47 lakh was surrendered due to non-receipt of central share from Government of India and reduction in provision of ₹ 15,70.42 lakh by way of re-appropriation have not been intimated.

2515- Other Rural Development Programmes-

003- Training-

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

O.	44,18.93	37,34.19	37,27.86	(-)6.33
R.	(-)6,84.74			

Surrender of ₹ 6,84.74 lakh was on the basis of actual expenditure.

102- Community Development-

06- Collective District Offices-

O.	1,43,17.83	1,43,26.83	1,40,43.48	(-)2,83.35
R.	9.00			

Actual expenditure includes the clearance of suspense for the years 2011-12 and 2015-16 amounting to ₹ 1.71 lakh.

Out of net augmentation in provision of ₹ 9.00 lakh, augmentation in provision of ₹ 19.00 lakh by way of re-appropriation was due to requirement of additional amount for payment of pending bills and reduction in provision of ₹ 10.00 lakh by way of re-appropriation was due to non-purchasing of vehicles.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
08- Special Employment Scheme-			
O. 6,00.00			
R. (-)6,00.00	0.00	0.00	0.00
Reasons for reduction in provision of ₹ 6,00.00 lakh by way of re-appropriation have not been intimated.			
14- State Drinking Water and Cleanliness Mission (National Rural Drinking Water Programme) (N.R.D.W.P.)-			
O. 2,54.72			
R. (-)31.64	2,23.08	2,23.08	0.00
Reasons for surrender of ₹ 31.64 lakh have not been intimated.			
17- Establishment of water A.T.M.-			
O. 20,00.00			
R. (-)20,00.00	0.00	0.00	0.00
Reasons for reduction in provision of ₹ 20,00.00 lakh by way of re-appropriation have not been intimated.			
800- Other Expenditure-			
03- Rural Engineering Service	3,51,15.97	2,75,03.91	(-)76,12.06
2702- Minor Irrigation-			
02- Ground Water-			
005- Investigation-			
03- Development, Estimation and Strengthening of Ground Water Survey-			
O. 59,07.69			
R. (-)19,79.47	39,28.22	39,35.12	6.90
Actual expenditure includes the clearance of suspense for the years 2012-13 and 2015-16 amounting to ₹ 7.81 lakh.			
Reasons for surrender of ₹ 19,79.47 lakh have not been intimated.			
04- Mapping of Ground Water Resources and Parameter test of Deep Ground Water Resources-			
O. 51.30			
R. (-)7.47	43.83	43.81	(-)0.02
Reasons for surrender of ₹ 7.47 lakh have not been intimated.			
05- G.I.S. based map-			
O. 30.00			
R. (-)5.48	24.52	24.39	(-)0.13
Reasons for surrender of ₹ 5.48 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
06- Rain Water Harvesting/ Recharging-			
O. 25.00	15.11	14.98	(-)0.13
R. (-)9.89			
Reasons for surrender of ₹ 9.89 lakh have not been intimated.			
09- Monitoring and Mapping of Quality of Ground Water Resources-			
O. 1,66.20	1,17.93	1,17.79	(-)0.14
R. (-)48.27			
Reasons for surrender of ₹ 48.27 lakh have not been intimated.			
80- General-			
800- Other Expenditure-			
01- Central Sponsored Schemes	7,54.99	1,55.28	(-)5,99.71
03- Minor Irrigation Scheme	2,40,51.32	1,77,58.33	(-)62,92.99
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2011-12 amounting to ₹ 1.98 lakh.			
3054- Roads and Bridges-			
04- District and Other Roads-			
105- Maintenance and Repairs-			
03- Uttar Pradesh Rural Road Development Agency	86,25.38	43,12.69	(-)43,12.69
Reasons for the final saving/excess under the above heads have not been intimated (June 2017).			
(v) Excess occurred mainly under:-			
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
800- Other Expenditure-			
03- Payment of Gratuity of retired employees for District Rural Development Agencies-			
R. 14,92.22	14,92.22	8,20.05	(-)6,72.17
Reasons for augmentation in provision of ₹ 14,92.22 lakh by way of re-appropriation have not been intimated.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2515- Other Rural Development Programmes-			
001- Direction and Administration-			
03- Development Commissioner (Headquarter)-			
O.	14,31.00	17,91.55	17,77.35
R.	3,60.55		
			(-)14.20
Out of net augmentation in provision of ₹ 3,60.55 lakh, augmentation in provision of ₹ 3,62.13 lakh by way of re-appropriation was due to insufficient budget provision, requirement of amount for payment of 7th C.P.C. and reduction in provision of ₹ 1.58 lakh by way of re-appropriation was due to insufficient amount for purchase of new vehicles.			
800- Other Expenditure-			
07- Interest payment of loan taken by Uttar Pradesh Housing Board from HUDCO for Lohia Rural Housing Scheme-			
O.	80,00.00	83,85.80	80,85.80
R.	3,85.80		
			(-)3,00.00
Out of net augmentation in provision of ₹ 3,85.80 lakh, augmentation in provision of ₹ 4,43.80 lakh by way of re-appropriation was due to less budget provision for payment of interest and reduction in provision of ₹ 58.00 lakh by way of re-appropriation was due to change of interest into principal.			
08- Payment of principal amount of loan taken for Lohia rural house by Uttar Pradesh Rural Housing Board-			
S.	30,00.00	77,37.00	80,37.00
R.	47,37.00		
			3,00.00
Augmentation of provision of ₹ 47,37.00 lakh by way of re-appropriation was due to less budget provision for payment of loan.			
2702- Minor Irrigation-			
80- General-			
799- Suspense-			
03- Stock Suspense	0.00	10,32.78	10,32.78
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 Advances	0.00	0.19	0.19
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (vi).			
800- Other Expenditure-			
04- Scheme of Minor Irrigation Works			
for plateau areas (District Plan)	12,25.71	12,44.35	18.64
Reasons for the final saving/excess under the above heads have not been intimated (June 2017).			

(vi) Suspense Transactions-

The expenditure in the grant includes ₹ 10.33 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 2016-2017 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "2702-Minor Irrigation" during 2016-2017:-

Head	Opening balance on 1st April 2016 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing balance on 31st March 2017 Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense					
Stock	7,18.29	10,32.78	9,84.94	47.84	7,66.13
Miscellaneous					
P.W. Advances	-4,04.97	0.19	12.06	-11.87	-4,16.84
Total	3,13.32	10,32.97	9,97.00	35.97	3,49.29

Capital-Voted-

- (vii) Actual expenditure ₹ 85,30,35.30 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 12.94 lakh.
- (viii) Out of the final saving of ₹ 33,01,08.83 lakh (₹ 33,00,95.89 lakh + ₹ 12.94 lakh), only a sum of ₹ 2,80,04.50 lakh could be anticipated for surrender.
- (ix) In view of the final saving of ₹ 33,01,08.83 lakh, the supplementary grant of ₹ 6,17,79.79 lakh obtained in August 2016 proved unnecessary.
- (x) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

102- Rural Water Supply-

04- Surface source based rural drinking water scheme for Vindhya and Bundelkhand region-

O. 3,95,00.00

R. (-)68,01.86

3,26,98.14

0.00

(-)3,26,98.14

Reduction in provision of ₹ 68,01.86 lakh by way of re-appropriation was due to non-receipt of central share from Government of India.

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4216- Capital Outlay on Housing-			
03- Rural Housing-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
S	2,00,00.00	2,00,00.00	0.00
			(-)2,00,00.00
02- Indira Housing Scheme (District plan)-			
O.	13,11,79.80	2,00,41.51	6,39,58.27
R.	(-)11,11,38.29		
Reduction in provision of ₹ 11,11,38.29 lakh by way of re-appropriation was due to rename of the scheme by Government of India.			
4515- Capital Outlay on other Rural Development Programmes-			
102- Community Development-			
02- National Rural Employment Guarantee Scheme-			
O.	35,55,00.00	33,77,67.00	8,43,67.47
R.	(-)1,77,33.00			(-)25,33,99.53
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 12.94 lakh.			
No specific reasons for reduction in provision of ₹ 1,77,33.00 lakh by way of re-appropriation have been intimated.			
04- Construction of residential/non-residential buildings of Block Development Offices-			
S.	25,00.00	0.00	0.00
R.	(-)25,00.00			0.00
Reasons for surrender of ₹ 25,00.00 lakh have not been intimated.			
103- Rural Development-			
03- I-Sparsh Scheme-			
O.	3,00,00.00	52,89.77	46,63.41
R.	(-)2,47,10.23			(-)6,26.36
Surrender of ₹ 2,47,10.23 lakh was due to non-completion of tender process, time limit of work, implementation of code of conduct, no construction of check dam in selected village.			
4702- Capital Outlay on Minor Irrigation-			
102- Ground Water-			
09- Construction of ground water recharging Check Dam (Financed by NABARD)-			
O.	37,33.36	44,33.15	23,44.04
S.	6,99.79			(-)20,89.11

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
10- Promotion of water resources	14,45.03	7,40.86	(-)7,04.17
11- Construction of ground water recharging Check Dam and header (Financed by NABARD)-	27,70.40	7,35.11	(-)20,35.29
13- Establishment of regional ground water hub-			
O. 3,15.00			
R. (-)2,40.00	75.00	75.00	0.00
Reasons for surrender of ₹ 2,40.00 lakh have not been intimated.			
14- Accumulation of Rain water in over extracted and critical Development Block and Integrated scheme of Land Water Recharge-			
O. 80.00			
R. (-)22.59	57.41	57.60	0.19
Reasons for surrender of ₹ 22.59 lakh have not been intimated.			
15- Renovation/construction of community blast well (Financed by NABARD)-			
S. 25,00.00	25,00.00	0.00	(-)25,00.00
800- Other Expenditure-			
11- Establishment of Regional Minor Irrigation Training Institute-			
O. 1,00.00			
S. 2,00.00	3,00.00	1,00.00	(-)2,00.00
12- Prime Minister Agriculture Irrigation Scheme-			
S. 58,79.00	58,79.00	26,25.26	(-)32,53.74
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
337- Road Works-			
02- Prime Minister Gram Sarak Yojana (P.M.G.S.Y.)-			
O. 14,84,57.00			
R. (-)2,42,11.34	12,42,45.66	8,14,40.83	(-)4,28,04.83

Out of total reduction in provision of ₹ 2,42,11.34 lakh, reasons for reduction in provision of ₹ 2,40,96.74 lakh by way of re-appropriation and surrender of ₹ 1,14.60 lakh have not been intimated.

Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(xi) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
4215- Capital Outlay on Water Supply and Sanitation-				
01- Water Supply-				
102- Rural Water Supply-				
02- National Rural Drinking Water Programme-				
O.	7,88,50.00	8,43,12.86	9,03,45.84	
R.	54,62.86			60,32.98
Augmentation in provision of ₹ 54,62.86 lakh by way of re-appropriation was due to insufficient budget provision.				
06- Supply of clean drinking water in Arsenic & Fluoride effected areas (C-100%)-				
R.	13,39.00	13,39.00	0.00	
Augmentation in provision of ₹ 13,39.00 lakh by way of re-appropriation was due to insufficient budget provision.				
4216- Capital Outlay on Housing-				
03- Rural Housing-				
800- Other Expenditure-				
03- Lohia Rural Housing Scheme-				
O.	13,60,93.41	16,59,63.26	25,30,79.20	
S.	3,00,00.00			8,71,15.94
R.	(-)1,30.15			
Reasons for surrender of ₹ 1,30.15 lakh have not been intimated.				
04- Prime Minister Awaas Yojana (Rural) (C-60/S-40)-				
R.	11,11,38.29	11,11,38.29	0.00 (-)11,11,38.29	
Reasons for augmentation in provision of ₹11,11,38.29 lakh by way of re-appropriation have not been intimated.				
4702- Capital Outlay on Minor Irrigation-				
799- Suspense-				
03- Stock	0.00	68,75.19	68,75.19	
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xii).				
04- Miscellaneous Work Advances	0.00	3,49.38	3,49.38	
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xii).				
800- Other Expenditure-				
04- Construction of Boring Godowns under Minor Irrigation Scheme (District Plan)				
	48.00	1,57.91	1,09.91	

Head	Total Grant	Actual Expenditure	Excess + Saving -
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(₹ in lakh)

5054- Capital Outlay on Roads and Bridges-

04- District and Other Roads-

337- Road Construction Works-

03- Construction of roads under Prime Minister

Gramodaya Scheme (C.60/S.40)-

O. 5,04,17.00

R. 4,18,29.74

9,22,46.74

11,73,18.57

2,50,71.83

Augmentation in provision of ₹ 4,18,29.74 lakh by way of re-appropriation was due to requirement of amount for compensation of land.

Reasons for final saving / excess under above heads have not been intimated (June 2017).

(xii) Suspense Transactions-

The expenditure in the grant includes ₹ 72.25 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 2016-2017 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "4702-Capital Outlay on Minor Irrigation " during 2016-2017

Head	Opening balance on 1st April 2016 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing balance on 31st March 2017 Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense					
Stock	30,32.45	68,75.19	51,16.89	17,58.30	47,90.75
Miscellaneous					
P.W. Advances	-1,60.70	3,49.38	13,17.18	-9,67.80	-11,28.50
Total	28,71.75	72,24.57	64,34.07	7,90.50	36,62.25

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2070- Other Administrative Services,			
2204- Sports and Youth Services,			
2215- Water Supply and Sanitation,			
2235- Social Security and Welfare and			
2515- Other Rural Development Programmes			
Voted-			
Original	87,00,15,03	1,06,62,67,56	1,05,66,94,96
Supplementary	19,62,52,53		
Amount surrendered during the year (March 2017)			(-)95,72,60
			63,26,45
Capital-			
4070- Capital Outlay on Other Administrative Services,			
4202- Capital Outlay on Education, Sports, Arts and Culture,			
4235- Capital Outlay on Social Security and Welfare and			
4515- Capital Outlay on Other Rural Development Programmes			
Voted-			
Original	4,87,54,47	4,91,54,47	4,90,72,84
Supplementary	4,00,00		
Amount surrendered during the year			(-)81,63
			..

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,05,66,94.96 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2006-07, 2009-10 and 2015-16 amounting to ₹ 11.92 lakh.
- (ii) Out of the final saving of ₹ 95,84.52 lakh (₹ 95,72.60 lakh + ₹ 11.92 lakh), only a sum of ₹ 63,26.45 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 95,84.52 lakh, the supplementary grant of ₹ 19,62,52.53 lakh obtained in August 2016 proved excessive.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2070- Other Administrative Services-			
800- Other Expenditure-			
03- Pradeshik Vikas Dal-			
O.	40,28.86	53,00.86	47,94.08
S.	12,72.00		
(-)5,06.78			
06- Establishment related to youth welfare (Regional Youth Welfare Officer)			
	20,98.65	16,25.56	(-)4,73.09
2204- Sports and Youth Services-			
104- Sports and Games-			
02- Expedition of Panchayat Youth Games and Sports			
	70.00	0.00	(-)70.00
03- Organizing of Rural Sports and Games Competition (District plan)			
	15.00	0.00	(-)15.00
2515- Other Rural Development Programmes-			
101- Panchayati Raj-			
03- District Panchayat Administration-			
O.	32,47.10	30,29.80	26,98.82
R.	(-)2,17.30		
(-)3,30.98			
Actual expenditure includes the clearance of suspense for the years 2006-07 and 2009-10 amounting to ₹ 0.27 lakh.			
Reasons for surrender of ₹ 2,17.30 lakh have not been intimated.			
04- Mandal Panchayat Administration-			
O.	3,36.32	3,17.66	3,11.93
S.	30.95		
R.	(-)49.61		
(-)5.73			
Reasons for surrender of ₹ 49.61 lakh have not been intimated.			
14- Panchayati Raj Institutions			
	14,64,25.00	13,55,92.26	(-)1,08,32.74
18- Dr. Ram Manohar Lohia Panchayat Empowerment Scheme			
	6,61.65	4,95.34	(-)1,66.31
19- Assistance to Panchayat Industry Centre-			
S.	15,00.00	15,00.00	12,35.78
(-)2,64.22			
20- Wall Painting of Panchayat Buildings-			
S.	13,20.00	13,20.00	0.00
(-)13,20.00			
800- Other Expenditure-			
04- Accounts Organization of District Boards and Block-societies-			
O.	11,50.87	10,27.61	10,26.54
R.	(-)1,23.26		
(-)1.07			
Reasons for surrender of ₹ 1,23.26 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
07- State Election Commission-			
O. 8,00.42	6,12.11	6,03.63	(-)8.48
R. (-)1,88.31			
Surrender of ₹ 1,88.31 lakh was due to post remaining vacant, economy measure and no demand.			
08- State Election Commission (District Level)-			
O. 3,50.18	2,42.09	2,41.81	(-)0.28
R. (-)1,08.09			
Surrender of ₹ 1,08.09 lakh was due to post remaining vacant, economy measure and no demand.			
10- Provision for pay etc. of Government Officials/Officers transferred on deputation basis to Rural Local Bodies-			
O. 2,98,38.61	2,82,10.80	2,54,42.98	(-)27,67.82
R. (-)16,27.81			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2006-07 and 2015-16 amounting to ₹ 7.21 lakh. Surrender of ₹ 16,27.81 lakh was due to non-utilization of budget.			
11- Provision for Panchayati Raj Election-			
O. 1,00,00.00	60,21.90	61,38.07	1,16.17
R. (-)39,78.10			
Surrender of ₹ 39,78.10 lakh was due to non-utilization of budget.			

Reasons for final saving / excess / non-utilization of entire provision under above heads have not been intimated (June 2017).

(v) Excess occurred under:-

2515- Other Rural Development Programmes-

101- Panchayati Raj-

01- Central Sponsored Schemes	6,40,45.75	11,84,23.00	5,43,77.25
Actual expenditure includes the clearance of suspense for the year 2009-10 amounting to ₹ 4.44 lakh.			

Reasons for final excess under above head have not been intimated (June 2017).

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 4,90,72.84 lakh includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 2,31.11 lakh.
- (vii) Out of the final saving of ₹ 3,12.74 lakh (₹ 81.63 lakh + ₹ 2,31.11 lakh), no amount could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 3,12.74 lakh, the supplementary grant of ₹ 4,00.00 lakh obtained in August 2016 proved excessive.
- (ix) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
	(₹ in lakh)		
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
03- Completion of Sports Hostel situated in village Panjokhara/ Jasala block Kandhala District Shamali	33.67	0.00	(-)33.67
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	20.00	0.00	(-)20.00

Reasons for non-utilization of entire provision under the above heads have not been intimated (June 2017).

- (x) Excess occurred under:-

**4515- Capital Outlay on other Rural
Development Programmes-**

101- Panchayati Raj-

06- Provision for C.C. Roads and K.C. Drain
and Inter Locking Tiles-

O.	3,50,00.00	3,54,00.00	3,54,22.53	22.53
S.	4,00.00			

Actual expenditure includes the clearance of suspense for the years 2013-14 and 2014-15 amounting to ₹ 2,04.92 lakh.

Reasons for the final excess under the above head have not been intimated (June 2017).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2013- Council of Ministers and 2403- Animal Husbandry			
Voted-			
Original	10,66,89,49	10,72,22,86	9,18,03,69
Supplementary	5,33,37		
Amount surrendered during the year			
			(-)1,54,19,17
			..
Charged-			
Original	13,79	13,79	..
Supplementary	..		
Amount surrendered during the year			
			(-)13,79
			..
Capital-			
4403- Capital Outlay on Animal Husbandry			
Voted-			
Original	1,75,37,46	2,63,18,95	1,58,26,89
Supplementary	87,81,49		
Amount surrendered during the year			
			(-)1,04,92,06
			..

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

- (i) Out of the final saving of ₹ 1,54,19.17 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,54,19.17 lakh, the supplementary grant of ₹ 5,33.37 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2403- Animal Husbandry-			
001- Direction and Administration-			
03- Directorate-			
O. 6,89,83.96	6,88,91.96	6,11,50.74	(-)77,41.22
R. (-)92.00			
Reduction in provision of ₹ 92.00 lakh by way of re-appropriation was due to posts remaining vacant.			
101- Veterinary Services and Animal Health-			
02- National animal health and disease control programme	1,15,07.53	80,36.61	(-)34,70.92
06- Extension of Animal Health Services (District Plan)	15,62.60	9,90.57	(-)5,72.03
102- Cattle and Buffalo Development-			
01- Central sponsored schemes	34,47.60	17,89.54	(-)19,58.06
19- Establishment and work operation Gouseva	41.00	23.68	(-)17.32
21- Plan for strengthening of Gaushalas	5,16.00	0.00	(-)5,16.00
103- Poultry Development-			
01- Central Sponsored Schemes	4,00.00	2,88.00	(-)1,12.00
07- Eggs and Chicken Production Scheme	15,00.00	13,23.01	(-)1,76.99
104- Sheep and Wool Development-			
01- Central Sponsored Schemes-			
O. 4.00	25.00	0.00	(-)25.00
R. 21.00			
Augmentation in provision of ₹ 21.00 lakh by way of re-appropriation was due to requirement of additional amount.			
106- Other Live Stock Development-			
02- National Live Stock Management Programme-			
O. 2,07.00	47.50	10.53	(-)36.97
R. (-)1,59.50			
Reduction in provision of ₹ 1,59.50 lakh by way of re-appropriation was due to non-receipt of approval from Government of India.			
107- Fodder and Feed Development-			
02- National Live Stock Management Programme	1,65.60	34.58	(-)1,31.02

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
06- Additional Fodder Development Programme-			
O. 2,00.00	0.00	0.00	0.00
R. (-)2,00.00			
Reduction in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to less receipt of Central Share from Government of India.			
113- Administrative Investigation and Statistics-			
01- Central Sponsored Schemes-			
O. 2,30.18	3,53.68	1,66.19	(-)1,87.49
R. 1,23.50			
Augmentation in provision of ₹ 1,23.50 lakh by way of re-appropriation was due to requirement of amount for payment of pay to district accountants.			
Reasons for final saving/non-utilization of entire provision under above the heads have not been intimated (June 2017).			
(iv) Excess occurred mainly under:-			
2403- Animal Husbandry-			
102- Cattle and Buffalo Development-			
13- Frozen Siemen Production Centre-			
O. 10,61.25	11,53.25	11,52.67	(-)0.58
R. 92.00			
Augmentation in provision of ₹ 92.00 lakh by way of re-appropriation was due to requirement of additional amount for payment of pending electricity bills.			
20- Artificial Insemination Scheme (State Scheme)	20,00.00	20,19.32	19.32
22- Incentives of Kamdhenu Scheme-			
S. 0.01	1,00.01	1,31.25	31.24
R. 1,00.00			
Augmentation in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to incentives given to the beneficiaries under the scheme.			
106- Other Live Stock Development-			
03- State Animal Husbandry and Agricultural Farms-			
O. 33,95.73	36,47.09	35,85.13	(-)61.96
S. 51.36			
R. 2,00.00			
Augmentation in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to requirement of amount for payment of liabilities to during the financial year.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
107- Fodder and Feed Development-			
01- Central Sponsored Schemes-			
O. 13.00	28.00	27.30	(-)0.70
R. 15.00			

Augmentation in provision of ₹ 15.00 lakh by way of re-appropriation was due to requirement of additional amount for completion of work.

Reasons for final saving / excess under the above heads have not been intimated (June 2017).

Charged-

- (v) Out of the final saving of 13.79 lakh, no amount could be anticipated for surrender.
 (vi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2403- Animal Husbandry-			
001- Direction and Administration-			
03- Directorate	13.79	0.00	(-)13.79

Reasons for non-utilization of entire appropriation under the above head have not been intimated (June 2017).

Capital- Voted-

- (vii) Out of the final saving of ₹ 1,04,92.06 lakh, no amount could be anticipated for surrender.
 (viii) In view of the final saving of ₹ 1,04,92.06 lakh, the supplementary grant of ₹ 87,81.49 lakh obtained in August 2016 proved unnecessary.
 (ix) Savings occurred mainly under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4403- Capital Outlay on Animal Husbandry-			
101- Veterinary Services and Animal Health-			
01- Central Sponsored Schemes	2,00.00	49.45	(-)1,50.55

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
07- Veterinary Service Centre / Veterinary Hospitals of " D " category (District plan)	20.00	10.75	(-)9.25
08- Construction of Veterinary Hospitals R.I.D.F. (District Plan)-			
O. 31,84.46]	80,03.61	15,11.06	(-)64,92.55
S. 48,19.15]			
10- Establishment of Veterinary Science Degree College in District Azamgarh-			
O. 15,00.00]	44,34.00	15,00.00	(-)29,34.00
S. 29,34.00]			
12- Establishment of Live Stock Development Training Centre, Chagervan, District Basti (State Plan)-			
O. 1,75.88]	4,09.27	3,42.51	(-)66.76
S. 2,33.39]			
16- Establishment of tube well in Animal Biomedicine Institute-			
S. 48.62	48.62	24.31	(-)24.31
102- Cattle and Buffalo Development-			
01- Central Sponsored Schemes	1,10.00	0.00	(-)1,10.00
05- Re-establishment of units of Chak Ganjariya Farm-			
O. 4,47.27]	8,50.84	6,42.98	(-)2,07.86
S. 4,03.57]			
07- Hydrogenated Semen Production Centre-			
O. 18,89.25]	21,12.67	16,21.42	(-)4,91.25
S. 2,23.42]			

Reasons for the final saving under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 46,04.50 lakh, no amount could be anticipated for surrender.
- (v) In view of the final saving of ₹ 46,04.50 lakh, the supplementary grant of ₹ 3,00,01.00 lakh obtained in August 2016 proved excessive.
- (vi) Saving occurred mainly 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-			
04- Loans to P.C.D.F. for establishment of milk powder plant in District Kanpur-			
O.	80,00.00	1,12,09.00	76,04.50
S.	32,09.00			(-)36,04.50
07- Loan to P.C.D.F. for modernization of Parag Centre Plant in Vibhuti Khand, Gominagar, Lucknow			
	10,00.00	0.00	(-)10,00.00

Reasons for final saving / non-utilization of entire provision under the above heads have not been intimated (June 2017).

**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	90,95,00		
Supplementary	30,00,00		
Amount surrendered during the year			..
	1,20,95,00	62,20,42	(-)58,74,58
Charged-			
Original	4,50		
Supplementary	..		
Amount surrendered during the year			..
	4,50	..	(-)4,50

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

- (i) Out of the final saving of ₹ 58,74.58 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 58,74.58 lakh, the supplementary grant of ₹ 30,00.00 lakh obtained in August 2016 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	11,13.45	8,05.80	(-)3,07.65
101- Inland Fisheries-			
01- Central Sponsored Schemes-			
O.	2.00		
S.	20,00.00		
	20,02.00	6,72.22	(-)13,29.78
02- Integrated development and management of fisheries blue revolution-			
R.	16,31.70	16,31.70	0.00
Augmentation of provision of ₹ 16,31.70 lakh by way of re-appropriation was due to requirement of State Government share.			(-)16,31.70

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- Fisheries Development Programme	5,57.87	4,38.87	(-)1,19.00
190- Assistance to Public Sector and Other Undertakings-			
01- Central Sponsored Schemes	11,35.00	5,03.25	(-)6,31.75
800- Other Expenditure-			
01- Central Sponsored Schemes	1,15.82	0.00	(-)1,15.82
03- Research-General	50,14.45	36,74.49	(-)13,39.96
04- Establishment of Provincial Fisheries Development Agency	1,28.38	99.13	(-)29.25
06- Fishermen Housing Yojana-			
O. 10,00.00	3,68.30	0.00	(-)3,68.30
S. 10,00.00			
R. (-)16,31.70			

Reduction in provision of ₹ 16,31.70 lakh by way of re-appropriation was due to non-operation of scheme.

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

**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	4,37,23,70	4,37,23,70	4,20,37,92
Supplementary	..		
Amount surrendered during the year			
			(-)16,85,78
			..
Charged-			
Original	14,61,76	14,61,76	13,48,22
Supplementary	..		
Amount surrendered during the year			
			(-)1,13,54
			..
Capital-			
4425- Capital Outlay on Co-operation, 6003- Internal Debt of the State Government and 6425- Loans for Co-operation			
Voted-			
Original	11,04,53	12,23,10	12,23,10
Supplementary	1,18,57		
Amount surrendered during the year			
			..
			..
Charged-			
Original	13,01,02	13,01,02	8,50,94
Supplementary	..		
Amount surrendered during the year			
			(-)4,50,08
			..

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

- (i) Out of the final saving of ₹ 16,85.78 lakh, no amount 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.	1,06,74.07	1,06,62.07	96,59.89
R.	(-)12.00		
Reduction in provision of ₹ 12.00 lakh by way of re-appropriation have not been intimated.			
04- Formation of Tribunal under Uttar Pradesh			
Co-operative Act	1,25.62	1,12.56	(-)13.06
05- Formation of Special			
Research Branch	13,55.76	10,01.40	(-)3,54.36
06- Uttar Pradesh Co-operative			
Institutional Seva Mandal-			
O.	1,37.28	1,49.28	1,34.53
R.	12.00		
Augmentation of provision of ₹ 12.00 lakh by way of re-appropriation was due to less budget provision for payment of salary to officers /employees.			
800- Other Expenditure-			
11- Uttar Pradesh State Co-operative			
Society Election Commission	6,17.82	3,16.50	(-)3,01.32
Reasons for the final saving under the above heads have not been intimated (June 2017).			

Charged-

(iii) Out of the final saving of ₹ 1,13.54 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
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2049- Interest Payments-

01- Interest on Internal debt-

200- Interest on other Internal Loans-

03- Interest on Loans received from the
National Co-operative Development

Corporation

14,57.95

13,47.42

(-)1,10.53

Reasons for the final saving under the above head have not been intimated (June 2017).

Capital-**Charged-**

(v) Out of the final saving of ₹ 4,50.08 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred under :-

6003- Internal Debt of the State Government-108- Loans from National Co-operative
Development Corporation-

03- Repayment of Loans

12,81.06

8,30.98

(-)4,50.08

Reasons for the final saving under the above head have not been intimated (June 2017).

**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	9,96,85		
Supplementary	..		
		9,96,85	7,70,10
			(-) 2,26,75
Amount surrendered during the year (March 2017)			2,27,13
Capital-			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original	1,50,00,00		
Supplementary	..		
		1,50,00,00	1,50,00,00
			..
Amount surrendered during the year			..

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

- (i) Against the final saving of ₹ 2,26.75 lakh, surrender of ₹ 2,27.13 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (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-

O.	65.30		
R.	(-)46.17		

19.13	19.12	(-)0.01
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Surrender of ₹ 46.17 lakh was mainly due to non-posting of some employees, economy measure etc.

08- Training of Probationers Officers of Indian

Administrative Services-

O.	1,95.87		
R.	(-)1,23.94		

71.93	71.93	0.00
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Surrender of ₹ 1,23.94 lakh was mainly due to less expenditure with regard to available budget.

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		<i>(₹ in lakh)</i>	
11- Uttar Pradesh Administrative and Management Academy, Lucknow-			
O. 7,09.83	6,63.95	6,64.33	0.38
R. (-)45.88			
Surrender of ₹ 45.88 lakh was mainly due to non-conducting of training programme of Dy. Collectors and P.C.S. allied officers, non-receipt of sanction for payment of training allowance in academy.			
800- Other expenditure-			
04- Centre for good governance-			
O. 25.85	14.71	14.71	0.00
R. (-)11.14			

Surrender of ₹ 11.14 lakh was due to incurring of actual expenditure as required, non-utilization of amount owing to non-finalization of leave issue of an employee.

Reasons for final saving/excess under the above heads have not been intimated (June 2017).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
		<i>(₹ in thousand)</i>	
Revenue-			
2051- Public Service Commission			
Voted-			
Original	47,56,35	93,24,07	81,21,82
Supplementary	45,67,72		
Amount surrendered during the year (March 2017)			(-) 12,02,25
			12,06,22
Charged-			
Original	62,77,07	62,77,07	48,12,50
Supplementary	..		
Amount surrendered during the year (March 2017)			(-)14,64,57
			14,63,04
Capital-			
4059- Capital Outlay on Public Works			
Charged-			
Original	10,00	10,00	..
Supplementary	..		
Amount surrendered during the year			(-)10,00
			..

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

- (i) Actual expenditure of ₹ 81,21.82 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.97 lakh.
- (ii) Against the final saving of ₹ 12,04.22 lakh (₹ 12,02.25 lakh + ₹ 1.97 lakh), only ₹ 12,06.22 lakh was surrendered.
- (iii) In view of the final saving of ₹ 12,04.22 lakh, the supplementary grant of ₹ 45,67.72 lakh obtained in August 2016 proved excessive.

(iv) 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.	47,56.35	81,17.85	81,18.33	0.48
S.	45,67.72			
R.	(-)12,06.22			

Surrender of ₹ 12,06.22 lakh was mainly due to posts of members/officers remaining vacant, economy measure, postponement of some examinations etc.

Reasons for the final excess under the above head have not been intimated (June 2017).

(v) Excess occurred mainly under:-

2051- Public Service Commission-

102- State Public Service Commission-

03- State Public Service Commission

O.	0.00	3.49	3.49
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Actual expenditure includes the clearance of suspense amounting to ₹ 1.97 lakh for the year 2015-16 .

Reasons for the final excess under the above head have not been intimated (June 2017).

Charged-

(vi) Against the final saving of ₹ 14,64.57 lakh, only ₹ 14,63.04 lakh was surrendered.

(vii) 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.	62,77.07	48,14.03	48,12.50	(-)1.53
R.	(-)14,63.04			

Surrender of ₹ 14,63.04 lakh was mainly due to less payment of salary and dearness allowance as per recommendations of 7th Pay Commission, cancellation of interview by Government, posts remaining vacant etc.

GRANT NO. 21 - FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure (₹ in thousand)	Excess+ Saving-
Revenue-			
2075- Miscellaneous General Services,			
2408- Food Storage and Warehousing,			
3456- Civil Supplies and			
3475- Other General Economic Services			
Voted-			
Original	3,29,04,36	3,85,09,75	3,10,38,68
Supplementary	56,05,39		
Amount surrendered during the year (March 2017)			(-) 74,71,07
			38,39,72
Charged-			
Original	3,50	3,50	1,58
Supplementary	..		
Amount surrendered during the year (March 2017)			(-) 1,92
			1,92
Capital-			
4059- Capital Outlay on Public Works and			
4408- Capital Outlay on Food Storage and			
Warehousing			
Voted-			
Original	76,55,87,06	91,62,84,53	88,76,13,04
Supplementary	15,06,97,47		
Amount surrendered during the year (March 2017)			(-) 2,86,71,49
			2,01,30,68
Charged-			
Original	50	50	..
Supplementary	..		
Amount surrendered during the year (March 2017)			(-) 50
			50

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

- (i) Against the final saving of ₹ 74,71.07 lakh, only ₹ 38,39.72 lakh was surrendered.
- (ii) In view of the final saving of ₹ 74,71.07 lakh, the supplementary grant of ₹ 56,05.39 lakh obtained in August 2016 and December 2016 proved unnecessary.

(iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
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(₹ in lakh)

2408- Food Storage and Warehousing-

01- Food-

001- Direction and Administration-

04- National Food Security Act, 2013-

O.	15,02.04	}
S.	14,00.00	
R.	(-)7,13.34	

21,88.70

11,22.52

(-)10,66.18

Surrender of ₹ 7,13.34 lakh was due to no demand by the offices.

3456- Civil Supplies-

001- Direction and Administration-

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

O.	36,48.83	}
S.	1,08.86	
R.	(-)3,91.81	

33,65.88

33,65.82

(-)0.06

Reasons for surrender of ₹ 3,91.81 lakh have not been intimated.

102- Civil Supplies Scheme-

03- Distribution of Double Fortified Salt-

O.	48,52.24	}
R.	(-)20,82.64	

27,69.60

3,43.48

(-)24,26.12

Surrender of ₹ 20,82.64 lakh was due to book adjustment of subsidy.

3475- Other General Economic Services-

106- Regulation of Weights and Measures-

03- Establishment Expenditure-

O.	38,47.61	}
R.	(-)2,47.04	

36,00.57

37,00.47

99.90

Out of total reduction in provision of ₹ 2,47.04 lakh, reduction in provision of ₹ 1,01.00 lakh by way of re-appropriation was mainly due to posts remaining vacant and reasons for surrender of ₹ 1,46.04 lakh have not been intimated.

04- State Consumer Helpline-

O.	43.13	}
R.	1.00	

44.13

26.37

(-)17.76

Augmentation in provision of ₹ 1.00 lakh by way of re-appropriation was due to establishment of State Consumer Help Line.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
05- Public Awareness Programme for security of consumers	85.00	0.00	(-)85.00
Reasons for final saving /excess under the above heads have not been intimate (June 2017).			

(iv) Excess occurred under:-

2075- Miscellaneous General Services-

800- Other Expenditure-

04- Uttar Pradesh Secretariate Hospitality
Services-

O.	11,49.41]
R.	1,00.00	

12,49.41	12,49.41	0.00
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Augmentation in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to payment of retirement dues and A.C.P. to employees.

Capital-

Voted-

- (v) Against the final saving of ₹ 2,86,71.49 lakh, only ₹ 2,01,30.68 lakh was surrendered.
- (vi) In view of the final saving of ₹ 2,86,71.49 lakh, the supplementary grant of ₹ 15,06,97.47 lakh obtained in August 2016 proved excessive.
- (vii) Saving occurred under:-

4059- Capital Outlay on Public Works-

60- Other Buildings-

051- Construction-

01- Central Sponsored Schemes-

O.	6,50.00]
S.	14.00	
R.	(-)5,86.96	

77.04	63.04	(-)14.00
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Surrender of ₹ 5,86.96 lakh was due to non-receipt of free of cost land for construction of building and non-receipt of fund from Government of India.

**4408- Capital Outlay on Food Storage
and Warehousing-**

01- Food-

101- Procurement and Supply-

01- Central Sponsored Schemes-

O.	44,97.66]
R.	(-)24,32.01	

20,65.65	21,14.71	49.06
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Surrender of ₹ 24,32.01 lakh was due to non-presenting of bills by authorized vendors in the office of D.D.O.

(79)

Head		Total Grant	Actual Expenditure	Excess+ Saving-
			<i>(₹ in lakh)</i>	
04- Double Fortified Salt-				
O.	85,24.95	48,28.99	82,45.02	34,16.03
R.	(-36,95.96)			

Surrender of ₹ 36,95.96 lakh was due to non-implementation of Double Fortified Salt Scheme in time.

800- Other Expenditure-

03- Khandsari Sugar Scheme-

O.	4,60,00.00	3,91,77.45	3,91,15.79	(-)61.66
R.	(-68,22.55)			

Surrender of ₹ 68,22.55 lakh was due to non-receipt of sale letter regarding sugar.

Reasons for final saving /excess under the above heads have not been intimated (June 2017).

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	78,90,82	}	1,00,30,82	97,81,13	(-) 2,49,69
Supplementary	21,40,00				

Amount surrendered during the year (March 2017) 2,07,20

Capital-

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

Voted-

Original	2,72,37,13	}	4,47,21,00	4,13,43,16	(-)33,77,84
Supplementary	1,74,83,87				

Amount surrendered during the year (March 2017) 13,97,93

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

- (i) Actual expenditure of ₹ 97,81.13 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 15.34 lakh.
- (ii) Against the final saving of ₹ 2,65.03 lakh (₹ 2,49.69 lakh + ₹ 15.34 lakh), only ₹ 2,07.20 lakh was surrendered.
- (iii) In view of the final saving of ₹ 2,65.03 lakh, the supplementary grant of ₹ 21,40.00 lakh obtained in August 2016 proved excessive.

(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.	31,89.36	31,07.34	31,28.20
R.	(-)82.02			20.86
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 3.58 lakh.			
No specific reasons for surrender of ₹ 82.02 lakh have been intimated.			
104- Sports-			
04- Expenditure on Resident Sportsmen of Sports Hostel (For Girls)-			
O.	2,02.88	1,85.90	1,20.42
R.	(-)16.98			(-)65.48
Surrender of ₹ 16.98 lakh was mainly due to participate in different games by hostel girls.			
05- Financial Assistance to Renowned Ex-players and Wrestlers-			
O.	1,75.92	1,74.10	1,18.10
R.	(-)1.82			(-)56.00
Surrender of ₹ 1.82 lakh was due to incurring of actual expenditure as required and death of some sportsmen.			
08- Sports Complex established in Mayo Hall, Allahabad-			
O.	90.95	70.92	55.42
R.	(-)20.03			(-)15.50
Surrender of ₹ 20.03 lakh was mainly due to incurring of actual expenditure as required.			
11- Organization of Games and Sports Competitions (State Sector)-			
O.	4,00.00	3,72.38	3,77.45
R.	(-)27.62			5.07
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 5.08 lakh.			
Surrender of ₹ 27.62 lakh was mainly due to incurring of actual expenditure as required.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
13- Awards to winners of National/International Competitions-			
O.	3,00.00		
R.	(-)8.55		
	2,91.45	2,23.45	(-)68.00
Surrender of ₹ 8.55 lakh was due to non-passing of bills by treasury owing to technical reasons.			
16- Establishment of one Physiotherapy Center in each Sports Complex-			
O.	10.00		
R.	(-)0.46		
	9.54	4.54	(-)5.00
No specific reasons for surrender of ₹ 0.46 lakh have been intimated.			
21- Arrangement of Kit for the players of State Team for participating in National Competitions-			
O.	30.00		
R.	(-)0.61		
	29.39	23.39	(-)6.00
Surrender of ₹ 0.61 lakh was due to refund of fund by Game Associations.			
22- Non recurring Grant to State Game Unions, Clubs and Other Game Unions, etc. for purchasing of Game Equipments and organizing Competitions	5.00	0.00	(-)5.00
Reasons for final saving /excess/ non-utilization of entire provision under the above heads have not been intimated (June 2017).			

(v) Excess occurred mainly under:-

2204- Sports and Youth Services-

104- Sports-

06- Expenditure on Residential Players of Sports Hostel (for Boys)-

O.	4,67.88		
R.	(-)1.01		
	4,66.87	4,70.52	3.65

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 3.33 lakh.

Surrender of ₹ 1.01 lakh was mainly due to participate in different games by hostel boys.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
61- Beer Bahadur Singh Sports College, Gorakhpur-			
O. 2,27.91]			
R. (-)47.00]	1,80.91	1,80.91	0.00
Reduction in provision of ₹ 47.00 lakh by way of re-appropriation was due to expected saving.			
75- Guru Govind Singh Sports College, Lucknow	1,75.00	87.50	(-)87.50
76- Land purchase for developing of Sports Academies with private partnership			
S. 50.00	50.00	0.00	(-)50.00
79- Construction of velodrum in Guru Govind Singh Sports College-			
O. 5,00.00]			
S. 10,00.00]	10,00.00	0.00	(-)10,00.00
R. (-)5,00.00]			
Surrender of ₹ 5,00.00 lakh was due to non-receipt of sanction.			
81- Sports College in district Ballia-			
O. 5,00.00]			
R. (-)1,27.22]	3,72.78	3,72.78	0.00
Surrender of ₹ 1,27.22 lakh was due to non-receipt of sanction.			
83- Construction of New Sports Stadium in the district Ghazipur-			
S. 5,00.00]			
R. (-)5,00.00]	0.00	0.00	0.00
Surrender of ₹ 5,00.00 lakh was due to non-receipt of sanction.			
86- Construction of Sports Stadia in Saifai-			
O. 56,79.15]			
R. (-)51,58.74]	5,20.41	5,20.41	0.00
Reduction in provision of ₹ 51,58.74 lakh by way of re-appropriation was due to expected saving.			
89- Work of Soil Filling and Up gradation of boundary wall of sports stadium in district Sidhartha Nagar-			
O. 64.54]			
R. (-)12.40]	52.14	52.14	0.00
Reduction in provision of ₹ 12.40 lakh by way of re-appropriation was due to expected saving.			
Reasons for the final saving/non-utilization of entire provision under above heads have not been intimated (June 2017).			

(ix) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-	
(₹ in lakh)				
4202-Capital Outlay on Education, Sports, Art and Culture-				
03- Sports and Youth Services-				
800- Other Expenditure-				
26- Construction of International Sports Complex in district Faizabad				
	20,00.00	20,60.00	60.00	
80- Work of repairing/strengthening of constructed Dhyan Chand Hockey Stadium in Guru Govind Singh Sports College, Lucknow-				
S.	2,00.00	10,49.00	10,49.00	
R.	8,49.00			0.00
Augmentation in provision of ₹ 8,49.00 lakh by way of re-appropriation was due to renovation of Dhyan Chand Hockey Stadium and Administrative Building.				
84- Construction of Boxing Hall in Chowk Stadium, Lucknow-				
S.	1,00.00	1,00.00	1,23.90	
85- Construction of Synthetic Hockey Stadium in Vijyantkhand, Gomtinagar-				
S.	20,00.00	20,00.00	20,20.40	
87- For promoting Sports and related activities-				
O.	5,00.00	3,62.50	7,59.76	
R.	(-)1,37.50			3,97.26
Surrender of ₹ 1,37.50 lakh was due to non-passing of bill by treasury owing to technical reasons.				
91- Construction of International Cricket Stadium in Saifai Sports College Etawah-				
O.	95,00.00	2,73,35.11	2,73,35.11	
S.	1,20,02.90			0.00
R.	58,32.21			
Augmentation in provision of ₹ 58,32.21 lakh by way of re-appropriation was due to construction of cricket stadium of international level in Saifai, Etawah.				

Reasons for the final excess under the above heads have not been intimated (June 2017).

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	1,78,02,67	1,78,15,92	1,58,07,88
Supplementary	13,25		
Amount surrendered during the year (March 2017)			19,78,63
Charged-			
Original	2,00	2,00	..
Supplementary	..		
Amount surrendered during the year (March 2017)			2,00
Capital-			
4250- Capital Outlay on Other Social Services and			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original	84,72,18	99,72,18	99,67,88
Supplementary	15,00,00		
Amount surrendered during the year (March 2017)			4,30

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

- (i) Against the final saving of ₹ 20,08.04 lakh, only ₹ 19,78.63 lakh was surrendered.
- (ii) In view of the final saving of ₹ 20,08.04 lakh, the supplementary grant of ₹ 13.25 lakh obtained in August 2016 proved unnecessary.

(iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
2401- Crop Husbandry-			
001- Direction and Administration-			
03- Establishment of Cane Commissioner-			
O.	9,32.78	8,85.36	8,89.69
R.	(-)47.42			4.33
Surrender of ₹ 47.42 lakh was mainly due to retirement of officers/employees, non-receipt of claims and bills, no government vehicle, non-conducting of training, economy measure etc.			
04- Regional Offices-			
O.	45.82	34.59	34.59
R.	(-)11.23			0.00
Surrender of ₹ 11.23 lakh was mainly due to retirement of officers/employees, non-receipt of claims and bills etc.			
108- Commercial Crops-			
03- Cane Commissioner (Supervisor Staff Group)-			
O.	78,11.33	65,43.06	64,52.03
R.	(-)12,68.27			(-)91.03
Surrender of ₹ 12,68.27 lakh was mainly due to retirement of officers/employees, non-receipt of demand of fund etc.			
04- Development of Cane Crop and its Dense Production-			
O.	72,27.94	66,26.85	66,85.01
R.	(-)6,01.09			58.16
Surrender of ₹ 6,01.09 lakh was mainly due to retirement of officers/employees, economy measure, non-receipt of bills of water tax/water charges.			
111- Agricultural Economics and Statistics-			
03- Study of the action of Cane Production Programme and its import-			
O.	44.80	21.09	21.10
R.	(-)23.71			0.01
Surrender of ₹ 23.71 lakh was mainly due to retirement of officers/employees, economy measure and non-receipt of bills etc.			
Reasons for final saving/excess under the above heads have not been intimated (June 2017).			

**Capital-
Voted-**

(iv) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
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(₹ in lakh)

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

04- District and Other Roads-

337- Road Works-

04- Re-construction and strengthening
of roads constructed in sugar mill areas-

O.	30,00.00	}	41,08.02	41,08.02	0.00
S.	15,00.00				
R.	(-)3,91.98				

Out of total reduction in provision of ₹ 3,91.98 lakh, surrender of ₹ 4.30 lakh was due to savings intimated by the districts and reasons for reduction in provision of ₹ 3,87.68 lakh by way of re-appropriation have not been intimated.

(v) Excess occurred under:-

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

04- District and Other Roads-

337- Road Works-

03- Construction of Inter Village Road
for Agriculture Marketing Facility
(District Plan)-

O.	50,00.00	}	53,87.68	53,87.68	0.00
R.	3,87.68				

Augmentation in ₹ 3,87.68 lakh by way of re-appropriation was due to requirement of fund for construction of some important connecting roads.

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving-
Revenue-			
2401- Crop Husbandry and			
2852- Industries			
Voted-			
Original	12,41,56,72	12,49,25,72	65,25,02 (-) 11,84,00,70
Supplementary	7,69,00		
Amount surrendered during the year (March 2017)			11,83,87,09

Capital-
6860- Loans for Consumer Industries

Voted-				
Original	4,82,21,44	4,90,07,55	4,90,07,55	..
Supplementary	7,86,11			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 65,25.02 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.20 lakh.
- (ii) Against the final saving of ₹ 11,84,01.90 lakh (₹ 11,84,00.70 lakh + ₹ 1.20 lakh), only ₹ 11,83,87.09 lakh was surrendered.
- (iii) In view of the final saving of ₹ 11,84,01.90 lakh, the supplementary grant of ₹ 7,69.00 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
------	-------------	--	--------------------

2852- Industries-

08- Consumer Industries-

001- Direction and Administration-

03- Establishment of Cane Commissioner-

O.	17,06.72	10,01.44	10,02.84	1.40
R.	(-)7,05.28			

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.20 lakh.

Surrender of ₹ 7,05.28 lakh was mainly due to retirement of officers/employees, non-recruitment on vacant posts, non-receipt of bill of rent from building owner in time, economy measure etc.

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		(₹ in lakh)	
201- Sugar-			
05- Payment to U.P. Special Fund Committee for maintenance and enforcement of Uttar Pradesh Welfare Fund-			
O. 4,00.00	4,05.63	4,05.63	0.00
S. 50.00			
R. (-)44.37			
Surrender of ₹ 44.37 lakh was mainly due to economy measure, non- payment of retirement benefits to employees etc.			
06- Aid to Co-operative Societies-			
O. 2,23,50.00	0.00	0.00	0.00
R. (-)2,23,50.00			
Surrender of ₹ 2,23,50.00 lakh was due to withdrawing the facility of government re-imburement of society commission to sugar mills.			
07- Additional aid/recoupment of concession to sugar factories for payment of sugarcane price to farmers-			
O. 9,36,00.00	0.00	0.00	0.00
R. (-)9,36,00.00			
Surrender of ₹ 9,36,00.00 lakh was due to decision of non-providing additional financial assistance to sugar mills for sugar cane session 2015-16.			
08- Concession/Rebate under the Generation and Aaswani Promotion Policy to Sugarcane Industry-			
O. 25,00.00	12,25.00	12,09.90	(-)15.10
R. (-)12,75.00			
Surrender of ₹ 12,75.00 lakh was due to non-receipt of reasonableness proposal.			
09- Payment of consideration/compensation of land of M/s Jaswant Sugar Mill Maliyana Meerut-			
S. 2,69.00	0.00	0.00	0.00
R. (-)2,69.00			
Surrender of ₹ 2,69.00 lakh was due to non-receipt of claim.			

Reasons for the final saving under the above head have not been intimated (June 2017).

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	6,38,24,55			
Supplementary	5,70			
Amount surrendered during the year (March 2017)		6,38,30,25	5,69,45,96	(-) 68,84,29
				68,62,10

Charged-

Original	10,00			
Supplementary	..			
Amount surrendered during the year (March 2017)		10,00	..	(-)10,00
				10,00

Capital-**4059- Capital Outlay on Public Works,****4070- Capital Outlay on Other Administrative Services and****4216- Capital Outlay on Housing****Voted-**

Original	6,18,63,74			
Supplementary	15,00,00			
Amount surrendered during the year (March 2017)		6,33,63,74	6,28,39,19	(-)5,24,55
				5,24,54

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

- (i) Against the final saving of ₹ 68,84.29 lakh, only ₹ 68,62.10 lakh was surrendered.
- (ii) In view of the final saving of ₹ 68,84.29 lakh, the supplementary grant of ₹ 5.70 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2056- Jails-			
001- Direction and Administration-			
03- Main-			
O.	17,98.01	17,16.35	6.30
R.	(-)81.66		
		17,22.65	

Out of net reduction in provision of ₹ 81.66 lakh, surrender of ₹ 1,50.01 was due to non-release of sanction for purchasing motor vehicles, economy measure and augmentation in provision of ₹ 68.35 lakh by way of re-appropriation was due to requirement of fund.

101- Jails-

03- Entire Jails-

O.	6,12,94.74	5,43,72.22	5,43,63.62	(-)8.60
S.	5.70			
R.	(-)69,28.22			

Out of total reduction in provision of ₹ 69,28.22 lakh, surrender of ₹ 67,09.87 lakh was due to non-release of financial sanction of motor vehicles, non-availability of agricultural land etc. and reduction in provision of ₹ 2,18.35 lakh by way of re-appropriation was due to expected savings in the current year.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(iv) Excess occurred under:-

2056- Jails-

102- Jail Manufactures-

03- Entire Jails-

O.	4,55.20	6,03.79	6,05.96	2.17
R.	1,48.59			

Out of net augmentation in provision of ₹ 1,48.59 lakh, surrender of ₹ 1.41 lakh was due to incurring of actual expenditure as required and augmentation in provision of ₹ 1,50.00 lakh by way of re-appropriation was due to requirement of additional fund.

Reasons for the final excess under the above head have not been intimated (June 2017).

Charged-

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess+ Saving-
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2056- Jails-

001- Direction and Administration-

03- Main-

O.	10.00	0.00	0.00	0.00
R.	(-)10.00			

Surrender of ₹ 10.00 lakh was due to non-release of financial sanction for purchasing motor vehicles, economy measure etc.

**Capital-
Voted-**

(vi) In view of the final saving of ₹ 5,24.55 lakh, the supplementary grant of ₹ 15,00.00 lakh obtained in August 2016 proved excessive.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
07- Construction of building of Jail Headquarter-			
O.	13,00.00	10,39.00	10,39.00
R.	(-)2,61.00		
			0.00

Surrender of ₹ 2,61.00 lakh was due to non-release of financial sanction.

(viii) Excess occurred under :-

4059- Capital Outlay on Public Works-

80- General-

051- Construction-

04- Improvement in water supply and cleanliness in Jails-

O.	10,00.00	10,50.76	10,50.76
R.	50.76		
			0.00

Augmentation in provision of ₹ 50.76 lakh by way of re-appropriation was due to requirement of additional fund.

4070- Capital Outlay on Other Administrative Services-

800- Other Expenditure-

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

O.	0.03	3,70.73	3,70.73
R.	3,70.70		
			0.00

Out of net augmentation in provision of ₹ 3,70.70 lakh, augmentation in provision of ₹ 3,70.73 lakh by way of re-appropriation was due to requirement of additional fund and reasons for surrender of ₹ 0.03 lakh have not been intimated.

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

700- Other Housing-

03- Construction of Houses for Jail Staff-

O.	10,00.00	13,13.11	13,13.11
R.	3,13.11		
			0.00

Augmentation in provision of ₹ 3,13.11 lakh by way of re-appropriation was due to requirement of additional fund.

GRANT NO. 26 - HOME DEPARTMENT (POLICE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers,			
2055- Police,			
2070- Other Administrative Services,			
2235- Social Security and Welfare,			
2245- Relief on Account of Natural Calamity and			
2251- Secretariat- Social Services			
Voted-			
Original	1,35,24,59,32	1,35,24,84,37	1,26,38,49,70 (-) 8,86,34,67
Supplementary	25,05		
Amount surrendered during the year			
Charged-			
Original	70,01	70,01	42,59 (-)27,42
Supplementary	..		
Amount surrendered during the year			
Capital-			
4055- Capital Outlay on Police,			
4070- Capital Outlay on other Administrative			
Services and			
4250- Capital Outlay on other Social			
Services			
Voted-			
Original	15,01,50,05	17,41,50,05	12,89,45,45 (-)4,52,04,60
Supplementary	2,40,00,00		
Amount surrendered during the year			

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

- (i) Actual expenditure of ₹ 1,26,38,49.70 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 6,27.25 lakh.
- (ii) Against the final saving of ₹ 8,92,61.92 lakh (₹ 8,86,34.67 lakh + ₹ 6,27.25 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 8,92,61.92 lakh, the supplementary grant of ₹ 25.05 lakh obtained in August 2016 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-			
04- Uttar Pradesh Core Road Network Development Project	12,19.31	41.51	(-)11,77.80
003- Education and Training-			
04- Education and Training Main-	1,44,99.14	1,29,82.04	(-)15,17.10
101- Criminal Investigation and Vigilance-			
03- Intelligence Section- Main	2,27,79.31	1,81,63.79	(-)46,15.52
04- Research Wing	2,03,39.82	2,00,14.68	(-)3,25.14
Actual expenditure includes the clearance of suspense amounting to ₹ 1.06 lakh for the year 2001-02.			
104- Special Police-			
06- Formation of India Reserve Battalion	46,86.77	39,32.68	(-)7,54.09
07- Uttar Pradesh Vishesh parikshetra Suraksha Vahini	28,87.11	24,42.23	(-)4,44.88
109- District Police-			
03- District Police (Main)	84,42,22.97	79,12,63.85	(-)5,29,59.12
Actual expenditure includes the clearance of suspense amounting to ₹ 68.78 lakh for the years 2001-02, 2003-04, 2012-13 and 2015-16.			
06- Expenditure regarding River Police in Varanasi, to be borne by Government of India	1,28.24	54.02	(-)74.22
09- Crime Branch	35,90.25	0.01	(-)35,90.24
11- Arrangement for establishing Forces of Central/External States	10,00.00	3,70.12	(-)6,29.88
12- Smart City Surveillance System	11,00.00	12.95	(-)10,87.05

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		<i>(₹ in lakh)</i>	
13- Dial-100 Project	1,57,10.00	66,95.92	(-)90,14.08
14- ITMS Project	11,00.00	14.39	(-)10,85.61
15- Women Power Line-1090	6,60.00	5,16.77	(-)1,43.23
113- Welfare of Police Personnel-			
04- Hospital Expenses	38,36.37	32,48.52	(-)5,87.85
06- Grant for Police Benevolent Fund	30.00	24.96	(-)5.04
114- Wireless and Computers-			
03- Police Computers Centre	72,16.06	31,18.31	(-)40,97.75
797- Transfer to Reserve Fund-			
03- Transfer to Uttar Pradesh Police Transport Management Fund	16,77.33	0.00	(-)16,77.33
800- Other Expenditure-			
01- Central Sponsored Schemes	9,08.00	8,08.60	(-)99.40
03- Police Force deployed by the Government of India (Criminal Investigation and Vigilance)	22,50.23	18,96.42	(-)3,53.81
14- Expenditure from Uttar Pradesh Police Traffic Management Fund	16,77.33	0.00	(-)16,77.33
15- Expenditure from Uttar Pradesh Road Security Fund	8,35.06	0.00	(-)8,35.06
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- State Commission and Committees-			
O. 2,45.81	2,70.81	1,13.21	(-)1,57.60
S. 25.00			
108- Fire Protection and Control-			
03- Administration-			
O. 3,05,35.95	3,05,36.00	2,84,56.32	(-)20,79.68
S. 0.05			

Actual expenditure includes the clearance of suspense amounting to ₹ 3,65.81 lakh for the years 2009-10, 2010-11, 2012-13, 2014-15 and 2015-16.

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
800- Other Expenditure-			
03- Police Service Recruitment and Promotion Board	26,74.32	22,54.80	(-)4,19.52
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	0.00	(-)70.00
05- Financial assistance to Non-Government persons, dependents, deceased/injured during anti-violence activities of Police	70.00	0.00	(-)70.00
07- Payment of compensation to the owners of animals and persons deceased/injured by wild animals	10.00	0.00	(-)10.00
10- Financial assistance to Victims/ Dependents of injured/deceased in the cases of breach of Human Rights by Police	4,00.00	1,89.61	(-)2,10.39
800- Other Expenditure-			
03- Terrorism, fire accidents etc. affecting public arrangement	10,00.00	0.00	(-)10,00.00
04- Provision for funeral of unclaimed bodies	50.00	48.51	(-)1.49
Actual expenditure includes the clearance of suspense amounting to ₹ 2.16 lakh for the years 2013-14, 2014-15 and 2015-16.			
2245- Relief on account of Natural Calamities-			
80- General-			
102- Management of Natural Disasters, Contingency Plans in disaster prone areas-			
03- Formation of S.D.R.F.	6,00.00	0.00	(-)6,00.00
2251- Secretariat-Social Services-			
090- Secretariat-			
03- Strengthening of Machinery for implementation of Civil Rights Protection Act	7,08.44	5,38.65	(-)1,69.79
Actual expenditure includes the clearance of suspense amounting to ₹ 1.23 lakh for the year 2015-16.			

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(v) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
	(₹ in lakh)		
2055- Police-			
001- Direction and Administration-			
03- Main	28,14.77	31,39.72	3,24.95
108- State Headquarters Police-			
03- State Police Headquarters	36,52.91	39,05.46	2,52.55
109- District Police-			
04- State Radio Section-Main	3,18,13.31	3,55,49.02	37,35.71
07- District Police(Thana)	38,79.40	39,43.30	63.90
Actual expenditure includes the clearance of suspense for the years 2002-03 and 2015-16 amounting to ₹ 2.46 lakh.			
08- G.R.P. Thana Police	99.89	26,50.35	25,50.46
113- Welfare of Police Personnel-			
03- Amenities of Police Personnel	3,00.00	3,49.58	49.58
Actual expenditure includes the clearance of suspense for the years 2001-02, 2011-12 and 2015-16 amounting to ₹ 17.10 lakh			
800- Other Expenditure-			
06- Legislative Assembly Election	3,87,25.00	4,74,73.90	87,48.90
2070- Other Administrative Services-			
800- Other Expenditure-			
04- Formation of State Human Right Commission	4,69.60	6,27.00	1,57.40
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
03- Ex-gratia payment to the Families of Policemen/Staff of Fire Services deceased/injured during execution of duties	7,00.00	27,25.30	20,25.30
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 1,20.00 lakh			
11- Assistance to Riot Victims	12,00.00	93,44.58	81,44.58
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 48.65 lakh.			
Reasons for the final excess under the above heads have not been intimated (June 2017).			

Charged-

- (vi) Against the final saving of ₹ 27.42 lakh, no amount was surrendered.
 (vii) Saving occurred under:-

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

2055- Police-

109- District Police-

03- District Police (Main) 70.00 39.82 (-)30.18

Reasons for the final saving under the above head have not been intimated (June 2017).

- (viii) Excess occurred under:-

2070- Other Administrative Services-

108- Fire Protection and Control-

03- Administration 0.01 2.77 2.76

Reasons for the final excess under the above head have not been intimated (June 2017).

Capital-**Voted-**

- (ix) Actual expenditure of ₹ 12,89,45.45 lakh includes the clearance of suspense for the years 2010-11, 2011-12, 2013-14, 2014-15 and 2015-16 amounting to ₹ 24.03 lakh.
 (x) Against the final saving of ₹ 4,52,28.63 lakh (₹ 4,52,04.60 lakh + ₹ 24.03) lakh, no amount was surrendered.
 (xi) In view of the final saving of ₹ 4,52,28.63 lakh, the supplementary grant of ₹ 2,40,00.00 lakh obtained in August 2016 proved unnecessary.
 (xii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
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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 53,00.00 0.00 (-)53,00.00

207- State Police-

01- Central Sponsored Schemes 1,52,55.01 93,44.24 (-)59,10.77

08- Construction/ Extension of
Commando Centers of A.T.S.

50,00.00 4,78.36 (-)45,21.64

13- Crime Branch

19,00.00 10,83.08 (-)8,16.92

14- Dial-100 System-

O.	2,99,10.00	4,24,10.00	3,34,83.72	(-)89,26.28
S.	1,25,00.00			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
15- Integrated Traffic Management System	1,00,00.00	0.00	(-)1,00,00.00
16- City Surveillance System	1,50,00.00	0.00	(-)1,50,00.00
17- Purchase of vehicles for use of State Arms Constabulary	7,50.00	3,02.95	(-)4,47.05
21- Expenditure from Uttar Pradesh Road Security Fund	8,35.00	0.00	(-)8,35.00
211- Police Housing-			
01- Central Sponsored Schemes	64,00.00	6,52.39	(-)57,47.61
08- Construction of residential/non-residential buildings of Police in newly created districts	25,00.00	10,86.58	(-)14,13.42
12- Construction of Hostel	10,00.00	4,97.18	(-)5,02.82
800- Other expenditure-			
01- Central Sponsored Schemes-	10,00.01	8,80.64	(-)1,19.37
4070- Capital Outlay on other Administrative Services-			
800 Other expenditure-			
05- Strengthening of Fire Brigade Services	10,00.00	2,00.00	(-)8,00.00
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(xiii) Excess occurred mainly under:-			
4055- Capital Outlay on Police-			
207- State Police-			
03- Construction of various units of Home (Police) Department	4,00.00	13,51.16	9,51.16
Actual expenditure includes the clearance of suspense for the years 2010-11, 2011-12, 2013-14, 2014-15 and 2015-16 amounting to ₹ 24.03 lakh.			
06- Construction of non-residential Buildings of Police Department	1,32,75.00	2,01,19.24	68,44.24
09- Construction of Non-Residential Building of S.T.F. Headquarter	1,00.00	3,93.24	2,93.24
18- Purchase of vehicles for use of Police Department	1,25.00	46,56.04	45,31.04
211- Police Housing-			
06- Construction of Residential Buildings of Police Department	20,00.00	24,78.76	4,78.76
07- Purchase of Land etc. for Building of Central Police Force (R.A.F/C.R.P.F.)/ State Police Force	50,00.00	63,23.34	13,23.34
09- Construction of Residential/ Non-residential Buildings of Fire Brigade Centers	50,00.00	71,48.50	21,48.50
Reasons for the final excess under the above heads have not been intimated (June 2017).			

GRANT NO. 27 - HOME DEPARTMENT (CIVIL DEFENCE)

Major Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	21,85,39	11,16,33	(-)10,69,06
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Against the final saving of ₹ 10,69.06 lakh, no amount was surrendered.
(ii) Saving occurred under:-

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

2070- Other Administrative Services-

106- Civil Defence-

01- Central Sponsored Schemes	8,45.26	0.00	(-)8,45.26
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03- Establishment of State Headquarter-

O.	2,07.17	1,68.15	(-)47.02
R.	8.00		

Augmentation in provision of ₹ 8.00 lakh by way of re-appropriation was due to payment of salary of officers/employees of Civil Defence section as per recommendation of VII Pay Commission.

05- Divisional and District Headquarter (25% re-imbursement by Government of India)-

O.	11,32.96	9,48.18	(-)1,76.78
R.	(-)8.00		

Reduction in provision of ₹ 8.00 lakh by way of re-appropriation was due to posts of officers/employees remaining vacant.

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

**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	2,14,51,84		
Supplementary	40,00,00		
	2,54,51,84	2,22,43,64	(-) 32,08,20
Amount surrendered during the year (March 2017)			16,98,74
Capital-			
4250- Capital Outlay on Other Social Services			
Voted-			
Original	30,00		
Supplementary	..		
	30,00	..	(-)30,00
Amount surrendered during the year (March 2017)			30,00

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

- (i) Actual expenditure of ₹ 2,22,43.64 lakh includes the clearance of suspense for the years 2001-02, 2009-10, 2013-14 and 2015-16 amounting to ₹ 17.45 lakh.
- (ii) Against the final saving of ₹ 32,25.65 lakh (₹ 32,08.20 lakh + ₹ 17.45 lakh), only ₹ 16,98.74 lakh was surrendered.
- (iii) In view of the final saving of ₹ 32,25.65 lakh, the supplementary grant of ₹ 40,00.00 lakh obtained in August 2016 proved excessive.
- (iv) 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- Directorate of Uttar Pradesh			
Prosecution	87,53.54	77,23.44	(-)10,30.10

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2052- Secretariat-General Services-			
091- Attached Offices-			
04- Incidental Expenditure for District Passport Cell-			
O. 24.54	2.80	3.04	0.24
R. (-)21.74			
Surrender of ₹ 21.74 lakh was due to incurring of actual expenditure as required.			
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	41,40.93	36,78.47	(-)4,62.46
S. 40,00.00			
R. (-)47,46.16			
Out of total reduction in provision of ₹ 47,46.16 lakh, surrender of ₹ 7,46.16 lakh was due to less number of freedom fighters and reduction in provision of ₹ 40,00.00 lakh by way of re-appropriation was due to economy measure and benefit of discount.			
2251- Secretariat-Social Services-			
092- Other Offices-			
03- Establishment Headquarter related to Uttar Pradesh Freedom Fighters Welfare Board-			
O. 1,11.56	82.06	82.06	0.00
R. (-)29.50			
Surrender of ₹ 29.50 lakh was due to posts remaining vacant, economy measure, non-receipt of proposals therefor.			
200- Other Schemes-			
03- Freedom Fighters Seva Sadan-			
O. 75.37	47.99	47.99	0.00
R. (-)27.38			
Surrender of ₹ 27.38 lakh was due to posts remaining vacant, economy measure, non-receipt of proposals therefor.			
06- Monetary assistance to dependents of deceased Freedom Fighters for their Funeral Ceremony-			
O. 10.00	4.39	2.77	(-)1.62
R. (-)5.61			
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.02 lakh.			
Surrender of ₹ 5.61 lakh was due to refund of amount by the districts.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
3055- Road Transport-			
190- Assistance to Public Sector and Other Undertakings-			
04- Payment to U.P.S.R.T.C. for free journey facility by bus to political prisoners in emergency period of MISSA and D.R.I.-			
O. 4,00.00	1,03.21	1,03.21	0.00
R. (-)2,96.79			

Surrender of ₹ 2,96.79 lakh was due to non-receipt of bills from Transport Corporation.

Reasons for final saving/excess under the above the heads have not been intimated (June 2017).

(v) Excess occurred under:-

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

800- Other Expenditure-

03- Payment of gratitude amount to Political Prisoners of MISSA and D.I.R. during Emergency Period-

O. 70,00.00	1,04,48.32	1,04,32.80	(-)15.52
R. 34,48.32			

Out of net augmentation in provision of ₹ 34,48.32 lakh, augmentation in provision of ₹ 40,00.00 lakh by way of re-appropriation was due to expected increase of applicants of Loktantra Senani, requirement of additional fund for payment of gratitude amount and surrender of ₹ 5,51.68 lakh was due to refund of amount by various districts.

Reasons for final saving under the above the head have not been intimated (June 2017).

Capital-

Voted-

(vi) Saving occurred under :-

4250- Capital Outlay on Other Social Services-

800- Other Expenditure-

03- Construction of Memento/relics of martyrs of Freedom Fighter by Swantantrata Sangram Senani Sansthan and Birth Centenary-

O. 30.00	0.00	0.00	0.00
R. (-)30.00			

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

**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	14,15,88		
Supplementary	..		
	14,15,88	11,69,58	(-)2,46,30
Amount surrendered during the year (March 2017)			2,46,26

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

- (i) Against the final saving of ₹ 2,46.30 lakh, only ₹ 2,46.26 lakh was surrendered.
(ii) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2012- President, Vice President/Governor, Administrator of Union Territories-			
03- Governor/Administrator of Union Territories-			
090- Secretariat-			
03- Establishment Expenditure-			
O.	9,45.77		
R.	(-)2,09.28		
	7,36.49	7,40.45	3.96
Out of total reduction in provision of ₹ 2,09.28 lakh, surrender of ₹ 2,04.61 lakh was due to posts remaining vacant, economy measures etc. and reasons for reduction in provision of ₹ 4.67 lakh by way of re-appropriation have not been intimated.			
103- Household Establishment-			
03- Staff Group-			
O.	3,07.23		
R.	(-)33.52		
	2,73.71	2,73.79	0.08
Surrender of ₹ 33.52 lakh was due to decrease in the rates of dearness allowances, non-receipt of claims from the department etc.			

**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	5,15,71		
Supplementary	..		
	5,15,71	4,26,44	(-)89,27
Amount surrendered during the year			..

Notes and Comments -

Revenue-

Voted-

- (i) Against the final saving of ₹ 89.27 lakh, no amount was surrendered.
(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	3,30.71	2,42.79	(-)87.92

Reasons for the final saving under the above head have not been intimated (June 2017).

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

Major Heads		Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2013- Council of Ministers and				
2210- Medical and Public Health				
Voted-				
Original	19,00,34,10	20,79,34,10	19,27,25,67	(-)1,52,08,43
Supplementary	1,79,00,00			
Amount surrendered during the year (March 2017)				1,47,95,12
Capital-				
4210- Capital Outlay on Medical and Public Health and				
6075- Loan for Miscellaneous General Services				
Voted-				
Original	23,18,57,45	26,62,57,45	21,64,18,39	(-)4,98,39,06
Supplementary	3,44,00,00			
Amount surrendered during the year (March 2017)				4,98,32,20

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

- (i) Against the final saving of ₹ 1,52,08.43 lakh, only a sum of ₹ 1,47,95.12 lakh was surrendered.
- (ii) In view of the final saving of ₹ 1,52,08.43 lakh, the supplementary grant of ₹ 1,79,00.00 lakh obtained in August, 2016 proved excessive.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2210- Medical and Public Health-				
<i>01- Urban Health Services-Allopathy-</i>				
110- Hospital and Dispensaries-				
15- Medical College/Attached Hospitals-				
O.	1,87,17.01	1,74,73.83	1,86,34.55	11,60.72
R.	(-)12,43.18			
Reasons for surrender of ₹ 12,43.18 lakh have not been intimated.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Medical Education, Training and Research-			
105- Allopathy-			
03- Education-			
O.	16,95,14.26		
S.	1,79,00.00	17,24,35.05	(-)16,96.22
R.	(-)1,32,82.99		
Out of total reduction in provision of ₹ 1,32,82.99 lakh, reasons for surrender of ₹ 1,32,44.99 lakh have not been intimated and reduction in provision of ₹ 38.00 lakh by way of re-appropriation was due to compensation for expenditure on establishment of feeder.			

04- Training-			
O.	5,11.88	4,15.13	26.29
R.	(-)1,23.04		
Reasons for surrender of ₹ 1,23.04 lakh have not been intimated.			

05- Research-			
O.	8,14.37	7,71.06	90.01
R.	(-)1,33.32		
Reasons for surrender of ₹ 1,33.32 lakh have not been intimated.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(iv) Excess occurred under:-

2210- Medical and Public Health-

01- Urban Health Services-Allopathy-			
110- Hospital and Dispensaries-			
08- Grant for purpose of Hospitals and Dispensaries	80.00	85.90	5.90

Reasons for the final excess under the above head have not been intimated (June 2017).

Capital-Voted-

- (v) Against the final saving of ₹ 4,98,39.06 lakh, only ₹ 4,98,32.20 lakh was surrendered.
- (vi) In view of the final saving of ₹ 4,98,39.06 lakh, the supplementary grant of ₹ 3,44,00.00 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4210- Capital Outlay on Medical and Public Health-			
03- Medical Education, Training and Research-			
105- Allopathy-			
03- Sanjay Gandhi Post Graduate Medical Institution, Lucknow-			
O. 1,50,00.00	1,30,37.48	1,60,00.00	29,62.52
S. 10,00.00			
R. (-)29,62.52			
Reasons for surrender of ₹ 29,62.52 lakh have not been intimated.			
05- Rural Institute of Medical Sciences, Saifai, Etawah-			
O. 3,11,25.00	3,12,31.45	3,12,31.45	0.00
S. 1,24,00.00			
R. (-)1,22,93.55			
Reasons for surrender of ₹ 1,22,93.55 lakh have not been intimated.			
06- King George Medical University, Uttar Pradesh-			
O. 3,79,55.20	2,87,90.06	2,58,27.54	(-)29,62.52
R. (-)91,65.14			
Reasons for surrender of ₹ 91,65.14 lakh have not been intimated.			
08- Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research, Saifai, Etawah-			
O. 35,94.00	8,06.06	8,06.06	0.00
R. (-)27,87.94			
Reasons for surrender of ₹ 27,87.94 lakh have not been intimated.			
09- Government Medical College, Chandauli-			
O. 18,71.30	6,85.17	0.00	(-)6,85.17
R. (-)11,86.13			
Out of total reduction in provision of ₹ 11,86.13 lakh, reduction in provision of ₹ 8,00.00 lakh by way of re-appropriation was due to non-commencing of construction work and reasons for the surrender of ₹ 3,86.13 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
10- Prime Minister Health Security Yojana (P.M.H.S.Y.)-			
O. 20,00.00	0.00	0.00	0.00
R. (-)20,00.00			
Reasons for surrender of ₹ 20,00.00 lakh have not been intimated.			
39- Ganesh ShankarVidyarthi Memorial Medical College, Kanpur-			
O. 18,07.00	7,11.85	7,11.85	0.00
R. (-)10,95.15			
Reasons for surrender of ₹ 10,95.15 lakh have not been intimated.			
41- Medical College, Meerut-			
O. 24,05.80	17,26.79	17,26.79	0.00
R. (-)6,79.01			
Reasons for surrender of ₹ 6,79.01 lakh have not been intimated.			
51- Government Medical College, Azamgarh-			
O. 30,94.00	25,16.49	1,00.00	(-)24,16.49
R. (-)5,77.51			
Out of the total reduction in provision of ₹ 5,77.51 lakh, reasons for surrender of ₹ 3,77.51 lakh have not been intimated and reduction in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to release of 5 percent amount after Audit Report.			
54- Government Allopathic Medical College, Ambedkar Nagar-			
O. 1,00.00	26,00.00	1,00.00	(-)25,00.00
S 25,00.00			
55- Government Allopathic Medical College, Orai, Jalaun-			
O. 20,00.00	12,88.97	1,00.00	(-)11,88.97
R. (-)7,11.03			
Reasons for surrender of ₹ 7,11.03 lakh have not been intimated.			
56- Government Allopathic Medical College, Kannauj-			
O. 3,95.00	3,50.00	3,50.00	0.00
R. (-)45.00			
Reasons for surrender of ₹ 45.00 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
58- Government Medical College, Nazibabad, Bijnor-			
O. 40,00.00	16,43.09	0.00	(-)16,43.09
R. (-)23,56.91			
Out of total reduction in provision of ₹ 23,56.91 lakh, reduction in provision of ₹ 20,00.00 lakh by way of re-appropriation was due to non-commencing of construction work and reasons for surrender of ₹ 3,56.91 lakh have not been intimated.			
59- Cancer Institute, Lucknow-			
O. 2,99,40.20	2,34,39.45	2,35,39.45	1,00.00
S. 45,00.00			
R. (-)1,10,00.75			
Reasons for surrender of ₹1,10,00.75 lakh have not been intimated.			
63- Para Medical College, Azamgarh-			
O. 74.80	0.00	0.00	0.00
R. (-)74.80			
Reasons for surrender of ₹ 74.80 lakh have not been intimated.			
64- Establishment of Intensive Care Unit (ICU) in Government Medical College-			
O. 95.01	0.00	0.00	0.00
R. (-)95.01			
Reasons for surrender of ₹ 95.01 lakh have not been intimated.			
65- Establishment of 500 bedded Pediatric Medical Institute in Medical College, Gorakhpur-			
O. 74,85.10	1,10,82.82	90,00.00	(-)20,82.82
S. 40,00.00			
R. (-)4,02.28			
Reasons for surrender of ₹ 4,02.28 lakh have not been intimated.			
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Revolving Fund for treatment of State Employees in S.G.P.G.I, Lucknow-			
O. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.			

Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(viii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4210- Capital Outlay on Medical and Public Health-			
03- Medical Education, Training and Research-			
105- Allopathy-			
21- Government Medical College, Banda-			
O. 55,42.50	66,42.50	89,42.50	23,00.00
S. 11,00.00			
22- J.K. Institute of Radiology and Cancer Research, Kanpur-			
O. 50.01	4,50.00	6,50.00	2,00.00
S. 4,00.00			
R. (-)0.01			
38- Medical College, Agra-			
O. 25,55.50	14,08.36	28,48.59	14,40.23
R. (-)11,47.14			
Reasons for surrender of ₹ 11,47.14 lakh have not been intimated.			
40- Medical College, Allahabad	18,07.00	40,14.22	22,07.22
42- Medical College, Jhansi-			
O. 19,56.70	19,56.23	25,99.32	6,43.09
R. (-)0.47			
44- Cardiology Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur-			
O. 10,99.40	9,06.55	13,24.34	4,17.79
R. (-)1,92.85			
Reasons for surrender of ₹ 1,92.85 lakh have not been intimated.			
57- Para Medical College, Jhansi-			
O. 0.03	0.00	25,00.00	25,00.00
R. (-)0.03			
68- Renovation of Government Medical College-			
O. 23,75.00	19,33.15	27,41.38	8,08.23
R. (-)4,41.85			
Reasons for surrender of ₹ 4,41.85 lakh have not been intimated.			
Reasons for final excess/incurred expenditure with provision under the above heads have not been intimated (June 2017).			

GRANT NO. 32 - MEDICAL DEPARTMENT (ALLOPATHY)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
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(₹ in thousand)

Revenue-**2013- Council of Ministers,****2210- Medical and Public Health and****2235- Social Security and Welfare****Voted-**

Original	54,17,20,59				
Supplementary	64,65,40				
Amount surrendered during the year (March 2017)		54,81,85,99	43,93,43,83	(-)10,88,42,16	7,30,29,59

Charged-

Original	20,00				
Supplementary	..				
Amount surrendered during the year (March 2017)		20,00	5,70	(-)14,30	14,30

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

Original	8,42,20,36				
Supplementary	20,00,00				
Amount surrendered during the year (March 2017)		8,62,20,36	5,81,02,99	(-)2,81,17,37	2,59,79,87

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

- (i) Against the final saving of ₹ 10,88,42.16 lakh, only a sum of ₹ 7,30,29.59 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 10,88,42.16 lakh, the supplementary grant of ₹ 64,65.40 lakh obtained in August 2016 and December 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
01- Urban Health Services - Allopathy-			
001- Direction and Administration-			
03- Direction-			
O.	42,86.82	33,07.23	33,07.59
R.	(-)9,79.59		
Surrender of ₹ 9,79.59 lakh was due to less expenditure as anticipated.			
110- Hospitals and Dispensaries-			
04- Allopathy Integrated Hospital and Dispensaries-			
O.	19,71,97.18	16,82,95.10	17,25,74.24
R.	(-)2,89,02.08		
Out of net reduction of provision of ₹ 2,89,02.08 lakh, surrender of ₹ 3,01,08.87 lakh was due to posts remaining vacant, less expenditure as anticipated, non-passing of bills by treasury and no demand for expenditure. Augmentation in provision of ₹ 12,06.79 lakh by way of re-appropriation was due to demand of additional requirement.			
05- Dead Body Vehicles for Government Hospitals-			
O.	9,00.00	5,92.91	5,92.91
R.	(-)3,07.09		
Surrender of ₹ 3,07.09 lakh was due to no demand.			
06- Establishment of Dialysis Unit at Divisional headquarter-			
O.	10,00.00	0.00	20.71
R.	(-)10,00.00		
Surrender of ₹ 10,00.00 lakh was due to non-release of sanction.			
07- Kishori Health Suraksha Yojana-			
O.	10,00.00	8,82.95	8,82.95
S.	20,00.00		
R.	(-)21,17.05		
Surrender of ₹ 21,17.05 lakh was due to non-purchase of sanitary napkins after expiry of R.C. of D.G.S. & D.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
07- Assistance to families of deceased people and handicapped due to JE/AES-			
O. 5,00.00	2,17.50	2,13.00	(-)4.50
R. (-)2,82.50			
Surrender of ₹ 2,82.50 lakh was due to expenditure as per requirement and no demand for expenditure.			
08- Clean Green Mission-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			
Surrender of ₹ 10.00 lakh was due to no requirement.			
09- Implementation of Departmental Website-			
O. 5,00.00	0.00	0.00	0.00
R. (-)5,00.00			
Surrender of ₹ 5,00.00 lakh was due to non-release of sanction.			
10- Accidental Medical Care on Lucknow Agra Express way-			
S. 4,40.40	0.00	0.00	0.00
R. (-)4,40.40			
Surrender of ₹ 4,40.40 lakh was due to non-receipt of proposals there for.			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare-			
110- Other Insurance Schemes-			
01- Central Sponsored Schemes-			
O. 2,03,11.60	1,96,11.60	0.00	(-)1,96,11.60
R. (-)7,00.00			
Surrender of ₹ 7,00.00 lakh was due to non-receipt of sanction and no requirement.			
03- Medical National Health Insurance Scheme	1,20.62	0.00	(-)1,20.62
04- Samajwadi Health Insurance Scheme	16,54.40	0.00	(-)16,54.40
Reasons for the final saving/non-utilization of entire provision/incurred expenditure without provision under the above heads have not been intimated (June 2017).			

(iv) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
01- Urban Health Services - Allopathy-			
110- Hospitals and Dispensaries-			
97- Externally Aided Projects-			
O.	84,97.18	1,18,72.58	1,18,60.20
R.	33,75.40			(-)12.38

Out of net augmentation in provision of ₹ 33,75.40 lakh, reasons for augmentation in provision of ₹ 55,82.89 lakh by way of re-appropriation have not been intimated and surrender of ₹ 22,07.49 lakh was due to expenditure as per requirement.

Reasons for the final saving under the above head have not been intimated (June 2017).

Charged-

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
01- Urban Health Services - Allopathy-			
001- Direction and Administration-			
03- Direction-			
O.	20.00	5.70	5.70
R.	(-)14.30			0.00

Surrender of ₹ 14.30 lakh was due to expenditure as per requirement.

Capital-Voted-

- (vi) Against the final saving of ₹ 2,81,17.37 lakh, only a sum of ₹ 2,59,79.87 lakh could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 2,81,17.37 lakh, the supplementary grant of ₹ 20,00.00 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
110- Hospitals and Dispensaries-			
10- Construction of Postmortem House-			
O.	8,07.50	2,23.85	2,23.85
R.	(-)5,83.65			0.00
Surrender of ₹ 5,83.65 lakh was due to non-sanction of re-appropriation proposal.			
13- Construction of Patients Shelter in Male/Female in District Hospitals-			
O.	95.00	35.78	35.78
R.	(-)59.22			0.00
Surrender of ₹ 59.22 lakh was due to non-sanction of re-appropriation proposal.			
16- Construction of 300 bedded hospital building in Aligarh-			
O.	95.00	0.00	0.00
R.	(-)95.00			0.00
Surrender of ₹ 95.00 lakh was due to non-sanction of establishment of 300 bed.			
19- Building Construction of Plastic Surgery and Burn Unit (District plan)-			
O.	6,17.50	2,31.23	2,31.23
R.	(-)3,86.27			0.00
Surrender of ₹ 3,86.27 lakh was due to non-sanction of re-appropriation proposal and non-release of amount by treasury.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
24- Establishment of Eye Hospital 50 bedded Dr. Ram Manohar Lohia at Vidhuna, Auraiya-			
O. 6,36.16	3,18.08	3,18.08	0.00
R. (-)3,18.08			
Surrender of ₹ 3,18.08 lakh was due to non-release of amount by treasury.			
42- Modification, Renovation and Extension of District Male/Female Hospitals-			
O. 57,00.00	32,25.18	32,20.00	(-)5.18
R. (-)24,74.82			
Surrender of ₹ 24,74.82 lakh was due to non-release of revised sanction for 200 bedded hospital in the district Ghazipur and non sanction of re-appropriation proposal.			
55- Construction of 300 Bedded Joint Hospital on Kanpur Road in Lucknow-			
O. 3,32.50	2,64.56	2,64.56	0.00
R. (-)67.94			
Surrender of ₹ 67.94 lakh was due to non-completion of residence of Senior Medical Officer.			
64- Specific medical facilities in District/ Joint Hospitals-			
O. 2,50,00.00	1,37,93.79	1,37,93.79	0.00
R. (-)1,12,06.21			
Surrender of ₹ 1,12,06.21 lakh due to non-utilization of amount.			
72- Establishment of 100 Bedded Hospitals-			
O. 47,50.00	20,41.96	20,41.96	0.00
R. (-)27,08.04			
Surrender of ₹ 27,08.04 lakh was due to non-sanction of revised calculation.			
78- Construction of independent electricity feeder for District/ Joint Hospitals-			
O. 19,00.00	15,82.87	15,82.87	0.00
R. (-)3,17.13			
Surrender of ₹ 3,17.13 lakh was due to non-release of financial sanction.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
79- Extension of premises of Dr. Shyama Prasad Mukharjee Civil Hospital, Lucknow-			
O. 19,00.00	0.00	0.00	0.00
R. (-)19,00.00			
Surrender of ₹ 19,00.00 lakh was due to non-release of amount.			
81- Construction of building for urban primary health centre-			
O. 10,00.00	5,85.78	17.74	(-)5,68.04
R. (-)4,14.22			
Surrender of ₹ 4,14.22 lakh was due to non-sanction of re-appropriation proposal.			
02- Rural Health Services-			
103- Primary Health Centres-			
04- Construction of buildings of new primary health centers (Current Part) (District Plan)-			
O. 28,50.00	22,82.49	22,82.49	0.00
R. (-)5,67.51			
Surrender of ₹ 5,67.51 lakh was due to non-sanction of amount.			
104- Community Health Centres-			
10- Purchase of equipment for Community Health Centres-			
O. 25,14.05	11,88.24	11,88.24	0.00
R. (-)13,25.81			
Surrender of ₹ 13,25.81 lakh was due to non-utilization of amount.			
11- Construction of building of patient shelter place at Community Health Centres-			
O. 9,50.00	5,36.57	4,08.07	(-)1,28.50
R. (-)4,13.43			
Surrender of ₹ 4,13.43 lakh was due to non-release of amount.			
110- Hospitals and Dispensaries-			
07- Construction of building of 100 bedded hospital in Milkipur District Faizabad-			
O. 3,21.52	2,34.51	2,34.51	0.00
R. (-)87.01			
Surrender of ₹ 87.01 lakh was due to non-release of 5 percent amount after completion of building.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
09- Construction of 100 Bedded Hospital Building in Tarwan District Azamgarh-			
O. 84.87	69.89	69.89	0.00
R. (-)14.98			
Reasons for surrender of ₹ 14.98 lakh have not been intimated.			
17- Construction of 100 bedded Hospital Building in village Aurangabad (Aheer), Sikandarabad in Bulandshahar District-			
O. 20,00.00	0.00	0.00	0.00
R. (-)20,00.00			
Surrender of ₹ 20,00.00 lakh was due to non-release of financial sanction.			

Reasons for the final saving under the above heads have not been intimated (June 2017).

(ix) Excess occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

110- Hospitals and Dispensaries-

17- Building construction of Chief Medical Officer and their subordinate offices/Add. Director Offices

5,70.00 7,23.79 1,53.79

02- Rural Health Services-

103- Primary Health Centres-

06- Construction of buildings of new Primary Health Centres

14,25.00 15,67.75 1,42.75

104- Community Health Centres-

05- Construction of buildings of new Community Health Centres

57,00.00 57,50.00 50.00

110- Hospitals and Dispensaries-

15- Establishment of 100 Bedded Hospitals-

O. 38,00.00

37,79.02 41,29.02 3,50.00

R. (-)20.98

Surrender of ₹ 20.98 lakh was due to non-incurrence of expenditure by Kannauj District.

Reasons for the final excess under the above heads have not been intimated (June 2017).

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2210-Medical and Public Health			
Voted-			
Original	8,50,03,17	8,50,03,17	6,09,18,20
Supplementary	..		
Amount surrendered during the year	..		
			(-),2,40,84,97
			..
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original	20,54,20	20,54,20	16,17,34
Supplementary	..		
Amount surrendered during the year	..		
			(-),4,36,86
			..

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

- (i) Out of the final saving of ₹ 2,40,84.97 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
<i>02- Urban Health Services-Other Systems of medicine-</i>			
101- Ayurveda-			
03- Direction and Administration	31,58.13	22,40.38	(-),9,17.75
04- Departmental Drug Manufacture	10,49.82	6,02.74	(-),4,47.08
05- Hospitals and Clinics	1,18,18.70	91,93.57	(-),26,25.13
103- Unani-			
03- Direction and Administration-			
O.	3,31.64	3,28.94	2,18.91
R.	(-),2.70		
			(-),1,10.03
Reduction in provision of ₹ 2.70 lakh by way of re-appropriation was on the basis of demand.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- Departmental Drug Manufacture	1,43.72	65.49	(-)78.23
05- Hospitals and Clinics	7,47.52	5,40.01	(-)2,07.51
<i>04- Rural Health Services-Other Systems of medicine-</i>			
101- Ayurveda-			
04- Hospitals and Clinics	3,89,42.39	2,99,60.05	(-)89,82.34
103- Unani-			
03- Hospitals and Clinics	50,95.96	33,93.67	(-)17,02.29
<i>05- Medical Education-Training and Research-</i>			
101- Ayurveda-			
01- Central Sponsored Schemes	1,02,13.00	44,33.29	(-)57,79.71
03- Education-			
O.	28,92.80	28,72.82	(-)3,46.81
R.	(-)19.98		
Reduction in provision of ₹ 19.98 lakh by way of re-appropriation was on the basis of demand.			
06- Other Expenditure-			
O.	61,28.75	61,48.73	(-)14,85.35
R.	19.98		
Reasons for augmentation in provision of ₹ 19.98 lakh by way of re-appropriation have not been intimated.			
103- Unani-			
01- Central Sponsored Schemes	25,00.00	12,79.15	(-)12,20.85

Reasons for the final saving under above heads have not been intimated (June 2017).

Capital-

Voted-

- (iii) Against the final saving of ₹ 4,36.86 lakh, no amount could be anticipated for surrender.
 (iv) Saving occurred mainly under:-

4210- Capital Out lay on Medical and Public Health-

01- Urban Health Services-

110- Hospitals and Dispensaries-

03- Government Unani Hospitals	25.00	0.00	(-)25.00
<i>800- Other expenditure-</i>			
06- Unani College and attached Hospitals	3,26.00	2,57.29	(-)68.71

(125)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
<i>02- Urban Health Services-Other Systems of medicine-</i>			
110- Hospitals and Dispensaries-			
04- Government Ayurvedic Hospitals	2,50.00	0.00	(-)2,50.00
05- Government Unani Hospitals	25.00	0.00	(-)25.00

Reasons for the final saving/non-utilization of entire provision under above heads have not been intimated (June 2017).

GRANT NO. 34 - MEDICAL DEPARTMENT (HOMOEOPATHY)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2210- Medical and Public Health			
Voted-			
Original	3,73,64,15	3,73,64,15	(-) 89,26,82
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original	13,17,83	13,42,19	(-) 3,57,66
Supplementary	24,36		
Amount surrendered during the year			..

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

- (i) Against the final saving of ₹ 89,26.82 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210- Medical and Public Health-			
<i>02- Urban Health Services-Other Systems of medicine-</i>			
102- Homoeopathy-			
03- Direction and Administration	3,34.19	2,61.13	(-)73.06
04- Hospitals and Dispensaries	42,30.90	32,59.52	(-)9,71.38
06- Homeopathic Medicine			
Manufacture/Testing Laboratory	32.30	0.00	(-)32.30
<i>04- Rural Health Services-Other Systems of medicine-</i>			
102- Homoeopathy-			
03- Hospitals and Dispensaries	2,60,67.56	1,99,77.36	(-)60,90.20
<i>05- Medical Education, Training and Research-</i>			
102- Homoeopathy-			
01- Central Sponsored Schemes	40,00.00	24,66.35	(-)15,33.65

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

GRANT NO. 35 - MEDICAL DEPARTMENT (FAMILY WELFARE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2211- Family Welfare			
Voted-			
Original	51,88,58,88	51,88,58,88	39,25,00,83
Supplementary	..		
Amount surrendered during the year			
			(-) 12,63,58,05
			..
Charged-			
Original	26,00	26,00	24,32
Supplementary	..		
Amount surrendered during the year			
			(-)1,68
			..
Capital-			
4210- Capital Outlay on Medical and Public Health-			
Voted-			
Original	1,88,99,42	1,88,99,42	..
Supplementary	..		
Amount surrendered during the year			
			(-) 1,88,99,42
			..

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

- (i) Against the final saving of ₹ 12,63,58.05 lakh, no amount could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2211- Family Welfare-			
001- Direction and Administration-			
01- Central Sponsored Schemes	67,44.83	50,00.52	(-)17,44.31
003- Training-			
01- Central Sponsored Schemes	30,33.42	17,10.45	(-)13,22.97
101- Rural Family Welfare Services-			
01- Central Sponsored Schemes	12,78,30.52	10,60,70.03	(-)2,17,60.49

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
102- Urban Family Welfare Services-			
01- Central Sponsored Schemes	65,63.08	51,21.23	(-)14,41.85
103- Maternity and Child Health-			
01- Central Sponsored Schemes	3,37,41.85	2,69,32.88	(-)68,08.97
104- Transport-			
03- Working Vehicles of State, Division, District and Health Centre level	4,13.43	3,15.67	(-)97.76
200- Other Services and Supplies-			
01- Central Sponsored Schemes	66,53.25	57,69.29	(-)8,83.96
800- Other Expenditure-			
01- Central Sponsored Schemes	33,38,78.50	24,15,80.76	(-)9,22,97.74

Reasons for the final saving under the above heads have not been intimated (June 2017).

Charged-

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

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2211- Family Welfare-			
101- Rural Family Welfare Services-			
01- Central Sponsored Schemes	6.00	0.00	(-)6.00

Reasons for non-utilization of entire appropriation have not been intimated (June 2017).

(iv) Excess occurred under:-

2211- Family Welfare-

001- Direction and Administration-			
01- Central Sponsored Schemes	20.00	24.32	4.32

Reasons for the final excess under the above head have not been intimated (June 2017).

Capital-**Voted-**

(v) Against the final saving of ₹ 1,88,99.42 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly 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	11.95	0.00	(-)11.95

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
04- Building construction of Family Welfare sub-centres in villages under Dr. Ram Manohar Lohia Integrated Village Development Scheme	10.00	0.00	(-)10.00
800- Other Expenditure-			
01- Central Sponsored Schemes	31,37.47	0.00	(-)31,37.47
4211- Capital Outlay on Family Welfare-			
103- Maternity and Child Health-			
02- National Rural Health Mission	1,57,40.00	0.00	(-)1,57,40.00
Reasons for non-utilization of entire provision under the above heads have not been intimated (June 2017).			

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	6,95,01,56	6,95,01,56	4,13,71,10
Supplementary	..		
Amount surrendered during the year (March 2017)				2,66,58,97
Charged-			
Original	2,00	2,00	..
Supplementary	..		
Amount surrendered during the year			
Capital-			
4210- Capital outlay on Medical and Public Health			
Voted-			
Original	19,70,13	19,70,13	15,77,51
Supplementary	..		
Amount surrendered during the year			
Notes and Comments-			
Revenue-			
Voted-			
(i) Against the final saving of ₹ 2,81,30.46 lakh, only a sum of ₹ 2,66,58.97 lakh could be anticipated for surrender.			
(ii) Saving occurred mainly under:-			
Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2210- Medical and Public Health-			
06- Public Health Services-			
001- Direction and Administration-			
03- Establishment Expenditure-			
O.	12,08.97	6,86.80	6,87.84
R.	(-)5,22.17		
Surrender of ₹ 5,22.17 lakh was due to posts remaining vacant, expenditure as per actual requirement and excess budgeting in the grant.			
04- Establishment of Food and Drug Administration Directorate	87,12.81	72,29.94	(-)14,82.87

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
003- Training-			
04- Divisional Health and Family Welfare Training Centres-			
O. 8,26.63	6,40.37	6,41.89	1.52
R. (-)1,86.26			
Surrender of ₹ 1,86.26 lakh was due to posts remaining vacant, expenditure as per actual requirement and no demand for expenditure.			
101- Prevention and Control of Diseases-			
03- Health, Food and Medicine Control-			
O. 5,81,62.19	3,24,64.47	3,24,79.33	14.86
R. (-)2,56,97.72			
Surrender of ₹ 2,56,97.72 lakh was due to posts remaining vacant, expenditure as per actual requirement and no demand for expenditure.			
80- General-			
800- Other Expenditure-			
03- Minimum Need Programme-			
O. 5,84.92	3,32.10	3,32.10	0.00
R. (-)2,52.82			
Surrender of ₹ 2,52.82 lakh was due to no expenditure by Director, State Health Institution and excess budgeting in the grant.			
06- Food Security Appeal Authority	6.04	0.00	(-)6.04
Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
Capital-			
Voted-			
(iii) Out of the final saving of ₹ 3,92.62 lakh, no amount could be anticipated for surrender.			
(iv) Saving occurred mainly under:-			
4210- Capital Outlay on Medical and Public Health-			
04- Public Health-			
107- Public Health Laboratories-			
03- Up gradation of Government Public Analyst Laboratories	19,38.13	15,54.17	(-) 3,83.96
800- Other Expenditure-			
04- Food and Drug Administration			
Directorate	25.00	16.34	(-) 8.66
Reasons for the final saving under the above heads have not been intimated (June 2017).			

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	69,07,79,68	}	75,00,59,68	47,49,12,78	(-)27,51,46,90
Supplementary	5,92,80,00				
Amount surrendered during the year (March 2017)					7,29,56,04

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	13,60,00,02	}	15,28,10,64	14,88,52,50	(-)39,58,14
Supplementary	1,68,10,62				
Amount surrendered during the year (March 2017)					30,25,44

The expenditure under the capital section of the grant does not include ₹ 3,00,00,00 thousand spent out of advances from the Contingency Fund sanctioned in December, 2016 but not recouped to the Fund till the close of the year.

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

- (i) Actual expenditure of ₹ 47,49,12.78 lakh includes clearance of suspense for the years 2001-02, 2011-12, 2012-13, 2014-15 and 2015-16 amounting to ₹ 10.51 lakh
- (ii) Against the final saving of ₹ 27,51,57.41 lakh (₹ 27,51,46.90 lakh + ₹ 10.51 lakh), only a sum of ₹ 7,29,56.04 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 27,51,57.41 lakh, the supplementary grant of ₹ 5,92,80.00 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2015- Elections-			
800- Other Expenditure-			
03- District Election Staff of Local Bodies	19,95.56	14,68.57	(-)5,26.99
Actual expenditure includes clearance of suspense amounting to ₹ 9.93 lakh for the years 2001-02, 2011-12, 2014-15 and 2015-16.			
04- For Election of Local Bodies	20,00.00	15,65.42	(-)4,34.58
2053- District Administration-			
094- Other Establishments-			
05- Arrangement for holding Provincialized Fairs and Exhibitions held in the area of Local Bodies	2,55.00	1,77.68	(-)77.32
2070- Other Administrative Services-			
800- Other Expenditure-			
03- State Sanitary Employee Commission	46.06	17.78	(-)28.28
04- Financial Resources Development Board of Uttar Pradesh Municipal Corporation-			
O.	1,30.00		
S.	1,00.00	1,74.38	(-)4.01
R.	(-)55.62		
Surrender of ₹ 55.62 lakh was due to posts remaining vacant and economy measures.			
05- Constituted state level committee for operation of animal slaughter house-			
O.	27.70		
R.	(-)17.62	10.08	1.76
Surrender of ₹ 17.62 lakh was due to economy measures.			
2215- Water Supply and Sanitation-			
01- Water Supply-			
101- Urban Water Supply Programmes-			
03- Gokul Barrage, Mathura	1,10.00	55.00	(-)55.00
193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O.	50,00.00		
R.	(-)11,32.46	38,67.54	(-)10,23.87
Reduction in provision of ₹ 11,32.46 lakh by way of re-appropriation was due to non-availability of matured proposal.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
02- Sewerage and Sanitation-			
106- Prevention of Air and Water Pollution-			
01- Central plan/Centrally Sponsored Schemes	75,00.00	0.00	(-)75,00.00
107- Sewerage Services-			
01- Central plan/Centrally Sponsored Schemes	2,40,00.00	86,75.61	(-)1,53,24.39
02- Swachh Bharat Mission	6,00,00.00	1,19,15.90	(-)4,80,84.10
04- Water outlet arrangements in Firozabad	5,00.00	4,13.59	(-)86.41
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 70,00.00	55,61.60	19,59.14	(-)36,02.46
R. (-)14,38.40			
Reduction in provision by ₹ 14,38.40 lakh by way of re-appropriation was due to non-availability of matured proposal.			

2217- Urban Development-

03- Integrated Development of Small and medium Towns-			
191- Assistance to Municipal Corporations-			
06- Dr. A.P.J.Abdul Kalam Urban Solar Punj Scheme-			
O. 6,06.76	10,91.15	10,91.15	0.00
S. 10,00.00			
R. (-)5,15.61			
Surrender of ₹ 5,15.61 lakh was due to implementation of code of conduct for General Assembly Election in the State and non-receipt of proposal.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
05- Development of Infrastructure facilities of Chaurasi Koshiya Parikrama of Namisharanya-Mishrikh Pilgrim-			
O. 10,00.00	8,63.00	8,63.00	0.00
R. (-)1,37.00			
Surrender of ₹ 1,37.00 lakh was due to implementation of code of conduct for General Assembly Election in the State and non-receipt of approval for Government.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Dr.A.P.J. Abdul Kalam Urban Solar Punj Scheme-			
O. 25,09.35	37,55.46	37,55.46	0.00
S. 15,00.00			
R. (-)2,53.89			
Surrender of ₹ 2,53.89 lakh was due to implementation of code of conduct for General Assembly Election in the State and non-receipt of approval from Government.			
193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units-			
01- Central Sponsored Schemes	10,00.00	3,23.37	(-)6,76.63
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 1,65,00.00	1,44,94.06	1,44,94.06	0.00
R. (-)20,05.94			
Out of total reduction in provision of ₹ 20,05.94 lakh, reduction in provision of ₹ 20,00.00 lakh by way of re-appropriation was due to non-availability of matured proposal and surrender of ₹ 5.94 lakh was due to implementation of Code of Conduct for General Assembly Election in the State and non-receipt of approval from Government.			
05- Other Urban Development Schemes-			
051-Construction-			
01-Central Sponsored Schemes	7,52,00.00	1,69,88.50	(-)5,82,11.50
191- Assistance to Municipal Corporations-			
04- Urban Solid Waste Management-			
O. 10,00.00	6,71.28	0.00	(-)6,71.28
R. (-)3,28.72			
Reduction in provision of ₹ 3,28.72 lakh by way of re-appropriation was due to non-availability of matured proposal.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Urban Solid Waste Management-			
O. 90,00.00	6,10.80	0.00	(-)6,10.80
R. (-)83,89.20			
Reduction in provision of ₹ 83,89.20 lakh by way of re-appropriation was due to non-availability of matured proposal.			
800- Other Expenditure-			
07- Directorate of Urban Transport	3,00.00	13.22	(-)2,86.78
10- Arrangement for road construction in Firozabad	2,00.00	0.00	(-)2,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
80- General-			
191- Assistance to Municipal Corporations-			
05- 14th Finance Commission-			
O.	7,05,57.60	6,26,49.10	6,26,49.11
S.	1,96,72.00		
R.	(-)2,75,80.50		
Surrender of ₹ 2,75,80.50 lakh was due to non-receipt of balance amount from Government of India.			
07- Urban Lake, Pond and Puddle Protection Scheme			
	12,50.00	5,38.00	(-)7,12.00
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
05- 14th Finance Commission-			
O.	7,05,57.60	6,26,49.10	6,26,49.11
S.	1,96,72.00		
R.	(-)2,75,80.50		
Surrender of ₹ 2,75,80.50 lakh was due to non-receipt of balance amount from Government of India.			
193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O.	35,00.00	35,40.00	34,82.50
R.	40.00		
Augmentation of provision of ₹ 40.00 lakh by way of re-appropriation was due to requirement of additional amount.			
05- 14th Finance Commission-			
O.	3,52,78.80	3,13,24.54	3,13,24.56
S.	98,36.00		
R.	(-)1,37,90.26		
Surrender of ₹ 1,37,90.26 lakh was due to non-receipt of balance amount from Government of India.			
800- Other Expenditure-			
03- Advisory Service under Schemes Implemented on Public Private Partnership mode			
	2,00.00	0.00	(-)2,00.00
04- Project Management Unit			
	50.00	2.35	(-)47.65

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
05- Project Management Unit	50.00	2.48	(-)47.52
06- I.R.M.A.	20.00	0.00	(-)20.00
09- Transfer of 2 percent additional stamp fees to dedicated Urban Transport Fund by State Government	3,75,00.00	0.00	(-)3,75,00.00
10- Modernization of animal slaughter house-			
O. 50,00.00	28,30.22	28,30.22	0.00
R. (-)21,69.78			
Surrender of ₹ 21,69.78 lakh was due to non-receipt of matured proposal.			
12- Urban Traffic Development Fund	48,91.00	0.00	(-)48,91.00

2230- Labour and Employment-

02- Employment Services-

101- Employment Services-

01- Central Sponsored Schemes 1,64,08.37 32,55.57 (-)1,31,52.80

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

O. 70,00.00	20,00.00	0.00	(-)20,00.00
R. (-)50,00.00			

Reduction in provision of ₹ 50,00.00 lakh by way of re-appropriation was due to non-purchasing of e-Rickshaw.

Reasons for final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(v) Excess occurred mainly under:-

2215- Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply Programmes-

06- Arrangement for drinking water-

O. 10,00.00	45,42.20	45,42.20	0.00
R. 35,42.20			

Augmentation in provision of ₹ 35,42.20 lakh by way of re-appropriation was due to requirement of additional amount.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 50,00.00	61,32.46	68,31.35	6,98.89
R. 11,32.46			
Augmentation in provision of ₹ 11,32.46 lakh by way of re-appropriation was due to requirement of additional amount.			
02- Sewerage and sanitation-			
107- Sewerage Services-			
03- Sewerage and water outlet arrangements-			
O. 10,00.00	58,47.00	58,47.00	0.00
R. 48,47.00			
Augmentation in provision of ₹ 48,47.00 lakh by way of re-appropriation was due to requirement of additional amount.			
191- Assistance to Municipal Corporations-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 40,00.00	52,82.69	61,46.67	8,63.98
R. 12,82.69			
Augmentation in provision of ₹ 12,82.69 lakh by way of re-appropriation was due to requirement of additional amount.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh Trade Development Fund	65,00.00	67,57.43	2,57.43
2217- Urban Development-			
03- Integrated Development of Small and medium Towns-			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O. 35,00.00	46,71.82	46,71.82	0.00
R. 11,71.82			
Augmentation in provision of ₹ 11,71.82 lakh by way of re-appropriation was due to requirement of additional amount.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
<i>04- Slum Area Development-</i>			
051- Construction-			
03- Construction of C.C. road/Inter locking and nalis in Slum Colonies and Minority Multiplicity Colonies-			
O.	2,25,00.00		
R.	50,00.00		
	2,75,00.00	2,31,27.28	(-)43,72.72
Augmentation in provision of ₹ 50,00.00 lakh by way of re-appropriation was due to requirement of additional amount.			
<i>05- Other Urban Development Schemes-</i>			
800- Other expenditure-			
09- Arrangement for road improvement-			
O.	3,00.00		
R.	3,28.72		
	6,28.72	6,28.72	0.00
Augmentation in provision of ₹ 3,28.72 lakh by way of re-appropriation was due to requirement of additional amount.			
<i>80- General-</i>			
191- Assistance to Municipal Corporations-			
04- Expenditure from Uttar Pradesh Trade Development Fund-			
O.	50,00.00		
R.	1,15.71		
	51,15.71	50,61.30	(-)54.41
Augmentation in provision of ₹ 1,15.71 lakh by way of re-appropriation was due to requirement of additional amount.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh Trade Development Fund			
	40,00.00	44,39.90	4,39.90
07- Urban Lake, Pond and Puddle Protection Scheme			
	18,75.00	19,72.00	97.00
193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
07- Urban Lake, Pond and Puddle Protection Scheme			
	18,75.00	19,60.58	85.58
Reasons for the final saving/excess under the above heads have not been intimated (June 2017).			

**Capital-
Voted-**

- (vi) Actual expenditure ₹ 14,88,52.50 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 1,09.21 lakh.
- (vii) Against the final saving of ₹ 40,67.35 lakh (₹ 39,58.14 lakh + ₹ 1,09.21 lakh), only a sum of ₹ 30,25.44 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 40,67.35 lakh, the supplementary grant of ₹ 1,68,10.62 lakh obtained in August 2016 proved excessive.
- (ix) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4070- Capital Outlay on other Administrative Services			
800- Other Expenditure-			
05- Allivated Approach Road and Flyover in Sangam Area in Allahabad-			
O.	2,50,00.00	0.00	0.00
R.	(-)2,50,00.00		

Reduction in provision by ₹ 2,50,00.00 lakh by way of re-appropriation was due to non-availability of matured proposal.

4217- Capital Outlay on Urban Development-

60- Other Urban Development Schemes-

051- Construction-

04- Sub component of J.N.N.U.R.M.,
Basic Service for Urban Poor-

S.	5,48.32	5,48.32	3,42.32	(-)2,06.00
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6215- Loans for Water Supply and Sanitation-

02- Sewerage and Sanitation-

191- Loans to Municipal Corporations-

04- Naya Savera Town Development Scheme-

O.	1,00,00.00	76,71.38	68,34.78	(-)8,36.60
R.	(-)23,28.62			

Out of net reduction in provision of ₹ 23,28.62 lakh, reasons for surrender of ₹ 18,28.62 lakh have not been intimated and reduction in provision of ₹ 5,00.00 lakh by way of re-appropriation was due to proposal for additional amount.

192- Loans to Nagar Palika/Nagar Palika Parishad-

04- Naya Savera Town Development Scheme-

O.	75,00.00	66,74.63	74,89.69	8,15.06
R.	(-)8,25.37			

Actual expenditure includes clearance of suspense for the year 2015-16 amounting to ₹ 1,09.21 lakh.

Reasons for surrender of ₹ 8,25.37 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
193- Loans to Urban Panchayats/Notified Blocks and their Equivalent Units-			
04- Naya Savera Town Development Scheme-			
O. 75,00.00	76,28.55	72,59.97	(-)3,68.58
R. 1,28.55			

Out of net augmentation in provision by ₹ 1,28.55 lakh, reasons for surrender of ₹ 3,71.45 lakh have not been intimated and augmentation in provision by ₹ 5,00.00 lakh by way of re-appropriation was due to sanction of balance amount.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(x) Excess occurred under:-

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

101-Urban Water Supply-

97-Externally Aided Schemes-

O. 3,00,00.00	5,50,00.00	5,50,99.81	99.81
R. 2,50,00.00			

Augmentation in provision of ₹ 2,50,00.00 lakh by way of re-appropriation was due to requirement of additional amount.

Reasons for the final excess under the above head have not been intimated (June 2017).

GRANT NO. 38 - CIVIL AVIATION DEPARTMENT

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

Revenue-**2070- Other Administrative Services,****2203- Technical Education and****3053- Civil Aviation****Voted-**

Original	45,77,56	}	45,77,56	41,85,18	(-)3,92,38
Supplementary	..				
Amount surrendered during the year (March 2017)					3,92,38

Capital-**5053- Capital Outlay on Civil Aviation****Voted-**

Original	2,02,00,00	}	3,02,00,00	1,96,58,76	(-)1,05,41,24
Supplementary	1,00,00,00				
Amount surrendered during the year (March 2017)					1,05,41,24

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

- (i) In view of the final saving of ₹ 1,05,41.24 lakh, the supplementary grant of ₹ 1,00,00.00 lakh obtained in August 2016 proved unnecessary.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
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(₹ in lakh)

5053- Capital Outlay on Civil Aviation-

80- General-

800- Other Expenditure-

03- Purchase of Helicopter/Aeroplane-

O.	1,00,00.00	}	0.00	0.00	0.00
R.	(-)1,00,00.00				

Surrender of ₹ 1,00,00.00 lakh was due to non-purchasing of Jet Air Craft.

(144)

Head		Total Grant	Actual Expenditure	Excess + Saving -
04- Special Maintenance of Helicopter/ Aeroplane-				
O.	2,00.00	42.77	42.77	0.00
R.	(-)1,57.23			
Surrender of ₹ 1,57.23 lakh was due to repair as per requirement.				

GRANT NO. 39 - LANGUAGE DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2058- Stationery and Printing and			
2202- General Education			
Voted-			
Original	22,75,33	24,47,33	22,17,89
Supplementary	1,72,00		
Amount surrendered during the year (March 2017)			1,91,28

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

- (i) Against the final saving of ₹ 2,29.44 lakh, only a sum of ₹ 1,91.28 lakh was surrendered.
- (ii) In view of the final saving of ₹ 2,29.44 lakh, the supplementary grant of ₹ 1,72.00 lakh obtained in August 2016 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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2058- Stationery and Printing-

105- Government Publications-

03- Compilation/Publication of

Departmental Manuals, Rules etc.

39.34

29.68

(-)9.66

2202- General Education-

03- University and Higher Education-

104- Assistance to Non-Government Colleges and Institutes-

05- Grant to Hindi Institute, Uttar Pradesh-

O. 6,16.90

R. (-)69.27

5,47.63

5,50.10

2.47

Out of total reduction in provision of ₹ 69.27 lakh, surrender of ₹ 61.27 lakh was due to saving of salary head and reasons for reduction in provision of ₹ 8.00 lakh by way of re-appropriation have not been intimated.

06- Grant to Sanskrit Institute, Uttar Pradesh-

O. 1,44.90

S. 1,00.00

R. (-)85.47

1,59.43

1,59.43

0.00

Out of net reduction in provision of ₹ 85.47 lakh, surrender of ₹ 1,00.00 lakh was due to no construction work and reasons for augmentation in provision of ₹ 14.53 lakh by way of re-appropriation 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-			
05- Grant to Sindhi Academy, Uttar Pradesh-			
O.	44.50		
S.	72.00	98.00	89.50
R.	(-)18.50		(-)8.50
Out of net reduction in provision of ₹ 18.50 lakh, reduction in provision of ₹ 20.00 lakh by way of re-appropriation was due to non-implementation of schemes and augmentation in provision of ₹ 1.50 lakh by way of re-appropriation was due to requirement of additional amount for salary.			
09- Establishment of Bhojpuri Academy-			
S.	20.50		
R.	(-)18.53	1.97	0.00
Reduction in provision of ₹ 18.53 lakh by way of re-appropriation was due to non-activation of Bhojpuri Academy.			
800- Other Expenditure-			
03- Recurring estimation to Hindi Urdu Literature-Award Committee, Uttar Pradesh, Lucknow for organisation of International Literacy Festival and Seminar			
		18.00	0.00
			(-)18.00
Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).			

GRANT NO. 40 - PLANNING DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
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	2,86,73,96	2,87,73,98	1,86,58,43
Supplementary	1,00,02		
Amount surrendered during the year (March 2017)			(-)1,01,15,55
			99,84,46
Capital-			
4059- Capital Outlay on Public Works,			
4215- Capital Outlay on Water Supply and Sanitation,			
4217- Capital Outlay on Urban Development,			
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	12,34,24,02	18,90,49,03	15,54,28,20
Supplementary	6,56,25,01		
Amount surrendered during the year (March 2017)			(-)3,36,20,83
			3,36,23,93

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

- (i) Actual expenditure of ₹ 1,86,58.43 lakh includes the clearance of suspense for the years 2010-11, 2011-12 and 2015-16 amounting to ₹ 1,05.42 lakh.
- (ii) Out of the final saving of ₹ 1,02,20.97 lakh (₹ 1,01,15.55 lakh + ₹ 1,05.42 lakh), only a sum of ₹ 99,84.46 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 1,02,20.97 lakh, the supplementary grant of ₹ 1,00.02 lakh obtained in August 2016 and December 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2515- Other Rural Development Programmes-			
102- Community Development-			
05- Progressive Development Project, Etawah-			
O.	1,77.15	1,47.10	1,47.10
R.	(-)30.05			0.00
Surrender of ₹ 30.05 lakh was due to posts remaining vacant, economy measures and requirement of actual expenditure.			
2575- Other Special Area Programmes-			
02- Backward Areas-			
800- Other Expenditure-			
03- Special Schemes of Bundelkhand-			
O.	50,00.00	0.00	0.00
R.	(-)50,00.00			0.00
Reduction in provision of ₹ 50,00.00 lakh by way of re-appropriation was due to release of limited sanction.			
06- Border Area Development Programme-			
101- Solar Energy Programme-			
03- Lump-sum provision for Solar Light/ Solar Pump/Solar Power Fencing-			
O.	3,75.00	93.72	93.72
R.	(-)2,81.28			0.00
Out of total reduction in provision of ₹ 2,81.28 lakh, surrender of ₹ 2,51.28 lakh was due to release of limited sanction and reduction in provision of ₹ 30.00 lakh by way of re-appropriation was due to non-utilization of sanction for financial year.			
104- Animal and Buffalo Development-			
03- Organization of sports events/awareness camp/skill development camp etc.-			
O.	75.00	35.34	35.56
R.	(-)39.66			0.22
Surrender of ₹ 39.66 lakh was due to release of limited sanction.			
105-Khadi and Village Industry-			
04- Lump-sum provision for Skill Development Mission-			
O.	3,00.00	0.00	6.00
R.	(-)3,00.00			6.00
Actual expenditure includes the clearance of suspense for the year 2011-12 amounting to ₹ 6.00 lakh.			
Surrender of ₹ 3,00.00 lakh was due to non-release of amount owing to high level decision.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Lump sum arrangement for development of fruits vegetables etc.			
R. 30.00	30.00	0.00	(-)30.00
Augmentation in provision of ₹ 30.00 lakh by way of re-appropriation was due to non-availability of budget under this head.			
800- Other Expenditure-			
04- Lump-sum provision for review, training and evaluation-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Surrender of ₹ 50.00 lakh was due to no proposal.			
3425-Other Scientific Research-			
60-Others-			
004-Research and Development-			
03- Establishment of innovation Cell-			
O. 30.00	0.00	0.00	0.00
R. (-)30.00			
Surrender of ₹ 30.00 lakh was due to implementation of Model Code of Conduct for General Election-2017.			
04- State innovation Fund-			
O. 9,00.00	0.00	0.00	0.00
R. (-)9,00.00			
Surrender of ₹ 9,00.00 lakh was due to implementation of Model Code of Conduct for General Election-2017.			
05- Award for Innovation-			
O. 70.00	0.00	0.00	0.00
R. (-)70.00			
Surrender of ₹ 70.00 lakh was due to implementation of Model Code of Conduct for General Election-2017.			
3451- Secretariat- Economic Services-			
092- Other Offices-			
03- State Planning Institute (New Section)-			
O. 15,40.25	12,35.94	12,36.07	0.13
R. (-)3,04.31			
Surrender of ₹ 3,04.31 lakh was due to expenditure as per requirement and economy measures.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- State Planning Institute (Evaluation Section)-			
O. 5,50.50	3,93.19	3,87.05	(-)6.14
R. (-)1,57.31			
Out of net reduction in provision of ₹ 1,57.31 lakh, surrender of ₹ 1,63.11 lakh was due to posts remaining vacant and economy measures and augmentation in provision of ₹ 5.80 lakh by way of re-appropriation was due to non-availability of budget as per requirement.			
06- State Planning Institute (Training Section)-			
O. 2,77.86	2,32.49	2,32.49	0.00
R. (-)45.37			
Surrender of ₹ 45.37 lakh was due to implementation of 7th Pay Commission and expenditure as per requirement.			
07- Arrangement for use of services of experts in process of evaluation of different schemes/programmes by State Planning Institute (Evaluation Section)-			
O. 50.00	0.12	6.30	6.18
R. (-)49.88			
Out of total reduction in provision of ₹ 49.88 lakh, surrender of ₹ 44.08 lakh was due to excess budgeting and reduction in provision of ₹ 5.80 lakh by way of re-appropriation was due to expenditure as per requirement.			
101- Planning Commission/Planning Board-			
03- State Planning Commission-			
O. 9,03.10	6,26.57	6,36.20	9.63
R. (-)2,76.53			
Surrender of ₹ 2,76.53 lakh was due to non-purchasing of computers and economy measures.			
04- Decentralization of Planning process at Division/ District level-			
O. 15,22.45	13,11.70	13,11.48	(-)0.22
R. (-)2,10.75			
Out of total reduction in provision of ₹ 2,10.75 lakh. surrender of ₹ 2,07.23 lakh was due to implementation of 7th Pay Commission and economy measures and reduction in provision of ₹ 3.52 lakh by way of re-appropriation was due to not being a vehicle useless.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
06- Grant for innovation Social Institute/Organization to promote in the field of good governance-			
S. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to implementation of Model Code of Conduct for General Election-2017.			
3454- Census Surveys and Statistics-			
02- Surveys and Statistics-			
001- Direction and Administration-			
03- Economics and Statistics Directorate-			
O. 79,93.32	71,12.62	71,12.94	0.32
R. (-)8,80.70			
Out of net reduction in provision of ₹ 8,80.70 lakh, surrender of ₹ 8,84.22 lakh was due to implementation of the recommendations of 7th Pay Commission and economy measures and augmentation in provision of ₹ 3.52 lakh by way of re-appropriation was due to additional requirement for vehicle replacement.			
04- State Strategic Statistical Plan-			
O. 75,00.00	1,22.92	1,22.92	0.00
R. (-)73,77.08			
Out of total reduction in provision of ₹ 73,77.08 lakh, reasons for surrender of ₹ 16,87.89 lakh have not been intimated and reduction in provision of ₹ 56,89.19 lakh by way of re-appropriation was due to non-receipt of Central Share.			
06- Structure of District Scheme (District Planning Committee)-			
O. 18.00	13.02	12.93	(-)0.09
R. (-)4.98			
Surrender of ₹ 4.98 lakh was due to economy measures.			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O. 1,51.38	86.20	86.20	0.00
R. (-)65.18			
No specific reason for surrender of ₹ 65.18 lakh have been intimated.			

**Capital-
Voted-**

- (vi) Actual expenditure ₹ 15,54,28.20 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 4.68 lakh.
- (vii) Against the final saving of ₹ 3,36,25.51 lakh (₹ 3,36,20.83 lakh + ₹ 4.68 lakh), only a sum of ₹ 3,36,23.93 lakh was surrendered.
- (viii) In view of the final saving of ₹ 3,36,25.51 lakh, the supplementary grant of ₹ 6,56,25.01 lakh obtained in August 2016 and December 2016 proved excessive.
- (ix) 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-

60-Other Buildings-

800-Other Expenditure-

03- Accelerated Economic
Development Scheme-

O.	3,00.01	6,48.15	6,48.15	0.00
S.	5,00.00			
R.	(-)1,51.86			

Reasons for surrender of ₹ 1,51.86 lakh have not been intimated.

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

01- Water Supply-

101- Urban Water Supply-

03- Accelerated Economic
Development Scheme-

O.	25,00.00	45,15.84	40,15.84	(-)5,00.00
S.	28,00.00			
R.	(-)7,84.16			

Reasons for surrender of ₹ 7,84.16 lakh have not been intimated.

**4575- Capital Outlay on Other
Special Areas Programmes-**

02- Backward Areas-

800- Other Expenditure-

03- Special Schemes for Bundelkhand-

O.	2,00,00.00	18,93.60	0.00	(-)18,93.60
R.	(-)1,81,06.40			

Out of total reduction in provision of ₹ 1,81,06.40 lakh, reduction in provision of ₹ 1,18,49.50 lakh by way of re-appropriation was due to release of sanction for lump-sum provision of Bundelkhand package and completion of project work and surrender of ₹ 62,56.90 lakh was due to implementation of modal conduct of code for Assembly Election and non-receipt of sanction for newly project.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>06- Border Area Development Programme-</i>			
<i>337- Road Construction work-</i>			
<i>03- Lump-sum Provision for roads-</i>			
O. 19,48.00	16,52.85	11,89.44	(-)4,63.41
R. (-)2,95.15			
Surrender of ₹ 2,95.15 lakh was due to release of all sanction proposed by State Level Screening Committee.			
<i>800- Other Expenditure-</i>			
<i>04- Lump-sum Provision for construction/ extension of building of Homeopathy Hospital-</i>			
O. 5.00	0.00	0.00	0.00
R. (-)5.00			
Surrender of ₹ 5.00 lakh was due to non-receipt of proposal from district.			
<i>07- Construction of Community Buildings-</i>			
O. 50.00	11.52	11.52	0.00
R. (-)38.48			
Surrender of ₹ 38.48 lakh was due to release of all sanction proposed by State Level Screening Committee.			
<i>08- Construction of Ayurvedic Dispensaries Buildings-</i>			
O. 5.00	0.00	0.00	0.00
R. (-)5.00			
Surrender of ₹ 5.00 lakh was due to non-receipt of proposal from district.			
<i>09- Lump-sum Provision for construction of C.C. Road and K.C. Drain-</i>			
O. 12,00.00	5,37.72	5,37.72	0.00
R. (-)6,62.28			
Out of total reduction in provision of ₹ 6,62.28 lakh, surrender of ₹ 5,03.65 lakh was due to release of all sanctions proposed by State Level Screening Committee and reduction in provision of ₹ 1,58.63 lakh by way of re-appropriation was due to non-utilization during financial year.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
11- Lump-sum Provision for construction of Mini Stadium-			
O. 1,00.00			
R. (-)69.51	30.49	30.49	0.00
Surrender of ₹ 69.51 lakh was due to release of all sanction proposed by State Level Screening Committee.			
12- Lump-sum Provision for construction of boundary wall and road in premises of Scheduled Castes Ashram Type School-			
O. 50.00			
R. (-)29.36	20.64	20.64	0.00
Surrender of ₹ 29.36 lakh was due to release of all sanction proposed by State Level Screening Committee.			
13- Lump-sum Provision for construction of Toilet-			
O. 6,00.00			
R. (-)3,91.61	2,08.39	2,08.39	0.00
Out of total reduction in provision of ₹ 3,91.61 lakh, surrender of ₹ 3,29.74 lakh was due to release of all sanction proposed by State Level Screening Committee and reduction in provision of ₹ 61.87 lakh by way of re-appropriation was due to non-utilization during financial year.			
4801- Capital Outlay on Power Projects-			
05- Transmission and Distribution-			
800- Other Expenditure-			
03- Accelerated Economic Development Scheme-			
O. 80,00.01			
S. 43,00.00	50,00.00	50,00.00	0.00
R. (-)73,00.01			
Reasons for surrender of ₹ 73,00.01 lakh have not been intimated.			
80-General-			
800- Other Expenditure-			
03- Accelerated Economic Development Scheme-			
O. 0.01			
S. 20,00.00	4,10.48	8,99.64	4,89.16
R. (-)15,89.53			
Reasons for surrender of ₹ 15,89.53 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
101- Bridges-			
03- Accelerated Economic Development Scheme-			
O. 60,00.00	85,00.00	65,00.00	(-)20,00.00
S. 41,00.00			
R. (-)16,00.00			
Reasons for surrender of ₹16,00.00 lakh have not been intimated.			
337- Road Works-			
03- Accelerated Economic Development Scheme-			
O. 6,36,99.95	9,00,97.43	9,11,08.27	10,10.84
S. 3,15,00.00			
R. (-)51,02.52			
Reasons for surrender of ₹ 51,02.52 lakh have not been intimated.			
Reasons for final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(x) Excess occurred mainly under:-			
4215- Capital Outlay on Water Supply and Sanitation-			
02-Sewerage and Sanitation-			
101-Urban Sanitation Services-			
03- Accelerated Economic Development Scheme-			
O. 15,00.01	56,02.88	61,02.88	5,00.00
S. 44,00.00			
R. (-)2,97.13			
Reasons for surrender of ₹ 2,97.13 lakh have not been intimated.			
106-Sewerage Services-			
03- Accelerated Economic Development Scheme-			
O. 30,00.01	58,00.00	63,00.00	5,00.00
S. 28,00.00			
R. (-)0.01			
4217- Capital Outlay on Urban Development-			
60- Other Urban Development Schemes-			
800- Other Expenditure-			
03- Provision for Capital nature development works-			
S. 11,25.00	14,86.67	14,86.67	0.00
R. 3,61.67			
Out of net augmentation in provision of ₹ 3,61.67 lakh, augmentation in provision of ₹ 3,75.00 lakh by way of re-appropriation was due to non-availability of fund and surrender of ₹ 13.33 lakh was due to no proposal for new work in districts.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
4515- Capital Outlay on Other Rural Development Programmes-				
800- Other Expenditure-				
05- Provision for Capital nature development works-				
S.	45,00.00	59,77.54	59,82.21	
R.	14,77.54			4.67
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 4.68 lakh.				
Out of net augmentation in provision of ₹ 14,77.54 lakh, augmentation in provision of ₹ 15,00.00 lakh by way of re-appropriation was due to non-availability of fund for current work and surrender of ₹ 22.46 lakh was due to no proposal for new work in districts.				
4575- Capital Outlay on Other Special Areas Programmes-				
02- Backward Areas-				
102-Social and Farm Forestry-				
03- Special Schemes of Bundelkhand-				
O.	4,00.00	6,10.50	6,10.50	
R.	2,10.50			0.00
Augmentation in provision of ₹ 2,10.50 lakh by way of re-appropriation was due to requirement of fund for completion of new project work.				
800- Other Expenditure-				
04- Special Schemes of Bundelkhand-				
O.	83,25.00	92,43.96	1,11,35.99	
S.	0.01			18,92.03
R.	9,18.95			
Out of net augmentation in provision of ₹ 9,18.95 lakh, augmentation in provision of ₹ 1,11,89.00 lakh by way of re-appropriation was due to requirement of fund for completion of new project work, surrender of ₹ 88,45.05 lakh was due to implementation of conduct of code for General Election and non-receipt of sanction for newly project and reduction in provision of ₹ 14,25.00 lakh by way of re-appropriation was due to non-release of sanction.				
06- Border Area Development-				
101-Veterinary Services and Animals Health-				
03- Lump-sum provision for construction and extension of Veterinary Hospitals/Animal Service Centres-				
O.	50.00	39.96	67.06	
R.	(-)10.04			27.10
Surrender of ₹ 10.04 lakh was due to release of limited sanction for proposal from districts.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
102-Rural Water Supply-			
03- Lump-sum Provision for Water Supply Programmes-			
O. 5,00.00	5,61.87	6,85.44	1,23.57
R. 61.87			
Augmentation in provision of ₹ 61.87 lakh by way of re-appropriation was due to non-availability of fund under this head.			
106-Rural Electrification-			
03- Lump-sum Provision for Rural Electrification	5.00	14.13	9.13
201- Basic Education-			
03- Lump-sum Provision for construction/extension of boundary wall of School Building	25.00	93.18	68.18
800- Other Expenditure-			
03- Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres buildings	50.00	1,54.67	1,04.67
06- Lump-sum Provision for construction of Anganbadi Centres	60.00	2,92.63	2,32.63
14- Heritage work shade, tharu art training	50.00	1,06.76	56.76
15- Lump sum arrangement for Construction/Extension/Renovation for Tourist Place Development-			
R. 1,58.63	1,58.63	0.00	(-)1,58.63

Augmentation in provision of ₹ 1,58.63 lakh by way of re-appropriation was due to non-availability of budget provision.

Reasons for final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).

GRANT NO. 41 - ELECTION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2015- Elections			
Voted-			
Original	3,66,78,70	4,76,78,70	3,67,67,09
Supplementary	1,10,00,00		
Amount surrendered during the year (March 2017)			1,08,74,92
Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original	1	33,00,01	26,35,06
Supplementary	33,00,00		
Amount surrendered during the year (March 2017)			6,64,95

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

- Actual expenditure of ₹ 3,67,67.09 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2013-14 and 2015-16 amounting to ₹ 9.47 lakh.
- Out of the final saving of ₹ 1,09,21.08 lakh (₹ 1,09,11.61 lakh + ₹ 9.47 lakh), only a sum of ₹ 1,08,74.92 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 1,09,21.08 lakh, the supplementary grant of ₹ 1,10,00.00 lakh obtained in August 2016 proved excessive.
- 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.	1,08,45.00	1,47,25.17	1,47,08.11
S.	75,91.00		
R.	(-)37,10.83		

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2003-04 amounting to ₹ 5.50 lakh.

Surrender of ₹ 37,10.83 lakh was due to non-settlement of bills timely by districts.

Head		Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)				
04- Legislative Council-				
O.	40.00	30.26	30.26	0.00
R.	(-)9.74			
Surrender of ₹ 9.74 lakh was due to non-receipt of demand from district election offices.				
05- Establishment Expenditure of Election-				
O.	44,05.01	42,56.19	42,68.80	12.61
S.	13,26.44			
R.	(-)14,75.26			
Actual expenditure includes the clearance of suspense for the years 2002-03, 2004-05, 2013-14 and 2015-16 amounting to ₹ 2.46 lakh.				
Out of net reduction in provision of ₹ 14,75.26 lakh, surrender of ₹ 16,42.48 lakh was due to posts of Review Officer/Assistant Review Officers and Section Officers remaining vacant and no demand from districts and augmentation in provision of ₹ 1,67.22 lakh by way of re-appropriation was due to requirement of additional amount for renovation work, electricity, vehicles and other contingency bills.				
06- Photo Identity Card-				
O.	10,00.01	4,55.99	4,55.99	0.00
R.	(-)5,44.02			
Out of net reduction in provision of ₹ 5,44.02 lakh, surrender of ₹ 3,04.39 lakh was due to decrease in rate of preparation photo identity card and token provision and reduction in provision of ₹ 2,39.63 lakh by way of re-appropriation was due to less indent by district.				
105- Charges for conduct of elections to Parliament-				
03- General Election-				
O.	63.75	5,68.82	5,53.37	(-)15.45
S.	12,07.56			
R.	(-)7,02.49			
Surrender of ₹ 7,02.49 lakh was due to non-receipt of proper demand from the district and token provision.				
04- Bye-Election-				
O.	3,91.00	3.69	3.69	0.00
R.	(-)3,87.31			
Surrender of ₹ 3,87.31 lakh was due to non-conducting of any Parliament Bye-Election.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
106- Charges for conduct of elections to State/Union Territory Legislature-			
03- General Election-State Legislative Assembly-			
O. 1,95,60.00	1,64,62.23	1,64,48.17	(-)14.06
S. 8,75.00			
R. (-)39,72.77			

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2002-03 amounting to ₹ 0.18 lakh.

Surrender of ₹ 39,72.77 lakh was due to non-settlement of bills timely by districts and pending of honorarium for want of Government order.

05- Bye-Election- State Legislative Assembly-

O. 2,62.50	1,39.48	1,39.48	0.00
R. (-)1,23.02			

Surrender of ₹ 1,23.02 lakh was due to conduct and bye-election in less number.

Reasons for the the final saving/excess under the above head have not been intimated (June 2017).

(v) Excess occurred mainly under:-

2015- Elections-

105- Charges for conduct of elections to Parliament-

05- Two years election/bye-election of
State Assembly-

O. 1.22	4.07	4.07	0.00
R. 2.85			

Out of net augmentation in provision of ₹ 2.85 lakh, augmentation in provision of ₹ 2.96 lakh by way of re-appropriation was due to requirement of additional amount and surrender of ₹ 0.11 lakh was due to no demand for expenditure.

106- Charges for conduct of elections to
State/Union Territory Legislature-

04- General Election- State Legislative Council-

O. 1,10.01	1,54.77	1,50.82	(-)3.95
R. 44.76			

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.11 lakh.

Out of net augmentation in provision of ₹ 44.76 lakh, augmentation in provision of ₹ 66.22 lakh by way of re-appropriation was due to requirement of additional amount and surrender of ₹ 21.46 lakh was due to non-settlement by bills of district and token provision.

Reasons for the the final saving under the above head have not been intimated (June 2017).

GRANT NO. 42 - JUDICIAL DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
	(₹ in thousand)		
Revenue-			
2014- Administration of Justice,			
2052- Secretariat-General Services and			
2235- Social Security and Welfare			
Voted-			
Original	17,18,57,15	17,75,50,92	13,43,25,19
Supplementary	56,93,77		
Amount surrendered during the year				(-)4,32,25,73
Charged-			
Original	3,11,77,70	3,32,62,70	2,91,83,32
Supplementary	20,85,00		
Amount surrendered during the year				(-)40,79,38
Capital-			
4059- Capital Outlay on Public Works,			
4070- Capital Outlay on Other Administrative			
Services and			
4216- Capital Outlay on Housing			
Voted-			
Original	10,90,50,98	11,79,50,98	5,98,09,38
Supplementary	89,00,00		
Amount surrendered during the year				(-)5,81,41,60
Charged-			
Original	5,30,00	5,30,00	2,35,37
Supplementary	..		
Amount surrendered during the year				(-)2,94,63

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

- Actual expenditure of ₹ 13,43,25.19 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2007-08, 2008-09, 2010-11, 2011-12, 2013-14, 2014-15 and 2015-16 amounting to ₹ 56.54 lakh.
- Out of the final saving of ₹ 4,32,82.27 lakh (₹ 4,32,25.73 lakh + ₹ 56.54 lakh), no amount could be anticipated for surrender.
- In view of the final saving of ₹ 4,32,82.27 lakh, the supplementary grant of ₹ 56,93.77 lakh obtained in August 2016 proved unnecessary.

(iv) 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-			
05- Organization of Programme on the occasion of 150 years of establishment of Hon'ble High Court Allahabad and completion of 100 years of building	5.00	0.00	(-)5.00
06- Digitization of documents of Hon'ble High Court-			
O. 0.01	40,00.01	10,42.98	(-)29,57.03
S. 40,00.00			
07- Arrangement of Court Management for High Court	30.00	17.64	(-)12.36
105- Civil and Session Courts-			
01- Central Sponsored Schemes	4,42.64	2,63.92	(-)1,78.72
03- District and Session Judge	9,89,65.37	8,27,53.05	(-)1,62,12.32
09- Family Courts-			
O. 49,99.38	51,99.38	22,92.14	(-)29,07.24
S. 2,00.00			
11- Rural Courts-			
O. 1,21.76	6,21.76	38.33	(-)5,83.43
S. 5,00.00			
12- Arrangement of Court Management	4,00.00	3,22.65	(-)77.35
14- Implementation of Recommendations of 14th Finance Commission			
	1,55,70.00	25,93.83	(-)1,29,76.17
106- Small Causes Courts-			
03- Establishment	23,48.49	14,36.53	(-)9,11.96
108- Criminal Courts-			
03- Regular Establishment	1,81,45.63	1,41,31.15	(-)40,14.48
04- Establishment of Railway Magistrates-			
O. 8,40.79	8,39.79	5,68.72	(-)2,71.07
R. (-)1.00			

Reasons for reduction in provision of ₹ 1.00 lakh by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
110- Administrators General and Official Trustees-			
03- Establishment	64.66	51.23	(-)13.43
800- Other Expenditure-			
03- Judicial Training and Research Institute	8,83.98	7,45.46	(-)1,38.52
07- Uttar Pradesh State Law Commission-			
S.	2,00.00	25.69	(-)1,74.31
09- Public Service Tribunal	13,66.73	10,19.26	(-)3,47.47
14- Implementation of Recommendations of 14th Finance Commission	22,81.00	57.09	(-)22,23.91
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Legal Cell-Uttar Pradesh Bhawan, New Delhi-			
O.	1,99.70		
R.	0.60		
	2,00.30	1,70.82	(-)29.48
Reasons for augmentation in provision of ₹ 0.60 lakh by way of re-appropriation have not been intimated.			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
05- Public Court	5,56.42	4,91.00	(-)65.42
06- Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund	6,00.00	2,08.20	(-)3,91.80
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2007-08, 2010-11, 2011-12 and 2015-16 amounting to ₹ 0.56 lakh.			
14- Implementation of Recommendations of 14th Finance Commission	3,93.00	23.70	(-)3,69.30
15- Victim Compensation Scheme 2014	2,00.00	54.40	(-)1,45.60

Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(v) Excess occurred mainly under :-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2014- Administration of Justice-			
105- Civil and Session Courts-			
04- e-Court Project-			
S. 6,93.77	6,93.77	34,53.75	27,59.98
114- Legal Advisers and Counsels-			
03- Advocate General			
	3,05.56	5,62.96	2,57.40
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
07- Expenditure on sale of Advocate Welfare Stamps			
	0.01	56.19	56.18
Actual expenditure includes the clearance of suspense for the years 2003-04, 2004-05, 2005-06, 2007-08, 2008-09 and 2013-14 amounting to ₹ 55.78 lakh.			

Reasons for the final excess under the above heads have not been intimated (June 2017).

Charged-

- (vi) Out of the final saving of ₹ 40,79.38 lakh, no amount could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 40,79.38 lakh, the supplementary grant of ₹ 20,85.00 lakh obtained in August 2016 proved unnecessary.
- (viii) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2014- Administration of Justice-			
102- High Courts-			
03- High Court-			
O. 3,04,31.63	3,25,16.63	2,88,40.03	(-)36,76.60
S. 20,85.00			
05- Organization of Programme on the occasion of 150 years of establishment of Hon'ble High Court Allahabad and completion of 100 years of building			
	7,01.05	2,99.71	(-)4,01.34

Reasons for the final saving under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (ix) Out of the final saving of ₹ 5,81,41.60 lakh, no amount could be anticipated for surrender.
- (x) In view of the final saving of ₹ 5,81,41.60 lakh, the supplementary grant of ₹ 89,00.00 lakh obtained in August 2016 and December 2016 proved unnecessary.
- (xi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
01- Central Sponsored Schemes-				
O.	7,00,00.00	6,78,36.40	2,05,57.97	(-)4,72,78.43
R.	(-)21,63.60			
Reduction in provision of ₹ 21,63.60 lakh by way of re-appropriation was on the basis of actual expenditure.				
04- Construction in Hon'ble High Court	63,00.00	33,50.39	(-)29,49.61	
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State-				
S.	9,00.00	9,00.00	4,27.16	(-)4,72.84
10- Construction of office building of State Legal Services Authority				
S.	20,00.00	20,00.00	12,00.17	(-)7,99.83
052-Machinery and Equipment-				
03- Other Security Equipment and C.C.T.V. Camera for Lower Court-				
O.	25,00.00	50,00.00	27,10.00	(-)22,90.00
S.	25,00.00			
60- Other Buildings-				
051- Construction-				
14- Implementation of Recommendation of 14 the Finance Commission				
	30.00	0.00	(-)30.00	

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
01- Central Sponsored Schemes	1,00,00.00	21,12.91	(-)78,87.09
03- Construction-Judicial Administration Residence	50.01	40.70	(-)9.31
07- Construction of Residential Buildings for Judges of Hon'ble High Court-			
O. 15,70.92	25,70.92	14,61.78	(-)11,09.14
S. 10,00.00			

Reasons for the final saving/ non-utilization of entire provision under the above heads have not been intimated (June 2017).

(xii) Excess occurred under :-

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

700- Other Housing-

10- Construction of Residential Buildings

for employee of Hon'ble High Court-

O. 10,00.00

R. 21,63.60

31,63.60 84,55.26 52,91.66

Augmentation in provision of ₹ 21,63.60 lakh by way of re-appropriation was due to non-availability of budget.

Reasons for the final excess under the above head have not been intimated (June 2017).

Charged-

(xiii) Out of the final saving of ₹ 2,94.63 lakh, no amount could be anticipated for surrender.

(xiv) Saving occurred under :-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
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4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

08- Organization of Programme on the

occasion of 150 years of establishment of

Hon'ble High Court, Allahabad and completion

of 100 years of building

30.00

0.00

(-)30.00

Reasons for the non-utilization of entire appropriation under the above head have not been intimated (June 2017).

GRANT NO. 43 - TRANSPORT DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2041- Taxes on Vehicles,			
2059- Public Works,			
2235- Social Security and Welfare and			
3055- Road Transport			
Voted-			
Original	2,32,30,81	2,41,62,81	1,85,98,65
Supplementary	9,32,00		
Amount surrendered during the year (March 2017)			(-)55,64,16
			50,16,79
Charged-			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			(-)1
			..
Capital-			
4047- Capital Outlay on Other Fiscal Services,			
4059- Capital Outlay on Public Works,			
5055- Capital Outlay on Road Transport and			
7055- Loan for Road Transport			
Voted-			
Original	2,33,15,17	2,90,80,93	1,77,78,28
Supplementary	57,65,76		
Amount surrendered during the year (March 2017)			(-)1,13,02,65
			1,17,84,60

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

- (i) Actual expenditure of ₹1,85,98.65 lakh includes the clearance of suspense for the years 2001-02 and 2002-03 amounting to ₹ 0.75 lakh.
- (ii) Out of the final saving of ₹ 55,64.91 lakh (₹ 55,64.16 lakh + ₹ 0.75 lakh), only a sum of ₹ 50,16.79 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 55,64.91 lakh, the supplementary grant of ₹ 9,32.00 lakh obtained in August 2016 proved unnecessary.

(iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2041- Taxes on Vehicles-			
800- Other Expenditure-			
03- Establishment of State Transport Appellate-			
O. 83.10	63.82	63.12	(-)0.70
R. (-)19.28			
Surrender of ₹ 19.28 lakh was due to posts remaining vacant, non-receipt of L.T.C. bills and economy measures.			
3055- Road Transport-			
001- Direction and Administration-			
03- Establishment Expenditure-			
O. 1,55,70.70	1,37,92.04	1,32,89.28	(-)5,02.76
S. 9,32.00			
R. (-)27,10.66			
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2002-03 amounting to ₹ 0.75 lakh.			
Surrender of ₹ 27,10.66 lakh was mainly due to non-fixation of pay of 7th pay commission by some offices, non-drawal of amount, non-receipt of proposal and economy measures.			
190- Assistance to Public Sector and Other Undertakings-			
03- Payment of compensation to State Road Transport Corporation in lieu of free-journey facility in their buses to Parliament Members-			
O. 7.00	5.79	0.00	(-)5.79
R. (-)1.21			
Surrender of ₹ 1.21 lakh was due to non-receipt of indent from Transport Corporation.			
800- Other Expenditure-			
05- Expenditure from Uttar Pradesh Road Safety Fund-			
O. 15,00.00	2,15.42	1,77.30	(-)38.12
R. (-)12,84.58			
Surrender of ₹ 12,84.58 lakh was due to non-creation of posts, non-drawal of amount and economy measures.			
97- Externally Aided Schemes-			
O. 10,00.00	0.00	0.00	0.00
R. (-)10,00.00			
Surrender of ₹ 10,00.00 lakh was due to no approval of the scheme.			

Reasons for the final saving under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (v) Against the final saving of ₹ 1,13,02.65 lakh, surrender of ₹ 1,17,84.60 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vi) In view of the final saving of ₹ 1,13,02.65 lakh, the supplementary grant of ₹ 57,65.76 lakh obtained in August 2016 proved unnecessary.
- (vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4047- Capital Outlay on Other Fiscal Services-			
800- Other Expenditure-			
01- Central Plan/Centrally Sponsored Schemes-			
O.	2,00.00		
S.	3,00.00	0.00	9.95
R.	(-)5,00.00		9.95
Surrender of ₹ 5,00.00 lakh was due to non-drawal of amount.			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
15- Construction of building in Assistant Regional Transport Office, Azamgarh-			
O.	17,00.00		
R.	(-)17,00.00	0.00	0.00
Surrender of ₹ 17,00.00 lakh was due to non-availability of required land.			
16- Construction of building in Assistant Regional Transport Office, Gautam Buddh Nagar-			
O.	15,00.00		
R.	(-)15,00.00	0.00	0.00
Out of net reduction in provision of ₹ 15,00.00 lakh, surrender of ₹ 14,93.02 lakh was due to non-availability of required land and reduction in provision of ₹ 6.98 lakh by way of re-appropriation was due to on receipt of free lease.			
80- General-			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O.	32.00		
S.	4,65.76	0.00	4,72.00
R.	(-)4,97.76		4,72.00
Surrender of ₹ 4,97.76 lakh was due to non-drawal of amount.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
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.	1,00,00.00		
S.	50,00.00	98,33.48	0.00
R.	(-)51,66.52	98,33.48	0.00
Surrender of ₹ 51,66.52 lakh was due to non-receipt of sanction and non-drawal of balance amount.			
800- Other Expenditure-			
05- Expenditure from Uttar Pradesh Road Safety Fund-			
O.	35,00.00		
R.	(-)24,20.32	10,79.68	0.00
Surrender of ₹ 24,20.32 lakh was due to non-drawal of amount.			

Reasons for the final excess/expenditure without provision under the above heads have not been intimated (June 2017).

GRANT NO. 44 - TOURISM DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
3452- Tourism			
Voted-			
Original	46,48,12	51,81,27	(-)31,02,85
Supplementary	36,00,00		
Amount surrendered during the year (March 2017)			30,74,51

Capital-			
5452-Capital Outlay on Tourism			
Voted-			
Original	1,52,45,00	2,98,90,90	(-)1,24,54,10
Supplementary	2,71,00,00		
Amount surrendered during the year (March 2017)			1,25,29,22

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

- Actual expenditure of ₹ 51,81.27 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.04 lakh.
- Out of the final saving of ₹ 31,02.89 lakh (₹ 31,02.85 lakh + ₹ 0.04 lakh), only a sum of ₹ 30,74.51 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 31,02.89 lakh, the supplementary grant of ₹ 36,00.00 lakh obtained in August 2016 proved excessive.
- 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. 6,61.09

R. (-)1,59.16

5,01.93

5,01.92

(-)0.01

Surrender of ₹ 1,59.16 lakh was due to posts remaining vacant, expenditure as per requirement and less transfer.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
104- Promotion and Publicity-			
03- Establishment-			
O.	12,20.76		
R.	(-)3,51.22	8,69.54	8,74.12
			4.58

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.04 lakh.

Surrender of ₹ 3,51.22 lakh was due to posts remaining vacant and expenditure as per requirement.

800- Other Expenditure-

03- Tourism Information and Publicity-

O.	17,42.00		
S.	25,00.00	30,56.36	30,23.45
R.	(-)11,85.64		(-)32.91

Out of net reduction in provision of ₹ 11,85.64 lakh, surrender of ₹ 13,25.64 lakh was due to non-receipt of proposal for subsidy, expenditure as per requirement and augmentation in provision of ₹ 1,40.00 lakh by way of re-appropriation was due to requirement of additional amount for Government works.

08- For seat under right relating in Air-Service facility in the State-

O.	5,00.00		
S.	10,00.00	0.00	0.00
R.	(-)15,00.00		0.00

Out of total reduction in provision of ₹ 15,00.00 lakh, surrender of ₹ 12,10.00 lakh was due to postponement of scheme by Government and reduction in provision of ₹ 2,90.00 lakh by way of re-appropriation was due to no expenditure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(v) Excess occurred under:-

3452- Tourism-

80- General-

104- Promotion and Publicity-

08- Organization of Tourist

Police Force-

O.	2,01.75		
R.	1,21.73	3,23.48	3,23.48
			0.00

Out of net augmentation in provision of ₹ 1,21.73 lakh, augmentation in provision of ₹ 1,50.00 lakh by way of re-appropriation was due to requirement of additional amount for payment of salary and surrender of ₹ 28.27 lakh due to expenditure as per requirement.

**Capital-
Voted-**

- (vi) Against the final saving of ₹ 1,24,54.10 lakh, surrender of ₹ 1,25,29.22 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vii) In view of the final saving of ₹ 1,24,54.10 lakh, the supplementary grant of ₹ 2,71,00.00 lakh obtained in August 2016 proved excessive.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

5452- Capital Outlay on Tourism-

01- Tourist Infrastructure-

102- Tourist Accommodation-

03- Construction of multilevel parking of
Tourist Complex in Saifai, District Etawah-

S.	25,00.00	16,75.50	16,75.50	0.00
R.	(-)8,24.50			

Surrender of ₹ 8,24.50 lakh was due to non-acceptance of bill by treasury.

80- General-

104- Promotion and Publicity-

01- Central Sponsored Schemes-

O.	25,00.00	18,36.54	18,36.54	0.00
S.	60,00.00			
R.	(-)66,63.46			

Surrender of ₹ 66,63.46 lakh was due to late-release of sanction and non-acceptance of bill by treasury.

03- Acquisition of land for Tourist

Residential Houses-

O.	25.00	0.00	0.00	0.00
R.	(-)25.00			

Surrender of ₹ 25.00 lakh was due to non-acceptance of bill by treasury and late release of sanction.

06- Golden Heritage Arc Scheme Lucknow-

O.	6,00.01	3,89.63	3,89.63	0.00
R.	(-)2,10.38			

Surrender of ₹ 2,10.38 lakh was due to non-release of sanction.

17- Construction of Bauddh Museum in

District Siddhartha Nagar-

O.	50.00	0.00	0.00	0.00
R.	(-)50.00			

Reasons for reduction in provision of ₹ 50.00 lakh by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
21- Schemes of Tourism Development in Ayodhya-			
O. 1,00.00]	0.00	0.00	0.00
R. (-)1,00.00]			
Surrender of ₹ 1,00.00 lakh was due to late-release of sanction and non-acceptance of bill by treasury.			
23- Beautification of historical Sumera Pond in Lalitpur District and Construction of Boat Club in Jakhlaun-			
O. 2,00.00]	1,70.12	1,70.12	0.00
R. (-)29.88]			
Surrender of ₹ 29.88 lakh was due to non-release of sanction.			
28- Development of Infrastructure facilities in Pilgrim House constructed in Kushinagar-			
O. 30.00]	0.00	0.00	0.00
R. (-)30.00]			
Surrender of ₹ 30.00 lakh was due to late-release of sanction from Directorate and non-acceptance of bill by Treasury.			
31- Operation of Cruise Boat in Gomti River-			
S. 20,00.00]	0.00	0.00	0.00
R. (-)20,00.00]			
Surrender of ₹ 20,00.00 lakh was due to non-release of sanction.			
32- Tourism Development of Kakori-			
S. 5,00.00]	2,49.18	2,49.18	0.00
R. (-)2,50.82]			
Surrender of ₹ 2,50.82 lakh was due to non-release of sanction.			
97- Externally Aided Project-			
S. 40,00.00]	14.09	14.09	0.00
R. (-)39,85.91]			
Out of total reduction in provision of ₹ 39,85.91 lakh, reduction in provision of ₹ 28,40.65 lakh by way of re-appropriation was due to sanction for Fasad Lighting in Lucknow University and non-implementation of project in Agra Brij Area and surrender of ₹ 11,45.26 lakh was due to late release of sanction and non-acceptance of bill by treasury.			

(ix) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5452- Capital Outlay on Tourism-			
80- General-			
104- Promotion and Publicity-			
08- Development of Tourism Places-			
O.	18,34.94	20,81.82	21,56.94
R.	2,46.88		
75.12			
Out of net augmentation in provision of ₹ 2,46.88 lakh, augmentation in provision of ₹ 4,43.31 lakh by way of re-appropriation was due to requirement of amount for implementation of scheme and surrender of ₹ 1,96.43 lakh was due to non-acceptance of bill by treasury.			
Reasons for the final excess under above head have not been intimated (June 2017).			
14- Development of Tourism Infrastructure facilities on Historical/Ethical places-			
O.	10,00.00	24,12.05	24,12.05
R.	14,12.05		
0.00			
Out of net augmentation in provision of ₹ 14,12.05 lakh, augmentation in provision of ₹ 23,97.34 lakh by way of re-appropriation was due to requirement of amount for implementation of scheme and surrender of ₹ 9,85.29 lakh was due to non-acceptance of bill by treasury.			
20- Upliftment of Guest House in Dudhwa National Park and strengthening of Park Roads-			
O.	0.01	50.00	50.00
R.	49.99		
0.00			
Out of net augmentation of provision of ₹ 49.99 lakh, augmentation in provision of ₹ 50.00 lakh by way of re-appropriation was due to construction of Tourist facility Centre in Rahvi village of District Lakhimpur and reasons for surrender of ₹ 0.01 lakh have not been intimated.			

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
3435- Ecology and Environment			
Voted-			
Original	10,59,86	10,74,86	9,47,25
Supplementary	15,00		
Amount surrendered during the year (March 2017)			63,12

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

- (i) Actual expenditure of ₹ 9,47.25 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.00 lakh.
- (ii) Against the final saving of ₹ 1,28.61 lakh (₹ 1,27.61 lakh + ₹ 1.00 lakh), only a sum of ₹ 63.12 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 1,28.61 lakh, the supplementary grant of ₹ 15.00 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving 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			
04- Prevention and Control of Pollution-			
001- Direction and Administration-			
03- Directorate of Ecology and Environment-			
O.	2,57.16	2,09.87	2,09.90
R.	(-)47.29		
Surrender of ₹ 47.29 lakh was due to non-receipt of sanction and on the basis of actual expenditure.			0.03

(179)

Head		Total Grant	Actual Expenditure	Excess + Saving -
			(₹ in lakh)	
04- Regional Office-				
O.	95.53			
R.	(-)11.01	84.52	84.58	0.06
Surrender of ₹ 11.01 lakh was on the basis of actual expenditure.				
05- Establishment of Laboratory in Environmental Directorate		12.17	0.00	(-)12.17
103- Prevention of Air and Water Pollution-				
01- Centrally Plan/Central Sponsored Schemes		80.00	50.00	(-)30.00

Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).

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	14,21,13	15,80,63	13,65,96	(-)2,14,67
Supplementary	1,59,50			
Amount surrendered during the year (March 2017)				2,23,81

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

- (i) Actual expenditure of ₹ 13,65.96 lakh includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 8.32 lakh.
- (ii) Against the final saving of ₹ 2,22.99 lakh (₹ 2,14.67 lakh + ₹ 8.32 lakh), surrender of ₹ 2,23.81 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) In view of the final saving of ₹ 2,22.99 lakh, the supplementary grant of ₹ 1,59.50 lakh obtained in August 2016 proved unnecessary.
- (iv) 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.	3,10.49	3,03.92	3,09.52	5.60
R.	(-)6.57			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 4.61 lakh.

Surrender of ₹ 6.57 lakh was mainly due to posts remaining vacant, non-purchase of computer, non-receipt of bills and economy measure.

04- Directorate of Administrative Reforms-

O.	1,17.64	86.51	89.96	3.45
R.	(-)31.13			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.45 lakh.

Surrender of ₹ 31.13 lakh was mainly due to saving of dearness allowance of 7th pay commission, non-purchase of vehicle and less receipt of claims.

(181)

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
800- Other Expenditure-			
03- Organization of Information Commission			
Uttar Pradesh-			
O.	9,88.50		
S.	1,59.50	9,61.94	9,62.03
R.	(-)1,86.06		0.09

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.26 lakh.

Surrender of ₹ 1,86.06 lakh was due to post remaining vacant of Information Commissioner and officer/employees and on the basis of actual expenditure.

Reasons for the final excess under the above heads have not been intimated (June 2017).

GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT

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

Revenue-**2071- Pensions and Other Retirement Benefits and****2203- Technical Education****Voted-**

Original	3,46,54,86	3,47,24,86	2,82,53,05	(-)64,71,81
Supplementary	70,00			
Amount surrendered during the year (March 2017)				54,83,48

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

Original	2,57,26,00	2,58,26,00	1,75,71,25	(-)82,54,75
Supplementary	1,00,00			
Amount surrendered during the year (March 2017)				74,11,16

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

- (i) Actual expenditure of ₹ 2,82,53.05 lakh includes the clearance of suspense for the years 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 17.68 lakh.
- (ii) Out of the final saving of ₹ 64,89.49 lakh (₹ 64,71.81 lakh + ₹ 17.68 lakh), only a sum of ₹ 54,83.48 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 64,89.49 lakh, the supplementary grant of ₹ 70.00 lakh obtained in August 2016 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)

2071- Pensions and Other Retirement Benefits-*01- Civil-*

117- Government Contribution for Defined Contribution Pension Scheme-

03- Contribution in Tier I Account for Teachers and non-teaching staff of Aided Technical Educational Institutions-

O.	5,00.00	4,77.77	0.00	(-)4,77.77
R.	(-)22.23			

Surrender of ₹ 22.23 lakh was on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2203- Technical Education-			
001- Direction and Administration-			
03- Technical Education and Directorate-			
O.	8,17.44	6,68.44	6,69.73
R.	(-)1,49.00			1.29
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 1.30 lakh.			
Surrender of ₹ 1,49.00 lakh was mainly due to posts remaining vacant and no requirement.			
04- Regional Offices-			
O.	2,64.42	2,21.24	2,21.24
R.	(-)43.18			0.00
Surrender of ₹ 43.18 lakh was mainly due to posts remaining vacant, on the basis of actual expenditure and token provision.			
05- Technical Education Directorate-			
Strengthening of Research Development and Training Institute-			
O.	3,31.19	2,94.73	2,94.69
R.	(-)36.46			(-)0.04
Surrender of ₹ 36.46 lakh was mainly on the basis of actual expenditure and non-receipt of medical reimbursement claims.			
103- Technical School-			
01- Central Sponsored Schemes	1,05.01	6.00	(-)99.01
104- Assistance to Non-Government Technical Colleges and Institute-			
01- Central Sponsored Schemes	36.02	29.50	(-)6.52
105- Polytechnics-			
03- General Polytechnic-			
O.	1,87,71.22	1,65,73.44	1,60,74.82
R.	(-)21,97.78			(-)4,98.62
Actual expenditure includes the clearance of suspense for the years 2011-12, 2012-13 and 2015-16 amounting to ₹ 14.19 lakh.			
Out of net reduction in provision of ₹ 21,97.78 lakh, surrender of ₹ 22,31.08 lakh was due to posts remaining vacant, non completion of process of payment from treasury and on the basis of actual expenditure and augmentation in provision of ₹ 33.30 lakh was due to requirement of additional amount for implementation of 7th Pay Commission.			
05- Computerization of Technical Education and Implementation of Information Technology Policy			
	5.00	0.00	(-)5.00

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 course runned by Education Department-			
O. 25.32			
S. 20.00	19.04	21.87	2.84
R. (-)26.28			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.05 lakh.			
Surrender of ₹ 26.28 lakh was on the basis of actual expenditure.			
21- Establishment of Engineering Colleges-			
O. 16,00.00			
R. (-)15,82.04	17.96	17.96	0.00
Surrender of ₹ 15,82.04 lakh was due to non-release of amount.			
97- World Bank Aided Technical Education quality improvement Programme-			
O. 27,00.00			
R. (-)13,02.39	13,97.61	13,97.61	0.00
Surrender of ₹ 13,02.39 lakh was on the basis of actual expenditure.			
800- Other Expenditure-			
04- Establishment of Skill Institute-			
S. 1,62.00			
R. (-)1,62.00	0.00	0.00	0.00
Reduction in provision of ₹ 1,62.00 lakh by way of re-appropriation was due to posts remaining vacant.			
Reasons for the final saving /excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(v) Excess occurred mainly under:-			
2203- Technical Education-			
105- Polytechnics-			
19- I.T. Polytechnic-			
O. 1,00.54			
R. (-)33.30	67.24	1,75.15	1,07.91
Reduction in provision of ₹ 33.30 lakh by way of re-appropriation was due to non-operation of I.T. Polytechnic in its own building.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Council of Technical Education-			
O. 8,47.38	9,30.53	9,30.16	(-)0.37
R. 83.15			

Out of net augmentation in provision of ₹ 83.15 lakh, augmentation in provision of ₹ 1,62.00 lakh by way of re-appropriation was due to less budget provision and surrender of ₹ 78.85 lakh was due to post remaining vacant and on the basis of actual expenditure.

Reasons for the final saving /excess under the above heads have not been intimated (June 2017).

Capital- Voted-

- (vi) Actual expenditure ₹ 1,75,71.25 lakh includes the clearance of suspense for the years 2012-13, 2014-15 and 2015-16 amounting to ₹ 95.76 lakh.
- (vii) Against the final saving of ₹ 83,50.51 lakh (₹ 82,54.75 lakh + ₹ 95.76 lakh), only a sum of ₹ 74,11.16 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 83,50.51 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in August 2016 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

02- Technical Education-

104- Multi Crafts-

01- Central Sponsored Schemes	5,50.03	4,17.37	(-)1,32.66
12- Upliftment and Strengthening of Government Polytechnic(Men/Women) and Development of other establishment facilities	5,00.00	4,30.65	(-)69.35

Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 15.00 lakh.

57- Construction, Strengthening and Extension of Hostels in Government Polytechnics-

O. 20,50.00	13,99.76	13,73.63	(-)26.13
R. (-)6,50.24			

Reduction in provision of ₹ 6,50.24 lakh by way of re-appropriation was due to non-release of amount.

105- Engineering/Technical Colleges and Institutes-

01- Central Sponsored Schemes-

O. 64,53.00	5,20.00	5,20.00	0.00
R. (-)59,33.00			

Surrender of ₹ 59,33.00 lakh was due to non-receipt of Central Share.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
06- Grant in aid to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)-			
O. 2,60.00	1,30.00	1,30.00	0.00
R. (-)1,30.00			
Surrender of ₹ 1,30.00 lakh was due to non-release of amount.			
15- Skill Development and Design Institute, Unnao District-			
O. 14,18.00	0.00	0.00	0.00
R. (-)14,18.00			
Out of total reduction in provision of ₹ 14,18.00 lakh, surrender of ₹ 11,18.00 lakh was on the basis of actual expenditure and reduction in provision of ₹ 3,00.00 lakh by way of re-appropriation was due to non-availability of land.			
20- Establishment of engineering College in District Pratapgarh-			
S. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-release of amount.			

Reasons for the final saving under the above heads have not been intimated (June 2017).

(x) Excess occurred mainly under:-

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

02- Technical Education-

104- Multi Crafts-

47- Upliftment and Strengthening of Government Polytechnic and Development of other establishment facilities (District Plan)

4,00.00	4,34.80	34.80
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Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 80.76 lakh.

58- Establishment of Government Polytechnics-

O. 46,30.00

R. 9,50.24

55,80.24	49,30.00	(-)6,50.24
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Augmentation in provision of ₹ 9,50.24 lakh by way of re-appropriation was due to requirement of additional amount for construction work.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

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	21,53,57,51		
Supplementary	90		
Amount surrendered during the year (March 2017)			
	21,53,58,41	11,79,80,84	(-)9,73,77,57
			9,72,97,59
Charged-			
Original	1,80		
Supplementary	..		
Amount surrendered during the year			
	1,80	1,75	(-)5
			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture,			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
4235- Capital Outlay on Social Security and Welfare,			
4250- Capital Outlay on Other Social Services and			
6075- Loans for Miscellaneous General Services			
Voted-			
Original	9,02,38,76		
Supplementary	1,55,12,56		
Amount surrendered during the year (March 2017)			
	10,57,51,32	7,12,51,25	(-)3,45,00,07
			3,50,38,32

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

- (i) Actual expenditure of ₹11,79,80.84 lakh includes the clearance of suspense for the years 2001-02, 2009-10, 2010-11, 2012-13, 2014-15 and 2015-16 amounting to ₹ 82.96 lakh.
- (ii) Against the final saving of ₹ 9,74,60.53 lakh (₹ 9,73,77.57 lakh + ₹ 82.96 lakh), only a sum of ₹ 9,72,97.59 lakh was surrendered.
- (iii) In view of the final saving of ₹ 9,74,60.53 lakh, the supplementary grant of ₹ 0.90 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
001- Direction and Administration-			
03- Minorities Welfare Directorate-			
O. 2,32.87	1,68.47	1,68.47	0.00
R. (-)64.40			
Surrender of ₹ 64.40 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			
04- Divisional and District Offices-			
O. 14,91.80	10,55.93	10,58.72	2.79
R. (-)4,35.87			
Actual expenditure includes the clearance of suspense for the years 2012-13, 2014-15 and 2015-16 amounting to ₹ 3.12 lakh.			
Surrender of ₹ 4,35.87 lakh was mainly due to posts remaining vacant, economy measures and on the basis of actual expenditure.			
06- Registrar/Inspector Arbi Farsi Madarsa, Uttar Pradesh, Allahabad-			
O. 83.31	28.32	28.58	0.26
R. (-)54.99			
Surrender of ₹ 54.99 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			
105- Special Commission of Enquiry-			
04- Grant to Minority Commission-			
O. 1,42.00	1,20.73	1,20.73	0.00
R. (-)21.27			
Reasons for surrender of ₹ 21.27 lakh have not been intimated.			
800- Other Expenditure-			
03- Uttar Pradesh Waqf Judicial Board-			
O. 4,27.60	76.93	79.33	2.40
R. (-)3,50.67			
Surrender of ₹ 3,50.67 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2071- Pension and Other Retirement Benefits-			
<i>01- Civil-</i>			
109- Pension to employees of state aided Educational Institutions-			
03- Payment of Pension etc.-			
O.	55.00		
R.	(-)2.78	52.22	15.94
			(-)36.28
Surrender of ₹ 2.78 lakh was on the basis of actual expenditure.			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in tier I account for teachers and non-teaching staff of aided Arbi Farsi Madarsas-			
O.	10,00.00		
R.	(-)10,00.00	0.00	0.00
			0.00
Surrender of ₹ 10,00.00 lakh was due to non-release of amount.			
2202- General Education-			
<i>01- Elementary Education-</i>			
800- Other Expenditure-			
01- Central plan/centrally Sponsored Schemes-			
O.	3,36,36.90		
R.	(-)1,77,79.18	1,58,57.72	1,61,28.39
			2,70.67
Surrender of ₹ 1,77,79.18 lakh was due to non-completion of verification and non-receipt of Central Share.			
03- Grant to Arabic School-			
O.	3,83,20.00		
R.	(-)11,86.11	3,71,33.89	3,72,05.76
			71.87
Actual expenditure includes the clearance of suspense for the years 2012-13 and 2015-16 amounting to ₹ 71.88 lakh.			
Out of net reduction in provision of ₹ 11,86.11 lakh, surrender of ₹ 12,16.11 lakh was on the basis of actual expenditure and augmentation of provision by ₹ 30.00 lakh by way of re-appropriation was due to creation of new posts.			
06- Maintenance grant to Arbi Farsi Madarsas-			
O.	10.00		
R.	(-)5.85	4.15	4.07
			(-)0.08
Reasons for surrender of ₹ 5.85 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
10- Grant to 100 new Aalia level permanently recognized Arabi Farsi Madarsa-			
O. 80,00.00	71,41.74	71,41.74	0.00
R. (-)8,58.26			
Surrender of ₹ 8,58.26 lakh was on the basis of actual expenditure.			
11- Grant to 146 new Aalia level permanently recognized Arabi Farsi Madarsa-			
O. 1,00,00.00	60,09.52	60,03.49	(-)6.03
R. (-)39,90.48			
Out of net reduction in provision of ₹ 39,90.48 lakh, surrender of ₹ 39,60.48 lakh was due to non-completion of grant list of madarsas and reasons for reduction in provision of ₹ 30.00 lakh by way of re-appropriation have not been intimated.			
<i>02- Secondary Education-</i>			
800- Other Expenditure-			
12- State Teacher Award Scheme-			
O. 7.25	0.70	0.70	0.00
R. (-)6.55			
Surrender of ₹ 6.55 lakh was on the basis of actual expenditure.			
<i>80- General-</i>			
800- Other Expenditure-			
03- Establishment of Small scale Industrial Training Institutions in recognized Arabic Farsi Madarsa-			
O. 21,17.31	14,31.65	14,23.91	(-)7.74
R. (-)6,85.66			
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2012-13 amounting to ₹ 2.97 lakh.			
Surrender of ₹ 6,85.66 lakh was on the basis of actual expenditure.			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
<i>80- General-</i>			
190- Assistance to Public Sector and Other Undertakings-			
03- Welfare of Minorities-			
O. 15.03	7.53	7.50	(-)0.03
R. (-)7.50			
Reasons for surrender of ₹ 7.50 lakh have not been intimated.			

(191)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O. 6,44,36.56	1,44.89	1,44.94	0.05
R. (-)6,42,91.67			
Reasons for surrender of ₹ 6,42,91.67 lakh have not been intimated.			

2235- Social Security and Welfare-

02- Social Welfare-

800- Other Expenditure-

01- Central Sponsored Schemes-

O. 57,50.00	14,46.72
R. (-)43,03.28	

14,76.88 30.16

Actual expenditure includes the clearance of suspense for the year 2010-11 amounting to ₹ 0.16 lakh.

Surrender of ₹ 43,03.28 lakh was due to delay in recruitment.

2250- Other Social Services-

102- Administration of Religious and Charitable Endowments Acts-

03- Establishments-

O. 8,26.97	4,54.91
R. (-)3,72.06	

4,56.11 1.20

Actual expenditure includes the suspense for the years 2009-10 and 2015-16 amounting to ₹ 1.20 lakh.

Surrender of ₹ 3,72.06 lakh was due to some posts remaining vacant and on the basis of actual expenditure.

Reasons for the final saving / excess under the above heads have not been intimated (June 2017).

Capital-

Voted-

- (v) Actual expenditure ₹ 7,12,51.25 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 5,38.25 lakh.
- (vi) Against the final saving of ₹ 3,50,38.32 lakh (₹ 3,45,00.07 lakh + ₹ 5,38.25 lakh), only a sum of ₹ 3,50,38.32 lakh could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 3,50,38.32 lakh, the supplementary grant of ₹ 1,55,12.56 lakh obtained in August 2016 proved unnecessary.

(viii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O. 6,81.16	21,02.29	29.46	(-)20,72.83
R. 14,21.13			
Out of net augmentation in provision of ₹ 14,21.13 lakh, augmentation in provision of ₹ 20,72.83 lakh was due to non- receipt of Central Share and reasons for surrender of ₹ 6,51.70 lakh have not been intimated.			
04- Coaching Institute for Minority students in All India Administrative/Provincial Civil Services-			
O. 3,95.54	0.00	0.00	0.00
R. (-)3,95.54			
Reasons for surrender of ₹ 3,95.54 lakh have not been intimated.			
05- Establishment of Multipurpose Educational Hub in Minority populated Areas-			
O. 85,00.00	19,63.00	19,63.00	0.00
R. (-)65,37.00			
Out of net reduction in provision of ₹ 65,37.00 lakh, reasons for surrender of ₹ 44,64.17 lakh have not been intimated and reduction in provision of ₹ 20,72.83 lakh by way of re-appropriation was due to non-receipt of Central Share.			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O. 3,30,90.00	2,82,24.25	3,02,97.08	20,72.83
S. 1,50,00.00			
R. (-)1,98,65.75			
Reasons for surrender of ₹ 1,98,65.75 lakh have not been intimated.			
60- Other Social Security and Welfare Programmes-			
800- Other Expenditure-			
03- Construction of Boundaries of Graveyards of Minorities/Cremation Places-			
O. 4,00,00.00	3,18,51.40	3,23,89.65	5,38.25
R. (-)81,48.60			
Actual expenditure includes the suspense for the year 2015-16 amounting to ₹ 5,38.25 lakh. Surrender of ₹ 81,48.60 lakh was due to non-drawal of second instalment.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4250- Capital Outlay on Other Social Services-			
800- Other Expenditure-			
03- Construction of Haj House, Lucknow and Ghaziabad-			
O. 10,00.00			
S. 5,12.26	0.00	0.00	0.00
R. (-)15,12.56			

Reasons for surrender of ₹ 15,12.56 lakh have not been intimated.

Reasons for the final saving / excess under the above heads have not been intimated (June 2017).

GRANT NO. 49 - WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -	
		(₹ in thousand)		
Revenue-				
2235- Social Security and Welfare				
Voted-				
Original	57,52,54,47	60,12,98,42	49,06,25,42	(-)11,06,73,00
Supplementary	2,60,43,95			
Amount surrendered during the year				
Charged-				
Original	10,00	10,00	2,31	(-)7,69
Supplementary	..			
Amount surrendered during the year				
Capital-				
4235- Capital Outlay on Social Security and Welfare				
Voted-				
Original	2,04,00,00	2,04,00,00	1,68,39,67	(-)35,60,33
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 49,06,25.42 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2005-06, 2007-08, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 4,80.64 lakh.
- (ii) Against the final saving of ₹ 11,11,53.64 lakh (₹ 11,06,73.00 lakh + ₹ 4,80.64 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 11,11,53.64 lakh, supplementary grant of ₹ 2,60,43,95 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
001- Direction and Administration-			
03- Directorate Women Welfare	7,72.78	5,03.75	(-)2,69.03

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
102- Child Welfare-			
01- Central Sponsored Schemes	43,06,29.07	38,42,29.15	(-)4,63,99.92
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2005-06, 2007-08, 2011-12, 2013-14, 2014-15 and 2015-16 amounting to ₹ 4,43.03 lakh.			
05- Adolescent Justice Fund	7,00.00	0.87	(-)6,99.13
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.87 lakh.			
08- Probation Service Area	24,25.52	20,78.49	(-)3,47.03
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2010-11, 2013-14, 2014-15 and 2015-16 amounting to ₹ 8.35 lakh.			
13- Operation of Institute/Houses-			
O.	31,05.45	30,80.81	15,68.34
R.	(-)24.64		
Actual expenditure includes the clearance of suspense for the years 2001-02, 2014-15 and 2015-16 amounting to ₹ 10.60 lakh.			
Reasons for reduction in provision of ₹ 24.64 lakh by way of re-appropriation have not been intimated.			
14- Integrated Child Development Scheme	59,78.62	55,70.64	(-)4,07.98
Actual expenditure includes the clearance of suspense for the years 2005-06, 2010-11, 2013-14 and 2014-15 amounting to ₹ 3.05 lakh.			
15- Uttar Pradesh Child Rights Protection Commission	5,95.00	5,35.23	(-)59.77
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 4.60 lakh.			
18- Feeding Programme for very malnourished children-			
O.	1,25,00.00	2,98,93.50	1,13,97.99
S.	1,73,93.50		
(-)1,84,95.51			
19- Feeding Programme for pregnant women-			
O.	4,00,00.00	4,78,23.31	2,03,91.98
S.	78,23.31		
(-)2,74,31.33			
97- Externally Aided Schemes	1,01,94.47	16,73.26	(-)85,21.21
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 1.03 lakh.			
103- Women's Welfare-			
01- Central Sponsored Schemes	4,00.00	0.00	(-)4,00.00
03- State Resource Centre for women and child	8,00.00	6.08	(-)7,93.92
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 6.08 lakh.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Legal Aid to Women victimized by Dowry System	8.00	2.13	(-)5.87
09- Reward to Couple for marriage with Widows	45.00	11.22	(-)33.78
10- Uttar Pradesh Women Honour Fund	1,00,01.76	65,35.24	(-)34,66.52
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 3.03 lakh.			
12- Operation of Rani Lakshmi Bai Asha Jyoti Centre-			
S.	8,22.14	2,03.87	(-)6,18.27
18- State Assistance for rehabilitation to inhabitants and freed from different Departmental Institutions	10.00	0.49	(-)9.51
24- Establishment of Old Age Women Ashrams through Voluntary Organizations	6,50.00	3,25.00	(-)3,25.00
25- Establishment of Government Women Asylum	3,00.00	0.00	(-)3,00.00
107- Assistance to Voluntary Organizations-			
05- Assistance to Voluntary Organizations/ Institutions-			
O.	75.00		
R.	(-)40.27		
	34.73	17.36	(-)17.37
Reduction in provision of ₹ 40.27 lakh by way of re-appropriation was due to no requirement			
800- Other Expenditure-			
04- Grant for marriage of daughters of destitute widows	70.00	34.00	(-)36.00
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(v) Excess occurred mainly under:-			
2235- Social Security and Welfare-			
02- Social Welfare-			
103- Women's Welfare-			
02- National Women Empowerment Mission	3,17.16	4,24.46	1,07.30
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-			
O.	51.81		
R.	40.27		
	92.08	51.81	(-)40.27
Augmentation of provision of ₹ 40.27 lakh was due to requirement of additional amount.			

**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	7,97,51,22		
Supplementary	1,48,85		
Amount surrendered during the year (March 2017)		7,99,00,07	7,11,87,06
			(-)87,13,01
			87,82,53
Charged-			
Original	17,00		
Supplementary	..		
Amount surrendered during the year (March 2017)		17,00	..
			(-)17,00
			17,00
Capital-			
4059- Capital Outlay on Public Works and			
4216- Capital Outlay on Housing			
Voted-			
Original	2,99,12,87		
Supplementary	1,00		
Amount surrendered during the year (March 2017)		2,99,13,87	2,73,53,42
			(-)25,60,45
			25,59,44

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

- (i) Actual expenditure of ₹ 7,11,87.06 lakh includes clearance of suspense amounting to ₹ 86.43 lakh for the years 2001-02, 2006-07, 2010-11, 2012-13, 2013-14, 2014-15 and 2015-16.
- (ii) Out of the final saving of ₹ 87,99.44 lakh (₹ 87,13.01 lakh + ₹ 86.43 lakh), only a sum of ₹ 87,82.53 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 87,99.44 lakh, the supplementary grant of ₹ 1,48.85 lakh obtained in August 2016 proved unnecessary.

(iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2053- District Administration-			
093- District Establishments-			
03- Collectorate Establishment-			
O. 7,35,88.00	6,56,54.27	6,57,42.33	88.06
S. 1,41.80			
R. (-)80,75.53			

Actual expenditure includes the clearance of suspense for the years 2006-07, 2010-11, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 79.38 lakh.

Surrender of ₹ 80,75.53 lakh was due to no expenditure.

101- Commissioners-

03- Head Office-

O. 46,07.50	40,20.39	40,08.67	(-)11.72
S. 7.05			
R. (-)5,94.16			

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 5.53 lakh.

Surrender of ₹ 5,94.16 lakh was due to no expenditure.

3053- Civil Aviation-

02- Air-ports-

102- Aerodromes-

03- Maintenance and Management of Air-strips-

O. 2,55.72	2,18.32	2,19.84	1.52
R. (-)37.40			

Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 1.52 lakh.

Surrender of ₹ 37.40 lakh was due to no expenditure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

Charged-

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2053- District Administration-			
093- District Establishments-			
03- Collectorate Establishment-			
O. 15.00	0.00	0.00	0.00
R. (-)15.00			

Surrender of ₹ 15.00 lakh was due to no expenditure.

**Capital-
Voted-**

- (vi) Out of the final saving of ₹ 25,60.45 lakh, only ₹ 25,59.44 lakh was surrendered.
- (vii) In view of the final saving of ₹ 25,60.45 lakh, the supplementary grant of ₹ 1.00 lakh obtained in August 2016 proved unnecessary.
- (viii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
02- Lump-sum provision for new construction/ extension/reconstruction/strengthening of Non-residential Buildings of Division/ District/Tehsils of the state and purchase of land-			
O.	51,99.67	29,17.31	29,17.31
R.	(-)22,82.36		
			0.00
Surrender of ₹ 22,82.36 lakh was on the basis of actual expenditure.			

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2052- Secretariat- General Services,			
2235- Social Security and Welfare and			
2245- Relief on account of Natural Calamities			
Voted-			
Original	49,65,50,10		
Supplementary	20,00,00,00		
Amount surrendered during the year (March 2017)		28,32,99,67	(-)41,32,50,43
			44,68,68,52
Capital-			
4070- Capital Outlay on Other Administrative Services and			
4250- Capital Outlay on Other Social Services			
Voted-			
Original	22,50,00		
Supplementary	..		
Amount surrendered during the year (March 2017)		6,64,50	(-)15,85,50
			17,45,52

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

- (i) Actual expenditure of ₹ 28,32,99.67 lakh includes clearance of suspense amounting to ₹ 0.83 lakh for the years 2014-15 and 2015-16.
- (ii) Against the final saving of ₹ 41,32,51.26 lakh (₹ 41,32,50.43 lakh + ₹ 0.83 lakh), surrender of ₹ 44,68,68.52 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) In view of the final saving of ₹ 41,32,51.26 lakh, the supplementary grant of ₹ 20,00,00.00 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2052- Secretariat-General Services-			
090- Secretariat-			
03- Establishment related to Natural Calamities-			
O.	40.10		
R.	(-)17.55		
Surrender of ₹ 17.55 lakh was due to no requirement.		22.55	22.47
			(-)0.08

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
02- Social Welfare-			
200- Other Programmes-			
03- Assistance to Other State Government on account of Natural Calamities-			
O. 10.00	5.00	5.00	0.00
R. (-)5.00			
Surrender of ₹ 5.00 lakh was due to no requirement.			
2245- Relief on account of Natural Calamities-			
05- State Disaster Response Fund-			
101- Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund-			
04- Transfer in State Disaster Response Fund of account received from Disaster Response Fund National	40,00,00.00	15,66,16.00	(-)24,33,84.00
800- Other Expenditure-			
04- Additional assistance from State Government to farmers affected due to Natural Calamities-			
O. 2,50,00.00	5,58,06.57	5,56,01.88	(-)2,04.69
S. 20,00,00.00			
R. (-)16,91,93.43			
Actual expenditure includes clearance of suspense amounting to ₹ 0.66 lakh for the year 2015-16.			
Surrender of ₹ 16,91,93.43 lakh was due to no requirement.			
05- Expenditure from National Response Fund-			
S. 40,00,00.00	14,93,40.15	14,90,88.28	(-)2,51.87
R. (-)25,06,59.85			
Surrender of ₹ 25,06,59.85 lakh was due to no requirement.			
06- Expenditure from State Disaster Response Fund-			
O. 7,09,00.00	4,43,52.85	4,43,95.39	42.54
R. (-)2,65,47.15			
Surrender of ₹ 2,65,47.15 lakh was due to no requirement.			
80- General-			
800- Other Expenditure-			
06- Uttar Pradesh Calamities Management Authority-			
O. 3,00.00	1,00.00	1,00.00	0.00
R. (-)2,00.00			
Surrender of ₹ 2,00.00 lakh was due to no requirement.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
07- District Calamity Management Authority-			
O. 3,00.00	54.46	54.31	(-)0.15
R. (-)2,45.54			
Actual expenditure includes clearance of suspense amounting to ₹ 0.17 lakh for the years 2014-15 and 2015-16.			
Surrender of ₹ 2,45.54 lakh was due to no requirement.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2017).			
(v) Excess occurred mainly under:-			
2245- Relief on account of Natural Calamities-			
05- State Disaster Response Fund-			
901- Minus-Expenditure from State Disaster Response Fund-			
03- Expenditure from State Disaster Response Fund	(-)7,09,00.00	(-)4,43,95.39	2,65,04.61
04- Expenditure related to amount received from National Disaster Fund in State Disaster Fund	(-)40,00,00.00	(-)14,90,88.28	25,09,11.72

Reasons for the final excess under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

(vi) Against the final saving of ₹ 15,85.50 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- Central Sponsored Schemes-

O. 2,50.00	0.00	0.00	0.00
R. (-)2,50.00			

Surrender of ₹ 2,50.00 lakh was due to no requirement.

**4250- Capital Outlay on Other Social
Services-**

101- Natural Calamities-

05- Expenditure from State Disaster Mitigation Fund-

O. 2,50.00	0.00	0.00	0.00
R. (-)2,50.00			

Surrender of ₹ 2,50.00 lakh was due to no requirement.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
06- Expenditure from District Disaster Mitigation Fund-			
O. 2,50.00	0.00	0.00	0.00
R. (-)2,50.00			
Surrender of ₹ 2,50.00 lakh was due to no requirement.			
07- Uttar Pradesh Calamity Management Authority-			
O. 5,00.00	46.95	46.95	0.00
R. (-)4,53.05			
Surrender of ₹ 4,53.05 lakh was due to no requirement.			
08- Land purchase for Rehabilitation for displaced person in State-			
O. 10,00.00	6,17.55	6,17.55	0.00
R. (-)3,82.45			
Surrender of ₹ 3,82.45 lakh was due to no requirement.			

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue-			
2029- Land Revenue,			
2049- Interest Payments,			
2052- Secretariat- General Services,			
2059- Public Works,			
2075- Miscellaneous General Services,			
2216- Housing,			
2235- Social Security and Welfare and			
3454- Census Surveys and Statistics			
Voted-			
Original	31,85,91,54	32,84,77,30	26,85,35,29
Supplementary	98,85,76		
Amount surrendered during the year (March 2017)			(-)5,99,42,01
			5,94,01,26
Charged-			
Original	1,21,27	1,21,27	1,36,85
Supplementary	..		
Amount surrendered during the year (March 2017)			15,58
			19,08
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	73,87,43	73,87,43	11,82,70
Supplementary	..		
Amount surrendered during the year (March 2017)			(-)62,04,73
			4,43,94
Charged-			
Original	5,26	23,06,39	23,01,13
Supplementary	23,01,13		
Amount surrendered during the year (March 2017)			(-)5,26
			5,26

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

- (i) Actual expenditure of ₹ 26,85,35.29 lakh includes clearance of suspense for the years 2002-03, 2006-07, 2013-14, 2014-15 and 2015-16 amounting to ₹ 4,68.88 lakh.

- (ii) Out of the final saving of ₹ 6,04,10.89 lakh (₹ 5,99,42.01 lakh + ₹ 4,68.88 lakh), only a sum of ₹ 5,94,01.26 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 6,04,10.89 lakh, the supplementary grant of ₹ 98,85.76 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2029- Land Revenue-			
001- Direction and Administration-			
03- Land Acquisition-General			
Revenue Expenditure-			
O.	42,76.30	36,23.13	36,43.41
R.	(-)6,53.17		
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 6.17 lakh.			
Surrender of ₹ 6,53.17 lakh was on the basis of adjustment.			
101- Collection Charges-			
03- Collection charges of Land Revenue (Maal Gujari) Taquavi canal and other miscellaneous Government dues-			
O.	7,25,13.01	6,05,90.51	6,06,89.55
R.	(-)1,19,22.50		
Actual expenditure includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 1,03.08 lakh.			
Surrender of ₹ 1,19,22.50 lakh was on the basis of actual expenditure and adjustment.			
103- Land Records-			
03- Superintending-			
O.	3,18.07	2,51.92	2,54.25
R.	(-)66.15		
Surrender of ₹ 66.15 lakh was on the basis of actual expenditure and adjustment.			
04- District expenditure-			
O.	16,64,71.07	12,87,32.33	12,87,88.48
R.	(-)3,77,38.74		
Actual expenditure includes the clearance of suspense for the years 2002-03, 2014-15 and 2015-16 amounting to ₹ 1,21.78 lakh.			
Out of total reduction in provision by ₹ 3,77,38.74 lakh, Surrender of ₹ 3,77,25.74 lakh was on the basis of actual expenditure and adjustment and reduction in provision of ₹ 13.00 lakh was due to posts remaining vacant.			

(207)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Consolidation of land-			
O. 4,35,75.13	3,60,18.98	3,60,00.95	(-)18.03
R. (-)75,56.15			
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 0.98 lakh.			
Surrender of ₹ 75,56.15 lakh was due to post remaining vacant and on the basis of actual expenditure.			
05- Land acquisition, rehabilitation and rehabilitation authority-			
O. 9,47.29	0.85	0.76	(-)0.09
R. (-)9,46.44			
Surrender of ₹ 9,46.44 lakh was due to post remaining vacant and on the basis of actual expenditure.			
2052- Secretariat-General Services-			
099- Board of Revenue-			
03- Board of Revenue-			
O. 28,75.40	25,26.54	25,26.50	(-)0.04
R. (-)3,48.86			
Surrender of ₹ 3,48.86 lakh was on the basis of actual expenditure and adjustment.			
2059- Public Works-			
80- General-			
053- Maintenance and Repairs-			
03- Maintenance of Non-residential buildings of Board of Revenue-			
O. 15.00	0.00	0.00	0.00
R. (-)15.00			
Surrender of ₹ 15.00 lakh was due to non-receipt of sanction.			
04- Maintenance of Non-residential buildings of District Offices of Land Record-			
O. 40.00	34.69	32.10	(-)2.59
R. (-)5.31			
Surrender of ₹ 5.31 lakh was on the basis of actual expenditure.			

(209)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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.	2,00,00.00	2,84,90.08	2,87,25.08
S.	85,00.00		
R.	(-)9.92		
			2,35.00
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 2,35.00 lakh.			
Surrender of ₹ 9.92 lakh was due to no expenditure by district.			
Reasons for final excess under above heads have not been intimated (June 2017).			

Charged-

- (vi) Actual expenditure of ₹ 1,36.85 lakh includes the clearance of suspense for the year 2005-06 amounting to ₹ 1,02.70 lakh.
- (vii) Against the final saving of ₹ 87.12 lakh (₹ 102.70 lakh - ₹ 15.58 lakh), only a sum of ₹ 19.08 lakh could be anticipated for surrender.
- (viii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2029- Land Revenue-

001- Direction and Administration-

03- Land Acquisition-General

Revenue Expenditure-

O.	5.00	0.00	0.00	0.00
R.	(-)5.00			

Surrender of ₹ 5.00 lakh was due to no expenditure.

101- Collection Charges-

03- Collection charges of Land Revenue (Maal Gujari) Taquavi canal and other miscellaneous Government dues-

O.	10.50	0.00	0.00	0.00
R.	(-)10.50			

Surrender of ₹ 10.50 lakh was due to no expenditure.

(ix) Excess occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2049- Interest Payments-			
01- Interest on Internal Debt-			
305- Management of Debt-			
03- Management charges for Elimination Bond-			
O.	1,02.50	1,36.64	34.50
R.	(-)0.36		
	1,02.14		

Actual expenditure includes the clearance of suspense for the year 2005-06 amounting to ₹ 1,02.49 lakh.

Reasons for final saving under above head have not been intimated (June 2017).

Capital- Voted-

(x) Against the final saving of ₹ 62,04.73 lakh, only a sum of ₹ 4,43.94 lakh could be anticipated for surrender.

(xi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
800- Other Expenditure-			
04- Different construction work in non-residential buildings of Board of Revenue, Lucknow-			
O.	1,20.00	0.00	0.00
R.	(-)1,20.00		
	0.00		

Surrender of ₹ 1,20.00 lakh was on the basis of actual expenditure.

10- Minor construction work in non-residential
buildings of Board of Revenue-

O.	10.00	0.00	0.00
R.	(-)10.00		
	0.00		

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

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	1,69,78	1,69,78	80,50	(-)89,28
Supplementary	..			
Amount surrendered during the year (March 2017)				91,79

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

Original	1	1	..	(-)1
Supplementary	..			
Amount surrendered during the year (March 2017)				1

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

- (i) Actual expenditure of ₹ 80.50 lakh includes clearance of suspense for the year 2012-13 amounting to ₹ 0.10 lakh
- (ii) Against the final saving of ₹ 89.38 lakh (₹ 89.28 lakh + ₹ 0.10 lakh), surrender of ₹ 91.79 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 -
------	-------------	--------------------	-------------------

(₹ in lakh)

2070- Other Administrative Services-**800- Other Expenditure-****01- Central Plan/Centrally Sponsored Schemes-**

O.	60.00	21.70	21.80	0.10
R.	(-)38.30			

Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 0.10 lakh.

Surrender of ₹ 38.30 lakh was due to no demand/expenditure at the level of Mandalayukt.

03- Grant to Maulana Azad Memorial**Academy-**

O.	15.00	7.50	7.50	0.00
R.	(-)7.50			

Surrender of ₹ 7.50 lakh was due to non-drawal of amount.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
08- Organization of National Integration and Communal Harmony Programmes on the birthday of great persons-			
O. 26.25			
R. (-)17.31	8.94	10.64	1.70
Surrender of ₹ 17.31 lakh was due to non-utilization of amount in district.			
09- Expenditure on District Integration Committees-			
O. 15.00			
R. (-)8.01	6.99	7.60	0.61
Surrender of ₹ 8.01 lakh was due to non-utilization of amount in districts.			
12- Organization of different Programmes on Dr. Bhimrao Ambedkar's Birthday-			
O. 26.25			
R. (-)5.90	20.35	20.35	0.00
Surrender of ₹ 5.90 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. (-)7.50	2.50	2.50	0.00
Surrender of ₹ 7.50 lakh was due to no demand at the level of Mandalayukt.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

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

Major Head	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2059- Public Works			
Voted-			
Original	21,80,25,61		
Supplementary	..		
Amount surrendered during the year (March 2017)			3,10,18,79
	21,80,25,61	4,01,88,53	(-)17,78,37,08
Charged-			
Original	4,00		
Supplementary	..		
Amount surrendered during the year			..
	4,00	..	(-)4,00

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

- (i) Out of the final saving of ₹ 17,78,37.08 lakh, only a sum of ₹ 3,10,18.79 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 -
		<i>(₹ in lakh)</i>	
2059- Public Works-			
80- General-			
001- Direction and Administration-			
03- Direction-			
O.	1,27,74.52		
R.	(-)24,41.92		
Reasons for surrender of ₹ 24,41.92 lakh have not been intimated.			(-)10.90
	1,03,32.60	1,03,21.70	
04- Executive-			
O.	20,22,28.66		
R.	(-)2,81,66.21		
Reasons for surrender of ₹ 2,81,66.21 lakh have not been intimated.			(-)1,08.93
	17,40,62.45	17,39,53.52	
05- Payment of wages to work charged staff-			
O.	22,00.00		
R.	(-)1,74.76		
Reasons for surrender of ₹ 1,74.76 lakh have not been intimated.			(-)3,69.31
	20,25.24	16,55.93	

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
97- Externally Aided Schemes-			
O. 4,07.49	2,29.26	2,19.57	(-)9.69
R. (-)1,78.23			
Reasons for surrender of ₹ 1,78.23 lakh have not been intimated.			
004- Planning and Research-			
03- Public Works Department-Public Institutions-			
O. 3,04.94	2,49.48	2,43.61	(-)5.87
R. (-)55.46			
Reasons for surrender of ₹ 55.46 lakh have not been intimated.			
800- Other Expenditure-			
07- Prorata statement of establishment expenditure	0.00	(-)14,63,23.80	(-)14,63,23.80
Minus expenditure is due to prorata adjustment.			

Reasons for the final saving under the above heads have not been intimated (June 2017).

(iii) Excess occurred under:-

2059- Public Works-

80- General-

003- Training-

03- Scheme of training to graduates and diploma holder Candidates in Public Works Department under Probationer (Amendment) Act 1973-

O. 1,10.00	1,07.79	1,17.99	10.20
R. (-)2.21			

Reasons for surrender of ₹ 2.21 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2017).

**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	93,94,41	93,94,41	93,89,91
Supplementary	..		
Amount surrendered during the year (March 2017)			(-)4,50
			7,42,83
Charged-			
Original	3,83,59	4,18,14	4,18,11
Supplementary	34,55		
Amount surrendered during the year			(-)3
			..
Capital-			
4059- Capital Outlay on Public			
Works and			
4216- Capital Outlay on Housing			
Voted-			
Original	81,02,20	81,02,20	1,15,35,44
Supplementary	..		
Amount surrendered during the year (March 2017)			34,33,24
			2,78,38
Charged-			
Original	1,29,00	1,29,00	1,28,91
Supplementary	..		
Amount surrendered during the year			(-)9
			..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 93,89.91 lakh includes prorata adjustment amounting to ₹ 8,53.63 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 ₹ 8,58.13 lakh (₹ 8,53.63 lakh + ₹ 4.50 lakh), only a sum of ₹ 7,42.83 lakh could be anticipated for surrender.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2059- Public Works -			
80- General-			
053- Maintenance and Repairs-			
06- Maintenance of Circuit House, Inspection House and Office Buildings, General and special repairs-			
O.	42,11.30	36,91.27	39,57.74
R.	(-)5,20.03			2,66.47

Actual expenditure includes prorata adjustment amounting to ₹ 3,59.80 lakh.

Reasons for surrender of ₹ 5,20.03 lakh have not been intimated.

Reasons for final saving under the above head have not been intimated (June 2017).

(iv) Excess occurred mainly under:-

2059- Public Works -			
80- General-			
053- Maintenance and Repairs-			
19- Provision for diesel for generators installed in Circuit House and Inspection Houses of the State			
	31.20	33.57	2.37

Actual expenditure includes the prorata adjustment amounting to ₹ 3.05 lakh.

2216- Housing-

01- Government Residential Building-

700- Other Housing-

05- General and Special Repairs-

O.	51,24.91	49,02.11	53,69.12	4,67.01
R.	(-)2,22.80			

Actual expenditure includes prorata adjustment amounting to ₹ 4,88.10 lakh.

Reasons for surrender of ₹ 2,22.80 lakh have not been intimated.

Reasons for final saving under the above heads have not been intimated (June 2017).

Capital-

Voted-

(v) Actual expenditure of ₹ 1,15,35.44 lakh includes prorata adjustment amounting to ₹ 7,91.41 lakh, provision for which is in Grant No. 54-Public Works Department (Establishment) under the Major Head 2059-Public Works.

(vi) The expenditure exceeded the voted provision by ₹ 26,41,82,618 (₹ 34,33,23,805 - ₹ 7,91,41,187); the excess requires regularization.

(vii) Against the final excess of ₹ 26,41.83 lakh, surrender of ₹ 2,78.38 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
06- Construction-Public Works-			
O.	2,12.60	1,87.07	2,29.29
R.	(-)25.53			42.22
Actual expenditure includes prorata adjustment amounting to ₹ 20.84 lakh. Reasons for surrender of ₹ 25.53 lakh have not been intimated.			
60- Other Buildings-			
799- Suspense-			
03- Stock suspense	0.00	13,77.15	13,77.15
In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (x)			
04- Miscellaneous Works			
Advances	0.00	14,52.76	14,52.76
In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (x)			
80- General-			
051- Construction-			
10- Renovation Works of Inspection			
Houses of the State	39.60	43.27	3.67
Actual expenditure includes prorata adjustment amounting to ₹ 3.93 lakh.			
18- New works of renovation / extension and construction of Inspection Houses and Circuit Houses-			
O.	6,00.00	6,00.89	7,12.69
R.	0.89			1,11.80
Actual expenditure includes the prorata adjustment amounting to ₹ 64.79 lakh. Out of net augmentation of provision of ₹ 0.89 lakh, augmentation in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to requirement of additional amount and reasons for surrender of ₹ 1,99.11 lakh have not been intimated.			
21- Construction/Renovation of Circuit Houses/			
Inspection Houses (Current Works)	25,00.00	27,50.93	2,50.93
Actual expenditure includes prorata adjustment amounting to ₹ 2,50.08 lakh.			
22- Construction of new Transit Hostels/ Officer Hostels in different districts of State-			
O.	50.00	27.78	85.55
R.	(-)22.22			57.77
Actual expenditure includes prorata adjustment amounting to ₹ 7.78 lakh. Reduction in provision of ₹ 22.22 lakh by way of re-appropriation was on the basis of actual requirement.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
23- Construction of Transit Hostels/Officers Hostel in different districts of the State (Current Works)_			
O. 6,00.00	7,90.80	8,14.97	24.17
R. 1,90.80			
Actual expenditure includes prorata adjustment amounting to ₹ 74.09 lakh.			
Augmentation in provision of ₹ 1,90.80 lakh by way of re-appropriation was to requirement of additional amount.			
24- Construction of residential / non-residential buildings in the Campus of Public Service Commission Allahabad (Current work)-			
O. 1,00.00	1,93.80	2,13.18	19.38
R. 93.80			
Actual expenditure includes prorata adjustment amounting to ₹ 19.38 lakh.			
Augmentation in provision of ₹ 93.80 lakh by way of re-appropriation was due to requirement of additional amount.			
25- Construction of new residential / non-residential buildings in the Campus of Public Service Commission, Allahabad-			
O. 50.00	48.00	52.72	4.72
R. (-)2.00			
Actual expenditure includes prorata adjustment amounting to ₹ 4.80 lakh.			
Reasons for surrender of ₹ 2.00 lakh have not been intimated.			
27- New work of roof-top rain water harvesting in residential/non-residential buildings	50.00	54.95	4.95
Actual expenditure includes prorata adjustment amounting to ₹ 5.00 lakh.			
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction-Public Works-			
O. 9,50.00	15,27.16	16,79.87	1,52.71
R. 5,77.16			
Actual expenditure includes prorata adjustment amounting to ₹ 1,52.71 lakh.			
Out of net augmentation in provision of ₹ 5,77.16 lakh, augmentation in provision of ₹ 6,25.00 lakh by way of re-appropriation was due to requirement of additional amount and reasons for surrender of ₹ 47.84 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
700- Other Housing-			
05- Construction-Others-			
O. 10,50.00	12,50.00	14,27.82	1,77.82
R. 2,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 1,29.80 lakh.

Augmentation in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to requirement of additional amount.

Reasons for final saving/excess under the above heads have not been intimated (June 2017).

(ix) Saving occurred mainly under:-

4059- Capital Outlay on Public Works-

60- Other Buildings-

051- Construction-

03- Up gradation of non-residential buildings/
new work of strengthening-

O. 18,00.00	4,86.50	5,98.50	1,12.00
R. (-)13,13.50			

Actual expenditure includes prorata adjustment amounting to ₹ 54.41 lakh.

Out of net reduction in provision of ₹ 13,13.50 lakh, reduction in provision of ₹ 13,09.60 lakh by way of re-appropriation was on the basis of actual expenditure and reasons for surrender of ₹ 3.90 lakh have not been intimated.

04- Up gradation of non residential houses/
strengthening works (running works)

R. 72.22	72.22	0.00	(-)72.22
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Reasons for augmentation of provision of ₹ 72.22 lakh by way of re-appropriation was due to less budget provision.

80- General-

051- Construction-

28- Roof top rain water harvesting in residential
/non-residential buildings under public
works department-

O 50.00	0.00	0.00	0.00
R. (-)50.00			

Reduction in provision of ₹ 50.00 lakh by way of re-appropriation was on the basis of actual expenditure.

(221)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
29- Social and economical upliftment work for physically handicapped (New works)	50.00	41.79	(-)8.21
Actual expenditure includes prorata adjustment amounting to ₹ 3.80 lakh.			
Reasons for final saving / excess under the above heads have not been intimated (June 2017).			

(x) Suspense Transactions-

The expenditure in the grant includes ₹ 28.30 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 2016-2017 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2016-2017

Head	Opening balance on 1st April 2016 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing balance on 31st March 2017 Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense Stock	-2,77.93	13,77.15	15,15.45	1,38.30	-4,16.23
Workshop Suspense	4,89.93	0.00	0.00	0.00	4,89.93
Miscellaneous P.W. Advances	68,68.94	14,52.76	14,91.38	-38.62	68,30.32
Total	70,80.94	28,29.91	30,06.83	-1,76.92	69,04.02

**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 3,40,00,00	3,75,00,00	3,72,54,53	(-)2,45,47
Supplementary 35,00,00			
Amount surrendered during the year (March 2017)			2,01,93

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

- Actual expenditure includes clearance of suspense for the years 2012-13, 2013-14 and 2014-15 amounting to ₹ 91.08 lakh.
- Out of the final saving of ₹ 3,36.55 lakh (₹ 2,45.47 lakh + ₹ 91.08 lakh), only a sum of ₹ 2,01.93 lakhs could be anticipated for surrender.
- In view of the final saving of ₹ 3,36.55 lakh, the supplementary grant of ₹ 35,00.00 lakh obtained in August 2016 proved excessive.
- Saving 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>04- Capital Outlay on Special Schemes of Bundelkhand-</i>			
O. 1,40,00.00	1,38,86.52	1,39,29.86	43.34
R. (-)1,13.48			

Actual expenditure includes clearance of suspense for the year 2012-13 amounting to ₹ 46.25 lakh.

Surrender of ₹ 1,13.48 lakh was due to non-receipt of sanction.

Reasons for final saving under above head have not been intimated (June 2017).

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
3054- Roads and Bridges			
Voted-			
Original	20,00,00		
Supplementary	..		
Amount surrendered during the year			
	20,00,00	21,95,31	1,95,31
			..

Capital-			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original	14,31,75,01		
Supplementary	3,80,00,00		
Amount surrendered during the year (March 2017)			
	18,11,75,01	18,50,25,55	38,50,54
			1,17,77,60

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

- (i) Actual expenditure of ₹ 21,95.31 lakh includes prorata adjustment amounting to ₹ 1,99.58 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 ₹ 4.27 lakh (₹ 1,99.58 lakh - ₹ 1,95.31 lakh), no amount could be anticipated for surrender.
- (iii) Excess occurred mainly 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	11,00.00	12,40.73	1,40.73
Actual expenditure includes prorata adjustment amounting to ₹ 1,12.80 lakh.			
04- Maintenance and repair of Bridges	9,00.00	9,54.58	54.58
Actual expenditure includes prorata adjustment amounting to ₹ 86.78 lakh.			

Reasons for the final saving / excess under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (iv) Actual expenditure of ₹ 18,50,25.55 lakh includes prorata adjustment amounting to ₹ 1,68,20.50 lakh, provision for which is in Grant No. 54-Public Works Department (Establishment) under the Major head 2059- Public works.
- (v) Out of the final saving of ₹ 1,29,69.96 lakh (₹ 1,68,20.50 lakh-₹ 38,50.54 lakh), only a sum of ₹ 1,17,77.60 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 1,29,69.96 lakh, the supplementary grant of ₹ 3,80,00.00 lakh obtained in August 2016 proved excessive.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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5054- Capital Outlay on Roads and Bridges-

04- District and Other Roads-

101- Bridges-

34- Arrangements for Current works of Sanctioned bridges under R.I.D.F. financed by NABARD-

O.	1,80,00.00	1,56,90.90	71,70.37	(-)85,20.53
R.	(-)23,09.10			

Actual expenditure includes prorata adjustment amounting to ₹ 6,51.85 lakh.

Reasons for surrender of ₹ 23,09.10 lakh have not been intimated.

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

O.	50,00.00	24,02.92	30,81.57	6,78.65
R.	(-)25,97.08			

Actual expenditure includes prorata adjustment amounting to ₹ 2,80.14 lakh.

Reasons for surrender of ₹ 25,97.08 lakh have not been intimated.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(viii) Excess occurred under:-

5054- Capital Outlay on Roads and Bridges-

04- District and Other Roads-

101- Bridges-

04- Construction of General Bridges (State Sector)-

O.	7,00,00.00	9,16,97.79	12,00,40.60	2,83,42.81
S.	2,80,00.00			
R.	(-)63,02.21			

Actual expenditure includes prorata adjustment amounting to ₹ 1,09,12.78 lakh.

Reasons for surrender of ₹ 63,02.21 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2017).

38- Arrangement for construction of new pantun bridges

1,75.00	1,92.50	17.50
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Actual expenditure includes prorata adjustment amounting to ₹ 17.50 lakh.

**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	47,28,13,57		
Supplementary	20,00,00,00		
	67,28,13,57	70,74,20,96	3,46,07,39
Amount surrendered during the year (March 2017)			24,95,42
Charged-			
Original	5,00		
Supplementary	..		
	5,00	..	(-)5,00
Amount surrendered during the year (March 2017)			5,00
Capital-			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original	98,33,48,62		
Supplementary	16,82,00,00		
	1,15,15,48,62	1,32,17,15,21	17,01,66,59
Amount surrendered during the year (March 2017)			9,96,25,44
Charged-			
Original	12,00,00		
Supplementary	..		
	12,00,00	1,34,19	(-)10,65,81
Amount surrendered during the year (March 2017)			10,58,32

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

- (i) Actual expenditure of ₹ 70,74,20.96 lakh includes prorata adjustment amounting to ₹ 4,15,83.73 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 ₹ 69,76.34 lakh (₹ 4,15,83.73 lakh - ₹ 3,46,07.39 lakh), only a sum of ₹ 24,95.42 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 69,76.34 lakh, the supplementary grant of ₹ 20,00,00.00 lakh obtained in August 2016 proved excessive.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
3054- Roads and Bridges-			
80- General-			
797- Transfer to/from Reserve Fund and Deposit Account-			
03- Transfer to depreciation Reserve Fund (Public Works)	20,00.00	0.00	(-)20,00.00
Reasons for non-utilization of entire provision have not been intimated (June 2017).			

(v) Excess occurred mainly under:-

3054- Roads and Bridges-			
03- State Highway-			
800- Other Expenditure-			
03- Assistance to State Highway Authority Uttar Pradesh	3,01.60	3,31.76	30.16
Actual expenditure includes prorata adjustment amounting to ₹ 30.16 lakh.			

04- District and other Roads-

337- Road Construction Works-

03- Maintenance and Repairs-

O.	17,03,00.00	
R.	(-)7,32.11	

16,95,67.89	18,59,40.54	1,63,72.65
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Actual expenditure includes prorata adjustment amounting to ₹ 1,69,03.69 lakh.

Reasons for surrender of ₹ 7,32.11 lakh have not been intimated.

05- Maintenance of roads from State

Road Fund-

O.	15,00,00.00	
S.	10,00,00.00	
R.	(-)17,60.21	

24,82,39.79	27,09,18.92	2,26,79.13
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Actual expenditure includes prorata adjustment amounting to ₹ 2,46,28.99 lakh.

Reasons for surrender of ₹ 17,60.21 lakh have not been intimated.

80- General-

800- Other Expenditure-

07- Maintenance and Repairs	2,00.00	2,19.98	19.98
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Actual expenditure includes prorata adjustment amounting to ₹ 20.00 lakh.

Reasons for the final saving under the above heads have not been intimated (June 2017).

Charged-

(vi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
3054- Roads and Bridges-			
80- General-			
800- Other Expenditure-			
04- Payment of decretal amount-			
O.	5.00		
R.	(-)5.00	0.00	0.00
Reasons for surrender of ₹ 5.00 lakh have not been intimated.			

(vii) *Expenditure Financed from the Uttar Pradesh Roads and Bridges Fund:-*

This Fund was created for meeting expenditure on the development of roads and communications in the State. It is constituted out of the proceeds of the Tax of Motor vehicles which are credited to this Fund by debit to Grant No.43- "Transport Department". The actual expenditure on roads and communications is initially debited to Major Heads "3054-Roads and Bridges" and "3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions" "Grant No.2- Housing Department and Grant No.14- Agriculture and Other Allied Departments (Panchayati Raj)" against provision made in these grants and subsequently transferred to the Fund before the close of the accounts of the year.

For raising resources for the construction of high level bridges, Government levies tolls on permanent bridges under the administrative control and management of the State Public Works Department, opened to traffic after 21st July,1956. The receipts there from credited to Major Head "1054- Roads and Bridges" and from Ist April, 1959 an equivalent amount is transferred to the Fund by debit to this grant (Major Head "3054- Roads and Bridges"). The actual expenditure on bridges decided to be met from the Fund is initially booked under this grant and is subsequently transferred to the Fund before closing the accounts of the year.

An amount of ₹ 44,00.00 crore was credited and ₹ 44,00.00 crore was met out from the Fund during the year leaving balance at the debit of the Fund on 31st March, 2017 ₹ 3,21.46 crore.

(viii) *Subventions from the Central Road Fund:-*

The additional revenue realized from increase in excise and import duties on motor duties and motor spirit is credited to the Central Road Fund and constituted by the Government of India. From this Fund, subventions are given to the State for the expenditure on schemes of road development approved by the Government of India. The amount received as subventions is credited in the account of the State Government as grant received from the Government of India and simultaneously an equivalent amount is credited to the deposit account "Subventions from Central Road Fund " by debit to this grant (Grant No. 58- Public Works Department-Communications-Roads).

The actual expenditure on schemes of road development is initially booked under this grant and subsequently transferred to the deposit account.

The balance at the credit of the Fund on 31st March, 2017 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-**

- (ix) Actual expenditure of ₹ 1,32,17,15.21 lakh includes prorata adjustment amounting to ₹ 8,60,74.95 lakh, provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (x) The expenditure exceeded the voted provision by ₹ 8,40,91,63,258 (₹ 17,01,66,58,728 - ₹ 8,60,74,95,470); the excess requires regularization.
- (xi) Against the final excess of ₹ 8,40,91.63 lakh, surrender of ₹ 9,96,25.44 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (xii) In view of the final excess of ₹ 8,40,91.63 lakh, the supplementary grant of ₹ 16,82,00.00 lakh obtained in August 2016 and December 2016 proved inadequate.
- (xiii) Excess (partly counterbalanced by saving under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
5054- Capital Outlay on Roads and Bridges-				
<i>02- Strategic and Border Roads</i>				
337- Road Construction works-				
04- Incomplete works/strengthening/widening of roads in Bharat Nepal frontline districts approved by 13th Finance Commission-				
O.	57,37.00	46,76.59	51,44.25	
R.	(-)10,60.41			4,67.66
Actual expenditure includes prorata adjustment amounting to ₹ 4,67.66 lakh. Reasons for surrender of ₹ 10,60.41 lakh have not been intimated.				
<i>03- State Highways-</i>				
337- Road Construction works-				
03- Construction work of State Highways-				
O.	3,24,00.00	5,11,65.54	8,59,60.96	
S.	2,29,00.00			3,47,95.42
R.	(-)41,34.46			

Actual expenditure includes prorata adjustment amounting to ₹ 78,14.63 lakh.

Out of net reduction in provision of ₹ 41,34.46 lakh, reasons for surrender of ₹ 52,34.46 lakh and augmentation in provision of ₹ 11,00.00 lakh by way of re-appropriation have not been intimated.

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
13- Lump-sum provision-				
O.	75,00.00	1,51,78.39	3,78,38.69	2,26,60.30
S.	1,09,00.00			
R.	(-)32,21.61			
Actual expenditure includes prorata adjustment amounting to ₹ 34,39.88 lakh. Reasons for surrender of ₹ 32,21.61 lakh have not been intimated.				
799- Suspense-				
03- Stock		0.00	10,58,52.53	10,58,52.53
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xvii).				
04- Miscellaneous Public Works				
Advances		0.00	7,90,38.18	7,90,38.18
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xvii).				
<i>04- District and other Roads-</i>				
337- Road Construction works-				
11- Road security works for improvement of black spot in accident prone area in the state and development of road, construction of cycle track / path way near school, hospitals-				
O.	30,00.00	1,07,40.66	1,53,01.47	45,60.81
S.	70,00.00			
R.	7,40.66			
Actual expenditure includes prorata adjustment amounting to ₹ 13,91.04 lakh. Out of net augmentation in provision of ₹ 7,40.66 lakh, reasons for augmentation in provision of ₹ 11,00.00 lakh by way of re-appropriation and surrender of ₹ 3,59.34 lakh have not been intimated.				
13- Lump-sum provision-				
O.	24,79,00.00	29,61,12.98	31,66,80.65	2,05,67.67
S.	5,89,00.00			
R.	(-)1,06,87.02			
Actual expenditure includes prorata adjustment amounting to ₹ 2,87,89.14 lakh. Out of net reduction in provision of ₹ 1,06,87.02 lakh, reasons for surrender of ₹ 1,23,87.02 lakh and augmentation in provision of ₹ 17,00.00 lakh by way of re-appropriation have not been intimated.				
58- Construction/strengthening/widening of roads from State Road Fund-				
O.	17,00,00.00	18,18,78.96	20,19,61.39	2,00,82.43
S.	1,00,00.00			
R.	18,78.96			
Actual expenditure includes prorata adjustment amounting to ₹ 1,83,60.13 lakh. Out of net augmentation in provision of ₹ 18,78.96 lakh, reasons for augmentation in provision of ₹ 1,00,00.00 lakh by way of re-appropriation and surrender of ₹ 81,21.04 lakh have not been intimated.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
63- Provision for current works of construction of roads and small bridges in Naxal affected areas-			
O. 40,00.00	38,20.00	42,02.00	3,82.00
R. (-)1,80.00			
Actual expenditure includes prorata adjustment amounting to ₹ 3,82.00 lakh. Reasons for surrender of ₹ 1,80.00 lakh have not been intimated.			
75- Provision for current works for construction of by-pass for the cities having more than one lakh population-			
O. 70,00.00	1,04,18.00	1,41,95.49	37,77.49
S. 30,00.00			
R. 4,18.00			
Actual expenditure includes prorata adjustment amounting to ₹ 12,90.50 lakh. Out of net augmentation in provision of ₹ 4,18.00 lakh, reasons for augmentation in provision of ₹ 11,00.00 lakh by way of re-appropriation and surrender of ₹ 6,82.00 lakh have not been intimated.			
86- Lump-sum provision for new work of strengthening/widening of main/other district roads of rural areas under R.I.D.F. plan financed by NABARD	50,00.00	91,56.03	41,56.03
Actual expenditure includes prorata adjustment amounting to ₹ 8,32.37 lakh.			
88- Construction of link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia integrated Village Development Scheme-			
O. 2,80,00.00	3,06,38.08	3,40,59.50	34,21.42
S. 30,00.00			
R. (-)3,61.92			
Actual expenditure includes prorata adjustment amounting to ₹ 30,96.32 lakh. Reasons for surrender of ₹ 3,61.92 lakh have not been intimated.			
90- Lump-sum provision for re-construction of damaged link roads of villages having population 1000 or more selected under Dr. Ram Manohar Lohia integrated Village Development Scheme-			
O. 50,00.01	48,77.99	55,13.60	6,35.61
R. (-)1,22.02			
Actual expenditure includes prorata adjustment amounting to ₹ 5,01.24 lakh. Reasons for surrender of ₹ 1,22.02 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
93- Lump-sum provision for new work of rural link road/minor bridges in unconnected inhabitations for Agriculture marketing facilities-			
O. 40,00.00	39,41.57	46,40.37	6,98.80
R. (-)58.43			
Actual expenditure includes prorata adjustment amounting to ₹ 4,21.85 lakh. Reasons for surrender of ₹ 58.43 lakh have not been intimated.			
94- Lump-sum provision for work of link strengthening/widening/upgradation/beautification/re-construction of important roads in view of tourism-			
O. 50,00.00	49,99.94	54,99.94	5,00.00
R. (-)0.06			
Actual expenditure includes prorata adjustment amounting to ₹ 4,99.99 lakh. Reasons for surrender of ₹ 0.06 lakh have not been intimated.			
96- Construction of new link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia Integrated Village Development Scheme-			
O. 1,00,00.00	2,94,98.00	3,40,52.42	45,54.42
S. 1,95,00.00			
R. (-)2.00			
Actual expenditure includes prorata adjustment amounting to ₹ 30,95.67 lakh. Reasons for surrender of ₹ 2.00 lakh have not been intimated.			
800- Other Expenditure-			
04- Construction works under Central Road Fund-			
O. 20,00.01	1,70,00.01	5,04,88.28	3,34,88.27
S. 80,00.00			
R. 70,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 45,89.85 lakh. Out of net augmentation in provision of ₹ 70,00.00 lakh, reasons for augmentation in provision of ₹ 1,08,00.00 lakh by way of re-appropriation and surrender of ₹ 38,00.00 lakh have not been intimated. Reasons for final saving/excess under the above heads have not been intimated (June 2017).			
(xiv) 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	2,00,00.00	16,49.97	(-)1,83,50.03
Actual expenditure includes prorata adjustment amounting to ₹ 1,50.00 lakh.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
84- Construction of by-pass in cities having population over one lac-			
O. 10,00.00	10,00.00	11,00.00	1,00.00
S. 20,00.00			
R. (-)20,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 1,00.00 lakh. Reasons for surrender of ₹ 20,00.00 lakh have not been intimated.			
800- Other Expenditure-			
03- State Highways			
Authority Uttar Pradesh	2,00,00.00	55,00.00	(-)1,45,00.00
Actual expenditure includes prorata adjustment amounting to ₹ 5,00.00 lakh.			
04- District and other Roads-			
337- Road Construction works-			
01- Central Sponsored Schemes-			
O. 2,50,00.00	1,78,72.38	1,00,34.04	(-)78,38.34
R. (-)71,27.62			
Actual expenditure includes prorata adjustment amounting to ₹ 9,12.19 lakh. Reasons for surrender of ₹ 71,27.62 lakh have not been intimated.			
05- Expenses from Uttar Pradesh Trade Development Fund-			
O. 6,25,00.00	5,12,50.81	5,59,29.91	46,79.10
R. (-)1,12,49.19			
Actual expenditure includes prorata adjustment amounting to ₹ 50,84.53 lakh. Reasons for surrender of ₹ 1,12,49.19 lakh have not been intimated.			
06- Provision for Acquisition of Land for proposed roads on Indo-Nepal Border-			
O. 2,20,00.00	70,00.00	27,49.97	(-)42,50.03
R. (-)1,50,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 2,50.00 lakh. Reasons for surrender of ₹ 1,50,00.00 lakh have not been intimated.			
08- Road security works for improvement of black spot in accident prone area in the state and development of roads construction of cycle track/path way near school, hospitals-			
O. 40,00.00	52,79.68	51,68.56	(-)1,11.12
S. 30,00.00			
R. (-)17,20.32			
Actual expenditure includes prorata adjustment amounting to ₹ 4,69.87 lakh. Reasons for surrender of ₹ 17,20.32 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
10- Lump-sum provision for road furniture / beautification etc. work on important roads in the state-			
O. 5,00.00]			
R. (-)1,52.07]	3,47.93	3,82.73	34.80
Actual expenditure includes prorata adjustment amounting to ₹ 34.79 lakh. Reasons for surrender of ₹ 1,52.07 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. 1,00.00]			
R. (-)49.62]	50.38	54.01	3.63
Actual expenditure includes prorata adjustment amounting to ₹ 4.91 lakh. Reasons for surrender of ₹ 49.62 lakh have not been intimated.			
65- Lump-sum provision for new construction works of rural roads and small bridges in naxal effected areas-			
O. 10,00.00]			
R. (-)2,30.57]	7,69.43	8,46.30	76.87
Actual expenditure includes prorata adjustment amounting to ₹ 76.94 lakh. Reasons for surrender of ₹ 2,30.57 lakh have not been intimated.			
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. 5,00,00.00]			
R. (-)1,17,06.19]	3,82,93.81	3,29,37.92	(-)53,55.89
Actual expenditure includes prorata adjustment amounting to ₹ 29,94.36 lakh. Out of total reduction in provision of ₹ 1,17,06.19 lakh, reasons for reduction in provision of ₹ 1,08,00.00 lakh by way of re-appropriation and surrender of ₹ 9,06.19 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 Sarak Yojana-			
O. 10,00.00]			
R. (-)44.59]	9,55.41	6,10.12	(-)3,45.29
Actual expenditure includes prorata adjustment amounting to ₹ 55.47 lakh. Reasons for surrender of ₹ 44.59 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
95- Lump-sum provision for newly works of strengthening/widening/upgradation/beautification/reconstruction of important roads in view of tourism-			
O. 25,00.00	22,38.00	24,34.26	1,96.26
R. (-)2,62.00			
Actual expenditure includes prorata adjustment amounting to ₹ 2,21.30 lakh. Reasons for surrender of ₹ 2,62.00 lakh have not been intimated.			
98- Lump-sum provision for current work of rural link roads/minor bridges in unconnected inhabitations for Agriculture marketing facilities	60,00.00	24,36.25	(-)35,63.75
Actual expenditure includes prorata adjustment amounting to ₹ 2,21.48 lakh.			
05- <i>Roads of Interstate or Economic Importance-</i>			
337- Road Construction works-			
97- Externally Aided Projects-			
O. 5,85,00.00	2,02,11.78	2,32.95	(-)1,99,78.83
R. (-)3,82,88.22			
Actual expenditure includes prorata adjustment amounting to ₹ 21.17 lakh. Reasons for surrender of ₹ 3,82,88.22 lakh have not been intimated.			
80- <i>General-</i>			
004- Research-			
04- Strengthening and Upgradation of Research Institute and Laboratories of Quality Promotion Cell	2,00.00	0.00	(-)2,00.00
800- Other Expenditure-			
04- Purchase of machinery and tools from Price Depreciation Reserve Fund-			
O. 20,00.00	0.00	0.00	0.00
R. (-)20,00.00			
Reasons for surrender of ₹ 20,00.00 lakh have not been intimated.			
05- Lump-sum provision for Management of Planning of Information Technology-			
O. 5,06.05	5,01.36	56.42	(-)4,44.94
R. (-)4.69			
Actual expenditure includes prorata adjustment amounting to ₹ 5.02 lakh. Reasons for surrender of ₹ 4.69 lakh have not been intimated.			
Reasons for final saving / excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).			

Charged-

(xv) Out of the final saving of ₹ 10,65.81 lakh, only a sum of ₹ 10,58.32 lakh could be anticipated for surrender.

(xvi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-			
80- General-			
800- Other Expenditure-			
03- Other Expenditure-			
O.	12,00.00		
R.	(-)10,58.32		
		1,41.68	1,34.19
			(-)7.49

Reasons for surrender of ₹ 10,58.32 lakh have not been intimated.

Reasons for final saving under above head have not been intimated (June 2017).

(xvii) Suspense Transactions-

The expenditure in the grant includes ₹ 18,48.91 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 2016-2017 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 2016-2017

Head	Opening balance on 1st April 2016	Debit	Credit	Net	Closing balance on 31st March 2017
	Debit (+)/ Credit (-)				Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense					
Stock	83,23.70	10,58,52.53	10,16,46.71	42,05.82	1,25,29.52
Miscellaneous					
P.W. Advances	1,16,99.80	7,90,38.18	7,97,07.01	-6,68.83	1,10,30.97
Workshop					
Suspense	-2,44.75	0.00	0.00	0.00	-2,44.75*
Total	1,97,78.75	18,48,90.71	18,13,53.72	35,36.99	2,33,15.74

* 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	1,82,19,63	2,02,19,63	1,89,67,15
Supplementary	20,00,00		
			(-)12,52,48
Amount surrendered during the year (March 2017)			11,64,42
Capital-			
4059- Capital Outlay on Public Works and			
4216- Capital Outlay on Housing			
Voted-			
Original	4,11,91,72	4,13,91,72	4,05,00,91
Supplementary	2,00,00		
			(-)8,90,81
Amount surrendered during the year (March 2017)			7,45,18

Notes and Comments-

**Revenue-
Voted-**

- (i) Out of the final saving of ₹ 12,52.48 lakh, only a sum of ₹ 11,64.42 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 12,52.48 lakh, the supplementary grant of ₹ 20,00.00 lakh obtained in August 2016 proved excessive.

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

Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2052- Secretariat-General Services -			
090- Secretariat-			
03- Estate Department-			
O.	64,37.94	53,25.44	50,84.20
R.	(-)11,12.50		
			(-)2,41.24
Out of total saving of ₹ 11,12.50 lakh, reasons for surrender of ₹ 9,20.38 lakh have not been intimated and reduction in provision of ₹ 1,92.12 lakh by way of re-appropriation was due to non-availability of proposal.			
2059- Public Works -			
01- Office Buildings-			
053- Maintenance and Repairs-			
05- Lal Bahadur Shastri Bhawan-			
O.	1,55.64	2,01.40	2,01.40
S.	70.00		
R.	(-)24.24		
			0.00
Surrender of ₹ 24.24 lakh was due to non-utilization of amount.			
08- Other Buildings (Vikas Bhawan and Bhawan situated at Darbari Lal Sharma Road)-			
O.	63.99	48.02	48.02
R.	(-)15.97		
			0.00
Surrender of ₹ 15.97 lakh was due to non-utilization of amount.			
2070- Other Administrative Services-			
115- Guest Houses, Government Hostels etc.-			
03- Canteen in M.L.A's residences	2,10.09	1,16.85	(-)93.24
800- Other Expenditure-			
03- Provision for maintenance of vehicles of Presidents/Vice-Presidents of different Corporations/Undertakings/Commissions/Boards-			
O.	7,00.00	6,90.28	6,99.88
R.	(-)9.72		
			9.60
Reasons for surrender of ₹ 9.72 lakh have not been intimated.			
Reasons for final saving/excess under the above heads have not been intimated (June 2017).			

(iv) Excess occurred mainly under:-

Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2013- Council of Ministers-			
800- Other Expenditure-			
03- Miscellaneous expenditure of Minister, Minister of State and Deputy Minister-			
O.	25,53.00	27,12.10	27,62.10
R.	1,59.10			50.00

Out of net augmentation in provision by ₹ 1,59.10 lakh, augmentation in provision of ₹ 2,08.02 lakh by way re-appropriation was due to insufficient budget provision, reduction in provision of ₹ 48.80 lakh by way re-appropriation was due to non-availability of proposal and reasons for surrender of ₹ 0.12 lakh have not been intimated.

07- Maintenance of Chief Minister's Residential Office-

O.	2,50.00	2,35.00	2,50.00	15.00
R.	(-)15.00			

Surrender of ₹ 15.00 lakh was due to non-utilization of amount.

2052- Secretariat- General Services -

090- Secretariat-

04- Arrangement of vehicles for Officer State Department-

O.	1,53.00	1,43.47	1,68.47	25.00
R.	(-)9.53			

Out of total reduction in provision of ₹ 9.53 lakh, reduction in provision of ₹ 9.22 lakh by way of re-appropriation was due to non-availability of proposal and reasons for surrender of ₹ 0.31 lakh have not been intimated.

2059- Public Works -

01- Office Buildings-

053- Maintenance and Repairs-

09- Jawahar Bhawan and Indira Bhawan Compound-

O.	10,31.98	15,30.49	15,71.49	41.00
S.	5,00.00			
R.	(-)1.49			

Surrender of ₹ 1.49 lakh was due to non-utilization of amount.

Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
60- Other Buildings-			
053- Maintenance and Repairs-			
03- Arrangements for Guest Houses situated in Lucknow-			
O.	5,99.11	8,53.57	8,88.58
S.	2,40.00		
R.	14.46		
Out of net augmentation in provision by ₹ 14.46 lakh, augmentation in provision of ₹ 30.88 lakh by way of re-appropriation was due to insufficient budget provision and surrender of ₹ 16.42 lakh was due to non-utilization of amount.			
05- Arrangements for other Guest Houses (Mumbai and Kolkata)-			
O.	2,22.20	2,78.23	2,78.23
S.	50.00		
R.	6.03		
Out of net augmentation in provision by ₹ 6.03 lakh, augmentation in provision of ₹ 6.12 lakh by way of re-appropriation was due to insufficient budget provision and reasons for surrender of ₹ 0.09 lakh have not been intimated.			

2216- Housing-

01- Government Residential Buildings-

700- Other Housing-

09- Residence Allotted to MLA's-

O.	14,35.59	17,34.72	18,09.52
S.	3,00.00		
R.	(-)0.87		

Reasons for surrender of ₹ 0.87 lakh have not been intimated.

Reasons for final saving/excess under above the heads have not been intimated (June 2017).

Capital-**Voted-**

- (v) Out of the final saving of ₹ 8,90.81 lakh, only a sum of ₹ 7,45.18 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 8,90.81 lakh, the supplementary grant of ₹ 2,00.00 lakh obtained in August 2016 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

800- Other Expenditure-

03- Construction- Secretariat General Services-

O.	3,00.00	62.30	62.30
R.	(-)2,37.70		

Out of total reduction in provision of ₹ 2,37.70 lakh, reduction in provision of ₹ 2,24.20 lakh by way of re-appropriation was due to non-availability of proposal and surrender of ₹ 13.50 lakh was due to non-utilization of amount.

Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
80- General-			
051- Construction-			
06- Construction of meeting hall in bungalow No. 19 situated at Vikramaditya Marg-			
O.	4,31.81	3,52.01	3,52.01
R.	(-)79.80			0.00
Surrender of ₹ 79.80 lakh was due to non-availability of matured proposal.			
07- Renovation / Beautification of Uttar Pradesh Bhawan / Uttar Pradesh Sadan and other Guest Houses-			
O.	3,00.00	2,49.00	2,49.00
R.	(-)51.00			0.00
Surrender of ₹ 51.00 lakh was due to non-availability of matured proposal.			

(viii) Excess occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

04- Secretariat Buildings-

O.	18,49.91	25,49.91	25,49.91	0.00
S.	2,00.00			
R.	5,00.00			

Augmentation in provision of ₹ 5,00.00 lakh by way of re-appropriation was due to insufficient budget provision.

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	6,72,87,97	6,72,87,98	5,34,65,78	(-)1,38,22,20
Supplementary	1			
Amount surrendered during the year (March 2017)				1,37,96,97

Charged-

Original	13,70	13,70	5,50	(-)8,20
Supplementary	..			
Amount surrendered during the year (March 2017)				7,99

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	6,84,50,26	7,20,24,19	6,97,00,98	(-)23,23,21
Supplementary	35,73,93			
Amount surrendered during the year (March 2017)				23,67,63

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

- Out of the final saving of ₹ 1,38,22.20 lakh, only a sum of ₹ 1,37,96.97 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 1,38,22.20 lakh, the supplementary grant of ₹ 0.01 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration-			
04- Establishment-			
O. 6,23,16.74	4,91,18.58	4,90,32.79	(-)85.79
R. (-)1,31,98.16			
Out of total reduction in provision of ₹ 1,31,98.16 lakh, surrender of ₹ 1,30,98.16 lakh was on the basis of actual expenditure and reasons for reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation have not been intimated.			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O. 64.99	55.83	55.75	(-)0.08
R. (-)9.16			
Surrender of ₹ 9.16 lakh was on the basis of actual expenditure.			
02- Environmental Forestry and Wild life-			
110- Wild life Preservation-			
01- Central Sponsored Schemes-			
O. 12,75.17	10,06.01	10,20.99	14.98
R. (-)2,69.16			
Surrender of ₹ 2,69.16 lakh was due to non-release of sanction.			
04- Sponsoring bird festival-			
O. 1,00.00	50.00	50.00	0.00
R. (-)50.00			
Surrender of ₹ 50.00 lakh was due to non-release of sanction by the Government.			
05- Jungle Lounge and Resorts Society-			
O. 1,00.00	15.00	0.00	(-)15.00
R. (-)85.00			
Surrender of ₹ 85.00 lakh was due to non-formation of society.			
12- Development of Lion Safari Sanctuary and Babbar Lion Fertilization Centre in District Etawah-			
O. 2,11.42	1,90.00	1,89.94	(-)0.06
R. (-)21.42			
Surrender of ₹ 21.42 lakh was on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2407- Plantations-			
60- Others-			
800- Other Expenditure-			
04- Industrial and Pulp Wood Plantation-			
O. 6,33.81	4,49.78	4,48.17	(-)1.61
R. (-)1,84.03			
Surrender of ₹ 1,84.03 lakh was on the basis of actual expenditure.			
Reasons for the final saving / excess under the above heads have not been intimated (June 2017).			

(iv) Excess occurred under :-

2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
04- Payment of Compensation to the Persons and Owners of animals injured/ killed by Carnivorous animal-			
O. 30.00	59.60	1,29.90	70.30
R. 29.60			
Out of net augmentation in provision by ₹ 29.60 lakh, augmentation in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to requirement of amount for payment of compensation to the people and surrender of ₹ 70.40 lakh was due to non-acceptance of bills by the treasury.			
Reasons for the final excess under the above head have not been intimated (June 2017).			

Charged-

(v) Out of the final saving of ₹ 8.20 lakh, only a sum of ₹ 7.99 lakh could be anticipated for surrender.

(vi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration-			
04- Establishment-			
O. 13.70	5.71	5.50	(-)0.21
R. (-)7.99			
Surrender of ₹ 7.99 lakh was on the basis of actual expenditure.			
Reasons for the final saving under the above head have not been intimated (June 2017).			

**Capital-
Voted-**

- (vii) Against the final saving of ₹ 23,23.21 lakh, surrender of ₹ 23,67.63 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (viii) In view of the final saving of ₹ 23,23.21 lakh, the supplementary grant of ₹ 35,73.93 lakh obtained in August 2016 proved excessive.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4406- Capital Outlay on Forestry and Wild Life-			
<i>01- Forestry-</i>			
102- Social and Farm Forestry-			
16- National forestation Programme (C.C.L. System)-			
O.	12,09.54	5,30.26	2,94.93
R.	(-)6,79.28			(-)2,35.33
Out of total reduction in provision of ₹ 6,79.28 lakh, surrender of ₹ 5,33.88 lakh was due to expenditure up to the limit of central share and reasons for reduction in provision of ₹ 1,45.40 lakh by way of re-appropriation have not been intimated.			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O.	4,57.60	4,34.94	1,77.27
R.	(-)22.66			(-)2,57.67
Surrender of ₹ 22.66 lakh was due to expenditure up to the limit of central share.			
04- Establishment of Acharya Narendra Dev Memorial Park			
	10,00.00	8,13.14	(-)1,86.86
12- Development of Eco Tourism-			
O.	3,33.62	2,44.42	2,04.13
R.	(-)89.20			(-)40.29
Reasons for reduction in provision of ₹ 89.20 lakh by way of re-appropriation have not been intimated.			
17- Development of Van Vihar Park in Gaura Haro, Azamgarh-			
O.	5,00.00	2,35.07	0.00
R.	(-)2,64.93			(-)2,35.07
Surrender of ₹ 2,64.93 lakh was due to non-release of sanction by the Government.			
97- Externally Aided Schemes-			
O.	35,27.20	25,77.20	26,22.96
R.	(-)9,50.00			45.76
Surrender of ₹ 9,50.00 lakh was due to less expenditure at the level of D.M.U and J.F.M.C.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>02- Environmental Forestry and Wild life-</i>			
110- Wild life-			
12- Development of Dudhwa Tiger Reserve-			
O. 10,00.00	5,75.38	5,75.38	0.00
R. (-)4,24.62			
Reasons for reduction in provision of ₹ 4,24.62 lakh by way of re-appropriation have not been			
13- Establishment of Peacock Protection Centre			
	1,00.00	59.54	(-)40.46
14- Establishment of wild life Training Centre			
	1,00.00	0.00	(-)1,00.00
18- Construction of forest Guest House at Sandy Bird Sanctuary, Hardoi-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Surrender of ₹ 50.00 lakh was due to non-receipt of permission for construction of Forest Rest House.			
19- Ecology and infrastructure development of wetlands-			
O. 2,00.00	1,30.82	85.14	(-)45.68
R. (-)69.18			
Reasons for reduction in provision of ₹ 69.18 lakh by way of re-appropriation have not been intimated.			
111- Zoological Park-			
05- Development of Lucknow zoo on the basis of zoo situated in Hannover, Germany-			
O. 10,00.00	7,74.75	0.00	(-)7,74.75
R. (-)2,25.25			
Surrender of ₹ 2,25.25 lakh was due to non-receipt of sanction from Government.			
07- Establishment of Children Rail and Modernization of Kanpur animals garden (C.C.L. System)-			
O. 10.70	0.00	0.00	0.00
R. (-)10.70			
Reasons for reduction in provision of ₹ 10.70 lakh by way of re-appropriation have not been intimated.			
11- Butterfly Park in Kanpur Zoological Park, Kanpur-			
O. 95.00	26.50	26.50	0.00
R. (-)68.50			
Surrender of ₹ 68.50 lakh was due to implementation of election code of conduct.			
Reasons for the final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).			

(x) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
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	24,30.66	24,30.65	(-)0.01
R. 9,30.66			
Augmentation in provision of ₹ 9,30.66 lakh by way of re-appropriation was due to requirement of additional amount.			
800- Other Expenditure-			
05- Development of Sehada reserve forest in Azamgarh-			
O. 50.00	4,99.94	4,99.94	0.00
R. 4,49.94			
Augmentation in provision of ₹ 4,49.94 lakh by way of re-appropriation was due to requirement of additional amount for development scheme.			
02- Environmental Forestry and Wild life-			
110- Wild life-			
01- Central Sponsored Schemes-			
O. 7,14.08	5,43.81	10,36.11	4,92.30
R. (-)1,70.27			
Surrender of ₹ 1,70.27 lakh was due to late release of central share, non-release of sanction and expenditure up to the limit of central share.			
05- Establishment of Wild life and Saras Training Centre-			
S. 0.01	0.01	1,00.01	1,00.00
06- Development of Lion Safari Park and Babbar lion fertilization Park in District Etawah-			
O. 90,00.00	1,26,47.40	1,26,47.40	0.00
S. 30,00.00			
R. 6,47.40			
Out of net augmentation in provision of ₹ 6,47.40 lakh, augmentation in provision ₹ 7,28.40 lakh by way of re-appropriation was due to requirement of additional amount and surrender of ₹ 81.00 lakh was due to non-payment of dues by Director, Etawah Safari Park, Etawah.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
15- Arrangement of water supply in Lake of Shaheed Chandra Shekhar Azad Bird Sanctuary Nawabganj Unnao-			
O. 1,00.00			
R. 1,70.17	2,70.17	2,70.70	0.53
Augmentation in provision of ₹ 1,70.17 lakh by way of re-appropriation was due to requirement of additional amount for water supply.			
17- Arrangement of water supply in Lake of Sandy Bird Sanctuary, Hardoi-			
O. 1,00.00			
R. 3,63.39	4,63.39	4,63.39	0.00
Augmentation in provision of ₹ 3,63.39 lakh by way of re-appropriation was due to requirement of additional amount for water supply.			
20- Arrangement of water supply in Lake of Lakh Bahosi Bird Sanctuary, Kannauj-			
O. 1,00.00			
R. 1,83.00	2,83.00	2,83.00	0.00
Augmentation in provision of ₹ 1,83.00 lakh by way of re-appropriation was due to requirement of additional amount for water supply.			
111- Zoological Park-			
09- Establishment of zoo in Gorakhpur	5,00.00	18,23.11	13,23.11

Reasons for the final saving / excess under the above heads have not been intimated (June 2017).

**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,			
2235- Social Security and Welfare and			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	1,06,98,72,12		
Supplementary	..		
	1,06,98,72,12	1,06,46,09,10	(-)52,63,02
Amount surrendered during the year (March 2017)			55,76,87
Charged-			
Original	3,37,68,10,72		
Supplementary	..		
	3,37,68,10,72	3,36,97,63,44	(-)70,47,28
Amount surrendered during the year (March 2017)			5,58,33
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	27,26,40,05		
Supplementary	..		
	27,26,40,05	26,08,90,00	(-)1,17,50,05
Amount surrendered during the year (March 2017)			1,15,96,58
Charged-			
Original	1,50,60,23,63		
Supplementary	3,75,20,55		
	1,54,35,44,18	2,02,30,22,62	47,94,78,44
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,06,46,09.10 lakh includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 4,38.83 lakh.
- (ii) Against the final saving of ₹ 57,01.85 lakh (₹ 52,63.02 lakh + ₹ 4,38.83 lakh), only a sum of ₹ 55,76.87 lakh could be anticipated for surrender.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2052- Secretariat-General Services-			
090- Secretariat-			
03- Finance Department-			
O.	6,68.20		
R.	(-)5,01.37	1,66.83	1,30.95
Surrender of ₹ 5,01.37 lakh was due to no requirement of expenditure.			
091- Attached Offices-			
03- Finance Management and Budget			
Directorate-			
O.	1,24.13		
R.	(-)34.96	89.17	89.16
Surrender of ₹ 34.96 lakh was due to no requirement of expenditure.			
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
07- 5th State Finance Commission			
(Panchayati Raj and Local Bodies)			
	2,29.79	1,40.70	(-)89.09
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		
R.	(-)65.55	34.45	34.45
Surrender of ₹ 65.55 lakh was due to non-receipt of matured proposal from 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.	25,65,00.00	25,62,43.50	25,62,85.57
R.	(-)2,56.50			42.07
Surrender of ₹ 2,56.50 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.	4,27,50.00	4,16,49.08	4,17,78.27
R.	(-)11,00.92			1,29.19
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 1,29.19 lakh.			
Surrender of ₹ 11,00.92 lakh was due to non-drawal of amount by some local bodies.			
198- Assistance to Gram Panchayats-			
03- Assignments under recommendations of State Finance Commission-			
O.	21,37,50.00	21,05,17.18	21,08,26.82
R.	(-)32,32.82			3,09.64
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 3,09.64 lakh.			
Surrender of ₹ 32,32.82 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 2017).			

Charged-

- (iv) Actual expenditure of ₹ 3,36,97,63.44 lakh includes the clearance of suspense for the years 2002-03, 2006-07, 2008-09 and 2015-16 amounting to ₹ 16,47.68 lakh.
- (v) Out of the final saving of ₹ 86,94.96 lakh (₹ 70,47.28 lakh + ₹ 16,47.68 lakh), only a sum of ₹ 5,58.33 lakh could be anticipated for surrender.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2049- Interest Payments-			
01- Interest on Internal Debt-			
101- Interest on Market Loans-			
27- Interest on Market Loans issued in the financial year 2004-05			
	2,31.59	1,15.62	(-)1,15.97

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
200- Interest on other Internal Debts-			
04- Interest on Loans taken from National Agriculture and Rural Development Bank-			
O. 6,07,29.00	5,23,20.22	5,23,20.22	0.00
R. (-)84,08.78			
Reduction in appropriation of ₹ 84,08.78 lakh by way of re-appropriation was due to no requirement of expenditure.			
03- Interest on Small Savings, Provident Funds etc.-			
104- Interest on State Provident Funds-			
04- Interest on Indian Civil Service Provident Fund	20,00.00	17,06.00	(-)2,94.00
07- Interest on Provident Fund of Employees of Aided Institutions-			
O. 11,50,00.00	9,50,61.39	9,30,70.26	(-)19,91.13
R. (-)1,99,38.61			
Reduction in appropriation of ₹ 1,99,38.61 lakh by way of re-appropriation was due to no requirement of expenditure.			

Reasons for the final saving under the above heads have not been intimated (June 2017).

(vii) Excess occurred mainly under:-

2049- Interest Payments-

01- Interest on Internal Debt-

101- Interest on Market Loans-

26- Interest on Market Loans Issued in
Financial Year 2003-04

51,05.86

66,19.24

15,13.38

Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 15,13.28 lakh.

33- Interest on Market Loans issued
in the financial year 2010-11

10,04,63.00

10,21,10.77

16,47.77

35- Interest on Market Loans Issued in
Financial Year 2012-13

8,49,90.00

8,79,90.00

30,00.00

37- Interest on Market Loans Issued in
Financial Year 2014-15

14,83,52.50

15,04,56.24

21,03.74

39- Interest on Market Loans issued in
the financial year 2016-2017

5,88,72.85

7,90,36.40

2,01,63.55

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
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. 61,79,89.72	64,40,61.93	64,40,61.94	0.01
R. 2,60,72.21			
Out of net augmentation in appropriation of ₹ 2,60,72.21 lakh, augmentation in appropriation of ₹ 3,16,14.85 lakh by way of re-appropriation was due to requirement of additional amount and reduction in appropriation of ₹ 55,42.64 lakh by way of re-appropriation was due to no requirement of expenditure.			
200- Interest on other Internal Debts-			
03- Interest on Short Terms Loan taken from Reserve Bank of India-			
O. 1,00.00	4,28.03	4,28.04	0.01
R. 3,28.03			
Actual expenditure includes the clearance of suspense for the years 2002-03 and 2008-09 amounting to ₹ 0.01 lakh. Augmentation in appropriation of ₹ 3,28.03 lakh by way of re-appropriation was due to requirement of additional amount.			
305- Management of Debt-			
03- Expenditure on Management of Loans-			
O. 30,00.00	49,47.15	49,47.14	(-)0.01
R. 19,47.15			
Actual expenditure includes clearance of suspense for the year 2006-07 amounting to ₹ 52.00 lakh. Augmentation in appropriation of ₹ 19,47.15 lakh by way of re-appropriation was due to requirement of additional amount.			
04- Interest on Loans and Advances from Central Government-			
101- Interest on Loans for State/Union Territory Plan Schemes-			
03- Lump-sum Loans	2,52,56.20	2,52,69.70	13.50
05- Loan on back to back basis from World Bank-			
O. 20,00.00	14,41.67	22,23.84	7,82.17
R. (-)5,58.33			

Actual expenditure includes clearance of suspense for the year 2015-16 amounting to ₹ 82.40 lakh.

Surrender of ₹ 5,58.33 lakh was due to less payment of interest in financial year 2016-17.

Reasons for the final saving /excess under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (viii) Actual expenditure of ₹ 26,08,90.00 lakh includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 1,91.50 lakh.
- (ix) Against the final saving of ₹ 1,19,41.55 lakh (₹ 1,17,50.05 lakh + ₹ 1,91.50 lakh), only a sum of ₹ 1,15,96.58 lakh could be anticipated for surrender.
- (x) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070- Capital outlay on Other Administrative Services,			
800- Other Expenditure-			
03- Expenditure of D.P.R. of Projects-			
O.	5,00.00		
R.	(-)5,00.00		
	0.00	0.00	0.00
Surrender of ₹ 5,00.00 lakh was due to non-receipt of proposal from Administrative Department.			
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Loan Assistance for financial reorganisation of Public Sectors Undertakings/Corporations/Autonomous Bodies-			
O.	1,00,00.00		
R.	(-)82,64.00		
	17,36.00	17,36.00	0.00
Surrender of ₹ 82,64.00 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		
R.	(-)5,52.75		
	64,47.25	62,38.78	(-)2,08.47
Actual expenditure includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 60.22 lakh.			
Surrender of ₹ 5,52.75 lakh was due to non-receipt of indent from various Heads of the Department / Secretariat.			
05- Advances for Repair / Extension of Houses-			
O.	40,00.00		
R.	(-)14,91.11		
	25,08.89	24,70.05	(-)38.84
Actual expenditure includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 1,28.18 lakh.			
Surrender of ₹ 14,91.11 lakh was due to non-receipt of indent from various Heads of the Department / Secretariat.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
202- Advances for purchase of Motor Conveyances-			
03- Advances for purchases of Motor Conveyances to State Employees-			
O. 10,00.00	3,44.63	3,39.29	(-)5.34
R. (-)6,55.37			
Surrender of ₹ 6,55.37 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	5.70	5.41	(-)0.29
R. (-)74.30			
Surrender of ₹ 74.30 lakh was due to non-receipt of indent from various Heads of the Department / Secretariat.			

Reasons for the final saving under the above heads have not been intimated (June 2017).

(xi) 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	1.00	98.58	97.58
R. (-)59.00			

Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 3.10 lakh.

Surrender of ₹ 59.00 lakh was due to non-receipt of indent from various Heads of the Department/ Secretariat.

Reasons for the final excess under the above head have not been intimated (June 2017).

Charged-

- (xii) Actual expenditure of ₹ 2,02,30,22.62 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 9.14 lakh.
- (xiii) The Expenditure exceeded the charged appropriation by ₹ 47,94,69,29,635 (₹ 47,94,78,43,635 - ₹ 9,14,000), the excess requires regularisation.
- (xiv) In view of the final excess of ₹ 47,94,69.30 lakh, the supplementary appropriation of ₹ 3,75,20.55 lakh obtained in August 2016 proved inadequate.

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

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003- Internal Debt of the State Government-			
110- Ways and Means Advances from the Reserve Bank of India-			
03- Repayment of Ways and Means Advances	40,00,00.00	86,95,05.00	46,95,05.00
6004- Loans and Advances from the Central Government-			
02- Loans for State / Union Territory Plan Schemes-			
101- Block Loans-			
03- Lump-sum Loans	2,68,38.22	2,74,03.82	5,65.60
800- Other Loans-			
03- Loan for external aided project on back to back basis			
S.	0.05	0.05	94,91.00
			94,90.95

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 9.14 lakh.

Reasons for the final excess under the above heads have not been intimated (June 2017).

(xvi) Saving occurred under:-

6003- Internal Debt of the State Government-			
101- Market Loans-			
04- Non-interest Market Loan	79.88	1.95	(-)77.93

Reasons for the final saving under the above head have not been intimated (June 2017).

**GRANT NO. 62 - FINANCE DEPARTMENT
(SUPERANNUATION ALLOWANCES AND PENSIONS)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -	
<i>(₹ in thousand)</i>				
Revenue-				
2049- Interest Payments,				
2071- Pensions and Other Retirement Benefits and				
2235- Social Security and Welfare				
Voted-				
Original	2,70,99,48,47	2,70,99,48,47	2,70,70,78,18	(-)28,70,29
Supplementary	..			
Amount surrendered during the year				..
Charged-				
Original	29,51,33	29,51,33	19,57,55	(-)9,93,78
Supplementary	..			
Amount surrendered during the year				..
Capital-				
6075- Loans for Miscellaneous General Services				
Voted-				
Original	3,00,00,00	3,00,00,00	34,57,20	(-)2,65,42,80
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Actual expenditure of ₹ 2,70,70,78.18 lakh includes the clearance of suspense for the years 2005-06, 2011-12, 2013-14, 2014-15 and 2015-16 amounting to ₹ 8.32 lakh.
- (ii) Out of the final saving of ₹ 28,78.61 lakh (₹ 28,70.29 lakh + ₹ 8.32 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-			
04- Contribution of Retired Employees of Jal Nigam for State Services	10,00.00	0.00	(-)10,00.00
102- Commuted Value of Pensions-			
03- Commuted Value of Pensions (Computed value of Pension)	13,29,00.00	10,67,48.42	(-)2,61,51.58
103- Compassionate Allowance-			
03- Compassionate Allowance	2,00.68	79.60	(-)1,21.08
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	7,00.00	4,38.34	(-)2,61.66
11- Bhat Khenday Musical Institution (Deemed-University)Lucknow	48.00	0.00	(-)48.00
115- Leave Encashment Benefits-			
05- Encashment of Leave of Retired Officer of All India Services	2,45.00	0.00	(-)2,45.00
800- Other Expenditure-			
03- Domestic Servant Allowance to Retired Officers of Uttar Pradesh Judicial Services/ Higher Judicial Services	8,19.40	28.23	(-)7,91.17
08- Attendant Allowance for Disability Pension Beneficiaries	10.00	0.00	(-)10.00
09- Interest Payable on late payment of Retirement Benefits	3,00.00	22.99	(-)2,77.01
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	5,23.12	(-)9,85.88
Actual expenditure includes the clearance of suspense for the years 2005-06, 2011-12, 2013-14, 2014-15 and 2015-16 amounting to ₹ 8.32 lakh.			

Reasons for the final saving / non-utilisation of entire provision under the above heads have not been intimated (June 2017).

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2071- Pensions and other Retirement Benefits-			
01- Civil-			
101- Superannuation and Retirement Allowances-			
03- Superannuation and Retirement Allowances	72,53,00.00	75,20,30.01	2,67,30.01
109- Pensions to Employees of State Aided Educational Institutions-			
04- Retirement benefits to Teaching/ Non-Teaching Staff of Aided Non-Government Degree Colleges	6,86,00.00	7,65,04.69	79,04.69
07- Retirement Benefits to Teaching/ Non-Teaching Staff of State owned Engineering Colleges	21,50.00	22,12.10	62.10
08- Retirement benefits to Teaching/Non-Teaching Staff of State owned Agriculture Universities and Allahabad Institute Agriculture	67,21.80	73,29.52	6,07.72
10- Retirement benefits to retired Teaching/ non-Teaching Staff of aided non-Government Junior High Schools	3,05,00.00	3,54,46.46	49,46.46
13- Pension to Employee of Arbi Farsi Madarsa assistance of State	18,01.10	33,11.03	15,09.93
111- Pensions to Legislators-			
03- Pensions to Legislators- Member of Legislative Assembly	30,14.60	38,89.40	8,74.80
115- Leave Encashment Benefits-			
03- Leave Encashment at the time of retirement	13,11,86.80	15,32,57.92	2,20,71.12
117- Government Contribution for Fixed Contribution Pension Scheme-			
03- State Government Contribution	6,76,23.02	7,37,61.83	61,38.81
200- Other Pensions-			
04- Retirement Benefits to Employees of Uttar Pradesh Khadi and Village Industries Board	16,16.00	17,74.57	1,58.57
05- Retirement benefits to Retired Employees/Ex-Employees of Uttar Pradesh Electricity Board before Disintegration	19,00,00.00	19,43,01.95	43,01.95

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
800- Other Expenditure-			
04- Assistance for Special Treatment of Retired Employees of State Government/ Retired Officers of All India Services and their Dependents	2,31,26.00	2,39,20.31	7,94.31
Reasons for final excess under above heads have not been intimated (June 2017).			

Charged-

- (v) Actual expenditure of ₹ 19,57.55 lakh includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.47 lakh.
- (vi) Out of the final saving of ₹ 9,97.25 lakh (₹ 9,93.78 lakh + ₹ 3.47 lakh), no amount could be anticipated for surrender.
- (vii) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
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	28,00.00	19,57.55	(-)8,42.45
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.47 lakh.			

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
- Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.47 lakh.

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 | 0.00 | (-)1,50.00 |
|--|---------|------|------------|
- Reasons for final saving/non-utilisation of entire appropriation under above heads have not been intimated (June 2017).

Capital-**Voted-**

- (viii) Out of the final saving of ₹ 2,65,42.80 lakh, no amount could be anticipated for surrender.
- (ix) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Loans for Voluntary Retirement Scheme to sick Corporations, etc.	3,00,00.00	34,57.20	(-)2,65,42.80
Reasons for final saving under above head have not been intimated (June 2017).			

6075- Loans for Miscellaneous**General Services-**

- 800- Other Loans-
- 03- Loans for Voluntary Retirement Scheme to sick Corporations, etc.
- | | | | |
|--|------------|----------|---------------|
| | 3,00,00.00 | 34,57.20 | (-)2,65,42.80 |
|--|------------|----------|---------------|
- Reasons for final saving under above head have not been intimated (June 2017).

**GRANT NO. 63 - FINANCE DEPARTMENT
(TREASURY AND ACCOUNTS ADMINISTRATION)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2054- Treasury and Accounts Administration			
Voted-			
Original	2,86,75,29		
Supplementary	..		
		2,86,75,29	1,89,86,67
			(-)96,88,62
Amount surrendered during the year (March 2017)			97,03,67

Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original	2,00,00		
Supplementary	10,27		
		2,10,27	44,27
			(-)1,66,00
Amount surrendered during the year (March 2017)			1,66,00

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

- (i) Actual expenditure of ₹ 1,89,86.67 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2012-13, 2014-15 and 2015-16 amounting to ₹ 19.20 lakh.
- (ii) Out of the final saving of ₹ 97,07.82 lakh (₹ 96,88.62 lakh + ₹ 19.20 lakh), only a sum of ₹ 97,03.67 lakh could be anticipated for surrender.

- (iii) Saving occurred mainly under:-

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

**2054- Treasury and Accounts
Administration-**

003- Training-

03- Financial Management Training and
Research Institute-

O.	7,29.19		
R.	(-)1,68.46		

5,60.73

5,60.74

0.01

Surrender of ₹ 1,68.46 lakh was due to posts remaining vacant and economy measures.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
095- Directorate of Accounts and Treasuries-			
03- Treasury Directorate-			
O. 24,42.85	14,47.71	14,71.78	24.07
R. (-)9,95.14			
Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 1.19 lakh.			
Surrender of ₹ 9,95.14 lakh was mainly due to non-availing of L.T.C., retirement of employees and economy measures.			
097- Treasury Establishment-			
03- Main-			
O. 2,54,03.25	1,69,55.61	1,69,46.58	(-)9.03
R. (-)84,47.64			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2012-13, 2014-15 and 2015-16 amounting to ₹ 18.01 lakh.			
Surrender of ₹ 84,47.64 lakh was mainly due to non-availing of L.T.C., retirement of employees and economy measures.			
04- Computerisation of Treasury-			
O. 1,00.00	7.57	7.57	0.00
R. (-)92.43			
Surrender of ₹ 92.43 lakh was due to saving owing to services of Programmer / Junior programmer provided by N.I.C.			

Reasons for the final saving / excess under the above heads have not been intimated (June 2017).

Capital-Voted-

(iv) In view of the final saving of ₹ 1,66.00 lakh, supplementary grant of ₹ 10.27 lakh obtained in August 2016 proved unnecessary.

(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	34.00	34.00	0.00
R. (-)1,66.00			

Surrender of ₹ 1,66.00 lakh was due to non-completion of some construction work owing to Code of conduct in force.

**GRANT NO. 65 - FINANCE DEPARTMENT
(AUDIT, SMALL SAVINGS, ETC.)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers,			
2047- Other Fiscal Services,			
2052- Secretariat-General Services,			
2054- Treasury and Accounts Administration,			
2070- Other Administrative Services,			
2425- Co-operation and			
3475- Other General Economic Services			
Voted-			
Original	2,55,25,23		
Supplementary	2,10,11		
Amount surrendered during the year			..
	2,57,35,34	2,07,31,74	(-)50,03,60

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

Original	23,58,41		
Supplementary	..		
Amount surrendered during the year			..
	23,58,41	23,58,41	..

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

- (i) Actual expenditure of ₹ 2,07,31.74 lakh includes clearance of suspense for the years 2001-02, 2012-13 and 2015-16 amounting to ₹ 0.32 lakh.
- (ii) Against the final saving of ₹ 50,03.92 lakh (₹ 50,03.60 lakh + ₹ 0.32 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 50,03.92 lakh, the supplementary grant of ₹ 2,10.11 lakh obtained in August 2016 proved unnecessary.
- (iv) 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	0.00	(-)10.00
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During 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 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 unutilized.

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	31,94.21	23,95.34	(-)7,98.87
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.15 lakh.			
2052- Secretariat-General Services-			
090- Secretariat-			
03- Computerisation of Sections of finance Department	41.00	10.16	(-)30.84
091- Attached Offices-			
03- Directorate of Financial Statistics	1,67.67	1,31.82	(-)35.85
04- Directorate of Fiscal Planning and Resources	2,73.02	1,68.84	(-)1,04.18
05- Establishment of Review Bureau	1,84.66	1,63.05	(-)21.61
06- Increase in revenue receipts / incentives for excellent work	1,05.00	0.00	(-)1,05.00
2054- Treasury and Accounts Administration-			
098- Local Fund Audit-			
03- Establishment expenditure	71,74.00	57,37.31	(-)14,36.69
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2012-13 amounting to ₹ 0.17 lakh.			
2070- Other Administrative Services-			
105- Special Enquiry Commission-			
03- State Commission and Committees-			
O.	2,01.15		
S.	2,02.11		
R.	50.00		
	4,53.26	1,22.21	(-)3,31.05
Reasons for augmentation in provision of ₹ 50.00 lakh by way of re-appropriation have not been intimated.			
2425- Co-operation-			
101- Audit of Co-operative Societies-			
03- Co-operative Audit Establishment-			
O.	1,06,13.20		
R.	(-)50.00		
	1,05,63.20	88,30.11	(-)17,33.09
Reasons for reduction in provision of ₹ 50.00 lakh by way of re-appropriation have not been intimated.			
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	11,72.51	9,51.91	(-)2,20.60

Reasons for the final saving / non-utilization of entire provision under above heads have not been intimated (June 2017).

GRANT NO. 66 - FINANCE DEPARTMENT (GROUP INSURANCE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2049- Interest Payments and			
2235- Social Security and Welfare			
Voted-			
Original	37,39,92		
Supplementary	..		
		37,39,92	36,35,20
			(-)1,04,72
			1,04,72
Amount surrendered during the year (March 2017)			
Charged-			
Original	2,19,80,71		
Supplementary	..		
		2,19,80,71	2,17,58,04
			(-)2,22,67
			2,00,01
Amount surrendered during the year (March 2017)			

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

(i) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2235- Social Security and Welfare-			
<i>60- Other Social Security and Welfare Programmes-</i>			
105- Government Employees Insurance Scheme-			
03- Employees Group Insurance Scheme-			
O.	3,97.36		
R.	(-)1,04.72		
		2,92.64	2,92.64
			0.00

Surrender of ₹ 1,04.72 lakh was mainly due to economy measure and saving on the basis of actual expenditure.

Charged-

(ii) Out of the final saving of ₹ 2,22.67 lakh, only a sum of ₹ 2,00.01 lakh could be anticipated for surrender.

GRANT NO. 67 - LEGISLATIVE COUNCIL SECRETARIAT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2011- Parliament/State/Union Territory Legislatures and 2059- Public Works			
Voted-			
Original	46,10,39		
Supplementary	..	46,10,39	37,73,68
			(-)8,36,71
Amount surrendered during the year (March 2017)			8,36,72
Charged-			
Original	72,92		
Supplementary	..	72,92	47,16
			(-)25,76
Amount surrendered during the year (March 2017)			25,76
Capital-			
7610- Loans to Government Servants etc.			
Voted-			
Original	4,00		
Supplementary	..	4,00	..
			(-)4,00
Amount surrendered during the year (March 2017)			4,00

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

- (i) Against the final saving ₹ 8,36.71 lakh, surrender of ₹ 8,36.72 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(ii) Saving occurred 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.	24,16.61]
S.		
R.	(-)7,86.76	

16,29.85

16,29.85

0.00

Out of total reduction in provision of ₹ 7,86.76 lakh, surrender of ₹ 6,26.40 lakh was mainly due to posts remaining vacant, non-receipt of medical re-imburement bills in time and economy measure and reduction in provision of ₹ 1,60.36 lakh by way of re-appropriation was due to posts remaining vacant.

Charged-

(iii) Saving occurred under :-

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

2011- Parliament/State/**Union Territory Legislatures-**

02- State/Union Territory Legislatures-

102- Legislative Council-

03- Legislative Council-

O.	72.92]
R.	(-)25.76	

47.16

47.16

0.00

Surrender of ₹ 25.76 lakh was due to post of Hon'ble Deputy Speaker remaining vacant and economy measure.

GRANT NO. 68 - LEGISLATIVE ASSEMBLY SECRETARIAT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2011- Parliament/State/Union Territory Legislatures, 2059- Public Works and 2235- Social Security and Welfare			
Voted-			
Original	1,34,44,09	1,34,44,09	1,34,39,10
Supplementary	..		
Amount surrendered during the year (March 2017)			94,45
Charged-			
Original	1,27,09	1,27,09	66,04
Supplementary	..		
Amount surrendered during the year (March 2017)			61,06
Capital-			
4059- Capital Outlay on Public Works and 7610- Loans to Government Servants etc.			
Voted-			
Original	6,83,82	6,83,82	6,72,65
Supplementary	..		
Amount surrendered during the year (March 2017)			11,17

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

- (i) Against the final saving of ₹ 4.99 lakh, surrender of ₹ 94.45 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 -
<i>(₹ in lakh)</i>			
2011- Parliament/State/Union			
Territory Legislatures-			
02- State/Union Territory			
Legislatures-			
103- Legislative Secretariat-			
03- Legislative Assembly-			
O.	47,94.01	43,14.54	43,14.52
R.	(-)4,79.47			(-)0.02

Out of net reduction in provision of ₹ 4,79.47 lakh, reduction in provision of ₹ 5,83.75 lakh by way of re-appropriation was due to implementation of code of conduct of election and surrender of ₹ 65.72 lakh was due to posts remaining vacant, economy measures and augmentation in provision of ₹ 1,70.00 lakh by way of re-appropriation was due to requirement of additional amount for the expenses of re-exam.

Reasons for the final saving under the above head have not been intimated (June 2017).

(iii) Excess occurred under:-

2011- Parliament/State/Union			
Territory Legislatures-			
02- State/Union Territory			
Legislatures-			
101- Legislative Assembly-			
03- Legislative Assembly Secretariat-			
O.	85,92.05	89,77.11	90,66.59
R.	3,85.06			89.48

Out of net augmentation in provision of ₹ 3,85.06 lakh, augmentation in provision of ₹ 8,00.75 lakh by way of re-appropriation was due to increase in pay and allowances of Hon'ble Members / Ex. Members and requirement of amount for wiring of electric/computer related expenditure, reduction in provision of ₹ 3,87.00 lakh by way of re-appropriation was due to non-payment of Janseva allowance and post remaining vacant and surrender of ₹ 28.69 lakh was due to economy measures, on the basis of actual requirement and limit of running session.

Reasons for the final excess under the above head have not been intimated (June 2017).

Charged-

- (iv) Against the final saving of ₹ 61.05 lakh, surrender of ₹ 61.06 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (v) 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.	1,27.09	66.03	66.04	0.01
R.	(-)61.06			

Surrender of ₹ 61.06 lakh was due to post of Hon'ble Vice Chairman remaining vacant and economy measure.

Reasons for the final saving under the above head have not been intimated (June 2017).

Capital-**Voted-**

- (vi) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

4059- Capital Outlay on Public Works-

80- General-

800- Other Expenditure-

04- Establishment of oil painting Portrait
of Hon'ble Chief Ministers in picture
gallery situated in Legislative Assembly
Secretariat-

R.	35.25	35.25	0.00	(-)35.25
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Augmentation in provision of ₹ 35.25 lakh by way of re-appropriation was due to requirement of additional amount for oil painting portrait.

13- Civil and Electrical Work in Legislative
Assembly-

O.	6,45.82	6,09.73	6,44.98	35.25
R.	(-)36.09			

Out of total saving of ₹ 36.09 lakh, reduction in provision of ₹ 35.25 lakh by way of re-appropriation and surrender of ₹ 0.84 lakh was due to economy measure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017)

GRANT NO. 69 - VOCATIONAL EDUCATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2230- Labour and Employment			
Voted-			
Original	4,68,95,68	3,45,63,57	(-)1,23,86,11
Supplementary	54,00		
Amount surrendered during the year (March 2017)			1,25,14,65

Capital-			
4250- Capital Outlay on Other Social Services			
Voted-			
Original	2,43,65,08	2,42,93,94	(-)2,54,14
Supplementary	1,83,00		
Amount surrendered during the year (March 2017)			2,73,48

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

- (i) Actual expenditure of ₹ 3,45,63.57 lakh includes clearance of suspense for the years 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 1,33.13 lakh.
- (ii) Against the final saving of ₹ 1,25,19.24 lakh (₹ 1,23,86.11 lakh + ₹ 1,33.13 lakh), only a sum of ₹ 1,25,14.65 lakh was surrendered.
- (iii) In view of the final saving of ₹ 1,25,19.24 lakh, the supplementary grant of ₹ 54.00 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2230- Labour and Employment-*03- Training-*

001- Direction and Administration-

03- Operation of Training division of Directorate of Employment and Training-

S.	50.00	41.67	41.67	0.00
R.	(-)8.33			

Surrender of ₹ 8.33 lakh was on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
003- Training of Craftsmen and Supervisors-			
03- Artisan Training Plan (District Plan)-			
O. 3,18,21.52	2,23,63.05	2,23,82.10	19.05
R. (-)94,58.47			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 20.30 lakh.			
Surrender of ₹ 94,58.47 lakh was on the basis of actual expenditure.			
14- Artisan Training Scheme-			
O. 16,75.56	10,96.73	10,93.38	(-)3.35
R. (-)5,78.83			
Actual expenditure includes clearance of suspense for the year 2013-14 amounting to ₹ 0.30 lakh.			
Surrender of ₹ 5,78.83 lakh was on the basis of actual expenditure.			
101- Industrial Training Institute-			
01- Central sponsored Schemes-			
O. 13.02	7.00	7.00	0.00
R. (-)6.02			
Reasons for surrender of ₹ 6.02 lakh have not been intimated.			
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and other Areas-			
O. 41,08.61	21,80.01	21,95.04	15.03
R. (-)19,28.60			
Actual expenditure includes clearance of suspense for the years 2012-13 and 2014-15 amounting to ₹ 14.08 lakh.			
Surrender of ₹ 19,28.60 lakh was on the basis of actual expenditure.			
04- New Vocational Training in Government Industrial Training Institutes-			
O. 1,22.59	21.73	21.73	0.00
R. (-)1,00.86			
Surrender of ₹ 1,00.86 lakh was on the basis of actual expenditure and no demand for expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
05- Establishment of Government Industrial Training Institutes in Bundelkhand Area-			
O. 9,42.17	5,53.23	5,52.59	(-)0.64
R. (-)3,88.94			
Surrender of ₹ 3,88.94 lakh was on the basis of actual expenditure and no demand for expenditure.			
102- Apprenticeship Training-			
03- Apprenticeship Training Scheme-			
O. 1,62.15	1,17.60	1,17.61	0.01
R. (-)44.55			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.01 lakh.			
Surrender of ₹ 44.55 lakh was on the basis of actual expenditure and no demand for expenditure.			
Reasons for the final saving / excess under the above heads have not been intimated (June 2017).			
(v) Excess occurred under:-			
2230- Labour and Employment-			
03- Training-			
003- Training of Craftsmen and Supervisors-			
01- Central Sponsored Schemes-			
O. 0.06	3.19	9.19	6.00
R. 3.13			
Actual expenditure includes clearance of suspense for the year 2015-16 amounting to ₹ 6.00 lakh.			
Out of net augmentation in provision of ₹ 3.13 lakh, augmentation in provision of ₹ 3.18 lakh by way of re-appropriation was due to requirement of additional amount and surrender of ₹ 0.05 lakh was due to non-release of sanction from Government of India.			
101- Industrial Training Institute-			
97- Externally Aided Schemes-			
S. 4.00	4.00	96.44	92.44
Actual expenditure includes clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 92.44 lakh.			

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 2,42,93.94 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.61 lakh.
- (vii) Against the final saving of ₹ 2,55.75 lakh (₹ 2,54.14 lakh + ₹ 1.61 lakh), surrender of ₹ 2,73.48 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (viii) In view of the final saving of ₹ 2,55.75 lakh, the supplementary grant of ₹ 1,83.00 lakh obtained in August 2016 proved unnecessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4250- Capital Outlay on Other Social Services-			
203- Employment-			
01- Central Sponsored Schemes-			
O.	3,80.06	1,51.70	1,51.70
R.	(-)2,28.36			0.00
Surrender of ₹ 2,28.36 lakh was due to non-release of sanction from the Government and on the basis of expenditure actual.			
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and Other Area			
	25,00.00	23,74.01	(-)1,25.99
13- Strengthening and Renovation of Building of Directorate of Employment and Training-			
O.	4,00.00	3,87.12	2,87.12
R.	(-)12.88			(-)1,00.00
Surrender of ₹ 12.88 lakh was on the basis of actual expenditure.			

Reasons for the final saving under the above heads have not been intimated (June 2017).

(274)

(x) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4250- Capital Outlay on Other Social Services-			
203- Employment-			
05- Construction of Building of Government Industrial Training Institutes	1,00,00.00	1,02,25.99	2,25.99
16- Government Industrial Training Institutes-			
O. 30,00.00	30,99.98	31,25.41	25.43
S. 1,00.00			
R. (-)0.02			

Reasons for the final excess under the above heads have not been intimated (June 2017).

GRANT NO. 70 - SCIENCE AND TECHNOLOGY DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2810- New and Renewable Energy and			
3425- Other Scientific Research			
Voted-			
Original	1,47,22,92	2,13,41,58	(-)5,08,28
Supplementary	66,18,66		
Amount surrendered during the year (March 2017)			2,00,10
Capital-			
4810- Capital Outlay on New and Renewable Energy and			
5425- Capital Outlay on Other Scientific and Environmental Research			
Voted-			
Original	67,89,82	1,17,89,82	(-)18,36,91
Supplementary	50,00,00		
Amount surrendered during the year (March 2017)			18,29,07

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

- (i) Against the final saving of ₹ 5,08.28 lakh, only ₹ 2,00.10 lakh was surrendered.
- (ii) In view of the final saving of ₹ 5,08.28 lakh, the supplementary grant of ₹ 66,18.66 lakh obtained in August 2016 proved excessive.
- (iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3425- Other Scientific Research-			
60- Others-			
200- Assistance to Other Scientific Bodies-			
03- Grants-in-aid to State Science and Technological Council-			
O.	23,75.22	37,75.22	(-)1,59.29
S.	16,00.00		
R.	(-)2,00.00		

Surrender of ₹ 2,00.00 lakh was due to non-release of second instalment of financial sanction for establishment of Science Park in Janeshwar Mishra Park, Lucknow.

Reasons for final saving under the above head have not been intimated (June 2017).

**Capital-
Voted-**

- (iv) Against the final saving of ₹ 18,36.91 lakh , only ₹ 18,29.07 lakh was surrendered.
- (v) In view of the final saving of ₹ 18,36.91 lakh, the supplementary grant of ₹ 50,00.00 lakh obtained in August 2016 proved excessive.
- (vi) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
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	51,70.93	51,70.93	0.00
S. 50,00.00			
R. (-)18,29.07			
Surrender of ₹ 18,29.07 lakh was due to incurring of actual expenditure as required.			

5425- Capital Outlay on Other Scientific and Environmental Research-

800- Other Expenditure-

03- Light Detection and Ranging (Lider) Survey and Data analysis Laboratory	4,50.00	4,42.16	(-)7.84
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Reasons for final saving under the above head have not been intimated (June 2017).

GRANT NO. 71 - EDUCATION DEPARTMENT (PRIMARY EDUCATION)

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2071- Pensions and Other Retirement Benefits,			
2202- General Education and			
2204- Sports and Youth Services			
Voted-			
Original	3,67,94,60,81	4,04,08,66,81	3,79,94,04,64
Supplementary	36,14,06,00		
Amount surrendered during the year (March 2017)			19,35,32,23
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	12,71,44,71	13,31,44,72	55,00,22
Supplementary	60,00,01		
Amount surrendered during the year (March 2017)			12,75,33,57

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

- Actual expenditure of ₹ 3,79,94,04.64 lakh includes the clearance of suspense for the years 2001-02, 2004-05, 2009-10, 2011-12, 2012-13, 2014-15 and 2015-16 amounting to ₹ 18,33.87 lakh.
- Against the final saving of ₹ 24,32,96.04 lakh (₹ 24,14,62.17 lakh + ₹ 18,33.87 lakh), only ₹ 19,35,32.23 lakh was surrendered.
- In view of the final saving of ₹ 24,32,96.04 lakh, the supplementary grant of ₹ 36,14,06.00 lakh obtained in August 2016 proved excessive.
- Saving (partly counterbalanced by excess under other heads) occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and Other Retirement Benefits-			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I Account to Teaching/ non-teaching staff of Primary Schools/ Aided Junior High Schools-			
O.	5,00,00.00	4,74,21.31	1,33.18
R.	(-)25,78.69		
Reasons for surrender of ₹ 25,78.69 lakh have not been intimated.			(-)4,72,88.13

Head	Total Grant	Actual Expenditure	Excess + Saving -
2202- General Education-			
<i>01- Elementary Education-</i>			
001- Direction and Administration-			
03- Directorate Establishment-			
O.	18,14.29	17,10.99	17,10.99
R.	(-),03.30		
Reasons for surrender of ₹ 1,03.30 lakh have not been intimated.			
04- Account Organization of Basic Education-			
O.	30,14.25	28,65.98	29,40.21
R.	(-),48.27		
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.54 lakh.			
Reasons for surrender of ₹ 1,48.27 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	0.00	0.00
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.	29,57.06	17,61.98	16,77.97
R.	(-),11,95.08		
Reasons for surrender of ₹ 11,95.08 lakh have not been intimated.			
102- Assistance to Non-Government			
Primary Schools-			
08- Sports and Physical Education in Higher Primary			
Schools operated by Board of Education (Basic)			
Uttar Pradesh-			
S.	96,06.00	63,30.00	3.52
R.	(-),32,76.00		
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2011-12 amounting to ₹ 3.52 lakh.			
Reasons for surrender of ₹ 32,76.00 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
23- Payment of Honorarium to Shiksha Mitra (District Plan)-			
O. 22,00.00	5,61.22	5,53.03	(-)8.19
R. (-)16,38.78			
Reasons for surrender of ₹ 16,38.78 lakh have not been intimated.			
27- Free distribution of books to Boys of Class 6th to 8th of General Category-			
O. 37,50.00	32,13.38	32,02.32	(-)11.06
R. (-)5,36.62			
Actual expenditure includes the clearance of suspense for the years 2011-12 and 2015-16 amounting to ₹ 21.89 lakh.			
Reasons for surrender of ₹ 5,36.62 lakh have not been intimated.			
31- Free of cost and Compulsory Education-			
O. 41,00.02	41,94.97	41,25.18	(-)69.79
S. 8,00.00			
R. (-)7,05.05			
Reasons for surrender of ₹ 7,05.05 lakh have not been intimated.			
32- Free of cost uniforms to students studying in Primary and Higher Primary Schools operated in the State-			
O. 40,00.00	19,33.64	19,33.64	0.00
R. (-)20,66.36			
Reasons for surrender of ₹ 20,66.36 lakh have not been intimated.			
104- Inspection-			
03- Regional Inspection Staff (Male)-			
O. 1,39,32.25	1,18,08.29	1,18,02.38	(-)5.91
R. (-)21,23.96			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2004-05, 2009-10, 2012-13, 2014-15 and 2015-16 amounting to ₹ 6.99 lakh.			
Reasons for surrender of ₹ 21,23.96 lakh have not been intimated.			
105- Non-Formal Education-			
01- Central Sponsored Schemes-			
O. 1,70,51.53	1,02,86.09	1,02,86.09	0.00
R. (-)67,65.44			
Reasons for surrender of ₹ 67,65.44 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
03- Establishment expenditure of Project Officer/Assistant Project Officer under Non-formal Education-			
O. 18,16.00			
R. (-)18,16.00	0.00	0.00	0.00
Reasons for surrender of ₹ 18,16.00 lakh have not been intimated.			
11- Literate India Mission-2012-			
O. 2,73.94			
R. (-)1,55.81	1,18.13	1,18.13	0.00
Reasons for surrender of ₹ 1,55.81 lakh have not been intimated.			
111- Serva Shiksha Abhiyan-			
01- Central Sponsored Schemes-			
O. 1,08,19,05.20			
S. 30,00,00.00	1,32,47,75.54	1,14,62,55.54	(-)17,85,20.00
R. (-)5,71,29.66			
Reasons for surrender of ₹ 5,71,29.66 lakh have not been intimated.			
03- Amount of difference of Honorarium to part time Teachers working in Kasturba Gandhi Girls Schools-			
O. 8,00.25			
R. (-)4,00.12	4,00.13	4,00.13	0.00
Reasons for surrender of ₹ 4,00.12 lakh have not been intimated.			
112- National programme of Mid Day Meal in Schools-			
01- Central Sponsored Schemes-			
O. 15,11,94.33			
R. (-)3,88,81.75	11,23,12.58	11,24,38.92	1,26.34
Actual expenditure includes clearance of suspense for the years 2011-12 and 2015-16 amounting to ₹ 3,44.26 lakh.			
Reasons for surrender of ₹ 3,88,81.75 lakh have not been intimated.			
04- Distribution of Fruits to Boys and Girls students-			
O. 2,00,00.00			
R. (-)48,44.70	1,51,55.30	1,51,55.30	0.00
Reasons for surrender of ₹ 48,44.70 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other expenditure-			
03- Contribution of State Government for Group Insurance Scheme of Non-Government Primary Schools-			
O. 71.79	35.90	35.90	0.00
R. (-)35.89			
Reasons for surrender of ₹ 35.89 lakh have not been intimated.			
04- Providing school bags to Girls and Boys students of Primary Schools-			
O. 1,50,00.00	59,15.19	52,13.20	(-)7,01.99
R. (-)90,84.81			
Reasons for surrender of ₹ 90,84.81 lakh have not been intimated.			
06- Grant for Balchar (Scouting) Programmes in Preliminary Schools-			
O. 1,17.00	97.81	98.32	0.51
R. (-)19.19			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.51 lakh.			
Reasons for surrender of ₹ 19.19 lakh have not been intimated.			
09- Construction of hostel in compound of Sakchhrata Niketan, Lucknow-			
O. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.			
80- General-			
800- Other expenditure-			
04- Establishment of Cell for monitoring of Budget works and other schemes at Secretariat level under "Education for All" Project of World Bank-			
O. 10.32	1.43	1.42	(-)0.01
R. (-)8.89			
Reasons for surrender of ₹ 8.89 lakh have not been intimated.			

(viii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-			
<i>01- General Education-</i>			
201- Elementary Education-			
01- Central Sponsored Schemes-			
O.	9,55,53.55	0.00	0.00
R.	(-)9,55,53.55		
Reasons for surrender of ₹ 9,55,53.55 lakh have not been intimated.			
03- Construction of office buildings of Basic Education Officers in the districts (District Plan)-			
O.	3,12.36	1,43.91	1,45.12
R.	(-)1,68.45		
Reasons for surrender of ₹ 1,68.45 lakh have not been intimated.			
05- Development of infrastructure facilities in Higher Primary Schools operated by Board of Basic Education-			
O.	2,63,58.30	3.39	2.18
R.	(-)2,63,54.91		
Reasons for surrender of ₹ 2,63,54.91 lakh have not been intimated.			
06- Establishment of Abhinav Schools-			
O.	14,20.49	10,95.73	10,95.73
R.	(-)3,24.76		
Reasons for surrender of ₹ 3,24.76 lakh have not been intimated.			
08- Sarva Siksha Abhiyan-			
O.	20,00.00	43,68.12	42,57.19
S.	60,00.00		
R.	(-)36,31.88		
Reasons for surrender of ₹ 36,31.88 lakh have not been intimated.			
10- Model Primary Schools-			
O.	15,00.00	0.00	0.00
R.	(-)15,00.00		
Reasons for surrender of ₹ 15,00.00 lakh have not been intimated.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

**GRANT NO. 72 - EDUCATION DEPARTMENT
(SECONDARY EDUCATION)**

Major Heads	Total Grant or Appropriation	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2013- Council of Ministers,			
2071- Pensions and Other Retirement Benefits,			
2202- General Education,			
2204- Sports and Youth Services and			
2205- Art and Culture			
Voted-			
Original	84,30,12,06		
Supplementary	1,03,37		
Amount surrendered during the year (March 2017)			
	84,31,15,43	80,37,08,87	(-)3,94,06,56
			6,14,86,02
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	5,26,71,00		
Supplementary	76,80,21		
Amount surrendered during the year (March 2017)			
	6,03,51,21	3,67,44,56	(-)2,36,06,65
			22,84

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

- (i) Actual expenditure of ₹ 80,37,08.87 lakh includes clearance of suspense for the years 2001-02, 2002-03, 2004-05, 2006-07, 2009-10, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 13,17.61 lakh.
- (ii) Out of the final saving of ₹ 4,07,24.17 lakh (₹ 3,94,06.56 lakh + ₹ 13,17.61 lakh), surrender of ₹ 6,14,86.02 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) In view of the final saving of ₹ 4,07,24.17 lakh, the supplementary grant of ₹ 1,03.37 lakh obtained in August 2016 and December 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2202- General Education-			
01- Elementary Education-			
102- Assistance to Non-Government Primary Schools-			
03- Subsidiary grant for Primary Section attached with aided Higher Secondary Schools (Boys)-			
O.	1,16,91.67	1,07,57.45	1,13,33.96
R.	(-)9,34.22			5,76.51
Actual expenditure includes clearance of suspense for the years 2002-03, 2014-15 and 2015-16 amounting to ₹ 8.70 lakh.			
Surrender of ₹ 9,34.22 lakh was due to receipt of small savings from districts.			
02- Secondary Education-			
001- Direction and Administration-			
03- Establishment of Directorate of Secondary Education-			
O.	34,59.10	28,44.74	28,63.87
R.	(-)6,14.36			19.13
Actual expenditure includes clearance of suspense for the year 2014-15 amounting to ₹ 0.17 lakh.			
Out of the net reduction in provision of ₹ 6,14.36 lakh, augmentation in provision of ₹ 67.70 lakh by way of re-appropriation was for additional provision and no specific reasons for surrender of ₹ 6,82.06 lakh have been intimated.			
04- Accounts Organization of Secondary Education Department-			
O.	28,30.35	19,78.49	19,85.30
R.	(-)8,51.86			6.81
Actual expenditure includes the clearance of suspense for the years 2010-11, 2012-13, 2014-15 and 2015-16 amounting to ₹ 6.50 lakh.			
No specific reasons for surrender of ₹ 8,51.86 lakh have been intimated.			
101- Inspection-			
03- Regional Inspection Staff (Male)-			
O.	85,55.51	82,39.30	82,45.77
R.	(-)3,16.21			6.47
Actual expenditure includes the clearance of suspense for the years 2006-07, 2012-13, 2014-15 and 2015-16 amounting to ₹ 9.54 lakh.			
No specific reasons for surrender of ₹ 3,16.21 lakh have been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
107- Scholarships-			
11- National Scholarships to talented students of rural areas of Secondary Level(Class 9-10)-			
O. 8.00	1.76	1.71	(-)0.05
R. (-)6.24			
Reasons for surrender of ₹ 6.24 lakh have not been intimated.			
13- Increase in the rate of Scholarships of High School and Intermediate-			
O. 42.50	17.96	17.41	(-)0.55
R. (-)24.54			
Reasons for surrender of ₹ 24.54 lakh have not been intimated.			
19- Scholarship to Students of Uttar Pradesh studying in National Indian Military College, Dehradun-			
O. 10.80	3.12	3.12	0.00
R. (-)7.68			
Reasons for surrender of ₹ 7.68 lakh have not been intimated.			
108- Examinations-			
03- Madhyamik Shiksha Parishad-			
O. 1,49,37.73	1,47,30.78	1,47,65.18	34.40
R. (-)2,06.95			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2006-07, 2011-12, 2012-13, 2014-15 and 2015-16 amounting to ₹ 58.34 lakh. No specific reasons for surrender of ₹ 2,06.95 lakh have been intimated.			
04- Regional Offices of Madhyamik Shiksha Parishad-			
O. 44,64.70	30,58.85	30,58.50	(-)0.35
R. (-)14,05.85			
No specific reasons for surrender of ₹ 14,05.85 lakh have been intimated.			
05- Correspondence Education Institute-			
O. 4,19.95	3,26.84	3,26.83	(-)0.01
R. (-)93.11			
Reasons for surrender of ₹ 93.11 lakh have not been intimated.			
109- Government Secondary Schools-			
01- Central Sponsored Schemes	2,96,48.00	1,95,27.30	(-)1,01,20.70
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 15.05 lakh.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
03- Boys and Girls-			
O.	9,53,16.31		
R.	(-),2,47,45.15		
	7,05,71.16	6,38,68.54	(-),67,02.62
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2009-10, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 4,68.34 lakh.			
Out of the total reduction in provision of ₹ 2,47,45.15 lakh, no specific reasons for surrender of ₹ 2,43,58.06 lakh have been intimated and reduction in provision of ₹ 3,87.09 lakh by way of re-appropriation was due to non-receipt of proposal.			
04- Provincialisation of Sant Ravidas and Ambedkar Higher Secondary School Harevali, Bijnor-			
O.	1,00.00		
R.	(-),20.93		
	79.07	82.37	3.30
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 3.30 lakh.			
Reasons for surrender of ₹ 20.93 lakh have not been intimated.			
05- Clean School Green School Scheme in Government Inter College (Boys/Girls)	50,00.00	40,71.65	(-),9,28.35
06- Opening of new sections and inclusion of new subjects in Government Higher Secondary School (District Plan)-			
O.	1,76.76		
R.	(-),1,00.77		
	75.99	82.70	6.71
Actual expenditure includes the clearance of suspense for the years 2011-12 and 2015-16 amounting to ₹ 6.72 lakh.			
Reasons for surrender of ₹ 1,00.77 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.	7,52.08		
R.	(-),2,65.92		
	4,86.16	4,85.62	(-),0.54
No specific reasons for surrender of ₹ 2,65.92 lakh have been intimated.			
110- Assistance to Non-Government Secondary Schools-			
01- Central Sponsored Schemes	2,50,00.00	1,86,20.99	(-),63,79.01

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
03- Subsidiary grant to Non-Government Secondary Schools-			
O. 53,00,00.00	51,82,04.95	51,86,00.47	3,95.52
R. (-)1,17,95.05			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2011-12, 2012-13, 2014-15 and 2015-16 amounting to ₹ 6,98.43 lakh.			
Out of the total reduction in provision of ₹ 1,17,95.05 lakh, no specific reasons for surrender of ₹ 1,02,27.35 lakh and reduction in provision of ₹ 15,67.70 lakh by way of re-appropriation have been intimated.			
05- Educational tour of Teachers in aided Higher Secondary Schools-			
O. 5.00	0.00	0.00	0.00
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	11.25	11.25	0.00
R. (-)38.75			
Reasons for surrender of ₹ 38.75 lakh have not been intimated.			
11- Non-recurring grant for establishment of girls schools by private management system for unserved Development Blocks	50.00	25.00	(-)25.00
12- Non-recurring grant for establishment of girls schools by private management system in another Nyay Panchyat of Served Development Block of one girls schools (District Plan)	2,00.00	1,00.00	(-)1,00.00
800- Other Expenditure-			
01- Central Sponsored Schemes	16,00.00	8,90.45	(-)7,09.55
03- Contribution of State Government to Group Insurance Scheme in Non-Government Secondary Schools-			
O. 23.76	0.00	0.00	0.00
R. (-)23.76			
Reasons for surrender of ₹ 23.76 lakh have not been intimated.			
07- Grading of Secondary Schools for improvement in the educational quality-			
O. 50.00	12.21	12.21	0.00
R. (-)37.79			
Reasons for surrender of ₹ 37.79 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2204- Sports and Youth Services-			
104- Sports-			
05- Establishment of State Schools Sports Complex, Faizabad-			
O. 50.23	39.71	39.73	0.02
R. (-)10.52			
Reasons for surrender of ₹ 10.52 lakh have not been intimated.			
2205- Art and Culture-			
105- Public Libraries-			
03- Government Central Library-			
O. 2,73.74	2,06.58	2,06.22	(-)0.36
R. (-)67.16			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2013-14 and 2015-16 amounting to ₹ 1.06 lakh.			
Reasons for surrender of ₹ 67.16 lakh have not been intimated.			
04- Development of Policy and Methods of Library-			
O. 23.92	13.81	13.81	0.00
R. (-)10.11			
Reasons for surrender of ₹ 10.11 lakh have not been intimated.			
08- Development of present Government District Libraries and establishment of New Libraries (District Plan)-			
O. 6,26.04	4,46.85	4,47.06	0.21
R. (-)1,79.19			
Actual expenditure includes the clearance of suspense for the years 2012-13, 2013-14 and 2015-16 amounting to ₹ 2.53 lakh.			
Reasons for surrender of ₹ 1,79.19 lakh have not been intimated.			
Reasons for final saving/excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(v) Excess occurred mainly under:-			
2071- Pension and Other Retirement Benefits-			
01- Civil-			
109- Pension to Employees of State aided Educational Institutions-			
03- Payment of Pension of Employees of Sainik School, Lucknow-			
O. 1,20.00	1,41.37	3,56.82	2,15.45
S. 21.37			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I Account of Teachers/Non-Teaching staff of Secondary Schools granted by State Government-			
O. 2,00,00.00	83,40.73	5,55,55.55	4,72,14.82
R. (-)1,16,59.27			

Out of the total reduction in provision of ₹ 1,16,59.27 lakh, reduction in provision of ₹ 26,00.00 lakh by way of re-appropriation was due to sufficient saving, non-receipt of proposal and reasons for surrender of ₹ 90,59.27 lakh have not been intimated.

2202- General Education-

01- Elementary Education-

102- Assistance to Non Government Primary Schools-

04- Subsidiary grant for primary section attached with aided Higher Secondary Schools(Girls)-

O. 56,22.92	70,24.50	63,95.30	(-)6,29.20
R. 14,01.58			

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 4.45 lakh.

Out of the net augmentation in provision of ₹ 14,01.58 lakh, surrender of ₹ 6,98.42 lakh was due to receipt of small savings from districts and augmentation in provision of ₹ 21,00.00 lakh by way of re-appropriation was due to requirement of additional amount for payment of arrears of 6th Pay Commission.

02- Secondary Education-

800- Other expenditure-

20- Payment of residuals-

O. 0.02	0.00	2.98	2.98
R. (-)0.02			

Actual expenditure includes the clearance of suspense for the years 2009-10, 2011-12, 2014-15 and 2015-16 amounting to ₹ 2.98 lakh.

Reasons for surrender of ₹ 0.02 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Language Development-			
103- Sanskrit Education-			
04- Subsidiary Grant to Sanskrit Schools-			
O. 1,65,00.00	1,81,38.93	1,81,28.17	(-)10.76
R. 16,38.93			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2011-12, 2014-15 and 2015-16 amounting to ₹ 23.06 lakh.			
Out of the net augmentation in provision of ₹ 16,38.93 lakh, reasons for surrender of ₹ 3,61.07 lakh have not been intimated and augmentation in provision of ₹ 20,00.00 lakh by way of re-appropriation was for additional funds.			
Reasons for final saving/excess under the above heads have not been intimated (June 2017).			
Capital-			
Voted-			
(vi) Actual expenditure of ₹ 3,67,44.56 lakh includes the clearance of suspense for the years 2011-12, 2013-14 and 2015-16 amounting to ₹ 64.37 lakh.			
(vii) Against the final saving of ₹ 2,36,71.02 lakh (₹ 2,36,06.65 lakh + ₹ 64.37 lakh), only ₹ 22.84 lakh was surrendered.			
(viii) In view of the final saving of ₹ 2,36,71.02 lakh, the supplementary grant of ₹ 76,80.21 lakh obtained in August 2016 proved unnecessary.			
(ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
4202- Capital Outlay on Education,			
Sports, Art and Culture-			
01- General Education-			
202- Secondary Education-			
01- Central Sponsored Scheme-			
O. 1,93,00.00	2,16,93.82	68,54.30	(-)1,48,39.52
S. 23,93.82			
07- Construction of Hostel in Selected Model Schools under Abhinav Schools			
	72,00.00	22,50.00	(-)49,50.00
15- Central State Library-			
O. 10.00	1.99	1.99	0.00
R. (-)8.01			
Reasons for surrender of ₹ 8.01 lakh have not been intimated.			
17- Establishment of Government Inter College-			
O. 20,00.00	53,00.00	39,96.10	(-)13,03.90
S. 33,00.00			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
18- Purchase of e-Books/establishment of e-Library	5,00.00	4,91.23	(-)8.77
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 6.10 lakh.			
19- Strengthening of Government Higher Secondary Schools and development of infrastructure facilities	40,00.00	38,94.19	(-)1,05.81
23- Uttar Pradesh Sainik Schools-			
O. 10.00			
R. (-)10.00	0.00	0.00	0.00
Reasons for surrender of ₹ 10.00 lakh have not been intimated.			
27- Establishment of new Sainik Schools	1,50,00.00	1,26,01.86	(-)23,98.14

Reasons for final saving under the above heads have not been intimated (June 2017).

(x) Excess occurred mainly under:-

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

01- General Education-

202- Secondary Education-

03- Incomplete construction works of Government Higher Secondary Schools(Financed by NABARD)

10,00.00	10,54.27	54.27
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Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 54.27 lakh.

13- Government Secondary School (Boys/Girls)

20.00	24.00	4.00
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Actual expenditure includes the clearance of suspense for the year 2011-12 amounting to ₹ 4.00 lakh.

GRANT NO. 73 - EDUCATION DEPARTMENT (HIGHER EDUCATION)

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

Revenue-

2013- Council of Ministers,
2071- Pensions and Other Retirement
Benefits,
2202- General Education and
2204- Sports and Youth Services

Voted-

Original	22,47,10,62	]	22,80,35,62	18,20,06,69	(-)4,60,28,93
Supplementary	33,25,00				
Amount surrendered during the year					..

Capital-

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

Voted-

Original	3,37,90,60	]	6,67,15,60	6,09,32,09	(-)57,83,51
Supplementary	3,29,25,00				
Amount surrendered during the year					..

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

- (i) Actual expenditure of ₹ 18,20,06.69 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2004-05, 2009-10, 2011-12, 2012-13, 2014-15 and 2015-16 amounting to ₹ 3,30.72 lakh.
- (ii) Against the final saving of ₹ 4,63,59.65 lakh (₹ 4,60,28.93 lakh + ₹ 3,30.72 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 4,63,59.65 lakh, the supplementary grant of ₹ 33,25.00 lakh obtained in August 2016 and December 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2071- Pensions and Other Retirement Benefits-			
01- Civil-			
117- Government Contribution for Defined Contributory Pension Scheme-			
03- Contribution in Tier-I Account for Teachers /Non-teaching staff in aided Degree Colleges by State Government	50,00.00	77.56	(-)49,22.44
04- Contribution in Tier-I Account for Teachers/Non-teaching staff of State Universities	50,00.00	0.00	(-)50,00.00
2202- General Education-			
03- University and Higher Education-			
001- Direction and Administration-			
03- Directorate of Higher Education-			
O. 8,57.33			
R. 82.00	9,39.33	6,89.67	(-)2,49.66
Augmentation in provision of ₹ 82.00 lakh by way of re-appropriation was due to appointment of servant through outsourcing in Government Degree College and payment of electricity bills.			
04- Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut-			
O. 4,82.83			
R. 12.00	4,94.83	4,65.51	(-)29.32
Augmentation in provision of ₹ 12.00 lakh by way of re-appropriation was due to payment of electricity bills in Regional Higher Education Offices.			
102- Assistance to Universities-			
08- Gorakhpur University	14,03.21	11,50.00	(-)2,53.21
09- Sampurnanand Sanskrit University	13,13.98	10,50.00	(-)2,63.98
11- Chaudhary Charan Singh University	5,55.31	4,50.00	(-)1,05.31
12- Kashi Vidhyapeeth	21,00.03	16,50.00	(-)4,50.03
13- Establishment of Arabic-Farsi University in district Lucknow-			
O. 5,56.64			
S. 2,00.00	7,56.64	6,56.63	(-)1,00.01

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
14- Seminar and Symposium in Universities of the State	30.00	19.65	(-)10.35
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 2.40 lakh.			
26- Siddharth University, Kapilvastu, Siddharthnagar-			
O.	1,50.00		
S.	1,00.00		
	2,50.00	75.00	(-)1,75.00
27- Allahabad State University-			
O.	25.00		
S.	1,00.00		
R.	1,00.00		
	2,25.00	1,25.00	(-)1,00.00
Augmentation in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to payment for salary of staff/officers of Allahabad State University, Allahabad.			
28- State University Ballia-			
S.	50.00	25.00	(-)25.00
32- Grant for Inter University Youth Festival	20.00	6.00	(-)14.00
33- Grant for organization of Inter University Sports Competition	20.00	0.00	(-)20.00
48- Establishment of Employment Bureau/ Guidance Cell/Placement Cell	40.00	0.00	(-)40.00
49- Establishment of Centre of Excellence	2,15.00	85.80	(-)1,29.20
51- Incentive Grant of State Universities	3,00.00	0.00	(-)3,00.00
103- Government Colleges and Institutes-			
03- Government Degree Colleges-			
O.	3,38,30.11		
R.	5,79.00		
	3,44,09.11	2,22,13.93	(-)1,21,95.18

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2004-05, 2009-10, 2011-12, 2012-13, 2014-15 and 2015-16 amounting to ₹ 37.73 lakh.

Out of net augmentation in provision of ₹ 5,79.00 lakh, augmentation in provision of ₹ 6,75.00 lakh by way of re-appropriation was due to non-availability of fund and reduction in provision by way of re-appropriation of ₹ 96.00 lakh was due to saving in salary of Teacher/Training Teacher in Government Degree College.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
04- Strengthening and Upgradation of Government Degree Colleges and inclusion of new faculties and subjects	4,17.34	3,04.30	(-)1,13.04
104- Assistance to Non-Government Colleges and Institutes-			
03- Assistance to Non-Government Degree Colleges (Male-Female)-			
O. 15,81,96.80	15,74,21.80	13,83,62.43	(-)1,90,59.37
R. (-)7,75.00			
Actual expenditure includes the clearance of suspense for the years 2002-03, 2012-13 and 2015-16 amounting to ₹ 2,85.46 lakh.			
Reduction in provision of ₹ 7,75.00 lakh by way of re-appropriation was due to savings in pay head etc. of aided Non-government Degree Colleges.			
06- Seminar and Symposium in aided colleges of the State	20.00	16.00	(-)4.00
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.00 lakh.			
16- Amiruddaula Islamia Degree College, Lalbagh, Lucknow-			
S. 1,00.00	1,00.00	0.00	(-)1,00.00
22- Darul Mustifeen (Shibli Academy) Azamgarh-			
S. 6,00.00	6,00.00	0.00	(-)6,00.00
23- Non-recurring Grant to Dr. Ram Manohar Lohia Post Graduate Degree College, Nautanva, Maharajganj-			
S. 50.00	50.00	0.00	(-)50.00
24- Construction of auditorium in Maulana Azad Institute of Humanities Science and Technology, Mahmudabad, Sitapur-			
S. 2,00.00	2,00.00	0.00	(-)2,00.00
25- Non-recurring Grant to Late Mahraj Singh Yadav Memorial Degree College, Itaily Bujhous District Auraiya-			
S. 75.00	75.00	0.00	(-)75.00
800- Other expenditure-			
02- National Higher Education Campaign	8,28.52	0.00	(-)8,28.52
04- State Level Award Scheme	25.00	0.00	(-)25.00
05- Payment of residuals	1,50.02	27.80	(-)1,22.22

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2204- Sports and Youth Services-			
102- Youth Welfare Programmes for Students-			
01- Central Sponsored Schemes	14,30.64	44.08	(-)13,86.56
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.43 lakh.			
03- Grant for Programmes financed from Students			
Welfare Fund	10.00	0.00	(-)10.00
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).			
(v) Excess occurred mainly under:-			
2202- General Education-			
03- University and Higher Education-			
103- Government Colleges and Institutes-			
06- Establishment of Government Degree Colleges	3,78.27	7,87.26	4,08.99
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 2.70 lakh.			
104- Assistance to Non-Government Colleges and Institutes-			
13- Higher Educational Quality Enhancement Scheme	1,00.00	6,70.20	5,70.20
800- Other expenditure-			
16- Establishment of Uttar Pradesh State Higher Education Council	22.00	39.30	17.30

Reasons for the final excess under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (vi) Against the final saving of ₹ 57,83.51 lakh, no amount was surrendered.
- (vii) In view of the final saving of ₹ 57,83.51 lakh, the supplementary grant of ₹ 3,29,25.00 lakh obtained in August 2016 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under other heads) 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

1,55,94.77

1,11,82.13

(-)44,12.64

05- Completion of incomplete buildings
of Government Degree Colleges-

O. 35,00.00

50,00.00

48,44.77

(-)1,55.23

S. 15,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
08- Arbi Farsi University, Lucknow-			
O. 7,00.00	13,55.18	7,00.00	(-)6,55.18
R. 6,55.18			
Augmentation in provision of ₹ 6,55.18 lakh by way of re-appropriation was due to less budget provision for construction of buildings of Khwaja Moinuddin Chisti Urdu, Arabi-Farsi University, Lucknow.			
10- Purchase of e-Books/Establishment of e-Library	30.02	0.00	(-)30.02
12- Establishment of State University in Ballia-			
O. 10,00.00	0.00	0.00	0.00
R. (-)10,00.00			
Reduction in provision of ₹ 10,00.00 lakh by way of re-appropriation was due to non-commencing of construction work of State University in Ballia.			
15- Provision for basic facilities in Government Degree Colleges	4,00.01	3,19.39	(-)80.62
19- Extension of basic facilities in State Universities-			
O. 4,00.00	9,89.82	8,00.00	(-)1,89.82
S. 5,00.00			
R. 89.82			
Augmentation in provision of ₹ 89.82 lakh by way of re-appropriation was due to requirement of additional amount for construction work of joint mess in Lucknow University, Lucknow.			
29- Lucknow University, Lucknow-			
O. 35,00.00	37,55.00	20,00.00	(-)17,55.00
R. 2,55.00			
Augmentation in provision of ₹ 2,55.00 lakh by way of re-appropriation was due to requirement of additional amount for drain and road construction work in Lucknow University, Lucknow.			

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(ix) Excess occurred under:-

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

01- General Education-

203- University and Higher Education-

30- Siddharthnagar University, Kapilvastu,

Siddharthanagar

19,69.75

39,69.75

20,00.00

Reasons for the final excess under the above head have not been intimated (June 2017).

GRANT NO. 74 - HOME DEPARTMENT (HOME GUARDS)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2070- Other Administrative Services and			
2235- Social Security and Welfare			
Voted-			
Original	5,87,26,13	7,43,26,13	(-)4,28,33
Supplementary	1,56,00,00		
Amount surrendered during the year			..

Capital-			
4070- Capital Outlay on other Administrative Services			
Voted-			
Original	31,60,01	36,60,01	(-)22,38,46
Supplementary	5,00,00		
Amount surrendered during the year			..

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

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
107- Home guards-			
04- Expenditure to be partly recouped by Government of India (25 per cent)-			
O.	1,26,38.62	1,24,05.43	(-)3,41.19
S.	10,00.00		
R.	(-)8,92.00		

Out of the net reduction in provision of ₹ 8,92.00 lakh, reduction in provision of ₹ 9,20.00 lakh by way of re-appropriation was on the basis of actual expenditure and augmentation in provision of ₹ 28.00 lakh by way of re-appropriation was due to payment of outstanding liabilities.

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

200- Other Programmes-

03- Payment of Premium to Insurance

Company for Insurance of Home guards

Volunteers on duty

1,50.00

1,10.85

(-)39.15

Reasons for final saving under the above heads have not been intimated (June 2017).

(ii) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
107- Home Guards-			
03- General Establishment-			
O.	4,18,12.41	5,56,12.41	10.74
S.	1,38,00.00		
07- Panchayat Election-			
O.	0.04	16,92.04	(-)29.36
S.	8,00.00		
R.	8,92.00		

Augmentation in provision of ₹ 8,92.00 lakh by way of re-appropriation was due to payment of outstanding liabilities.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

Capital-**Voted-**

- (iii) Actual expenditure of ₹ 14,21.55 lakh includes the clearance of suspense for the year 2014-15 amounting to ₹ 0.20 lakh.
- (iv) In view of final saving of ₹ 22,38.66 lakh (₹ 22,38.46 lakh + ₹ 0.20 lakh), no amount was surrendered.
- (v) In view of the final saving of ₹ 22,38.66 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in August 2016 proved unnecessary.
- (vi) Saving occurred under:-

4070- Capital Outlay on other Administrative Services-

800- Other expenditure-

01- Central Sponsored Schemes	7,60.01	4,34.19	(-)3,25.82
08- Construction of buildings of Divisional Training Centres-			
O.	24,00.00	29,00.00	(-)19,12.64
S.	5,00.00		

Reasons for the final saving under the above heads have not been intimated (June 2017).

**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-			
2071- Pensions and Other Retirement Benefits and			
2202- General Education			
Voted-			
Original	1,49,36,57	1,54,17,76	1,15,20,58
Supplementary	4,81,19		
			(-)38,97,18
Amount surrendered during the year (March 2017)			36,51,97

Capital-

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

Voted-

Original	50,56,80	50,56,81	2,26,36
Supplementary	1		
			(-)48,30,45
Amount surrendered during the year (March 2017)			48,30,45

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

- (i) Actual expenditure of ₹ 1,15,20.58 lakh includes the clearance of suspense for the years 2001-02, 2009-10, 2012-13, 2014-15 and 2015-16 amounting to ₹ 74.74 lakh.
- (ii) Against the final saving of ₹ 39,71.92 lakh (₹ 38,97.18 lakh + ₹ 74.74 lakh), only ₹ 36,51.97 lakh was surrendered.
- (iii) In view of the final saving of ₹ 39,71.92 lakh, the supplementary grant of ₹ 4,81.19 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2071- Pensions and Other Retirement Benefits-			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I account opened under New Pension Scheme to employees of Non-Government Training Institutes	10.00	0.00	(-)10.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2202- General Education-			
80- General-			
001- Direction and Administration-			
03- State Education Research and Training Council-			
O.	4,53.88	4,27.79	4,19.84
R.	(-)26.09		
Out of net reduction in provision of ₹ 26.09 lakh, reasons for surrender of ₹ 42.44 lakh have not been intimated and augmentation in provision of ₹ 16.35 lakh by way of re-appropriation was due to non-sanction of fund from Government of India.			
003- Training-			
01- Central Sponsored Schemes-			
O.	97,29.02	62,80.37	65,19.89
S.	2,66.58		
R.	(-)37,15.23		
Actual expenditure includes the clearance of suspense for the years 2001-02, 2009-10, 2012-13, 2014-15 and 2015-16 amounting to ₹ 12.63 lakh			
Out of total reduction in provision of ₹ 37,15.23 lakh, reduction in provision of ₹ 8,17.35 lakh by way of re-appropriation was due to non-sanction of fund from Government of India and reasons for surrender of ₹ 28,97.88 lakh have not been intimated.			
03- Board of Elementary Education Department, State Education Institute, Allahabad-			
O.	4,12.59	4,05.49	3,82.27
S.	23.23		
R.	(-)30.33		
Reasons for surrender of ₹ 30.33 lakh have not been intimated.			
04- Council of Hindi Language Department of State Hindi Institute, Varanasi-			
O.	1,06.18	52.44	60.52
R.	(-)53.74		
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 1.44 lakh.			
Reasons for surrender of ₹ 53.74 lakh have not been intimated.			
08- Council of Audio/Visual Education Section Educational Publicity Office Allahabad-			
O.	59.40	57.45	49.54
S.	7.91		
R.	(-)9.86		
Reasons for surrender of ₹ 9.86 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
09- Government Training Institute (Elementary) (Male/Female)-			
O.	3,85.13		
R.	(-)7.82		
	3,77.31	3,77.31	0.00
Reasons for surrender of ₹ 7.82 lakh have not been intimated.			
10- District Education and Training Institute-			
O.	0.01		
R.	6,84.98		
	6,84.99	2,50.54	(-)4,34.45
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 24.67 lakh.			
Out of net augmentation in provision of ₹ 6,84.98 lakh, reasons for surrender of ₹ 79.71 lakh have not been intimated and augmentation in provision of ₹ 7,64.69 lakh by way of re-appropriation was due to non-sanction of fund from Government of India.			
13- Government Training Institutes-Government Physical Training Degree Colleges-			
O.	2,12.02		
R.	(-)73.21		
	1,38.81	1,38.81	0.00
Out of net reduction in provision of ₹ 73.21 lakh, augmentation in provision of ₹ 10.00 lakh by way of re-appropriation was due to non-sanction of fund from Government of India and reasons for surrender of ₹ 83.21 lakh have not been intimated.			
004- Research-			
03- Council of Psychology and Educational Direction Department and Psychology Branch, Allahabad-			
O.	3,84.66		
R.	(-)49.51		
	3,35.15	3,35.15	0.00
Out of net reduction in provision of ₹ 49.51 lakh, augmentation in provision of ₹ 62.00 lakh by way of re-appropriation was due to non-sanction of fund from Government of India and reasons for surrender of ₹ 1,11.51 lakh have not been intimated.			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O.	2,12.15		
S.	83.47		
R.	(-)39.65		
	2,55.97	2,55.98	0.01
Reasons for surrender of ₹ 39.65 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Arrangement for pay, allowances of official of State Educational Technical Institute, Uttar Pradesh Lucknow-			
O. 9,82.17	5,77.80	5,77.79	(-)0.01
R. (-)4,04.37			

Out of total reduction in provision of ₹ 4,04.37 lakh, reduction in provision of ₹ 1,26.40 lakh by way of re-appropriation was due to non-sanction of fund from Government of India and reasons for surrender of ₹ 2,77.97 lakh have not been intimated.

Reasons for the final saving/excess/ non-utilization of entire provision under the above heads have not been intimated (June 2017).

(v) Excess occurred mainly under:-

2202- General Education-

80- General-

003- Training-

05- Council of English Department /English Language Education Institute, Allahabad-

O. 1,19.89	1,32.07	1,26.42	(-)5.65
R. 12.18			

Augmentation in provision of ₹ 12.18 lakh by way of re-appropriation was due to non-sanction of fund from Government of India.

07- Council of Science and Mathematics Department
State Science Education Institute, Allahabad-

O. 2,45.71	2,66.44	2,66.44	0.00
R. 20.73			

Out of net augmentation in provision of ₹ 20.73 lakh, augmentation in provision of ₹ 25.87 lakh by way of re-appropriation was due to non-sanction of fund from Government of India and reasons for surrender of ₹ 5.14 lakh have not been intimated.

11- College of Teacher Education (C.T.E)-

O. 0.01	40.62	37.00	(-)3.62
R. 40.61			

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 36.00 lakh.

Out of net augmentation in provision of ₹ 40.61 lakh, augmentation in provision of ₹ 52.66 lakh by way of re-appropriation was due to non-sanction of fund from Government of India and reasons for surrender of ₹ 12.05 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (vi) In view of the final saving of ₹ 48,30.45 lakh, the supplementary grant of ₹ 0.01 lakh obtained in August 2016 proved unnecessary.
- (vii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202- Capital Outlay on Education, Sports, Art and Culture-			
<i>01- General Education-</i>			
201- Elementary Education-			
01- Central Sponsored Schemes-			
O. 50,56.80	2,26.36	2,26.36	0.00
S. 0.01			
R. (-)48,30.45			

Reasons for surrender of ₹ 48,30.45 lakh have not been intimated.

GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads	Total Grant or Appropriation	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2210- Medical and Public Health and			
2230- Labour and Employment			
Voted-			
Original	3,01,48,70	3,05,98,70	2,57,03,60
Supplementary	4,50,00		
Amount surrendered during the year (March 2017)				47,34,98
Charged-			
Original	10	10	..
Supplementary	..		
Amount surrendered during the year (March 2017)				10
Capital-			
4210- Capital Outlay on Medical and Public Health and			
4250- Capital Outlay on Other Social Services			
Voted-			
Original	10,25,00	10,25,00	24,88
Supplementary	..		
Amount surrendered during the year (March 2017)				10,00,11

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

- Actual expenditure of ₹ 2,57,03.60 lakh includes the clearance of suspense for the years 2001-02, 2004-05 and 2015-16 amounting to ₹ 1.57 lakh.
- Against the final saving of ₹ 48,96.67 lakh (₹ 48,95.10 lakh + ₹ 1.57 lakh), only ₹ 47,34.98 lakh was surrendered.
- In view of the final saving of ₹ 48,96.67 lakh, the supplementary grant of ₹ 4,50.00 lakh obtained in August 2016 proved unnecessary.
- Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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2210- Medical and Public Health-

01- Urban Health Services- Allopathy-

102- Employees State Insurance Scheme-

03- Establishment-

O.	4,47.50	3,74.72	3,78.29	3.57
R.	(-)72.78			

Out of net reduction in provision of ₹ 72.78 lakh, augmentation in provision of ₹ 9.09 lakh by way of re-appropriation was due to requirement of additional amount and surrender of ₹ 81.87 lakh was due to no expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- Regional Offices-			
O.	94.50		
R.	(-)20.96	73.54	
		72.84	(-)0.70
Out of net reduction in provision of ₹ 20.96 lakh, augmentation in provision by way of re-appropriation of ₹ 0.17 lakh was due to requirement of additional amount and surrender of ₹ 21.13 lakh was due to no expenditure.			
05- Hospitals-			
O.	83,61.26		
R.	(-)18,87.41	64,73.85	
		64,63.84	(-)10.01
Out of net reduction in provision of ₹ 18,87.41 lakh, augmentation in provision by way of re-appropriation of ₹ 2.40 lakh was due to requirement of additional amount and reduction in provision by ₹ 14.16 lakh was due to retirement of Officers/employees and surrender of ₹ 18,75.65 lakh was due to transfer of four hospitals, non-receipt of bills by treasuries etc.			
06- Dispensaries-			
O.	69,10.30		
R.	(-)11,62.07	57,48.23	
		57,26.53	(-)21.70
Out of net reduction in provision of ₹ 11,62.07 lakh, augmentation in provision by way of re-appropriation of ₹ 2.50 lakh was due to requirement of additional amount and surrender of ₹ 11,64.57 lakh was due to no expenditure, non-receipt of bills by treasuries etc.			
02- Urban Health Services-			
Other systems of medicine-			
101- Ayurveda-			
03- Employees State Insurance Scheme-			
O.	1,74.02		
R.	(-)33.48	1,40.54	
		1,41.14	0.60
Surrender of ₹ 33.48 lakh was due to no expenditure.			
102- Homeopathy-			
03- Employees State Insurance Scheme-			
O.	2,27.36		
R.	(-) 33.54	1,93.82	
		1,93.50	(-)0.32
Surrender of ₹ 33.54 lakh was due to no expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
2230- Labour and Employment-			
<i>01- Labour-</i>			
001- Direction and Administration-			
03- Establishment of Labour Commissioner-			
O.	8,41.15	7,86.72	6,98.46
R.	(-)54.43		
			(-)88.26
Out of net reduction in provision of ₹ 54.43 lakh, augmentation in provision by way of re-appropriation of ₹ 20.10 lakh was due to less budget provision, for decision of Hon'ble Supreme Court and surrender of ₹ 74.53 lakh was on the basis of actual expenditure, non-receipt of bills etc.			
004- Research and Statistics-			
03- Research Reports and Labour Statistics-			
O.	3,25.55	2,91.78	2,91.78
R.	(-) 33.77		
			0.00
Surrender of ₹ 33.77 lakh was on the basis of actual expenditure, non-receipt of demand and non-utilization of L.T.C. facility by employees.			
101- Industrial Relations-			
03- Enforcement of Labour Act-			
O.	23,33.67	20,08.86	20,09.85
R.	(-) 3,24.81		
			0.99
Actual expenditure includes the clearance of suspense for the years 2001-02, 2004-05 and 2015-16 amounting to ₹ 0.99 lakh.			
Out of net reduction in provision of ₹ 3,24.81 lakh, augmentation in provision of ₹ 4.61 lakh by way of re-appropriation was due to less budget provision and reduction in provision of ₹ 3.42 lakh by way of re-appropriation was due to saving intimated by D.D.O. and surrender of ₹ 3,26.00 lakh was on the basis of actual expenditure.			
05- Strengthening of Industrial Management and Merger of Decentralized Committees, Assemblies and Commissions-			
O.	1,74.95	1,37.73	1,37.73
R.	(-)37.22		
			0.00
Out of total reduction in provision of ₹ 37.22 lakh, reduction in provision of ₹ 10.00 lakh by way of re-appropriation was due to saving intimated by D.D.O. and surrender of ₹ 27.22 lakh was on the basis of actual expenditure and non-receipt of bill.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
102- Working Conditions and Safety-			
03- Inspector of Factories-			
O. 12,16.95	10,31.95	10,31.93	(-)0.02
R. (-)1,85.00			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.01 lakh.			
Out of net reduction in provision of ₹ 1,85.00 lakh, augmentation in provision of ₹ 0.66 lakh by way of re-appropriation was on the basis of actual expenditure and less budget provision and surrender of ₹ 1,85.66 lakh was on the basis of actual expenditure, non-utilization of L.T.C. facility by employees.			
04- Steam Boiler Inspectors-			
O. 1,08.35	85.22	85.22	0.00
R. (-)23.13			
Surrender of ₹ 23.13 lakh was on the basis of actual expenditure and non-utilization of L.T.C. facility by employees.			
103- General Labour Welfare-			
01- Central Sponsored Schemes-			
O. 2,96.00	5,24.00	5,24.00	0.00
S. 4,50.00			
R. (-)2,22.00			
Surrender of ₹ 2,22.00 lakh was due to non-release of amount of central share by Government of India.			
03- General Housing Schemes-			
O. 8,93.85	7,08.49	7,08.49	0.00
R. (-)1,85.36			
Out of net reduction in provision of ₹ 1,85.36 lakh, augmentation in provision of ₹ 0.57 lakh by way of re-appropriation was on the basis of actual expenditure and less budget provision and reduction in provision of ₹ 4.29 lakh by way of re-appropriation was due to saving intimated by D.D.O. and surrender of ₹ 1,81.64 lakh was on the basis of actual expenditure.			
04- Labour Welfare Centers under Educational Schemes-			
O. 15,05.10	12,93.17	12,87.78	(-)5.39
R. (-)2,11.93			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.33 lakh.			
Out of net reduction in provision of ₹ 2,11.93 lakh, augmentation in provision of ₹ 11.13 lakh by way of re-appropriation was on the basis of actual expenditure and less budget provision and reduction in provision of ₹ 66.50 lakh by way of re-appropriation was due to saving intimated by D.D.O. and surrender of ₹ 1,56.56 lakh was on the basis of actual expenditure, small saving and non-receipt of demand.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
05- Health Schemes-			
O. 1,36.22	1,13.24	1,12.94	(-)0.30
R. (-)22.98			
Surrender of ₹ 22.98 lakh was on the basis of actual expenditure and non-availability of eligible employees.			
08- Abolition of Child Labour-			
O. 28.92	13.17	13.14	(-)0.03
R. (-)15.75			
Surrender of ₹ 15.75 lakh was on the basis of actual expenditure and no expenditure by Drawing and Disbursing Officers.			
111- Social Security for Labour-			
05- Registration of Artisans of Unorganized Sector-			
O. 40.87	0.00	0.00	0.00
R. (-)40.87			
Surrender of ₹ 40.87 lakh was due to non-receipt of sanction/consent from Government.			
800- Other expenditure-			
03- Registration of Trade Organizations and implementation of Standing Orders-			
O. 2,79.20	2,51.30	2,51.33	0.03
R. (-)27.90			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.03 lakh.			
Surrender of ₹ 27.90 lakh was on the basis of actual expenditure, non-utilization of L.T.C. facilities by employees, non-receipt of bills.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2017).			
Capital-			
Voted-			
(v) Saving occurred under:-			
4250- Capital Outlay on Other Social Services-			
201- Labour-			
03- Construction of boundrywall for security of Industrial Labour Colonies-			
O. 10,00.00	0.00	0.00	0.00
R. (-)10,00.00			
Surrender of ₹ 10,00.00 lakh was due to non-release of amount for construction of boundary wall in Labour Colonies.			

GRANT NO. 77 - LABOUR DEPARTMENT (EMPLOYMENT)

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2230- Labour and Employment			
Voted-			
Original	82,88,39	83,62,50	72,95,37
Supplementary	74,11		
Amount surrendered during the year (March 2017)			(-)10,67,13
			10,70,43
Capital-			
4250- Capital Outlay on other Social Services			
Voted-			
Original	39,81	80,88	79,81
Supplementary	41,07		
Amount surrendered during the year (March 2017)			(-)1,07
			1,06

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

- Actual expenditure of ₹ 72,95.37 lakh includes the clearance of suspense for the years 2001-02, 2004-05, 2005-06, 2012-13 and 2015-16 amounting to ₹ 3.23 lakh.
- Against the final saving of ₹ 10,70.36 lakh (₹ 10,67.13 lakh + ₹ 3.23 lakh), surrender of ₹ 10,70.43 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- In view of the final saving of ₹ 10,70.36 lakh, the supplementary grant of ₹ 74.11 lakh obtained in August 2016 proved unnecessary.
- Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2230- Labour and Employment-			
02- Employment Service-			
001- Direction and Administration-			
01- Central Sponsored Schemes-			
O.	28.55	57.56	57.57
S.	74.11		
R.	(-)45.10		
Surrender of ₹ 45.10 lakh was due to non-release of fund by Government of India.			0.01
03- Employment Directorate-			
O.	11,56.25	10,41.05	10,41.04
R.	(-)1,15.20		
			(-)0.01

Total surrender of ₹ 1,15.20 lakh was due to incurring less amount, less utilization of leave travel concession, on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- District Employment Offices-			
O. 52,35.24	45,24.55	45,27.32	2.77
R. (-)7,10.69			
Actual expenditure includes the clearance of suspense for the years 2004-05, 2012-13 and 2015-16 amounting to ₹ 1.74 lakh.			
Surrender of ₹ 7,10.69 lakh was due to incurring of actual expenditure as required.			
06- Organizing Employment Fairs-			
O. 1,05.42	94.64	94.67	0.03
R. (-)10.78			
Surrender of ₹ 10.78 lakh was due to saving after expenditure.			
07- Career Counseling Scheme-			
O. 1,13.10	90.73	90.71	(-)0.02
R. (-)22.37			
Surrender of ₹ 22.37 lakh was due to saving after expenditure.			
800- Other Expenditure-			
03- Educational and Guidance Centres for Candidates of Scheduled Castes/ Scheduled Tribes and Backward Classes-			
O. 13,27.03	12,57.89	12,59.57	1.68
R. (-)69.14			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2004-05 and 2005-06 amounting to ₹ 1.49 lakh.			
Surrender of ₹ 69.14 lakh was due to incurring of actual expenditure as required.			
05- Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons-			
O. 3,22.78	2,25.65	2,24.50	(-)1.15
R. (-)97.13			
Surrender of ₹ 97.13 lakh was due to incurring of actual expenditure as required.			

Reasons for final saving/excess under the above heads have not been intimated (June 2017).

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	7,67,32,26	}	7,67,32,26	6,62,06,43	(-)1,05,25,83
Supplementary	..				
Amount surrendered during the year (March 2017)					1,07,30,44

Capital-

4059- Capital Outlay on Public Works and
4216- Capital Outlay on Housing

Voted-

Original	26,16,00	}	26,16,00	20,14,14	(-)6,01,86
Supplementary	..				
Amount surrendered during the year (March 2017)					6,01,86

The expenditure under the Revenue section of the grant does not include ₹ 8,11,93 thousand spent out of the advances from the Contingency Fund sanctioned in February, 2017 but not recouped to the Fund till the close of the year.

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

- (i) Against the final saving of ₹ 1,05,25.83 lakh, surrender of ₹ 1,07,30.44 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
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(₹ in lakh)

2013- Council of Ministers-

800- Other Expenditure-

03- Miscellaneous expenditure of Ministers and Dy. Ministers-

O.	2,45.01	}	77.06	77.07	0.01
R.	(-)1,67.95				

Surrender of ₹ 1,67.95 lakh was on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
2052- Secretariat- General Services-			
090- Secretariat-			
03- Secretariat-			
O.	3,76,75.00	2,95,55.46	2,96,33.85
R.	(-)81,19.54			78.39
Out of total reduction in provision of ₹ 81,19.54 lakh, surrender of ₹ 75,30.79 lakh was mainly due to recommendation of VII Pay Commission, decreases in dearness allowances, non-filling of vacant posts and reduction in provision of ₹ 5,88.75 lakh by way of re-appropriation was due to non-filling of vacant posts.			
05- Parliamentary work department-			
O.	11.70	2.07	2.07
R.	(-)9.63			0.00
Surrender of ₹ 9.63 lakh was due to no requirement of fund.			
07- Modernization of Secretariat-			
O.	6,31.00	5,11.35	5,11.35
R.	(-)1,19.65			0.00
Surrender of ₹ 1,19.65 lakh was on the basis of actual expenditure.			
11- Purchase of Computer Laptop and other related auxiliary in Secretariat under e-Governance Scheme-			
O.	2,00.00	1,60.87	1,60.87
R.	(-)39.13			0.00
Surrender of ₹ 39.13 lakh was on the basis of actual expenditure.			
2070- Other Administrative Services-			
003- Training-			
04- Secretariat Training and Management Institute-			
O.	3,21.50	2,49.34	2,49.32
R.	(-)72.16			(-)0.02
Surrender of ₹ 72.16 lakh was due to no requirement of fund.			

(₹ in lakh)

Head	Total Grant	Actual Expenditure	Excess + Saving -
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(₹ in lakh)

2251- Secretariat- Social Services-

090- Secretariat-

03- Secretariat-

O.	80,16.50
R.	(-)13,56.84

66,59.66

67,31.12

71.46

Out of net reduction in provision of ₹ 13,56.84 lakh, surrender of ₹ 13,52.46 lakh was due to no requirement of fund and augmentation in provision of ₹ 40.00 lakh by way of re-appropriation was due to requirement of additional fund and reduction in provision of ₹ 44.38 lakh by way of re-appropriation was due to non-filling of vacant posts.

04- Programme Implementation

Department-

O.	19.05
R.	(-)3.04

16.01

10.62

(-)5.39

Out of net reduction in provision of ₹ 3.04 lakh, surrender of ₹ 7.42 lakh was due to less expenditure and augmentation in provision of ₹ 4.38 lakh by way of re-appropriation was due to requirement of additional fund.

3451- Secretariat- Economic Services-

090- Secretariat-

03- Secretariat-

O.	85,19.00
R.	(-)13,11.42

72,07.58

72,67.74

60.16

Out of net reduction in provision of ₹ 13,11.42 lakh, reduction in provision of ₹ 50.00 lakh by way of re-appropriation was due to non-filling of vacant posts and augmentation in provision of ₹ 50.00 lakh by way of re-appropriation was due to requirement of additional fund. Surrender of ₹ 13,11.42 lakh was due to actual expenditure and recommendation of VII Pay Commission.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(iii) Excess occurred under:-

2013- Council of Ministers-

101- Salary of Ministers and Deputy Ministers-

03- Ministers, Deputy Ministers and Secretaries-

O.	1,00.00
R.	69.30

1,69.30

1,69.30

0.00

Out of net augmentation in provision of ₹ 69.30 lakh, augmentation in provision of ₹ 76.50 lakh by way of re-appropriation was due to requirement of additional fund and surrender of ₹ 7.20 lakh was due to increase in salary of Hon'ble Ministers.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- Amount of Income Tax due to Government of India to be borne by State Government-			
O. 25.00	59.95	59.95	0.00
R. 34.95			
Out of net augmentation in provision of ₹ 34.95 lakh, augmentation in provision of ₹ 42.25 lakh by way of re-appropriation was due to requirement of additional fund and surrender of ₹ 7.30 lakh was due to increase in Income-Tax costs.			
102- Sumptuary and Other Allowances-			
03- Allowances of Ministers and Deputy Ministers-			
O. 6,50.00	7,35.79	7,35.79	0.00
R. 85.79			
Out of net augmentation in provision of ₹ 85.79 lakh, augmentation in provision of ₹ 1,15.00 lakh by way of re-appropriation was due to requirement of additional fund and surrender of ₹ 29.21 lakh was due to increase in allowances of Hon'ble Ministers.			
104- Entertainment and Hospitality Expenses-			
03- Entertainment and Hospitality Expenses-			
O. 3,50.00	6,01.68	6,01.67	(-)0.01
R. 2,51.68			
Out of net augmentation in provision of ₹ 2,51.68 lakh, augmentation in provision of ₹ 2,95.00 lakh by way of re-appropriation was due to requirement of additional fund and surrender of ₹ 43.32 lakh was due to increase in hospitality cost and organization of I.A.S/I.P.S. week.			
2220- Information and Publicity-			
60- Other-			
800- Other Expenditure-			
03- Expenditure related to Government functions-			
O. 1,10.00	1,66.67	1,66.67	0.00
R. 56.67			
Out of net augmentation in provision of ₹ 56.67 lakh, augmentation in provision of ₹ 60.00 lakh by way of re-appropriation was due to requirement of additional fund and surrender of ₹ 3.33 lakh was due to increase in cost.			

Reasons for the final saving under the above head have not been intimated (June 2017).

**Capital-
Voted-**

(iv) 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- Integrated Office of State Government in New Delhi-			
O.	16,22.00		
R.	(-)2,47.60		
	13,74.40	13,74.40	0.00
Surrender of ₹ 2,47.60 lakh was due to non-payment of service charges and VAT by executing agency.			
80- General-			
800- Other expenditure-			
04- Establishment of C.C.T.V./ Surveillance Camera and auxiliary equipments-			
O.	6,41.00		
R.	(-)3,00.00		
	3,41.00	3,41.00	0.00
Surrender of ₹ 3,00.00 lakh was due to non-commencing of work by executing agency.			
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Residence of State Government Employees in New Delhi-			
O.	3,53.00		
R.	(-)54.26		
	2,98.74	2,98.74	0.00
Surrender of ₹ 54.26 lakh was due to non-payment of service charges and VAT by executing agency.			

**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	17,56,38,68		
Supplementary	84,00		
Amount surrendered during the year			
	17,57,22,68	17,22,93,87	(-)34,28,81
			..
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	1,85,45,57		
Supplementary	2,64,14		
Amount surrendered during the year			
	1,88,09,71	1,45,38,06	(-)42,71,65
			..

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

- (i) Actual expenditure of ₹ 17,22,93.87 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2005-06, 2007-08, 2010-11, 2013-14, 2014-15 and 2015-16 amounting to ₹ 36.41 lakh.
- (ii) Against the final saving of ₹ 34,65.22 lakh (₹ 34,28.81 lakh + ₹ 36.41 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 34,65.22 lakh, the supplementary grant of ₹ 84.00 lakh obtained in August 2016 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
<i>03- Welfare of Backward Classes-</i>				
001- Direction and Administration-				
03- Establishment of Headquarter/Divisional/District Offices-				
O.	15,92.40	15,96.40	13,31.69	(-)2,64.71
S.	4.00			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2007-08, 2013-14 and 2015-16 amounting to ₹ 0.40 lakh.				

277- Education-

05- Non-Recurring Assistance and Scholarships to Backward Class students studying in Class Ist to Xth-

O.	1,22,03.96	96,04.08	96,04.06	(-)0.02
R.	(-)25,99.88			

Reduction in provision of ₹ 25,99.88 lakh by way of re-appropriation was due to postpone the scholarship of students of Class I to VIII.

800- Other Expenditure-

04- Financial assistance for marriage of daughters of poor persons of Backward Classes

1,54,00.00	1,40,23.00	(-)13,77.00
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80- General-

800- Other Expenditure-

03- Formation of Expert Committee/Permanent Commission for Backward Classes

4,48.16	3,70.18	(-)77.98
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2235- Social Security and Welfare-*02- Social Welfare-*

101- Welfare of handicapped-

04- Dependent Workshops and Training Centers for different category of handicapped-

O.	3,24.63	2,21.73	1,35.03	(-)86.70
R.	(-)1,02.90			

No specific reasons for reduction in provision of ₹ 1,02.90 lakh by way of re-appropriation have been intimated.

(322)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
33- Government School "MAMTA" for mentally challenged girls	53.60	12.25	(-)41.35
107- Assistance to Voluntary Organizations- 03- Assistance to Voluntary Organizations and Institutions for welfare of different kinds of handicapped	30.00	8.95	(-)21.05
800- Other Expenditure- 04- Grant to helpless handicapped persons for treatment of illness	20.00	14.08	(-)5.92

Reasons for the final saving under the above heads have not been intimated (June 2017).

(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	3,85,03.60	3,85,12.10	8.50
R.	25,99.88			

Actual expenditure includes the clearance of suspense for the years 2002-03 and 2013-14 amounting to ₹ 8.60 lakh.

Augmentation in provision of ₹ 25,99.88 lakh by way of re-appropriation was due to requirement of additional amount.

2235- Social Security and Welfare-

02- Social Welfare-

101- Welfare of handicapped-

03- Establishment of Headquarter/ Divisional/ District Offices-

O.	12,83.01	15,10.43	13,50.81	(-)1,59.62
R.	2,27.42			

Actual expenditure includes the clearance of suspense for the years 2001-02, 2010-11 and 2015-16 amounting to ₹ 2.16 lakh.

Augmentation in provision of ₹ 2,27.42 lakh by way of re-appropriation was due to requirement of additional fund for payment of working employees, payment to officers for petrol and recommendations of VII Pay Commission.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
10- Re-imburement of residual amount to U.P.S.R.T.C. for free journey expenses by handicapped-			
O. 20,00.00	37,67.00	37,66.77	(-)0.23
R. 17,67.00			

Augmentation in provision of ₹ 17,67.00 lakh by way of re-appropriation was due to arrangement of fund for free travel in the buses of Uttar Pradesh Road Transport Corporation.

Reasons for final saving/excess under the above heads have not been intimated (June 2017).

Capital- Voted-

- (vi) Actual expenditure of ₹ 1,45,38.06 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 2.04 lakh.
- (vii) Against the final saving of ₹ 42,73.69 lakh (₹ 42,71.65 lakh + ₹ 2.04 lakh), no amount was surrendered.
- (viii) In view of the final saving of ₹ 42,73.69 lakh, the supplementary grant of ₹ 2,64.14 lakh obtained in August 2016 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- Central Sponsored Schemes	21,05.26	0.00	(-)21,05.26
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4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

101- Welfare of handicapped-

01- Central Sponsored Schemes	25,00.00	3,35.10	(-)21,64.90
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Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 2.04 lakh.

19- Dr. Shakuntala Mishra Uttar Pradesh Handicapped University-

O. 27,60.00	13,64.11	13,64.11	0.00
S. 2,64.11			
R. (-)16,60.00			

Reduction in provision of ₹ 16,60.00 lakh by way of re-appropriation was due to no requirement of fund.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
21- Construction of building of Mamta Government School, Allahabad-			
O. 2,00.00			
R. 29.53	2,29.53	2,29.53	0.00
Augmentation in provision of ₹ 29.53 lakh by way of re-appropriation was due to requirement of fund for construction of building.			
25- SPARSH Government Boys Inter College, Gorakhpur	0.00	2.00	2.00
28- Government Inter College for Sanket deaf dumb boys in the district Sonbhadra-			
S. 0.01			
R. 4,00.00	4,00.01	4,00.00	(-)0.01
Augmentation in provision of ₹ 4,00.00 lakh by way of re-appropriation was due to requirement of fund for construction of Rajkiya Inter College in the district Sonbhadra.			
29- Government Inter College for Sanket deaf dumb boys in the district Kushinagar-			
S. 0.01			
R. 6,22.52	6,22.53	6,22.52	(-)0.01
Augmentation in provision of ₹ 6,22.52 lakh by way of re-appropriation was due to requirement of fund for construction of Rajkiya Balika Inter College in the district Kushinagar.			

Reasons for final excess/saving/incurred expenditure without budget provision under the above heads have not been intimated (June 2017).

**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	58,69,29,28	}	58,70,29,28	54,83,71,41	(-)3,86,57,87
Supplementary	1,00,00				
Amount surrendered during the year					
					..

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

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

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

- (i) Actual expenditure of ₹ 54,83,71.41 lakh includes the clearance of suspense for the years 2001-02, 2003-04, 2005-06, 2009-10, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 16,01.02 lakh.
- (ii) Against the final saving of ₹ 4,02,58.89 lakh (₹ 3,86,57.87 lakh + ₹ 16,01.02 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 4,02,58.89 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under the other heads) occurred under :-

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

**2225- Welfare of Scheduled Castes, Scheduled
Tribes and Other Backward Classes-***01- Welfare of Scheduled Castes-*

001- Direction and Administration-

03- Headquarter-establishment-

O.	13,51.73	}	13,71.73	11,96.22	(-)1,75.51
R.	20.00				

Augmentation in provision of ₹ 20.00 lakh by way of re-appropriation was due to requirement of additional fund.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- Establishment of Divisional Offices Actual expenditure includes the clearance of suspense for the years 2005-06 and 2014-15 amounting to ₹ 0.30 lakh.	7,72.42	6,40.11	(-)1,32.31
05- Establishment of District Offices Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 3.25 lakh.	49,35.53	38,15.06	(-)11,20.47
102- Economic Development-			
03- Private Enterprises Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres	1,17.14	83.31	(-)33.83
277- Education-			
03- Operation of Industrial Training Centres	6,87.50	6,04.21	(-)83.29
04- Hostel for Scheduled Castes-			
O. 25,57.18	25,96.18	21,17.06	(-)4,79.12
R. 39.00			
Actual expenditure includes the clearance of suspense for the years 2001-02, 2014-15 and 2015-16 amounting to ₹ 1.46 lakh.			
Augmentation in provision of ₹ 39.00 lakh by way of re-appropriation was due to requirement of additional fund.			
06- Non-recurring assistance for purchase of books and equipment to Scheduled Castes students of Medical, Engineering and Technology-			
O. 25.00	0.00	0.00	0.00
R. (-)25.00			
No specific reasons for reduction in provision of ₹ 25.00 lakh by way of re-appropriation have been intimated.			
07- Improvement and Extension of existing Libraries, Hostels and Schools of Scheduled Castes aided by Department (District Plan)-			
O. 1,03,27.00	1,09,27.00	1,01,82.61	(-)7,44.39
R. 6,00.00			
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 1.20 lakh.			
Augmentation in provision of ₹ 6,00.00 lakh by way of re-appropriation was due to requirement of additional fund.			
09- Jyoti Ba Rao Phoole Government Swachakar Ashram System School	31,17.17	23,54.79	(-)7,62.38

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
13- Establishment of Pre-examination Training Centre of State Services for Scheduled Castes	2,01.83	1,82.01	(-)19.82
17- Chhatra Pati Shahuji Maharaj Research and Training Institute, Lucknow	1,82.51	1,49.19	(-)33.32
20- Scholarships to Pre-High School (1st to 10th) students of persons involved in work like Sweeper and Leather removal services-			
O. 1,00.00			
R. (-)88.23	11.77	0.00	(-)11.77
No specific reasons for reduction in provision of ₹ 88.23 lakh by way of re-appropriation have been intimated.			
793- Special Central Assistance for Scheduled Castes Component Plan-			
03- Arrangement of Government Staff at Division/District/Block level-			
O. 70,14.62			
R. (-)20.00	69,94.62	49,70.20	(-)20,24.42
Actual expenditure includes the clearance of suspense for the years 2001-02, 2014-15 and 2015-16 amounting to ₹ 15.36 lakh.			
No specific reasons for reduction in provision of ₹ 20.00 lakh by way of re-appropriation have been intimated.			
04- Secretariat level establishment	59.00	30.87	(-)28.13
800- Other Expenditure-			
07- Scheduled Castes and Scheduled Tribes Commission	3,89.15	2,13.79	(-)1,75.36
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2005-06 amounting to ₹ 1.56 lakh.			
80- General-			
102- Aid to Voluntary Organizations-			
03- Establishment of Dr.Ambedkar Birth Centenary Foundation	14.80	0.07	(-)14.73
Actual expenditure includes the clearance of suspense for the year 2005-06 amounting to ₹ 0.07 lakh.			
800- Other Expenditure-			
03- Educational Programmes-			
O. 16,23.65			
R. (-)39.00	15,84.65	10,57.22	(-)5,27.43
No specific reasons for reduction in provision of ₹ 39.00 lakh by way of re-appropriation have been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
05- Economic Upliftment	2,54.61	1,17.18	(-)1,37.43
2235- Social Security and Welfare-			
01- Rehabilitation-			
800- Other Expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir	27.81	13.66	(-)14.15
02- Social Welfare-			
104- Welfare of aged, infirm and destitute-			
02- Assistance to Voluntary Organizations for residential houses to aged and infirm person-			
O. 60,00.00	54,00.00	15,53.29	(-)38,46.71
R. (-)6,00.00			
No specific reasons for reduction in provision of ₹ 6,00.00 lakh by way of re-appropriation have been intimated.			
03- Residential houses for aged and infirm persons-			
O. 36.81	46.31	28.95	(-)17.36
R. 9.50			
Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 0.27 lakh.			
Augmentation in provision of ₹ 9.50 lakh by way of re-appropriation was due to requirement of additional fund.			
04- Abolition of begging	5,54.13	3,01.85	(-)2,52.28
Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 0.02 lakh.			
05- National Social Assistance Programme	15,90,00.00	13,85,96.92	(-)2,04,03.08
Actual expenditure includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 15,05.16 lakh.			
06- Operation of Tribunal /Appellate Tribunal for maintenance of senior citizen	6,00.00	42.32	(-)5,57.68
105- Prohibition-			
03- Establishment	97.18	81.39	(-)15.79
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.01 lakh.			
04- Divisional Offices	4,12.21	2,32.96	(-)1,79.25
107- Assistance to Voluntary Organizations-			
03- Grant to Recognized Private Institutions and Organizations for providing Technical Education	10,65.60	7,86.80	(-)2,78.80
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 5.43 lakh.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
200- Other Programmes-			
05- Pre-Examination Training to young men/women of families of general category living below poverty line-			
O. 1,08.00			
R. 84.20	1,92.20	1,07.45	(-)84.75
Augmentation in provision of ₹ 84.20 lakh by way of re-appropriation was due to requirement of additional fund.			
06- Economic Assistance for marriage and treatment of daughters of families of general category living below poverty line	41,25.00	35,66.20	(-)5,58.80
08- Pre-Examination Training for Main Exam of I.A.S./P.C.S.	55.00	27.50	(-)27.50
10- Economic assistance in cases of violation of Human Rights	50.00	0.00	(-)50.00
11- Pre-Exam training for preliminary examination of I.A.S./P.C.S. in the institutions situated in Delhi-			
S. 1,00.00			
R. (-)84.20	15.80	0.00	(-)15.80
No specific reasons for reduction in provision of ₹ 84.20 lakh by way of re-appropriation have been intimated.			

Reasons for the final saving /non-utilization of entire provision under the above heads have not been intimated (June 2017).

(v) Excess occurred mainly under:-

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

01- Welfare of Scheduled Castes-

277- Education-

10- Scholarship and non-recurring assistance to Scheduled Castes students studying in class 1st to 8th

	0.01	29.08	29.07
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Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 29.08 lakh.

(331)

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
80- General-			
800- Other Expenditure-			
04- Scholarships/non-recurring assistance to pre-High School (Class Ist to 10th) students of Vimukt Castes	0.01	3.05	3.04
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.05 lakh.			
2235- Social Security and Welfare-			
02- Social Welfare-			
200- Other Programmes-			
09- Computerization of Schemes operated by Social Welfare Department-			
O. 2,16.55	3,29.78	2,52.52	(-)77.26
R. 1,13.23			
Augmentation in provision of ₹ 1,13.23 lakh by way of re-appropriation was due to requirement of additional fund.			

Reasons for the final saving under the above head have not been intimated (June 2017).

GRANT NO. 81 - SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
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	2,39,48,69		
Supplementary	23,86,74		
Amount surrendered during the year (March 2017)			
	2,63,35,43	2,23,65,91	(-)39,69,52
			6,76,99
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture,			
4215- Capital Outlay on Water Supply and Sanitation,			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
4250- Capital Outlay on Other Social Services,			
4406- Capital Outlay on Forestry and Wild Life and			
4702- Capital Outlay on Minor Irrigation			
Voted-			
Original	45,22,47		
Supplementary	2,67,01		
Amount surrendered during the year (March 2017)			
	47,89,48	17,12,64	(-)30,76,84
			47,04

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

(i) Against the final saving of ₹ 39,69.52 lakh, only ₹ 6,76.99 lakh was surrendered.

- (ii) In view of the final saving of ₹ 39,69.52 lakh, the supplementary grant of ₹ 23,86.74 lakh obtained in August 2016 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
2202- General Education-				
<i>01- Elementary Education-</i>				
796- Tribal area sub-plan-				
01- Central Sponsored Schemes-				
O.	48,23.21	47,58.42	27,16.52	
S.	2.00			
R.	(-)66.79			
Reasons for surrender of ₹ 66.79 lakh have not been intimated.				
<i>03- University and Higher Education-</i>				
796- Tribal area sub-plan-				
01- Central Sponsored Schemes		1,25.18	0.00	(-)1,25.18
2217- Urban Development-				
<i>05- Other Urban Development Schemes-</i>				
796- Tribal area sub-plan-				
01- Central Sponsored Schemes-				
O.	50.00	11.20	11.20	0.00
R.	(-)38.80			
Surrender of ₹ 38.80 lakh was due to non-receipt of central grant from Government of India.				
2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
<i>02- Welfare of Scheduled Tribes-</i>				
796- Tribal area sub-plan-				
01- Central Sponsored Schemes-				
O.	10,85.15	11,80.15	7,83.97	(-)3,96.18
S.	95.00			
05- Implementation of Integrated Tribal Development Project		55.10	18.95	(-)36.15
06- Tribal Development Establishment of District Office		23.37	11.08	(-)12.29
07- Subsidiary Grant to Tribals residing in the State which are presently included in Scheduled Castes List		10.00	0.00	(-)10.00
08- Hostel for students of Scheduled Tribes		20.73	5.26	(-)15.47
09- Government Ashram System School for Scheduled Tribes		11,72.68	9,07.63	(-)2,65.05

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
11- Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th	1,10.05	73.04	(-)37.01
12- Uniform and bicycle grant for girl students of Scheduled Tribe cadre	80.00	54.99	(-)25.01
14- Improvement/Development of Aided Schools, Libraries and Hostels of Scheduled Tribes	41.57	20.78	(-)20.79
18- Financial assistance for marriage of daughters of poor Scheduled Tribes persons	1,30.00	1,08.00	(-)22.00
19- Research and Training Schemes for Welfare of Scheduled Tribes	2,67.54	1,20.30	(-)1,47.24
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	15.68	15.68	0.00
R. (-)59.32			
Surrender of ₹ 59.32 lakh was due to incurring of actual expenditure as required.			
2401- Crop Husbandry-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	1,49.66	69.72	(-)79.94
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
796- Tribal areas sub-plan-			
01- Central Sponsored Schemes-			
O. 1,71.61	19,52.11	19,52.11	0.00
S. 22,89.74			
R. (-)5,09.24			

Reasons for surrender of ₹ 5,09.24 lakh have not been intimated.

Reasons for final saving under the above heads have not been intimated (June 2017).

Capital- Voted-

- (iv) Against the final saving of ₹ 30,76.84 lakh, only ₹ 47.04 lakh was surrendered.
- (v) In view of the final saving of ₹ 30,76.84 lakh, the supplementary grant of ₹ 2,67.01 lakh obtained in August 2016 proved unnecessary.

(vi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes-			
O. 20,27.27	19,84.57	9,31.19	(-)10,53.38
S. 0.01			
R. (-)42.71			
Reasons for surrender of ₹ 42.71 lakh have not been intimated.			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
02- Welfare of Scheduled Tribes-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes-			
O. 20,37.68	21,38.35	4,38.18	(-)17,00.17
S. 1,05.00			
R. (-)4.33			
Reasons for surrender of ₹ 4.33 lakh have not been intimated.			
04- Construction of incomplete building of Government Ashram System School for Scheduled Tribes	1,80.00	0.00	(-)1,80.00
05- Construction of hostel for Girls and Boys for Scheduled Tribes	29.19	0.00	(-)29.19
4250- Capital Outlay on Other Social Services-			
796- Tribal area sub-plan-			
03- Establishment of Government Industrial Training Institutes in Scheduled Tribes populated areas-			
S. 1,05.00	1,05.00	87.27	(-)17.73
4702- Capital Outlay on Minor Irrigation-			
796- Tribal area sub-plan-			
02- Prime Minister Agriculture Irrigation Scheme-			
S. 57.00	57.00	12.15	(-)44.85
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).			

GRANT NO. 82 - VIGILANCE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		(₹ in thousand)	
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	44,26,55		
Supplementary	..		
Amount surrendered during the year (March 2017)			1,04,36
	44,26,55	43,21,95	(-)1,04,60
Charged-			
Original	4,96,30		
Supplementary	..		
Amount surrendered during the year (March 2017)			57,78
	4,96,30	4,38,52	(-)57,78

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

- (i) Against the final saving of ₹ 1,04.60 lakh, only ₹ 1,04.36 lakh was surrendered.
- (ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	

2070- Other Administrative Services-

104- Vigilance-

03- Vigilance Commission and
Administrative Tribunal-

O.	3,34.83		
R.	(-)1,04.36		

	2,30.47	2,30.51	0.04
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Surrender of ₹ 1,04.36 lakh was mainly due to economy measures, posts remaining vacant, non-receipt of claims from officers etc.

Reasons for the final excess under the above head have not been intimated (June 2017).

Charged-

(iii) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
104- Vigilance-			
05- Lokayukta Organization-			
O.	4,96.30	4,38.52	4,38.52
R.	(-)57.78			0.00

Surrender of ₹ 57.78 lakh was mainly due to economy measures, posts remaining vacant, non-conducting of any training programme, non-availing of L.T.C. by Hon'ble Lokayukta/Dy. Lokayukta etc.

**GRANT NO. 83 - SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2202- General Education,			
2203- Technical Education,			
2204- Sports and Youth Services,			
2210- Medical and Public Health,			
2211- Family Welfare,			
2215- Water Supply and Sanitation,			
2217- Urban Development,			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
2230- Labour and Employment,			
2235- Social Security and Welfare,			
2401- Crop Husbandry,			
2402- Soil and Water Conservation,			
2403- Animal Husbandry,			
2404- Dairy Development,			
2405- Fisheries,			
2501- Special Programmes for Rural Development,			
2515- Other Rural Development Programmes,			
2702- Minor Irrigation,			
2810- New and Renewable Energy			
2851- Village and Small Industries and			
2852- Industries			
Voted-			
Original	1,25,23,18,43		
Supplementary	50,36,09		
Amount surrendered during the year (March 2017)			
	1,25,73,54,52	1,08,69,33,32	(-)17,04,21,20
			8,14,10,15
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture,			
4210- Capital Outlay on Medical and Public Health,			
4211- Capital Outlay on Family Welfare,			
4215- Capital Outlay on Water Supply and Sanitation,			
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,			
4403- Capital Outlay on Animal Husbandry,			
4406- Capital Outlay on Forestry and Wild Life,			
4515- Capital Outlay on Other Rural Development Programmes,			

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
4575- Capital Outlay on Other Special Area 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	90,48,64,45		
Supplementary	13,26,43,63		
Amount surrendered during the year (March 2017)			
	1,03,75,08,08	78,97,10,19	(-)24,77,97,89
			7,91,13,49

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

- (i) Actual expenditure of ₹ 1,08,69,33.32 lakh includes the clearance of suspense for the years 2005-06, 2009-10, 2010-11, 2011-12, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 9,47.59 lakh.
- (ii) Against the final saving of ₹ 17,13,68.79 lakh (₹ 17,04,21.20 lakh + ₹ 9,47.59 lakh), only ₹ 8,14,10.15 lakh was surrendered.
- (iii) In view of the final saving of ₹ 17,13,68.79 lakh, the supplementary grant of ₹ 50,36.09 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

2202- General Education-*01- Elementary Education-*

789- Special Component Plan for Scheduled Castes-

01- Central Sponsored Schemes	37,11,66.00	34,47,30.60	(-)2,64,35.40
Actual expenditure includes the clearance of suspense for the years 2011-12, 2012-13, 2014-15 and 2015-16 amounting to ₹ 2,19.13 lakh.			

02- Secondary Education-

789- Special Component Plan for Scheduled Castes-

02- Rastriya Madhyamik Shiksha Abhiyan	1,26,72.00	36,05.18	(-)90,66.82
06- Kanya Vidhya Dhan Yojna	63,00.00	62,56.06	(-)43.94
Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 0.48 lakh.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
<i>03- University and Higher Education-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	1,46.32	0.00	(-)1,46.32
<i>80- General-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O.	31,35.69	13,76.63	13,75.28
S.	62.94		
R.	(-)18,22.00			(-)1.35
Actual expenditure includes the clearance of suspense for the years 2013-14 and 2014-15 amounting to ₹ 0.81 lakh.			
Reasons for surrender of ₹ 18,22.00 lakh have not been intimated.			
2203- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of			
I. T. Polytechnics	6,00.00	5,12.40	(-)87.60
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 44.81 lakh.			
2204- Sports and Youth Services-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O.	1,00.70	0.00	0.00
R.	(-)1,00.70		
Reasons for surrender of ₹ 1,00.70 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.	1,67,02.52	1,41,76.33	1,40,45.13
R.	(-)25,26.19			(-)1,31.20
Reasons for surrender of ₹ 25,26.19 lakh have not been intimated.			
2215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
789- Special Component Plan for Scheduled Castes-			
05- State Rural Drinking Water Scheme	3,00.00	0.00	(-)3,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2217- Urban Development-			
04- Slum Area Improvement-			
789- Special Component Plan for Scheduled Castes-			
03- Basic Urban Facilities and Housing-			
O. 30,00.00	24,42.61	24,42.61	0.00
R. (-)5,57.39			
No specific reasons for surrender of ₹ 5,57.39 lakh have been intimated.			
05- Other Urban Development Schemes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 1,25,00.00	0.00	0.00	0.00
R. (-)1,25,00.00			
Surrender of ₹ 1,25,00.00 lakh was due to non-receipt of central share from Government of India.			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 15,81,13.86	15,83,19.36	13,09,11.26	(-)2,74,08.10
S. 1,00.00			
R. 1,05.50			
Actual expenditure includes the clearance of suspense for the years 2005-06 and 2012-13 amounting to ₹ 3.97 lakh.			
Out of net augmentation in provision of ₹ 1,05.50 lakh, augmentation in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to requirement of additional fund and reasons for reduction in provision of ₹ 91.70 lakh by way of re-appropriation was due to actual requirement and surrender of ₹ 2.80 lakh was due to requirement based expenditure.			
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	1,01.00	71.96	(-)29.04
07- Financial assistance to poor person of Scheduled Castes for marriage of daughters (District Plan)	1,21,00.00	1,16,19.79	(-)4,80.21
08- Pre-Examination Training Centres of Scheduled Castes/Scheduled Tribes for State Services	1,60.77	89.99	(-)70.78
10- Operation of hostels of Scheduled Castes boys/ girls students	2,75.98	1,61.34	(-)1,14.64

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
11- Providing free of cost land for shop construction to shoe maker on roads-			
O. 5,58.00			
R. (-)1,01.54	4,56.46	0.00	(-)4,56.46
Reduction in provision of ₹ 1,01.54 lakh by way of re-appropriation was due to actual requirement.			
12- Government Ashram System School	1,21,78.15	99,92.73	(-)21,85.42
Actual expenditure includes the clearance of suspense for the years 2009-10 and 2011-12 amounting to ₹ 2.70 lakh.			
13- Monitoring and computerization of scholarship schemes of different classes-			
O. 4,00.00			
R. (-)2,00.00	2,00.00	55.48	(-)1,44.52
Reduction in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to actual expenditure as required.			
2230- Labour and Employment-			
02- Employment Service-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 54,50.00			
R. (-)43,56.63	10,93.37	10,93.37	0.00
Surrender of ₹ 43,56.63 lakh was due to non-receipt of amount of central grant from Government of India.			
03- Training and Guidance Centre for Scheduled Castes candidates-			
S. 51.74			
R. (-)21.56	30.18	30.07	(-)0.11
₹ 21.56 lakh was surrendered after payment of fund to trainees in education guidance centres etc.			
05- "Rickshaw Yojna" for distribution of Motor/Solar Rickshaw-			
O. 30,00.00			
R. (-)30,00.00	0.00	0.00	0.00
Reduction in provision of ₹ 30,00.00 lakh by way of re-appropriation was due to non-utilization of entire budget provision.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>03- Training-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre in I.T.I., Aliganj, Lucknow-			
O.	3,80.76	2,56.23	2,56.23
R.	(-)1,24.53			0.00
Surrender of ₹ 1,24.53 lakh was due to incurring of actual expenditure as required.			
04- Establishment of Government Industrial Training Institutes-			
O.	41,05.14	33,52.53	33,52.53
R.	(-)7,52.61			0.00
Surrender of ₹ 7,52.61 lakh was due to incurring of actual expenditure as required.			
06- Training Programme under Kaushal Vikas Mission-			
O.	15,00.00	10,00.00	10,00.00
R.	(-)5,00.00			0.00
Surrender of ₹ 5,00.00 lakh was due to no demand of fund for expenditure.			
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O.	10,70,00.00	9,96,97.08	9,98,15.15
R.	(-)73,02.92			1,18.07
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 4,91.39 lakh.			
Surrender of ₹ 73,02.92 lakh was due to incurring of expenditure upto limit of central share received from Government of India, on the basis of actual expenditure.			
07- Pre-examination training to students/ girl students-			
O.	1,00.00	1,91.70	98.99
R.	91.70			(-)92.71
Augmentation in provision of ₹ 91.70 lakh by way of re-appropriation was due to requirement of additional fund.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>60- Other Social Security and Welfare Programmes-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	42,28.40	0.00	(-)42,28.40
06- Rashtriya Pariwarik Labh Yojna	50,00.00	27,98.46	(-)22,01.54
Actual expenditure includes the clearance of suspense for the years 2010-11 and 2014-15 amounting to ₹ 21.96 lakh.			
10- Samajwadi Pension Yojna	9,88,10.00	9,74,38.88	(-)13,71.12
Actual expenditure includes the clearance of suspense for the years 2010-11, 2014-15 and 2015-16 amounting to ₹ 12.79 lakh.			
12- Tarshari Care Medical Facility to beneficiaries covered from National Health Insurance Scheme	22,38.00	0.00	(-)22,38.00
13- Samajwadi Health Insurance Scheme	3,05.60	0.00	(-)3,05.60
2401- Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O.	1,21,35.68	1,26,52.46	55,76.15
S.	18,04.22		
R.	(-)12,87.44		
Reasons for surrender of ₹ 12,87.44 lakh have not been intimated.			
07- Horticultural Development Programme-			
O.	2,60.00	2,43.73	2,48.45
R.	(-)16.27		
Reasons for surrender of ₹ 16.27 lakh have not been intimated.			
2402- Soil and Water Conservation-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	12,30.55	9,34.58	(-)2,95.97
2403- Animal Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	28,02.23	15,18.96	(-)12,83.27
02- National Animal Health and Diseases Control Programme	14.70	6.60	(-)8.10
10- Establishment, development, strengthening of pig farms and providing breeding facilities (District Plan)	1,00.00	90.00	(-)10.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 34,57.50	32,11.56	32,11.57	0.01
S. 10,17.19			
R. (-)12,63.13			
Reasons for surrender of ₹ 12,63.13 lakh have not been intimated.			
05- Waste Land Development-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	52,87.50	32,00.00	(-)20,87.50
2515- Other Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 8,92,37.25	4,60,15.42	4,60,15.42	0.00
R. (-)4,32,21.83			
Reasons for surrender of ₹ 4,32,21.83 lakh have not been intimated.			
04- Panchayati Raj Institutions-			
O. 12,20,96.06	12,08,38.77	12,08,37.83	(-)0.94
R. (-)12,57.29			
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.69 lakh.			
Reasons for surrender of ₹ 12,57.29 lakh have not been intimated.			
05- Ambedkar Rojgar Yojna-			
O. 6,00.00	0.00	0.00	0.00
R. (-)6,00.00			
Reasons for surrender of ₹ 6,00.00 lakh have not been intimated.			
08- Water A.T.M. under Samajwadi Pure Drinking Water Scheme	5,00.00	0.00	(-)5,00.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2702- Minor Irrigation-			
80- General-			
789- Special Component Plan for Scheduled Castes-			
04- Minor Irrigation Scheme of Pathari Areas (District Plan)-			
O. 6,23.64	5,80.16	5,94.86	14.70
R. (-)43.48			
Surrender of ₹ 43.48 lakh was due to no demand of electrification in some districts and non-completion of fixed targets for depositing farmer's share of ₹ 1.50 lakh owing to most of the farmers of Scheduled Caste being in marginal category in the district Hamirpur.			
2810- New and Renewable Energy-			
02- Solar-			
789- Special Component Plan for Scheduled Castes-			
03- Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency-			
O. 19,61.18	16,38.82	13,53.18	(-)2,85.64
R. (-)3,22.36			
Surrender of ₹ 3,22.36 lakh was due to incurring of actual expenditure as required.			
2851- Village and Small Industries-			
789- Special Component Plan for Scheduled Castes-			
06- Chief Minister Gramodyog Rojgar Yojna-			
O. 2,55.00	2,40.01	2,43.63	3.62
R. (-)14.99			
Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 4.00 lakh.			
Surrender of ₹ 14.99 lakh was due to economy measure in administrative expenses.			
2852- Industries-			
80- General-			
789- Special Component Plan for Scheduled Castes-			
04- Express Way Projects with the help of private sector-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			
Surrender of ₹ 10.00 lakh was due to non-withdrawal of amount for operating Agra to Lucknow Entry Controlled Express Way on E.P.C. System.			
Reasons for the final saving/ excess/ non-utilization of entire provision under the above heads have not been intimated (June 2017).			

(v) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2217- Urban Development-			
04- Slum Area Improvement-			
789- Special Component Plan for Scheduled Castes-			
04- Construction of general facilities of C.C.Road/ Inter Locking Drain etc.in slums of urban areas-			
O. 1,60,00.00	1,62,34.32	1,62,34.32	0.00
R. 2,34.32			

Out of net augmentation in provision of ₹ 2,34.32 lakh, augmentation in provision of ₹ 30,00.00 lakh by way of re-appropriation was due to requirement of additional fund for sanctioning the amount of second instalment for completion of incomplete projects of various districts under the scheme and no specific reasons for surrender of ₹ 27,65.68 lakh have been intimated.

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

01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
09- Maintenance of Government Hostels/ Ashram Type Government Schools-			
O. 5,00.00	6,01.54	5,02.03	(-)99.51
R. 1,01.54			

Augmentation in provision of ₹ 1,01.54 lakh by way of re-appropriation was due to completion of work under the scheme.

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	60,01.85	1.85
Actual expenditure includes the clearance of suspense for the year 2010-11 amounting to ₹ 1.86 lakh.			
09- Payment for uncovered period claim of Accidental Insurance Scheme to farmer/ co-farmer account holders of state-			
O. 40,00.00	59,65.00	60,10.00	45.00
S. 20,00.00			
R. (-)35.00			

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 60.00 lakh.

Surrender of ₹ 35.00 lakh was due to no requirement /non-utilization of fund.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
11- Development of funeral spots in urban areas	50,00.00	53,29.62	3,29.62
Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 83.00 lakh.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2017).			
Capital-Voted-			
(vi)	Actual expenditure ₹ 78,97,10.19 lakh includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 1,07.72 lakh.		
(vii)	Out of the final saving of ₹ 24,79,05.61 lakh (₹ 24,77,97.89 lakh + ₹ 1,07.72 lakh), only ₹ 7,91,13.49 lakh was surrendered.		
(viii)	In view of the final saving of ₹ 24,79,05.61 lakh, the supplementary grant of ₹ 13,26,43.63 lakh obtained in August 2016 and December 2016 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- Central Sponsored Schemes-			
	O.	4,06,84.48	] 3,81,88.10
	S.	0.01	
	R.	(-)24,96.39		18,62.39
			(-)3,63,25.71
Out of net reduction in provision of ₹ 24,96.39 lakh, reasons for surrender of ₹ 19,00.51 lakh have not been intimated and reduction in provision of ₹ 5,95.88 lakh by way of re-appropriation was due to actual requirement.			
05- Establishment of State University in District Allahabad	1,06.05	0.00	(-)1,06.05
02- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
	O.	4,97.00	] 1,30.00
	R.	(-)3,67.00		1,30.00
			0.00
Surrender of ₹ 3,67.00 lakh was due to non-release of fund owing to non-receipt of amount of central share etc.			
06- Establishment of Mahamaya I.T. Polytechnic	3,50.00	0.00	(-)3,50.00
07- Construction, Strengthening and Extension of Hostels in Government Polytechnic-			
	O.	4,00.00	] 2,12.10
	R.	(-)1,87.90		2,12.10
			0.00
No specific reasons for reduction in provision of ₹ 1,87.90 lakh by way of re-appropriation have been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
09- Purchasing of equipments for Community Health Centres-			
O.	6,68.29		
R.	(-)5,87.06	81.23	81.23
			0.00
Surrender of ₹ 5,87.06 lakh was due to non-utilization of fund for purchasing as per rule after completion of tender process and code of conduct of legislative assembly election in force.			
03- Medical Education, Training and Research-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of Government Homeopathic Medical Colleges	9,32.41	4,09.95	(-)5,22.46
08- Government Allopathic Medical College, Ambedkar Nagar-			
O.	3,02.97		
R.	(-)3,02.97	0.00	0.00
			0.00
Reasons for surrender of ₹ 3,02.97 lakh have not been intimated.			
09- Government Medical College, Agra-			
O.	6,36.30		
R.	(-)4,45.42	1,90.88	1,90.88
			0.00
Reasons for surrender of ₹ 4,45.42 lakh have not been intimated.			
10- Government Medical College, Kanpur-			
O.	21.21		
R.	(-)21.21	0.00	0.00
			0.00
Reasons for surrender of ₹ 21.21 lakh have not been intimated.			
11- Government Medical College, Allahabad-			
O.	4,24.20		
R.	(-)3,28.76	95.44	95.44
			0.00
Reasons for surrender of ₹ 3,28.76 lakh have not been intimated.			
12- Government Medical College, Meerut-			
O.	4,74.74		
R.	(-)3,79.30	95.44	95.44
			0.00
Reasons for surrender of ₹ 3,79.30 lakh have not been intimated.			
13- Government Medical College, Jhansi-			
O.	4,66.62		
R.	(-)3,71.18	95.44	95.44
			0.00
Reasons for surrender of ₹ 3,71.18 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
25- Cardiological Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur-			
O. 84.84			
R. (-)84.84	0.00	0.00	0.00
Reasons for surrender of ₹ 84.84 lakh have not been intimated.			
31- K.G.M.U. Lucknow-			
O. 23,29.76			
R. (-)11,58.36	11,71.40	11,71.40	0.00
Reasons for surrender of ₹ 11,58.36 lakh have not been intimated.			
32- Government Medical College, Chandauli-			
O. 1,06.05			
R. (-)1,06.05	0.00	0.00	0.00
Reasons for surrender of ₹ 1,06.05 lakh have not been intimated.			
4211- Capital Outlay on Family Welfare-			
789- Special Component Plan for Scheduled Castes-			
02- National Rural Health Mission	41,40.00	0.00	(-)41,40.00
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	3,15,00.00	2,10,00.00	(-)1,05,00.00
4216- Capital Outlay on Housing-			
02- Urban Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 30,00.00			
R. (-)24,84.03	5,15.97	5,15.97	0.00
Surrender of ₹ 24,84.03 lakh was due to non-receipt of amount of central grant from Government of India.			
03- Aasara Yojna (Residential Buildings)-			
O. 1,40,00.00			
R. (-)41,26.54	98,73.46	98,73.45	(-)0.01
Surrender of ₹ 41,26.54 lakh was due to non-receipt of proposal of second instalment from the districts.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 55,30.39	44,36.94	4,54.46	(-)39,82.48
R. (-)10,93.45			
Out of the total reduction in provision of ₹ 10,93.45 lakh, reasons for surrender of ₹ 2,50.00 lakh have not been intimated and reduction in provision of ₹ 8,43.45 lakh by way of re-appropriation was due to non-receipt of proposals and requirement based expenditure.			
03- Capital Investment in Uttar Pradesh Scheduled Caste Finance and Development Corporation Ltd.	80.00	0.00	(-)80.00
07- Government Ashram System Schools-			
O. 60,00.00	51,28.83	51,28.83	0.00
R. (-)8,71.17			
Reduction in provision of ₹ 8,71.17 lakh by way of re-appropriation was on the basis of actual requirement.			
09- Construction of building of coaching centre-			
O. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to non-receipt of proposals.			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 46,00.00	41,74.34	41,74.34	0.00
R. (-)4,25.66			
Surrender of ₹ 4,25.66 lakh was due to receipt of sanction in the month of March 2017 after commencing work from MANREGA.			
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. 2,50.00	2,23.85	2,23.85	0.00
R. (-)26.15			
Surrender of ₹ 26.15 lakh was due to no demand of fund for expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4406- Capital Outlay of Forestry and Wild Life-			
01- Forestry			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 17.55	0.00	0.00	0.00
R. (-)17.55			
Surrender of ₹ 17.55 lakh was due to windup of the scheme by Government of India.			
04- National Forestry Programme (C.C.L System)-			
O. 3,16.05	2,81.11	2,81.11	0.00
R. (-)34.94			
Surrender of ₹ 34.94 lakh was due to incurring of expenditure upto the limit of central assistance released by Government of India.			
4515- Capital Outlay on Other			
Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 9,90,00.00	9,40,59.88	1,55.00	(-)9,39,04.88
R. (-)49,40.12			
Out of the total reduction in provision of ₹ 49,40.12 lakh, reasons for surrender of ₹ 43,45.00 lakh have not been intimated and reduction in provision of ₹ 5,95.12 lakh by way of re-appropriation was due to actual requirement.			
4700- Capital Outlay on Major Irrigation-			
04- Upper Ganga Canal (Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals	7,76.37	81.73	(-)6,94.64
05- Lower Ganga Canal (Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals	8,43.30	81.87	(-)7,61.43
07- Agra Canal (Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals	25,00.00	6,45.01	(-)18,54.99
36- Project of re-establishment capacity of Gandak Canal System (Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals	20,00.00	0.00	(-)20,00.00
4701- Capital Outlay on Medium Irrigation-			
05- Ghaghar and Garai Canals (Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals	6,50.00	4,46.99	(-)2,03.01
06- Belan Canal (Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals	3,00.00	20.82	(-)2,79.18

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
29- <i>Jamania pump canal (Commercial)-</i>			
789- Special Component Plan for Scheduled Castes-			
10- Canals	3,00.00	2,61.22	(-)38.78
55- <i>Gyanpur pump canal (Commercial)-</i>			
789- Special Component Plan for Scheduled Castes-			
10- Canals	1,50.00	56.46	(-)93.54
4702- Capital Outlay on Minor Irrigation-			
789- Special Component Plan for Scheduled Castes-			
02- Prime Minister Agriculture Irrigation Scheme-			
S. 16,77.00	7,02.08	7,20.08	18.00
R. (-)9,74.92			
Surrender of ₹ 9,74.92 lakh was due to non-incurring of fund owing to code of conduct of legislative assembly election in force and non-commencing of work due to TAC test in some districts.			
09- Dr. Ram Manohar Lohia New Government Tubewell Construction Project (NABARD Financed)	19,21.19	1,57.39	(-)17,63.80
4711- Capital Outlay on Flood Control Projects-			
01- <i>Flood Control-</i>			
789- Special Component Plan for Scheduled Castes-			
04- Simant Bandh	1,02.22	0.00	(-)1,02.22
06- Improvement in Rivers and Anti Cut Schemes	3,15.60	0.00	(-)3,15.60
08- Construction of bank dams	6,93.05	3,00.00	(-)3,93.05
09- Anti Cut Schemes	18,89.13	13,04.70	(-)5,84.43
4801- Capital Outlay on Power Projects-			
06- <i>Rural Electrification-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 3,00,00.00	0.00	0.00	0.00
R. (-)3,00,00.00			
Surrender of ₹ 3,00,00.00 lakh was due to non-release of fund by R.E.C. New Delhi.			
07- Capital Share for electricity distribution works under Deen Dayal Upadhyaya Gram Jyoti Yojna-			
O. 73,00.00	0.00	0.00	0.00
R. (-)73,00.00			
Surrender of ₹ 73,00.00 lakh was due to non-withdrawal of sanctioned amount owing to technical problem in server of treasury.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
5054- Capital Outlay on Roads and Bridges-			
03- State Highways-			
789- Special Component Plan for Scheduled Castes-			
06- Arrangement for new works of widening/ strengthening of State Highways-			
O. 6,46.07	24,33.97	15,66.80	(-)8,67.17
S. 20,00.00			
R. (-)2,12.10			
Reasons for surrender of ₹ 2,12.10 lakh have not been intimated.			
04- District and Other Roads-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-	42,55.00	0.00	(-)42,55.00
12- Works for construction of roads/ widening/ renovation for 4 lane roads to joint district headquarter-			
O. 2,15,35.73	2,99,55.15	2,08,23.38	(-)91,31.77
S. 1,00,00.00			
R. (-)15,80.58			
Reasons for surrender of ₹ 15,80.58 lakh have not been intimated.			
15- Construction of Railway over/ under bridges (current work)-			
O. 1,21,13.85	1,41,13.72	1,14,99.91	(-)26,13.81
S. 20,00.00			
R. (-)0.13			
Reasons for surrender of ₹ 0.13 lakh have not been intimated.			
16- Construction of bridges under R.I.D.F. Financed by NABARD (current work)-			
O. 48,45.54	42,23.93	15,21.50	(-)27,02.43
R. (-)6,21.61			
Reasons for surrender of ₹ 6,21.61 lakh have not been intimated.			
20- Construction Work of Rural Bridges-			
O. 13,45.98	66,45.49	51,72.74	(-)14,72.75
S. 55,00.00			
R. (-)2,00.49			
Reasons for surrender of ₹ 2,00.49 lakh have not been intimated.			
21- Construction of new bridges under R.I.D.F. financed by NABARD-			
O. 13,45.98	6,46.86	7,23.59	76.73
R. (-)6,99.12			
Reasons for surrender of ₹ 6,99.12 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
22- Lump sum provision for construction of current works of rural link roads/minor bridges for agriculture marketing facilities under Integrated Village Development Scheme-			
O. 1,00,00.00	93,11.32	89,02.64	(-)4,08.68
R. (-)6,88.68			
Reasons for surrender of ₹ 6,88.68 lakh have not been intimated.			
23- Lump sum provision for current construction works of link roads /minor bridges for agriculture marketing facilities-			
O. 57,00.00	56,99.63	55,79.51	(-)1,20.12
R. (-)0.37			
Reasons for surrender of ₹ 0.37 lakh have not been intimated.			
24- Lump sum provision for current works of roads/re-construction of minor bridges /widening/renovation/upgradation of agriculture marketing-			
O. 65,00.00	53,61.42	53,22.06	(-)39.36
R. (-)11,38.58			
Reasons for surrender of ₹ 11,38.58 lakh have not been intimated.			
6215- Loans for Water Supply and Sanitation-			
02- Sewerage and sanitation-			
789- Special Component Plan for Scheduled Castes-			
03- Naya Savera Nagar Vikas Yojna-			
O. 1,50,00.00	1,15,93.43	1,14,32.20	(-)1,61.23
R. (-)34,06.57			
Reasons for surrender of ₹ 34,06.57 lakh have been intimated.			
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
03- Interest Free loans to persons of Washer men Community	4,00.40	0.00	(-)4,00.40

Reasons for final saving /excess/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(x) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
02- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
13- Construction, Strengthening and Extension of Hostels in M.M.I.T. Polytechnics-			
O. 11,00.00	12,87.90	12,87.90	0.00
R. (-)1,87.90			
Augmentation in provision of ₹ 1,87.90 lakh by way of re-appropriation was due to requirement of fund for construction of Government Polytechnics.			
4210- Capital Outlay on Medical and Public Health-			
03- Medical, Education, Training and Research-			
789- Special Component Plan for Scheduled Castes-			
30- Paramedical Institute, Saifai, Etawah-			
O. 1,00.00	1.00	1,00.00	99.00
R. (-)99.00			
Reasons for surrender of ₹ 99.00 lakh have not been intimated.			
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 Caste Group-			
O. 17,50.00	47,55.62	23,21.98	(-)24,33.64
R. 30,05.62			
Augmentation in provision of ₹ 30,05.62 lakh by way of re-appropriation was due to completion of work under the scheme.			
4250- Capital Outlay on Other Social Services-			
789- Special Component Plan for Scheduled Castes-			
09- Establishment of Solar Energy Plant in Government Industrial Training Institutes	3,75.00	3,90.49	15.49
Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 15.49 lakh.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
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 Inter locking under "Samagra Gram Vikas Yojna"-			
O.	1,50,00.00		
S.	6,00.00		
R.	(-)1,00.02		
	1,54,99.98	1,57,05.63	(-)2,05.65
Actual expenditure includes the clearance of suspense for the years 2013-14 and 2014-15 amounting to ₹ 66.46 lakh.			
Reasons for surrender of ₹ 1,00.02 lakh have not been intimated.			
4575- Capital Outlay on Other Special Areas Programmes-			
02- Backward Areas-			
789- Special Component Plan for Scheduled Castes-			
03- Special Schemes for Purvanchal-			
O.	1,00,00.00		
S.	15,00.00		
R.	2,60.40		
	1,17,60.40	1,17,74.91	14.51
Actual expenditure includes the clearance of suspense for the years 2013-14, 2014-15 and 2015-16 amounting to ₹ 25.77 lakh.			
Out of net augmentation in provision of ₹ 2,60.40 lakh, no specific reasons for surrender of ₹ 39.60 lakh have been intimated and augmentation in provision of ₹ 3,00.00 lakh by way of re-appropriation was necessary for fulfilment of declarations announced by Hon'ble Chief Minister.			
5054- Capital Outlay on Roads and Bridges-			
03- State Highways-			
789- Special Component Plan for Scheduled Castes-			
03- Works for Widening/Strengthening of Highways-			
O.	80,75.90		
S.	46,00.00		
R.	(-)20,73.95		
	1,06,01.95	1,50,32.90	44,30.95
Reasons for surrender of ₹ 20,73.95 lakh have not been intimated.			
05- Lump sum provision for works of state main/other district road-			
O.	20,18.97		
S.	36,00.00		
R.	(-)21,01.25		
	35,17.72	70,42.09	35,24.37
Reasons for surrender of ₹ 21,01.25 lakh have not been intimated.			
04- District and Other Roads-			
789- Special Component Plan for Scheduled Castes-			
10- Lump sum provision for new construction work of link roads/minor bridges for agriculture marketing facilities	50,00.00	50,34.73	34.73

(360)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
14- Construction of Rural Bridges for agriculture marketing facilities (current work)-			
O.	1,74,97.78		
S.	40,00.00	1,95,27.94	2,36,43.02
R.	(-)19,69.84		41,15.08
Reasons for surrender of ₹ 19,69.84 lakh have not been intimated.			
25- New works for construction of roads/widening/ strengthening of 4 lane roads to connect District Headquarter-			
O.	20,18.97		
S.	15,00.00	22,86.37	62,01.67
R.	(-)12,32.60		39,15.30
Reasons for surrender of ₹ 12,32.60 lakh have not been intimated.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

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	9,17,16	17,50,39	14,93,05	(-)2,57,34
Supplementary	8,33,23			
Amount surrendered during the year (March 2017)				2,52,99

Capital-

4250- Capital Outlay on Other Social Services

Voted-

Original	10,00,00	23,75,00	10,50,32	(-)13,24,68
Supplementary	13,75,00			
Amount surrendered during the year (March 2017)				8,24,68

Notes and Comments-

Revenue-

Voted-

- Against the final saving of ₹ 2,57.34 lakh, only ₹ 2,52.99 lakh was surrendered.
- In view of the final saving of ₹ 2,57.34 lakh, the supplementary grant of ₹ 8,33.23 lakh obtained in August 2016 proved excessive.
- Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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2053- District Administration-

093- District Establishments-

03- Collectorate Establishments-

O.	90.00	69.71	69.71	0.00
R.	(-)20.29			

Surrender of ₹ 20.29 lakh was due to non-utilization of fund.

2075- Miscellaneous General Services-

800- Other Expenditure-

05- Maharani Ahilyabai Holkar Award Scheme-

O.	6.00	0.00	0.00	0.00
R.	(-)6.00			

Surrender of ₹ 6.00 lakh was due to pending decision of award distribution at high level.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2250- Other Social Services-			
101- Donations for Charitable Purposes-			
05- Free of cost pilgrimage to senior citizens of State-			
O.	6,00.00		
S.	8,00.00	11,83.12	11,83.12
R.	(-)2,16.88		0.00

Surrender of ₹ 2,16.88 lakh was due to non-operation of buses and trains owing to declaration of Assembly Election.

**Capital-
Voted-**

- (iv) Against the final saving of ₹ 13,24.68 lakh, only ₹ 8,24.68 lakh was surrendered.
- (v) In view of the final saving of ₹ 13,24.68 lakh, the supplementary grant of ₹ 13,75.00 lakh obtained in August 2016 proved excessive.
- (vi) Saving occurred under:-

4250- Capital Outlay on Other Social Services-

800- Other Expenditure-			
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot			
	10,00.00	5,00.00	(-)5,00.00
04- Development/construction of Bhajan Sandhya and Circuit in Chitrakoot-			
S.	13,75.00		
R.	(-)8,24.68	5,50.32	5,50.32

Surrender of ₹ 8,24.68 lakh was due to non-receipt of utilization certificate from the districts.

Reasons for the final saving under the above head have not been intimated (June 2017).

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	5,86,74	5,12,19	(-)74,55
Supplementary	..		
Amount surrendered during the year (March 2017)			74,55

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

Saving occurred under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3475- Other General Economic Services-			
800- Other Expenditure-			
03- Directorate of Public Enterprises-			
O.	5,72.83	5,01.34	0.00
R.	(-)71.49		

Surrender of ₹ 71.49 lakh was mainly due to economy measures, non-drawal of two month's salary and incurring of actual expenditure as required.

GRANT NO. 86 - INFORMATION DEPARTMENT

Major Heads		Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2220- Information and Publicity				
Voted-				
Original	3,30,08,70	6,35,08,70	6,10,76,51	(-)24,32,19
Supplementary	3,05,00,00			
Amount surrendered during the year (March 2017)				24,42,74
Capital-				
4059- Capital Outlay on Public Works				
Voted-				
Original	24,00,00	34,00,00	..	(-)34,00,00
Supplementary	10,00,00			
Amount surrendered during the year (March 2017)				34,00,00

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

- (i) Against the final saving of ₹ 24,32.19 lakh, surrender of ₹ 24,42.74 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 24,32.19 lakh, the supplementary grant of ₹ 3,05,00.00 lakh obtained in August 2016 and December 2016 proved excessive.
- (iii) 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-

003- Training-

02- Film Television and Liberal Arts Institute-

S. 5,00.00

R. (-)2,50.00

2,50.00

2,50.00

0.00

Surrender of ₹ 2,50.00 lakh was due to non-receipt of sanction of withdrawal.

105- Production of Films-

06- Digital Broadcasting Scheme-

O. 40.45

R. (-)35.85

4.60

4.61

0.01

Surrender of ₹ 35.85 lakh was due to economy measures and non-receipt of sanction for purchasing the equipment/material.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
60- Others-			
103- Press Information Services-			
03- Press Information Service Programme-			
O.	65.04		
R.	(-)17.34	47.70	57.70
			10.00
Surrender of ₹ 17.34 lakh was due to non-receipt of bill of teleprinter machine on rent from news agency, non-receipt of bills of medical reimbursement of journalists from S.G.P.G.I.			
04- Teleprinter Scheme-			
O.	18.53		
R.	(-)14.49	4.04	4.04
			0.00
Surrender of ₹ 14.49 lakh was due to late appointment of Teleprinter Operator on vacant posts, non-receipt of recommendations of C.M.O. on cases of medical reimbursement.			
109- Photo Services-			
03- Establishment-			
O.	1,48.05		
R.	(-)34.91	1,13.14	1,13.14
			0.00
Surrender of ₹ 34.91 lakh was mainly due to non-appointment on vacant posts, non-receipt of bills in time, no requirement for purchasing parts of photo equipments etc.			
111- Community Radio and Television-			
03- Establishment-			
O.	1,03.77		
R.	(-)38.39	65.38	65.37
			(-)0.01
Out of the net reduction in provision of ₹ 38.39 lakh, surrender of ₹ 43.09 lakh was mainly due to non-appointment on vacant posts, code of conduct of election in force, non-receipt of bills etc. and augmentation in provision of ₹ 4.70 lakh by way of re-appropriation was due to requirement of amount for maintenance of D.T.H. cable system, L.C.D. L.E.D/T.V. on Hon'ble Chief Minister's residence.			
800- Other expenditure-			
07- Establishment of Film Development Fund-			
O.	15,00.00		
R.	(-)15,00.00	0.00	0.00
			0.00
Surrender of ₹ 15,00.00 lakh was due to non-acceptance of bill by treasury for drawal owing to sanction of withdrawal at the last day of financial year.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

2220- Information and Publicity-

60- Others-

001- Direction and Administration-

03- Establishment Expenditure-

O.	15,95.44	26,08.72	26,08.73	0.01
S.	8,05.00			
R.	2,08.28			

Out of net augmentation in provision of ₹ 2,08.28 lakh, surrender of ₹ 81.30 lakh was mainly due to economy measures, non-appointment on vacant posts, non-receipt of bills of wages and telephone etc. and reduction in provision of ₹ 2,30.00 lakh by way of re-appropriation was to ensure saving to meet out excess under other sub heads and augmentation in provision of ₹ 5,19.58 lakh by way of re-appropriation was due to payment of old liabilities, electricity bills, telephone and Internet bills etc.

110- Publications-

03- Establishment-

O.	14,88.78	44,18.95	44,18.95	0.00
S.	20,00.00			
R.	9,30.17			

Out of net augmentation in provision of ₹ 9,30.17 lakh, surrender of ₹ 2,10.99 lakh was mainly due to non-appointment on vacant posts, immature files for payments, non-receipt of bills, non-availing of L.T.C. by employees and augmentation in provision of ₹ 11,41.16 lakh by way of re-appropriation was due to requirement of fund for payment of books/publications of distinguished writers etc.

Reasons for the final excess under the above head have not been intimated (June 2017).

Capital-**Voted-**

(v) Entire original provision of ₹ 24,00.00 lakh as well as supplementary grant of ₹ 10,00.00 lakh obtained in December 2016 remained unutilized and total unutilized amount of ₹ 34,00.00 lakh was surrendered.

(vi) Saving occurred mainly 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	0.00	0.00	0.00
R.	(-)24,00.00			

Surrender of ₹ 24,00.00 lakh was due to non-receipt of sanction.

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Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
80- General-			
800- Other Expenditure-			
03- Establishment of Film Television and Liberal Arts Institute-			
S.	10,00.00		
R.	(-)10,00.00	0.00	0.00

Surrender of ₹ 10,00.00 lakh was due to non-receipt of sanction.

GRANT NO. 87 - SOLDIERS' 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	46,48,55	}	56,70,50	49,95,12	(-)6,75,38
Supplementary	10,21,95				
Amount surrendered during the year (March 2017)					7,14,68

Capital-**4235- Capital outlay on Social Security and Welfare****Voted-**

Original	2,14,00	}	2,14,00	2,14,42	42
Supplementary	..				
Amount surrendered during the year (March 2017)					7

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

- (i) Actual expenditure of ₹ 49,95.12 lakh includes the clearance of suspense for the years 2001-02, 2003-04, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 6.28 lakh.
- (ii) Against the final saving of ₹ 6,81.66 lakh (₹ 6,75.38 lakh + ₹ 6.28 lakh), surrender of ₹ 7,14.68 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) In view of the final saving of ₹ 6,81.66 lakh, the supplementary grant of ₹ 10,21.95 lakh obtained in August 2016 proved excessive.
- (iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
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(₹ in lakh)

2075- Miscellaneous General Services-

104- Pensions and Awards in consideration of distinguished services-

05- Lump sum Soldiers Cash Awards to soldiers of Border Security Force and recipients of Bar to Sena Medal Award of Uttar Pradesh State-

O.	38.00	}	39.01	38.02	(-)0.99
S.	9.49				
R.	(-)8.48				

Surrender of ₹ 8.48 lakh was due to non-availability of address/bank details of eligible beneficiaries.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
06- Pensions to Ex-Soldiers and their widows of IInd World War resident of Uttar Pradesh-			
O. 21,60.00			
S. 10,00.00	26,67.74	27,00.84	33.10
R. (-)4,92.26			
Surrender of ₹ 4,92.26 lakh was due to less number of pensioners owing to death of beneficiaries of pensioners of II World War.			
07- Lump sum grant to Medal Winners of Vishisht Sewa Medal Shrinkhala-			
O. 30.00			
S. 7.73	32.46	31.65	(-)0.81
R. (-)5.27			
Surrender of ₹ 5.27 lakh was due to non-availability of address/bank details of eligible beneficiaries.			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
03- Directorate of Soldiers' Welfare and Rehabilitation-			
O. 23,65.21			
R. (-)2,06.86	21,58.35	21,66.37	8.02
Actual expenditure includes the clearance of suspense for the years 2001-02, 2003-04, 2012-13, 2013-14, 2014-15 and 2015-16 amounting to ₹ 6.28 lakh.			
Surrender of ₹ 2,06.86 lakh was mainly due to retirement of officers/employees of the department, economy measure, on the basis of actual expenditure, non-receipt of bills of house tax, sewer tax in time etc.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

**Capital-
Voted-**

- (v) The expenditure exceeded the voted provision by ₹ 42,347 ; the excess requires regularization.
- (vi) Against the final excess of ₹ 0.42 lakh, surrender of ₹ 0.07 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

**GRANT NO. 88 - INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)**

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

Revenue-**2052- Secretariat- General Services and****2235- Social Security and Welfare****Voted-**

Original	9,04,64,70	] 9,19,64,70	6,98,34,90	(-)2,21,29,80
Supplementary	15,00,00			
Amount surrendered during the year (March 2017)				2,10,79,43

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

Original	38,00,00	] 38,00,00	19,00,00	(-)19,00,00
Supplementary	..			
Amount surrendered during the year (March 2017)				19,00,00

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

- (i) Against the final saving of ₹ 2,21,29.80 lakh, only ₹ 2,10,79.43 lakh was surrendered.
- (ii) In view of the final saving of ₹ 2,21,29.80 lakh, the supplementary grant of ₹ 15,00.00 lakh obtained in August 2016 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -

(₹ in lakh)

2052- Secretariat-General Services-

091- Attached Offices-

03- Institutional Finance Directorate-

O.	4,53.50] 4,55.50	4,34.11	(-)21.39
R.	2.00			

Augmentation in provision of ₹ 2.00 lakh by way of re-appropriation was due to requirement of fund for payment of pending electricity bills and petrol for vehicles etc. in the Office of Directorate General.

05- Depositor Welfare Protection Act-2016-

S.	15,00.00] 14,86.00	4.78	(-)14,81.22
R.	(-)14.00			

Reduction in provision of ₹ 14.00 lakh by way of re-appropriation was due to posts remaining vacant after retirement.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
06- Regional Offices of Institutional Finance Department (Directorate)-			
O. 2,53.90	2,65.90	1,62.09	(-)1,03.81
R. 12.00			

Augmentation in provision of ₹ 12.00 lakh by way of re-appropriation was due to requirement of fund for payment of pending bills of petrol and repairing of vehicles, rent of building of Regional Offices, medical bills of Officers/employees etc.

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

110- Other Insurance Schemes-

03- Implementation of Samajwadi Kisan and Sarvhit Insurance Scheme-

O. 20,60.00	10,24.13	10,24.14	0.01
R. (-)10,35.87			

Surrender of ₹ 10,35.87 lakh was due to economy measures.

04- Samajwadi Kisan and Sarvhit Insurance Scheme-

O. 8,76,40.00	6,75,96.44	6,75,96.44	0.00
R. (-)2,00,43.56			

Surrender of ₹ 2,00,43.56 lakh was due to non-payment to executing agency selected through tender process owing to non-completion of Insurance Care Card of farmers/beneficiaries in time.

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(iv) Excess occurred under:-

2052- Secretariat-General Services-

091- Attached Offices-

04- Establishment of toll free number, claim centre and web portal by

Institutional Finance Directorate	57.30	6,13.35	5,56.05
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Reasons for the final excess under the above head have not been intimated (June 2017).

Capital-

Voted-

(v) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Construction of office building of Institutional

Finance Directorate in district Lucknow-

O. 38,00.00	19,00.00	19,00.00	0.00
R. (-)19,00.00			

Surrender of ₹ 19,00.00 lakh was due to non- release of financial sanction by the Government.

**GRANT NO. 89 - INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2040- Taxes on Sales, Trade etc.,			
2049- Interest payments,			
2052- Secretariat-General Services,			
2059- Public Works and			
2216- Housing			
Voted-			
Original	6,00,31,03	6,95,54,03	6,14,58,85
Supplementary	95,23,00		
Amount surrendered during the year (March 2017)			(-)80,95,18
			91,34,24
Charged-			
Original	65,45,02	65,45,02	65,58,17
Supplementary	..		
Amount surrendered during the year (March 2017)			13,15
			6,59
Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original	16,24,01	21,79,38	19,07,88
Supplementary	5,55,37		
Amount surrendered during the year (March 2017)			(-)2,71,50
			2,71,50

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

- (i) Actual expenditure of ₹ 6,14,58.85 lakh includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 10,54.06 lakh.
- (ii) Against the final saving of ₹ 91,49.24 lakh (₹ 80,95.18 lakh + ₹ 10,54.06 lakh), only ₹ 91,34.24 lakh was surrendered.
- (iii) In view of the final saving of ₹ 91,49.24 lakh, the supplementary grant of ₹ 95,23.00 lakh obtained in August 2016 proved excessive.

(iv) Saving (partly counterbalanced by excess under other heads) 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.	5,68,11.00	5,45,52.37	5,48,49.36
S.	2,50.00		
R.	(-)25,08.63			2,96.99
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 24.24 lakh.			
Out of the net reduction in provision of ₹ 25,08.63 lakh, surrender of ₹ 25,00.64 lakh was mainly due to economy measures, incurring of actual expenditure as required and reduction in provision of ₹ 18.25 lakh by way of re-appropriation was on the basis of actual expenditure and augmentation in provision of ₹ 10.26 lakh by way of re-appropriation was due to requirement of fund for payment of honorarium of Hon'ble Chairman and Advisory Committee.			
04- Establishment of Commercial-Tax Tribunal-			
O.	20,73.90	17,82.60	18,01.40
R.	(-)2,91.30			18.80
Actual expenditure includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 8.51 lakh.			
Out of total reduction in provision of ₹ 2,91.30 lakh, surrender of ₹ 2,81.04 lakh was mainly due to economy measures, posts remaining vacant, no pending bills for payment etc. and reduction in provision of ₹ 10.26 lakh by way of re-appropriation was due to incurring of actual expenditure as required.			
07- Personal Accident Risk Scheme for Registered Traders of Uttar Pradesh-			
O.	5,00.00	13.40	13.40
R.	(-)4,86.60			0.00
Surrender of ₹ 4,86.60 lakh was due to incurring of actual expenditure as required.			
09- Expenses related to G.S.T.N.-			
S.	62,73.00	22,97.78	19,97.78
R.	(-)39,75.22			(-)3,00.00
Surrender of ₹ 39,75.22 lakh was due to incurring of actual expenditure as required.			
10- Implementation of G.S.T.-			
S.	30,00.00	11,32.32	11,32.32
R.	(-)18,67.68			0.00
Surrender of ₹ 18,67.68 lakh was due to incurring of actual expenditure as required.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

(v) Excess occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2040- Taxes on Sales, Trade etc.-			
800- Other Expenditure-			
05- Establishment of Vyavasthapan Ayog-			
O. 0.23	12.99	23.41	10.42
R. 12.76			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 7.18 lakh.

Out of net augmentation in provision of ₹ 12.76 lakh, augmentation in provision of ₹ 18.25 lakh by way of re-appropriation was due to requirement of fund for payment of bills owing to appointment of Hon'ble Chairman and Member and surrender of ₹ 5.49 lakh was due to incurring of actual expenditure as required.

06- Commercial-Tax Officer's Training
Institute, Lucknow-

O. 4,43.90	4,30.54	14,44.66	10,14.12
R. (-)13.36			

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 10,14.13 lakh.

Surrender of ₹ 13.36 lakh was due to incurring of actual expenditure as required, grouping of heads.

Reasons for the final excess under the above heads have not been intimated (June 2017).

Charged-

(vi) The expenditure exceeded the charged appropriation by ₹ 13,15,267; the excess requires regularization.

(vii) In view of the final excess of ₹ 13.15 lakh in the appropriation, surrender of ₹ 6.59 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(viii) Excess occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2040- Taxes on Sales, Trade etc.-			
800- Other Expenditure-			
03- Establishment of Commercial Tax Commissioner-			
O. 10.00	3.71	23.17	19.46
R. (-)6.29			

Reasons for surrender of ₹ 6.29 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2017).

**Capital-
Voted-**

- (ix) In view of the final saving of ₹ 2,71.50 lakh, the supplementary grant of ₹ 5,55.37 lakh obtained in August 2016 proved excessive.
- (x) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
13- Regional Offices-			
O.	15,83.23	18,19.59	0.00
S.	5,02.29		
R.	(-)2,65.93		
Surrender of ₹ 2,65.93 lakh was due to non-completion of appropriate action of the proposal in time.			
60- Other Buildings-			
051- Construction-			
05- Establishment of Rooftop Rainwater Harvesting System in the Departmental Buildings of Trade Tax Officer Training Institute, Gomti Nagar, Lucknow-			
O.	27.46	21.89	0.00
R.	(-)5.57		
Surrender of ₹ 5.57 lakh was due to incurring of actual expenditure as required.			

**GRANT NO. 90 - INSTITUTIONAL FINANCE DEPARTMENT
(ENTERTAINMENT AND BETTING TAX)**

Major Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2045- Other Taxes and Duties on Commodities and Services			
Voted-			
Original	48,58,52	48,60,09	42,24,92
Supplementary	1,57		
Amount surrendered during the year (March 2017)			(-)6,35,17
			6,35,06

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

- (i) Against the final saving of ₹ 6,35.17 lakh, only ₹ 6,35.06 lakh was surrendered.
- (ii) In view of the final saving of ₹ 6,35.17 lakh, the supplementary grant of ₹ 1.57 lakh obtained in August 2016 proved unnecessary.
- (iii) Saving occurred under:-

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

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

101- Collection Charges- Entertainment Tax-

03- Establishment related
to Entertainment Tax-

O.	26,84.52	20,49.46	20,49.35
R.	(-)6,35.06		
			(-)0.11

Surrender of ₹ 6,35.06 lakh was mainly due to economy measures , posts remaining vacant after retirement, non-renewal of contract with Service Provider Company for providing employees on 34 posts of Group D, non-conducting of training programme, non-receipt of demand of bills from the districts etc.

Reasons for final saving under the above head have not been intimated (June 2017).

**GRANT NO. 91 - INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue-			
2030- Stamps and Registration and 2059- Public Works			
Voted-			
Original	3,00,46,05	3,00,46,32	2,63,47,18
Supplementary	27		
Amount surrendered during the year				(-)36,99,14
Charged-			
Original	3	3	..
Supplementary	..		
Amount surrendered during the year				(-)3
Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original	4,69,41	6,69,41	4,69,41
Supplementary	2,00,00		
Amount surrendered during the year				(-)2,00,00

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

- (i) Actual expenditure of ₹ 2,63,47.18 lakh includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.96 lakh.
- (ii) Against the final saving of ₹ 37,00.10 lakh (₹ 36,99.14 lakh + ₹ 0.96 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 37,00.10 lakh, the supplementary grant of ₹ 0.27 lakh obtained in August 2016 proved unnecessary.
- (iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2030- Stamps and Registration-			
<i>01- Stamps- Judicial-</i>			
001- Direction and Administration-			
03- Establishment	42.33	22.24	(-)20.09
101- Cost of stamps-			
03- Judicial Stamps	5,00.00	2,39.55	(-)2,60.45
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.96 lakh.			
102- Expenses on Sale of Stamps-			
03- Judicial Stamps	8,00.00	4,99.11	(-)3,00.89

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>02- Stamps- Non-Judicial-</i>			
001- Direction and Administration-			
03- Establishment	85.07	69.30	(-)15.77
<i>800- Other Expenditure-</i>			
03- Transfer of stamp fees payable on Investment Certificates to Uttar Pradesh Advocate Welfare Fund Committee	70.00	0.00	(-)70.00
<i>03- Registration-</i>			
001- Direction and Administration-			
03- Headquarter-			
O.	27,05.85	28,05.85	24,18.32
R.	1,00.00		
Augmentation in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to demand of fund for payment of remuneration of service provider.			
04- District Expenses-			
O.	92,37.80	91,38.07	77,13.82
S.	0.27		
R.	(-)1,00.00		
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to non-receipt of proposal for purchasing office furniture and equipments.			
2059- Public Works-			
<i>01- Office Buildings-</i>			
051- Construction-			
03- Repair and Maintenance of Non-Residential Buildings	6,00.00	2,36.36	(-)3,63.64

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

Capital-**Voted-**

- (v) Against the final saving of ₹ 2,00.00 lakh, no amount was surrendered.
- (vi) In view of the final saving of ₹ 2,00.00 lakh, the supplementary grant of ₹ 2,00.00 lakh obtained in August 2016 proved excessive.
- (vii) Saving occurred under:-

4059- Capital Outlay on Public Works-*01- Office Buildings-*

800- Other Expenditure-

04- Construction of Sub-Registrar Office, Kunda, Pratapgarh-

S.	2,00.00	2,00.00	0.00	(-)2,00.00
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Reasons for the non-utilization of entire provision under the above head have not been intimated (June 2017).

GRANT NO. 92 - CULTURE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2205- Art and Culture			
Voted-			
Original	69,03,01	80,33,01	58,80,58
Supplementary	11,30,00		
Amount surrendered during the year			
Charged-			
Original	5	5	..
Supplementary	..		
Amount surrendered during the year			

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

Original	52,37,83	59,14,72	35,16,29
Supplementary	6,76,89		
Amount surrendered during the year			

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

- (i) Against the final saving of ₹ 21,52.43 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 21,52.43 lakh, the supplementary grant of ₹ 11,30.00 lakh obtained in August 2016 and December 2016 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			

2205- Art and Culture-

001- Direction and Administration-

03- Cultural Directorate-

O.	6,37.61	6,47.61	3,08.69
R.	10.00		

Augmentation in provision of ₹ 10.00 lakh by way of re-appropriation was due to demand of additional fund.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
101- Fine Arts Education-			
06- Grant to Uttar Pradesh State Fine Arts Academy, Lucknow	3,59.67	78.59	(-)2,81.08
09- Grant for Development of Katthak Kendra , Lucknow-			
O. 42.96			
R. (-)3.90	39.06	32.11	(-)6.95
Reduction in provision of ₹ 3.90 lakh by way of re-appropriation was due to saving after incurring of actual expenditure as required.			
16- Grant to Uttar Pradesh Jain Research Institute, Lucknow	25.53	19.31	(-)6.22
21- Grant to Bhatkhande Sangeet Institute	5,97.12	3,92.96	(-)2,04.16
22- Establishment of Folk and Tribal Art and Cultural Institute	26.00	15.00	(-)11.00
24- Mohd. Ali Jauhar University, Rampur-			
O. 1.00			
S. 6,00.00	6,01.00	0.00	(-)6,01.00
102- Promotion of Arts and Culture-			
03- Pension of distinguished person honoured with Yash Bharti Award and Padam Award	10,00.00	8,96.11	(-)1,03.89
09- Monthly Pension to Old Artists, Writers	92.16	69.36	(-)22.80
16- Establishment of New Regional Cultural Centres	50.00	30.72	(-)19.28
103- Archaeology-			
01- Central Sponsored Schemes-			
O. 65.42			
R. 11.90	77.32	53.01	(-)24.31
Augmentation in provision of ₹ 11.90 lakh by way of re-appropriation was due to demand of additional fund.			
03- Directorate of Archaeology	6,07.90	5,00.48	(-)1,07.42
104- Archives-			
01- Central Sponsored Schemes	25.00	0.00	(-)25.00
03- State Archives	4,88.88	3,79.18	(-)1,09.70
107- Museums-			
03- Establishment Expenses	12,98.20	11,64.61	(-)1,33.59

(382)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
10- Construction of multi-purpose cultural complex centre in district Gautam Buddha Nagar	60.00	0.00	(-)60.00
11- Development of Chattar Manjil in the form of Tourism and Cultural Complex	5,00.00	0.00	(-)5,00.00

Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

GRANT NO. 94 - IRRIGATION DEPARTMENT (WORKS)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		(₹ in thousand)	
Revenue-			
2700- Major Irrigation,			
2701- Medium Irrigation,			
2702- Minor Irrigation and			
2711- Flood Control and Drainage			
Voted-			
Original	22,08,77,53	22,72,77,53	21,70,23,85
Supplementary	64,00,00		
Amount surrendered during the year			(-)1,02,53,68
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	65,97,96,66	73,12,96,78	56,78,05,37
Supplementary	7,15,00,12		
Amount surrendered during the year			(-)16,34,91,41
Charged-			
Original	10,00,00	10,00,00	87,08
Supplementary	..		
Amount surrendered during the year			(-)9,12,92

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

- (i) Against the final saving of ₹ 1,02,53.68 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 1,02,53.68 lakh, the supplementary grant of ₹ 64,00.00 lakh obtained in August 2016 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- Central Sponsored Schemes	28,68.20	0.00	(-)28,68.20

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2701- Medium Irrigation-			
25- Tanda pump canal (commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 2,21.69	1,41.28	1,32.15	(-)9.13
R. (-)80.41			
Reduction in provision of ₹ 80.41 lakh by way of re-appropriation was due to lining work done by N.T.P.C.			
30- Kwano pump canal (commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 2,84.72	1,59.80	1,59.62	(-)0.18
R. (-)1,24.92			
Reduction in provision of ₹ 1,24.92 lakh by way of re-appropriation was mainly due to saving intimated by Chief Engineer (Saryu-2) Gonda.			
54- Bewar feeder Irrigation Project (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	34.67	25.70	(-)8.97
80- General-			
800- Other Expenditure-			
03- Interest	3,29,55.42	48,95.73	(-)2,80,59.69
09- Electrical energy (for pump canals)	3,40,00.00	2,51,00.00	(-)89,00.00
2702- Minor Irrigation-			
01- Surface Water-			
800- Other Expenditure-			
03- Interest	44,40.70	23,97.97	(-)20,42.73
Reasons for final saving under the above heads have not been intimated (June 2017).			
(iv) Excess occurred mainly under:-			
2700- Major Irrigation-			
08- Sharda Nahar (Commercial)-			
101- Maintenance and Repairs-			
03- Other maintenance expenses-			
O. 28,37.78	29,21.23	29,20.82	(-)0.41
R. 83.45			
Augmentation in provision of ₹ 83.45 lakh by way of re-appropriation was due to requirement of fund for cleaning silt of canals and special repairs.			
09- Sharda sahayak (Commercial)-			
101- Maintenance and Repairs-			
03- Other maintenance expenses-			
O. 42,04.68	42,30.90	42,73.35	42.45
R. 26.22			
Augmentation in provision of ₹ 26.22 lakh by way of re-appropriation was due to requirement of fund for cleaning silt of canals and special repairs.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>19- Eastern Ganga Canal Project (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other maintenance expenses	5,83.50	5,86.73	3.23
<i>80- General-</i>			
799- Suspense-			
03- Stock	0.00	18,09.61	18,09.61
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advances	0.00	23,58.43	23,58.43
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
<i>80- General-</i>			
800- Other Expenditure-			
03- Interest	2,40,73.82	2,40,98.00	24.18
2701- Medium Irrigation-			
<i>36- Other irrigation schemes (Commercial)</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	4,75.78	4,80.78	4,80.34
R.	5.00		
(-)0.44			
Augmentation in provision of ₹ 5.00 lakh by way of re-appropriation was due to requirement of fund for cleaning silt of canals and special repairs.			
<i>64- Canal Colony Lucknow (Non Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	43.56	1,23.97	1,23.96
R.	80.41		
(-)0.01			
Augmentation in provision of ₹ 80.41 lakh by way of re-appropriation was due to requirement of fund for completion of important work on canal colony, Lucknow.			
<i>68- Gunta Dam Canal System (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	22.74	32.99	32.98
R.	10.25		
(-)0.01			
Augmentation in provision of ₹ 10.25 lakh by way of re-appropriation was due to requirement of fund for cleaning silt of canals and special repairs.			
<i>80- General-</i>			
799- Suspense-			
03- Stock-	0.00	4,92.52	4,92.52
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Misc. PW Advances In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).	..	4,60.33	4,60.33
2702- Minor Irrigation-			
02- Ground Water-			
800- Other Expenditure-			
03- Interest	44,40.70	2,12,31.53	1,67,90.83
03- Maintenance-			
103- Tube Wells-			
03- Other maintenance expenses-			
O. 7,25,68.88	7,64,68.88	8,54,19.10	89,50.22
S. 39,00.00			
80- General-			
799- Suspense-			
03- Stock In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).	0.00	4,41.56	4,41.56
04- Misc. PW Advances In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).	0.00	95.74	95.74
2711- Flood Control and Drainage-			
01- Flood Control-			
103- Civil Works-			
03- Civil Construction Works Reasons for the final saving/excess under the above heads have not been intimated (June 2017).	72,60.00	75,16.46	2,56.46

(v) Suspense Transactions:

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

The nature of suspense transactions and their accounting are explained below :-

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

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

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

An analysis of the transactions in the year 2016-2017 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) Against the final saving of ₹ 16,34,91.41 lakh, no amount was surrendered.
- (vii) In view of the final saving of ₹ 16,34,91.41 lakh, the supplementary grant of ₹ 7,15,00.12 lakh obtained in August 2016 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4700- Capital Outlay on Major Irrigation-			
<i>04- Upper Ganga Canal (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	42.14	(-)57.86
051- Construction-			
10- Canals-			
O.	61,03.68	73,62.75	(-)15,99.12
S.	0.01		
R.	12,59.06		
Out of net augmentation in provision of ₹ 12,59.06 lakh, augmentation of ₹ 13,09.74 lakh by way of re-appropriation was due to requirement of fund by Chief Engineer and reduction in provision of ₹ 50.68 lakh by way of re-appropriation was due to no construction work on Ch. Charan Singh Irrigation Development Project.			
12- Distribution System-			
O.	53,32.11	48,72.37	(-)10,74.39
R.	(-)4,59.74		
Reduction in provision of ₹ 4,59.74 lakh by way of re-appropriation was due to no requirement of fund by Chief Engineer.			
<i>05- Lower Ganga Canal (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	0.00	(-)1,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
051- Construction-			
10- Canals-			
O.	95,35.44		
S.	0.02		
R.	26,46.72		
	1,21,82.18	93,39.34	(-)28,42.84
Augmentation in provision of ₹ 26,46.72 lakh by way of re-appropriation was due to requirement of fund by Chief Engineer for the Project.			
12- Distribution System	21,00.01	16,73.42	(-)4,26.59
13- Project regarding to make facility in development Area of Jalalabad and Talgram (Dark Zone) of district Kannauj-			
O.	1,20,00.00		
R.	(-)11,07.59		
	1,08,92.41	61,01.28	(-)47,91.13
Reduction in provision of ₹ 11,07.59 lakh by way of re-appropriation was due to refund the amount from allotted fund by Chief Engineer.			
14- Project for removing tapu of flow hurdle of soil/balu/silt in the upstream of Narrora Barrage in the bottom of Ganga River under district Sambhal/Bulandshahar-			
O.	22,29.00		
R.	(-)15,89.13		
	6,39.87	0.00	(-)6,39.87
Reduction in provision of ₹ 15,89.13 lakh by way of re-appropriation was due to no demand of fund by Chief Engineer.			
06- Eastern Yamuna Canal (Commercial)-			
050- Land-			
10- Canals	1,00.00	0.00	(-)1,00.00
051- Construction-			
10- Canals-			
O.	23,00.05		
R.	(-)1,00.00		
	22,00.05	17,31.69	(-)4,68.36
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to non-sanction of project of renovation of Eastern Yamuna Canal System.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
051- Construction-			
10- Canals-			
O.	2,61,15.78		
S.	0.01	2,50,64.55	1,38,67.62
R.	(-)10,51.24		(-)1,11,96.93
Reduction in provision of ₹ 10,51.24 lakh by way of re-appropriation was due to completion of project of improvement of Sharda Sahayak System for making available water in canals of district Azamgarh, no demand by Chief Engineer for the project under the Lucknow Khand Sharda Canal and completion of project of Sharada Barrage at Lakhimpur.			
16- Channelization of River Gomati in Lucknow (from Gomti River to near of Janeshwar Mishra Park) Project upto Pounding Regulator	2,00.00	0.00	(-)2,00.00
18- Project of road construction from 18.957 km. to 24.400 km. on left patri of Tika Purva Rajvaha from Paniyar	1,50.00	99.21	(-)50.79
19- Road Construction Works from 42.200 km. to 46.750 km. on left patri Tikri Rajvaha from Amtahi to Gokul Village	1,75.00	1,15.43	(-)59.57
22- Project of Gate no. 35 of Ch. Charan Singh Ghagra Barrage and other works	1,07.00	0.00	(-)1,07.00
23- Re-establishment work from 11.450 km. to 110.750 km. of left bank of Sharda Sahayak Poshak Nahar in district Lakhimpur Kheri	24.06	0.00	(-)24.06
24- Road Construction Works from 24.400 km. to 29.740 km. on left patri in Tikri Rajvaha from Shivganj to Tikri Village	2,00.00	1,47.37	(-)52.63
15- Ramganga Dam Project (Commercial)-			
051- Construction-			
05- Dam and related works	42.35	0.00	(-)42.35
17- Saryu Canal Project (Commercial)-			
051- Construction-			
01- Central Sponsored Schemes-			
O.	20,00,00.00		
R.	(-)4,15,36.19	15,84,63.81	3,44,84.77
			(-)12,39,79.04
Reduction in provision of ₹ 4,15,36.19 lakh by way of re-appropriation was due to non-release of central share from Government of India.			
10- Canals	1,56,61.00	76,06.86	(-)80,54.14
18- Bansagar Dam Project (Commercial)-			
051- Construction-			
01- Central Sponsored Schemes	3,00,00.00	2,01,32.89	(-)98,67.11
12- Distribution System	3,03.01	44.86	(-)2,58.15

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
22- <i>Medium Ganga Canal Project- second phase (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	28,63.89	19,63.89	18,37.87
R.	(-)9,00.00		
			(-)1,26.02
Reduction in provision of ₹ 9,00.00 lakh by way of re-appropriation was due to non-availability of land for construction work and insufficient amount owing to increase in the rate of land.			
24- <i>Kachnauda Dam Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	20,00.00	10,00.00	0.00
R.	(-)10,00.00		
			(-)10,00.00
Reduction in provision of ₹ 10,00.00 lakh by way of re-appropriation was due to saving in the budget owing to process of revision of the project.			
36- <i>Project of re-establishment capacity of Gandak Canal(Commercial)-</i>			
051- Construction-			
11- Branches-			
O.	91,32.00	91,32.01	54,55.42
S	0.01		
			(-)36,76.59
37- <i>Drazer Purchase Project for Cleaning Rivers (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	20,00.00	8,51.39	0.00
R.	(-)11,48.61		
			(-)8,51.39
Reduction in provision of ₹ 11,48.61 lakh by way of re-appropriation was due to no requirement of fund on the project of purchasing dresser for cleaning the rivers and no demand by the Chief Engineer on the project for constructing water augmentation structure on river Yamuna.			
39- <i>Project of modernization of Major and Medium Lift Pump Canal(Commercial)-</i>			
051- Construction-			
13- Project of modernization of various Lift Pump Canals-			
O.	20,00.00	15,20.22	0.00
R.	(-)4,79.78		
			(-)15,20.22
Reduction in provision of ₹ 4,79.78 lakh by way of re-appropriation was due to no demand of fund by Chief Engineer regarding the project.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>97- State Sponsored Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	1,26,89.06	1,68,89.06	1,35,67.04
S.	40,00.00		
R.	2,00.00		
Augmentation in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for the project.			
<i>98- Jasarana Canal Construction Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	10,00.00	30,00.00	22,01.28
S.	20,00.00		
(-)7,98.72			
4701- Capital Outlay on Medium Irrigation-			
<i>05- Ghaghar and Garai Canals (Commercial)-</i>			
051- Construction-			
10- Canals			
O.	16,00.01	14,74.31	11,72.03
R.	(-)1,25.70		
(-)3,02.28			
Reduction in provision of ₹ 1,25.70 lakh by way of re-appropriation was due to completion of the project of re-establishment work.			
<i>06- Belan Canal (Commercial)-</i>			
051- Construction-			
10- Canals			
		3,00.00	2,03.39
(-)96.61			
<i>08- Dohari Ghat Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals			
O.	4,33.06	2,64.86	2,62.09
R.	(-)1,68.20		
(-)2.77			
Reduction in provision of ₹ 1,68.20 lakh by way of re-appropriation was due to completion of project of re-establishment of pump canal at Dohrightat.			
<i>20- Jamini Canals (Commercial)</i>			
051- Construction-			
05- Dam			
		10,00.00	0.00
(-)10,00.00			
<i>24- Meja Canal System-</i>			
051- Construction-			
10- Canals-			
O.	12,00.00	11,00.00	9,40.02
R.	(-)1,00.00		
(-)1,59.98			
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to no demand of fund by the Chief Engineer.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
27- Bhoopauli pump canal (Commercial)-			
051- Construction-			
10- Canals	5,58.82	1,86.65	(-)3,72.17
29- Jamania pump canal (Commercial)-			
051- Construction-			
10- Canals-			
O.	15,84.17		
R.	(-)3,25.00	12,59.17	7,75.20
			(-)4,83.97
Reduction in provision of ₹ 3,25.00 lakh by way of re-appropriation was due to completion of the project and no demand of fund by the Chief Engineer.			
30- Kuwano Pump Canal (Commercial)-			
051- Construction-			
10- Canals	1,00.00	0.00	(-)1,00.00
34- Son Pump Canal (Commercial)-			
051- Construction-			
10- Canals-			
O.	34,00.00		
S.	1,00,00.00	2,09,89.21	1,31,68.18
R.	75,89.21		(-)78,21.03
Out of net augmentation in provision of ₹ 75,89.21 lakh, reduction in provision of ₹ 4,60.00 lakh by way of re-appropriation was due to non-commencing of work of damaged gate of Okhla Barrage and non-construction of river bank at Varanasi owing to issue under consideration of Hon'ble High Court and augmentation in provision of ₹ 80,49.21 lakh by way of re-appropriation was due to demand of fund by Chief Engineer.			
46- Sajanam Dam/Canal(Commercial)-			
051- Construction-			
05- Dam-	60,00.00	0.00	(-)60,00.00
55- Gyanpur pump canal (Commercial)-			
051- Construction-			
10- Canals-			
O.	3,09.88		
S.	0.01	3,09.89	1,58.39
			(-)1,51.50
60- Pahunj Dam Project (Commercial)-			
051- Construction-			
10- Canals-			
O.	8,97.00		
R.	(-)2,50.00	6,47.00	0.00
			(-)6,47.00
Reduction in provision of ₹ 2,50.00 lakh by way of re-appropriation was due to non-sanction of Pahunj Dam Project (NABARD).			
84- Residual Payment of Land Compensation for completed Schemes (Commercial)-			
050- Land-			
10- Canals-	10,00.00	6,53.11	(-)3,46.89

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>85- Renovation and Expansion of various Inspection Houses of Irrigation Department (Commercial)-</i>			
051- Construction-			
09- Building	20,00.00	15,31.79	(-)4,68.21
<i>86- Co-partnership Irrigation Management (Commercial)-</i>			
051- Construction-			
10- Canals	5,00.00	0.00	(-)5,00.00
<i>87- Project of Development of Information Technology (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	25,00.00	10,00.00	0.68
R.	(-)15,00.00		
Reduction in provision of ₹ 15,00.00 lakh by way of re-appropriation was due to non-sanction of the National Hydraulic Project.			
<i>88- Project of Repairing of water bodies, Modernization and Renovation (R.R.R.)-</i>			
051- Construction-			
01- Central Sponsored Schemes	40,00.00	35,49.76	(-)4,50.24
<i>92- Irrigation Project financed by NABARD (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	15,00.00	0.00	0.00
R.	(-)15,00.00		
Reduction in provision of ₹ 15,00.00 lakh by way of re-appropriation was due to no demand of fund by Regional Chief Engineers.			
<i>93- Project of renovation of different barrages and water mechanism system of dams (Commercial)-</i>			
051- Construction-			
05- Dam	10,00.00	7,56.90	(-)2,43.10
07- Barrage-			
O.	10,00.00	6,16.64	5,35.53
R.	(-)3,83.36		
Reduction in provision of ₹ 3,83.36 lakh by way of re-appropriation was due to savings intimated by Chief Engineer.			
16- Works regarding to automation of Water Mechanical System of different barrages/dams	15,00.00	10,16.10	(-)4,83.90

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
4702- Capital Outlay on Minor Irrigation-				
101- Surface Water-				
03- Lift Irrigation-				
O.	66,00.09	64,07.09	57,88.82	
R.	(-)1,93.00			(-)6,18.27
Out of net reduction in provision of ₹ 1,93.00 lakh, augmentation in provision of ₹ 1,50.00 lakh by way of re-appropriation was due to less budget provision for the project and reduction in provision of ₹ 3,43.00 lakh by way of re-appropriation was due to no proposal of any project.				
04- Prasyawatan Schemes-				
O.	15,00.01	17,50.01	14,85.28	
R.	2,50.00			(-)2,64.73
Augmentation in provision of ₹ 2,50.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion the project in the district Mirzapur.				
102- Ground Water-				
03- Tube well Schemes-				
O.	3,19,67.10	2,91,60.11	2,33,69.92	
S.	20,00.01			
R.	(-)48,07.00			(-)57,90.19
Out of net reduction in provision of ₹ 48,07.00 lakh, reduction in provision of ₹ 51,50.00 lakh by way of re-appropriation was due to savings intimated by Engineer in Chief (Mechanical) and augmentation in provision of ₹ 3,43.00 lakh by way of re-appropriation was due to less budget provision in the project.				
4711- Capital Outlay on Flood Control Projects-				
01- Flood Control-				
052- Machinery and Equipment-				
03- New Supply		2,00.00	94.76	(-)1,05.24
04- Repairs		1,50.00	63.45	(-)86.55
05- Freight		1,50.00	74.51	(-)75.49
103- Civil Works-				
01- Central Sponsored Schemes-				
O.	1,05,57.35	1,17,76.11	24,73.76	(-)93,02.35
S.	5,00.00			
R.	7,18.76			
Augmentation in provision of ₹ 7,18.76 lakh by way of re-appropriation was due to demand of fund for completion of work by Chief Engineer.				
03- Lump sum provision for Border Dams (State Sector)-				
O.	10,00.00	13,30.61	12,70.66	(-)59.95
R.	3,30.61			
Augmentation in provision of ₹ 3,30.61 lakh by way of re-appropriation was due to demand of fund for completion of work by Chief Engineer.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Construction of Embankments-			
O. 50,15.42	53,15.42	46,35.47	(-)6,79.95
R. 3,00.00			
Augmentation in provision of ₹ 3,00.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of the work.			
23- Improvement in rivers and erosion preventive schemes (Financed by NABARD)	2,38,88.29	2,02,20.68	(-)36,67.61
25- Survey and Research	5,00.00	2,39.45	(-)2,60.55
03- Drainage-			
103- Civil Works-			
07- Drainage Schemes (Financed by NABARD)	10,11.77	11.77	(-)10,00.00

Reasons for final saving/non-utilization of entire provision under the above heads have not been intimated (June 2017).

(ix) Excess mainly occurred under:-

4700- Capital Outlay on Major Irrigation-

07- Agra Canal(Commercial)-

051- Construction-

14- Lump sum budget provision under various projects-

O. 20,00.00	26,12.09	26,12.09	0.00
R. 6,12.09			

Augmentation in provision of ₹ 6,12.09 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of the work.

09- Sharda Sahayak (Commercial)-

051- Construction-

15- Channelization of river Gomti in Lucknow-

O. 2,50,00.00	8,81,51.58	8,57,83.89	(-)23,67.69
S. 3,00,00.00			
R. 3,31,51.58			

Augmentation in provision of ₹ 3,31,51.58 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of the work.

14- Rajghat Canal Project (Commercial)-

051- Construction-

11- Branches-

O. 14,41.36	14,41.38	18,97.30	4,55.92
S. 0.02			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>19- Eastern Ganga Canal Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	40,80.57	60,80.57	57,21.86
S.	10,00.00		
R.	10,00.00		
			(-)3,58.71

Augmentation in provision of ₹ 10,00.00 lakh by way of re-appropriation was due to demand of fund for construction of Rampur Barrage on River Kosi by Chief Engineer.

<i>20- Kanahar Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	3,00,00.00	4,50,00.01	4,49,04.13
S.	1,00,00.01		
R.	50,00.00		
			(-)95.88

Augmentation in provision of ₹ 50,00.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of the project.

<i>23- Badaun Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	90,00.00	1,05,00.00	1,04,47.06
R.	15,00.00		
			(-)52.94

Augmentation in provision of ₹ 15,00.00 lakh by way of re-appropriation was due to demand of fund for completion of Badaun Irrigation Project-(Financed by NABARD) by Chief Engineer.

<i>80- General-</i>			
799- Suspense-			
03- Stock	0.00	1,65,17.46	1,65,17.46
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).			
04- Misc. PW Advances	0.00	2,13,45.18	2,13,45.18

In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).

05- Workshop suspense	0.00	16,04.14	16,04.14
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In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4701- Capital Outlay on Medium Irrigation-			
78- <i>Lahchoora Dam (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	1,90.01		
R.	10,00.00		
	11,90.01	11,90.00	(-)0.01
Augmentation in provision of ₹ 10,00.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of the work.			
80- <i>General-</i>			
799- Suspense-			
03- Stock	0.00	20,44.07	20,44.07
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).			
04- Misc. PW Advances	0.00	27,06.20	27,06.20
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).			
05- Workshop suspense	0.00	4,08.89	4,08.89
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).			
4702- Capital Outlay on Minor Irrigation-			
799- Suspense-			
03- Stock	0.00	1,64,62.60	1,64,62.60
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).			
04- Misc. PW Advances	0.00	31,14.83	31,14.83
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4711- Capital Outlay on Flood Control Projects-			
01- Flood Control-			
103- Civil Works-			
06- Improvement in rivers and anti-erosion schemes-			
O.	1,05,78.42		
S.	6,00.01	1,15,22.76	1,12,72.28
R.	3,44.33		(-),2,50.48
Out of net augmentation in provision of ₹ 3,44.33 lakh, reduction in provision of ₹ 6,05.90 lakh by way of re-appropriation was due to no demand of fund by the Chief Engineer for completion of the work and augmentation in provision of ₹ 9,50.23 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of work.			
09- Anti-erosion schemes-			
O.	37,32.89		
S.	5,00.00	69,91.83	76,79.18
R.	27,58.94		6,87.35
Augmentation in provision of ₹ 27,58.94 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of the work.			
03- Drainage-			
103- Civil Works-			
03- Drainage Schemes (State Sector)-			
O.	33,47.26		
S.	9,00.00	61,50.31	56,79.06
R.	19,03.05		(-),4,71.25
Augmentation in provision of ₹ 19,03.05 lakh by way of re-appropriation was due to demand of fund by Chief Engineer for completion of the work.			
799- Suspense-			
03- Stock	0.00	1,00,33.08	1,00,33.08
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).			
04- Misc. PW Advances	0.00	15,22.68	15,22.68

In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).

Reasons for the final saving/excess under the above heads have not been intimated (June 2017).

Charged-

- (x) Against the final saving of ₹ 9,12.92 lakh, no amount was surrendered.
 (xi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4700- Capital Outlay on Major Irrigation-			
<i>33- Payment of decretal amounts to the affected from different canal/barrage project of Irrigation Department-</i>			
051- Construction-			
10- Canals	10,00.00	87.08	(-)9,12.92

Reasons for the final saving under the above head have not been intimated (June 2017).

- (xii) The expenditure includes ₹ 7,57.59 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 2016-2017- together with opening and closing balances is given in Appendix-V.

GRANT NO. 95 - IRRIGATION DEPARTMENT (ESTABLISHMENT)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue- (₹in thousand)			
2700- Major Irrigation and 2701- Medium Irrigation			
Voted-			
Original	40,14,52,18	40,14,52,18	28,34,11,06
Supplementary	..		
Amount surrendered during the year				(-)11,80,41,12
Charged-			
Original	50,00	50,00	20,03
Supplementary	..		
Amount surrendered during the year				(-)29,97

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

- (i) Against the final saving of ₹ 11,80,41.12 lakh, no amount was surrendered.
(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
2700- Major Irrigation-			
32- Water Sector Restructuring Project (2nd stage)(Commercial)-			
800- Other Expenditure-			
97- Externally Aided Projects-			
O.	10,57.57	11,20.57	9,50.04
R.	63.00		
			(-) 1,70.53

Augmentation in provision of ₹ 63.00 lakh by way of re-appropriation was due to posting of more officers than sanctioned posts in State Water Resource Agency and State Water Resource Data and Analysis Centre.

APPENDIX - I

[Reference: Summary of Appropriation Accounts on Page xxv]

Expenditure met out of advances from the Contingency Fund sanctioned during 2016-17 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.	37-Urban Development Department	6075-Loans for Miscellaneous General Services	3,00,00,00	December, 2016
2.	78-Secretariat Administration Department	2013-Council of Ministers	8,11,93	February, 2017
Total			3,08,11,93	

APPENDIX - II

[Reference: Summary of Appropriation Accounts on Page xxv]

Statement showing Grant wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
<i>(₹ in thousand)</i>				
1.	2- Housing Department Capital- Voted	..	1,54,40	1,54,40
2.	3- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	1,80,91	1,80,91
3.	7- Industries Department (Heavy and Medium Industries) Capital- Voted	6,25,00,00	6,55,00,00	30,00,00
4.	9- Power Department Capital- Voted	6,25,00,00	6,25,00,00	..
5.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	4,50,00	2,37,63	-2,12,37
6.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	4,05,10,00	2,03,05,31	-2,02,04,69
7.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	9,97,00	9,97,00
	Capital- Voted	..	67,19,30	67,19,30
8.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	95,64	95,64

APPENDIX - II (contd.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
9.	21- Food and Civil Supplies Department Capital- Voted	76,04,39,90	60,00,39,13	-16,04,00,77
10.	23- Cane Development Department (Cane) Capital- Voted	..	16,88	16,88
11.	24- Cane Development Department (Sugar Industry) Revenue- Voted	40,00,00	..	-40,00,00
12.	25- Home Department (Jails) Revenue- Voted Capital- Voted	4,00,00 ..	4,00,00 11,36	.. 11,36
13.	26- Home Department (Police) Revenue- Voted	16,77,33	..	-16,77,33
14.	32- Medical Department (Allopathy) Capital- Voted	..	2,45,40	2,45,40
15.	37- Urban Development Department Revenue- Voted	6,25,00,00	5,67,49,94	-57,50,06
16.	38- Civil Aviation Department Capital- Voted	..	89,99	89,99
17.	39- Language Department Revenue- Voted	1,00,00	..	-1,00,00
18.	40- Planning Department Capital- Voted	..	61,64,90	61,64,90
19.	42- Judicial Department Capital- Voted	..	10,26	10,26

APPENDIX - II (contd.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
20.	43- Transport Department Revenue- Voted	27,00,00	1,77,30	-25,22,70
	Capital- Voted	35,00,00	10,79,68	-24,20,32
21.	44- Tourism Department Capital- Voted	..	1,30,41	1,30,41
22.	50- Revenue Department (District Administration) Capital- Voted	..	19,13	19,13
23.	51- Revenue Department (Relief on account of Natural Calamities) Capital- Voted	5,00,00	..	-5,00,00
24.	55- Public Works Department (Buildings) Capital- Voted	..	30,06,83	30,06,83
25.	56- Public Works Department (Special Area Programme) Capital- Voted	..	14,12	14,12
26.	58- Public Works Department (Communications-Roads) Revenue- Voted	15,00,00,00	25,00,00,00	10,00,00,00
	Capital- Voted	23,45,00,00	42,44,38,81	18,99,38,81
27.	61- Finance Department (Debt Services and Other Expenditure) Capital- Voted	..	49,18	49,18
28.	73- Education Department (Higher Education) Revenue- Voted	10,00	..	-10,00

APPENDIX - II (concl.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
29.	76- Labour Department (Labour Welfare) Capital- Voted	..	99,75	99,75
30.	79- Social Welfare Department (Welfare of the Handicapped and Backward Classes) Capital- Voted	..	67,38	67,38
31.	83- Social Welfare Department (Special Component Plan for Scheduled Castes) Capital- Voted	..	68,42,65	68,42,65
32.	94- Irrigation Department (Works) Revenue- Voted Capital- Voted	.. .. ..	62,53,94 6,81,48,46	62,53,94 6,81,48,46
TOTAL -				
Revenue-				
Voted		22,13,87,33	31,45,78,18	9,31,90,85
Charged		..	..	..
Capital-				
Voted		1,16,48,99,90	1,26,61,67,51	10,12,67,61
Charged		..	..	..
GRAND TOTAL-				
Revenue-		22,13,87,33	31,45,78,18	9,31,90,85
Capital-		1,16,48,99,90	1,26,61,67,51	10,12,67,61

APPENDIX - III

[Reference : Comment (v) Page 386]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening Balance on 1st April 2016 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2017 Debit (+)/ Credit (-)
(₹ in lakh)					
2700-Major Irrigation-					
Suspense Stock	-3,59.44	18,09.61	16,57.75	1,51.86	-2,07.58
Miscellaneous Works Advances	15,63.67	23,58.43	29,97.51	-6,39.08	9,24.59
Total	12,04.23	41,68.04	46,55.26	-4,87.22	7,17.01
2701-Medium Irrigation-					
Suspense Stock	43,38.21	4,92.52	5,58.26	-65.74	42,72.47
Miscellaneous Works Advances	-21,13.94	4,60.33	4,91.83	-31.50	-21,45.44
Workshop Suspense	18,07.32	0.00	0.00	0.00	18,07.32
Total	40,31.59	9,52.85	10,50.09	-97.24	39,34.35
2702-Minor Irrigation-					
Suspense Stock	9,14.60	4,41.56	4,69.23	-27.67	8,86.93
Miscellaneous Works Advances	51,04.99	95.74	79.36	16.38	51,21.37
Workshop Suspense	-1,77.26	0.00	0.00	0.00	-1,77.26*
Total	58,42.33	5,37.30	5,48.59	-11.29	58,31.04

*Minus balance under the head is under investigation with the State Government.

APPENDIX - IV

[Reference : Comment (v) Page 386]

Direction and Administration and Machinery and Equipment Charges 2016-2017

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	4,55,96	4,69,63	..	..	..	..
2.	2701-Medium Irrigation- Voted Charged	47,65,15 50	32,24,37 20	35,53,95 50	23,91,28 20	14 ..	14 ..
3.	2702-Minor Irrigation- Voted	9,57,28	11,99,17	..	..	3	3
4.	2711-Flood Control and Drainage- Voted	1,08,90	1,11,17	..	..	..	..
5.	4700-Capital Outlay on Major Irrigation- Voted Charged	55,72,65 10,00	39,43,55 87	.. ..	.. ..	18,00 ..	17,28 ..
6.	4701-Capital Outlay on Medium Irrigation- Voted	6,80,00	5,66,27	..	..	12,00	11,73
7.	4702-Capital Outlay on Minor Irrigation- Voted	4,29,00	5,10,51	..	..	..	..
8.	4711-Capital Outlay on Flood Control Projects- Voted	6,31,31	6,57,72	..	..	5,00	2,33

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	35,58	37,67	..	..	..	..
10.	2052-Secretariat- General-Services- Voted	71,08	57,42	..	..	..	..
11.	2059-Public Works- Voted	22,76,16	4,95,00	21,76,11	18,61,51	..	..
	Charged	3,60	3,56	4	..	..	..
12.	2070-Other Administrative-Services- Voted	9,10	8,17	..	..	..	..
13.	2215-Water Supply and Sanitation- Voted	10	10	..	..	..	..
14.	2216-Housing- Voted	84,37	87,10	..	..	..	..
	Charged	62	62	..	..	..	..
15.	3054-Roads and Bridges- Voted	67,48,14	70,96,16	..	..	..	..
	Charged	5	..	..	..	..	..

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
16.	4059-Capital Outlay on Public Works-						
	Voted	3,40,84	3,65,41	..	..	..	..
	Charged	90	90	..	..	..	..
17.	4216-Capital Outlay on Housing-						
	Voted	1,54,10	1,54,95	..	..	..	..
	Charged	39	39	..	..	..	..
18.	4575-Capital Outlay on Other Special Areas Programmes-						
	Voted	3,75,00	3,72,55	..	..	..	..
19.	5054-Capital Outlay on Roads and Bridges-						
	Voted	1,33,27,24	1,50,67,41	..	..	..	..
	Charged	12,00	1,34	..	..	..	..
Total							
	Voted	3,70,21,96	3,44,24,33	57,30,06	42,52,79	35,17	31,51
	Charged	28,06	7,88	54	20	..	..

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)	26	22
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	9	8
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	15	12

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2013-14 and onwards are compared below:-

Year	Works Outlay	Direction and Administration Charges	Percentage
<i>(₹ in lakh)</i>			
Irrigation Works- Items (1) to (8)			
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
2016-17	1,06,83,46	23,91,48	22
Public Works - Items (9) to (19)			
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
2016-17	2,37,48,75	18,61,51	8

APPENDIX - V

[Reference : Comment (xii) Page 400]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening Balance on 1st April 2016 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2017 Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
Suspense Stock	69.46	0.00	0.00	0.00	69.46
Miscellaneous Works	43.37	0.00	0.00	0.00	43.37
Total	1,12.83	0.00	0.00	0.00	1,12.83
4700- Capital Outlay on Major Irrigation-					
Suspense Stock	11,34.15	1,65,17.46	1,46,63.98	18,53.48	29,87.63
Miscellaneous Works Advances	2,23,68.47	2,13,45.18	1,51,35.54	62,09.64	2,85,78.11
Workshop Suspense	-2,56.61	16,04.14	15,66.87	37.27	-2,19.34
Total	2,32,46.01	3,94,66.78	3,13,66.39	81,00.39	3,13,46.40
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	1,62,02.18	20,44.07	39,89.07	-19,45.00	1,42,57.18
Miscellaneous Works Advances	81,81.53	27,06.20	12,79.67	14,26.53	96,08.06
Workshop Suspense	2,84.41	4,08.89	0.00	4,08.89	6,93.30
Total	2,46,68.12	51,59.16	52,68.74	-1,09.58	2,45,58.54

APPENDIX - V (concl.d.)

Head	Opening Balance on Ist April 2016 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2017 Debit (+)/ Credit (-)
(₹ in lakh)					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	1,15,12.04	1,64,62.60	1,64,24.79	37.81	1,15,49.85
Miscellaneous Works Advances	-47,75.43	31,14.83	29,47.45	1,67.38	-46,08.05
Workshop Suspense	-17,87.70	0.00	0.00	0.00	-17,87.70*
Total	49,48.91	1,95,77.43	1,93,72.24	2,05.19	51,54.10
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	38,49.11	1,00,33.08	1,03,43.11	-3,10.03	35,39.08
Miscellaneous Works Advances	22,94.99	15,22.68	17,97.99	-2,75.31	20,19.68
Workshop Suspense	0.59	0.00	0.00	0.00	0.59
Total	61,44.69	1,15,55.76	1,21,41.10	-5,85.34	55,59.35

*Minus balance under the head is under investigation with the State Government.

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