सत्यमेव जयते

# Appropriation Accounts
# 2017-18

लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest

## Government of Uttar Pradesh

# APPROPRIATION ACCOUNTS

# 2017-2018

# GOVERNMENT OF UTTAR PRADESH

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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2017-2018 presents the accounts of sums expended in the year ended 31st March 2018, 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 following norms for comments on Saving/Excess in the Grant or Appropriation have been adopted by the Accountant General for preparation of the Appropriation Accounts:-

### Saving

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

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

### Excess

(i) The excess expenditure under the total of any sector of a Grant (i.e. Revenue - Voted, Revenue-Charged, Capital-Voted and Capital-Charged) are invariably commented upon for regularization, irrespective of amount of excess.

(ii) Comments are to be made in individual sub-heads for excess in each case where amount of excess is ₹ 2.00 lakh or 10 *per cent* of the budget provision, whichever is less.

## SUMMARY OF APPROPRIATION ACCOUNTS

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 1. Excise Department- | | | | |
| Revenue- | | | | |
| Voted | 2,02,07,32 | 1,87,66,68 | 14,40,64 | .. |
| Charged | *20,00* | *3,62* | *16,38* | .. |
| Capital- | | | | |
| Voted | 69,87 | 54,62 | 15,25 | .. |
| 2. Housing Department- | | | | |
| Revenue- | | | | |
| Voted | 8,39,31,34 | 3,85,94,16 | 4,53,37,18 | .. |
| Charged | *91,78* | *91,76* | *2* | .. |
| Capital- | | | | |
| Voted | 4,22,54,00 | 3,34,08,77 | 88,45,23 | .. |
| Charged | *2,44,04* | *2,44,04* | .. | .. |
| 3. Industries Department (Small Industry and Export Promotion)- | | | | |
| Revenue- | | | | |
| Voted | 2,68,37,37 | 1,89,13,74 | 79,23,63 | .. |
| Charged | *6,00* | .. | *6,00* | .. |
| Capital- | | | | |
| Voted | 26,00,01 | 17,00,00 | 9,00,01 | .. |
| 4. Industries Department (Mines and Minerals)- | | | | |
| Revenue- | | | | |
| Voted | 38,40,10 | 31,05,90 | 7,34,20 | .. |
| Capital- | | | | |
| Voted | 3,09,00 | 1,73,52 | 1,35,48 | .. |
| 5. Industries Department (Handloom and Village Industries)- | | | | |
| Revenue- | | | | |
| Voted | 1,05,20,28 | 82,28,66 | 22,91,62 | .. |
| 6. Industries Department (Handloom Industry)- | | | | |
| Revenue- | | | | |
| Voted | 3,68,79,45 | 3,52,37,23 | 16,42,22 | .. |
| Capital- | | | | |
| Voted | 5,62,00 | 5,62,00 | .. | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 7. Industries Department (Heavy and Medium Industries)- | | | | |
| Revenue- | | | | |
| Voted | 11,44,84,32 | 5,65,41,76 | 5,79,42,56 | .. |
| Capital- | | | | |
| Voted | 20,17,82,71 | 13,04,07,05 | 7,13,75,66 | .. |
| 8. Industries Department (Printing and Stationery)- | | | | |
| Revenue- | | | | |
| Voted | 1,76,78,18 | 1,60,89,57 | 15,88,61 | .. |
| Capital- | | | | |
| Voted | 9,06,52 | 9,05,35 | 1,17 | .. |
| 9. Power Department- | | | | |
| Revenue- | | | | |
| Voted | 71,26,05,21 | 71,25,34,00 | 71,21 | .. |
| Charged | *46,68,23,35* | *34,85,23,24* | *11,83,00,11* | .. |
| Capital- | | | | |
| Voted | 66,55,34,09 | 66,10,13,87 | 45,20,22 | .. |
| Charged | *38,16,00* | *44,79,09* | .. | *6,63,09** |
| 10. Agriculture and Other Allied Departments (Horticultural and Sericulture Development)- | | | | *(66308868)* |
| Revenue- | | | | |
| Voted | 4,45,57,33 | 3,76,13,34 | 69,43,99 | .. |
| Charged | *1,76,21* | *1,63,80* | *12,41* | .. |
| Capital- | | | | |
| Voted | 15,41,17 | 14,03,03 | 1,38,14 | .. |
| Charged | *50* | *50* | .. | .. |
| 11. Agriculture and Other Allied Departments (Agriculture)- | | | | |
| Revenue- | | | | |
| Voted | 3,60,76,72,17 | 2,14,43,45,82 | 1,46,33,26,35 | .. |
| Charged | *15,25* | *14,70* | *55* | .. |
| Capital- | | | | |
| Voted | 6,10,43,28 | 3,12,68,76 | 2,97,74,52 | .. |
| 12. Agriculture and Other Allied Departments (Land Development & Water Resources)- | | | | |
| Revenue- | | | | |
| Voted | 3,14,55,64 | 2,33,73,37 | 80,82,27 | .. |

* During the financial year 2017-18, expenditure of ₹ 6,63,09 thousand under the head of account 6003-00-109-03-00-30 (Voted) under Grant no.9 is against the provision of Article 202 (03) (C) of the Constitution of India. Hence, expenditure of ₹ 6,63,09 thousand has been included under the head of account 6003-00-109-03-00-30 (Charged). It is excess due to misclassification as voted expenditure, hence requires no regularisation by the Legislature.

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 13. Agriculture and Other Allied Departments (Rural Development)- | | | | |
| Revenue- | | | | |
| Voted | 27,98,63,09 | 22,25,44,42 | 5,73,18,67 | .. |
| Charged | *17,50* | *4,74* | *12,76* | .. |
| Capital- | | | | |
| Voted | 1,34,61,60,65 | 82,82,54,55 | 51,79,06,10 | .. |
| 14. Agriculture and Other Allied Departments (Panchayati Raj)- | | | | |
| Revenue- | | | | |
| Voted | 1,32,70,16,63 | 1,21,89,27,49 | 10,80,89,14 | .. |
| Capital- | | | | |
| Voted | 2,33,33,67 | 20,89,43 | 2,12,44,24 | .. |
| 15. Agriculture and Other Allied Departments (Animal Husbandry)- | | | | |
| Revenue- | | | | |
| Voted | 13,14,47,44 | 10,99,92,93 | 2,14,54,51 | .. |
| Charged | *13,79* | .. | *13,79* | .. |
| Capital- | | | | |
| Voted | 1,37,73,95 | 82,27,16 | 55,46,79 | .. |
| 16. Agriculture and Other Allied Departments (Dairy Development)- | | | | |
| Revenue- | | | | |
| Voted | 74,91,08 | 70,93,97 | 3,97,11 | .. |
| Capital- | | | | |
| Voted | 1,94,80,51 | 1,94,80,50 | 1 | .. |
| 17. Agriculture and Other Allied Departments (Fisheries)- | | | | |
| Revenue- | | | | |
| Voted | 1,16,93,53 | 84,05,19 | 32,88,34 | .. |
| Charged | *4,50* | .. | *4,50* | .. |
| 18. Agriculture and Other Allied Departments (Co-operative)- | | | | |
| Revenue- | | | | |
| Voted | 3,31,39,92 | 3,14,61,37 | 16,78,55 | .. |
| Charged | *12,69,66* | *12,15,05* | *54,61* | .. |
| Capital- | | | | |
| Voted | 16,00,01 | 16,00,00 | 1 | .. |
| Charged | *19,31,04* | *19,31,03* | *1* | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 19. Personnel Department (Training and Other Expenditure)- | | | | |
| Revenue- | | | | |
| Voted | 10,19,85 | 7,73,42 | 2,46,43 | .. |
| 20. Personnel Department (Public Service Commission)- | | | | |
| Revenue- | | | | |
| Voted | 34,90,35 | 7,62,65 | 27,27,70 | .. |
| Charged | *63,34,10* | *57,02,83* | *6,31,27* | .. |
| Capital- | | | | |
| Charged | *10,00* | *10,00* | .. | .. |
| 21. Food and Civil Supplies Department- | | | | |
| Revenue- | | | | |
| Voted | 4,54,56,05 | 3,43,19,00 | 1,11,37,05 | .. |
| Charged | *3,50* | *1,51* | *1,99* | .. |
| Capital- | | | | |
| Voted | 1,20,16,00,00 | 94,62,69,37 | 25,53,30,63 | .. |
| Charged | *50* | .. | *50* | .. |
| 22. Sports Department- | | | | |
| Revenue- | | | | |
| Voted | 92,30,78 | 89,47,16 | 2,83,62 | .. |
| Capital- | | | | |
| Voted | 1,32,26,54 | 82,27,49 | 49,99,05 | .. |
| 23. Cane Development Department (Cane)- | | | | |
| Revenue- | | | | |
| Voted | 4,55,56,66 | 4,22,25,72 | 33,30,94 | .. |
| Charged | *2,00* | .. | *2,00* | .. |
| Capital- | | | | |
| Voted | 1,20,00,00 | 59,85,41 | 60,14,59 | .. |
| 24. Cane Development Department (Sugar Industry)- | | | | |
| Revenue- | | | | |
| Voted | 79,16,19 | 69,42,78 | 9,73,41 | .. |
| Capital- | | | | |
| Voted | 9,41,02,26 | 5,60,59,63 | 3,80,42,63 | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 25. Home Department (Jails)- | | | | |
| Revenue- | | | | |
| Voted | 6,74,57,36 | 6,12,22,70 | 62,34,66 | .. |
| Charged | *10,00* | .. | *10,00* | .. |
| Capital- | | | | |
| Voted | 2,38,39,87 | 2,08,41,08 | 29,98,79 | .. |
| 26. Home Department (Police)- | | | | |
| Revenue- | | | | |
| Voted | 1,55,71,43,35 | 1,43,56,14,40 | 12,15,28,95 | .. |
| Charged | *1,56,71* | *67,58* | *89,13* | .. |
| Capital- | | | | |
| Voted | 7,08,62,15 | 6,36,42,48 | 72,19,67 | .. |
| 27. Home Department (Civil Defence)- | | | | |
| Revenue- | | | | |
| Voted | 20,36,77 | 13,55,18 | 6,81,59 | .. |
| 28. Home Department (Political Pension and Other Expenditure)- | | | | |
| Revenue- | | | | |
| Voted | 2,84,35,98 | 2,41,74,85 | 42,61,13 | .. |
| Capital- | | | | |
| Voted | 30,00 | .. | 30,00 | .. |
| 29. Confidential Department (Governor's Secretariat)- | | | | |
| Revenue- | | | | |
| Charged | *16,35,80* | *13,25,32* | *3,10,48* | .. |
| 30. Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)- | | | | |
| Revenue- | | | | |
| Voted | 5,90,79 | 5,03,79 | 87,00 | .. |
| 31. Medical Department (Medical Education and Training)- | | | | |
| Revenue- | | | | |
| Voted | 27,14,75,29 | 24,65,76,23 | 2,48,99,06 | .. |
| Capital- | | | | |
| Voted | 12,36,04,86 | 12,19,11,46 | 16,93,40 | .. |
| 32. Medical Department (Allopathy)- | | | | |
| Revenue- | | | | |
| Voted | 59,40,58,43 | 50,73,42,07 | 8,67,16,36 | .. |
| Charged | *20,00* | *6,43* | *13,57* | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| Capital- | | | | |
| Voted | 6,78,00,93 | 4,52,61,42 | 2,25,39,51 | .. |
| 33. Medical Department (Ayurvedic and Unani)- | | | | |
| Revenue- | | | | |
| Voted | 9,79,75,37 | 7,50,89,39 | 2,28,85,98 | .. |
| Capital- | | | | |
| Voted | 20,58,20 | 20,22,99 | 35,21 | .. |
| 34. Medical Department (Homoeopathy)- | | | | |
| Revenue- | | | | |
| Voted | 3,92,27,80 | 3,32,31,95 | 59,95,85 | .. |
| Capital- | | | | |
| Voted | 13,17,83 | 13,17,31 | 52 | .. |
| 35. Medical Department (Family Welfare)- | | | | |
| Revenue- | | | | |
| Voted | 51,78,62,86 | 43,20,49,35 | 8,58,13,51 | .. |
| Charged | *26,00* | *8,60* | *17,40* | .. |
| Capital- | | | | |
| Voted | 1,67,61,95 | 1,41,35,28 | 26,26,67 | .. |
| 36. Medical Department (Public Health)- | | | | |
| Revenue- | | | | |
| Voted | 6,78,91,48 | 5,78,79,45 | 1,00,12,03 | .. |
| Charged | *2,00* | .. | *2,00* | .. |
| Capital- | | | | |
| Voted | 10,63,00 | 1,75,33 | 8,87,67 | .. |
| 37. Urban Development Department- | | | | |
| Revenue- | | | | |
| Voted | 1,17,94,31,31 | 62,19,47,02 | 55,74,84,29 | .. |
| Capital- | | | | |
| Voted | 15,45,50,03 | 10,29,61,93 | 5,15,88,10 | .. |
| 38. Civil Aviation Department- | | | | |
| Revenue- | | | | |
| Voted | 50,60,21 | 41,72,34 | 8,87,87 | .. |
| Capital- | | | | |
| Voted | 6,22,00,00 | 6,20,00,00 | 2,00,00 | .. |
| 39. Language Department- | | | | |
| Revenue- | | | | |
| Voted | 28,33,66 | 24,80,88 | 3,52,78 | .. |

| 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 | 4,25,04,13 | 2,22,90,46 | 2,02,13,67 | .. |
| Capital- | | | | |
| Voted | 9,70,09,00 | 6,15,77,08 | 3,54,31,92 | .. |
| 41. Election Department- | | | | |
| Revenue- | | | | |
| Voted | 2,37,53,78 | 1,57,22,51 | 80,31,27 | .. |
| Capital- | | | | |
| Voted | 1,00,00 | .. | 1,00,00 | .. |
| 42. Judicial Department- | | | | |
| Revenue- | | | | |
| Voted | 19,84,73,45 | 15,02,67,00 | 4,82,06,45 | .. |
| Charged | *3,70,41,86* | *3,51,93,95* | *18,47,91* | .. |
| Capital- | | | | |
| Voted | 16,67,77,98 | 8,12,52,30 | 8,55,25,68 | .. |
| Charged | *5,00,00* | *2,97,00* | *2,03,00* | .. |
| 43. Transport Department- | | | | |
| Revenue- | | | | |
| Voted | 2,66,27,96 | 2,36,55,40 | 29,72,56 | .. |
| Charged | *1* | .. | *1* | .. |
| Capital- | | | | |
| Voted | 1,31,87,32 | 1,05,21,99 | 26,65,33 | .. |
| 44. Tourism Department- | | | | |
| Revenue- | | | | |
| Voted | 43,62,84 | 41,10,55 | 2,52,29 | .. |
| Capital- | | | | |
| Voted | 24,33,99,78 | 3,99,16,41 | 20,34,83,37 | .. |
| 45. Environment Department- | | | | |
| Revenue- | | | | |
| Voted | 6,28,28 | 4,52,88 | 1,75,40 | .. |
| 46. Administrative Reforms Department- | | | | |
| Revenue- | | | | |
| Voted | 17,79,34 | 16,87,02 | 92,32 | .. |
| 47. Technical Education Department- | | | | |
| Revenue- | | | | |
| Voted | 3,84,32,45 | 3,46,06,82 | 38,25,63 | .. |
| Capital- | | | | |
| Voted | 2,38,60,00 | 1,92,45,68 | 46,14,32 | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 48. Minorities Welfare Department- | | | | |
| Revenue- | | | | |
| Voted | 22,01,88,37 | 11,13,69,24 | 10,88,19,13 | .. |
| Charged | *1,80* | *1,40* | *40* | .. |
| Capital- | | | | |
| Voted | 3,57,71,19 | 2,51,18,11 | 1,06,53,08 | .. |
| 49. Women and Child Welfare Department- | | | | |
| Revenue- | | | | |
| Voted | 64,06,14,59 | 41,58,22,83 | 22,47,91,76 | .. |
| Charged | *10,00* | .. | *10,00* | .. |
| Capital- | | | | |
| Voted | 1,96,01,00 | 67,15,99 | 1,28,85,01 | .. |
| 50. Revenue Department (District Administration)- | | | | |
| Revenue- | | | | |
| Voted | 9,32,25,34 | 7,86,50,64 | 1,45,74,70 | .. |
| Charged | *17,00* | *2,07* | *14,93* | .. |
| Capital- | | | | |
| Voted | 3,17,15,36 | 1,51,08,90 | 1,66,06,46 | .. |
| 51. Revenue Department (Relief on Account of Natural Calamities)- | | | | |
| Revenue- | | | | |
| Voted | 15,64,78,77 | 7,47,93,16 | 8,16,85,61 | .. |
| Capital- | | | | |
| Voted | 22,50,00 | .. | 22,50,00 | .. |
| 52. Revenue Department (Board of Revenue and other expenditure)- | | | | |
| Revenue- | | | | |
| Voted | 34,04,00,44 | 29,87,54,17 | 4,16,46,27 | .. |
| Charged | *22,50* | *1,17* | *21,33* | .. |
| Capital- | | | | |
| Voted | 55,08,00 | 25,09 | 54,82,91 | .. |
| Charged | *12,88* | .. | *12,88* | .. |
| 53. National Integration Department- | | | | |
| Revenue- | | | | |
| Voted | 1,68,90 | 93,48 | 75,42 | .. |
| 54. Public Works Department (Establishment)- | | | | |
| Revenue- | | | | |
| Voted | 23,34,42,75 | 13,37,81,63 | 9,96,61,12 | .. |
| Charged | *4,00* | .. | *4,00* | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 55. Public Works Department (Buildings)- | | | | |
| Revenue- | | | | |
| Voted | 92,80,41 | 99,49,99 | .. | 6,69,58 (66957627) |
| Charged | *4,21,96* | *4,21,10* | *86* | .. |
| Capital- | | | | |
| Voted | 42,81,07 | 71,83,16 | .. | 29,02,09 (290208944) |
| Charged | *1,70,00* | *1,69,60* | *40* | .. |
| 56. Public Works Department (Special Area Programme)- | | | | |
| Capital- | | | | |
| Voted | 3,40,00,00 | 3,07,94,39 | 32,05,61 | .. |
| 57. Public Works Department (Communications-Bridges)- | | | | |
| Revenue- | | | | |
| Voted | 75,00,00 | 40,30,78 | 34,69,22 | .. |
| Capital- | | | | |
| Voted | 4,22,57,50 | 1,41,30,94 | 2,81,26,56 | .. |
| 58. Public Works Department (Communications- Roads)- | | | | |
| Revenue- | | | | |
| Voted | 48,67,92,09 | 50,94,49,71 | .. | 2,26,57,62 (2265762405) |
| Charged | *5,00* | .. | *5,00* | .. |
| Capital- | | | | |
| Voted | 1,10,91,15,20 | 65,28,62,00 | 45,62,53,20 | .. |
| Charged | *5,00,00* | *5,95,76* | .. | *95,76 (9575738)* |
| 59. Public Works Department (Estate Directorate)- | | | | |
| Revenue- | | | | |
| Voted | 2,10,64,66 | 1,90,90,14 | 19,74,52 | .. |
| Capital- | | | | |
| Voted | 2,70,60,24 | 1,98,68,92 | 71,91,32 | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 60. Forest Department- | | | | |
| Revenue- | | | | |
| Voted | 7,46,13,65 | 5,89,68,24 | 1,56,45,41 | .. |
| Charged | *13,70* | .. | *13,70* | .. |
| Capital- | | | | |
| Voted | 2,34,00,90 | 2,18,52,60 | 15,48,30 | .. |
| 61. Finance Department (Debt Services and Other Expenditure)- | | | | |
| Revenue- | | | | |
| Voted | 1,15,90,58,62 | 1,15,59,59,40 | 30,99,22 | .. |
| Charged | *4,04,41,89,12* | *3,75,74,49,14* | *28,67,39,98* | .. |
| Capital- | | | | |
| Voted | 11,36,00,02 | 4,33,69,02 | 7,02,31,00 | .. |
| Charged | *2,19,09,07,71* | *1,49,35,56,15* | *69,73,51,56* | .. |
| 62. Finance Department (Superannuation Allowances and Pensions)- | | | | |
| Revenue- | | | | |
| Voted | 3,66,35,72,63 | 3,79,46,82,23 | .. | 13,11,09,60 (13110959669) |
| Charged | *30,94,80* | *25,98,64* | *4,96,16* | .. |
| Capital- | | | | |
| Voted | 1,00,00,00 | 10,94,90 | 89,05,10 | .. |
| 63. Finance Department (Treasury and Accounts Administration)- | | | | |
| Revenue- | | | | |
| Voted | 2,91,21,08 | 2,07,21,23 | 83,99,85 | .. |
| Capital- | | | | |
| Voted | 2,00,00 | .. | 2,00,00 | .. |
| 65. Finance Department (Audit, Small Savings etc.)- | | | | |
| Revenue- | | | | |
| Voted | 2,98,57,79 | 2,29,83,99 | 68,73,80 | .. |
| Capital- | | | | |
| Voted | 5,00 | 2,73 | 2,27 | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 66. Finance Department (Group Insurance)- | | | | |
| Revenue- | | | | |
| Voted | 20,14,65 | 19,41,14 | 73,51 | .. |
| Charged | *2,27,66,96* | *2,05,64,71* | *22,02,25* | .. |
| 67. Legislative Council Secretariat- | | | | |
| Revenue- | | | | |
| Voted | 57,12,58 | 46,75,17 | 10,37,41 | .. |
| Charged | *98,55* | *42,48* | *56,07* | .. |
| Capital- | | | | |
| Voted | 8,04,00 | 8,00,00 | 4,00 | .. |
| 68. Legislative Assembly Secretariat- | | | | |
| Revenue- | | | | |
| Voted | 1,86,57,05 | 1,68,27,81 | 18,29,24 | .. |
| Charged | *1,43,20* | *63,28* | *79,92* | .. |
| Capital- | | | | |
| Voted | 11,77,11 | 11,09,99 | 67,12 | .. |
| 69. Vocational Education Department- | | | | |
| Revenue- | | | | |
| Voted | 6,87,29,92 | 5,01,98,61 | 1,85,31,31 | .. |
| Capital- | | | | |
| Voted | 1,92,95,00 | 1,42,80,73 | 50,14,27 | .. |
| 70. Science and Technology Department- | | | | |
| Revenue- | | | | |
| Voted | 3,85,67,25 | 3,71,21,95 | 14,45,30 | .. |
| Capital- | | | | |
| Voted | 47,28,69 | 41,78,76 | 5,49,93 | .. |
| 71. Education Department (Primary Education)- | | | | |
| Revenue- | | | | |
| Voted | 5,01,90,42,92 | 3,26,96,65,51 | 1,74,93,77,41 | .. |
| Capital- | | | | |
| Voted | 4,03,41,52 | 2,18,23,26 | 1,85,18,26 | .. |
| 72. Education Department (Secondary Education)- | | | | |
| Revenue- | | | | |
| Voted | 90,99,94,42 | 84,79,50,36 | 6,20,44,06 | .. |
| Charged | *50* | .. | *50* | .. |
| Capital- | | | | |
| Voted | 2,89,49,21 | 1,22,24,00 | 1,67,25,21 | .. |

| 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 | 24,12,61,02 | 19,61,21,61 | 4,51,39,41 | .. |
| Capital- | | | | |
| Voted | 2,43,19,49 | 1,59,22,83 | 83,96,66 | .. |
| 74. Home Department (Home Guards)- | | | | |
| Revenue- | | | | |
| Voted | 8,72,26,45 | 8,63,50,92 | 8,75,53 | .. |
| Capital- | | | | |
| Voted | 22,05,37 | 20,74,91 | 1,30,46 | .. |
| 75. Education Department (State Council of Education Research and Training)- | | | | |
| Revenue- | | | | |
| Voted | 1,61,67,46 | 1,12,93,66 | 48,73,80 | .. |
| Capital- | | | | |
| Voted | 8,25,00 | 1,73,75 | 6,51,25 | .. |
| 76. Labour Department (Labour Welfare)- | | | | |
| Revenue- | | | | |
| Voted | 3,62,14,98 | 3,10,36,41 | 51,78,57 | .. |
| Capital- | | | | |
| Voted | 25,00 | 23,38 | 1,62 | .. |
| 77. Labour Department (Employment)- | | | | |
| Revenue- | | | | |
| Voted | 1,01,74,81 | 82,13,68 | 19,61,13 | .. |
| Capital- | | | | |
| Voted | 96,83 | 86,99 | 9,84 | .. |
| 78. Secretariat Administration Department- | | | | |
| Revenue- | | | | |
| Voted | 9,89,97,26 | 7,18,65,38 | 2,71,31,88 | .. |
| Capital- | | | | |
| Voted | 32,75,10 | 16,73,14 | 16,01,96 | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 79. Social Welfare Department (Welfare of the Handicapped and Backward Classes)- | | | | |
| Revenue- | | | | |
| Voted | 23,33,09,74 | 21,16,24,28 | 2,16,85,46 | .. |
| Capital- | | | | |
| Voted | 2,03,65,30 | 1,16,58,82 | 87,06,48 | .. |
| 80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)- | | | | |
| Revenue- | | | | |
| Voted | 44,09,28,43 | 37,06,47,74 | 7,02,80,69 | .. |
| Capital- | | | | |
| Voted | 1,36,51 | 1,36,51 | .. | .. |
| 81. Social Welfare Department (Tribal Welfare)- | | | | |
| Revenue- | | | | |
| Voted | 4,07,95,70 | 2,57,44,18 | 1,50,51,52 | .. |
| Capital- | | | | |
| Voted | 1,69,81,55 | 95,41,67 | 74,39,88 | .. |
| 82. Vigilance Department- | | | | |
| Revenue- | | | | |
| Voted | 54,18,82 | 50,14,17 | 4,04,65 | .. |
| Charged | *5,93,24* | *5,51,90* | *41,34* | .. |
| 83. Social Welfare Department (Special Component Plan for Scheduled Castes)- | | | | |
| Revenue- | | | | |
| Voted | 1,77,92,73,74 | 1,22,19,00,07 | 55,73,73,67 | .. |
| Capital- | | | | |
| Voted | 69,64,05,73 | 53,26,72,29 | 16,37,33,44 | .. |
| 84. General Administration Department- | | | | |
| Revenue- | | | | |
| Voted | 24,43,21 | 8,49,44 | 15,93,77 | .. |
| Capital- | | | | |
| Voted | 1,03,03,14 | 91,90,70 | 11,12,44 | .. |
| 85. Public Enterprises Department- | | | | |
| Revenue- | | | | |
| Voted | 6,25,01 | 5,79,58 | 45,43 | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 86. Information Department- | | | | |
| Revenue- | | | | |
| Voted | 3,54,31,20 | 3,36,51,80 | 17,79,40 | .. |
| Capital- | | | | |
| Voted | 25,00,00 | 24,00,00 | 1,00,00 | .. |
| 87. Soldiers' Welfare Department- | | | | |
| Revenue- | | | | |
| Voted | 69,01,38 | 61,85,53 | 7,15,85 | .. |
| Capital- | | | | |
| Voted | 2,14,00 | 2,11,65 | 2,35 | .. |
| 88. Institutional Finance Department (Directorate)- | | | | |
| Revenue- | | | | |
| Voted | 7,22,28,78 | 6,82,42,75 | 39,86,03 | .. |
| Capital- | | | | |
| Voted | 4,10,00 | .. | 4,10,00 | .. |
| 89. Institutional Finance Department (Commercial Tax)- | | | | |
| Revenue- | | | | |
| Voted | 8,17,14,39 | 7,45,41,01 | 71,73,38 | .. |
| Charged | *65,45,02* | *65,33,93* | *11,09* | .. |
| Capital- | | | | |
| Voted | 33,10,23 | 31,91,05 | 1,19,18 | .. |
| 90. Institutional Finance Department (Entertainment and Betting Tax)- | | | | |
| Revenue- | | | | |
| Voted | 50,14,86 | 46,27,47 | 3,87,39 | .. |
| 91. Institutional Finance Department (Stamps and Registration)- | | | | |
| Revenue- | | | | |
| Voted | 3,05,28,02 | 2,67,42,23 | 37,85,79 | .. |
| Charged | *3* | *33* | .. | *30* |
| 92. Culture Department- | | | | *(29520)* |
| Revenue- | | | | |
| Voted | 78,53,39 | 55,64,32 | 22,89,07 | .. |
| *Charged* | *5* | .. | *5* | .. |
| Capital- | | | | |
| Voted | 64,85,30 | 44,24,68 | 20,60,62 | .. |

| Number and name of Grant or Appropriation | Total Grant or Appropriation | Expenditure | Expenditure compared with Total Grant/Appropriation | |
|---|---|---|---|---|
| | | | Saving | Excess |
| | | *( ₹ in thousand )* | | |
| 94. Irrigation Department (Works)- | | | | |
| Revenue- | | | | |
| Voted | 33,09,10,73 | 31,46,71,44 | 1,62,39,29 | .. |
| Capital- | | | | |
| Voted | 38,51,37,53 | 32,75,41,89 | 5,75,95,64 | .. |
| Charged | *5,00,00* | *1,26,27* | *3,73,73* | .. |
| 95. Irrigation Department (Establishment)- | | | | |
| Revenue- | | | | |
| Voted | 40,33,60,08 | 33,32,18,93 | 7,01,41,15 | .. |
| Charged | *50,00* | *18,12* | *31,88* | .. |
| **Total Revenue-** | | | | |
| Voted | 28,57,69,11,51 | 22,60,83,40,58 | 6,12,30,07,73 | 15,44,36,80 |
| | | | (-)5,96,85,70,93 | |
| Charged | *4,59,16,47,45* | *4,18,05,71,40* | *41,10,76,35* | *30* |
| | | | *(-)41,10,76,05* | |
| **Total Capital-** | | | | |
| Voted | 7,49,73,60,23 | 5,19,73,41,00 | 2,30,29,21,32 | 29,02,09 |
| | | | (-)2,30,00,19,23 | |
| Charged | *2,19,85,92,67* | *1,50,14,09,44* | *69,79,42,08* | *7,58,85* |
| | | | *(-)69,71,83,23* | |
| **GRAND TOTAL** | 42,86,45,11,86 | 33,48,76,62,42 | 9,53,49,47,48 | 15,80,98,04 |
| | | | (-)9,37,68,49,44 | |

Note: Here, Minus figure (-) denotes net saving (i.e.Saving-Excess).

The excess over the following Voted Grant requires regularisation:-

**(Revenue portion)**

| | | |
|---|---|---|
| 62. | Finance Department (Superannuation Allowances and Pensions) | ₹ 13,11,09,59,669 |

The excess over the following Charged Appropriation requires regularisation:-

**(Revenue portion)**

| | | |
|---|---|---|
| 91. | Institutional Finance Department (Stamps and Registration) | *₹ 29,520* |

The excess over the following Voted Grant requires regularisation:-

**(Capital portion)**

| | | |
|---|---|---|
| 55. | Public Works Department (Buildings) | ₹ 25,11,05,400@ |

The excess over the following Charged Appropriation requires regularisation:-

**(Capital portion)**

| | | |
|---|---|---|
| 58. | Public Works Department (Communications-Roads) | *₹ 95,75,738* |

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) | 55. | Public Works Department (Buildings) |
| (ii) | 58. | Public Works Department (Communications-Roads) |

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@ It excludes the pro rata adjustment made under Grant number-55.

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 1,62,71,51 thousand spent out of advances from the Contingency Fund sanctioned during 2017-18 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 2017-18 and that shown in the Finance Accounts for the year is given below:-

| | **Charged** | | **Voted** | |
|---|---|---|---|---|
| | **Revenue** | **Capital** | **Revenue** | **Capital** |
| | | ***( ₹ in thousand )*** | | |
| Total Expenditure according to Appropriation Accounts | *4,18,05,71,40* | *1,50,14,09,44* | 22,60,83,40,58 | 5,19,73,41,00 |
| Deduct-Total Recoveries as shown in Appendix-II | .. | .. | 16,65,60,12 | 1,13,88,12,24 |
| Net-Total Expenditure | *4,18,05,71,40* | *1,50,14,09,44* | 22,44,17,80,46 | 4,05,85,28,76 |
| Expenditure as shown in Statement No. 11 of Finance Accounts **(₹ in Crore)** | *4,18,05.71* | *1,50,14.09* | 22,44,17.81 | 4,05,85.27 |

## Certificate of the Comptroller and Auditor General of India on Appropriation Accounts

This Compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year ending 31March 2018 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 alongwith 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 & 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 (Audit) in accordance with the requirements of Article 149 and 151 of the Constitution of India and the Comptroller & 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 2018 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 Financial, Compliance and Performance Audit Reports on the Government of Uttar Pradesh being presented separately for the year ended 31 March 2018.

**Emphasis of Matter**

I want to draw attention to the following significant issues/concerns which are important from the point of view of accuracy, transparency and completeness of these accounts and maintaining legislative financial control over public finances:

There was an excess disbursement of ₹ 1,337.17 crore over the authorisation made by the State Legislature under two Grants and two Appropriations during the financial year 2017-18. Excess disbursements of ₹ 29,648.64 crore under 96 Grants and 40 Appropriations pertaining to the years 2005-06 to 2016-17 are yet to be regularised by the State Legislature. This is in violation of Articles 204 and 205 of the Constitution which provides that no money shall be withdrawn from the Consolidated Fund except under appropriation made by Law by the State Legislature. This vitiates the system of budgetary and financial control and encourages financial indiscipline in management of public resources.

The audit observations on above issues have been detailed in the State Finances Audit Report for the year ended 31 March 2018.

**(RAJIV MEHRISHI)**
**Comptroller & Auditor General of India**

**Date:** 3rd September, 2019
**Place: New Delhi**

## GRANT NO. 1 - EXCISE DEPARTMENT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2039- State Excise** | | | | |
| **2059- Public Works** | | | | |
| **2216- Housing** | | | | |
| **Voted-** | | | | |
| Original | 2,02,07,32 | 2,02,07,32 | 1,87,66,68 | (-) 14,40,64 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *20,00* | *20,00* | *3,62* | *(-) 16,38* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 69,87 | 69,87 | 54,62 | (-) 15,25 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments -**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 14,40.64 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2039- State Excise-** | | | |
| 001- Direction and Administration- | | | |
| 03- Supervision | 37,64.57 | 34,02.93 | (-)3,61.64 |
| 06- Computerization and Establishment of Online Excise Management System | 26.00 | 13.91 | (-)12.09 |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving - |
|---|---|---|---|
| **2059- Public Works-** | | | |
| *01- Office Buildings-* | | | |
| 051- Construction- | | | |
| 03- Maintenance and Repairs of Non-Residential Buildings | 25.00 | 18.82 | (-)6.18 |
| **2216- Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 700- Other Housing- | | | |
| 03- Repair and Maintenance of Residential Buildings of Excise Department | 10.00 | 4.48 | (-)5.52 |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iii) Against the final saving of ₹ 16.38 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **2039- State Excise-** | | | |
| 001- Direction and Administration- | | | |
| 04- District Executive Establishment | *20.00* | *3.62* | *(-)16.38* |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Against the final saving of ₹ 15.25 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving - |
|---|---|---|---|
| **4059- Capital outlay on Public Works-** | | | |
| *01- Office Buildings-* | | | |
| 051- Construction- | | | |
| 03- Lump sum provision for construction of Office and Godowns of Excise Department | 50.00 | 34.75 | (-)15.25 |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## 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** | | | | |
| **2202- General Education** | | | | |
| **2205- Art and Culture** | | | | |
| **2216- Housing** | | | | |
| **2217- Urban Development** | | | | |
| **3475- Other General Economic Services** | | | | |
| **Voted-** | | | | |
| Original | 8,37,95,34 | 8,39,31,34 | 3,85,94,16 | (-) 4,53,37,18 |
| Supplementary | 1,36,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *91,78* | *91,78* | *91,76* | *(-)2* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **4217- Capital Outlay on Urban Development** | | | | |
| **6003- Internal Debt of the State Government** | | | | |
| **6217- Loans for Urban Development** | | | | |
| **Voted-** | | | | |
| Original | 4,22,54,00 | 4,22,54,00 | 3,34,08,77 | (-) 88,45,23 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *2,44,04* | *2,44,04* | *2,44,04* | .. |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 4,53,37.18 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,36.00 lakh obtained in December 2017 proved unnecessary.

(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) | 1,24.92 | 84.50 | (-) 40.42 |
| **2202- General Education-** | | | |
| *02- Secondary Education-* | | | |
| 110- Assistance to Non-Government Secondary Schools- | | | |
| 03- Grant to C.S.I. Educational Society for operation of Sanskrit School | 2,22.00 | 1,11.00 | (-) 1,11.00 |
| **2216- Housing-** | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 03- Assistance for payable interest on loans taken from financial institutions for the Prime Minister's Housing Scheme (Urban) by Uttar Pradesh Housing and Development Council | 22,00.00 | 0.00 | (-) 22,00.00 |
| **2217- Urban Development-** | | | |
| *03- Integrated Development of Small and Medium Towns-* | | | |
| 800- Other Expenditure- | | | |
| 03- Braj Planning and Development Board | 1,12.55 | 70.60 | (-) 41.95 |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 05- Uttar Pradesh Estate Land Regulation Authority | 5,00.00 | 3,75.00 | (-)1,25.00 |
| **3475- Other General Economic Services-** | | | |
| 201- Land Ceilings (Other than Agricultural Land)- | | | |
| 03- Urban Land Ceiling | 11,76.69 | 8,34.25 | (-) 3,42.44 |
| 800- Other Expenditure- | | | |
| 03- Transfer of 2 *per cent* additional Stamp Duty collected by State Government to Development Authorities/Spl.Region Dev. Authorities and Uttar Pradesh Awas evam Vikas Parishad | 6,24,00.00 | 2,01,91.36 | (-) 4,22,08.64 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(iv) Out of the final saving of ₹ 88,45.23 lakh, no amount could be anticipated for surrender.

(v) Saving occurred mainly under :-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess+ Saving - |
|---|---|---|---|
| **4202- Capital outlay on Education, Sports, Art and Culture-** | | | |
| *04- Art and Culture-* | | | |
| 800- Other Expenditure- | | | |
| 05- Sanskrit School, Lucknow | 25,00.00 | 1,54.78 | (-)23,45.22 |
| **4217- Capital Outlay on Urban Development-** | | | |
| *60- Other Urban Development Schemes-* | | | |
| 190- Investment in Public Sector and Other Undertakings- | | | |
| 03- Share Capital Investments in Kanpur Metro Rail Project | 25,00.00 | 0.00 | (-)25,00.00 |
| 04- Share Capital Investments in Varanasi Metro Rail Project | 10,00.00 | 0.00 | (-)10,00.00 |
| 05- Share Capital Investments in Agra Metro Rail Project | 10,00.00 | 0.00 | (-)10,00.00 |
| 06- Share Capital Investments in Gorakhpur Metro Rail Project | 10,00.00 | 0.00 | (-)10,00.00 |
| **6217- Loans for Urban Development-** | | | |
| *03- Integrated Development of Small and Medium Towns-* | | | |
| 800- Other Loans- | | | |
| 03- Loans to Braj Planning and Development Board | 10,00.00 | 0.00 | (-)10,00.00 |

Reasons for non-utilization of entire provision and final saving in the above sub- heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2851- Village and Small Industries** | | | | |
| **2852- Industries** | | | | |
| **3453- Foreign Trade and Export Promotion** | | | | |
| **Voted-** | | | | |
| Original | 2,01,16,02 | 2,68,37,37 | 1,89,13,74 | (-) 79,23,63 |
| Supplementary | 67,21,35 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *6,00* | *6,00* | .. | *(-)6,00* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4851- Capital Outlay on Village and Small Industries** | | | | |
| **Voted-** | | | | |
| Original | 26,00,01 | 26,00,01 | 17,00,00 | (-) 9,00,01 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 1,89,13.74 lakh includes clearance of suspense amounting to ₹ 4.91 lakh for the years 2001-02, 2002-03, 2003-04, 2004-05 and 2009-10.

(ii) Out of the final saving of ₹ 79,28.54 lakh ( ₹ 79,23.63 lakh + ₹ 4.91 lakh ), no amount could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 67,21.35 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving - |
|---|---|---|---|
| **2851- Village and Small Industries-** | | | |
| 102- Small Scale Industries- | | | |
| 01- Central Sponsored Schemes | 1,01.00 | 16.10 | (-)84.90 |
| Actual expenditure includes clearance of suspense amounting to ₹ 2.68 lakh for the year 2001-02. | | | |
| 06- District Industry Centers | 92,17.38 | 73,57.37 | (-) 18,60.01 |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.04 lakh for the year 2002-03. | | | |
| 10- Uttar Pradesh Handicraft Promotion Policy-2014 | 2,00.00 | 1,91.51 | (-) 8.49 |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.60 lakh for the year 2009-10. | | | |
| 12- Training Scheme for persons of Scheduled Caste and Other Backward Classes | 75.00 | 0.00 | (-)75.00 |
| 14- Vishwakarma Shram Samman Scheme | 10,00.00 | 0.00 | (-)10,00.00 |
| 16- Uttar Pradesh Micro and Small Scale Industries Technical Upgradation Scheme | 2,00.00 | 1,45.80 | (-)54.20 |
| 20- Grant to Entrepreneurship Development Institute | 22.50 | 0.00 | (-)22.50 |
| 24- Payments for Study of Promotion of Industries/Consultants for Project Design/Experts in State | 2,50.00 | 0.00 | (-)2,50.00 |
| 26- Interest Gratuity under Micro, Small and Medium Entrepreneur Policy | 2,60.00 | 0.00 | (-)2,60.00 |
| **2852- Industries-** | | | |
| *80- General-* | | | |
| 001- Direction and Administration- | | | |
| 03- Headquarters- | | | |
| O. 47,16.19 | 1,14,37.54 | 71,32.26 | (-) 43,05.28 |
| S. 67,21.35 | | | |
| Actual expenditure includes clearance of suspense amounting to ₹ 1.44 lakh for the years 2001-02 and 2003-04. | | | |

Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving - |
|---|---|---|---|
| **2851- Village and Small Industries-** | | | |
| 102- Small Scale Industries- | | | |
| 03- Aid to C.G.C.R.I. Khurja | 20.00 | 20.10 | 0.10 |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.10 lakh for the year 2004-05. | | | |
| 04- Organising All India Handi Craft Week | 3.00 | 3.04 | 0.04 |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.05 lakh for the year 2001-02. | | | |

**Charged-**

(vi) Out of the final saving of ₹ 6.00 lakh, no amount could be anticipated for surrender.

**Capital-**

**Voted-**

(vii) Against the final saving of ₹ 9,00.01 lakh, no amount could be anticipated for surrender.

(viii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving - |
|---|---|---|---|
| **4851- Capital Outlay on Village and Small Industries-** | | | |
| 104- Handicraft Industries- | | | |
| 03- Carpet Market in Sant Ravidas Nagar (Bhadohi) | 9,00.00 | 0.00 | (-)9,00.00 |
| Reasons for non-utilization of entire provision and final saving in the above sub-head have not been intimated (June 2018). | | | |

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2853- Non-Ferrous Mining and Metallurgical Industries** | | | | |
| **Voted-** | | | | |
| Original | 37,19,36 | | | |
| Supplementary | 1,20,74 | 38,40,10 | 31,05,90 | (-)7,34,20 |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries** | | | | |
| **Voted-** | | | | |
| Original | 3,09,00 | | | |
| Supplementary | .. | 3,09,00 | 1,73,52 | (-)1,35,48 |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 31,05.90 lakh includes clearance of suspense amounting of ₹ 0.11 lakh for the years 2001-02 and 2002-03.

(ii) Out of the final saving of ₹ 7,34.31 lakh (₹ 7,34.20 lakh+₹ 0.11 lakh), no amount could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,20.74 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2853- Non-Ferrous Mining and Metallurgical Industries-** | | | | |
| *02- Regulation and Development of Mines-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Scheme of Mining Administration- | | | | |
| O. | 15,71.55 | | | |
| S. | 1,20.74 | 16,92.29 | 12,41.33 | (-)4,50.96 |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess+ Saving - |
|---|---|---|---|
| 004- Research and Development- | | | |
| 03- Mineral Exploration | 20,65.81 | 18,00.81 | (-)2,65.00 |
| Actual expenditure includes clearance of suspense amounting of ₹ 0.11 lakh for the years 2001-02 and 2002-03. | | | |
| 06- Schemes of Mineral Development | 82.00 | 63.75 | (-)18.25 |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Out of the final saving of ₹ 1,35.48 lakh, no amount could be anticipated for surrender.

(vi) 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 | 3,09.00 | 1,73.52 | (-)1,35.48 |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **2851- Village and Small Industries** | | | | |
| **Voted-** | | | | |
| Original | 97,70,27 | | | |
| | | 1,05,20,28 | 82,28,66 | (-)22,91,62 |
| Supplementary | 7,50,01 | | | |
| Amount surrendered during the year ( March 2018 ) | | | | 23,02,60 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 82,28.66 lakh includes clearance of suspense amounting to ₹ 11.40 lakh for the years 2001-02, 2006-07 and 2015-16.

(ii) Out of the final saving of ₹ 23,03.02 lakh ( ₹ 22,91.62 lakh + ₹ 11.40 lakh ), only a sum of ₹ 23,02.60 lakh was surrendered.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 7,50.01 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in lakh )* | | |
| **2851- Village and Small Industries-** | | | | |
| 105- Khadi and Village Industries- | | | | |
| 04- Discount on sale of Khadi on the occasion of Gandhi Jayanti- | | | | |
| O. | 20,00.00 | | | |
| | | 13,33.33 | 13,33.33 | 0.00 |
| R. | (-)6,66.67 | | | |

Surrender of ₹ 6,66.67 lakh was due to un-utilized amount in the head owing to non-availability of eligible units.

| | | | | |
|---|---|---|---|---|
| 18- Pt. Deenadayal Village Industries Employment Scheme- | | | | |
| O. | 9,99.12 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)9,99.12 | | | |

Surrender of entire provision of ₹ 9,99.12 lakh was due to non-issuance of financial sanction owing to non-approval of Hon'ble Council of Ministers.

(v) Excess occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2851- Village and Small Industries-** | | | | |
| 105- Khadi and Village Industries- | | | | |
| 03- Assistance to Board of Khadi and Village Industry- | | | | |
| O. | 53,55.99 | 47,71.54 | 47,74.04 | 2.50 |
| R. | (-)5,84.45 | | | |
| Actual expenditure includes clearance of suspense amounting to ₹ 2.50 lakh for the year 2001-02. Surrender of ₹ 5,84.45 lakh was due to un-utilized amount in the head owing to non-issuance of sanction. | | | | |
| 22- Payment of pending claims of Chief Minister Village Industries Employment Scheme- | | | | |
| O. | 9,00.00 | 8,51.04 | 8,59.53 | 8.49 |
| R. | (-)48.96 | | | |
| Actual expenditure includes clearance of suspense amounting to ₹ 8.90 lakh for the years 2006-07 and 2015-16. Surrender of ₹ 48.96 lakh was due to no pending bills for claim. | | | | |

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

## 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 | 2,18,79,45 | 3,68,79,45 | 3,52,37,23 | (-)16,42,22 |
| Supplementary | 1,50,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4801- Capital Outlay on Power Projects** | | | | |
| **4851- Capital Outlay on Village and Small Industries** | | | | |
| **Voted-** | | | | |
| Original | 5,62,00 | 5,62,00 | 5,62,00 | .. |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 16,42.22 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 16,42.22 lakh, supplementary provision of ₹ 1,50,00.00 lakh obtained in December 2017 proved excessive.

(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 | 26,63.36 | 22,73.78 | (-)3,89.58 |
| 102- Small Scale Industry- | | | |
| 03- Implementation of Mega Project under Uttar Pradesh Textile Industries Policy-2014 | 10,00.00 | 0.00 | (-)10,00.00 |
| 103- Handloom Industries- | | | |
| 07- Chief Minister Handloom Weaver Honour | 2,00.00 | 0.00 | (-)2,00.00 |

Reasons for final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2220- Information and Publicity** | | | | |
| **2852- Industries** | | | | |
| **2885- Other Outlays on Industries and Minerals** | | | | |
| **Voted-** | | | | |
| Original | 11,33,00,92 | 11,44,84,32 | 5,65,41,76 | (-) 5,79,42,56 |
| Supplementary | 11,83,40 | | | |
| Amount surrendered during the year (March 2018) | | | | 4,74,32 |
| **Capital-** | | | | |
| **4859- Capital Outlay on Telecommunication and Electronic Industries** | | | | |
| **5054- Capital Outlay on Roads and Bridges** | | | | |
| **6860- Loans for Consumer Industries** | | | | |
| **6885- Other Loans to Industries and Minerals** | | | | |
| **Voted-** | | | | |
| Original | 18,59,47,11 | 20,17,82,71 | 13,04,07,04 | (-) 7,13,75,67 |
| Supplementary | 1,58,35,60 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,32 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 5,79,42.56 lakh, only a sum of ₹ 4,74.32 lakh could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 11,83.40 lakh obatined in December 2017 proved unnecessary.

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

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2852- Industries-** | | | |
| *07- Telecommunication and Electronic Industries-* | | | |
| 202- Electronics- | | | |
| 04- Implementation of Uttar Pradesh Electronics Manufacturing Policy -2014 | 11,00.00 | 80.61 | (-)10,19.39 |
| 21- Establishment of I.T. Pool Fund | 2,50.00 | 0.00 | (-)2,50.00 |
| 22- Directorate of Electronic Mission | 1,19.89 | 0.00 | (-)1,19.89 |

| Head | | Total Grant | Actual Expenditure ( ₹ *in lakh* ) | Excess + Saving - |
|---|---|---|---|---|
| *80-* *General-* | | | | |
| 800- Other Expenditure- | | | | |
| 06- Pursuance of suits in courts- | | | | |
| O. | 60.00 | 17.93 | 17.93 | 0.00 |
| R. | (-)42.07 | | | |
| ₹ 42.07 lakh was surrendered due to saving after payment of all expenses. | | | | |
| 08- Dis-investment and Privatization of Public Private Projects and Public Sector and Co-operative Units- | | | | |
| O. | 4,05.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)4,05.00 | | | |
| Entire provision of ₹ 4,05.00 lakh was surrendered due to non-receipt of matured proposal from concerned department. | | | | |
| 09- National e-Governance Action Plan | | 14,74.50 | 7,37.25 | (-)7,37.25 |
| 14- Re-imbursement of VAT/Interest etc. for re-habilitation of sick units Re-habilitation Policy- | | | | |
| O. | 20.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)20.00 | | | |
| Entire provision of ₹ 20.00 lakh was surrendered due to non-issuance of fund owing to no requirement. | | | | |
| 15- Assistance for interest payable on loans taken from financial institutions for construction of Purvanchal Express-Way by UPEIDA | | 1,35,00.00 | 21,33.63 | (-)1,13,66.37 |
| **2885- Other Outlays on Industries and Minerals-** | | | | |
| *60-* *Others-* | | | | |
| 800- Other Expenditure - | | | | |
| 03- Formation of N.R.I.Cell | | 3,00.00 | 1,50.00 | (-)1,50.00 |
| 19- Implementation of Infrastructure and Industrial Investment Policy- 2012 | | 8,06,30.00 | 3,23,68.06 | (-)4,82,61.94 |
| 21- Special Investment Board | | 5,00.00 | 3.46 | (-)4,96.54 |

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2852- Industries-** | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 16- Assistance for interest on loan taken from Financial Institutions for construction of Agra-Lucknow Access Controlled Expressway (Greenfield) by UPEIDA- | | | |
| S. | 0.01 | 0.01 | 49,40.34 | 49,40.33 |

Reasons for incurring huge expenditure over and above the supplementary provision and final excess in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Against the final saving of ₹ 7,13,75.67 lakh, only a sum of ₹ 1.32 lakh could be anticipated for surrender.

(vi) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,58,35.60 lakh obatined in December 2017 proved unnecessary.

(vii) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **4859- Capital Outlay on Telecommunication and Electronic Industries-** | | | |
| *02- Electronics-* | | | |
| 800- Other Investment- | | | |
| 08- Broadband Connectivity to Gram Panchayats through Optical Fiber under BHARAT NET | 5,00.00 | 0.00 | (-)5,00.00 |
| 11- Establishment of Electronic Manufacturing Cluster | 15,00.00 | 0.00 | (-)15,00.00 |
| 14- Establishment of Incubator in Lucknow | 5,00.00 | 2,50.00 | (-)2,50.00 |
| **5054- Capital Outlay on Roads and Bridges-** | | | |
| *03- State Highways-* | | | |
| 337- Road works- | | | |
| 05- Adjustment Account | 6,89,74.04 | 0.00 | (-)6,89,74.04 |

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure | Excess+ Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2058- Stationery and Printing** | | | | |
| **Voted-** | | | | |
| Original | 1,76,78,18 | 1,76,78,18 | 1,60,89,57 | (-) 15,88,61 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4058- Capital Outlay on Stationery and Printing** | | | | |
| **Voted-** | | | | |
| Original | 9,06,52 | 9,06,52 | 9,05,35 | (-)1,17 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 15,88.61 lakh, no amount could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2058- Stationery and Printing-** | | | | |
| 103- Government Presses- | | | | |
| 03- Government Press, Allahabad- | | | | |
| O. | 69,66.30 | 62,66.30 | 55,46.80 | (-)7,19.50 |
| R. | (-)7,00.00 | | | |
| Out of net saving of ₹ 7,00.00 lakh in provision, augmentation of ₹ 45.00 lakh by way of re-appropriation was due to requirement of funds for office expenses and reduction of ₹ 7,45.00 lakh by way of re-appropriation was due to savings in the salary and contingent head. | | | | |
| 06- Government Press, Rampur- | | | | |
| O. | 12,47.25 | 11,77.25 | 10,37.05 | (-)1,40.20 |
| R. | (-)70.00 | | | |
| Reduction of ₹ 70.00 lakh in provision by way of re-appropriation was due to saving in the salary and allowances. | | | | |
| 07- Government Press, Varanasi | | 10,40.71 | 7,87.06 | (-)2,53.65 |
| Reasons for final saving in the above sub-heads have not been intimated (June 2018). | | | | |

(iii) Excess occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ *in lakh* ) | |
| **2058- Stationery and Printing-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment (Headquarters)- | | | | |
| O. | 41,23.81 | 48,93.81 | 47,41.40 | (-)1,52.41 |
| R. | 7,70.00 | | | |

Out of net excess of ₹ 7,70.00 lakh in provision, augmentation of ₹ 8,00.00 lakh by way of re-appropriation was due to requirement of funds for material and supply and reduction of ₹ 30.00 lakh by way of re-appropriation was due to savings in the salary and allowances.

Reasons for final saving in the above sub-head have not been intimated (June 2018).

## 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** | | | | |
| **2801- Power** | | | | |
| **Voted-** | | | | |
| Original | 71,26,05,21 | 71,26,05,21 | 71,25,34,00 | (-)71,21 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 71,03 |
| **Charged-** | | | | |
| Original | *46,68,23,35* | *46,68,23,35* | *34,85,23,24* | *(-)11,83,00,11* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *15,87,57* |
| **Capital-** | | | | |
| **4801- Capital Outlay on Power Projects** | | | | |
| **6003- Internal Debt of State Government** | | | | |
| **6801- Loans for Power Projects** | | | | |
| **Voted-** | | | | |
| Original | 58,95,86,09 | 66,55,34,09 | 66,10,13,87 | (-)45,20,22 |
| Supplementary | 7,59,48,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 38,57,13 |
| **Charged-** | | | | |
| Original | *38,16,00* | *38,16,00* | *44,79,09* | *6,63,09** |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

* During the financial year 2017-18, expenditure of ₹ 6,63,09 thousand under the head of account 6003-00-109-03-00-30 (Voted) is against the provision of Article 202 (03) (C) of the Constitution of India. Hence, expenditure of ₹ 6,63,09 thousand has been included under the head of account 6003-00-109-03-00-30 (Charged). It is excess due to misclassification as voted expenditure, hence requires no regularisation by the Legislature.

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 71.21 lakh, only a sum of ₹ 71.03 lakh could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2045- Other Taxes and Duties on Commodities and Services** | | | | |
| 103- Collection charges-Electricity Duty- | | | | |
| 03- Directorate of Electricity Security- | | | | |
| O. | 28,06.95 | 27,35.92 | 27,35.74 | (-)0.18 |
| R. | (-)71.03 | | | |

Surrender of provision of ₹ 71.03 lakh was mainly due to non-receipt of bills of travelling allowance, non-sanction of honorarium to employees, economy measures etc.

| | | | | |
|---|---|---|---|---|
| **2801- Power-** | | | | |
| *02- Thermal Power Generation-* | | | | |
| 800- Other Expenditure- | | | | |
| 19- Payment of additional loans including interest taken from Financial Institutions for Establishment, Renewal, Renovation and Modernization of Projects- | | | | |
| O. | 13,67.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)13,67.00 | | | |

No specific reasons for reduction in provision of ₹ 13,67.00 lakh by way of re-appropriation have been intimated.

| | | | | |
|---|---|---|---|---|
| *05- Transmission and Distribution-* | | | | |
| 800- Other Expenditure- | | | | |
| 17- Re-imbursement to U.P.P.C.L. for payment of principal amount of loan (Rupees 4000 Crore) for funding of operational loss (upto 2014-15) of Electricity Distribution Companies- | | | | |
| O. | 5,88,23.53 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,88,23.53 | | | |

No specific reason for reduction in provision of ₹ 5,88,23.53 lakh by way of re-appropriation have been intimated.

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 18- Payment of additional loans including interest taken from Financial Institutions for strengthening of transmission network- | | | | |
| O. | 91,38.00 | | | |
| | | 13,55.84 | 13,55.84 | 0.00 |
| R. | (-)77,82.16 | | | |
| No specific reason for reduction in provision of ₹ 77,82.16 lakh by way of re-appropriation have been intimated. | | | | |
| 20- Payment of additional loans including interest taken from Financial Institutions for strengthening of distribution network- | | | | |
| O. | 71,67.00 | | | |
| | | 39,13.56 | 39,13.56 | 0.00 |
| R. | (-)32,53.44 | | | |
| No specific reason for reduction in provision of ₹ 32,53.44 lakh by way of re-appropriation have been intimated. | | | | |
| (iii) Excess occurred under:- | | | | |
| **2801- Power-** | | | | |
| *05- Transmission and Distribution-* | | | | |
| 800- Other Expenditure- | | | | |
| 04- Compensatory Grant to Uttar Pradesh Power Corporation Limited- | | | | |
| O. | 37,60,00.00 | | | |
| | | 41,69,93.00 | 41,69,93.00 | 0.00 |
| R. | 4,09,93.00 | | | |
| Augmentation in provision of ₹ 4,09,93.00 lakh by way of re-appropriation was due to non-completion of work from allotted fund. | | | | |
| 10- Revenue compensation grant to Uttar Pradesh Power Corporation Ltd against amount paid of electricity tax- | | | | |
| O. | 15,00,00.00 | | | |
| | | 17,99,82.55 | 17,99,82.55 | 0.00 |
| R. | 2,99,82.55 | | | |
| Augmentation in provision of ₹ 2,99,82.55 lakh by way of re-appropriation was due to non-completion of work from allotted fund. | | | | |
| 16- Re-imbursement 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- | | | | |
| O. | 2,23,66.73 | | | |
| | | 2,26,17.31 | 2,26,17.31 | 0.00 |
| R. | 2,50.58 | | | |
| Augmentation in provision of ₹ 2,50.58 lakh by way of re-appropriation was due to non-completion of work from allotted fund. | | | | |

**Charged-**

(iv) Against the final saving of ₹ 11,83,00.11 lakh in appropriation, only a sum of ₹ 15,87.57 lakh could be anticipated for surrender.

(v) Saving occurred mainly under:-

| Head | | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2045- Other Taxes and Duties on Commodities and Services-** | | | | |
| 103- Collection charges-Electricity Duty- | | | | |
| 04- Lump sum provision for formation of Uttar Pradesh Electricity Regulatory Commission- | | | | |
| O. | *1,82.65* | *1,73.10* | *1,73.10* | *0.00* |
| R. | *(-)9.55* | | | |

Surrender of provision of ₹ 9.55 lakh was due to non-issuance of Government order by Finance Department for arrear of revised pay.

| | | | | |
|---|---|---|---|---|
| **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. | *98,91.53* | *83,13.51* | *83,13.51* | *0.00* |
| R. | *(-)15,78.02* | | | |

Surrender of provision of ₹ 15,78.02 lakh was due to savings owing to non-release of entire funds to Electricity Distribution Corporations by R.E.C., New Delhi under the scheme.

| | | | |
|---|---|---|---|
| 04- Interest on Bond Letters issued by State Government under Financial Re-habilitation Scheme of Electricity Distribution Corporations | *9,02,24.63* | *4,85,29.03* | *(-)4,16,95.60* |
| 05- Interest on Securities issued by State Government under Operational and Financial Turn Around Scheme-UDAY of Electricity Distribution Companies | *36,65,24.54* | *29,15,07.54* | *(-)7,50,17.00* |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Out of the final saving of ₹ 45,20.22 lakh, only a sum of ₹ 38,57.13 lakh could be anticipated for surrender.

(vii) In view of the final saving of ₹ 45,20.22 lakh, the supplementary provision of ₹ 7,59,48.00 lakh obtained in December 2017 proved excessive.

(viii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **4801- Capital Outlay on Power Projects-** | | | | |
| *02- Thermal Power Generation-* | | | | |
| 190- Investments in Public Sector and Other Undertakings- | | | | |
| 14- Uttar Pradesh State Electricity Production Nigam Limited- | | | | |
| O. | 4,65,96.00 | 4,54,91.00 | 4,54,91.00 | 0.00 |
| R. | (-)11,05.00 | | | |

No specific reasons for reduction in provision of ₹ 11,05.00 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- | | | | |
| O. | 2,00,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)2,00,00.00 | | | |

No specific reason for reduction in entire provision of ₹ 2,00,00.00 lakh by way of re-appropriation have been intimated.

| | | | | |
|---|---|---|---|---|
| 09- Share capital to Uttar Pradesh Power Corporation Ltd. for expenses from Uttar Pradesh Trade Development Fund- | | | | |
| O. | 1,00,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)1,00,00.00 | | | |

No specific reasons for reduction in entire provision of ₹ 1,00,00.00 lakh by way of re-appropriation have been intimated.

| | | | | |
|---|---|---|---|---|
| 10- Share capital to Uttar Pradesh Power Corporation Ltd. for under ground cabling from Uttar Pradesh Trade Development Fund- | | | | |
| O. | 50,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)50,00.00 | | | |

No specific reasons for reduction in entire provision of ₹ 50,00.00 lakh by way of re-appropriation have been intimated.

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| *06- Rural Electrification-* | | | | |
| 190- Investments in Public Sector and Other Undertakings- | | | | |
| 03- Investment in Share Capital in Uttar Pradesh Power Corporation for rapid electrification programme of rural (Rajeev Gandhi Rural Electrification Programme) (C-100,90% grant + 10% loan)- | | | | |
| O. | 37,35,19.58 | 19,23,38.79 | 19,23,38.79 | 0.00 |
| R. | (-)18,11,80.79 | | | |
| No specific reasons for reduction in provision of ₹ 18,11,80.79 lakh by way of re-appropriation have been intimated. | | | | |
| 05- Re-imbursement of payment of VAT under Rajiv Gandhi Rural Electrification Scheme/Deendayal Upadhyay Gram Jyoti Scheme- | | | | |
| O. | 50,00.00 | 22,94.84 | 22,94.84 | 0.00 |
| R. | (-)27,05.16 | | | |
| Out of total anticipated saving of ₹ 27,05.16 lakh, no specific reasons for reduction in provision of ₹ 27,05.15 lakh by way of re-appropriation and surrender of ₹ 0.01 lakh have been intimated. | | | | |
| **6003- Internal Debt of State Government-** | | | | |
| 109- Loans from other Institution- | | | | |
| 03- Re-payment of loans taken from R.E.C. for Rajiv Gandhi Rural Electrification Scheme- | | | | |
| O. | 45,20.21 | 6,63.09 | 0.00 | (-)6,63.09 |
| R. | (-)38,57.12 | | | |
| Surrender of provision of ₹ 38,57.12 lakh was due to savings owing to non-release of entire funds to Electricity Distribution Corporation by R.E.C. New Delhi under the scheme. Reasons for final saving was due to exhibition of ₹ 6,63.09 lakh as charged expenditure under the head 6003-00-109-03-00-30 which was misclassified as voted expenditure under the same head. | | | | |
| (ix) Excess occurred under:- | | | | |
| **4801- Capital Outlay on Power Projects-** | | | | |
| *05- Transmission and Distribution-* | | | | |
| 190- Investments in Public Sector and Other Undertakings- | | | | |
| 04- Share capital for distribution work under Integrated Power Development Scheme (I.P.D.S.)- | | | | |
| O. | 67,00.00 | 8,12,80.00 | 8,12,80.00 | 0.00 |
| S. | 78,52.00 | | | |
| R. | 6,67,28.00 | | | |
| Augmentation in provision of ₹ 6,67,28.00 lakh by way of re-appropriation was due to requirement of additional funds. | | | | |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 08- Share capital to Uttar Pradesh Power Corporation Ltd. for strengthening distribution network- | | | | |
| O. | 1,00,00.00 | | | |
| S. | 1,00,00.00 | 5,88,10.15 | 5,88,10.15 | 0.00 |
| R. | 3,88,10.15 | | | |

Augmentation in provision of ₹ 3,88,10.15 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. | 77,00.00 | | | |
| S. | 5,80,95.00 | 9,71,00.57 | 9,71,00.57 | 0.00 |
| R. | 3,13,05.57 | | | |

Augmentation in provision of ₹ 3,13,05.57 lakh by way of re-appropriation was due to non-completion of work from allotted fund.

*80- General-*

190- Investments in Public Sector and Other Undertakings-

04- Share capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya)-

| | | | | |
|---|---|---|---|---|
| S. | 1.00 | | | |
| | | 8,31,48.22 | 8,31,48.22 | 0.00 |
| R. | 8,31,47.22 | | | |

Augmentation in provision of ₹ 8,31,47.22 lakh by way of re-appropriation was due to non-completion of work from allotted fund.

**Charged-**

(x) Expenditure exceeded the charged appropriation by ₹ 6,63,08,868; the excess requires regularisation.

(xi) Excess occurred under:-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **6003- Internal Debt of State Government-** | | | |
| 109- Loans from other Institution- | | | |
| 03- Re-payment of loans taken from R.E.C. for Rajiv Gandhi Rural Electrification Scheme | *38,16.00* | *44,79.09* | *6,63.09* |

Reasons for final excess was due to inclusion of ₹ 6,63.09 lakh as charged expenditure under the head 6003-00-109-03-00-30 which was misclassified as voted expenditure under the same head and hence, requires no regularisation by the Legislature.

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | *( ₹ in thousand )* | |
| **2401- Crop Husbandry** | | | | |
| **2406- Forestry and Wild Life** | | | | |
| **2415- Agricultural Research and Education** | | | | |
| **2851- Village and Small Industries** | | | | |
| **Voted-** | | | | |
| Original | 4,02,56,23 | 4,45,57,33 | 3,76,13,34 | (-)69,43,99 |
| Supplementary | 43,01,10 | | | |
| Amount surrendered during the year (March 2018) | | | | 50,91,38 |
| **Charged-** | | | | |
| Original | *1,76,21* | *1,76,21* | *1,63,80* | *(-)12,41* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *12,15* |
| **Capital-** | | | | |
| **4401- Capital Outlay on Crop Husbandry** | | | | |
| **4406- Capital Outlay on Forestry and Wild Life** | | | | |
| **4851- Capital Outlay on Village and Small Industries** | | | | |
| **Voted-** | | | | |
| Original | 15,41,17 | 15,41,17 | 14,03,03 | (-)1,38,14 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 47,39 |
| **Charged-** | | | | |
| Original | *50* | *50* | *50* | .. |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 69,43.99 lakh, only a sum of ₹ 50,91.38 lakh could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 43,01.10 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2401- Crop Husbandry-** | | | | |
| 108- Commercial Crops- | | | | |
| 07- Implementation of Uttar Pradesh Potato Development Policy 2014- | | | | |
| O. | 34.00 | 13.00 | 13.00 | 0.00 |
| R. | (-)21.00 | | | |
| Reasons for surrender of ₹ 21.00 lakh have not been intimated. | | | | |
| 119- Horticulture and Vegetable Crops- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 73,54.16 | 1,24,69.53 | 1,24,05.31 | (-)64.22 |
| S. | 43,01.10 | | | |
| R. | 8,14.27 | | | |
| Out of net excess in provision of ₹ 8,14.27 lakh, augmentation of ₹ 22,54.90 lakh by way of re-appropriation was due to requirement of fund for payment of pending liabilities, non-availability of fund including state share with regard to central share from Government of India under the scheme and reasons for surrender of ₹ 14,40.63 lakh have not been intimated. | | | | |
| 03- Nursery- | | | | |
| O. | 31,69.22 | 6,63.50 | 6,63.60 | 0.10 |
| R. | (-)25,05.72 | | | |
| Out of net saving of ₹ 25,05.72 lakh in provision, augmentation of ₹ 4.67 lakh by way of re-appropriation was due to requirement of fund and reduction of ₹ 1,50.00 lakh by way of re-appropriation was due to saving owing to time barred kharif and rabi crops under the scheme. Reasons for surrender of ₹ 23,60.39 lakh have not been intimated. | | | | |
| 04- Fruits- | | | | |
| O. | 79,99.11 | 56,79.99 | 44,80.62 | (-)11,99.37 |
| R. | (-)23,19.12 | | | |
| Reduction in provision of ₹ 23,19.12 lakh by way of re-appropriation was due to no requirement of fund. | | | | |
| **2406- Forestry and Wild Life-** | | | | |
| *02- Environmental Forestry and Wild Life-* | | | | |
| 112- Public Gardens- | | | | |
| 03- Gardens- | | | | |
| O. | 34,88.91 | 35,79.61 | 34,60.73 | (-)1,18.88 |
| R. | 90.70 | | | |
| Out of net excess of ₹ 90.70 lakh in provision, augmentation of ₹ 2,46.53 lakh by way of re-appropriation was due to requirement of fund for establishment of vertical garden, flower pots for investors meet/Uttar Pradesh day and less budget provision according to requirement. Reasons for surrender of ₹ 1,55.83 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 04- Lohiya Environmental Garden and Park- | | | | |
| O. | 1,14.86 | 1,10.09 | 1,07.25 | (-)2.84 |
| R. | (-)4.77 | | | |

Reasons for surrender of ₹ 4.77 lakh have non been intimated.

**2415- Agricultural Research and Education-**

*80- General-*

004- Research-

06- Research and Training Centre-

| | | | | |
|---|---|---|---|---|
| O. | 13,99.63 | 10,75.11 | 10,76.36 | 1.25 |
| R. | (-)3,24.52 | | | |

Out of total saving of ₹ 3,24.52 lakh in provision, reduction of ₹ 96.53 lakh by way of re-appropriation was due to posts remaining vacant and reasons for surrender of ₹ 2,27.99 lakh have not been intimated.

**2851- Village and Small Industries-**

001- Direction and Administration-

03- Establishment Expenditure-Sericulture Directorate — 23,43.59 — 18,42.96 — (-)5,00.63

107- Sericulture Industries-

08- Silk Research and Development Scheme-

| | | | | |
|---|---|---|---|---|
| O. | 75.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)75.00 | | | |

No specific reasons for reduction of entire provision of ₹ 75.00 lakh by way of re-appropriation have been intimated.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

(iv) Excess (partly counterbalanced by savings under other heads) occurred under:-

**2401- Crop Husbandry-**

001- Direction and Administration-

03- Central Directorate-

| | | | | |
|---|---|---|---|---|
| O. | 14,44.56 | 13,70.45 | 14,16.81 | 46.36 |
| R. | (-)74.11 | | | |

Reasons for surrender of ₹ 74.11 lakh have not been intimated.

05- District and Divisional Offices-

| | | | | |
|---|---|---|---|---|
| O. | 1,16,32.14 | 1,08,23.71 | 1,08,67.92 | 44.21 |
| R. | (-)8,08.43 | | | |

Out of total saving of ₹ 8,08.43 lakh in provision, reduction of ₹ 4.67 lakh by way of re-appropriation was due to saving owing to operating new scheme of Falpatti Development and reasons for surrender of ₹ 8,03.76 lakh have not been intimated.

| Head | | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|---|
| 108- Commercial Crops- | | | | | |
| 03- Incentive for production of quality based betel in the state | | | 50.08 | 55.37 | 5.29 |
| **2415- Agricultural Research and Education-** | | | | | |
| *80- General-* | | | | | |
| 004- Research- | | | | | |
| 07- Government Food Processing and Technical Institute- | | | | | |
| | O. | 2,07.55 | 2,71.77 | 2,14.04 | (-)57.73 |
| | R. | 64.22 | | | |
| Augmentation in provision of ₹ 64.22 lakh by way of re-appropriation was due to requirement of fund for payment of different type of pending liabilities for operating the scheme. | | | | | |
| **2851- Village and Small Industries-** | | | | | |
| 107- Sericulture Industries- | | | | | |
| 11- Pupa Silk Development Scheme- | | | | | |
| | O. | 2,67.00 | 3,42.00 | 3,39.60 | (-)2.40 |
| | R. | 75.00 | | | |
| Augmentation in provision of ₹ 75.00 lakh by way of re-appropriation was due to requirement of additional fund. | | | | | |

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

**Charged-**

(v) Against the final saving of ₹ 12.41 lakh in appropriation, only a sum of ₹ 12.15 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- Central Directorate- | | | | | |
| | O. | *2.00* | *0.00* | *0.00* | *0.00* |
| | R. | (-)*2.00* | | | |
| Reasons for surrender of entire provision of ₹ 2.00 lakh have not been intimated. | | | | | |

| Head | | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 119- Horticulture and Vegetable Crops- | | | | |
| 03- Nursery- | | | | |
| O. | *1,73.96* | *1,63.81* | *1,63.80* | *(-)0.01* |
| R. | (-)*10.15* | | | |

Reasons for surrender of ₹ 10.15 lakh have not been intimated.

**Capital-**
**Voted-**

(vii) Against the final saving of ₹ 1,38.14 lakh, only a sum of ₹ 47.39 lakh could be anticipated for surrender.

(viii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4401- Capital Outlay on Crop Husbandry-** | | | | |
| 119- Horticulture and Vegetable Crops- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 4,50.00 | 3,52.13 | 3,52.13 | 0.00 |
| R. | (-)97.87 | | | |

Out of total saving of ₹ 97.87 lakh in provision, reduction of ₹ 67.56 lakh by way of re-appropriation was due to no requirement of funds and reasons for surrender of ₹ 30.31 lakh have not been intimated.

| | | | |
|---|---|---|---|
| **4406- Capital Outlay on Forestry and Wild life-** | | | |
| *02- Environmental Forestry and Wild life-* | | | |
| 112- Public Garden- | | | |
| 03- Lohiya Environmental Garden and Park | 90.20 | 0.00 | (-)90.20 |

Reasons for non-utilization of entire provision in the above sub-head have not been intimated (June 2018).

(ix) Excess occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **4401- Capital Outlay on Crop Husbandry-** | | | | |
| 103- Seeds- | | | | |
| 03- Disease free potato seeds, plant and cost of forked fencing pillars including incidental charges (Plain Area)- | | | | |
| O. | 5,00.00 | 5,50.48 | 5,50.38 | (-)0.10 |
| R. | 50.48 | | | |

Out of net excess of ₹ 50.48 lakh in provision, augmentation of ₹ 67.56 lakh by way of re-appropriation was due to hike in transport fare and more allotment of breeder seeds and reasons for surrender of ₹ 17.08 lakh have not been intimated.

Reasons for final saving in the above sub-head have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2401- Crop Husbandry** | | | | |
| **2402- Soil and Water Conservation** | | | | |
| **2415- Agricultural Research and Education** | | | | |
| **2435- Other Agricultural Programmes** | | | | |
| **Voted-** | | | | |
| Original | 3,60,42,29,17 | 3,60,76,72,17 | 2,14,43,45,82 | (-)1,46,33,26,35 |
| Supplementary | 34,43,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,46,21,80,73 |
| **Charged-** | | | | |
| Original | *15,25* | *15,25* | *14,70* | *(-)55* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *5* |
| **Capital-** | | | | |
| **4401- Capital Outlay on Crop Husbandry** | | | | |
| **4402- Capital Outlay on Soil and Water Conservation** | | | | |
| **4415- Capital Outlay on Agricultural Research and Education** | | | | |
| **6435- Loans for other Agricultural Programmes** | | | | |
| **Voted-** | | | | |
| Original | 6,10,43,28 | 6,10,43,28 | 3,12,68,76 | (-)2,97,74,52 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 2,99,29,61 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of final saving of ₹ 1,46,33,26.35 lakh, only a sum of ₹ 1,46,21,80.73 lakh could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 34,43.00 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2401- Crop Husbandry-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- General Establishment of Agriculture Directorate- | | | | |
| O. | 52,89.75 | 46,39.10 | 46,42.04 | 2.94 |
| R. | (-)6,50.65 | | | |

Out of net saving of ₹ 6,50.65 lakh, augmentation of provision of ₹ 10.00 lakh by way of re-appropriation was due to requirement of funds for maintenance of old vehicles and reduction in provision of ₹ 1,00.00 lakh was due to savings in salary head. Surrender of provision of ₹ 5,60.65 lakh was due to non-drawal of arrears of revised pay and on the basis of actual demand.

| | | | | |
|---|---|---|---|---|
| 05- District Organization- | | | | |
| O. | 1,07,31.99 | 91,77.32 | 92,25.11 | 47.79 |
| R. | (-)15,54.67 | | | |

Out of net saving of ₹ 15,54.67 lakh, augmentation of provision of ₹ 5.00 lakh by way of re-appropriation was due to requirement of funds for maintenance of old vehicles, petrol and reduction in provision of ₹ 6,09.33 lakh was due to savings in salary head, saving on the basis of actual demand etc. ₹ 9,50.34 lakh was surrendered due to non-drawal of arrears of revised salary and on the basis of actual demand etc.

| | | | | |
|---|---|---|---|---|
| 102- Food Grain Crops- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 2,18,55.42 | 1,24,37.60 | 1,23,38.48 | (-)99.12 |
| R. | (-)94,17.82 | | | |

Surrender of ₹ 94,17.82 lakh was due to non-receipt of central share, economy measures and less availability of seeds.

| | | | | |
|---|---|---|---|---|
| 103- Seeds- | | | | |
| 04- Grant for Certified Seeds- | | | | |
| O. | 65,00.00 | 18,13.00 | 18,07.04 | (-)5.96 |
| R. | (-)46,87.00 | | | |

Out of total saving of ₹ 46,87.00 lakh in provision, reduction of ₹ 38,00.00 lakh by way of re-appropriation and surrender of ₹ 8,87.00 lakh was due to non-distribution of seeds as per target fixed.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 05- Scheme for increase of Hybrid Seed utilization- | | | | |
| O. | 25,00.00 | 11,57.00 | 11,41.41 | (-)15.59 |
| R. | (-)13,43.00 | | | |

Out of total saving of ₹ 13,43.00 lakh in provision, reduction of ₹ 5,92.00 lakh by way of re-appropriation was due to savings in salary head and surrender of fund of ₹ 7,51.00 lakh was due to non-distribution of seeds as per target fixed.

| | | | | |
|---|---|---|---|---|
| 105- Manures and Fertilizers- | | | | |
| 03- Fertilizers and Insecticides Quality Control Laboratories- | | | | |
| O. | 2,65.78 | 2,05.31 | 2,07.10 | 1.79 |
| R. | (-)60.47 | | | |

Surrender of ₹ 60.47 lakh was due to non-drawal of arrears of revised salary, on the basis of actual demand of funds.

| | | | | |
|---|---|---|---|---|
| 107- Plant protection- | | | | |
| 03- Plant protection services and Agriculture protection services- | | | | |
| O. | 1,08,42.42 | 94,99.73 | 95,10.15 | 10.42 |
| R. | (-)13,42.69 | | | |

Out of total saving of ₹ 13,42.69 lakh in provision, reduction of ₹ 3,00.00 lakh by way of re-appropriation and surrender of ₹ 10,42.69 lakh was due to non-drawal of arrears of revised salary.

| | | | | |
|---|---|---|---|---|
| 04- Insect/Disease control through different ecological resources- | | | | |
| O. | 20,06.18 | 12,65.84 | 12,60.07 | (-)5.77 |
| R. | (-)7,40.34 | | | |

Surrender of ₹ 7,40.34 lakh was due to economy measures and less demand of chemicals of plant protection owing to outburst of insect/disease on crops.

| | | | | |
|---|---|---|---|---|
| 109- Extension and Farmer's Training- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 2,59,49.61 | 1,71,61.52 | 1,74,26.52 | 2,65.00 |
| R. | (-)87,88.09 | | | |

Surrender of ₹ 87,88.09 lakh was due to posts remaining vacant, excess provision than approval by Government of India, non-completion of purchasing procedure, non-payment of arrear of revised salary as per recommendations of 7th Pay Commission.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 04- Rahman Kheda State Agricultural Management Institute- | | | | |
| O. | 5,91.38 | 4,76.71 | 4,76.70 | (-)0.01 |
| R. | (-)1,14.67 | | | |

₹ 1,14.67 lakh was surrendered due to non-drawal of arrear of revised pay in F.Y. 2017-18 and saving on the basis of actual demand of funds.

| | | | | |
|---|---|---|---|---|
| 07- Agricultural extension/Agricultural Investment and technical management for increase in agricultural production- | | | | |
| O. | 25,91.26 | 25,76.29 | 25,66.20 | (-)10.09 |
| R. | (-)14.97 | | | |

Surrender of ₹ 14.97 lakh was mainly due to non-completion of tender process.

| | | | | |
|---|---|---|---|---|
| 08- Utilization of Information Technology for Agriculture Development- | | | | |
| O. | 39,19.69 | 16,27.78 | 16,29.13 | 1.35 |
| R. | (-)22,91.91 | | | |

Surrender of ₹ 22,91.91 lakh was due to late approval of work plan, non-completion of tender procedure for selection of service provider and non-completion of purchasing procedure through GEM Portal.

| | | | | |
|---|---|---|---|---|
| 09- Trained Agriculture Entrepreneur Self Dependent Scheme- | | | | |
| O. | 6,25.00 | 3,92.27 | 3,96.95 | 4.68 |
| R. | (-)2,32.73 | | | |

Surrender of ₹ 2,32.73 lakh was due to late sanction of loans by the banks.

| | | | | |
|---|---|---|---|---|
| 97- Uttar Pradesh Diversified Agricultural Support Project- | | | | |
| O. | 11,25.69 | 10,33.00 | 1,35.00 | (-)8,98.00 |
| R. | (-)92.69 | | | |

Surrender of ₹ 92.69 lakh was due to non-issuance of fund as per guidelines issued by Finance Department and non-expenditure of fund by P.C.U. U.P. DOSP.

| | | | | |
|---|---|---|---|---|
| 111- Agricultural Economics and Statistics- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 11,76.98 | 3,93.51 | 3,99.47 | 5.96 |
| R. | (-)7,83.47 | | | |

Surrender of ₹ 7,83.47 lakh was due to non-payment of arrear of revised pay as per recommendations of 7th Pay Commission.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 03- Programmes for improvement in Agricultural Statistics- | | | | |
| O. | 15,23.07 | 11,69.97 | 11,73.00 | 3.03 |
| R. | (-)3,53.10 | | | |

Surrender of ₹ 3,53.10 lakh was due to non-drawal of arrear of revised pay in F.Y.2017-18, saving on the basis of actual demand of funds.

| 05- Data Bank of Crops Production and Statistics of Production- | | | | |
|---|---|---|---|---|
| O. | 7,61.68 | 2,31.41 | 2,32.77 | 1.36 |
| R. | (-)5,30.27 | | | |

Surrender of ₹ 5,30.27 lakh was due to late starting of the scheme and non-posting of employees.

113- Agricultural Engineering-

| 05- Scheme of grant on establishment of solar photovoltaic irrigation pump (Central share 30%/State share 45%/ Beneficiaries 25%)- | | | | |
|---|---|---|---|---|
| O. | 1,25,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)1,25,00.00 | | | |

Out of total anticipated savings of ₹ 1,25,00.00 lakh in provision, reduction of ₹ 28,79.00 lakh by way of re-appropriation was due to fall in prices of solar pumps and surrender of ₹ 96,21.00 lakh was due to availability of amount in P.L.A.

115- Scheme of Small/Marginal farmers and agricultural labour-

| 03- Payment of crop loan to small and marginal farmers- | | | | |
|---|---|---|---|---|
| O. | 3,23,99,00.00 | 1,85,53,92.71 | 1,85,45,82.07 | (-)8,10.64 |
| R. | (-)1,38,45,07.29 | | | |

Surrender of ₹ 1,38,45,07.29 lakh was due to non-requirement of funds.

800- Other Expenditure-

| 02- National Agricultural Development Scheme (Central 60/State 40-C+S)- | | | | |
|---|---|---|---|---|
| O. | 4,97,79.00 | 3,10,31.29 | 3,11,79.49 | 1,48.20 |
| R. | (-)1,87,47.71 | | | |

Out of total anticipated savings of ₹ 1,87,47.71 lakh in provision, reduction of ₹ 27,21.67 lakh by way of re-appropriation was due to no requirement of funds and ₹ 1,60,26.04 lakh was surrendered due to no demand of funds, non-approval of project by Government of India.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 04- Sprinkler Irrigation System Distribution Scheme- | | | | |
| O. | 10,41.60 | 5,04.47 | 40.11 | (-)4,64.36 |
| R. | (-)5,37.13 | | | |

₹ 5,37.13 lakh was surrendered due to late starting of the scheme.

**2402- Soil and Water Conservation-**

101- Soil Survey and Testing-

03- Soil Survey and Testing Programmes-

| | | | | |
|---|---|---|---|---|
| O. | 2,61,66.22 | 1,93,73.80 | 1,94,24.03 | 50.23 |
| R. | (-)67,92.42 | | | |

Out of total anticipated saving of ₹ 67,92.42 lakh in provision, reduction of ₹ 40,00.00 lakh by way of re-appropriation was due to expected savings in pay etc. heads and surrender of ₹ 27,92.42 lakh was due to savings on the basis of actual demand of funds, non-drawal of arrear of revised salary in F.Y. 2017-18.

04- Scheme for Strengthening of Soil Testing Laboratories of 9 Districts in the State for Rhizobium Culture Production-

| | | | | |
|---|---|---|---|---|
| O. | 2,19.89 | 96.09 | 96.19 | 0.10 |
| R. | (-)1,23.80 | | | |

₹ 1,23.80 lakh was surrendered due to savings on the basis of actual demand of funds and non-drawal of arrear of revised salary in F.Y. 2017-18.

05- Strengthening of Bio-fertilizer production laboratories/programme of encouragement of use of bio-fertilizers-

| | | | | |
|---|---|---|---|---|
| O. | 4,06.00 | 0.00 | 0.89 | 0.89 |
| R. | (-)4,06.00 | | | |

Surrender of entire budgeted fund of ₹ 4,06.00 lakh was due to non-sanction of the scheme.

06- Vermi Compost Unit-

| | | | | |
|---|---|---|---|---|
| O. | 19,56.28 | 14,04.32 | 13,57.15 | (-)47.17 |
| R. | (-)5,51.96 | | | |

₹ 5,51.96 lakh was surrendered due to late starting of the scheme.

102- Soil Conservation-

01- Central Sponsored Schemes-

| | | | | |
|---|---|---|---|---|
| O. | 1,70,09.63 | 84,64.67 | 84,70.45 | 5.78 |
| R. | (-)85,44.96 | | | |

₹ 85,44.96 lakh was surrendered due to excess provision by the approval of Government of India.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 05- Strengthening of Soil Health- | | | | |
| O. | 14,11.43 | 12,97.64 | 13,01.74 | 4.10 |
| R. | (-)1,13.79 | | | |

Surrender of fund by ₹ 1,13.79 lakh from the provision was made due to no requirement of fund and non-completion of contract employees in divisions.

| | | | | |
|---|---|---|---|---|
| 10- Integrated Rain Water Management Project aided by NABARD (Water Shed Development)- | | | | |
| O. | 1,00,00.00 | 51,65.96 | 52,11.29 | 45.33 |
| R. | (-)48,34.04 | | | |

Surrender of fund by ₹ 48,34.04 lakh from the provision was made due to no requirement of fund and non-completion of contract employees in divisions.

| | | | | |
|---|---|---|---|---|
| 103- Land reclamation and Development- | | | | |
| 06- Distribution of Gypsum to cure the deficiency of micro element in soil and for land reclamation- | | | | |
| O. | 5,00.00 | 5.65 | 5.79 | 0.14 |
| R. | (-)4,94.35 | | | |

Surrender of fund by ₹ 4,94.35 lakh from the provision was made due to non-supply of gypsum in time by U.P.Agro.

| | | | | |
|---|---|---|---|---|
| 08- Development plan of organic farming in District Hamirpur- | | | | |
| O. | 7,05.00 | 4,50.74 | 4,52.52 | 1.78 |
| R. | (-)2,54.26 | | | |

Surrender of fund by ₹ 2,54.26 lakh from the provision was made due to non-submission of the bills by the beneficiary farmers for DBT.

**2415- Agricultural Research and Education-**

*01- Crop Husbandry-*

004- Research-

| | | | | |
|---|---|---|---|---|
| 03- Laboratories for Analysis of Samples collected under Fertilizer Control Order, Seeds and Insecticides Act- | | | | |
| O. | 67.85 | 51.42 | 51.40 | (-)0.02 |
| R. | (-)16.43 | | | |

Surrender of fund by ₹ 16.43 lakh from the provision was made due to no drawal of arrear of revised salary in F.Y. 2017-18 and saving on the basis of actual demand of funds.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 04- Centre of Excellence for Agricultural Universities- | | | | |
| O. | 10,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)10,00.00 | | | |

Surrender of entire fund by ₹ 10,00.00 lakh from the provision was made due to non-issuance of sanction by Finance Department owing to immature proposal.

277- Education-

03- Government Agriculture School-

| | | | | |
|---|---|---|---|---|
| O. | 6,55.18 | 5,08.00 | 5,11.09 | 3.09 |
| R. | (-)1,47.18 | | | |

Surrender of fund by ₹ 1,47.18 lakh from the provision was made due to non-issuance of sanction by Finance Department owing to immature proposal.

*80- General-*

120- Assistance to other Institutions-

04- Grant to Uttar Pradesh Agricultural University, Kanpur-

| | | | | |
|---|---|---|---|---|
| O. | 71,62.20 | 69,75.27 | 69,75.27 | 0.00 |
| R. | (-)1,86.93 | | | |

Out of net anticipated saving of ₹ 1,86.93 lakh in provision, augmentation of ₹ 1,83.56 lakh by way of re-appropriation was due to insufficient provision and surrender of ₹ 3,70.49 lakh was due to non-allocation of budget provision by Directorate of Agriculture.

05- Subsidiary Grant to Uttar Pradesh Agricultural University, Faizabad-

| | | | | |
|---|---|---|---|---|
| O. | 48,66.54 | 46,14.75 | 46,14.75 | 0.00 |
| R. | (-)2,51.79 | | | |

Surrender of ₹ 2,51.79 lakh was due to non allocation of budget provision by Directorate of Agriculture.

06- Grant to Uttar Pradesh Agriculture Research Council-

| | | | | |
|---|---|---|---|---|
| O. | 5,65.08 | 4,69.08 | 4,69.08 | 0.00 |
| R. | (-)96.00 | | | |

Surrender of fund by ₹ 96.00 lakh from the provision was made due to no requirement of amount in pay head, non-issuance of revised pay as per Government order dated 22.12.2017.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 09- Grant to Agricultural Institute, Allahabad- | | | | |
| O. | 25,01.89 | 23,72.41 | 23,72.41 | 0.00 |
| R. | (-)1,29.48 | | | |

Surrender of fund by ₹ 1,29.48 lakh from the provision was made due to no requirement of amount in pay head and non-allocation of budget provision by Directorate of Agriculture.

| 10- Strengthening of extension scheme in Agricultural University- | | | | |
|---|---|---|---|---|
| O. | 60.42 | 48.30 | 48.13 | (-)0.17 |
| R. | (-)12.12 | | | |

Surrender of fund by ₹ 12.12 lakh from the provision was made due to no requirement of amount in pay head and non-issuance of amount in revised pay head.

| 12- Establishment of Agricultural and Technological University, Modipuram, Meerut- | | | | |
|---|---|---|---|---|
| O. | 29,09.88 | 27,61.67 | 27,61.67 | 0.00 |
| R. | (-)1,48.21 | | | |

Surrender of fund by ₹ 1,48.21 lakh from the provision was made due to no requirement of amount in pay head and non-allocation of budget provision by Directorate of Agriculture.

| 23- Research programme in Agricultural and Technological Universities- | | | | |
|---|---|---|---|---|
| O. | 9.75 | 0.00 | 0.00 | 0.00 |
| R. | (-)9.75 | | | |

Surrender of entire budgeted fund of ₹ 9.75 lakh was due to non-drawal of amount from treasury.

| 28- Establishment of Agriculture Degree College Azamgarh under Agricultural and Technological University, Faizabad- | | | | |
|---|---|---|---|---|
| O. | 3,37.66 | 0.00 | 0.00 | 0.00 |
| R. | (-)3,37.66 | | | |

Out of total anticipated saving of ₹ 3,37.66 lakh in provision, reduction ₹ 1,65.00 lakh by way of re-appropriation was due to no demand of funds and surrender of ₹ 1,72.66 lakh was mainly due to no proposal/demand, non-filling up of vacant posts.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 29- Establishment of Agriculture Degree College Lakhimpur Kheri under Chandrashekhar Azad Agricultural and Technological University, Kanpur- | | | | |
| O. | 2,15.10 | 45.00 | 90.00 | 45.00 |
| R. | (-)1,70.10 | | | |

Out of total anticipated saving of ₹ 1,70.10 lakh in provision, reduction of ₹1,18.56 lakh by way of re-appropriation was due to no demand of funds and surrender of ₹ 51.54 lakh was mainly due to non-filling up of vacant posts, non-release of fund owing to no demand.

| | | | | |
|---|---|---|---|---|
| 30- Uttar Pradesh Agriculture Scientist Award Scheme- | | | | |
| O. | 5.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)5.00 | | | |

Surrender of entire budgeted fund of ₹ 5.00 lakh was due to non-release of amount owing to no demand.

**2435- Other Agricultural Programmes-**

*01- Marketing and quality control-*

101- Marketing Facilities-

| | | | | |
|---|---|---|---|---|
| 03- Business Organisation of Agricultural Products- | | | | |
| O. | 17,65.55 | 15,97.66 | 15,98.43 | 0.77 |
| R. | (-)1,67.89 | | | |

Surrender of fund by ₹ 1,67.89 lakh from the provision was due to non-completion of selection by Public Service Commission, economy measure and savings due to policy of the Government.

| | | | | |
|---|---|---|---|---|
| 04- Market Regulation and Training Centre- | | | | |
| O. | 2,88.49 | 2,46.36 | 2,44.69 | (-)1.67 |
| R. | (-)42.13 | | | |

Surrender of fund by ₹ 42.13 lakh from the provision was due to non-completion of selection by Public Service Commission, economy measure and savings due to policy of Government.

| | | | | |
|---|---|---|---|---|
| 05- Division and District level Offices related to Agriculture Marketing- | | | | |
| O. | 83.43 | 47.27 | 47.28 | 0.01 |
| R. | (-)36.16 | | | |

Surrender of fund by ₹ 36.16 lakh from the provision was mainly due to retirement of junior clerk and non-posting of accountants by Internal Account Department, saving due to policy of Government etc.

Reasons for final saving/excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2401- Crop Husbandry-** | | | | |
| 103- Seeds- | | | | |
| 03- Practical Zone Exhibition and Seed Production Zone- | | | | |
| O. | 42,77.78 | 54,76.18 | 57,22.54 | 2,46.36 |
| R. | 11,98.40 | | | |

Out of net excess of ₹ 11,98.40 lakh in provision, augmentation of ₹ 14,00.00 lakh by way of re-appropriation was due to non-receipt of required fund in the last and current financial year from the State Government and surrender of ₹ 2,01.60 lakh was due to savings on the basis of actual demand of funds.

| | | | | |
|---|---|---|---|---|
| 109- Extension and Farmer's Training- | | | | |
| 03- Agriculture Extension Programmes and Exhibitions- | | | | |
| O. | 3,43,23.56 | 3,97,16.54 | 4,00,85.02 | 3,68.48 |
| R. | 53,92.98 | | | |

Out of net excess of ₹ 53,92.98 lakh in provision, augmentation of ₹ 73,60.27 lakh by way of re-appropriation was due to insufficient fund of pay etc., liability of electricity and reduction of ₹ 17,73.94 lakh was due to non-drawal of arrear of revised pay. Surrender of ₹1,93.35 lakh was due to saving on the basis of actual demand of funds.

| | | | | |
|---|---|---|---|---|
| **2402- Soil and Water Conservation-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment Expenditure- | | | | |
| O. | 8,06.70 | 7,64.41 | 7,96.10 | 31.69 |
| R. | (-)42.29 | | | |

Surrender of ₹ 42.29 lakh from the provision was due to non-drawal of revised pay, saving on the basis of actual demand of fund.

| | | | | |
|---|---|---|---|---|
| 102- Soil Conservation- | | | | |
| 02- National Agricultural Development Scheme (Central 60/State 40-C+S)- | | | | |
| O. | 35,00.00 | 38,12.99 | 37,77.74 | (-)35.25 |
| R. | 3,12.99 | | | |

Out of net excess of ₹ 3,12.99 lakh in provision, augmentation of ₹ 10,00.00 lakh by way of re-appropriation was due to requirement of funds in the object head and surrender of fund of ₹ 6,87.01 lakh from provision was due to no demand of fund.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 03- Scheme of Rain Water Storage and Irrigation in Bundelkhand Region- | | | | |
| R. | 26,86.80 | 26,86.80 | 26,61.38 | (-)25.42 |

Out of net excess of ₹ 26,86.80 lakh in provision, augmentation ₹ 46,00.67 lakh by way of re-appropriation was due to purchasing of sprinkler set by 15275 registered farmers on portal in seven districts of Bundelkhand Region and surrender of ₹ 19,13.87 lakh was due to late starting of the scheme.

| | | | | |
|---|---|---|---|---|
| 103- Land reclamation and development- | | | | |
| 09- Pt. Deendayal Upadhayay Kisan SamridhiYojana- | | | | |
| O. | 10,00.00 | 33,99.82 | 33,76.64 | (-)23.18 |
| R. | 23,99.82 | | | |

Out of net excess of ₹ 23,99.82 lakh in provision, augmentation of ₹ 24,00.00 lakh by way of re-appropriation was due to no provision of required budget and ₹ 0.18 lakh from the provision was surrendered due to economy measure.

| | | | | |
|---|---|---|---|---|
| **2415- Agricultural Research and Education-** | | | | |
| *80- General-* | | | | |
| 120- Assistance to other Institutions- | | | | |
| 27- Establishment of Agricultural University, Banda- | | | | |
| O. | 5,56.55 | 6,37.91 | 6,37.91 | 0.00 |
| R. | 81.36 | | | |

Out of net excess of ₹ 81.36 lakh in provision, augmentation of ₹ 1,00.00 lakh by way of re-appropriation was due to less provision of funds and surrender of ₹ 18.64 lakh from the provision was due to non-allotment of budget by Directorate of Agriculture.

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) In view of overall saving of ₹ 2,97,74.52 lakh in the grant, surrender of ₹ 2,99,29.61 lakh by the department during the year proved injudicious.

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

| | | | |
|---|---|---|---|
| **4401- Capital Outlay on Crop Husbandry-** | | | |
| 001- Direction and Administration- | | | |
| 03- General Establishment of Agriculture Directorate | 25.00 | 14.58 | (-)10.42 |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 103- Seeds- | | | | |
| 04- Adharic Seeds Store- | | | | |
| O. | 2,65,35.00 | 1,84,88.17 | 1,83,95.41 | (-)92.76 |
| R. | (-)80,46.83 | | | |
| Provision of ₹ 80,46.83 lakh was surrendered due to saving on the basis of actual demand of funds and non-supply of seed of cotton. | | | | |
| 107- Plant Protection- | | | | |
| 03- Purchase cost of insecticides including incidental charges- | | | | |
| O. | 40,00.00 | 14,91.55 | 15,79.30 | 87.75 |
| R. | (-)25,08.45 | | | |
| Provision of ₹ 25,08.45 lakh was surrendered due to less demand of chemical by the farmers. | | | | |
| 04- Control of insect/disease through different ecological resources- | | | | |
| O. | 4,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)4,00.00 | | | |
| Entire provision of ₹ 4,00.00 lakh was surrendered due to non-sanction of the scheme. | | | | |
| 190- Investments in Public Sector and other Undertakings- | | | | |
| 02- National Agricultural Development Scheme (Central 60/State 40-C+S)- | | | | |
| O. | 5,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,00.00 | | | |
| Entire provision of ₹ 5,00.00 lakh was surrendered due to no demand of funds. | | | | |
| 800- Other Expenditure- | | | | |
| 02- National Agricultural Development Scheme (Central 60/State 40-C+S)- | | | | |
| O. | 2,52,94.00 | 85,66.15 | 87,25.31 | 1,59.16 |
| R. | (-)1,67,27.85 | | | |
| ₹ 1,67,27.85 lakh was surrendered due to no demand of funds. | | | | |
| **4402- Capital Outlay on Soil and Water Conservation-** | | | | |
| 102- Soil Conservation- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 16,45.05 | 0.00 | 1.58 | 1.58 |
| R. | (-)16,45.05 | | | |
| Entire provision of ₹ 16,45.05 lakh was surrendered due to non-implementation of the scheme. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4415- Capital Outlay on Agricultural Research and Education-** | | | | |
| *04- Dairy Development-* | | | | |
| 277- Education- | | | | |
| 03- Dairy Engineering and Technological Degree College, Etawah- | | | | |
| O. | 50.00 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)50.00 | | | |
| Entire provision of ₹ 50.00 lakh was surrendered due to non-receipt of intimation for releasing five percent amount from university. | | | | |
| *05- Fisheries-* | | | | |
| 277- Education- | | | | |
| 03- Fisheries Degree College, Etawah- | | | | |
| O. | 50.00 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)50.00 | | | |
| Entire provision of ₹ 50.00 lakh was surrendered due to non-approval of financial sanction for purchasing of furniture, furnishing, fittings etc. | | | | |
| *80- General-* | | | | |
| 277- Education- | | | | |
| 06- Establishment of Veterinary Science and Animal Husbandry Degree College in Meerut District- | | | | |
| O. | 3,00.00 | | | |
| | | 1,42.00 | 1,42.00 | 0.00 |
| R. | (-)1,58.00 | | | |
| Reduction in provision of ₹ 1,58.00 lakh by way of re-appropriation was due to no demand of funds. | | | | |
| Reasons for final saving/excess/expenditure without provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (vii) Excess occurred under:- | | | | |
| **4401- Capital Outlay on Crop Husbandry-** | | | | |
| 103- Seeds- | | | | |
| 03- Practical Zone Exhibition and Seed Production Zone ( District Scheme) | | 1,00.00 | 1,07.09 | 7.09 |
| Reasons for final excess in the above sub-head have not been intimated (June 2018). | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4415- Capital Outlay on Agricultural Research and Education-** | | | | |
| *80- General-* | | | | |
| 277- Education- | | | | |
| 27- Agricultural and Technological University, Modipuram, Meerut- | | | | |
| O. | 4,50.43 | 6,08.43 | 6,08.43 | 0.00 |
| R. | 1,58.00 | | | |

Augmentation of provision of ₹ 1,58.00 lakh by way of re-appropriation was due to insufficient budget provision.

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

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2501- Special Programmes for Rural Development** | | | | |
| **2515- Other Rural Development Programmes** | | | | |
| **2705- Command Area Development** | | | | |
| **Voted-** | | | | |
| Original | 3,14,55,64 | | | |
| Supplementary | .. | 3,14,55,64 | 2,33,73,37 | (-)80,82,27 |
| Amount surrendered during the year (March 2018) | | | | 80,75,25 |

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

(i) Out of the final saving of ₹ 80,82.27 lakh, only a sum of ₹ 80,75.25 lakh could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in lakh )* | | |
| **2501- Special Programmes for Rural Development-** | | | | |
| *05- Waste Land Development-* | | | | |
| 101- National Waste Land Development Programme- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 97,12.48 | | | |
| R. | (-)13,05.48 | 84,07.00 | 84,07.00 | 0.00 |

Surrender of ₹ 13,05.48 lakh was due to non-issuance of fund of central share by Central Government.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2515- Other Rural Development Programmes-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Payment of Pay etc. to retrenched employees of Divisional Development Corporations | | 66.28 | 0.52 | (-)65.76 |
| **2705- Command Area Development-** | | | | |
| 800- Other Expenditure- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,97,58.55 | 1,29,88.78 | 1,30,47.52 | 58.74 |
| R. | (-)67,69.77 | | | |

Reasons for surrender of ₹ 67,69.77 lakh have not been intimated.

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2216- Housing** | | | | |
| **2501- Special Programmes for Rural Development** | | | | |
| **2505- Rural Employment** | | | | |
| **2515- Other Rural Development Programmes** | | | | |
| **2702- Minor Irrigation** | | | | |
| **3054- Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 27,75,08,46 | 27,98,63,09 | 22,25,44,42 | (-)5,73,18,67 |
| Supplementary | 23,54,63 | | | |
| Amount surrendered during the year (March 2018) | | | | 3,10,50,93 |
| **Charged-** | | | | |
| Original | *7,50* | *17,50* | *4,74* | *(-)12,76* |
| Supplementary | *10,00* | | | |
| Amount surrendered during the year (March 2018) | | | | *12,26* |
| **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** | | | | |
| **5054- Capital Outlay on Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 1,30,46,22,01 | 1,34,61,60,65 | 82,82,54,55 | (-)51,79,06,10 |
| Supplementary | 4,15,38,64 | | | |
| Amount surrendered during the year (March 2018) | | | | 52,02,61,53 |

**Notes and Comments -**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 22,25,44.42 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2007-08, 2009-10, 2010-11 and 2014-15 amounting to ₹ 80.51 lakh.

(ii) Against the final saving of ₹ 5,73,99.18 lakh (₹ 5,73,18.67 lakh + ₹ 80.51 lakh), only a sum of ₹ 3,10,50.93 lakh could be anticipated for surrender.

(iii) As the expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 23,54.63 lakh in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2216- Housing-** | | | | |
| *03- Rural Housing-* | | | | |
| 800- Other Expenditure- | | | | |
| 02- Payment of interest on loans taken from financial institutions for Pradhan Mantri Awas Yojna (Rural) by Uttar Pradesh Gramin Awas Parishad- | | | | |
| O. | 66,00.00 | | | |
| S. | 19,00.00 | 74,56.72 | 74,56.72 | 0.00 |
| R. | (-)10,43.28 | | | |
| Reasons for surrender of ₹ 10,43.28 lakh have not been intimated. | | | | |
| **2501- Special Programmes for Rural Development-** | | | | |
| *01- Integrated Rural Development Programme-* | | | | |
| 800- Other Expenditure- | | | | |
| 02- National Rural Livelihood Mission | | 6,25,39.36 | 4,06,49.62 | (-)2,18,89.74 |
| 03- Payment of Gratuity to retired employees of District Rural Development Agencies | | 10,00.00 | 4,39.62 | (-)5,60.38 |
| **2515- Other Rural Development Programmes-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Development Commissioner (Headquarter)- | | | | |
| O. | 16,45.92 | | | |
| S. | 3,41.63 | 18,54.56 | 18,54.75 | 0.19 |
| R. | (-)1,32.99 | | | |
| Surrender of ₹ 1,32.99 lakh was mainly due to no permission of expenditure in the year 2017-18 by Government order dated 22-12-2017. | | | | |
| 04- Regional office of Development Commissioner- | | | | |
| O. | 14,16.57 | | | |
| | | 13,11.68 | 13,11.46 | (-)0.22 |
| R. | (-)1,04.89 | | | |
| Out of net saving of ₹ 1,04.89 lakh, augmentation in provision of ₹ 2.43 lakh by way of re-appropriation was due to requirement of fund for payment of pending bills of electricity and surrender of ₹ 1,07.32 lakh was mainly due to no permission of expenditure in the year 2017-18 by Government order dated 22-12-2017. | | | | |
| 003- Training- | | | | |
| 03- Training of employees ( Regional / District Village Development Institute ) | | 52,54.14 | 41,00.51 | (-)11,53.63 |
| Actual expenditure includes the clearance of suspense for the year 2010-11 amounting to ₹ 0.98 lakh. | | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 102- Community Development- | | | | |
| 03- Main Establishment- | | | | |
| O. | 7,50,18.27 | 6,54,96.11 | 6,55,94.22 | 98.11 |
| R. | (-)95,22.16 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2007-08 and 2009-10 amounting to ₹ 1.73 lakh.

Out of net saving of ₹ 95,22.16 lakh, augmentation in provision of ₹ 19,07.65 lakh by way of re-appropriation was due to requirement of fund for payment of pending bills and reduction in provision of ₹ 28,28.76 lakh by way of re-appropriation was due to no requirement and surrender of ₹ 86,01.05 lakh was mainly due to no permission of payment in the year 2017-18 by Government order dated 22-12-2017.

| | | | | |
|---|---|---|---|---|
| 06- Collective District Offices- | | | | |
| O. | 1,70,19.13 | 1,69,71.89 | 1,69,73.12 | 1.23 |
| R. | (-)47.24 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2014-15 amounting to ₹ 0.33 lakh.

Out of net saving of ₹ 47.24 lakh, augmentation in provision of ₹ 9,12.96 lakh by way of re-appropriation was due to requirement of fund for payment of pending bills of electricity, water, house rent, transfer travelling expenditure and surrender of ₹ 9,60.20 lakh was mainly due to no permission of payment in the year 2017-18 by Government order dated 22-12-2017.

| | | | | |
|---|---|---|---|---|
| 08- Special Employment Scheme | | 6,00.00 | 0.00 | (-)6,00.00 |
| 14- State Drinking Water and Cleanliness Mission (National Rural Drinking Water Programme) (N.R.D.W.P.)- | | | | |
| O. | 2,60.26 | 2,24.60 | 2,24.60 | 0.00 |
| R. | (-)35.66 | | | |

No specific reasons for surrender of ₹ 35.66 lakh have been intimated.

| | | | | |
|---|---|---|---|---|
| 17- Establishment of water A.T.M.- | | | | |
| O. | 20,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)20,00.00 | | | |

Surrender of ₹ 20,00.00 lakh was due to non-fulfilment of formalities of project.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 03- Rural Engineering Service- | | | | |
| O. | 4,14,33.31 | 3,13,57.20 | 3,11,37.45 | (-)2,19.75 |
| R. | (-)1,00,76.11 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2010-11 amounting to ₹ 9.65 lakh.

Reasons for surrender of ₹ 1,00,76.11 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 07- Interest payment of loan taken by Uttar Pradesh Housing Board from HUDCO for Lohiya Rural Housing Scheme- | | | | |
| O. | 50,00.00 | 45,09.17 | 45,09.17 | 0.00 |
| R. | (-)4,90.83 | | | |

Reasons for surrender of ₹ 4,90.83 lakh have not been intimated.

**2702- Minor Irrigation-**

*02- Ground Water-*

005- Investigation-

03- Development, Estimation and Strengthening of Ground Water Survey-

| | | | | |
|---|---|---|---|---|
| O. | 69,37.00 | 41,13.04 | 41,67.74 | 54.70 |
| R. | (-)28,23.96 | | | |

Actual expenditure includes the clearance of suspense for the year 2004-05 amounting to ₹ 0.01 lakh.

Reasons for surrender of ₹ 28,23.96 lakh have not been intimated.

09- Monitoring and Mapping of Quality of Ground Water Resources-

| | | | | |
|---|---|---|---|---|
| S. | 1,00.00 | 96.85 | 38.75 | (-)58.10 |
| R. | (-)3.15 | | | |

Reasons for surrender of ₹ 3.15 lakh have not been intimated.

11- Ground Water Public awareness and Publicity Scheme-

| | | | | |
|---|---|---|---|---|
| S. | 10.00 | 8.80 | 0.00 | (-)8.80 |
| R. | (-)1.20 | | | |

Reasons for surrender of ₹ 1.20 lakh have not been intimated.

*80- General-*

800- Other Expenditure-

01- Central Sponsored Schemes-

| | | | | |
|---|---|---|---|---|
| O. | 5,94.12 | 76.51 | 76.35 | (-)0.16 |
| R. | (-)5,17.61 | | | |

Surrender of ₹ 5,17.61 lakh was due to non- receipt of total central share from Government of India, posts remaining vacant and non-release of amount.

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 03- Minor Irrigation Scheme- | | | | |
| O. | 2,28,18.23 | 2,25,53.94 | 2,03,14.41 | (-)22,39.53 |
| R. | (-)2,64.29 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.73 lakh.

Surrender of ₹ 2,64.29 lakh was due to retirement of officers/employees , no payment order and no requirement of funds to districts.

| | | | | |
|---|---|---|---|---|
| 04- Scheme of Minor Irrigation Construction Works for plateau areas (District Plan-) | | | | |
| O. | 12,26.42 | 10,15.87 | 10,69.63 | 53.76 |
| R. | (-)2,10.55 | | | |

Surrender of ₹ 2,10.55 lakh was due to no demand of electrification by the farmers.

| | | | | |
|---|---|---|---|---|
| 07- Assistance to Small and Marginal Farmers for agricultural production (50% grant for construction of boring and pump-set (District plan)- | | | | |
| O. | 38,83.00 | 38,78.29 | 38,26.95 | (-)51.34 |
| R. | (-)4.71 | | | |

Surrender of ₹ 4.71 lakh was due to saving on the basis of actual requirement.

| | | | | |
|---|---|---|---|---|
| 09- Construction of tube wells of medium depth in alluvium areas (District Plan)- | | | | |
| O. | 50,00.00 | 44,78.15 | 42,85.99 | (-)1,92.16 |
| R. | (-)5,21.85 | | | |

Surrender of ₹ 5,21.85 lakh was due to no demand of electrification by the farmers.

| | | | | |
|---|---|---|---|---|
| 10- G.I.S. Mapping- | | | | |
| O. | 48.40 | 0.00 | 0.00 | 0.00 |
| R. | (-)48.40 | | | |

Surrender of entire provision of ₹ 48.40 lakh was due to non-release of amount.

**3054- Roads and Bridges-**

*04- District and Other Roads-*

105- Maintenance and Repairs-

| | | | | |
|---|---|---|---|---|
| 03- Uttar Pradesh Rural Road Development Agency- | | | | |
| O. | 50,00.00 | 17,96.95 | 17,96.95 | 0.00 |
| R. | (-)32,03.05 | | | |

Reasons for surrender of ₹ 32,03.05 lakh have not been intimated.

Reasons for the final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2515- Other Rural Development Programmes-** | | | | |
| 102- Community Development- | | | | |
| 09- Rural Development Budget and Monitoring Cell- | | | | |
| O. | 8.04 | 13.76 | 13.45 | (-)0.31 |
| R. | 5.72 | | | |

Augmentation in provision of ₹ 5.72 lakh by way of re-appropriation was due to less budget provision.

| | | | | |
|---|---|---|---|---|
| **2702- Minor Irrigation-** | | | | |
| *02- Ground Water-* | | | | |
| 005- Investigation- | | | | |
| 05- G.I.S. Based Map | | 0.00 | 2.53 | 2.53 |

Reasons for incurring expenditure without budget provision in the above sub-head have not been intimated.

| | | | | |
|---|---|---|---|---|
| 12- State Ground Water Protection Mission- | | | | |
| O. | 3,24.50 | 3,21.13 | 3,34.36 | 13.23 |
| R. | (-)3.37 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2005-06 amounting to ₹ 6.66 lakh.

Reasons for surrender of ₹ 3.37 lakh have not been intimated.

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

| | | | |
|---|---|---|---|
| *80- General-* | | | |
| 799- Suspense- | | | |
| 03- Stock Suspense | 0.00 | 4,71.34 | 4,71.34 |

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 Public Work Advances | 0.00 | 2.18 | 2.18 |

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

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

(vi) **Suspense Transactions-**

The expenditure in the grant includes ₹ 4.74 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 2017-18 together with the opening and closing balances is given below:-

**Details of Transactions under Suspense Head "2702-Minor Irrigation" during 2017-18**

| Head | Opening balance on 1st April 2017 Debit (+)/ Credit (-) | Debit | Credit | Net | Closing balance on 31st March 2018 Debit (+)/ Credit (-) |
|---|---|---|---|---|---|
| | | | *( ₹ in lakh )* | | |
| Suspense Stock | 7,66.13 | 4,71.34 | 4,91.75 | -20.41 | 7,45.72 |
| Miscellaneous P.W. Advances | -4,16.84 | 2.18 | 2.65 | -0.47 | -4,17.31 |
| **Total** | **3,49.29** | **4,73.52** | **4,94.40** | **-20.88** | **3,28.41** |

**Charged**

(vii) Against the final saving of ₹ 12.76 lakh, only a sum of ₹ 12.26 lakh could be anticipated for surrender.

(viii) As the expenditure in the appropriation was less than original budget provision, the supplementary provision of ₹ 10.00 lakh obtained in December 2017 proved unnecessary.

(ix) Saving occurred under:-

| Head | | Total Appropriation | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2515- Other Rural Development Programmes-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Development Commissioner (Headquarter)- | | | | |
| S. | *10.00* | *4.74* | *4.74* | *0.00* |
| R. | *(-)5.26* | | | |
| No specific reasons for surrender of ₹ 5.26 lakh have been intimated. | | | | |
| 800- Other Expenditure- | | | | |
| 03- Rural Engineering Services- | | | | |
| O. | *7.50* | *0.50* | *0.00* | *(-)0.50* |
| R. | *(-)7.00* | | | |

Reasons for surrender of ₹ 7.00 lakh have not been intimated.

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(x) Against the final saving of ₹ 51,79,06.10 lakh, surrender of ₹ 52,02,61.53 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(xi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 4,15,38.64 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **4215- Capital Outlay on Water Supply and Sanitation-** | | | | |
| *01- Water Supply-* | | | | |
| 102- Rural Water Supply- | | | | |
| 02- National Rural Drinking Water Programme- | | | | |
| O. | 7,88,50.00 | 7,32,47.44 | 7,32,47.44 | 0.00 |
| R. | (-)56,02.57 | | | |

Surrender of ₹ 56,02.57 lakh was due to non-receipt of required central share from Government of India.

| | | | | |
|---|---|---|---|---|
| 04- Surface source ground water based rural drinking water scheme for Bundelkhand Purvanchal and other regions of State (Vindhya Region)(C 100/S. 0 C.)- | | | | |
| O. | 22,12,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)22,12,00.00 | | | |

Surrender of ₹ 22,12,00.00 lakh was due to non-receipt of required central share from Government of India.

| | | | | |
|---|---|---|---|---|
| **4216- Capital Outlay on Housing-** | | | | |
| *03- Rural Housing-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- Lohiya Rural Housing Scheme- | | | | |
| O. | 3,30,02.40 | 3,00,13.54 | 3,00,12.17 | (-)1.37 |
| R. | (-)29,88.86 | | | |

Reasons for surrender of ₹ 29,88.86 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 04- Prime Minister Awaas Yojana (Rural) (C-60/S-40)- | | | | |
| O. | 35,10,00.00 | | | |
| S. | 4,13,18.64 | 32,17,59.33 | 32,17,59.33 | 0.00 |
| R. | (-)7,05,59.31 | | | |

Reasons for surrender of ₹ 7,05,59.31 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **4515- Capital Outlay on other Rural Development Programmes-** | | | | |
| 102- Community Development- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 2,13,60.00 | 1,42,51.20 | 1,42,51.20 | 0.00 |
| R. | (-)71,08.80 | | | |
| Reasons for surrender of ₹ 71,08.80 lakh have not been intimated. | | | | |
| 02- National Rural Employment Guarantee Scheme- | | | | |
| O. | 21,00,00.00 | 13,11,29.87 | 13,11,29.87 | 0.00 |
| R. | (-)7,88,70.13 | | | |
| Reasons for surrender of ₹ 7,88,70.13 lakh have not been intimated. | | | | |
| **4702- Capital Outlay on Minor Irrigation-** | | | | |
| 102- Ground Water- | | | | |
| 03- Purchase of Ring Machines and Auxiliary Equipment's- | | | | |
| O. | 50.00 | 26.12 | 28.73 | 2.61 |
| R. | (-)23.88 | | | |
| Surrender of ₹ 23.88 lakh was due to no sufficient time for e-tendering and non-availability of related equipment on GEM. | | | | |
| 06- Roof-top Rain Water Harvesting System on Government buildings- | | | | |
| S. | 55.00 | 51.30 | 0.00 | (-)51.30 |
| R. | (-)3.70 | | | |
| Reasons for surrender of ₹ 3.70 lakh have not been intimated. | | | | |
| 07- Development, Estimation and Strengthening of Ground Water Survey- | | | | |
| S. | 20.00 | 19.06 | 0.00 | (-)19.06 |
| R. | (-)0.94 | | | |
| Reasons for surrender of ₹ 0.94 lakh have not been intimated. | | | | |
| 09- Construction of ground water recharging Check Dam (Financed by NABARD)- | | | | |
| O. | 6,05.00 | 5,59.61 | 5,60.61 | 1.00 |
| R. | (-)45.39 | | | |
| Surrender of ₹ 45.39 lakh was due to saving owing to completion of work. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 10- Promotion of water resources (Financed by NABARD)- | | | | |
| O. | 1,60.00 | 1,27.50 | 1,27.50 | 0.00 |
| R. | (-)32.50 | | | |

Surrender of ₹ 32.50 lakh was due to saving under the respective scheme.

| | | | | |
|---|---|---|---|---|
| 11- Construction of ground water recharging Check Dam and header (Financed by NABARD)- | | | | |
| O. | 7,09.00 | 1,40.22 | 1,40.22 | 0.00 |
| R. | (-)5,68.78 | | | |

Surrender of ₹ 5,68.78 lakh was mainly due to non-completion of work owing to non-supply of material in unavoidable circumstances.

| | | | | |
|---|---|---|---|---|
| 17- State Ground Water Protection Mission- | | | | |
| O. | 42.00 | 41.23 | 4.11 | (-)37.12 |
| R. | (-)0.77 | | | |

Reasons for surrender of ₹ 0.77 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 04- Construction of Boring Godowns under Minor Irrigation Scheme (District plan)- | | | | |
| O. | 48.00 | 40.00 | 29.28 | (-)10.72 |
| R. | (-)8.00 | | | |

Surrender of ₹ 8.00 lakh was due to non-utilization of amount owing to non-receipt of any single bid in short term e-tender invited by Gonda Division.

| | | | | |
|---|---|---|---|---|
| 05- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)- | | | | |
| O. | 35,00.00 | 34,88.36 | 32,03.73 | (-)2,84.63 |
| S. | 1,45.00 | | | |
| R. | (-)1,56.64 | | | |

Surrender of ₹ 1,56.64 lakh was due to saving under the respective scheme.

| | | | | |
|---|---|---|---|---|
| 12- Prime Minister Agriculture Irrigation Scheme- | | | | |
| O. | 92,10.00 | 18,12.85 | 18,16.04 | 3.19 |
| R. | (-)73,97.15 | | | |

Surrender of ₹ 73,97.15 lakh was due to saving owing to completion of work and non-release of fund.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **5054- Capital Outlay on Roads and Bridges-** | | | | |
| *04- District and Other Roads-* | | | | |
| 337- Road Construction Works- | | | | |
| 02- Pradhan Mantri Gram Sarak Yojana (P.M.G.S.Y.)- | | | | |
| O. | 29,48,33.00 | 16,94,48.83 | 16,94,48.83 | 0.00 |
| R. | (-)12,53,84.17 | | | |
| Reasons for surrender of ₹ 12,53,84.17 lakh have not been intimated. | | | | |
| Reasons for the final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (xiii) Excess occurred mainly under:- | | | | |
| **4515- Capital Outlay on other Rural Development Programmes-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Vidhayak Nidhi- | | | | |
| O. | 7,62,00.00 | 7,58,92.97 | 7,62,42.97 | 3,50.00 |
| R. | (-)3,07.03 | | | |
| Reasons for surrender of ₹ 3,07.03 lakh have not been intimated. | | | | |
| **4702- Capital Outlay on Minor Irrigation-** | | | | |
| 102- Ground Water- | | | | |
| 05- Dr Ram Manohar Lohiya Community Tube Well Scheme- | | | | |
| O. | 2,15.60 | 2,13.79 | 4,58.98 | 2,45.19 |
| R. | (-)1.81 | | | |
| Surrender of ₹ 1.81 lakh was due to no demand of electrification by the farmers. | | | | |
| 15- Construction/Strengthening of Community Blast Well (Financed by NABARD)- | | | | |
| O. | 1.00 | 0.90 | 4.30 | 3.40 |
| R. | (-)0.10 | | | |
| Surrender of ₹ 0.10 lakh was due to non-release of fund in view of token money. | | | | |
| Reasons for the final excess in the above sub-head have not been intimated (June 2018). | | | | |
| 799- Suspense- | | | | |
| 03- Stock Suspense | | 0.00 | 19,11.38 | 19,11.38 |
| In view of the non-allocation of budget, transaction in this head is irregular. | | | | |
| Details of Suspense transactions are appended at comment no. (xiv). | | | | |
| 04- Miscellaneous Public Work Advances | | 0.00 | 2,48.61 | 2,48.61 |
| In view of the non-allocation of budget, transaction in this head is irregular. | | | | |
| Details of Suspense transactions are appended at comment no. (xiv). | | | | |

(xiv) **Suspense Transactions-**

The expenditure in the grant includes ₹ 21.60 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 2017-18 together with the opening and closing balances is given below:-

**Details of Transactions under Suspense Head "4702-Capital Outlay on Minor Irrigation " during 2017-18**

| Head | Opening balance on 1st April 2017 Debit (+)/ Credit (-) | Debit | Credit | Net | Closing balance on 31st March 2018 Debit (+)/ Credit (-) |
|---|---|---|---|---|---|
| | | | *( ₹ in lakh )* | | |
| Suspense Stock | 47,90.75 | 19,11.38 | 20,95.41 | -1,84.03 | 46,06.72 |
| Miscellaneous P.W. Advances | -11,28.50 | 2,48.61 | 81.39 | 1,67.22 | -9,61.28 |
| **Total** | **36,62.25** | **21,59.99** | **21,76.80** | **-16.81** | **36,45.44** |

## 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** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **2515- Other Rural Development Programmes** | | | | |
| **Voted-** | | | | |
| Original | 1,20,54,77,38 | 1,32,70,16,63 | 1,21,89,27,49 | (-)10,80,89,14 |
| Supplementary | 12,15,39,25 | | | |
| Amount surrendered during the year (March 2018) | | | | 7,51,34 |
| **Capital-** | | | | |
| **4070- Capital Outlay on Other Administrative Services** | | | | |
| **4235- Capital Outlay on Social Security and Welfare** | | | | |
| **4515- Capital Outlay on Other Rural Development Programmes** | | | | |
| **Voted-** | | | | |
| Original | 2,23,33,67 | 2,33,33,67 | 20,89,43 | (-)2,12,44,24 |
| Supplementary | 10,00,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 6,13 |

**Notes and Comments -**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 1,21,89,27.49 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2005-06, 2006-07, 2008-09, 2009-10, 2013-14 and 2016-17 amounting to ₹ 32.86 lakh.

(ii) Out of the final saving of ₹ 10,81,22.00 lakh (₹ 10,80,89.14 lakh + ₹ 32.86 lakh), only a sum of ₹ 7,51.34 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 10,81,22.00 lakh, the supplementary grant of ₹ 12,15,39.25 lakh obtained in December 2017 proved excessive.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2070- Other Administrative Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Pradeshik Vikas Dal- | | | | |
| O. | 44,09.15 | 42,00.40 | 41,95.83 | (-)4.57 |
| R. | (-)2,08.75 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2005-06 and 2016-17 amounting to ₹ 0.82 lakh. | | | | |
| Out of net saving of ₹ 2,08.75 lakh in provision, augmentation of ₹ 1,14.83 lakh was due to requirement of fund and reasons for surrender of ₹ 3,23.58 lakh have not been intimated. | | | | |
| 04- Training and Prizes to National level winner players in rural sports- | | | | |
| O. | 5.00 | 0.00 | 1.41 | 1.41 |
| R. | (-)5.00 | | | |
| Reasons for surrender of ₹ 5.00 lakh have not been intimated. | | | | |
| 06- Establishment related to youth welfare (Regional Youth Welfare Officer)- | | | | |
| O. | 23,08.00 | 15,81.74 | 15,71.24 | (-)10.50 |
| R. | (-)7,26.26 | | | |
| Out of total anticipated saving of ₹ 7,26.26 lakh, reduction in provision of ₹ 3,06.80 lakh by way of re-appropriation was due to less demand and reasons for surrender of ₹ 4,19.46 lakh have not been intimated. | | | | |
| **2515- Other Rural Development Programmes-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Directorate of Panchayati Raj | | 8,57.36 | 6,41.25 | (-)2,16.11 |
| 101- Panchayati Raj- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 23,37,00.00 | 35,52,39.25 | 35,20,43.30 | (-)31,95.95 |
| S. | 12,15,39.25 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2003-04, 2008-09 and 2009-10 amounting to ₹ 0.78 lakh. | | | | |
| 03- District Panchayat Administration | | 42,44.44 | 30,42.28 | (-)12,02.16 |
| 14- Panchayati Raj Institutions | | 18,01,18.72 | 16,21,76.56 | (-)1,79,42.16 |
| Actual expenditure includes the clearance of suspense for the years 2008-09 amounting to ₹ 8.56 lakh. | | | | |
| 18- Dr. Ram Manohar Lohiya Panchayat Empowerment Scheme | | 5,41.28 | 3,99.71 | (-)1,41.57 |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| 21- Chief Minister Panchayat Incentive Award Scheme | 15,00.00 | 0.00 | (-)15,00.00 |
| 198- Assistance to Gram Panchayat- | | | |
| 04- Fourteenth Finance Commission- | 73,67,63.00 | 65,76,01.18 | (-)7,91,61.82 |
| 800- Other Expenditure- | | | |
| 04- Accounts Organization of District Councils and Regional Committees | 14,10.18 | 12,08.40 | (-)2,01.78 |
| Actual expenditure includes the clearance of suspense for the years 2001-02 amounting to ₹ 0.01 lakh. | | | |
| 06- District Council Monitoring Cell | 1,43.79 | 95.35 | (-)48.44 |
| 07- State Election Commission | 8,79.58 | 6,48.41 | (-)2,31.17 |
| 08- State Election Commission ( District Level ) | 4,18.32 | 2,53.70 | (-)1,64.62 |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2013-14 amounting to ₹ 9.82 lakh. | | | |
| 10- Provision for pay etc. of Government Officials/Officers transferred on deputation basis to Rural Local Bodies | 3,66,48.76 | 3,39,37.52 | (-)27,11.24 |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2008-09 amounting to ₹ 8.90 lakh. | | | |
| 11- Provision for Panchayati Raj Election | 10,00.00 | 3,73.55 | (-)6,26.45 |
| Actual expenditure includes the clearance of suspense for the years 2009-10 amounting to ₹ 9.82 lakh. | | | |

Reasons for final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred under:-

| | | | |
|---|---|---|---|
| **2070- Other Administrative Services-** | | | |
| 800- Other Expenditure- | | | |
| 05- Payment to working staff of Prantiya Rakshak Dal and Youth welfare Department in compliance of Orders of Hon'ble High Court- | | | |
| O. 23.11<br>R. 1,88.67 | 2,11.78 | 2,11.78 | 0.00 |

Out of net excess of ₹ 1,88.67 lakh in provision, enhancement of ₹ 1,91.97 lakh by way of re-appropriation was due to less budget provision and reasons for surrender of ₹ 3.30 lakh have not been intimated.

| | | | |
|---|---|---|---|
| **2515- Other Rural Development Programmes-** | | | |
| 101- Panchayati Raj- | | | |
| 04- Mandal Panchayat Administration | 4,76.65 | 4,96.38 | 19.73 |
| Reasons for final excess in the above sub-head have not been intimated (June 2018). | | | |

**Capital-**
**Voted-**

(vi) Actual expenditure of ₹ 20,89.43 lakh includes the clearance of suspense for the year 2016-17 amounting to ₹ 48.60 lakh.

(vii) Out of the final saving of ₹ 2,12,92.84 lakh (₹ 2,12,44.24 lakh + ₹ 48.60 lakh), only a sum of ₹ 6.13 lakh could be anticipated for surrender.

(viii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 10,00.00 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **4235- Capital Outlay on Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programmes-* | | | | |
| 800- Other expenditure- | | | | |
| 03- Development of cremation place in rural areas- | | | | |
| S. | 10,00.00 | 10,00.00 | 6,07.29 | (-)3,92.71 |
| 04- Adjustment Accounts | | 1,92,33.66 | 3,91.47 | (-)1,88,42.19 |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 48.60 lakh. | | | | |
| **4515- Capital Outlay on other Rural Development Programmes-** | | | | |
| 101- Panchayati Raj- | | | | |
| 09- Establishment of two Chandrashekhar Azad rural development Secretariat in each Nyay Panchayat | | 20,00.00 | 0.00 | (-)20,00.00 |

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(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 | | 0.01 | 17.46 | 17.45 |

Reasons for expenditure over and above the budget provision and final excess in the above sub-head have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2403- Animal Husbandry** | | | | |
| **Voted-** | | | | |
| Original | 12,97,45,78 | 13,14,47,44 | 10,99,92,93 | (-)2,14,54,51 |
| Supplementary | 17,01,66 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,90,40,74 |
| **Charged-** | | | | |
| Original | *13,79* | *13,79* | .. | *(-)13,79* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *13,79* |
| **Capital-** | | | | |
| **4403- Capital Outlay on Animal Husbandry** | | | | |
| **Voted-** | | | | |
| Original | 1,37,31,10 | 1,37,73,95 | 82,27,16 | (-)55,46,79 |
| Supplementary | 42,85 | | | |
| Amount surrendered during the year (March 2018) | | | | 55,89,71 |

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

(i) Against the final saving of ₹ 2,14,54.51 lakh, only a sum of ₹ 1,90,40.74 lakh could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 17,01.66 lakh obtained in December 2017 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. | 8,14,72.38 | | | |
| S. | 6,82.41 | 7,16,75.93 | 7,16,44.48 | (-)31.45 |
| R. | (-)1,04,78.86 | | | |

Out of net saving of ₹ 1,04,78.86 lakh in provision, augmentation of ₹ 2,00.00 lakh by way of re-appropriation was due to requirement of fund for arrangement of Pt. Deen Dayal Upadhayay Animal Health Fair in Varanasi and reduction of ₹ 3,42.38 lakh by way of re-appropriation was due to no requirement of fund and surrender of ₹ 1,03,36.48 lakh was due to saving owing to order for no payment of arrear/no requirement, economy measures etc.

| | | | | |
|---|---|---|---|---|
| 101- Veterinary Services and Animal Health- | | | | |
| 07- Strengthening and operation of Veterinary Polyclinic- | | | | |
| O. | 3,91.80 | | | |
| | | 1,62.12 | 1,45.22 | (-)16.90 |
| R. | (-)2,29.68 | | | |

Surrender of ₹ 2,29.68 lakh was due to no appointment of staff and an order for no payment of arrear of 7th C.P.C.

| | | | | |
|---|---|---|---|---|
| 08- Mobile Veterinary and Artificial Conception units operational scheme (State Plan)- | | | | |
| O. | 1,00.00 | | | |
| | | 72.87 | 72.98 | 0.11 |
| R. | (-)27.13 | | | |

Surrender of ₹ 27.13 lakh was due to completion of work and saving under the scheme.

| | | | | |
|---|---|---|---|---|
| 09- Multipurpose Mobile Veterinary Services (State plan)- | | | | |
| O. | 26,50.00 | | | |
| | | 24,09.02 | 24,06.77 | (-)2.25 |
| R. | (-)2,40.98 | | | |

Surrender of ₹ 2,40.98 lakh was due to saving after completion of purchasing of 158 vehicles under the respective scheme.

| | | | | |
|---|---|---|---|---|
| 102- Cattle and Buffalo Development- | | | | |
| 01- Central Sponsored Schemes | | 17,59.60 | 4,22.27 | (-)13,37.33 |
| 13- Frozen Siemen Production Centre- | | | | |
| O. | 14,62.00 | | | |
| | | 11,84.63 | 11,84.63 | 0.00 |
| R. | (-)2,77.37 | | | |

Surrender of ₹ 2,77.37 lakh was due to saving on the basis of actual expenditure and economy measures.

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 16- Establishment of Cow and Buffalo Development Dairy Complex- | | | | |
| O. | 2,50.00 | 1,89.41 | 1,89.41 | 0.00 |
| R. | (-)60.59 | | | |
| Surrender of ₹ 60.59 lakh was due to non-receipt of guideline for expenditure and economy measure. | | | | |
| 103- Poultry Development- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 21,21.60 | 11,78.42 | 11,79.10 | 0.68 |
| R. | (-)9,43.18 | | | |
| Surrender of ₹ 9,43.18 lakh was mainly due to non-supply of chick for two months by the order of the Government, delay in selection of BPL beneficiaries etc. | | | | |
| 02- National Live Stock Management Programme- | | | | |
| S. | 1,97.40 | 0.00 | 0.00 | 0.00 |
| R. | (-)1,97.40 | | | |
| Surrender of entire provision of ₹ 1,97.40 lakh was due to non-receipt of financial sanction under the scheme. | | | | |
| 106- Other Live Stock Development- | | | | |
| 02- National Live Stock Management Programme- | | | | |
| O. | 9,40.49 | 0.00 | 0.00 | 0.00 |
| R. | (-)9,40.49 | | | |
| Entire provision of ₹ 9,40.49 lakh could not be utilized and surrendered as Government of India released fund in different component. | | | | |
| 107- Fodder and Feed Development- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| S. | 32.42 | 0.00 | 0.00 | 0.00 |
| R. | (-)32.42 | | | |
| Surrender of entire provision of ₹ 32.42 lakh was due to non-sanction of equivalent share by State Government. | | | | |
| 02- National Live Stock Management Programme- | | | | |
| O. | 25.20 | 0.00 | 0.00 | 0.00 |
| R. | (-)25.20 | | | |
| Surrender of entire provision of ₹ 25.20 lakh was due to non-validation of central share by the Government of India under the scheme. | | | | |

| 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 of entire provision of ₹ 2,00.00 lakh by way of re-appropriation was due to decision taken by high level on 12.9.2017 for postponement of additional fodder programme. | | | | |
| 800- Other Expenditure- | | | | |
| 06- Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura | | 50,21.96 | 39,05.29 | (-)11,16.67 |

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **2403- Animal Husbandry-** | | | | |
| 101- Veterinary Services and Animal Health- | | | | |
| 02- National Animal Health and Disease Control Programme- | | | | |
| O. | 99,16.45 | | | |
| | | 85,04.42 | 85,07.39 | 2.97 |
| R. | (-)14,12.03 | | | |
| Surrender of ₹ 14,12.03 lakh was mainly due to non-payment orders by the Government, posts remaining vacant etc. | | | | |
| 06- Extension of Animal Health Services ( District Plan )- | | | | |
| O. | 9,63.83 | | | |
| S. | 1,00.00 | 11,64.25 | 11,74.04 | 9.79 |
| R. | 1,00.42 | | | |
| Out of net excess of ₹1,00.42 lakh in provision, augmentation of ₹ 3,42.38 lakh by way of re-appropriation was due to non-availability of sufficient budget provision for payment of salary to employees and surrender of ₹ 2,41.96 lakh was due to posts remaining vacant and late receipt of sanction order. | | | | |
| 102- Cattle and Buffalo Development- | | | | |
| 07- Improvement and extension of cattle breeding facilities by natural and artificial conception in cows buffaloes and scheme for providing breeding facilities through BAIF (District Plan)- | | | | |
| O. | 10,00.00 | | | |
| | | 9,82.99 | 9,85.56 | 2.57 |
| R. | (-)17.01 | | | |
| Surrender of ₹ 17.01 lakh was due to saving under the scheme. | | | | |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 18- Re-imbursement of interest scheme for Establishment of Kamdhenu Units (State Plan)- | | | | |
| O. | 1,00,00.00 | 63,99.89 | 64,10.83 | 10.94 |
| R. | (-)36,00.11 | | | |

Surrender of ₹ 36,00.11 lakh was mainly due to receipt of less financial sanction and non-receipt of bills.

| | | | | |
|---|---|---|---|---|
| 104- Sheep and Wool Development- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 14.66 | 0.00 | 21.00 | 21.00 |
| R. | (-)14.66 | | | |

Surrender of entire provision of ₹ 14.66 lakh was due to non-receipt of central share from Government of India.

| | | | | |
|---|---|---|---|---|
| 106- Other Live Stock Development- | | | | |
| 03- State Animal Husbandry and Agriculture Farms- | | | | |
| O. | 46,06.85 | 44,70.31 | 45,04.90 | 34.59 |
| R. | (-)1,36.54 | | | |

Surrender of ₹ 1,36.54 lakh was mainly due to issuance order for non-payment of arrears, grouping of items and posts of officers/employees remaining vacant.

| | | | | |
|---|---|---|---|---|
| 113- Administrative Investigation and Statistics- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 2,86.86 | | | |
| S. | 1,89.42 | 1,80.17 | 1,87.39 | 7.22 |
| R. | (-)2,96.11 | | | |

Surrender of ₹ 2,96.11 lakh was mainly due to posts remaining vacant and non-receipt of central assistance under the scheme.

Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

**Charged-**

(v) Saving occurred under:-

| Head | | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **2403- Animal Husbandry-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Directorate- | | | | |
| O. | *13.79* | *0.00* | *0.00* | *0.00* |
| R. | (-)*13.79* | | | |

Surrender of entire provision of ₹ 13.79 lakh was due to no requirement of fund.

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 55,46.79 lakh, surrender of ₹ 55,89.71 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 42.85 lakh obtained in December 2017 proved unnecessary.

(viii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4403- Capital Outlay on Animal Husbandry-** | | | | |
| 101- Veterinary Services and Animal Health- | | | | |
| 03- Construction of Veterinary Hospitals (District Plan)- | | | | |
| O. | 10,40.40 | 5,38.28 | 5,38.28 | 0.00 |
| R. | (-)5,02.12 | | | |
| Surrender of ₹ 5,02.12 lakh was due to issuance of financial sanction of less amount. | | | | |
| 07- Veterinary Service Centre / Veterinary Hospitals of " D " category (District Plan)- | | | | |
| O. | 2,00.00 | 91.29 | 91.29 | 0.00 |
| R. | (-)1,08.71 | | | |
| Surrender of ₹ 1,08.71 lakh was due to issuance of financial sanction of less amount. | | | | |
| 09- Multipurpose Mobile Veterinary Services (State Plan)- | | | | |
| O. | 10,27.00 | 9,98.96 | 9,98.96 | 0.00 |
| R. | (-)28.04 | | | |
| Surrender of ₹ 28.04 lakh was due to saving owing to completion of work and reduction in cost of vehicle purchased. | | | | |
| 14- Establishment of Veterinary Polyclinic (R.I.D.F.) (State Plan)- | | | | |
| O. | 46,27.50 | 22,71.71 | 22,71.71 | 0.00 |
| R. | (-)23,55.79 | | | |
| Surrender of ₹ 23,55.79 lakh was due to issuance of financial sanction of less amount. | | | | |
| 15- Establishment of Veterinary Hospital by upgrading the "D" grade Animal Dispensary- | | | | |
| O. | 84.04 | 14.70 | 14.70 | 0.00 |
| R. | (-)69.34 | | | |
| Out of total saving of ₹ 69.34 lakh, reduction in provision of ₹ 9.43 lakh by way of re-appropriation was due to no requirement and surrender of ₹ 59.91 lakh was due to issuance of financial sanction of less amount. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 102- Cattle and Buffalo Development- | | | | |
| 04- Establishment of Animal Elevation (Cross breeding) Centre in District Bareilly- | | | | |
| O. | 14,10.50 | 12,25.87 | 12,25.87 | 0.00 |
| R. | (-)1,84.63 | | | |
| Out of total saving of ₹ 1,84.63 lakh, reduction in provision of ₹ 1,81.32 lakh by way of re-appropriation was due to non-payment of 05 percent owing to technical enquiry on completion of construction of work under the scheme and surrender of ₹ 3.31 lakh was due to less amount. | | | | |
| 07- Hydrogenated Siemen Production Centre- | | | | |
| O. | 10,00.00 | 6,45.77 | 6,45.77 | 0.00 |
| R. | (-)3,54.23 | | | |
| Surrender of ₹ 3,54.23 lakh was due to non-payment of 05 percent as per direction of the Government. | | | | |
| 107- Fodder and Feed Development- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| S. | 42.85 | 0.00 | 0.00 | 0.00 |
| R. | (-)42.85 | | | |
| Surrender of entire provision of ₹ 42.85 lakh was due to non-receipt of sanction of fund by the State Government. | | | | |
| (ix) Excess occurred mainly under:- | | | | |
| **4403- Capital Outlay on Animal Husbandry-** | | | | |
| 101- Veterinary Services and Animal Health- | | | | |
| 08- Construction of Veterinary Hospitals R.I.D.F. (District Plan)- | | | | |
| O. | 40,28.00 | 19,47.04 | 19,63.65 | 16.61 |
| R. | (-)20,80.96 | | | |
| Out of net saving of ₹ 20,80.96 lakh, augmentation in provision of ₹ 9.43 lakh by way of re-appropriation was due to requirement of additional fund owing to receipt of revised construction cost for building of animal husbandry hospital in Sadar Hathras and surrender of ₹ 20,90.39 lakh was due to issuance of financial sanction of less amount. | | | | |
| 11- Strengthening and operation of Veterinary Polyclinic- | | | | |
| O. | 50.00 | 10.92 | 12.92 | 2.00 |
| R. | (-)39.08 | | | |
| Surrender of ₹ 39.08 lakh was due to non-finalisation of tender process for arrangement of machine/equipment owing to participation of single tender. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 16- Establishment of tube well in Animal Biomedicine Institute(State Plan) | | 0.00 | 24.31 | 24.31 |
| 102- Cattle and Buffalo Development- | | | | |
| 05- Re-establishment of units of Chak Ganjariya Farm- | | | | |
| O. | 2,07.86 | 3,83.90 | 3,83.90 | 0.00 |
| R. | 1,76.04 | | | |

Out of net excess of ₹ 1,76.04 lakh in provision, augmentation of ₹ 1,81.32 lakh by way of re-appropriation was due to requirement of fund for payment of service tax approved by Expenditure Finance Committee and surrender of ₹ 5.28 lakh was due to non-completion of work and investigation report of technical committee.

Reasons for final excess/expenditure without provision in the above the sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2404- Dairy Development** | | | | |
| **Voted-** | | | | |
| Original | 74,41,08 | | | |
| | | 74,91,08 | 70,93,97 | (-)3,97,11 |
| Supplementary | 50,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 4,10,23 |
| **Capital** | | | | |
| **6404- Loans for Dairy Development** | | | | |
| **Voted-** | | | | |
| Original | 1,94,80,51 | | | |
| | | 1,94,80,51 | 1,94,80,50 | (-)1 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 1 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 50.00 lakh obtained in December 2017 proved unnecessary.

(ii) Out of the final saving of ₹ 3,97.11 lakh, surrender of ₹ 4,10.23 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving- |
|---|---|---|---|---|
| | | *( ₹ in lakh )* | | |
| **2404- Dairy Development-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Co-operative Milk Supply Schemes- | | | | |
| O. | 26,81.77 | | | |
| S. | 50.00 | 23,21.58 | 23,35.52 | 13.94 |
| R. | (-)4,10.19 | | | |

Surrender of ₹4,10.19 lakh was due to no appointment on vacant posts and saving after actual expenditure.

Reasons for final excess in the above sub-head have not been intimated (June 2018).

**Capital-**
**Voted-**

(iv) Saving occurred under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving- |
|---|---|---|---|
| **6404- Loans for Dairy Development-** | | | |
| 190- Loans to Public Sector and Other Undertakings- | | | |
| 03- Loan for strengthening of P.C.D.F. | 1,34,10.00 | 1,02,04.60 | (-)32,05.40 |

Reasons for final saving in the above sub-head have not been intimated (June 2018).

(v) Excess occurred mainly under:-

| | | | |
|---|---|---|---|
| **6404- Loans for Dairy Development-** | | | |
| 190- Loans to Public Sector and Other Undertakings- | | | |
| 04- Loans to P.C.D.F. for establishment of milk powder plant in District Kanpur | 35,70.50 | 56,29.90 | 20,59.40 |
| 06- Loans to P.C.D.F. for establishment of cow milk plant in Kannauj district | 0.00 | 11,46.00 | 11,46.00 |

Reasons for final excess/expenditure without budget provision in the above sub-heads have not been intimated (June 2018).

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

| Major Head | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2405- Fisheries** | | | | |
| **Voted-** | | | | |
| Original | 1,16,93,53 | 1,16,93,53 | 84,05,19 | (-)32,88,34 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *4,50* | *4,50* | .. | *(-)4,50* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 32,88.34 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **2405- Fisheries-** | | | |
| 001- Direction and Administration- | | | |
| 03- Establishment | 13,56.48 | 10,85.93 | (-)2,70.55 |
| 101- Inland Fisheries- | | | |
| 01- Central Sponsored Schemes | 20,00.00 | 12,70.76 | (-)7,29.24 |
| 04- Fisheries Development Programme | 4,63.25 | 3,11.58 | (-)1,51.67 |
| 190- Assistance to Public Sector and other undertakings- | | | |
| 01- Central Sponsored Schemes | 6,21.68 | 4,58.31 | (-)1,63.37 |
| 800- Other Expenditure- | | | |
| 02- National Scheme of Welfare of Fishermen | 20.34 | 2.78 | (-)17.56 |
| 03- Research-General- | | | |
| O. 62,48.77 | | | |
| R. (-)3.00 | 62,45.77 | 43,71.63 | (-)18,74.14 |

Out of net saving of ₹ 3.00 lakh in provision, augmentation of ₹ 14.90 lakh by way of re-appropriation was due to demand of funds in respective heads and reduction of ₹ 17.90 lakh by way of re-appropriation was due to posts remaining vacant.

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 04- Establishment of Provincial Fisheries Development Agency | 1,74.06 | 1,22.00 | (-)52.06 |
| 06- Fishermen Housing Scheme | 7,99.20 | 0.00 | (-)7,99.20 |

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(iii) Excess occurred under:-

| Head | | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|---|
| **2405- Fishries-** | | | | | |
| 101- Inland Fishries- | | | | | |
| 02- Integrated development and management of fishries blue revolution | | | 0.00 | 7,70.40 | 7,70.40 |
| 800- Other Expenditure- | | | | | |
| 05- Operation of State and Regional level Training Centers- | | | | | |
| | O. | 4.25 | 7.25 | 6.43 | (-)0.82 |
| | R. | 3.00 | | | |

Enhancement of ₹ 3.00 lakh in provision by way of re-appropriation was due to requirement of funds in the respective head.

Reasons for final saving/expenditure without budget provision in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iv) Against the final saving of ₹ 4.50 lakh in the appropriation, no amount could be anticipated for surrender.

(v) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **2405- Fishries-** | | | |
| 800- Other Expenditure- | | | |
| 03- Research-General | *4.50* | *0.00* | *(-)4.50* |

Reasons for non-utilization of entire appropriation in the above sub-head have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2049- Interest Payments** | | | | |
| **2425- Co-operation** | | | | |
| **Voted-** | | | | |
| Original | 3,30,92,60 | | | |
| Supplementary | 47,32 | 3,31,39,92 | 3,14,61,37 | (-)16,78,55 |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *12,69,66* | | | |
| Supplementary | .. | *12,69,66* | *12,15,05* | *(-)54,61* |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4425- Capital Outlay on Co-operation** | | | | |
| **6003- Internal Debt of the State Government** | | | | |
| **6425- Loans for Co-operation** | | | | |
| **Voted-** | | | | |
| Original | 16,00,01 | | | |
| Supplementary | .. | 16,00,01 | 16,00,00 | (-)1 |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *15,22,01* | | | |
| Supplementary | *4,09,03* | *19,31,04* | *19,31,03* | *(-)1* |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 16,78.55 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 47.32 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2425- Co-operation-** | | | | |
| 001- Direction and Administration- | | | | |
| 05- Formation of Special Research Branch | | 15,95.60 | 11,53.72 | (-)4,41.88 |
| 800- Other Expenditure- | | | | |
| 11- Uttar Pradesh State Co-operative Society Election Commission- | | | | |
| O. | 6,93.88 | 6,73.88 | 5,18.07 | (-)1,55.81 |
| R. | (-)20.00 | | | |

Reduction in provision of ₹ 20.00 lakh by way of re-appropriation was due to non-availing of LTC facility by officers/employees and no pending bills of medical reimbursement .

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **2425- Co-operation-** | | | | |
| 001- Direction and Administration- | | | | |
| 04- Formation of Tribunal under Uttar Pradesh Co-operative Act- | | | | |
| O. | 60.95 | 1,13.20 | 1,12.46 | (-)0.74 |
| R. | 52.25 | | | |

Augmentation of provision of ₹ 52.25 lakh by way of re-appropriation was due to less budget provision for payment of salary.

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

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

| Major Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2070- Other Administrative Services** | | | | |
| **Voted-** | | | | |
| Original | 10,19,85 | 10,19,85 | 7,73,42 | (-) 2,46,43 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 2,46.43 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2070- Other Administrative Services-** | | | |
| 003- Training- | | | |
| 07- Formation of Training Co-ordination Cell | 80.28 | 22.50 | (-)57.78 |
| 08- Training of Probationer Officers of Indian Administrative Services | 1,47.57 | 81.75 | (-)65.82 |
| 11- Uttar Pradesh Administrative and Management Academy, Lucknow | 7,64.37 | 6,48.93 | (-)1,15.44 |
| 800- Other Expenditure- | | | |
| 04- Centre for Good Governance | 27.63 | 20.23 | (-)7.40 |

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2051- Public Service Commission** | | | | |
| **Voted-** | | | | |
| Original | 34,90,35 | 34,90,35 | 7,62,65 | (-) 27,27,70 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *63,34,10* | *63,34,10* | *57,02,83* | *(-)6,31,27* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Charged-** | | | | |
| Original | *10,00* | *10,00* | *10,00* | .. |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 27,27.70 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2051- Public Service Commission-** | | | |
| 103- Staff Selection Commission- | | | |
| 03- Uttar Pradesh Subordinate Services Selection Commission | 34,90.35 | 7,62.65 | (-)27,27.70 |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

**Charged-**

(iii) Against the final saving of ₹ 6,31.27 lakh in the appropriation, no amount could be anticipated for surrender.

(iv) 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 | *63,34.10* | *57,02.83* | *(-)6,31.27* |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## GRANT NO. 21 - FOOD AND CIVIL SUPPLIES DEPARTMENT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2075- Miscellaneous General Services** | | | | |
| **2408- Food Storage and Warehousing** | | | | |
| **3456- Civil Supplies** | | | | |
| **3475- Other General Economic Services** | | | | |
| **Voted-** | | | | |
| Original | 4,33,26,25 | | | |
| Supplementary | 21,29,80 | 4,54,56,05 | 3,43,19,00 | (-)1,11,37,05 |
| Amount surrendered during the year (March 2018) | | | | 1,02,68,57 |
| **Charged-** | | | | |
| Original | *3,50* | | | |
| Supplementary | .. | *3,50* | *1,51* | *(-)1,99* |
| Amount surrendered during the year (March 2018) | | | | *1,99* |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4408- Capital Outlay on Food Storage and Warehousing** | | | | |
| **Voted-** | | | | |
| Original | 1,20,16,00,00 | | | |
| Supplementary | .. | 1,20,16,00,00 | 94,62,69,37 | (-)25,53,30,63 |
| Amount surrendered during the year (March 2018) | | | | 25,45,40,42 |
| **Charged-** | | | | |
| Original | *50* | | | |
| Supplementary | .. | *50* | .. | *(-)50* |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 3,43,19.00 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2008-09 and 2015-16 amounting to ₹ 19.01 lakh.

(ii) Against the final saving of ₹ 1,11,56.06 lakh, (₹ 1,11,37.05 lakh + ₹ 19.01 lakh), only a sum of ₹ 1,02,68.57 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 21,29.80 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2075- Miscellaneous General Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 04- Uttar Pradesh Secretariat Hospitality Services- | | | | |
| O. | 14,99.08 | 14,02.56 | 14,02.56 | 0.00 |
| R. | (-)96.52 | | | |

Reasons for surrender of provision of ₹ 96.52 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| **2408- Food Storage and Warehousing-** | | | | |
| *01- Food-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment Expenses (Procurement and Supply)- | | | | |
| O. | 2,21,86.34 | 2,15,05.05 | 2,36,49.71 | 21,44.66 |
| S. | 21,10.00 | | | |
| R. | (-)27,91.29 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04 and 2015-16 amounting to ₹ 6.54 lakh.

Surrender of provision of ₹ 27,91.29 lakh was mainly due to non-receipt of sanction for payment, economy measures, purchasing of lesser amount for hardware/software etc.

| | | | | |
|---|---|---|---|---|
| 04- National Food Security Act, 2013- | | | | |
| O. | 91,60.17 | 42,84.59 | 3,85.33 | (-)38,99.26 |
| S. | 19.80 | | | |
| R. | (-)48,95.38 | | | |

Reasons for surrender of provision of ₹ 48,95.38 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| **3456- Civil Supplies-** | | | | |
| 001- Direction and Administration- | | | | |
| 06- Establishment of State Commission and District Forums established under Consumer Protection- | | | | |
| O. | 55,12.35 | 37,26.84 | 37,30.39 | 3.55 |
| R. | (-)17,85.51 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2004-05 and 2015-16 amounting to ₹ 4.63 lakh.

Reasons for surrender of provision of ₹17,85.51 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **3475- Other General Economic Services-** | | | | |
| 106- Regulation of Weights and Measures- | | | | |
| 03- Establishment Expenditure- | | | | |
| O. | 48,96.62 | 41,83.96 | 41,91.97 | 8.01 |
| R. | (-)7,12.66 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2003-04 and 2006-07 amounting to ₹ 4.12 lakh.

Out of total saving of ₹ 7,12.66 lakh in provision, reduction of fund of ₹ 18.70 lakh by way of re-appropriation was due to posts reamaining vacant owing to non-joining of candidates selected from Public Service Commission/Selection Commission and reasons for surrender of ₹ 6,93.96 lakh have not been intimated.

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **2075- Miscellaneous General Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Grant to Uttar Pradesh State Employees Welfare Corporation- | | | | |
| O. | 63.69 | 57.79 | 61.50 | 3.71 |
| R. | (-)5.90 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2003-04, 2005-06, 2006-07 and 2008-09 amounting to ₹ 3.72 lakh.

Reasons for surrender of provision of ₹ 5.90 lakh have not been intimated.

| | | | |
|---|---|---|---|
| **3456- Civil Supplies-** | | | |
| 102- Civil Supplies Scheme- | | | |
| 03- Distribution of Double Fortified Salt | 0.00 | 8,70.87 | 8,70.87 |

Reasons for incurring expenditure without budget provision in above sub-head have not been intimated (June 2018).

| | | | | |
|---|---|---|---|---|
| **3475- Other General Economic Services-** | | | | |
| 106- Regulation of Weights and Measures- | | | | |
| 04- State Consumer Helpline- | | | | |
| O. | 3.00 | 21.70 | 21.70 | 0.00 |
| R. | 18.70 | | | |

Enhancement of ₹ 18.70 lakh in provision by way of re-appropriation was due to requirement of additional fund for operation of State Consumer Helpline.

**Capital-**
**Voted-**

(vi) Actual expenditure of ₹ 94,62,69.37 lakh includes the clearance of suspense for the years 2001-02, 2013-14, 2014-15 and 2015-16 amounting to ₹ 43.68 lakh.

(vii) Against the final saving of ₹ 25,53,74.31 lakh (₹ 25,53,30.63 lakh + ₹ 43.68 lakh), only a sum of ₹ 25,45,40.42 lakh could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4059- Capital Outlay on Public Works-** | | | | |
| *60- Other Buildings-* | | | | |
| 051- Construction- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 6,00.00 | 1,00.00 | 49.17 | (-)50.83 |
| R. | (-)5,00.00 | | | |

Surrender of provision of ₹ 5,00.00 lakh was due to non-receipt of grant from Government of India for construction of building of Laboratory/Calibriation Tower.

| | | | | |
|---|---|---|---|---|
| **4408- Capital Outlay on Food Storage and Warehousing-** | | | | |
| *01- Food-* | | | | |
| 101- Procurement and Supply- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 10,00.00 | 7,41.23 | 7,52.51 | 11.28 |
| R. | (-)2,58.77 | | | |

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 11.28 lakh.

Surrender of provision of ₹ 2,58.77 lakh was due to non-submission of demand of funds by the concerned officers.

| | | | | |
|---|---|---|---|---|
| 03- Food Grains Supply Scheme- | | | | |
| O. | 1,20,00,00.00 | 94,62,18.35 | 94,54,42.57 | (-)7,75.78 |
| R. | (-)25,37,81.65 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2013-14, 2014-15 and 2015-16 amounting to ₹ 32.40 lakh.

Reasons for surrender of provision of ₹ 25,37,81.65 lakh have not been intimated

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

(ix) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **4408- Capital Outlay on Food Storage and Warehousing-** | | | | |
| *01- Food-* | | | | |
| 101- Procurement and Supply- | | | | |
| 04- Double Fortified Salt | | 0.00 | 24.25 | 24.25 |

Reasons for incurring expenditure without budget in the above sub-head have not been intimated (June 2018).

## GRANT NO. 22 - SPORTS DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2059- Public Works** | | | | |
| **2204- Sports and Youth Services** | | | | |
| **Voted-** | | | | |
| Original | 91,14,78 | 92,30,78 | 89,47,16 | (-) 2,83,62 |
| Supplementary | 1,16,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 1,32,26,54 | 1,32,26,54 | 82,27,49 | (-)49,99,05 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 89,47.16 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2004-05 and 2016-17 amounting to ₹ 9.24 lakh.

(ii) Against the final saving of ₹ 2,92.86 lakh ( ₹ 2,83.62 lakh + ₹ 9.24 lakh ), no amount could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,16.00 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess+ Saving- |
|---|---|---|---|
| **2204- Sports and Youth Services-** | | | |
| 104- Sports- | | | |
| 04- Expenditure on Residential Sports persons/Players of Sports Hostel (For Girls) | 1,25.91 | 1,17.09 | (-)8.82 |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess+ Saving- |
|---|---|---|---|
| 05- Financial assistance to renowned ex-players and wrestlers | 1,75.92 | 1,58.31 | (-)17.61 |
| 08- Sports Complex established in Mayo Hall, Allahabad | 77.33 | 68.12 | (-)9.21 |
| 16- Establishment of one Physiotherapy Center in each Sports Complex | 10.00 | 4.17 | (-)5.83 |
| 18- Training (State Sector) | 10,00.00 | 8,91.64 | (-)1,08.36 |
| 21- Arrangement of Kit for the players of State Team for participating in National Competitions | 75.00 | 28.67 | (-)46.33 |
| 29- Organization of National and International Sports Competitions | 5.00 | 0.00 | (-)5.00 |
| 30- Organization of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyaya Ji | 1,85.29 | 1,47.79 | (-)37.50 |
| 35- Assistance for Syed Modi Memorial All India Prize Money Badminton Competition | 1,00.00 | 50.00 | (-)50.00 |

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred under:-

**2204- Sports and Youth Services-**

104- Sports-

| | | | |
|---|---|---|---|
| 03- Activities related to Welfare of Government Employees and their Families | 7.00 | 15.87 | 8.87 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.61 lakh. | | | |
| 06- Expenditure on residential players of Sports Hostel (for Boys) | 4,68.38 | 5,37.62 | 69.24 |
| Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 0.98 lakh. | | | |
| 10- State Awards to Distinguished Players | 40.00 | 58.43 | 18.43 |
| 13- Awards to winners of National/International Competitions | 3,00.00 | 4,15.60 | 1,15.60 |

Reasons for final excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 49,99.05 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving- |
|---|---|---|---|
| **4202-Capital Outlay on Education, Sports, Art and Culture-** | | | |
| *03- Sports and Youth Services-* | | | |
| 800- Other Expenditure- | | | |
| 10- Sports College, Saharanpur | 20,00.00 | 0.00 | (-)20,00.00 |
| 13- Construction of Boxing Hall at K.D. Singh Babu Stadium, Lucknow | 3,98.31 | 0.00 | (-)3,98.31 |
| 49- Construction of Sports Complex in district Rampur | 28,80.24 | 0.00 | (-)28,80.24 |
| 74- Development of International Level Facilities in Western Uttar Pradesh for Wrestling, Kabaddi, Weightlifting-Hall, Volleyball, Basketball and Boxing | 8,00.67 | 0.00 | (-)8,00.67 |
| 76- Land purchase for development of Sports Academies through private partnership project | 50.00 | 0.00 | (-)50.00 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(viii) Excess occurred under:-

| | | | |
|---|---|---|---|
| **4202-Capital Outlay on Education, Sports, Art and Culture-** | | | |
| *03- Sports and Youth Services-* | | | |
| 800- Other Expenditure- | | | |
| 56- Construction of Sports Stadium in district Amroha | 3,00.00 | 3,45.22 | 45.22 |
| 61- Beer Bahadur Singh Sports College, Gorakhpur | 70.00 | 5,76.39 | 5,06.39 |
| 83- Construction of New Sports Stadium in district Ghazipur | 5,00.00 | 7,90.03 | 2,90.03 |
| 84- Construction of Boxing Hall in Chowk Stadium, Lucknow | 1,00.00 | 3,74.41 | 2,74.41 |
| 87- For promoting sports and sports related activities | 5,00.00 | 5,22.65 | 22.65 |

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 23 - CANE DEVELOPMENT DEPARTMENT (CANE)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2401- Crop Husbandry** | | | | |
| **3054- Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 4,55,56,66 | | | |
| Supplementary | .. | 4,55,56,66 | 4,22,25,72 | (-) 33,30,94 |
| Amount surrendered during the year (March 2018) | | | | 1,36,50 |
| **Charged-** | | | | |
| Original | *2,00* | | | |
| Supplementary | .. | *2,00* | .. | *(-)2,00* |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **5054- Capital Outlay on Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 1,20,00,00 | | | |
| Supplementary | .. | 1,20,00,00 | 59,85,41 | (-)60,14,59 |
| Amount surrendered during the year (March 2018) | | | | 14,59 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 33,30.94 lakh, only a sum of ₹ 1,36.50 lakh could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2401- Crop Husbandry-** | | | |
| 001- Direction and Administration- | | | |
| 03- Establishment of Cane Commissioner | 11,50.73 | 10,18.74 | (-)1,31.99 |
| 04- Regional Offices | 60.64 | 48.20 | (-)12.44 |
| 108- Commercial Crops- | | | |
| 03- Cane Commissioner (Supervisor Staff Group) | 91,08.31 | 67,44.41 | (-)23,63.90 |

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 06- Cane Development Scheme (District Plan)- | | | |
| O. 17,40.00 | | | |
| R. (-)31.61 | 17,08.39 | 17,08.23 | (-)0.16 |

Reasons for surrender of ₹ 31.61 lakh have not been intimated.

| | | | |
|---|---|---|---|
| 111- Agricultural Economics and Statistics- | | | |
| 03- Study of the action of Cane Production Programme and its import | 53.33 | 14.47 | (-)38.86 |

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

| | | | |
|---|---|---|---|
| **3054- Roads and Bridges** | | | |
| *04- District and Other Roads-* | | | |
| 105- Maintenance and Repairs- | | | |
| 03- Hole free and maintenance of roads constructed by Development Board- | | | |
| O. 2,50,00.00 | | | |
| R. (-)1,04.89 | 2,48,95.11 | 2,48,95.11 | 0.00 |

Surrender of ₹ 1,04.89 lakh was due to receipt of tenders at lower rates than the rates in sanctioned estimation.

**Capital-**

**Voted-**

(iii) Against the final saving of ₹ 60,14.59 lakh, only a sum of ₹ 14.59 lakh could be anticipated for surrender.

(iv) Saving occurred under:-

| | | | |
|---|---|---|---|
| **5054- Capital Outlay on Roads and Bridges-** | | | |
| *04- District and Other Roads-* | | | |
| 337- Road Works- | | | |
| 03- Construction of inter village roads for agriculture marketing facilities (District Plan)- | | | |
| O. 60,00.00 | | | |
| R. (-)7.38 | 59,92.62 | 29,92.62 | (-)30,00.00 |

Surrender of ₹ 7.38 lakh was due to receipt of tenders at lower rates than the rates in sanctioned estimation.

| | | | |
|---|---|---|---|
| 04- Re-construction and strengthening of roads constructed in sugar mill areas- | | | |
| O. 60,00.00 | | | |
| R. (-)7.21 | 59,92.79 | 29,92.80 | (-)29,99.99 |

Reasons for surrender of ₹ 7.21 lakh have not been intimated.

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2401- Crop Husbandry** | | | | |
| **2852- Industries** | | | | |
| **Voted-** | | | | |
| Original | 79,16,19 | | | |
| | | 79,16,19 | 69,42,78 | (-) 9,73,41 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 9,73,41 |
| **Capital-** | | | | |
| **4415- Capital Outlay on Agricultural Research and Education** | | | | |
| **6860- Loans for Consumer Industries** | | | | |
| **Voted-** | | | | |
| Original | 6,91,10,26 | | | |
| | | 9,41,02,26 | 5,60,59,63 | (-)3,80,42,63 |
| Supplementary | 2,49,92,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 3,63,75,00 |

The expenditure under the Capital section of the grant does not include ₹ 1,25,00,00 thousand spent out of the advances from the contingency fund sanctioned in March, 2018 but not recouped till the close of the year.

**Notes and Comments-**

**Revenue-**

**Voted-**

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

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2401- Crop Husbandry-** | | | | |
| 108- Commercial Crops- | | | | |
| 03- Sugarcane- | | | | |
| O. | 29,33.33 | | | |
| | | 24,15.71 | 24,15.71 | 0.00 |
| R. | (-)5,17.62 | | | |

Surrender of ₹ 5,17.62 lakh was due to economy measures and non-appointment of Chairman/Vice-Chairman/Director in the Institution.

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2852- Industries-** | | | | |
| *08- Consumer Industries-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment of Cane Commissioner- | | | | |
| O. | 14,16.19 | 11,83.33 | 11,83.35 | 0.02 |
| R. | (-)2,32.86 | | | |

Surrender of ₹ 2,32.86 lakh was mainly due to retirement of employees, economy measures, non-purchasing /supply of items in time through GEM portal, less number of government vehicles, non-receipt of demand of funds, non-issuance of Government Order related to payment etc.

Reasons for final excess in the above sub-head have not been intimated (June 2018).

| | | | | |
|---|---|---|---|---|
| 201- Sugar- | | | | |
| 03- Re-establishment, modernization of Uttar Pradesh Sugar Factories and payment to U.P. Sugar Special Committee for maintenance and enforcement of Establishment Fund- | | | | |
| O. | 4,00.00 | 3,82.32 | 3,82.32 | 0.00 |
| R. | (-)17.68 | | | |

Surrender of ₹ 17.68 lakh was due to economy measures and non-implementation of 7th Pay Commission in the Corporation.

| | | | | |
|---|---|---|---|---|
| 05- Payment to Uttar Pradesh Special Fund Committee for maintenance and enforcement of U.P.Welfare Fund- | | | | |
| O. | 1,66.67 | 1,30.43 | 1,30.43 | 0.00 |
| R. | (-)36.24 | | | |

Surrender of ₹ 36.24 lakh was due to economy measures and delay in e-Tender.

| | | | | |
|---|---|---|---|---|
| 08- Concession/Rebate to Sugarcane Industry under Generation and Aaswani Promotion Policy 2013- | | | | |
| O. | 25,00.00 | 23,30.99 | 23,30.99 | 0.00 |
| R. | (-)1,69.01 | | | |

Surrender of ₹ 1,69.01 lakh was due to non-receipt of proposal.

**Capital-**

**Voted-**

(ii) Out of final saving of ₹ 3,80,42.63 lakh, only a sum of ₹ 3,63,75.00 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original provision, supplementary provision of ₹ 2,49,92.00 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess+ Saving- |
|---|---|---|---|
| **6860- Loans for Consumer Industries-** | | | |
| *04- Sugar-* | | | |
| 101- Loans to Co-operative Sugar Mills- | | | |
| 08- Establishment of new sugar mill having capacity of 3500 T.C.D. and Cogeneration Plant and Aaswani in place of closed Cooperative Sugar Mill Sathiyav | 33,35.26 | 16,67.63 | (-)16,67.63 |
| Reasons for final saving in the above sub-head have not been intimated (June 2018). | | | |
| 11- Establishment of new sugar mill and cogeneration plant and aaswani in closed sugar mill Munderwa (Basti)- | | | |
| O. 2,70,00.00 | 90,00.00 | 90,00.00 | 0.00 |
| R. (-)1,80,00.00 | | | |
| Surrender of ₹ 1,80,00.00 lakh was due to non-utilization of funds. | | | |
| 12- Establishment of new sugar mill and generation plant and aaswani in closed sugar mill Pipraich (Gorakhpur)- | | | |
| O. 2,73,75.00 | 90,00.00 | 90,00.00 | 0.00 |
| R. (-)1,83,75.00 | | | |
| Surrender of ₹ 1,83,75.00 lakh was due to non-utilization of funds. | | | |

## GRANT NO. 25 - HOME DEPARTMENT (JAILS)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2056- Jails** | | | | |
| **Voted-** | | | | |
| Original | 6,67,57,36 | 6,74,57,36 | 6,12,22,70 | (-) 62,34,66 |
| Supplementary | 7,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *10,00* | *10,00* | .. | *(-)10,00* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4070- Capital Outlay on Other Administrative Services** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **Voted-** | | | | |
| Original | 2,35,97,40 | 2,38,39,87 | 2,08,41,08 | (-)29,98,79 |
| Supplementary | 2,42,47 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 62,34.66 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original provision, supplementary provision of ₹ 7,00.00 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh)* | Excess+ Saving- |
|---|---|---|---|
| **2056- Jails-** | | | |
| 001- Direction and Administration- | | | |
| 03- Main | 18,94.32 | 13,96.55 | (-)4,97.77 |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh) | Excess+ Saving- |
|---|---|---|---|---|
| 101- Jails- | | | | |
| 03- Entire Jails- | | | | |
| O. | 6,41,24.02 | | | |
| S. | 7,00.00 | 6,48,16.49 | 5,90,96.06 | (-)57,20.43 |
| R. | (-)7.53 | | | |

Reduction in provision of ₹ 7.53 lakh by way of re-appropriation was due to saving in the respective head.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 03- Jail Training Schools- | | | | |
| O. | 2,83.82 | | | |
| | | 2,91.35 | 2,76.18 | (-)15.17 |
| R. | 7.53 | | | |

Augmentation in provision of ₹ 7.53 lakh by way of re-appropriation was due to requirement of funds in the respective head.

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iv) Against the final saving of ₹ 10.00 lakh in appropriation, no amount could be anticipated for surrender.

(v) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving- |
|---|---|---|---|
| **2056- Jails-** | | | |
| 001- Direction and Administration- | | | |
| 03- Main | *10.00* | *0.00* | *(-)10.00* |

Reasons for non-utilization of entire appropriation and final saving in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 29,98.79 lakh, no amount could be anticipated for surrender.

(vii) As expenditure in the grant was less than original provision, supplementary provision of ₹ 2,42.47 lakh obtained in December 2017 proved unnecessary.

(viii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving- |
|---|---|---|---|---|
| **4070- Capital Outlay on Other Administrative Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 14- Provision for Equipment, Machinery and Vehicles etc. for Jails- | | | | |
| O. | 50,20.01 | | | |
| | | 21,06.38 | 17,39.88 | (-)3,66.50 |
| R. | (-)29,13.63 | | | |

Reduction in provision f ₹ 29,13.63 lakh by way of re-appropriation was due to expected saving in the head.

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess+ Saving- |
|---|---|---|---|
| 18- Adjustment Account | 23,73.29 | 0.00 | (-)23,73.29 |
| 20- Deep Search Metal Detector in jails | 2,04.00 | 0.00 | (-)2,04.00 |
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 700- Other Housing- | | | |
| 03- Construction of Houses for Jail Staff- | | | |
| O. 10,00.00 | 9,62.25 | 9,62.25 | 0.00 |
| R. (-)37.75 | | | |

Reduction in provision of ₹ 37.75 lakh by way of re-appropriation was due to expected saving in the head.

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(ix) Excess occurred under:-

| | | | |
|---|---|---|---|
| **4059- Capital Outlay on Public Works-** | | | |
| *80- General-* | | | |
| 051- Construction- | | | |
| 03- Upgradation, Renewal and Renovation of Jails- | | | |
| O. 15,00.00 | 18,18.65 | 18,18.65 | 0.00 |
| R. 3,18.65 | | | |

Augmentation in provision of ₹ 3,18.65 lakh by way of re-appropriation was due to requirement of additional fund.

| | | | |
|---|---|---|---|
| **4070- Capital Outlay on Other Administrative Services-** | | | |
| 800- Other Expenditure- | | | |
| 08- Construction of Jails- | | | |
| O. 83,00.00 | 1,01,24.51 | 1,01,24.51 | 0.00 |
| R. 18,24.51 | | | |

Augmentation in provision of ₹ 18,24.51 lakh by way of re-appropriation was due to requirement of additional fund.

| | | | |
|---|---|---|---|
| 09- Lump sum provision for purchasing of land for construction of Jails in newly created districts- | | | |
| O. 20,00.00 | 21,94.54 | 21,94.54 | 0.00 |
| R. 1,94.54 | | | |

Augmentation in provision of ₹ 1,94.54 lakh by way of re-appropriation was due to requirement of additional fund.

| | | | |
|---|---|---|---|
| 12- Provision for different construction works of Jail Department- | | | |
| O. 12,00.00 | 18,13.68 | 18,13.68 | 0.00 |
| R. 6,13.68 | | | |

Augmentation in provision of ₹ 6,13.68 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- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2055- Police** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **2245- Relief on Account of Natural Calamity** | | | | |
| **2251- Secretariat- Social Services** | | | | |
| **Voted-** | | | | |
| Original | 1,54,19,02,00 | 1,55,71,43,35 | 1,43,56,14,40 | (-) 12,15,28,95 |
| Supplementary | 1,52,41,35 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *1,56,71* | *1,56,71* | *67,58* | *(-)89,13* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4055- Capital Outlay on Police** | | | | |
| **4070- Capital Outlay on other Administrative Services** | | | | |
| **4250- Capital Outlay on other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 6,96,16,63 | 7,08,62,15 | 6,36,42,48 | (-)72,19,67 |
| Supplementary | 12,45,52 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments -**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹1,43,56,14.40 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2009-10, 2014-15, 2015-16 and 2016-17 amounting to ₹ 10,00.94 lakh.

(ii) Against the final saving of ₹12,25,29.89 lakh (₹ 12,15,28.95 lakh + ₹ 10,00.94 lakh), no amount could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,52,41.35 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2055- Police-** | | | | |
| 003- Education and Training- | | | | |
| 04- Education and Training Main- | | | | |
| O. | 1,61,11.17 | 1,61,61.17 | 1,27,08.64 | (-)34,52.53 |
| S. | 50.00 | | | |
| 101- Criminal Investigation and Vigilance- | | | | |
| 03- Intelligence Section- Main- | | | | |
| O. | 2,63,03.94 | 2,63,13.94 | 2,12,92.30 | (-)50,21.64 |
| S. | 10.00 | | | |
| 04- Research Section- | | | | |
| O. | 2,75,53.42 | 2,76,94.77 | 2,32,69.08 | (-)44,25.69 |
| S. | 1,41.35 | | | |
| 104- Special Police- | | | | |
| 03- State Arms Constabulary -Main- | | | | |
| O. | 20,69,35.49 | 20,99,35.49 | 19,69,01.10 | (-)1,30,34.39 |
| S. | 30,00.00 | | | |
| 06- Formation of India Reserve Battalion | | 55,36.02 | 44,77.69 | (-)10,58.33 |
| 07- Uttar Pradesh Vishesh parikshetra Suraksha Vahini | | 33,54.62 | 29,31.87 | (-)4,22.75 |
| 109- District Police- | | | | |
| 03- District Police (Main)- | | | | |
| O. | 99,68,48.92 | 1,00,73,46.06 | 94,05,66.33 | (-)6,67,79.73 |
| S. | 1,04,97.14 | | | |
| Actual expenditure includes clearance of suspense amounting to ₹ 8,82.49 lakh for the years 2001-02, 2002-03, 2003-04, 2005-06, 2009-10, 2014-15 , 2015-16 and 2016-17. | | | | |
| 04- State Radio Section -Main- | | | | |
| O. | 3,98,64.62 | 3,98,83.62 | 3,40,89.08 | (-)57,94.54 |
| S. | 19.00 | | | |
| 06- Expenditure regarding River Police in Varanasi, to be borne by Government of India | | 1,47.67 | 35.82 | (-)1,11.85 |
| 11- Arrangement for establishing Forces of Central/External States | | 10,00.00 | 30.08 | (-)9,69.92 |

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 12- Smart City Surveillance System | 1,00.00 | 0.00 | (-)1,00.00 |
| 14- ITMS Project | 10,00.00 | 0.00 | (-)10,00.00 |
| 15- Women Power Line-1090 | 6,18.79 | 5,03.00 | (-)1,15.79 |
| 17- For connectivity in Police Department | 21,37.81 | 0.00 | (-)21,37.81 |
| 18- Digitization of Police Record | 6,00.00 | 0.00 | (-)6,00.00 |
| 110- Village Police- | | | |
| 03- Village Police Establishment | 3,11,66.38 | 1,09,09.80 | (-)2,02,56.58 |
| 111- Railway Police- | | | |
| 03- Main- | | | |
| O. 3,75,14.02 | | | |
| S. 45.00 | 3,75,59.02 | 3,31,54.42 | (-)44,04.60 |
| 113- Welfare of Police Personnel- | | | |
| 04- Hospital Expenses | 44,27.84 | 38,29.86 | (-)5,97.98 |
| 115- Modernization of Police Force- | | | |
| 03- Expenditure to be borne by State Government | 67,66.83 | 58,55.32 | (-)9,11.51 |
| 797- Transfer to/from Reserve Fund/Deposit Account- | | | |
| 04- Transfer to Uttar Pradesh Sadak Suraksha Kosh | 24,00.00 | 0.00 | (-)24,00.00 |
| 800- Other Expenditure- | | | |
| 03- Police Force deployed by the Government of India (Criminal Investigation and Vigilance) | 26,50.97 | 14,08.83 | (-)12,42.14 |
| 15- Expenditure from Uttar Pradesh Sadak Suraksha Kosh | 12,00.00 | 10,41.08 | (-)1,58.92 |
| **2070- Other Administrative Services-** | | | |
| 105- Special Commission of Enquiry- | | | |
| 03- State Commission and Committees | 3,29.04 | 1,33.96 | (-)1,95.08 |
| 108- Fire Protection and Control- | | | |
| 03- Administration- | | | |
| O. 3,36,69.57 | | | |
| S. 10,72.49 | 3,47,42.06 | 3,29,37.46 | (-)18,04.60 |
| Actual expenditure includes the clearance of suspense amounting to ₹1,16.08 lakh for the years 2001-02, 2014-15, 2015-16 and 2016-17. | | | |
| 800- Other Expenditure- | | | |
| 03- Police Service Recruitment and Promotion Board | 29,05.71 | 17,52.65 | (-)11,53.06 |

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 04- Formation of State Human Right Commission- | | | | |
| O. | 7,01.39 | 7,91.39 | 6,41.76 | (-)1,49.63 |
| S. | 90.00 | | | |
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programs-* | | | | |
| 200- Other Programs- | | | | |
| 04- Ex-gratia payment to the Dependents of persons deceased/injured by anti-social elements | | 70.00 | 59.14 | (-)10.86 |
| Actual expenditure includes the clearance of suspense amounting to ₹ 0.14 lakh for the year 2016-17. | | | | |
| 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 |
| 11- Assistance to riot victims | | 8,00.00 | 2,63.56 | (-)5,36.44 |
| 800- Other Expenditure- | | | | |
| 03- Terrorism, fire accidents etc. affecting public arrangement | | 1,00.00 | 5.00 | (-)95.00 |
| **2251- Secretariat-Social Services-** | | | | |
| 090- Secretariat- | | | | |
| 03- Strengthening of Machinery for implementation of Civil Rights Protection Act | | 6,47.89 | 5,39.58 | (-)1,08.31 |
| Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (v) Excess occurred mainly under:- | | | | |
| **2055- Police-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Main- | | | | |
| O. | 32,98.96 | 33,13.96 | 35,84.36 | 2,70.40 |
| S. | 15.00 | | | |
| 108- State Headquarters Police- | | | | |
| 03- State Police Headquarters- | | | | |
| O. | 48,23.99 | 48,88.99 | 58,79.75 | 9,90.76 |
| S. | 65.00 | | | |

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 109- District Police- | | | | |
| 05- Motor Transport Section-Main- | | | | |
| O. | 4,45,25.76 | | | |
| | | 4,45,35.76 | 4,93,35.54 | 47,99.78 |
| S. | 10.00 | | | |
| 07- District Police(Thana) | | 38,67.00 | 58,05.92 | 19,38.92 |
| 13- Dial-100 Project- | | | | |
| O. | 1,62,02.71 | | | |
| | | 1,63,84.71 | 2,18,70.96 | 54,86.25 |
| S. | 1,82.00 | | | |
| 16- For spectrum charges on communication networks of Police | | 6,34.00 | 7,11.20 | 77.20 |
| 114- Wireless and Computers- | | | | |
| 03- Police Computer Centre | | 43,07.96 | 83,22.87 | 40,14.91 |
| 800- Other Expenditure- | | | | |
| 04- Police Force deployed by Government of India-District Police | | 0.16 | 15.00 | 14.84 |
| 06- Legislative Assembly Election | | 35,00.00 | 36,94.78 | 1,94.78 |
| **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 | | 27,00.00 | 27,04.35 | 4.35 |

Reasons for the final excess/expenditure over budget provision in the above sub-heads have not been intimated (June 2018).

**Charged-**

(vi) Against the final saving of ₹ 89.13 lakh in appropriation, no amount could be anticipated for surrender.

(vii) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2070- Other Administrative Services-** | | | |
| 108- Fire Protection and Control- | | | |
| 03- Administration | *4.00* | *0.00* | *(-)4.00* |
| 800- Other Expenditure- | | | |
| 03- Police Service Recruitment and Promotion Board | *82.71* | *0.00* | *(-)82.71* |

Reasons for the non-utilization of entire provision and final saving in the above sub-heads have not been intimated (June 2018).

**Capital-**
**Voted-**

(viii) Against the final saving of ₹ 72,19.67 lakh, no amount could be anticipated for surrender.

(ix) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 12,45.52 lakh obtained in December 2017 proved unnecessary.

(x) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess+ Saving- |
|---|---|---|---|
| **4055- Capital Outlay on Police-** | | | |
| 207- State Police- | | | |
| 01- Central Sponsored Schemes | 1,01,55.00 | 61,68.60 | (-)39,86.40 |
| 09- Construction of non-residential buildings of S.T.F. Headquarter | 1,00.00 | 0.00 | (-)1,00.00 |
| 13- Crime Branch | 19,00.00 | 4,00.26 | (-)14,99.74 |
| 15- Integrated Traffic Management System | 26,43.00 | 0.00 | (-)26,43.00 |
| 16- City Surveillance System | 50,00.00 | 0.00 | (-)50,00.00 |
| 20- Establishment of Forensic Science Laboratories | 40,00.00 | 32,84.85 | (-)7,15.15 |
| 211- Police Housing- | | | |
| 01- Central Sponsored Schemes | 5,64.00 | 2,92.46 | (-)2,71.54 |
| 04- Establishment of Security Line in Lucknow | 19,45.00 | 0.00 | (-)19,45.00 |
| 07- Purchase of land etc. for buildings of Central Police Force (R.A.F./C.R.P.F.) /State Police Force | 25,00.00 | 79.70 | (-)24,20.30 |
| 08- Construction of residential/non-residential buildings of Police in newly created districts | 18,48.00 | 3,99.70 | (-)14,48.30 |
| 09- Construction of residential/non-residential buildings of Fire Brigade Centers- | | | |
| O. 25,00.00 | 30,00.00 | 25,00.00 | (-)5,00.00 |
| S. 5,00.00 | | | |
| 12- Construction of Hostel | 3,20.00 | 0.00 | (-)3,20.00 |
| **4070- Capital Outlay on other Administrative Services-** | | | |
| 800 Other expenditure- | | | |
| 05- Strengthening of Fire Brigade Services | 10,00.00 | 5,26.00 | (-)4,74.00 |
| **4250- Capital Outlay on other Social Services-** | | | |
| 101- Natural Calamities- | | | |
| 03- S.D.R.F. | 34,68.00 | 25,17.45 | (-)9,50.55 |

Reasons for the non-utilization of entire provision and final saving in the above sub-heads have not been intimated (June 2018).

(xi) Excess occurred under:-

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **4055- Capital Outlay on Police-** | | | |
| 207- State Police- | | | |
| 06- Construction of non-residential buildings of Police Department | 50,00.00 | 57,49.41 | 7,49.41 |
| 07- Construction of Police Bhawan | 50,00.00 | 1,26,54.59 | 76,54.59 |
| 14- Dial - 100 System | 1,34,36.62 | 1,37,98.23 | 3,61.61 |
| 17- Purchase of vehicles for use of State Arms Constabulary | 7,50.00 | 27,30.13 | 19,80.13 |
| 18- Purchase of vehicles for use of Police Department | 12,50.00 | 53,00.40 | 40,50.40 |
| 800- Other expenditure- | | | |
| 01- Central Sponsored Schemes | 10,00.00 | 14,96.71 | 4,96.71 |

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 27 - HOME DEPARTMENT (CIVIL DEFENCE)

| Major Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2070- Other Administrative Services** | | | | |
| **Voted-** | | | | |
| Original | 20,36,77 | 20,36,77 | 13,55,18 | (-)6,81,59 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 13,55.18 lakh includes the clearance of suspense for the years 2001-02, 2004-05, 2006-07 and 2009-10 amounting to ₹ 8.02 lakh.

(ii) Against the final saving of ₹ 6,89.61 lakh (₹ 6,81.59 lakh + ₹ 8.02 lakh), no amount could be anticipated for surrender.

(iii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2070- Other Administrative Services-** | | | |
| 106- Civil Defence- | | | |
| 01- Central Sponsored Schemes | 4,22.00 | 0.00 | (-)4,22.00 |
| 03- Establishment of State Headquarter | 2,47.45 | 2,06.11 | (-)41.34 |
| Actual expenditure includes the clearance of suspense for the year 2004-05 amounting to ₹ 0.12 lakh. | | | |
| 05- Divisional and District Headquarter (25% re-imbursement by Government of India) | 13,67.32 | 11,49.07 | (-)2,18.25 |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2004-05, 2006-07 and 2009-10 amounting to ₹ 7.90 lakh. | | | |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2014- Administration of Justice** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **2251- Secretariat-Social Services** | | | | |
| **3055- Road Transport** | | | | |
| **Voted-** | | | | |
| Original | 2,84,35,98 | 2,84,35,98 | 2,41,74,85 | (-) 42,61,13 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4250- Capital Outlay on Other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 30,00 | 30,00 | .. | (-)30,00 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 2,41,74.85 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2008-09, 2009-10, 2010-11 and 2011-12 amounting to ₹ 22.64 lakh.

(ii) Against the final saving of ₹ 42,83.77 lakh (₹ 42,61.13 lakh + ₹ 22.64 lakh), no amount could be anticipated for surrender.

(iii) Saving occurred mainly under :-

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2014- Administration of Justice-** | | | |
| 114- Legal Advisers and Counsels- | | | |
| 03- Directorate of Uttar Pradesh Prosecution | 1,05,46.32 | 86,86.64 | (-)18,59.68 |
| **2052- Secretariat-General Services-** | | | |
| 091- Attached Offices- | | | |
| 03- Expenditure on Visa and Passport | 1,76.62 | 1,53.15 | (-)23.47 |
| 04- Incidental Expenditure for District Passport Cells | 24.54 | 0.00 | (-)24.54 |

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | ***( ₹ in lakh )*** | |
| **2235- Social Security and Welfare-** | | | |
| *60- Other Social Security and Welfare Programme-* | | | |
| 107- Swatantrata Sainik Samman Pension Scheme- | | | |
| 03- Pension to Freedom Fighters and their dependents- | | | |
| O. 60,00.00 | 48,57.00 | 34,98.37 | (-)13,58.63 |
| R. (-)11,43.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2003-04, 2004-05, 2008-09, 2009-10, 2010-11 amounting to ₹ 22.62 lakh. Reduction in provision of ₹ 11,43.00 lakh by way of re-appropriation was due to no pending bills of pension of Independence Freedom Fighters. | | | |
| **2251- Secretariat-Social Services-** | | | |
| 092- Other Offices- | | | |
| 03- Establishment Headquarter related to Uttar Pradesh Freedom Fighters Welfare Board | 1,40.70 | 60.33 | (-)80.37 |
| 200- Other Schemes- | | | |
| 04- Uttar Pradesh Freedom Fighters Assistance Institute | 35.23 | 26.22 | (-)9.01 |
| 06- Monetary assistance to dependents of deceased freedom fighters for their funeral ceremony | 10.00 | 2.37 | (-)7.63 |
| Actual expenditure includes the clearance of suspense for the year 2003-04 amounting to ₹ 0.02 lakh. | | | |
| **3055- Road Transport-** | | | |
| 190- Assistance to Public Sector and Other Undertakings- | | | |
| 04- Payment to Corporation for free journey facility by bus of Uttar Pradesh Road Transport Corporation to political prisoners jailed in emergency period of MISSA and D.I.R. | 4,00.00 | 1,12.42 | (-)2,87.58 |
| Reasons for final saving/non-utilization of entire provision in the above the sub-heads have not been intimated (June 2018). | | | |

(iv) Excess (partly counterbalanced by saving under the heads) occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programme-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- Payment of gratitude amount to political prisoners of MISSA and D.I.R. during emergency period- | | | | |
| O. | 1,10,00.00 | 1,21,00.00 | 1,15,32.32 | (-)5,67.68 |
| R. | 11,00.00 | | | |

Enhancement of ₹ 11,00.00 lakh in provision by way of re-appropriation was due to requirement of additional fund for payment of arrear of gratitude amount and hike in expected number of applicants of Loktantra Senani.

| | | | | |
|---|---|---|---|---|
| **2251- Secretariat-Social Services-** | | | | |
| 200- Secretariat - Social Services- | | | | |
| 03- Freedom Fighter's Seva Sadan- | | | | |
| O. | 87.57 | 1,30.57 | 92.54 | (-)38.03 |
| R. | 43.00 | | | |

Enhancement of ₹ 43.00 lakh in provision by way of re-appropriation was due to requirement of funds for maintenance work in Freedom Fighters Senani Sewa Sadan, Lucknow/Mathura.

Reasons for final saving in the above the sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Entire provision of ₹ 30.00 lakh in the grant remained un-utilized and not surrendered by the department.

(vi) Saving occurred under :-

| | | | | |
|---|---|---|---|---|
| **4250- Capital Outlay on Other Social Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Construction of momento/relics of martyrs of freedom fighter by Swantantrata Sangram Senani Sansthan and Birth Centenary | | 30.00 | 0.00 | (-)30.00 |

Reasons for non-utilization of entire provision and final saving in the above the sub-head have not been intimated (June 2018).

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

| Major Head | | Total Appropriation | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | ***( ₹ in thousand )*** | |
| **Revenue-** | | | | |
| **2012- President, Vice President/Governor, Administrator of Union Territories** | | | | |
| **Charged-** | | | | |
| Original | *16,35,80* | *16,35,80* | *13,25,32* | *(-)3,10,48* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Charged-**

(i) Against the final saving of ₹ 3,10.48 lakh in the appropriation, no amount could be anticipated for surrender.

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

| Head | Total Appropriation | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | ***( ₹ in lakh )*** | |
| **2012- President, Vice President/Governor, Administrator of Union Territories-** | | | |
| *03- Governor/Administrator of Union Territories-* | | | |
| 090- Secretariat- | | | |
| 03- Establishment Expenditure | *10,49.23* | *8,21.36* | *(-)2,27.87* |
| 103- Household Establishment- | | | |
| 03- Staff Group | *3,75.86* | *3,01.41* | *(-)74.45* |

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

(iii) Excess occurred under:-

| | | | |
|---|---|---|---|
| **2012- President, Vice President/Governor, Administrator of Union Territories-** | | | |
| 106- Entertainment Expenses- | | | |
| 03- Entertainment/ Hospitality Expenses | *5.00* | *7.50* | *2.50* |
| 04- Allowances relating to Hospitality | *1.00* | *3.46* | *2.46* |

Reasons for incurring expenditure over and above the original provision and final excess in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2053- District Administration** | | | | |
| **2070- Other Administrative Services** | | | | |
| **Voted-** | | | | |
| Original | 5,60,79 | 5,90,79 | 5,03,79 | (-)87,00 |
| Supplementary | 30,00 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments -**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 87.00 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 30.00 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess+ Saving- |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2070- Other Administrative Services-** | | | |
| 800- Other expenditure- | | | |
| 03- Directorate of Revenue Special Intelligence | 3,75.79 | 2,93.54 | (-)82.25 |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

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

| Major Heads | | Total Grant | Actual Expenditure *( ₹ in thousand )* | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2210- Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 23,76,39,94 | | | |
| | | 27,14,75,29 | 24,65,76,23 | (-)2,48,99,06 |
| Supplementary | 3,38,35,35 | | | |
| Amount surrendered during the year (March 2018) | | | | 2,55,58,66 |
| **Capital-** | | | | |
| **4210- Capital Outlay on Medical and Public Health** | | | | |
| **6075- Loan for Miscellaneous General Services** | | | | |
| **Voted-** | | | | |
| Original | 11,49,04,86 | | | |
| | | 12,36,04,86 | 12,19,11,46 | (-)16,93,40 |
| Supplementary | 87,00,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 16,93,91 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 2,48,99.06 lakh, surrender of ₹ 2,55,58.66 lakh was injudicious and indicative of incorrect estimation of expenditure.

(ii) In view of the final saving of ₹ 2,48,99.06 lakh, the supplementary provision of ₹ 3,38,35.35 lakh obtained in December 2017 proved excessive.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2210- Medical and Public Health-** | | | | |
| *01- Urban Health Services-Allopathy-* | | | | |
| 110- Hospital and Dispensaries- | | | | |
| 15- Medical College/Affiliated Hospitals- | | | | |
| O. | 2,16,37.98 | | | |
| S. | 1,04,92.84 | 2,96,80.19 | 2,99,35.37 | 2,55.18 |
| R. | (-)24,50.63 | | | |

Out of net reduction in provision of ₹ 24,50.63 lakh, reasons for surrender of ₹ 24,70.01 lakh have not been intimated and augmentation ₹ 19.38 lakh by way of re-appropriation was due to additional requirement of funds.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| *05- Medical Education, Training and Research-* | | | | |
| 105- Allopathy- | | | | |
| 03- Education- | | | | |
| O. | 21,39,55.15 | | | |
| S. | 2,28,34.01 | 21,41,35.13 | 21,43,20.41 | 1,85.28 |
| R. | (-)2,26,54.03 | | | |
| Out of net reduction in provision of ₹ 2,26,54.03 lakh, reasons for surrender of ₹ 2,26,34.65 lakh have not been intimated. No specific reasons for reduction of ₹ 2,08.34 lakh by way of re-appropriation have been intimated and augmentation of ₹ 1,88.96 lakh was due to requirement of additional funds. | | | | |
| 04- Training- | | | | |
| O. | 6,37.41 | | | |
| | | 4,23.73 | 5,23.38 | 99.65 |
| R. | (-)2,13.68 | | | |
| Reasons for surrender of ₹ 2,13.68 lakh have not been intimated. | | | | |
| 05- Research- | | | | |
| O. | 8,61.94 | | | |
| S. | 89.50 | 7,55.18 | 8,05.18 | 50.00 |
| R. | (-)1,96.26 | | | |
| Reasons for surrender of ₹ 1,96.26 lakh have not been intimated. | | | | |

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **2210- Medical and Public Health-** | | | | |
| *05- Medical Education, Training and and Research-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Direction- | | | | |
| O. | 4,15.46 | | | |
| S. | 19.00 | 3,94.06 | 4,63.54 | 69.48 |
| R. | (-)40.40 | | | |
| Reasons for surrender of ₹ 40.40 lakh have not been intimated. | | | | |

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Out of the final saving of ₹ 16,93.40 lakh, surrender of ₹ 16,93.91 lakh was injudicious and indicative of incorrect estimation of expenditure.

(vi) In view of the final saving of ₹ 16,93.40 lakh, the supplementary provision of ₹ 87,00.00 lakh obtained in December 2017 proved excessive.

(vii) Saving 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- | | | | |
| 05- Rural Institute of Medical Sciences, Saifai, Etawah- | | | | |
| O. | 65,50.00 | 35,49.98 | 35,49.98 | 0.00 |
| R. | (-)30,00.02 | | | |
| Out of total reduction in provision of ₹ 30,00.02 lakh, no specific reasons for reduction in provision by way of re-appropriation of ₹ 30,00.00 lakh and surrender of ₹ 0.02 lakh have been intimated. | | | | |
| 11- Laboratory net-work for epidemic etc. In King George Medical University (Central-100/State-0)- | | | | |
| O. | 2,79.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)2,79.00 | | | |
| Reasons for surrender of ₹ 2,79.00 lakh have not been intimated. | | | | |
| 12- Human Resource Development in King George Medical University Uttar Pradesh under National Mental Health Programme (C-100/S-0) | | | | |
| O. | 5,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,00.00 | | | |
| Reasons for surrender of ₹ 5,00.00 lakh have not been intimated. | | | | |
| 14- Government Institute of Medical Science, Greater Noida- | | | | |
| O. | 15,00.00 | 12,00.00 | 12,00.00 | 0.00 |
| R. | (-)3,00.00 | | | |
| Reasons for surrender of ₹ 3,00.00 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 15- Establishment of Hospital Management System in Government Medical Colleges- | | | | |
| O. | 10,00.00 | 8,62.87 | 8,62.87 | 0.00 |
| R. | (-)1,37.13 | | | |
| Reasons for surrender of ₹ 1,37.13 lakh have not been intimated. | | | | |
| 16- Trauma Centre in Sanjai Gandhi Post Graduate Medical Sciences Institute, Lucknow- | | | | |
| O. | 25,00.00 | 24,37.52 | 24,37.52 | 0.00 |
| R. | (-)62.48 | | | |
| Reasons for surrender of ₹ 62.48 lakh have not been intimated. | | | | |
| 51- Government Medical College, Azamgarh- | | | | |
| O. | 4,22.50 | 4,14.46 | 16.96 | (-)3,97.50 |
| R. | (-)8.04 | | | |
| Reasons for surrender of ₹ 8.04 lakh have not been intimated. | | | | |
| 58- Government Medical College, Nazibabad, Bijnor- | | | | |
| O. | 8,75.00 | 8,08.56 | 0.00 | (-)8,08.56 |
| R. | (-)66.44 | | | |
| Reasons for surrender of ₹ 66.44 lakh have not been intimated. | | | | |
| 63- Para Medical College, Azamgarh | | 20.00 | 0.00 | (-)20.00 |
| 64- Establishment of Intensive Care Unit (ICU) in Government Medical College- | | | | |
| O. | 22.51 | 0.00 | 0.00 | 0.00 |
| R. | (-)22.51 | | | |
| Reasons for surrender of ₹ 22.51 lakh have not been intimated. | | | | |
| 69- Drug De-addiction Centre in Government Medical College, Agra- | | | | |
| O. | 11.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)11.00 | | | |
| Reasons for surrender of entire provision of ₹ 11.00 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 71- Supply of electricity to All India Medical Institute of Science ( AIIMS), Gorakhpur from independent feeder- | | | | |
| O. | 36,00.00 | 22,07.00 | 17,37.46 | (-)4,69.54 |
| R. | (-)13,93.00 | | | |

Reduction in provision of ₹ 13,93.00 lakh by way of re-appropriation was due to savings under the scheme.

| | | | | |
|---|---|---|---|---|
| **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 entire provision of ₹ 1,00.00 lakh have not been intimated.

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

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

| | | | | |
|---|---|---|---|---|
| **4210- Capital Outlay on Medical and Public Health-** | | | | |
| *03- Medical Education, Training and Research-* | | | | |
| 105- Allopathy- | | | | |
| 03- Sanjay Gandhi Post Graduate Medical Institution, Lucknow- | | | | |
| O. | 45,00.00 | 60,00.00 | 64,69.54 | 4,69.54 |
| S. | 15,00.00 | | | |
| 29- Sarojini Naidu Hospital affiliated to Agra Hospital | | 3.50 | 6.25 | 2.75 |
| 30- Lala Lajpat Rai Hospital and Children Hospital, Kanpur | | 3.50 | 6.25 | 2.75 |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 31- New Swaroop Rani Nehru Hospital and Children Hospital, Allahabad | 3.50 | 6.25 | 2.75 |
| 34- Hospitals affiliated with Maharani Laxmi Bai Medical College, Jhansi | 3.50 | 6.25 | 2.75 |
| 35- Sardar Ballabh Bhai Patel Training Hospital, Meerut | 3.50 | 6.25 | 2.75 |
| 36- Nehru Hospital, Gorakhpur- | | | |
| O. 3.50 / R. (-)2.96 | 0.54 | 3.29 | 2.75 |
| Reasons for surrender of ₹ 2.96 lakh have not been intimated. | | | |
| 38- Medical College, Agra- | | | |
| O. 4,79.50 / R. (-)24.08 | 4,55.42 | 5,95.04 | 1,39.62 |
| Reasons for surrender of ₹ 24.08 lakh have not been intimated. | | | |
| 39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur- | | | |
| O. 3,30.00 / R. (-)62.96 | 2,67.04 | 4,09.17 | 1,42.13 |
| Reasons for surrender of ₹ 62.96 lakh have not been intimated. | | | |
| 40- Medical College, Allahabad- | | | |
| O. 4,30.00 / R. (-)0.01 | 4,29.99 | 5,65.12 | 1,35.13 |
| Reasons for surrender of ₹ 0.01 lakh have not been intimated. | | | |
| 41- Medical College, Meerut- | | | |
| O. 4,80.00 / R. (-)3.33 | 4,76.67 | 5,16.63 | 39.96 |
| Reasons for surrender of ₹ 3.33 lakh have not been intimated. | | | |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 42- Medical College, Jhansi- | | | | |
| O. | 4,30.00 | 4,28.92 | 7,06.51 | 2,77.59 |
| R. | (-)1.08 | | | |
| Reasons for surrender of ₹ 1.08 lakh have not been intimated. | | | | |
| 43- Medical College, Gorakhpur- | | | | |
| O. | 7,80.00 | 21,18.09 | 19,36.49 | (-)1,81.60 |
| R. | 13,38.09 | | | |
| Out of net excess of ₹ 13,38.09 lakh in provision, augmentation of ₹ 13,93.00 lakh by way of re-appropriation was due to requirement of additional funds and reasons for surrender of ₹ 54.91 lakh have not been intimated. | | | | |
| 52- Internet facility in Government Medical Colleges | | 22.00 | 29.24 | 7.24 |
| 53- Government Allopathic Medical College, Saharanpur- | | | | |
| O. | 42.50 | 30,34.64 | 30,34.64 | 0.00 |
| R. | 29,92.14 | | | |
| Out of net excess of ₹ 29,92.14 lakh in provision, augmentation of ₹ 30,00.00 lakh by way of re-appropriation was due to requirement of additional funds and reasons for surrender of ₹ 7.86 lakh have not been intimated. | | | | |
| 68- Renovation of Government Medical College- | | | | |
| O. | 5,00.00 | 4,77.02 | 11,27.02 | 6,50.00 |
| R. | (-)22.98 | | | |
| Reasons for surrender of ₹ 22.98 lakh have not been intimated. | | | | |

Reasons for the final excess/saving in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 32 - MEDICAL DEPARTMENT (ALLOPATHY)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2210- Medical and Public Health** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 58,38,64,69 | | | |
| Supplementary | 1,01,93,74 | 59,40,58,43 | 50,73,42,07 | (-)8,67,16,36 |
| Amount surrendered during the year (March 2018) | | | | 8,70,26,07 |
| **Charged-** | | | | |
| Original | *20,00* | | | |
| Supplementary | .. | *20,00* | *6,43* | *(-)13,57* |
| Amount surrendered during the year (March 2018) | | | | *13,57* |
| **Capital-** | | | | |
| **4210- Capital Outlay on Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 6,78,00,93 | | | |
| Supplementary | .. | 6,78,00,93 | 4,52,61,42 | (-)2,25,39,51 |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 8,67,16.36 lakh, surrender of ₹ 8,70,26.07 lakh was injudicious and indicative of incorrect estimation of expenditure.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,01,93.74 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2210- Medical and Public Health-** | | | | |
| *01- Urban Health Services - Allopathy-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Direction- | | | | |
| O. | 47,53.72 | 35,67.50 | 35,67.51 | 0.01 |
| R. | (-)11,86.22 | | | |
| Reasons for surrender of ₹ 11,86.22 lakh have not been intimated. | | | | |
| 110- Hospitals and Dispensaries- | | | | |
| 06- Establishment of Dialysis Unit at Divisional Headquarter- | | | | |
| O. | 10,00.00 | 79.89 | 79.89 | 0.00 |
| R. | (-)9,20.11 | | | |
| Reasons for surrender of ₹ 9,20.11 lakh have not been intimated. | | | | |
| 07- Kishori Health Suraksha Yojna- | | | | |
| O. | 10,00.00 | 7,52.57 | 7,52.57 | 0.00 |
| R. | (-)2,47.43 | | | |
| Reasons for surrender of ₹ 2,47.43 lakh have not been intimated. | | | | |
| 09- State Employees Cashless Medical Scheme- | | | | |
| O. | 1,50,00.00 | 3,69.96 | 3,29.96 | (-)40.00 |
| R. | (-)1,46,30.04 | | | |
| Out of total saving of ₹ 1,46,30.04 lakh, reduction in provision by ₹ 90,71.56 lakh was due to no expenditure under the scheme and reasons for surrender of ₹ 55,58.48 lakh have not been intimated. | | | | |
| 10- Uttar Pradesh Medical Supplies Corporation- | | | | |
| S. | 5,00.00 | 16.33 | 16.33 | 0.00 |
| R. | (-)4,83.67 | | | |
| Reasons for surrender of ₹ 4,83.67 lakh have not been intimated. | | | | |
| 800- Other Expenditure- | | | | |
| 03- Grant to Hospitals and Dispensaries- | | | | |
| O. | 23,72.11 | 23,58.19 | 23,58.19 | 0.00 |
| R. | (-)13.92 | | | |
| Reasons for surrender of ₹ 13.92 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| *03-* | *Rural Health Services- Allopathy-* | | | |
| 110- | Hospitals and Dispensaries- | | | |
| 03- | Operation 108 E.M.T.S."Health Service"- | | | |
| | O. 2,50,00.01 | 1,58,24.00 | 1,58,24.00 | 0.00 |
| | R. (-)91,76.01 | | | |
| | Reasons for surrender of ₹ 91,76.01 lakh have not been intimated. | | | |
| 05- | Consolidation of Primary Health Services with the help of B.M.G.F- | | | |
| | O. 44,02.00 | 21,51.00 | 0.00 | (-)21,51.00 |
| | R. (-)22,51.00 | | | |
| | Reasons for surrender of ₹ 22,51.00 lakh have not been intimated. | | | |
| 10- | Allopathic Hospitals and Dispensaries- | | | |
| | O. 28,36,37.92 | 26,89,35.11 | 26,58,23.22 | (-)31,11.89 |
| | R. (-)1,47,02.81 | | | |
| | Out of net saving of ₹ 1,47,02.81 lakh in provision, no reasons for surrender of ₹ 2,02,74.37 lakh and no specific reasons for reduction in provision of ₹ 40,00.00 lakh by way of re-appropriation have been intimated. Augmentation in provision by ₹ 95,71.56 lakh was due to requirement of additional fund for payment of pending electricity bills. | | | |
| *80-* | *General-* | | | |
| 800- | Other Expenditure- | | | |
| 06- | Establishment of Health Fund- | | | |
| | O. 5,00.00 | 1,39.24 | 1,39.24 | 0.00 |
| | R. (-)3,60.76 | | | |
| | Reasons for surrender of ₹ 3,60.76 lakh have not been intimated. | | | |
| 09- | Implementation of Departmental Website- | | | |
| | O. 5,00.00 | 0.00 | 0.00 | 0.00 |
| | R. (-)5,00.00 | | | |
| | Reasons for surrender of ₹ 5,00.00 lakh have not been intimated. | | | |
| **2235-** | **Social Security and Welfare-** | | | |
| *60-* | *Other Social Security and Welfare Programmes-* | | | |
| 110- | Other Insurance Schemes- | | | |
| 01- | Central Sponsored Schemes- | | | |
| | O. 2,03,11.60 | 0.00 | 0.00 | 0.00 |
| | R. (-)2,03,11.60 | | | |
| | Reasons for surrender of ₹ 2,03,11.60 lakh have not been intimated. | | | |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2210- Medical and Public Health-** | | | | |
| *01- Urban Health Services - Allopathy-* | | | | |
| 110- Hospitals and Dispensaries- | | | | |
| 04- Allopathy Integrated Hospitals and Dispensaries- | | | | |
| O. | 21,44,60.03 | | | |
| S. | 12,00.00 | 19,58,58.87 | 19,93,29.89 | 34,71.02 |
| R. | (-)1,98,01.16 | | | |
| Out of net saving of ₹ 1,98,01.16 lakh in provision, reasons for surrender of ₹ 2,33,01.16 lakh and reduction in provision of ₹ 30,00.00 lakh by way of re-appropriation have not been intimated. Augmentation in provision by ₹ 65,00.00 lakh was due to requirement of additional fund in the respective head. | | | | |
| 97- Externally Aided Projects- | | | | |
| O. | 85,25.29 | | | |
| S. | 84,93.74 | 1,52,55.94 | 1,73,90.01 | 21,34.07 |
| R. | (-)17,63.09 | | | |
| Reasons for surrender of ₹ 17,63.09 lakh have not been intimated. | | | | |
| *03- Rural Health Services- Allopathy-* | | | | |
| 110- Hospitals and Dispensaries- | | | | |
| 04- Kishori Health Suraksha Yojna- | | | | |
| O. | 10,00.00 | | | |
| | | 5,78.94 | 5,81.95 | 3.01 |
| R. | (-)4,21.06 | | | |
| Reasons for surrender of ₹ 4,21.06 lakh have not been intimated. | | | | |
| *80- General-* | | | | |
| 800- Other Expenditure- | | | | |
| 07- Assistance to families of deceased people and handicapped due to JE/AES- | | | | |
| O. | 5,00.00 | | | |
| | | 3,03.50 | 3,08.00 | 4.50 |
| R. | (-)1,96.50 | | | |
| Reasons for surrender of ₹ 1,96.50 lakh have not been intimated. | | | | |

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

**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* | *6.43* | *6.43* | *0.00* |
| R. | *(-)13.57* | | | |

Reasons for surrender of ₹ 13.57 lakh have not been intimated.

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 2,25,39.51 lakh, no amount could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4210- Capital Outlay on Medical and Public Health-** | | | | |
| *01- Urban Health Services-* | | | | |
| 110- Hospitals and Dispensaries- | | | | |
| 04- Construction of T.B. Clinic Building- | | | | |
| O. | 2,50.00 | 1,50.00 | 94.26 | (-)55.74 |
| R. | (-)1,00.00 | | | |

Reduction of ₹ 1,00.00 lakh in provision by way of re-appropriation was due to saving in the respective head.

| | | | |
|---|---|---|---|
| 05- Construction of Hospital in Kitthor Mavana, Meerut | 7,00.00 | 6,12.05 | (-)87.95 |
| 06- Establishment of 300 bedded Joint Hospitals at Divisional Head-Quarter | 33,25.00 | 9,59.83 | (-)23,65.17 |
| 09- Trauma Centre and Trauma and Mass Casualty Management Scheme | 12,82.50 | 3,39.37 | (-)9,43.13 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 10- Construction of Post-mortem House- | | | |
| O. 3,00.00 | 1,50.00 | 94.42 | (-)55.58 |
| R. (-)1,50.00 | | | |
| Reduction of ₹ 1,50.00 lakh in provision by way of re-appropriation was due to saving in the respective head. | | | |
| 16- Construction of 300 bedded hospital building in Aligarh | 95.00 | 0.00 | (-)95.00 |
| 17- Building construction of Chief Medical Officer and their subordinate offices/Add. Director Offices | 5,70.00 | 4,03.73 | (-)1,66.27 |
| 19- Building Construction of Plastic Surgery and Burn Unit (District Plan) | 5,00.00 | 3,52.48 | (-)1,47.52 |
| 55- Construction of 300 Bedded Joint Hospital on Kanpur Road in Lucknow | 1,72.62 | 0.00 | (-)1,72.62 |
| 64- Specific medical facilities in District/ Joint Hospitals | 1,25,00.00 | 87,10.56 | (-)37,89.44 |
| 72- Establishment of 100 Bedded Hospitals | 47,50.00 | 40,55.84 | (-)6,94.16 |
| 78- Construction of independent electricity feeder for District/Joint Hospitals | 19,00.00 | 3,74.76 | (-)15,25.24 |
| 79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow- | | | |
| O. 19,00.00 | 17,59.29 | 0.00 | (-)17,59.29 |
| R. (-)1,40.71 | | | |
| Reduction of ₹ 1,40.71 lakh in provision by way of re-appropriation was due to saving in the respective head. | | | |
| 80- Establishment of 50 bedded Joint Hospitals in Urban Areas | 10,00.00 | 3,69.69 | (-)6,30.31 |
| 81- Construction of building for urban primary health center- | | | |
| O. 10,00.00 | 0.00 | 0.00 | 0.00 |
| R. (-)10,00.00 | | | |
| Reduction of ₹ 10,00.00 lakh in provision by way of re-appropriation was due to saving in the respective head. | | | |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 800- Other expenditure- | | | |
| 05- Building Construction of GNM Training Centers (C.85/S.15-C+S)- | | | |
| O. 5,00.00 / R. (-)2,29.39 | 2,70.61 | 0.00 | (-)2,70.61 |
| Reduction of ₹ 2,29.39 lakh in provision by way of re-appropriation was due to saving in the respective head. | | | |
| *02- Rural Health Services-* | | | |
| 103- Primary Health Centers- | | | |
| 06- Construction of building of Community Health Centers | 14,25.00 | 3,98.98 | (-)10,26.02 |
| 104- Community Health Centers- | | | |
| 05- Construction of buildings of new Community Health Centers | 32,00.00 | 8.24 | (-)31,91.76 |
| 09- Minor construction works in Rural Areas Hospitals/Dispensaries | 5,00.00 | 4,79.19 | (-)20.81 |
| 10- Purchase of equipment for Community Health Centers | 23,54.00 | 12,43.20 | (-)11,10.80 |
| 11- Construction of building of patient shelter place at Community Health Centers- | | | |
| O. 2,50.00 / R. 70.77 | 3,20.77 | 2,63.50 | (-)57.27 |
| Augmentation in provision by ₹ 70.77 lakh by way of re-appropriation was due to requirement of funds in the respective head. | | | |
| 110- Hospitals and Dispensaries- | | | |
| 07- Construction of building of 100 bedded hospital in Milkipur District Faizabad | 1,03.93 | 0.00 | (-)1,03.93 |
| 09- Construction of 100 Bedded Hospital Building in Tarwan District Azamgarh | 84.67 | 0.00 | (-)84.67 |
| 15- Establishment of 100 bedded Hospitals | 38,00.00 | 30,76.89 | (-)7,23.11 |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 16- Establishment of 50 Bedded Hospitals in Rural Areas- | | | | |
| O. | 10,00.00 | 9,29.23 | 0.00 | (-)9,29.23 |
| R. | (-)70.77 | | | |
| Reduction in provision by ₹ 70.77 lakh by way of re-appropriation was due to saving in the respective head. | | | | |
| 17- Construction of 100 bedded Hospital Building in village Aurangabad (Aheer), Sikandarabad in Bulandshahar District- | | | | |
| O. | 15,00.00 | 6,59.57 | 0.00 | (-)6,59.57 |
| R. | (-)8,40.43 | | | |
| Reduction in provision by ₹ 8,40.43 lakh by way of re-appropriation was due to saving in the respective head. | | | | |
| 800- Other expenditure- | | | | |
| 97- Externally Aided Projects | | 25,00.00 | 20,20.88 | (-)4,79.12 |
| Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (viii) Excess occurred under:- | | | | |
| **4210- Capital Outlay on Medical and Public Health-** | | | | |
| *02- Rural Health Services-* | | | | |
| 103- Primary Health Centers- | | | | |
| 04- Construction of buildings of new Primary Health Centers (Current Part) (District Plan)- | | | | |
| O. | 28,50.00 | 34,70.10 | 34,70.10 | 0.00 |
| R. | 6,20.10 | | | |
| Augmentation in provision by ₹ 6,20.10 lakh by way of re-appropriation was due to requirement of funds in the respective head. | | | | |
| 104- Community Health Centers- | | | | |
| 03- Construction of building of new primary health centers (Current Part) (District Plan)- | | | | |
| O. | 45,00.00 | 63,40.43 | 51,74.09 | (-)11,66.34 |
| R. | 18,40.43 | | | |
| Augmentation in provision by ₹ 18,40.43 lakh by way of re-appropriation was due to requirement of funds for completion of work of Community Health Centers. | | | | |
| Reasons for the final saving in the above sub-head have not been intimated (June 2018). | | | | |

## 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 | 9,79,75,37 | 9,79,75,37 | 7,50,89,39 | (-)2,28,85,98 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4210- Capital Outlay on Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 20,58,20 | 20,58,20 | 20,22,99 | (-)35,21 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 2,28,85.98 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-** | | | |
| *02- Urban Health Services-Other Systems of medicine-* | | | |
| 101- Ayurveda- | | | |
| 03- Direction and Administration | 35,59.00 | 25,78.00 | (-)9,81.00 |
| 04- Departmental Drug Manufacture | 11,51.82 | 9,62.35 | (-)1,89.47 |
| 05- Hospitals and Clinics | 1,36,46.89 | 1,05,22.29 | (-)31,24.60 |
| 103- Unani- | | | |
| 03- Direction and Administration | 3,42.60 | 2,57.01 | (-)85.59 |
| 04- Departmental Drug Manufacture | 1,58.30 | 1,07.11 | (-)51.19 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 05- Hospitals and Clinics | 8,55.23 | 6,06.55 | (-)2,48.68 |
| *04- Rural Health Services-Other Systems of medicine-* | | | |
| 101- Ayurveda- | | | |
| 04- Hospitals and Clinics | 4,49,27.90 | 3,33,26.50 | (-)1,16,01.40 |
| 103- Unani- | | | |
| 03- Hospitals and Clinics | 58,92.63 | 37,01.10 | (-)21,91.53 |
| *05- Medical Education-Training and Research-* | | | |
| 101- Ayurveda- | | | |
| 01- Central Sponsored Schemes | 1,25,00.00 | 1,08,63.79 | (-)16,36.21 |
| 03- Education- | | | |
| O. 32,46.76 | 33,36.76 | 30,24.47 | (-)3,12.29 |
| R. 90.00 | | | |
| Reasons for augmentation in provision of ₹ 90.00 lakh by way of re-appropriation have not been intimated. | | | |
| 06- Other Expenditure- | | | |
| O. 69,49.46 | 68,59.46 | 54,12.17 | (-)14,47.29 |
| R. (-)90.00 | | | |
| Reasons for reduction in provision of ₹ 90.00 lakh by way of re-appropriation have not been intimated. | | | |
| 103- Unani- | | | |
| 01- Central Sponsored Schemes | 25,00.00 | 17,28.31 | (-)7,71.69 |
| 03- Unani Colleges and attached Hospitals | 22,44.49 | 19,99.72 | (-)2,44.77 |
| Reasons for the final saving in the above sub-heads have not been intimated (June 2018). | | | |

**Capital-**

**Voted-**

(iii) Against the final saving of ₹ 35.21 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **4210- Capital Outlay on Medical and Public Health-** | | | |
| *01- Urban Health Services-* | | | |
| 110- Hospitals and Dispensaries- | | | |
| 03- Government Unani Hospitals | 25.00 | 0.00 | (-)25.00 |

Reasons for the non-utilization of entire budget provision in the above sub-head have not been intimated (June 2018).

## GRANT NO. 34 - MEDICAL DEPARTMENT (HOMOEOPATHY)

| Major Heads | | Total Grant | Actual Expenditure ( ₹ in thousand ) | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | | |
| **2210- Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 3,92,27,80 | 3,92,27,80 | 3,32,31,95 | (-) 59,95,85 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4210- Capital Outlay on Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 13,17,83 | 13,17,83 | 13,17,31 | (-) 52 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments -**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 59,95.85 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **2210- Medical and Public Health-** | | | | |
| *02- Urban Health Services-Other Systems of medicine-* | | | | |
| 102- Homoeopathy- | | | | |
| 04- Hospitals and Dispensaries | | 44,66.90 | 40,09.38 | (-)4,57.52 |
| 06- Homeopathic Medicine Manufacture/Testing Laboratory | | 33.05 | 0.00 | (-)33.05 |
| *04- Rural Health Services-Other Systems of medicine-* | | | | |
| 102- Homoeopathy- | | | | |
| 03- Hospitals and Dispensaries- | | | | |
| O. | 2,75,59.89 | 2,68,43.73 | 2,14,91.10 | (-)53,52.63 |
| R. | (-)7,16.16 | | | |

Reduction in provision of ₹ 7,16.16 lakh by way of re-appropriation was on the basis of actual expenditure.

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(iii) Excess (partly counterbalanced by saving under the head) occurred under:-

| Head | | Total Grant | Actual Expenditure ( ₹ *in lakh* ) | Excess + Saving - |
|---|---|---|---|---|
| **2210- Medical and Public Health-** | | | | |
| *05- Medical Education, Training and Research-* | | | | |
| 102- Homoeopathy- | | | | |
| 03- Education- | | | | |
| O. | 28,15.00 | 35,31.16 | 34,01.48 | (-)1,29.68 |
| R. | 7,16.16 | | | |

Augmentation of ₹ 7,16.16 lakh in provision by way of re-appropriation was mainly due to requirement of funds for disbursing salary, payment of honorarium to guest lecturer, annual repairing of buildings of Medical College and Hospitals, inter-locking and wiring of electricity in women hostel, for payment of pending bills of Nagar Nigam in the college of Kanpur and Lucknow etc.

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

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

| | | | | |
|---|---|---|---|---|
| **4210- Capital Outlay on Medical and Public Health-** | | | | |
| *01- Urban Health Services-* | | | | |
| 800- Other Expenditure- | | | | |
| 09- Government Homoeopathy Medical Colleges and Hospitals | | 12,61.09 | 8,32.08 | (-)4,29.01 |

Reasons for final saving in the above sub-head have not been intimated (June 2018).

(v) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **4210- Capital Outlay on Medical and Public Health-** | | | | |
| *01- Urban Health Services-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- Construction of buildings of Government National Homoeopathy Medical College Lucknow, Pandit Jawahar Lal Nehru Government Homoeopathy Medical College, Kanpur and Lal Bahadur Shastri Government Homeopathy Medical College, Allahabad | | 0.01 | 4,29.00 | 4,28.99 |

Reasons for incurring huge expenditure over and above the budget provision and final excess in the above sub-head have not been intimated (June 2018).

## 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 | 48,87,04,12 | 51,78,62,86 | 43,20,49,35 | (-) 8,58,13,51 |
| Supplementary | 2,91,58,74 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *26,00* | *26,00* | *8,60* | *(-)17,40* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4210- Capital Outlay on Medical and Public Health** | | | | |
| **4211- Capital Outlay on Family Welfare** | | | | |
| **Voted-** | | | | |
| Original | 1,67,61,95 | 1,67,61,95 | 1,41,35,28 | (-) 26,26,67 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 8,58,13.51 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 2,91,58.74 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **2211- Family Welfare-** | | | |
| 001- Direction and Administration- | | | |
| 01- Central Sponsored Schemes | 75,12.82 | 59,83.86 | (-)15,28.96 |
| 003- Training- | | | |
| 01- Central Sponsored Schemes | 33,65.56 | 19,66.01 | (-)13,99.55 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 101- Rural Family Welfare Services- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 14,40,53.76 | 14,41,13.76 | 11,69,54.86 | (-) 2,71,58.90 |
| S. 60.00 | | | |
| 102- Urban Family Welfare Services- | | | |
| 01- Central Sponsored Schemes | 73,32.66 | 54,40.19 | (-)18,92.47 |
| 103- Maternity and Child Health- | | | |
| 01- Central Sponsored Schemes | 3,80,13.03 | 2,87,41.66 | (-)92,71.37 |
| 104- Transport- | | | |
| 03- Working Vehicles of State, Division, District and Health Centre level | 4,13.43 | 2,83.07 | (-)1,30.36 |
| 200- Other Services and Supplies- | | | |
| 01- Central Sponsored Schemes | 74,40.44 | 64,96.81 | (-)9,43.63 |
| 800- Other Expenditure- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 28,05,72.42 | 30,96,71.16 | 26,61,82.90 | (-) 4,34,88.26 |
| S. 2,90,98.74 | | | |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iv) Against the final saving of ₹ 17.40 lakh in appropriation, no amount could be anticipated for surrender.

(v) Saving occurred mainly under:-

| Head | Total Appropriation | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **2211- Family Welfare-** | | | |
| 001- Direction and Administration- | | | |
| 01- Central Sponsored Schemes | *20.00* | *8.60* | *(-)11.40* |
| 101- Rural Family Welfare Services- | | | |
| 01- Central Sponsored Schemes | *6.00* | *0.00* | *(-)6.00* |

Reasons for the final saving/ non-utilization of entire appropriation in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 26,26.67 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **4210- Capital Outlay on Medical and Public Health-** | | | |
| *02- Rural Health Services-* | | | |
| 101- Health Sub-centers- | | | |
| 04- Building construction of Family Welfare sub-centers in villages under Dr. Ram Manohar Lohiya Integrated Village Development Scheme | 10.00 | 0.00 | (-)10.00 |
| 800- Other Expenditure- | | | |
| 01- Central Sponsored Schemes | 10,00.00 | 0.00 | (-)10,00.00 |
| **4211- Capital Outlay on Family Welfare-** | | | |
| 103- Maternity and Child Health- | | | |
| 02- National Rural Health Mission | 1,57,40.00 | 1,41,23.33 | (-)16,16.67 |

Reasons for the final saving/ non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 36 - MEDICAL DEPARTMENT (PUBLIC HEALTH)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2210- Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 6,67,06,48 | 6,78,91,48 | 5,78,79,45 | (-)1,00,12,03 |
| Supplementary | 11,85,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *2,00* | *2,00* | .. | *(-)2,00* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4210- Capital outlay on Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 10,63,00 | 10,63,00 | 1,75,33 | (-)8,87,67 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 1,00,12.03 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 11,85.00 lakh obtained in December 2017 proved unnecessary.

(iii) 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 | 11,21.21 | 8,25.72 | (-)2,95.49 |
| 101- Prevention and Control of Diseases- | | | |
| 03- Health, Food and Medicine Control | 5,40,92.43 | 4,60,58.24 | (-)80,34.19 |
| 04- Vector borne disease control programme | 20,00.00 | 14,08.67 | (-)5,91.33 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 03- Minimum Need Programme | 5,47.09 | 3,62.93 | (-)1,84.16 |
| 04- Registration and collection of data of birth-death | 4,50.00 | 3,42.48 | (-)1,07.52 |
| 06- Food Security Appeal Authority | 6.04 | 0.00 | (-)6.04 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(iv) Out of the final saving of ₹ 8,87.67 lakh, no amount could be anticipated for surrender.

(v) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **4210- Capital Outlay on Medical and Public Health-** | | | |
| *04- Public Health-* | | | |
| 107- Public Health Laboratories- | | | |
| 03- Upgradation of Government Public Analyst Laboratories | 10,31.00 | 1,68.64 | (-) 8,62.36 |
| 800- Other Expenditure- | | | |
| 04- Food and Drug Administration Directorate | 25.00 | 0.00 | (-) 25.00 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 37 - URBAN DEVELOPMENT DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2015- Elections** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2053- District Administration** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2215- Water Supply and Sanitation** | | | | |
| **2217- Urban Development** | | | | |
| **2230- Labour and Employment** | | | | |
| **Voted-** | | | | |
| Original | 1,17,43,51,31 | | | |
| | | 1,17,94,31,31 | 62,19,47,02 | (-)55,74,84,29 |
| Supplementary | 50,80,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 51,12,67,87 |
| **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** | | | | |
| **6215- Loans for Water Supply and Sanitation** | | | | |
| **6217- Loans for Urban Development** | | | | |
| **Voted-** | | | | |
| Original | 14,45,50,03 | | | |
| | | 15,45,50,03 | 10,29,61,93 | (-)5,15,88,10 |
| Supplementary | 1,00,00,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,17,14,06 |

**Notes and Comments -**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 62,19,47.02 lakh includes clearance of suspense for the years 2001-02, 2009-10, 2015-16 and 2016-17amounting to ₹ 7.86 lakh

(ii) Against the final saving of ₹ 55,74,92.15 lakh (₹ 55,74,84.29 lakh + ₹ 7.86 lakh), only a sum of ₹ 51,12,67.87 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 50,80.00 lakh obtained in December 2017 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 | 19,85.06 | 15,93.79 | (-)3,91.27 |
| Actual expenditure includes clearance of suspense amounting to ₹ 2.37 lakh for the years 2001-02 and 2015-16. | | | |
| **2052- Secretariat-General Services-** | | | |
| 092- Other Offices- | | | |
| 03- Directorate Local Bodies- | | | |
| O. 3,77.82 / S. 80.00 | 4,57.82 | 4,15.27 | (-)42.55 |
| Actual expenditure includes clearance of suspense amounting to ₹ 5.39 lakh for the year 2009-10. | | | |
| **2070- Other Administrative Services-** | | | |
| 800- Other Expenditure- | | | |
| 03- State Sanitary Employee Commission | 45.59 | 5.75 | (-)39.84 |
| 05- State Level Committee constituted for operation of animal slaughter house | 23.20 | 7.33 | (-)15.87 |
| **2215- Water Supply and Sanitation-** | | | |
| *01- Water Supply-* | | | |
| 101- Urban Water Supply Programs- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 19,00.00 / R. (-)19,00.00 | 0.00 | 0.00 | 0.00 |
| Surrender of ₹ 19,00.00 lakh was due to non-issuance of financial sanction. | | | |
| 03- Gokul Barrage, Mathura | 1,10.00 | 55.00 | (-)55.00 |
| 191- Assistance to Municipal Corporations- | | | |
| 04- Expenditure from Uttar Pradesh Trade Development Fund- | | | |
| O. 10,00.00 / R. (-)8,02.94 | 1,97.06 | 1,14.00 | (-)83.06 |
| Surrender of ₹ 8,02.94 lakh 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/Central Sponsored Schemes- | | | | |
| O. | 15,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)15,00.00 | | | |
| Surrender of ₹ 15,00.00 lakh was due to non-availability of Central Assistance. | | | | |
| 107- Sewerage Services- | | | | |
| 01- Central plan/Central Sponsored Schemes- | | | | |
| O. | 2,40,00.00 | 92,96.83 | 92,96.83 | 0.00 |
| R. | (-)1,47,03.17 | | | |
| Surrender of ₹ 1,47,03.17 lakh was due to non-availability of Central Assistance. | | | | |
| 04- Water outlet arrangements in Firozabad- | | | | |
| O. | 5,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,00.00 | | | |
| Surrender of ₹ 5,00.00 lakh was due to non-availability of matured proposal. | | | | |
| 193- Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units- | | | | |
| 04- Expenditure from Uttar Pradesh Trade Development Fund- | | | | |
| O. | 20,00.00 | 19,99.72 | 10,71.85 | (-)9,27.87 |
| R. | (-)0.28 | | | |
| Surrender of ₹ 0.28 lakh was on the basis of general saving. | | | | |
| **2217- Urban Development-** | | | | |
| *03-* *Integrated Development of Small and Medium Towns-* | | | | |
| 192- Assistance to Nagar Palika/ Nagar Palika Parishad- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,87.00 | 1,79.54 | 1,79.54 | 0.00 |
| R. | (-)7.46 | | | |
| Surrender of ₹ 7.46 lakh was due to non-availability of central assistance. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ *in lakh* ) | |
| 193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units- | | | | |
| 05- Grant for Creation of Capital Assets- | | | | |
| S. | 50,00.00 | 50,00.00 | 0.00 | (-)50,00.00 |
| *04- Slum Area Improvement-* | | | | |
| 051- Construction- | | | | |
| 04- Chief Minister's Urban Less Developed and Slum Colonies Development Scheme- | | | | |
| O. | 2,25,00.00 | 98,70.36 | 97,40.86 | (-)1,29.50 |
| R. | (-)1,26,29.64 | | | |
| Out of total saving of ₹ 1,26,29.64 lakh, surrender of ₹ 1,11,16.14 lakh was due to non-payment of bills by treasuries and reduction in provision by ₹ 15,13.50 lakh by way of re-appropriation was due to non-issuance of sanction. | | | | |
| *05- Other Urban Development Schemes-* | | | | |
| 051- Construction- | | | | |
| 01- Central Sponsored Scheme- | | | | |
| O. | 38,42,00.00 | 11,48,14.99 | 11,32,14.99 | (-)16,00.00 |
| R. | (-)26,93,85.01 | | | |
| Surrender of ₹ 26,93,85.01 lakh was due to non-availability of central assistance. | | | | |
| 191- Assistance to Municipal Corporations- | | | | |
| 01- Central Sponsored Scheme- | | | | |
| O. | 10,80,00.00 | 4,59,75.65 | 4,59,75.65 | 0.00 |
| R. | (-)6,20,24.35 | | | |
| Surrender of ₹ 6,20,24.35 lakh was due to non-availability of central assistance. | | | | |
| 192- Assistance to Nagar Palika/ Nagar Palika Parishad- | | | | |
| 01- Central Sponsored Scheme- | | | | |
| O. | 10,05,74.00 | 2,21,43.40 | 2,21,43.40 | 0.00 |
| R. | (-)7,84,30.60 | | | |
| Surrender of ₹ 7,84,30.60 lakh was due to non-availability of central assistance. | | | | |
| 800- Other Expenditure- | | | | |
| 07- Directorate of Urban Transport- | | | | |
| O. | 2,70.75 | 27.00 | 14.81 | (-)12.19 |
| R. | (-)2,43.75 | | | |
| Surrender of ₹ 2,43.75 lakh was due to non-availability of central assistance. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| *80-* | *General-* | | | |
| 191- | Assistance to Local Bodies, Corporations, Urban Development Authority, Town Improvement Board etc.- | | | |
| 05- | 14th Finance Commission | 10,45,39.04 | 8,85,42.79 | (-)1,59,96.25 |
| 07- | Urban Lake, Pond and Puddle Protection Scheme- | | | |
| | O. 12,50.00 | 0.00 | 0.00 | 0.00 |
| | R. (-)12,50.00 | | | |
| | Surrender of ₹ 12,50.00 lakh was due to non-availability of matured proposal. | | | |
| 192- | Assistance to Nagar Palika/ Nagar Palika Parishad- | | | |
| 05- | 14th Finance Commission | 10,45,39.04 | 8,85,42.79 | (-)1,59,96.25 |
| 07- | Urban Lake, Pond and Puddle Protection Scheme- | | | |
| | O. 18,75.00 | 11,11.75 | 4,24.50 | (-)6,87.25 |
| | R. (-)7,63.25 | | | |
| | Surrender of ₹ 7,63.25 lakh was due to non-availability of matured proposal. | | | |
| 193- | Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units- | | | |
| 05- | 14th Finance Commission | 5,22,69.52 | 4,42,71.39 | (-)79,98.13 |
| 07- | Urban Lake, Pond and Puddle Protection Scheme- | | | |
| | O. 18,75.00 | 16,55.00 | 18,51.26 | 1,96.26 |
| | R. (-)2,20.00 | | | |
| | Surrender of ₹ 2,20.00 lakh was due to non-availability of matured proposal. | | | |
| 800- | Other Expenditure- | | | |
| 08- | Transfer of 2 *percent* additional stamp fees to Urban Bodies collected by State Government | 5,01,00.00 | 4,88,14.47 | (-)12,85.53 |

| Head | | Total Grant | Actual Expenditure ( ₹ *in lakh* ) | Excess + Saving - |
|---|---|---|---|---|
| 09- Transfer of 2 *percent* additional stamp fees to dedicated Urban Transport Fund by State Government- | | | | |
| O. | 3,75,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)3,75,00.00 | | | |
| Surrender of ₹ 3,75,00.00 lakh was due to non-receipt of acceptance by Finance Department. | | | | |
| 12- Urban Traffic Development Fund- | | | | |
| O. | 60,52.93 | 0.00 | 0.00 | 0.00 |
| R. | (-)60,52.93 | | | |
| Surrender of ₹ 60,52.93 lakh was due to non-receipt of acceptance by Finance Department. | | | | |
| 13- Animal Generated Fresh Food Scheme | | 20,00.00 | 0.00 | (-)20,00.00 |
| 14- Assistance for payment of interest of loans taken from financial institution by SUDA for P.M. Housing Scheme- Housing for All (Urban) Mission- | | | | |
| O. | 29,56.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)29,56.00 | | | |
| Surrender of ₹ 29,56.00 lakh was due to no requirement of loan from HUDCO. | | | | |
| **2230- Labour and Employment-** | | | | |
| *02- Employment Services-* | | | | |
| 101- Employment Services- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,64,08.32 | 48,69.80 | 48,69.80 | 0.00 |
| R. | (-)1,15,38.52 | | | |
| Surrender of ₹ 1,15,38.52 lakh was due to non-receipt of central share from Government of India. | | | | |
| Reasons for final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (v) Excess (partly counterbalanced by saving under the head) occurred mainly under:- | | | | |
| **2015- Elections-** | | | | |
| 800- Other Expenditure- | | | | |
| 04- For Election of Local Bodies- | | | | |
| O. | 60,00.00 | 67,00.00 | 65,31.24 | (-)1,68.76 |
| R. | 7,00.00 | | | |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.10 lakh for the year 2016-17. | | | | |
| Augmentation in provision of ₹ 7,00.00 lakh by way of re-appropriation was due to requirement of additional fund. | | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2053- District Administration-** | | | |
| 094- Other Establishment- | | | |
| 03- Magh Mela Establishment- | | | |
| O. 33,39.92 | 41,53.42 | 41,42.76 | (-)10.66 |
| R. 8,13.50 | | | |
| Augmentation in provision of ₹ 8,13.50 lakh by way of re-appropriation was due to requirement of additional fund. | | | |
| 05- Arrangement for holding Provincialized Fairs and Exhibitions held in the area of Local Bodies | 2,55.00 | 3,83.45 | 1,28.45 |
| **2070- Other Administrative Services-** | | | |
| 800- Other Expenditure- | | | |
| 07- Kanha Cow and Helpless Animal Shelter Scheme | 40,00.00 | 60,00.00 | 20,00.00 |
| **2215- Water Supply and Sanitation-** | | | |
| *02- Sewerage and Sanitation-* | | | |
| 107- Sewerage Services- | | | |
| 02- Clean Bharat Mission- | | | |
| O. 10,00,00.00 | 8,97,99.32 | 9,29,25.32 | 31,26.00 |
| R. (-)1,02,00.68 | | | |
| Surrender of ₹ 1,02,00.68 lakh was due to non-availability of central assistance. | | | |
| 191- Assistance to Local Bodies, Municipal Corporations etc.- | | | |
| 04- Expenditure from Uttar Pradesh Trade Development Fund- | | | |
| O. 20,00.00 | 19,23.52 | 26,50.58 | 7,27.06 |
| R. (-)76.48 | | | |
| Surrender of ₹ 76.48 lakh was due to non-availability of matured proposal. | | | |
| 192- Assistance to Nagar Palika/ Nagar Palika Parishad- | | | |
| 04- Expenditure from Uttar Pradesh Trade Development Fund- | | | |
| O. 20,00.00 | 19,99.97 | 20,83.03 | 83.06 |
| R. (-)0.03 | | | |
| Surrender of ₹ 0.03 lakh was on the basis of general saving. | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ *in lakh* ) | |
| **2217- Urban Development-** | | | | |
| *80- General-* | | | | |
| 191- Assistance to Local Bodies,Corporations,Urban Development Authorities,Nagar Improvement Boards etc- | | | | |
| 04- Expenditure from Uttar Pradesh Trade Development Fund- | | | | |
| O. | 10,00.00 | 9,13.85 | 10,00.00 | 86.15 |
| R. | (-)86.15 | | | |

Surrender of ₹ 86.15 lakh was on the basis of general saving.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 5,15,88.10 lakh, only a sum of ₹ 1,17,14.06 lakh could be anticipated for surrender.

(vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,00,00.00 lakh obtained in December 2017 proved unnecessary.

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

| | | | | |
|---|---|---|---|---|
| **4216- Capital Outlay on Housing-** | | | | |
| *02- Urban Housing-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- "Aasra Yojna"(Residential House)- | | | | |
| O. | 1,50,00.00 | 35,12.86 | 35,12.86 | 0.00 |
| R. | (-)1,14,87.14 | | | |

Surrender of ₹ 1,14,87.14 lakh was due to non-payment by treasury.

| | | | | |
|---|---|---|---|---|
| **4217- Capital Outlay on Urban Development-** | | | | |
| *60- Other Urban Development Schemes-* | | | | |
| 800- Other Expenditure- | | | | |
| 02- National Training Institute, Rampur- | | | | |
| O. | 8,50.00 | 6,23.10 | 6,23.10 | 0.00 |
| R. | (-)2,26.90 | | | |

Surrender of ₹ 2,26.90 lakh was due to part saving in the head.

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **6215- Loans for Water Supply and Sanitation-** | | | |
| *02- Sewerage and Sanitation-* | | | |
| 191- Loans to Municipal Corporations- | | | |
| 05- Pandit Deendayal Upadhyay Urban Development Scheme | 67,00.00 | 31,76.83 | (-)35,23.17 |
| 192- Loans to Nagar Palika/Nagar Palika Parishad- | | | |
| 05- Pandit Deendayal Upadhyay Urban Development Scheme | 78,00.00 | 51,97.83 | (-)26,02.17 |
| 193- Loans to Urban Panchayats/Notified Blocks and their Equivalent Units- | | | |
| 05- Pandit Deendayal Upadhyay Urban Development Scheme | 92,00.00 | 54,66.55 | (-)37,33.45 |
| **6217- Loans for Urban Development-** | | | |
| *60- Other Urban Development Schemes-* | | | |
| 800- Other Loans- | | | |
| 02- Interest Free Loan to Uttar Pradesh Water Corporation | 3,00,00.00 | 0.00 | (-)3,00,00.00 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(ix) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **4215- Capital Outlay on Water Supply and Sanitation-** | | | | |
| *01- Water Supply-* | | | | |
| 101-Urban Water Supply- | | | | |
| 97-Externally Aided Schemes- | | | | |
| O. | 2,00,00.00 | 3,00,00.00 | 3,02,04.00 | 2,04.00 |
| S. | 1,00,00.00 | | | |

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

## GRANT NO. 38 - CIVIL AVIATION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in thousand ) | |
| **Revenue-** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2203- Technical Education** | | | | |
| **3053- Civil Aviation** | | | | |
| **Voted-** | | | | |
| Original | 50,60,21 | | | |
| | | 50,60,21 | 41,72,34 | (-)8,87,87 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 8,87,57 |
| **Capital-** | | | | |
| **5053- Capital Outlay on Civil Aviation** | | | | |
| **Voted-** | | | | |
| Original | 4,22,00,00 | | | |
| | | 6,22,00,00 | 6,20,00,00 | (-)2,00,00 |
| Supplementary | 2,00,00,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 2,00,00 |

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

**Voted-**
(i) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| **2070- Other Administrative Services-** | | | | |
| 114- Purchase and Maintenance of Transport- | | | | |
| 03- Civil Aviation Directorate- | | | | |
| O. | 43,00.39 | | | |
| | | 39,41.47 | 39,41.17 | (-)0.30 |
| R. | (-)3,58,92 | | | |

Surrender of ₹ 3,58.92 lakh was due to non-payment of pay arrear according to recommendations of 7th Pay Commission in absence of sanction, saving in salary due to retirement/death of staff and economy measures.

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2203- Technical Education-** | | | |
| 105- Polytechnics- | | | |
| 03- Strengthening of Aircraft Maintenance Training Institute- | | | |
| O. 2,19.82 | 1,91.17 | 1,91.17 | 0.00 |
| R. (-)28.65 | | | |

Surrender of ₹ 28.65 lakh was due to non-payment of pay arrears according to recommendations of 7th Pay Commission in absence of sanction and economy measures.

| | | | |
|---|---|---|---|
| **3053- Civil Aviation-** | | | |
| *01- Air Services-* | | | |
| 800- Other expenditure- | | | |
| 02- Voility Gap Funding under Regional Connectivity Scheme- | | | |
| O. 5,00.00 | 0.00 | 0.00 | 0.00 |
| R. (-)5,00.00 | | | |

Surrender of entire provision of ₹ 5,00.00 lakh was due to non-utilization of amount during financial year under the scheme.

**Capital-**

**Voted-**

(ii) In view of the final saving of ₹ 2,00.00 lakh, the supplementary provision of ₹ 2,00.00 lakh obtained in December 2017 proved excessive.

(iii) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **5053- Capital Outlay on Civil Aviation-** | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 03- Purchase of Helicopter/Aeroplane- | | | |
| O. 20,00.00 | 0.00 | 0.00 | 0.00 |
| R. (-)20,00.00 | | | |

Reduction in provision by ₹ 20,00.00 lakh by way of re-appropriation was due to no proposal for purchasing of aeroplane/helicopter.

| | | | |
|---|---|---|---|
| 04- Special Maintenance of Helicopter/Aeroplane- | | | |
| O. 2,00.00 | 0.00 | 0.00 | 0.00 |
| R. (-)2,00.00 | | | |

Surrender of ₹ 2,00.00 lakh was due to no requirement of funds under the scheme.

(iv) Excess occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **5053- Capital Outlay on Civil Aviation-** | | | | |
| *02- Air Ports* | | | | |
| 800- Other Expenditure- | | | | |
| 20- Construction, Extension and Strengthening of Air-strips and acquisition of land- | | | | |
| O. | 4,00,00.00 | | | |
| S. | 2,00,00.00 | 6,20,00.00 | 6,20,00.00 | 0.00 |
| R. | 20,00.00 | | | |

Augmentation in provision of ₹ 20,00.00 lakh by way of re-appropriation was due to purchase of land for construction of air-strips, re-surfacing work and establishment of civil enclave.

## GRANT NO. 39 - LANGUAGE DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure ( ₹ in thousand ) | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | | |
| **2058- Stationery and Printing** | | | | |
| **2202- General Education** | | | | |
| **Voted-** | | | | |
| Original | 28,33,66 | 28,33,66 | 24,80,88 | (-)3,52,78 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 3,52.78 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **2058- Stationery and Printing-** | | | |
| 105- Government Publications- | | | |
| 03- Compilation/Publication of Departmental Manuals, Rules etc. | 47.90 | 25.70 | (-)22.20 |
| **2202- General Education-** | | | |
| *03- University and Higher Education-* | | | |
| 104- Assistance to Non-Government Colleges and Institutes- | | | |
| 05- Grant to Hindi Institute, Uttar Pradesh | 6,85.53 | 5,97.00 | (-)88.53 |
| *05- Language Development-* | | | |
| 102- Promotion of Modern Indian Languages and Literature- | | | |
| 05- Grant to Sindhi Academy, Uttar Pradesh | 1,22.71 | 45.17 | (-)77.54 |
| 08- Grant to Punjabi Academy, Uttar Pradesh | 1,15.79 | 38.37 | (-)77.42 |
| 09- Establishment of Bhojpuri Academy | 22.57 | 0.00 | (-)22.57 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 40 - PLANNING DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2402- Soil and Water Conservation** | | | | |
| **2515- Other Rural Development Programmes** | | | | |
| **2575- Other Special Area Programmes** | | | | |
| **2810- New and Renewable Energy** | | | | |
| **3425- Other Scientific Research** | | | | |
| **3451- Secretariat- Economic Services** | | | | |
| **3454- Census, Surveys and Statistics** | | | | |
| **Voted-** | | | | |
| Original | 4,24,37,13 | | | |
| | | 4,25,04,13 | 2,22,90,46 | (-)2,02,13,67 |
| Supplementary | 67,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,86,73,81 |
| **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** | | | | |
| **5054- Capital Outlay on Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 9,34,10,00 | | | |
| | | 9,70,09,00 | 6,15,77,08 | (-)3,54,31,92 |
| Supplementary | 35,99,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 3,45,25,84 |

**Notes and Comments:-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 2,22,90.46 lakh includes the clearance of suspense for the years 2001-02, 2004-05, 2006-07 and 2011-12 amounting to ₹ 4.99 lakh.

(ii) Out of the final saving of ₹ 2,02,18.66 lakh ( ₹ 2,02,13.67 lakh + ₹ 4.99 lakh ), only a sum of ₹ 1,86,73.81 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 67.00 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **2402- Soil and Water Conservation-** | | | | |
| 103 Land reclamation and Development- | | | | |
| 04- State Land Utilization Board | | 1,63.86 | 1,21.38 | (-)42.48 |
| **2515- Other Rural Development Programmes-** | | | | |
| 004- Research- | | | | |
| 03- Development Bureau- | | | | |
| O. | 5,19.04 | 4,35.33 | 4,35.33 | 0.00 |
| R. | (-)83.71 | | | |
| Surrender of ₹ 83.71 lakh was due to posts remaining vacant, non-payment of arrear of Pay Commission, economy measures and requirement of actual expenditure. | | | | |
| 102- Community Development- | | | | |
| 05- Progressive Development Project, Etawah- | | | | |
| O. | 1,99.42 | 1,47.48 | 1,47.63 | 0.15 |
| R. | (-)51.94 | | | |
| Surrender of ₹ 51.94 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 (Central-100/State-0)- | | | | |
| O. | 1,50,00.00 | 12,68.56 | 2,82.45 | (-)9,86.11 |
| R. | (-)1,37,31.44 | | | |
| Reasons for surrender of ₹ 1,37,31.44 lakh have not been intimated. | | | | |
| 04- Special Schemes of Bundelkhand- | | | | |
| O. | 1,08,55.00 | 70,01.56 | 67,10.32 | (-)2,91.24 |
| R. | (-)38,53.44 | | | |
| Reasons for surrender of ₹ 38,53.44 lakh have not been intimated. | | | | |
| *06- Border Area Development Programme-* | | | | |
| 101- Solar Energy Programme- | | | | |
| 03- Lump-sum provision for Solar Light/ Solar Pump/Solar Power Fencing | | 2,50.00 | 33.27 | (-)2,16.73 |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 104- Sports- | | | |
| 03- Organization of sports events/awareness camp/skill development camp etc. | 75.00 | 0.00 | (-)75.00 |
| 105-Khadi and Village Industry- | | | |
| 04- Lump-sum provision for Skill Development Mission | 3,00.00 | 2,34.94 | (-)65.06 |
| 05- Lump sum arrangement for development of fruits vegetables/spices etc. | 50.00 | 0.00 | (-)50.00 |
| 800- Other Expenditure- | | | |
| 04- Lump-sum provision for review, training and evaluation | 50.00 | 0.00 | (-)50.00 |
| **2810- New and Renewable Energy-** | | | |
| *01- Bio-Energy-* | | | |
| 800- Other Expenditure- | | | |
| 04- State Bio-Energy Development Board, Uttar Pradesh- | | | |
| O. 1,68.82 | 1,26.70 | 1,26.70 | 0.00 |
| R. (-)42.12 | | | |
| Surrender of ₹ 42.12 lakh was due to no requirement of fund and saving of 2016-17. | | | |
| **3425-Other Scientific Research-** | | | |
| *60-Others-* | | | |
| 004-Research and Development- | | | |
| 03- Establishment of Innovation Cell- | | | |
| O. 30.00 | 2.90 | 2.90 | 0.00 |
| R. (-)27.10 | | | |
| Reasons for surrender of ₹ 27.10 lakh have not been intimated. | | | |
| **3451- Secretariat- Economic Services-** | | | |
| 092- Other Offices- | | | |
| 03- State Planning Institute (New Section)- | | | |
| O. 15,80.53 | | | |
| S. 67.00 | 14,81.03 | 14,82.11 | 1.08 |
| R. (-)1,66.50 | | | |
| Surrender of ₹ 1,66.50 lakh was due to expenditure as per requirement and economy measures. | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 06- State Planning Institute (Training Section)- | | | | |
| O. | 3,00.62 | 2,56.25 | 2,56.25 | 0.00 |
| R. | (-)44.37 | | | |

Surrender of ₹ 44.37 lakh was mainly due to non-purchasing of vehicles without GEM registration and non-payment of arrear of revised salary.

| | | | | |
|---|---|---|---|---|
| 07- Arrangement for use of services of experts in process of evaluation of different schemes/programs by State Planning Institute (Evaluation Section)- | | | | |
| O. | 50.00 | 39.42 | 35.31 | (-)4.11 |
| R. | (-)10.58 | | | |

Out of total reduction in provision of ₹ 10.58 lakh, reduction in provision by ₹ 6.00 lakh by way of re-appropriation was due to expenditure as per requirement. Reasons for surrender of ₹ 4.58 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 101- Planning Commission/Planning Board- | | | | |
| 03- State Planning Commission | | 8,23.27 | 6,38.99 | (-)1,84.28 |
| 04- Decentralization of Planning process at Division/ District level- | | | | |
| O. | 16,04.44 | 15,96.58 | 15,40.19 | (-)56.39 |
| R. | (-)7.86 | | | |

Actual expenditure includes clearance of suspense for the years 2001-02, 2004-05, 2006-07 and 2011-12 amounting to ₹ 4.83 lakh.

Reduction in provision of ₹ 7.86 lakh by way of re-appropriation was due to disposal of unused vehicles at division level.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 05- Grant to Giri Development Study Institute, Lucknow | | 2,50.72 | 2,23.36 | (-)27.36 |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **3454- Census, Surveys and Statistics-** | | | | |
| *02- Surveys and Statistics-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Economics and Statistics Directorate- | | | | |
| O. | 87,78.48 | 87,86.34 | 80,97.03 | (-)6,89.31 |
| R. | 7.86 | | | |
| Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.16 lakh. | | | | |
| Augmentation in provision of ₹ 7.86 lakh by way of re-appropriation was due to additional requirement for vehicle replacement. | | | | |
| 04- State Strategic Statistical Plan- | | | | |
| O. | 2,84.00 | 75.82 | 75.82 | 0.00 |
| R. | (-)2,08.18 | | | |
| Surrender of ₹ 2,08.18 lakh was due to non-issuance of administrative sanction. | | | | |
| 800- Other Expenditure- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,30.63 | 42.53 | 42.51 | (-)0.02 |
| R. | (-)88.10 | | | |
| Surrender of ₹ 88.10 lakh was due to savings under the scheme. | | | | |

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **3451- Secretariat- Economic Services-** | | | | |
| 092- Other Offices- | | | | |
| 05- State Planning Institute (Evaluation Section)- | | | | |
| O. | 7,71.90 | 4,08.47 | 4,15.14 | 6.67 |
| R. | (-)3,63.43 | | | |
| Out of net reduction in provision of ₹ 3,63.43 lakh, surrender of ₹ 3,69.43 lakh was due to posts remaining vacant, non-payment of revised pay arrear and economy measures. Augmentation of provision by way of re-appropriation by ₹ 6.00 lakh was due to less provision in budget. | | | | |
| **3454- Census Surveys and Statistics-** | | | | |
| *02- Surveys and Statistics-* | | | | |
| 800- Other Expenditure- | | | | |
| 04- National Census Register | | 0.00 | 12,07.82 | 12,07.82 |

Reasons for the final saving/excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Actual expenditure ₹ 6,15,77.08 lakh includes the clearance of suspense for the year 2013-14 amounting to ₹ 6.67 lakh.

(vii) Against the final saving of ₹ 3,54,38.59 lakh ( ₹ 3,54,31.92 lakh +₹ 6.67 lakh ), only a sum of ₹ 3,45,25.84 lakh was surrendered.

(viii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 35,99.00 lakh obtained in December 2017 proved unnecessary.

(ix) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **4059-Capital Outlay on Public Works-** | | | | |
| *60-Other Buildings-* | | | | |
| 800-Other Expenditure- | | | | |
| 03- Accelerated Economic Development Scheme- | | | | |
| O. | 5,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,00.00 | | | |
| Reduction in provision by way of re-appropriation by ₹ 5,00.00 lakh was due to no demand of funds. | | | | |
| **4215- Capital Outlay on Water Supply and Sanitation-** | | | | |
| *01- Water Supply-* | | | | |
| 101- Urban Water Supply- | | | | |
| 03- Accelerated Economic Development Scheme- | | | | |
| O. | 16,52.58 | 6,52.58 | 6,52.58 | 0.00 |
| R. | (-)10,00.00 | | | |
| Reduction in provision by way of re-appropriation by ₹ 10,00.00 lakh was due to no demand of funds. | | | | |
| *02- Sewerage and Sanitation-* | | | | |
| 101- Urban Sanitation Services- | | | | |
| 03- Accelerated Economic Development Scheme- | | | | |
| O. | 5,22.11 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,22.11 | | | |
| Reduction in provision by way of re-appropriation by ₹ 5,22.11 lakh was due to no demand of funds. | | | | |
| 106- Sewerage Services- | | | | |
| 03- Accelerated Economic Development Scheme- | | | | |
| O. | 5,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,00.00 | | | |
| Reduction in provision by way of re-appropriation by ₹ 5,00.00 lakh was due to no demand of funds. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **4575- Capital Outlay on Other Special Areas Programmes-** | | | | |
| *02- Backward Areas-* | | | | |
| 102- Social and Farm Forestry- | | | | |
| 03- Special Schemes for Bundelkhand- | | | | |
| O. | 4,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)4,00.00 | | | |
| Reduction in provision by way of re-appropriation by ₹ 4,00.00 lakh was due to no demand of funds. | | | | |
| 800- Other Expenditure- | | | | |
| 03- Special Schemes for Bundelkhand (C-100/S-0)- | | | | |
| O. | 3,00,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)3,00,00.00 | | | |
| Reasons for surrender of entire provision of ₹ 3,00,00.00 lakh have not been intimated. | | | | |
| *06- Border Area Development Programme-* | | | | |
| 101- Veterinary Services and Animals Health- | | | | |
| 03- Lump-sum Provision for construction and extension of Veterinary Hospitals/Animal Service Centers | | 50.00 | 16.40 | (-)33.60 |
| 800- Other Expenditure- | | | | |
| 04- Lump-sum Provision for construction/ extension of building of Homeopathy Hospital | | 5.00 | 0.00 | (-)5.00 |
| 05- Lump-sum Provision for Forest Security Chowki and residence of Forest Inspector- | | | | |
| O. | 1.00 | 2,47.54 | 56.44 | (-)1,91.10 |
| S. | 2,46.54 | | | |
| 06- Lump-sum Provision for construction of Anganbadi Centers- | | | | |
| O. | 60.00 | 1,04.82 | 79.93 | (-)24.89 |
| S. | 44.82 | | | |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| 08- Construction of Ayurvedic Dispensaries Buildings | 5.00 | 0.00 | (-)5.00 |
| 09- Lump-sum Provision for construction of C.C. Road and K.C. Drain | 12,00.00 | 10,69.67 | (-)1,30.33 |
| 10- Lump-sum Provision for construction of Flood Shelter Home- | | | |
| O. 30.00 | 16.21 | 0.00 | (-)16.21 |
| R. (-)13.79 | | | |
| Reduction in provision by way of re-appropriation by ₹ 13.79 lakh was due to no requirement of funds. | | | |
| 12- Lump-sum Provision for construction of boundary wall and road in premises of Scheduled Castes Ashram System School | 50.00 | 0.00 | (-)50.00 |
| 13- Lump-sum Provision for construction of Toilet | 4,00.00 | 2,97.12 | (-)1,02.88 |
| 14- Lump-sum provision for Heritage work shed Tharu Shilp Training Centre/Sale and Exhibition Centre/Dance and Music Centre/Hut etc.- | | | |
| O. 50.00 | 67.38 | 49.04 | (-)18.34 |
| S. 17.38 | | | |
| 15- Lump sum arrangement for Construction/Extension/ Renovation for Tourist Place Development | 1,60.00 | 0.00 | (-)1,60.00 |
| **4801- Capital Outlay on Power Projects-** | | | |
| *80-General-* | | | |
| 800- Other Expenditure- | | | |
| 03- Accelerated Economic Development Scheme- | | | |
| O. 8,00.00 | 0.00 | 0.00 | 0.00 |
| R. (-)8,00.00 | | | |
| Reduction in provision by way of re-appropriation by ₹ 8,00.00 lakh was due to no demand of funds. | | | |

| 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. | 62,65.83 | 3,43.78 | 3,43.78 | 0.00 |
| R. | (-)59,22.05 | | | |
| Reduction in provision by way of re-appropriation by ₹ 59,22.05 lakh was due to no demand of funds. | | | | |
| 337- Road Construction Works- | | | | |
| 03- Accelerated Economic Development Scheme- | | | | |
| O. | 2,74,55.30 | 72,92.88 | 31,25.44 | (-)41,67.44 |
| R. | (-)2,01,62.42 | | | |
| Reduction in provision by way of re-appropriation by ₹ 2,01,62.42 lakh was due to no demand of funds. | | | | |
| Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (x) Excess occurred mainly under:- | | | | |
| **4215- Capital Outlay on Water Supply and Sanitation-** | | | | |
| *01- Water Supply-* | | | | |
| 102- Rural Water Supply- | | | | |
| 03- Accelerated Economic Development Scheme- | | | | |
| O. | 19,87.65 | 2,98,86.68 | 3,38,86.68 | 40,00.00 |
| R. | 2,78,99.03 | | | |
| Out of net excess of ₹ 2,78,99.03 lakh in provision, augmentation of provision by way of re-appropriation of ₹ 2,81,55.17 lakh was due to requirement of additional amount and reduction in provision by ₹ 2,56.14 lakh was due to no demand of funds. | | | | |
| **4515- Capital Outlay on Other Rural Development Programmes-** | | | | |
| 800- Other Expenditure- | | | | |
| 05- Provision for Capital nature development works- | | | | |
| O. | 45,00.00 | 44,97.02 | 45,03.69 | 6.67 |
| R. | (-)2.98 | | | |
| Actual expenditure includes the clearance of suspense for the year 2013-14 amounting to ₹ 6.67 lakh. | | | | |
| Reasons for surrender of ₹ 2.98 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **4575- Capital Outlay on Other Special Areas programmes-** | | | | |
| *02- Backward Areas-* | | | | |
| 800- Other Expenditure- | | | | |
| 04- Special Schemes of Bundelkhand- | | | | |
| O. | 1,28,44.00 | 68,91.03 | 69,25.68 | 34.65 |
| R. | (-)59,52.97 | | | |
| Out of net reduction in provision of ₹ 59,52.97 lakh, reasons for surrender of ₹ 45,21.21 lakh have not been intimated. Reduction in provision by way of re-appropriation by ₹ 18,31.76 lakh was due to no demand and augmentation of provision by ₹ 4,00.00 lakh was due to requirement of additional amount for completion of work. | | | | |
| *06- Border Area Development Programme-* | | | | |
| 337- Road Construction Work- | | | | |
| *03-* Lump-sum provision for roads- | | | | |
| O. | 18,00.00 | 27,93.10 | 28,01.02 | 7.92 |
| S. | 9,93.10 | | | |
| 800- Other Expenditure- | | | | |
| 03- Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres Buildings- | | | | |
| O. | 50.00 | 6,60.88 | 6,71.03 | 10.15 |
| S. | 5,97.09 | | | |
| R. | 13.79 | | | |
| Augmentation of provision by way of re-appropriation of ₹ 13.79 lakh was due to requirement of additional amount for completion of work. | | | | |
| **4801- Capital Outlay on Power Projects-** | | | | |
| *05- Transmission and Distribution-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- Accelerated Economic Development Scheme- | | | | |
| O. | 3,15.53 | 36,54.84 | 36,54.84 | 0.00 |
| R. | 33,39.31 | | | |
| Augmentation of provision by way of re-appropriation of ₹ 33,39.31 lakh was due to requirement of additional amount for completion of work. | | | | |

Reasons for final excess in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 41 - ELECTION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2015- Elections** | | | | |
| **Voted-** | | | | |
| Original | 2,27,53,78 | 2,37,53,78 | 1,57,22,51 | (-)80,31,27 |
| Supplementary | 10,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 1,00,00 | 1,00,00 | .. | (-)1,00,00 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 80,31.27 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 10,00.00 lakh obtained in December 2017 proved unnecessary.

(iii) 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 | 1,04,54.80 | 68,96.91 | (-)35,57.89 |
| R. | (-)3,90.20 | | | |
| Reduction in provision of ₹ 3,90.20 lakh by way of re-appropriation was due to less demand of funds. | | | | |
| 04- Legislative Council | | 40.00 | 5.92 | (-)34.08 |
| 05- Establishment Expenditure of Election- | | | | |
| O. | 47,65.86 | 48,69.15 | 42,18.72 | (-)6,50.43 |
| R. | 1,03.29 | | | |
| Augmentation in provision of ₹ 1,03.29 lakh by way of re-appropriation was due to requirement of additional funds. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 06- Photo Identity Card- | | | | |
| O. | 8,00.01 | 7,54.73 | 66.89 | (-)6,87.84 |
| R. | (-)45.28 | | | |

Reduction in provision of ₹ 45.28 lakh by way of re-appropriation was due to receipt of less demand of fund.

| | | | | |
|---|---|---|---|---|
| 106- Charges for conduct of elections to State/Union Territory Legislative- | | | | |
| 03- General Election-State Legislative Assembly- | | | | |
| O. | 56,40.00 | 66,90.49 | 38,67.69 | (-)28,22.80 |
| S. | 10,00.00 | | | |
| R. | 50.49 | | | |

Augmentation in provision of ₹ 50.49 lakh by way of re-appropriation was due to requirement of additional funds for payment of ex-gratia amount to dependents of employees deployed in election duty of General Election-Vidhan Sabha-2017 and for payment of bills of printing of ballet papers to Government Press Lucknow, Allahabad and Ram Nagar Varanasi.

| | | | |
|---|---|---|---|
| 05- By-Election- State Legislative Assembly | 2,62.50 | 82.16 | (-)1,80.34 |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

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

**2015- Elections-**

| | | | | |
|---|---|---|---|---|
| 105- Charges for conduct of elections to Parliament- | | | | |
| 03- General Election- | | | | |
| O. | 3.06 | 1,58.33 | 1,39.08 | (-)19.25 |
| R. | 1,55.27 | | | |

Augmentation in provision of ₹ 1,55.27 lakh by way of re-appropriation was due to requirement of additional funds for payment of bills of fuel, tents, furniture, electricity management, voting compartment, Computer Stationery, CCTV/Video Camera at the time of Lok Sabha Election.

| | | | | |
|---|---|---|---|---|
| 04- By-Election- | | | | |
| O. | 3,91.00 | 4,86.47 | 4,12.08 | (-)74.39 |
| R. | 95.47 | | | |

Augmentation in provision of ₹ 95.47 lakh by way of re-appropriation was due to requirement of additional funds for payment of T.A. Bills of polling employees, miscellaneous expenses of Observers, Web Casting etc.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 106- Charges for conduct of elections to State/Union Territory Legislature- | | | | |
| 04- General Election- State Legislative Council- | | | | |
| O. | 0.06 | 27.58 | 27.76 | 0.18 |
| R. | 27.52 | | | |
| Augmentation in provision of ₹ 27.52 lakh by way of re-appropriation was due to requirement of additional funds for payment of various bills related to State Legislature General Election-2017. | | | | |
| 06- By-Election- State Legislative Council- | | | | |
| O. | 0.05 | 3.49 | 3.43 | (-)0.06 |
| R. | 3.44 | | | |
| Augmentation in provision of ₹ 3.44 lakh by way of re-appropriation was due to requirement of additional funds for payment of various bills related to State Council-By-election. | | | | |
| Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018). | | | | |
| **Capital-** | | | | |
| **Voted-** | | | | |
| (v) Against the final saving of ₹ 1,00.00 lakh, no amount could be anticipated for surrender. | | | | |
| (vi) Saving occurred under:- | | | | |
| **4059- Capital Outlay on Public Works-** | | | | |
| *01- Office buildings-* | | | | |
| 051- Construction- | | | | |
| 03- Construction of Godown and Office Building for storage of E.V.M. (Centre 50/State50) | | 1,00.00 | 0.00 | (-)1,00.00 |
| Reasons for the non-utilization of entire provision in the above sub-head have not been intimated (June 2018). | | | | |

## 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** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 19,81,73,45 | 19,84,73,45 | 15,02,67,00 | (-)4,82,06,45 |
| Supplementary | 3,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *3,70,41,86* | *3,70,41,86* | *3,51,93,95* | *(-)18,47,91* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4070- Capital Outlay on Other Administrative Services** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **Voted-** | | | | |
| Original | 13,67,77,98 | 16,67,77,98 | 8,12,52,30 | (-)8,55,25,68 |
| Supplementary | 3,00,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *5,00,00* | *5,00,00* | *2,97,00* | *(-)2,03,00* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 15,02,67.00 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2006-07 and 2015-16 amounting to ₹ 3.86 lakh.

(ii) Out of the final saving of ₹ 4,82,10.31 lakh ( ₹ 4,82,06.45 lakh + ₹ 3.86 lakh), no amount could be anticipated for surrender.

(iii) As expenditure in the grant was less than original provision, the supplementary provision of ₹ 3,00.00 lakh obtained in December 2017 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- | | | |
| 06- Digitization of documents of Hon'ble High Court | 20,00.00 | 8,77.58 | (-)11,22.42 |
| 07- Arrangement of Court Management for High Court | 30.00 | 17.98 | (-)12.02 |
| 105- Civil and Session Courts- | | | |
| 01- Central Sponsored Schemes | 4,77.49 | 2,30.68 | (-)2,46.81 |
| 03- District and Session Judge- | | | |
| O. 11,28,88.70 | | | |
| R. 7,62.83 | 11,36,51.53 | 9,19,06.54 | (-)2,17,44.99 |
| Out of net excess in provision by ₹ 7,62.83 lakh, augmentation of ₹ 11,20.00 lakh by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 3,57.17 lakh was on the basis of actual expenditure. | | | |
| 09- Family Courts | 57,21.75 | 25,32.41 | (-)31,89.34 |
| 11- Rural Courts | 1,28.97 | 24.30 | (-)1,04.67 |
| 12- Arrangement of Court Management | 4,00.00 | 3,19.71 | (-)80.29 |
| 14- Implementation of Recommendations of 14th Finance Commission- | | | |
| O. 1,55,70.00 | | | |
| R. (-)1,04.27 | 1,54,65.73 | 31,37.44 | (-)1,23,28.29 |
| Reduction in provision by ₹ 1,04.27 lakh by way of re-appropriation was on the basis of actual expenditure. | | | |
| 15- Establishment of Courts for quick disposal of cases relating to Women Victims | 20,00.00 | 0.00 | (-)20,00.00 |
| 16- Commercial Courts- | | | |
| S. 1,00.00 | 1,00.00 | 0.00 | (-)1,00.00 |
| 106- Small Causes Courts- | | | |
| 03- Establishment | 26,88.65 | 16,41.96 | (-)10,46.69 |
| 108- Criminal Courts- | | | |
| 03- Regular Establishment | 2,07,62.99 | 1,61,81.52 | (-)45,81.47 |
| 04- Establishment of Railway Magistrates | 9,61.80 | 6,15.21 | (-)3,46.59 |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 110- Administrators General and Official Trustees- | | | | |
| 03- Establishment | | 73.33 | 57.34 | (-)15.99 |
| 114- Legal Advisors and Counsels- | | | | |
| 04- Legal Advisors and Government Counsels- | | | | |
| O. | 1,59,78.43 | | | |
| | | 1,60,39.64 | 1,50,90.02 | (-)9,49.62 |
| R. | 61.21 | | | |

Out of net excess in provision by ₹ 61.21 lakh, augmentation of ₹ 8,73.95 lakh by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 8,12.74 lakh was on the basis of actual expenditure.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 07- Uttar Pradesh State Law Commission | | 2,40.16 | 63.43 | (-)1,76.73 |
| 09- Public Service Tribunal | | 15,46.83 | 12,16.55 | (-)3,30.28 |
| 14- Implementation of Recommendations of 14th Finance Commission- | | | | |
| O. | 22,81.00 | | | |
| | | 11,61.00 | 10,01.48 | (-)1,59.52 |
| R. | (-)11,20.00 | | | |

Reduction in provision by way of re-appropriation of ₹ 11,20.00 lakh was on the basis of actual expenditure.

| | | | | |
|---|---|---|---|---|
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programmes-* | | | | |
| 200- Other Programs- | | | | |
| 14- Implementation of Recommendations of 14th Finance Commission- | | | | |
| O. | 3,93.00 | | | |
| | | 2,93.00 | 1,12.02 | (-)1,80.98 |
| R. | (-)1,00.00 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.60 lakh.

Reduction in provision by way of re-appropriation of ₹ 1,00.00 lakh was on the basis of actual expenditure.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 15- Victim Compensation Scheme 2014 | | 2,00.00 | 1,64.66 | (-)35.34 |

Reasons for the final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred mainly under :-

**2014- Administration of Justice-**

114- Legal Advisors and Counsels-

03- Advocate General-

| | | | | |
|---|---|---|---|---|
| O. | 3,27.75 | 3,67.75 | 6,92.32 | 3,24.57 |
| R. | 40.00 | | | |

Augmentation of provision by ₹ 40.00 lakh by way of re-appropriation was due to requirement of additional amount.

800- Other expenditure-

03- Judicial Training and Research Institute-

| | | | | |
|---|---|---|---|---|
| O. | 9,88.70 | 13,48.93 | 13,53.30 | 4.37 |
| R. | 3,60.23 | | | |

Augmentation of provision by ₹ 3,60.23 lakh by way of re-appropriation was due to requirement of additional amount.

**2235- Social Security and Welfare-**

*60- Other Social Security and Welfare Programmes-*

200- Other Programmes-

04- State Legal Service Authority and District Legal Service Authority-

| | | | | |
|---|---|---|---|---|
| O. | 12,04.07 | 15,04.07 | 15,65.44 | 61.37 |
| S. | 2,00.00 | | | |
| R. | 1,00.00 | | | |

Actual expenditure includes the clearance of suspense for the years 2001,02, 2002-03 and 2003-04 amounting to ₹ 2.68 lakh.

Augmentation of provision by ₹ 1,00.00 lakh by way of re-appropriation was due to requirement of additional amount.

| | | | |
|---|---|---|---|
| 05- Public Court | 6,81.94 | 8,53.34 | 1,71.40 |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.27 lakh.

| | | | |
|---|---|---|---|
| 06- Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund | 6,00.01 | 6,03.35 | 3.34 |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2006-07 and 2015-16 amounting to ₹ 0.16 lakh.

Reasons for the final excess under the above heads have not been intimated (June 2018).

**Charged-**

(vi) Out of the final saving of ₹ 18,47.91 lakh in appropriation, no amount could be anticipated for surrender.

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

| Head | | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2014- Administration of Justice-** | | | | |
| 102- High Courts- | | | | |
| 03- High Courts- | | | | |
| O. | *3,69,96.84* | *3,66,89.04* | *3,50,13.42* | *(-)16,75.62* |
| R. | *(-)3,07.80* | | | |
| Reduction in provision by way of re-appropriation of ₹ 3,07.80 lakh was on the basis of actual expenditure. | | | | |
| 800- Other expenditure- | | | | |
| 05- Provision for maintenance of Departmental Buildings | | *30.00* | *20.91* | *(-)9.09* |
| 06- Provision for maintenance of Departmental Residential Building | | *15.00* | *0.00* | *(-)15.00* |

Reasons for the final saving/non-utilization of entire appropriation in the above sub-heads have not been intimated (June 2018).

(viii) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **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- | | | | |
| R. | *3,07.80* | *3,07.80* | *1,59.61* | *(-)1,48.19* |

Augmentation of provision by ₹ 3,07.80 lakh by way of re-appropriation was due to requirement of additional amount.

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(ix) Out of the final saving of ₹ 8,55,25.68 lakh, no amount could be anticipated for surrender.

(x) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 3,00,00.00 lakh obtained in December 2017 proved unnecessary.

(xi) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4059- Capital Outlay on Public Works-** | | | | |
| *01- Office Buildings-* | | | | |
| 051- Construction- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 6,00,00.00 | 5,86,46.08 | 3,44,52.46 | (-)2,41,93.62 |
| R. | (-)13,53.92 | | | |
| Reduction in provision of ₹ 13,53.92 lakh by way of re-appropriation was on the basis of actual expenditure. | | | | |
| 04- Construction in Hon'ble High Court- | | | | |
| O. | 83,00.00 | 2,55,00.00 | 87,52.04 | (-)1,67,47.96 |
| S. | 1,75,00.00 | | | |
| R. | (-)3,00.00 | | | |
| Reduction in provision of ₹ 3,00.00 lakh by way of re-appropriation was on the basis of actual expenditure. | | | | |
| 07- Arrangement of Security in Lower Courts | | 25,00.00 | 12,94.10 | (-)12,05.90 |
| 09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State | | 5,00.00 | 2,00.00 | (-)3,00.00 |
| 10- Construction of office building of State Legal Services Authority | | 20,00.00 | 7,36.36 | (-)12,63.64 |
| 052-Machinery and Equipment- | | | | |
| 04- Establishment of Solar Power System in Lower Court | | 20,00.00 | 0.00 | (-)20,00.00 |
| *60- Other Buildings-* | | | | |
| 051- Construction- | | | | |
| 14- Implementation of Recommendation of 14th Finance Commission | | 30.00 | 0.00 | (-)30.00 |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **4070- Capital Outlay on other Administrative Services-** | | | |
| 800- Other Expenditure- | | | |
| 04- Acquirement of land for new premises of District Court, Varanasi | 2,50,00.00 | 0.00 | (-)2,50,00.00 |
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 700- Other Housing- | | | |
| 01- Central Sponsored Schemes | 1,00,00.00 | 12,86.58 | (-)87,13.42 |
| 07- Construction of Buildings for Judges of Hon'ble High Court- | | | |
| O. 15,70.92 | | | |
| S. 50,00.00 | 65,70.92 | 14,46.35 | (-)51,24.57 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(xii) Excess occurred under :-

| | | | |
|---|---|---|---|
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 700- Other Housing- | | | |
| 10- Construction of Buildings for employees of Hon'ble High Courts- | | | |
| O. 15.00 | | | |
| S. 45,00.00 | 61,68.92 | 53,60.92 | (-)8,08.00 |
| R. 16,53.92 | | | |

Augmentation in provision of ₹ 16,53.92 lakh by way of re-appropriation was due to non-availability of budget.

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

**Charged-**

(xiii) Out of the final saving of ₹ 2,03.00 lakh in appropriation, no amount could be anticipated for surrender.

(xiv) Saving occurred under :-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **4059- Capital Outlay on Public Works-** | | | |
| *01- Office Buildings-* | | | |
| 051- Construction- | | | |
| 04- Construction in Hon'ble High Court | *5,00.00* | *2,97.00* | *(-)2,03.00* |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## 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** | | | | |
| **3055- Road Transport** | | | | |
| **Voted-** | | | | |
| Original | 2,64,79,96 | | | |
| | | 2,66,27,96 | 2,36,55,40 | (-)29,72,56 |
| Supplementary | 1,48,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 29,46,83 |
| **Charged-** | | | | |
| Original | *1* | | | |
| | | *1* | .. | *(-)1* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *1* |
| **Capital-** | | | | |
| **4047- Capital Outlay on Other Fiscal Services** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **5055- Capital Outlay on Road Transport** | | | | |
| **Voted-** | | | | |
| Original | 1,30,04,78 | | | |
| | | 1,31,87,32 | 1,05,21,99 | (-)26,65,33 |
| Supplementary | 1,82,54 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 2,36,55.40 lakh includes the clearance of suspense for the years 2001-02, 2005-06 and 2016-17 amounting to ₹ 25.90 lakh.

(ii) Out of the final saving of ₹ 29,98.46 lakh (₹ 29,72.56 lakh + ₹ 25.90 lakh), only a sum of ₹ 29,46.83 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,48.00 lakh obtained in December 2017 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. | 78.96 | 62.67 | 62.58 | (-)0.09 |
| R. | (-)16.29 | | | |

Surrender of ₹ 16.29 lakh was mainly due to economy measure, less budget provision in dearness allowance and other allowances head, grouping of object heads, non-receipt of L.T.C. Bills etc.

| | | | | |
|---|---|---|---|---|
| **3055- Road Transport-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment Expenditure- | | | | |
| O. | 1,96,66.18 | 1,69,35.10 | 1,69,27.94 | (-)7.16 |
| S. | 1,44.00 | | | |
| R. | (-)28,75.08 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2005-06 and 2016-17 amounting to ₹ 25.90 lakh.

Surrender of ₹ 28,75.08 lakh was mainly due to non-payment of pay arrear of 7th pay commission by some offices, non-drawal of amount, non-sanction of A.C.P., non-receipt of proposal and economy measures.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 05- Expenditure from Uttar Pradesh Road Safety Fund- | | | | |
| O. | 15,08.89 | 14,62.40 | 14,43.92 | (-)18.48 |
| R. | (-)46.49 | | | |

Surrender of ₹ 46.49 lakh was due to non-creation of posts, non-utilization of amount by regional offices and economy measures.

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Against the final saving of ₹ 26,65.33 lakh, no amount could be anticipated for surrender.

(vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,82.54 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **4047- Capital Outlay on Other Fiscal Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 01- Central Plan/Central Sponsored Schemes | | 24,97.50 | 4,87.55 | (-)20,09.95 |
| **4059- Capital Outlay on Public Works-** | | | | |
| *01- Office Buildings-* | | | | |
| 051- Construction- | | | | |
| 03- Construction of Regional/Assistant Regional Transport Office- | | | | |
| O. | 5,00.00 | 6,82.54 | 4,69.46 | (-)2,13.08 |
| S. | 1,82.54 | | | |
| 07- Construction of Driver rest room at regional office- | | | | |
| R. | 14.16 | 14.16 | 0.00 | (-)14.16 |
| Augmentation in provision through re-appropriation by ₹ 14.16 lakh was due to requirement of additional funds for construction of Sarthi Hall in Regional Transport Office, Meerut. | | | | |
| 10- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Lakhimpur | | 4,26.57 | 3,04.24 | (-)1,22.33 |
| 11- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Pratapgarh | | 2,87.10 | 2,22.18 | (-)64.92 |
| 12- Construction of building with Sarthi Hall in Assistant Regional Transport Office, Shahjahanpur | | 2,59.69 | 1,61.36 | (-)98.33 |
| 13- Construction of building in Assistant Regional Transport Office, Amethi | | 1,80.65 | 1,39.82 | (-)40.83 |
| **5055- Capital Outlay on Road Transport-** | | | | |
| 800- Other Expenditure- | | | | |
| 05- Expenditure from Uttar Pradesh Road Safety Fund- | | | | |
| O. | 34,91.10 | 29,93.34 | 29,07.71 | (-)85.63 |
| R. | (-)4,97.76 | | | |
| Reduction in provision through re-appropriation by ₹ 4,97.76 lakh was due to completion of project in 100 days. | | | | |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(viii) Excess (partly counterbalanced by saving under the head) occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4059- Capital Outlay on Public Works-** | | | | |
| *01- Office Buildings-* | | | | |
| 051- Construction- | | | | |
| 08- Construction of Sarthi Hall in Faizabad- | | | | |
| O. | 68.45 | 54.29 | 63.53 | 9.24 |
| R. | (-)14.16 | | | |

Reduction in provision through re-appropriation by ₹ 14.16 lakh was due to no requirement of fund for construction of Sarthi Hall in Faizabad.

*80- General-*

800- Other Expenditure-

01- Central Sponsored Schemes-

| | | | | |
|---|---|---|---|---|
| R. | 4,97.76 | 4,97.76 | 4,88.32 | (-)9.44 |

Augmentation in provision through re-appropriation by ₹ 4,97.76 lakh was due to requirement of funds for completion of construction of Inspection and Certification Centre, Lucknow in 100 days.

Reasons for the final excess/saving in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 44 - TOURISM DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **3452- Tourism** | | | | |
| **Voted-** | | | | |
| Original | 34,62,84 | | | |
| | | 43,62,84 | 41,10,55 | (-)2,52,29 |
| Supplementary | 9,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **5452-Capital Outlay on Tourism** | | | | |
| **Voted-** | | | | |
| Original | 24,30,99,78 | | | |
| | | 24,33,99,78 | 3,99,16,41 | (-)20,34,83,37 |
| Supplementary | 3,00,00 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 41,10.55 lakh includes the clearance of suspense for the years 2001-02 and 2007-08 amounting to ₹ 3.76 lakh.

(ii) Out of the final saving of ₹ 2,56.05 lakh ( ₹ 2,52.29 lakh + ₹ 3.76 lakh ), no amount could be anticipated for surrender.

(iii) In view of the final saving of ₹ 2,56.05 lakh, the supplementary provision of ₹ 9,00.00 lakh obtained in December 2017 proved excessive.

(iv) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **3452- Tourism-** | | | | |
| *80- General-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment-Tourism Directorate- | | | | |
| O. | 7,09.79 | | | |
| | | 6,14.79 | 5,67.10 | (-)47.69 |
| R. | (-)95.00 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.75 lakh.

No specific reasons for reduction in provision of ₹ 95.00 lakh by way of re-appropriation have been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 104- Promotion and Publicity- | | | | |
| 03- Establishment- | | | | |
| O. | 12,04.68 | 11,09.68 | 9,84.69 | (-)1,24.99 |
| R. | (-)95.00 | | | |

Actual expenditure includes the clearance of suspense for the year 2007-08 amounting to ₹ 0.01 lakh.

Out of net saving of ₹ 95.00 lakh in provision, augmentation of ₹ 6.00 lakh by way of re-appropriation was due to requirement of additional fund and reasons for reduction in provision of ₹ 1,01.00 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 05- International Buddhist Conclave in Varanasi- | | | | |
| O. | 40.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)40.00 | | | |

Reduction in provision of ₹ 40.00 lakh by way of re-appropriation was due to non-hosting of International Buddhist Conclave.

| | | | | |
|---|---|---|---|---|
| 09- Organization of Ramayan Conclave- | | | | |
| O. | 3,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)3,00.00 | | | |

Reduction in provision of ₹ 3,00.00 lakh by way of re-appropriation was due to non-hosting of Ramayan Conclave.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 07- "Discover Your Roots Scheme" | | 7.00 | 0.00 | (-)7.00 |
| 10- Uttar Pradesh Travel Mart-2014- | | | | |
| O. | 1,50.00 | 45.00 | 0.00 | (-)45.00 |
| R. | (-)1,05.00 | | | |

Reduction in provision of ₹ 1,05.00 lakh by way of re-appropriation was due to non-hosting of U.P. Travel Mart.

| | | | |
|---|---|---|---|
| 11- Organization of Hazrat Amir Khusro Mahotsav in Patiyali Kasganj | 5.00 | 0.00 | (-)5.00 |

Reasons for final saving/non-utilization of entire provision in above sub-heads have not been intimated (June 2018).

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **3452- Tourism-** | | | | |
| *80- General-* | | | | |
| 104- Promotion and Publicity- | | | | |
| 08- Organization of Tourist Police Force- | | | | |
| O. | 2,60.00 | 3,65.00 | 3,43.92 | (-)21.08 |
| R. | 1,05.00 | | | |

Augmentation of ₹ 1,05.00 lakh in provision by way of re-appropriation was due to requirement of additional fund.

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 03- Tourism Information and Publicity- | | | | |
| O. | 5,25.00 | 15,35.00 | 15,41.54 | 6.54 |
| S. | 5,00.00 | | | |
| R. | 5,10.00 | | | |

Out of net excess of ₹ 5,10.00 lakh in provision, augmentation of ₹ 5,50.00 lakh by way of re-appropriation was due to requirement of fund and reduction of ₹ 40.00 lakh by way of re-appropriation was due to saving in the respective scheme.

| | | | | |
|---|---|---|---|---|
| 04- Expenditure on Participation in Exhibition- | | | | |
| O. | 20.00 | 40.00 | 39.87 | (-)0.13 |
| R. | 20.00 | | | |

Augmentation of ₹ 20.00 lakh in provision by way of re-appropriation was due to requirement of fund.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 20,34,83.37 lakh, no amount could be anticipated for surrender.

(vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 3,00.00 lakh obtained in December 2017 proved unnecessary.

(viii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **5452- Capital Outlay on Tourism-** | | | | |
| *80- General-* | | | | |
| 104- Promotion and Publicity- | | | | |
| 01- Central Sponsored Schemes | | 20,81,00.00 | 47,02.22 | (-)20,33,97.78 |
| 30- Construction of Taj Orientation Centre- | | | | |
| O. | 3,00.00 | | | |
| | | 19.53 | 0.00 | (-)19.53 |
| R. | (-)2,80.47 | | | |
| Reduction of ₹ 2,80.47 lakh in provision by way of re-appropriation was due to saving in the respective scheme. | | | | |
| 36- Tourism Development of Vindhyachal- | | | | |
| O. | 10,00.00 | | | |
| | | 8,49.18 | 8,45.85 | (-)3.33 |
| R. | (-)1,50.52 | | | |
| Reduction of ₹ 1,50.52 lakh in provision by way of re-appropriation was due to saving in the respective scheme. | | | | |
| Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |

(ix) Excess (partly counterbalanced by saving under the head) occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **5452- Capital Outlay on Tourism-** | | | | |
| *80- General-* | | | | |
| 104- Promotion and Publicity- | | | | |
| 06- Heritage Golden Arc Scheme, Lucknow- | | | | |
| O. | 2,00.01 | | | |
| | | 4,80.48 | 4,73.66 | (-)6.82 |
| R. | 2,80.47 | | | |
| Augmentation of ₹ 2,80.47 lakh in provision by way of re-appropriation was due to requirement of additional fund. | | | | |
| 32- Tourism Development of Kakori- | | | | |
| O. | 49.18 | | | |
| | | 2,00.00 | 2,00.00 | 0.00 |
| R. | 1,50.82 | | | |
| Augmentation of ₹ 1,50.82 lakh in provision by way of re-appropriation was due to requirement of additional fund. | | | | |
| Reasons for the final saving in above sub-head have not been intimated (June 2018). | | | | |

## GRANT NO. 45 - ENVIRONMENT DEPARTMENT

| Major Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **3435- Ecology and Environment** | | | | |
| **Voted-** | | | | |
| Original | 6,28,28 | 6,28,28 | 4,52,88 | (-)1,75,40 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

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

(i) Against the final saving of ₹ 1,75.40 lakh, no amount could be anticipated for surrender.

(ii) 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 | 10.00 | 3.54 | (-)6.46 |
| 05- Organization of Environmental Education, Training and Awareness Programs (District Plan) | 90.00 | 72.31 | (-)17.69 |
| *04- Prevention and Control of Pollution-* | | | |
| 001- Direction and Administration- | | | |
| 03- Directorate of Ecology and Environment | 2,99.42 | 2,42.20 | (-)57.22 |
| 04- Regional Office | 1,30.87 | 98.46 | (-)32.41 |
| 05- Establishment of Laboratory in Environment Directorate | 7.99 | 0.00 | (-)7.99 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 103- Prevention of Air and Water Pollution- | | | |
| 01- Central Plan/Central Sponsored Schemes | 50.00 | 0.00 | (-)50.00 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 46 - ADMINISTRATIVE REFORMS DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2052- Secretariat- General Services** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2202- General Education** | | | | |
| **Voted-** | | | | |
| Original | 17,69,34 | | | |
| | | 17,79,34 | 16,87,02 | (-)92,32 |
| Supplementary | 10,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,01,00 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 16,87.02 lakh includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.51 lakh.

(ii) Against the final saving of ₹ 92.83 lakh (₹ 92.32 lakh + ₹ 0.51 lakh), surrender of ₹ 1,01.00 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 10.00 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2052- Secretariat-General Services-** | | | | |
| 091- Attached Offices- | | | | |
| 04- Directorate of Administrative Reforms- | | | | |
| O. | 1,03.41 | | | |
| S. | 10.00 | 1,06.41 | 1,02.33 | (-)4.08 |
| R. | (-)7.00 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.51 lakh.

Surrender of ₹ 7.00 lakh was mainly due to savings in petrol, receipt of claims of less amount, non-posting of one care taker through out sourcing.

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

(v) Excess occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2070- Other Administrative Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Organization of Information Commission Uttar Pradesh- | | | | |
| O. | 13,28.12 | 12,35.30 | 12,48.08 | 12.78 |
| R. | (-)92.82 | | | |

Surrender of ₹ 92.82 lakh was due to requirement based expenditure, non-utilization of entire amount of revised salary.

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

## GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2071- Pensions and Other Retirement Benefits** | | | | |
| **2203- Technical Education** | | | | |
| **Voted-** | | | | |
| Original | 3,84,32,45 | 3,84,32,45 | 3,46,06,82 | (-)38,25,63 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 35,53,77 |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 2,38,60,00 | 2,38,60,00 | 1,92,45,68 | (-)46,14,32 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 25,72,37 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 3,46,06.82 lakh includes the clearance of suspense for the years 2001-02, 2014-15, 2015-16 and 2016-17 amounting to ₹ 5.29 lakh.

(ii) Out of the final saving of ₹ 38,30.92 lakh (₹ 38,25.63 lakh + ₹ 5.29 lakh), only a sum of ₹ 35,53.77 lakh could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ 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 | 92.03 | 39.87 | (-)52.16 |
| R. | (-)4,07.97 | | | |

Reduction of provision by ₹ 4,07.97 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. | 8,54.43 | 7,36.47 | 7,44.84 | 8.37 |
| R. | (-)1,17.96 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.42 lakh.

Out of net saving of ₹ 1,17.96 lakh in provision, augmentation of ₹ 3.50 lakh by way of re-appropriation was due to requirement of additional fund and reduction of ₹ 54.86 lakh by way of re-appropriation was due to posts remaining vacant. Surrender of ₹ 66.60 lakh was mainly due to posts remaining vacant, savings in compliance of instructions of Government

| | | | | |
|---|---|---|---|---|
| 05- Technical Education Directorate- Strengthening of Research Development and Training Institute- | | | | |
| O. | 3,51.41 | 3,33.66 | 3,33.65 | (-)0.01 |
| R. | (-)17.75 | | | |

Surrender of provision by ₹ 17.75 lakh was on the basis of actual expenditure and compliance of Government instructions.

| | | | | |
|---|---|---|---|---|
| 104- Assistance to Non-Government Technical Colleges and Institutes- | | | | |
| 07- M.P. Polytechnic, Gorakhpur- | | | | |
| O. | 75.92 | 69.70 | 69.70 | 0.00 |
| R. | (-)6.22 | | | |

Out of net saving of ₹ 6.22 lakh in provision, no specific reasons for enhancement of provision of ₹ 2.74 lakh have been intimated and surrender of ₹ 8.96 lakh was due to actual expenditure and compliance of Government instructions.

| | | | | |
|---|---|---|---|---|
| 08- Allahabad Polytechnic, Allahabad- | | | | |
| O. | 1,98.08 | 1,82.11 | 1,82.11 | 0.00 |
| R. | (-)15.97 | | | |

Surrender of provision by ₹ 15.97 lakh was due to compliance of Government instructions.

| | | | | |
|---|---|---|---|---|
| 09- D.G. Polytechnic, Baraut- | | | | |
| O. | 1,92.45 | 1,71.99 | 1,71.99 | 0.00 |
| R. | (-)20.46 | | | |

Surrender of provision by ₹ 20.46 lakh was on the basis of actual expenditure and compliance of Government instructions.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| 10- Gandhi Polytechnic, Muzaffarnagar- | | | | |
| O. | 78.35 | 72.55 | 72.55 | 0.00 |
| R. | (-)5.80 | | | |
| Surrender of provision by ₹ 5.80 lakh was due to compliance of Government instructions. | | | | |
| 12- Town Polytechnic, Ballia- | | | | |
| O. | 1,67.04 | 1,37.92 | 1,37.92 | 0.00 |
| R. | (-)29.12 | | | |
| Surrender of provision by ₹ 29.12 lakh was on the basis of actual expenditure and compliance of Government instructions. | | | | |
| 13- D.N. Polytechnic, Merrut- | | | | |
| O. | 3,00.04 | 2,73.40 | 2,73.40 | 0.00 |
| R. | (-)26.64 | | | |
| Surrender of provision by ₹ 26.64 lakh was due to compliance of Government instructions. | | | | |
| 15- Hewett Polytechnic, Lucknow- | | | | |
| O. | 1,77.26 | 1,51.48 | 1,51.48 | 0.00 |
| R. | (-)25.78 | | | |
| Surrender of provision by ₹ 25.78 lakh was on the basis of actual expenditure and compliance of Government instructions. | | | | |
| 16- Establishment of Multi-Professional Institute in Jahangirabad Bulandshahar- | | | | |
| O. | 4,86.71 | 4,00.66 | 4,00.66 | 0.00 |
| R. | (-)86.05 | | | |
| Out of total saving of ₹ 86.05 lakh in provision, reduction of ₹ 57.93 lakh by way of re-appropriation was on the basis of actual expenditure and increasing the numbers of student entry and surrender of ₹ 28.12 lakh was due to compliance of Government instruction and on the basis of actual expenditure. | | | | |
| 19- Feroz Gandhi Multi-Professional Institute, Raibareilly- | | | | |
| O. | 2,45.22 | 2,33.50 | 2,33.50 | 0.00 |
| R. | (-)11.72 | | | |
| Surrender of provision by ₹ 11.72 lakh was on the basis of actual expenditure and compliance of Government instructions. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 20- Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur- | | | | |
| O. | 1,59.06 | 1,49.40 | 1,49.40 | 0.00 |
| R. | (-)9.66 | | | |
| Surrender of provision by ₹ 9.66 lakh was on the basis of actual expenditure and compliance of Government instructions. | | | | |
| 21- Dr. Ambedkar Institute of Technology for Handicapped- | | | | |
| O. | 2,11.60 | 1,99.59 | 1,99.59 | 0.00 |
| R. | (-)12.01 | | | |
| Surrender of provision by ₹ 12.01 lakh was due to compliance of Government instructions. | | | | |
| 22- Balwant Vidyapeeth Rural Institute, Bichpuri, Agra- | | | | |
| O. | 96.76 | 88.29 | 88.29 | 0.00 |
| R. | (-)8.47 | | | |
| Surrender of provision by ₹ 8.47 lakh was due to compliance of Government instructions. | | | | |
| 24- Kanpur Girls'Polytecnic, Kanpur- | | | | |
| O. | 1,39.74 | 1,26.71 | 1,26.71 | 0.00 |
| R. | (-)13.03 | | | |
| Surrender of provision by ₹ 13.03 lakh was on the basis of actual expenditure and compliance of Government instructions. | | | | |
| 25- Establishment of Women's Polytechnic in Mathura- | | | | |
| O. | 2,19.46 | 2,05.54 | 2,05.54 | 0.00 |
| R. | (-)13.92 | | | |
| Surrender of provision by ₹ 13.92 lakh was due to compliance of Government instructions. | | | | |
| 105- Polytechnics- | | | | |
| 03- General Polytechnic- | | | | |
| O. | 2,40,67.75 | 2,11,53.04 | 2,11,95.19 | 42.15 |
| R. | (-)29,14.71 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2014-15, 2015-16 and 2016-17 amounting to ₹ 4.87 lakh.

Out of total saving of ₹ 29,14.71 lakh in provision, no specific reasons for reduction of ₹ 2,56.19 lakh by way of re-appropriation have been intimated and surrender of ₹ 26,58.52 lakh was due to posts remaining vacant and compliance of Government instruction, non-receipt of bills and actual expenditure.

| 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 | 32.58 | 20.65 | (-)11.93 |
| 20- Appellate Authority | 56.79 | 36.80 | (-)19.99 |
| 97- World Bank Aided Technical Education Quality Improvement Programme | 10.00 | 0.00 | (-)10.00 |
| 800- Other Expenditure- | | | |
| 03- Council of Technical Education- | | | |
| O. 11,55.92 | | | |
| R. (-)86.09 | 10,69.83 | 10,71.02 | 1.19 |

Surrender of provision by ₹ 86.09 lakh was due to posts remaining vacant and compliance of Government instructions.

Reasons for final saving/excess/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred mainly under:-

| | | | |
|---|---|---|---|
| **2203- Technical Education-** | | | |
| 001- Direction and Administration- | | | |
| 04- Regional Offices- | | | |
| O. 2,66.17 | | | |
| R. 33.08 | 2,99.25 | 2,99.98 | 0.73 |

Out of net excess of ₹ 33.08 lakh in provision, augmentation of ₹ 54.86 lakh was due to less budget provision and surrender of ₹ 21.78 lakh was mainly due to non-receipt of telephone bills, savings on the basis of actual expenditure etc.

| | | | |
|---|---|---|---|
| 104- Assistance to Non-Government Technical Colleges and Institutes- | | | |
| 04- Murlidhar Gajanand Multi Professional Institute, Hathras- | | | |
| O. 18.89 | | | |
| R. 33.50 | 52.39 | 52.39 | 0.00 |

Out of net excess of ₹ 33.50 lakh in provision, no specific reasons for augmentation of ₹ 40.15 lakh by way of re-appropriation have been intimated and surrender of ₹ 6.65 lakh was mainly due to savings in compliance of directions of Government etc.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 14- Lucknow Polytechnic, Lucknow- | | | | |
| O. | 42.77 | 47.81 | 47.81 | 0.00 |
| R. | 5.04 | | | |

Out of net excess of ₹ 5.04 lakh in provision, no specific reasons for augmentation of ₹ 11.07 lakh by way of re-appropriation have been intimated and surrender of ₹ 6.03 lakh was mainly due to savings in compliance of directions of Government etc.

| | | | | |
|---|---|---|---|---|
| 105- Polytechnics- | | | | |
| 04- Second Shift Training in Government Polytechnics- | | | | |
| O. | 2,75.00 | 4,90.07 | 4,81.67 | (-)8.40 |
| R. | 2,15.07 | | | |

Out of net excess of ₹ 2,15.07 lakh in provision, augmentation of ₹ 2,52.69 lakh by way of re-appropriation was due to requirement of additional fund and surrender of ₹ 37.62 lakh was due to less expenditure.

| | | | |
|---|---|---|---|
| 19- Polytechnics | 0.00 | 23.67 | 23.67 |
| 112- Engineering/Technical Colleges and Institutes- | | | |
| 21- Establishment of Engineering Colleges | 0.00 | 16.00 | 16.00 |

Reasons for the final saving /excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Against the final saving of ₹ 46,14.32 lakh, only a sum of ₹ 25,72.37 lakh could be anticipated for surrender.

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

| | | | | |
|---|---|---|---|---|
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *02- Technical Education-* | | | | |
| 104- Polytechnics- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 21,50.00 | 2,43.88 | 2,43.88 | 0.00 |
| R. | (-)19,06.12 | | | |

Surrender of provision of ₹ 19,06.12 lakh was due to non-sanction of fund by Government of India.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| 12- Upgradation and Strengthening of Government Polytechnic(Men/Women) and Development of other infrastructure facilities- | | | | |
| O. | 12,00.00 | 6,63.08 | 6,66.04 | 2.96 |
| R. | (-)5,36.92 | | | |

Out of total saving of ₹ 5,36.92 lakh in provision, reduction of ₹ 1,16.14 lakh by way of re-appropriation was due to posts remaining vacant and on the basis of actual expenditure and surrender of ₹ 4,20.78 lakh was due to non-completion of purchasing procedure of computers, equipment, furniture and books in time.

| | | | | |
|---|---|---|---|---|
| 47- Upgradation and Strengthening of Government Polytechnic and Development of other establishment facilities ( District Plan )- | | | | |
| O. | 4,00.00 | 2,62.67 | 2,54.82 | (-)7.85 |
| R. | (-)1,37.33 | | | |

No specific reasons for surrender of provision of ₹ 1,37.33 lakh have been intimated.

| | | | | |
|---|---|---|---|---|
| 50- Different Construction works in Government Polytechnics (District Plan)- | | | | |
| O. | 5,00.00 | 4,62.40 | 4,62.40 | 0.00 |
| R. | (-)37.60 | | | |

No specific reasons for surrender of provision of ₹ 37.60 lakh have been intimated.

| | | | | |
|---|---|---|---|---|
| 58- Establishment of Government Polytechnics- | | | | |
| O. | 59,10.00 | 58,57.60 | 58,57.60 | 0.00 |
| R. | (-)52.40 | | | |

No specific reasons for surrender of provision of ₹ 52.40 lakh have been intimated.

| | | | | |
|---|---|---|---|---|
| 105- Engineering/Technical Colleges and Institutes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 28,00.00 | 38,00.00 | 28,00.00 | (-)10,00.00 |
| R. | 10,00.00 | | | |

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

| | | | | |
|---|---|---|---|---|
| 04- Madan Mohan Malviya University of Technology, Gorakhpur- | | | | |
| O. | 20,00.00 | 14,00.00 | 14,00.00 | 0.00 |
| R. | (-)6,00.00 | | | |

Reduction in provision of ₹ 6,00.00 lakh by way of re-appropriation was due to non-release of fund for construction work.

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 06- Grants-in-aid to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan) | | 1,30.00 | 0.00 | (-)1,30.00 |
| 13- Engineering College, Kannauj- | | | | |
| O. | 8,00.00 | | | |
| | | 3,00.00 | 0.00 | (-)3,00.00 |
| R. | (-)5,00.00 | | | |
| Reduction in provision of ₹ 5,00.00 lakh by way of re-appropriation was due to non-release of fund for construction. | | | | |
| 15- Skill Development and Design Institute, Unnao District | | 2,00.00 | 0.00 | (-)2,00.00 |
| 16- Harcort Butler Technological Institute- | | | | |
| O. | 9,00.00 | | | |
| | | 5,00.00 | 3,21.36 | (-)1,78.64 |
| R. | (-)4,00.00 | | | |
| Reduction in provision of ₹ 4,00.00 lakh by way of re-appropriation was due to non-release of fund for construction work. | | | | |
| 19- Upgradation of Lab/Solar Power In Engineering Colleges | | 2,80.00 | 53.03 | (-)2,26.97 |
| Reasons for the final saving /excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (vii) Excess occurred mainly under:- | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *02- Technical Education-* | | | | |
| 104- Polytechnics- | | | | |
| 57- Construction, Strengthening and Extension of Hostels in Government Polytechnics- | | | | |
| O. | 20,50.00 | | | |
| | | 21,48.00 | 21,48.00 | 0.00 |
| R. | 98.00 | | | |
| Out of net excess of ₹ 98.00 lakh in provision, augmentation of ₹ 1,16.14 lakh by was of re-appropriation was due to requirement of additional fund and no specific reasons for surrender of ₹ 18.14 lakh have been intimated. | | | | |
| 105- Engineering/Technical Colleges and Institutes- | | | | |
| 12- Establishment of Engineering College in Mainpuri District- | | | | |
| O. | 8,00.00 | | | |
| R. | 2,50.00 | 10,50.00 | 10,50.00 | 0.00 |
| Reasons for augmentation of provision of ₹ 2,50.00 lakh by way of re-appropriation have not been intimated. | | | | |
| 14- Engineering College, Sonbhadra- | | | | |
| O. | 8,00.00 | | | |
| | | 10,50.00 | 10,50.00 | 0.00 |
| R. | 2,50.00 | | | |
| Reasons for augmentation of provision of ₹ 2,50.00 lakh by way of re-appropriation have not been intimated. | | | | |

## GRANT NO. 48 - MINORITIES WELFARE DEPARTMENT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2049- Interest Payments** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2071- Pensions and Other Retirement Benefits** | | | | |
| **2075- Miscellaneous General Services** | | | | |
| **2202- General Education** | | | | |
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **2250- Other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 21,27,88,37 | | | |
| | | 22,01,88,37 | 11,13,69,24 | (-)10,88,19,13 |
| Supplementary | 74,00,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 10,88,17,39 |
| **Charged-** | | | | |
| Original | *1,80* | | | |
| | | *1,80* | *1,40* | *(-)40* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *40* |
| **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** | | | | |
| **Voted-** | | | | |
| Original | 3,47,71,19 | | | |
| | | 3,57,71,19 | 2,51,18,11 | (-)1,06,53,08 |
| Supplementary | 10,00,00 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 11,13,69.24 lakh includes clearance of suspense for the years 2001-02, 2002-03, 2007-08, 2015-16 and 2016-17 amounting to ₹ 65.43 lakh.

(ii) Out of the final saving of ₹ 10,88,84.56 lakh (₹ 10,88,19.13 lakh + ₹ 65.43 lakh), only a sum of ₹ 10,88,17.39 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 74,00.00 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2070- Other Administrative Services-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Minorities Welfare Directorate- | | | | |
| O. | 2,35.84 | 2,26.63 | 2,27.72 | 1.09 |
| R. | (-)9.21 | | | |

Out of net saving of ₹ 9.21 lakh in provision, reasons for augmentation of ₹ 26.50 lakh by way of re-appropriation have not been intimated and surrender of ₹ 35.71 lakh was mainly due to posts remaining vacant, on the basis of actual expenses etc.

| | | | | |
|---|---|---|---|---|
| 04- Divisional and District Offices- | | | | |
| O. | 14,24.59 | 13,18.72 | 13,04.93 | (-)13.79 |
| R. | (-)1,05.87 | | | |

Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 1.26 lakh.

Out of net saving of ₹ 1,05.87 lakh in provision, reasons for augmentation of ₹ 1,10.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 2,15.87 lakh was mainly due to posts remaining vacant, less allotment of fund, less number of employees, economy measure, savings surrendered by the districts etc.

| | | | | |
|---|---|---|---|---|
| 06- Registrar/Inspector Arbi Farsi Madarsa, Uttar Pradesh, Allahabad- | | | | |
| O. | 93.02 | 28.45 | 28.60 | 0.15 |
| R. | (-)64.57 | | | |

Out of total saving of ₹ 64.57 lakh in provision, reasons for reduction of ₹ 6.51 lakh by way of re-appropriation have not been intimated and surrender of ₹ 58.06 lakh was mainly due to posts remaining vacant, on the basis of actual expenses, less number of employees etc.

| | | | | |
|---|---|---|---|---|
| 105- Special Commission of Enquiry- | | | | |
| 04- Grant to Minority Commission- | | | | |
| O. | 1,87.14 | 1,01.42 | 1,01.42 | 0.00 |
| R. | (-)85.72 | | | |

Reasons for surrender of provision of ₹ 85.72 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 800- Other Expenditure- | | | | |
| 03- Uttar Pradesh Waqf Board- | | | | |
| O. | 2,63.92 | 82.30 | 85.71 | 3.41 |
| R. | (-)1,81.62 | | | |

Out of total saving of ₹ 1,81.62 lakh in provision, reasons for reduction of ₹ 26.50 lakh by way of re-appropriation have not been intimated and surrender of ₹ 1,55.12 lakh was mainly due to posts remaining vacant, being no office on rent, on the basis of actual expenses etc.

**2071- Pension and Other Retirement Benefits-**

*01- Civil-*

109- Pension to employees of state aided Educational Institutions-

03- Payment of Pension etc.-

| | | | | |
|---|---|---|---|---|
| O. | 55.00 | 54.12 | 15.25 | (-)38.87 |
| R. | (-)0.88 | | | |

Surrender of provision of ₹ 0.88 lakh was on the basis of actual expenses.

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 | 0.00 | 5.15 | 5.15 |
| R. | (-)10,00.00 | | | |

Surrender of provision of ₹ 10,00.00 lakh was due to non-issuance of sanction by Finance Department owing to direct payment by treasury.

**2202- General Education-**

*01- Elementary Education-*

800- Other Expenditure-

01- Central Plan/Central Sponsored Schemes-

| | | | | |
|---|---|---|---|---|
| O. | 3,36,36.90 | 48,64.17 | 49,18.82 | 54.65 |
| R. | (-)2,87,72.73 | | | |

Actual expenditure includes the clearance of suspense for the years 2015-16 and 2016-17 amounting to ₹ 50.61 lakh.

Surrender of provision of ₹ 2,87,72.73 lakh was due to non-completion of verification in the respective scheme and non-receipt of residual fund from Government of India.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 02- Modernization of Arbi Farsi Madarsa in Minority populated area- | | | | |
| O. | 57,68.88 | | | |
| | | 53,49.38 | 53,36.77 | (-)12.61 |
| R. | (-)4,19.50 | | | |

Surrender of provision of ₹ 4,19.50 lakh was due to non-completion of verification in the respective scheme.

| 03- Grant to Arabic School- | | | | |
|---|---|---|---|---|
| O. | 4,79,40.26 | | | |
| | | 4,25,58.65 | 4,26,84.27 | 1,25.62 |
| R. | (-)53,81.61 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 3.30 lakh.

No specific reasons for surrender of provision of ₹ 53,81.61 lakh have been intimated.

| 09- Arabi Farsi Board- | | | | |
|---|---|---|---|---|
| O. | 8,00.00 | | | |
| | | 7,78.04 | 7,73.09 | (-)4.95 |
| R. | (-)21.96 | | | |

No specific reasons for surrender of provision of ₹ 21.96 lakh have been intimated.

| 10- Grant to 100 new Aalia level permanently recognized Arabi Farsi Madarsa- | | | | |
|---|---|---|---|---|
| O. | 95,23.20 | | | |
| | | 84,84.90 | 84,50.03 | (-)34.87 |
| R. | (-)10,38.30 | | | |

No specific reasons for surrender of provision of ₹ 10,38.30 lakh have been intimated.

| 11- Grant to 146 new Aalia level permanently recognized Arabi Farsi Madarsa- | | | | |
|---|---|---|---|---|
| O. | 1,06,54.01 | | | |
| | | 74,42.62 | 71,73.33 | (-)2,69.29 |
| R. | (-)32,11.39 | | | |

Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 6.03 lakh.

Out of total saving of ₹ 32,11.39 lakh in provision, reasons for reduction of ₹ 1,10.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 31,01.39 lakh was due to non-completion of procedure for giving grant to 46 madarsa.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| *02- Secondary Education-* | | | | |
| 800- Other Expenditure- | | | | |
| 12- State Teacher Award Scheme- | | | | |
| O. | 7.25 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)7.25 | | | |

Surrender of provision of ₹ 7.25 lakh was due to no expenditure owing to non-approval of any case.

| | | | | |
|---|---|---|---|---|
| *80- General-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- Establishment of Small scale Industrial Training Institutions in recognized Arabic Farsi Madarsa- | | | | |
| O. | 21,17.31 | | | |
| | | 14,03.21 | 14,03.44 | 0.23 |
| R. | (-)7,14.10 | | | |

Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 2.57 lakh.

No specific reasons for surrender of provision of ₹ 7,14.10 lakh have been intimated.

| | | | | |
|---|---|---|---|---|
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-** | | | | |
| *80- General-* | | | | |
| 800- Other Expenditure- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 6,07,51.43 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)6,07,51.43 | | | |

Reasons for surrender of provision of ₹ 6,07,51.43 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 03- Welfare of Minorities- | | | | |
| O. | 3,34,32.00 | | | |
| S. | 74,00.00 | 3,77,82.85 | 3,33,99.20 | (-)43,83.65 |
| R. | (-)30,49.15 | | | |

Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 0.02 lakh.

Reasons for surrender of provision of ₹ 30,49.15 lakh have not been intimated.

| Head | | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|---|
| | | | | ***( ₹ in lakh )*** | |
| **2235-** | **Social Security and Welfare-** | | | | |
| *02-* | *Social Welfare-* | | | | |
| 800- | Other Expenditure- | | | | |
| 01- | Central Sponsored Schemes- | | | | |
| | O. | 37,50.00 | 32.21 | 17.85 | (-)14.36 |
| | R. | (-)37,17.79 | | | |
| | Reasons for surrender of provision of ₹ 37,17.79 lakh have not been intimated. | | | | |
| **2250-** | **Other Social Services-** | | | | |
| 102- | Administration of Religious and Charitable Endowments Acts- | | | | |
| 03- | Establishments- | | | | |
| | O. | 7,13.68 | 5,20.36 | 5,17.24 | (-)3.12 |
| | R. | (-)1,93.32 | | | |
| | Actual expenditure includes the clearance of suspense for the years 2001-02 and 2007-08 amounting to ₹ 0.20 lakh. | | | | |
| | Surrender of provision of ₹ 1,93.32 lakh was mainly due to posts remaining vacant, payment as per instructions of Government order, less travel expenses, on the basis of actual expenses etc. | | | | |
| 05- | Non-recurring Grant to Shiya/Sunni Central Waqf Boards- | | | | |
| | O. | 1,00.90 | 50.90 | 50.90 | 0.00 |
| | R. | (-)50.00 | | | |
| | Reasons for surrender of provision of ₹ 50.00 lakh have not been intimated. | | | | |
| | Reasons for the final saving/excess/expenditure without provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (v) | Excess occurred under:- | | | | |
| **2225-** | **Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-** | | | | |
| *80-* | *General-* | | | | |
| 190- | Assistance to Public Sector and Other Undertakings- | | | | |
| 03- | Welfare of Minorities- | | | | |
| | O. | 15.03 | 15.00 | 44,22.24 | 44,07.24 |
| | R. | (-)0.03 | | | |
| | Reasons for surrender of provision of ₹ 0.03 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **2250- Other Social Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Grant to State Haz Committee- | | | | |
| O. | 2,55.16 | | | |
| | | 2,19.26 | 3,94.26 | 1,75.00 |
| R. | (-)35.90 | | | |

Reasons for surrender of provision of ₹ 35.90 lakh have not been intimated.

Reasons for final excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Out of the final saving of ₹ 1,06,53.08 lakh, no amount could be anticipated for surrender.

(vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 10,00.00 lakh obtained in December 2017 proved unnecessary.

(viii) Saving occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 800- Other Expenditure- | | | | |
| 01- Central Sponsored Schemes | | 6,81.16 | 3,02.00 | (-)3,79.16 |
| 05- Establishment of Multipurpose Educational Hub in Minority Populated Areas- | | | | |
| S. | 10,00.00 | 10,00.00 | 0.00 | (-)10,00.00 |
| **4235- Capital Outlay on Social Security and Welfare-** | | | | |
| *02- Social Welfare-* | | | | |
| 800- Other Expenditure- | | | | |
| 01- Central Sponsored Schemes | | 3,40,90.00 | 2,48,16.11 | (-)92,73.89 |

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2018).

## 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 | 61,57,45,23 | 64,06,14,59 | 41,58,22,83 | (-)22,47,91,76 |
| Supplementary | 2,48,69,36 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *10,00* | *10,00* | .. | *(-)10,00* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4235- Capital Outlay on Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 1,96,01,00 | 1,96,01,00 | 67,15,99 | (-)1,28,85,01 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 41,58,22.83 lakh includes the clearance of suspense amounting to ₹ 1,53.75 lakh for the years 2001-02, 2002-03, 2005-06, 2007-08, 2014-15, 2015-16 and 2016-17.

(ii) Out of the final saving of ₹ 22,49,45.51 lakh (₹ 22,47,91.76 lakh + ₹ 1,53.75 lakh), no amount could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 2,48,69.36 lakh obtained in December 2017 proved unnecessary.

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

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **2235- Social Security and Welfare-** | | | |
| *02- Social Welfare-* | | | |
| 001- Direction and Administration- | | | |
| 03- Directorate Women Welfare | 8,74.10 | 6,60.91 | (-)2,13.19 |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 102- Child Welfare- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 43,89,72.02 | 44,04,72.02 | 25,03,12.31 | (-)19,01,59.71 |
| S. | 15,00.00 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2005-06, 2015-16 and 2016-17 amounting to ₹ 71.58 lakh. | | | | |
| 05- Adolescent Justice Fund- | | | | |
| O. | 7,00.00 | 2,99.68 | 0.54 | (-)2,99.14 |
| R. | (-)4,00.32 | | | |
| Actual expenditure includes the clearance of suspense for the years 2014-15 and 2016-17 amounting to ₹ 0.54 lakh. | | | | |
| Reasons for reduction in provision of ₹ 4,00.32 lakh by way of re-appropriation have not been intimated. | | | | |
| 08- Probation Service Area | | 27,16.76 | 23,71.58 | (-)3,45.18 |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2005-06, 2007-08 and 2016-17 amounting to ₹ 28.99 lakh. | | | | |
| 13- Operation of Institute/Houses- | | | | |
| O. | 34,54.05 | 30,90.93 | 15,71.93 | (-)15,19.00 |
| R. | (-)3,63.12 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2015-16 and 2016-17 amounting to ₹ 28.49 lakh. | | | | |
| Reduction in provision of ₹ 3,63.12 lakh by way of re-appropriation was due to excess budget provision. | | | | |
| 15- Uttar Pradesh Child Rights Protection Commission | | 6,23.87 | 63.85 | (-)5,60.02 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.51 lakh. | | | | |
| 20- Shabri Resolution Campaign | | 2,62,00.00 | 0.00 | (-)2,62,00.00 |
| 97- Externally Aided Schemes | | 51,40.28 | 43,24.19 | (-)8,16.09 |
| Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 0.74 lakh. | | | | |
| 103- Women's Welfare- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 4,00.00 | 8,00.32 | 3,23.48 | (-)4,76.84 |
| R. | 4,00.32 | | | |
| Augmentation in provision of ₹ 4,00.32 lakh by way of re-appropriation was due to requirement of fund for developing Mahila Helpline Centre from 06 seater to 30 seater. | | | | |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 03- State Resource Centre for women and child | 8,00.00 | 2,16.55 | (-)5,83.45 |
| Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 12.82 lakh. | | | |
| 07- Assistance to Women victimized by Dowry System | 9.00 | 3.88 | (-)5.12 |
| 08- Legal Aid to Women victimized by Dowry System | 8.00 | 2.48 | (-)5.52 |
| 09- Reward to Couple for marriage with Widows | 45.00 | 10.19 | (-)34.81 |
| 10- Uttar Pradesh Women Honour Fund- | | | |
| O. 1,00,06.05 | 84,95.20 | 65,74.46 | (-)19,20.74 |
| R. (-)15,10.85 | | | |
| Reasons for reduction in provision of ₹ 15,10.85 lakh by way of re-appropriation have not been intimated. | | | |
| 12- Operation of Rani Lakshmi Bai Asha Jyoti Centre- | | | |
| R. 3,63.12 | 3,63.12 | 0.00 | (-)3,63.12 |
| Provision of funds of ₹ 3,63.12 lakh by way of re-appropriation was for operating Asha Jyoti Kendra in 17 districts. | | | |
| 18- State Assistance for rehabilitation to inhabitants and freed from different Departmental Institutions | 10.00 | 0.00 | (-)10.00 |
| 20- Grant to Uttar Pradesh State Women Commission | 4,48.54 | 3,29.52 | (-)1,19.02 |
| 24- Establishment of Old Age Women Ashrams through Voluntary Organizations | 6,50.00 | 2,70.83 | (-)3,79.17 |
| 25- Establishment of Government Women Asylum | 3,33.93 | 1.33 | (-)3,32.60 |
| 107- Assistance to Voluntary Organizations- | | | |
| 05- Assistance to Voluntary Organizations/Institutions- | | | |
| O. 75.00 | 25.79 | 25.79 | 0.00 |
| R. (-)49.21 | | | |
| Reasons for reduction in provision of ₹ 49.21 lakh by way of re-appropriation have not been intimated. | | | |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 190- Assistance to Public Sector and Other Undertakings- | | | |
| 03- Assistance to State Social Welfare Advisory Board for their Head-Quarter's Establishment | 1,04.01 | 78.10 | (-)25.91 |
| 800- Other Expenditure- | | | |
| 04- Grant for marriage of daughters of destitute widows | 70.00 | 38.72 | (-)31.28 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(v) Excess (partly counterbalanced by small saving) occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **2235-** | **Social Security and Welfare-** | | | |
| *02-* | *Social Welfare-* | | | |
| 103- | Women's Welfare- | | | |
| 02- | National Women Empowerment Mission- | | | |
| | O. 3,17.16<br>R. 15,10.85 | 18,28.01 | 18,90.95 | 62.94 |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 5.75 lakh.

Augmentation in provision of ₹ 15,10.85 lakh by way of re-appropriation was for purchasing of Rescue Van etc. for Mahila Helpline.

| | | | | |
|---|---|---|---|---|
| 13- | Women Empowerment Programme | 10,00.00 | 12,85.99 | 2,85.99 |
| 15- | Grant to destitute widows for maintenance and their Children's education etc.- | | | |
| | O. 9,01,52.16<br>S. 1,33,69.36 | 10,35,21.52 | 10,50,09.61 | 14,88.09 |
| 26- | Government Shelter Home for destitute women | 5,00.00 | 5,05.33 | 5.33 |
| 190- | Assistance to Public Sector and Other Undertakings | | | |
| 04- | Grant to State Social Welfare Advisory Board for Family and Child Welfare Projects | 13.20 | 18.17 | 4.97 |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| 06- Grant to Uttar Pradesh Control Board for implementation of Orphan and other Pre-Ashram (Supervision and Control) Act 1960- | | | | |
| O. | 57.08 | 1,06.29 | 1,04.92 | (-)1.37 |
| R. | 49.21 | | | |

Augmentation in provision of ₹ 49.21 lakh by way of re-appropriation was due to less budget provision and for expenditure in salary and pension items.

| | | | |
|---|---|---|---|
| 07- Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board | 40.00 | 70.00 | 30.00 |

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

**Charged-**

(vi) Entire provision of ₹ 10.00 lakh in charged appropriation remained unutilized and unsurrendered.

(vii) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **2235- Social Security and Welfare-** | | | |
| *02- Social Welfare-* | | | |
| 102- Child Welfare- | | | |
| 01- Central Sponsored Schemes | *10.00* | *0.00* | *(-)10.00* |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(viii) Against the final saving of ₹ 1,28,85.01 lakh, no amount could be anticipated for surrender.

(ix) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **4235- Capital Outlay on Social Security and Welfare-** | | | |
| *02- Social Welfare-* | | | |
| 102- Child Welfare- | | | |
| 01- Central Sponsored Schemes | 1,54,01.00 | 34,40.40 | (-)1,19,60.60 |
| 103- Women's Welfare- | | | |
| 01- Central Sponsored Schemes | 25,00.00 | 20,75.59 | (-)4,24.41 |
| 04- Establishment of Old Age Ashram | 5,00.00 | 0.00 | (-)5,00.00 |

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2053- District Administration** | | | | |
| **2059- Public Works** | | | | |
| **2216- Housing** | | | | |
| **3053- Civil Aviation** | | | | |
| **Voted-** | | | | |
| Original | 9,32,25,34 | 9,32,25,34 | 7,86,50,64 | (-)1,45,74,70 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *17,00* | *17,00* | *2,07* | *(-)14,93* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **Voted-** | | | | |
| Original | 3,17,15,36 | 3,17,15,36 | 1,51,08,90 | (-)1,66,06,46 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 7,86,50.64 lakh includes clearance of suspense amounting to ₹ 27.37 lakh for the years 2002-03, 2004-05, 2014-15, 2015-16 and 2016-17.

(ii) Out of the final saving of ₹ 1,46,02.07 lakh (₹ 1,45,74.70 lakh+₹ 27.37 lakh), no amount could be anticipated for surrender.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **2053- District Administration-** | | | |
| 093- District Establishments- | | | |
| 03- Collectorate Establishment | 8,62,88.14 | 7,33,02.09 | (-)1,29,86.05 |
| Actual expenditure includes the clearance of suspense for the years 2002-03, 2004-05, 2014-15, 2015-16 and 2016-17 amounting to ₹ 18.61 lakh. | | | |
| 101- Commissioners- | | | |
| 03- Head Office | 53,08.84 | 38,59.59 | (-)14,49.25 |
| Actual expenditure includes the clearance of suspense for the years 2004-05, 2015-16 and 2016-17 amounting to ₹ 8.76 lakh. | | | |
| **3053- Civil Aviation-** | | | |
| *02- Air-ports-* | | | |
| 102- Aerodromes- | | | |
| 03- Maintenance and Management of Air-strips | 3,28.36 | 2,53.83 | (-)74.53 |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iv) Out of the final saving of ₹ 14.93 lakh in appropriation, no amount could be anticipated for surrender.

(v) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **2053- District Administration-** | | | |
| 093- District Establishments- | | | |
| 03- Collectorate Establishment | *15.00* | *2.07* | *(-)12.93* |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Out of the final saving of ₹ 1,66,06.46 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **4059- Capital Outlay on Public Works-** | | | |
| *01- Office Buildings-* | | | |
| 051- Construction- | | | |
| 02- Lump-sum provision for new construction/extension/ reconstruction/strengthening of Non-residential Buildings of Division/District/Tehsils of the State and purchase of land | 1,00,00.00 | 25,57.21 | (-)74,42.79 |
| 03- Construction of separate toilet block for Judicial Tehsildar/Naib Tehsildars in Tehsils of the State | 1,22.50 | 0.00 | (-)1,22.50 |
| 800- Other Expenditure- | | | |
| 21- For current work of non-residential Buildings of Division/ District/Tehsils of the State and purchase of land | 1,04,12.95 | 55,94.29 | (-)48,18.66 |
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 106- General Pool Accommodation- | | | |
| 03- Residential Buildings | 40,00.00 | 5,18.89 | (-)34,81.11 |
| 07- For current works of Residential Buildings of Division/District/ Tehsils of the State and Purchase of land | 55,29.91 | 47,93.82 | (-)7,36.09 |

Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

## 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** | | | | |
| **2245- Relief on account of Natural Calamities** | | | | |
| **Voted-** | | | | |
| Original | 15,64,78,77 | | | |
| Supplementary | .. | 15,64,78,77 | 7,47,93,16 | (-)8,16,85,61 |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4070- Capital Outlay on Other Administrative Services** | | | | |
| **4250- Capital Outlay on Other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 22,50,00 | | | |
| Supplementary | .. | 22,50,00 | .. | (-)22,50,00 |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 7,47,93.16 lakh includes clearance of suspense amounting to ₹ 5.88 lakh for the years 2001-02, 2002-03, 2011-12, 2015-16 and 2016-17.

(ii) Against the final saving of ₹ 8,16,91.49 lakh (₹ 8,16,85.61 lakh + ₹ 5.88 lakh), no amount could be anticipated for surrender.

(iii) Saving occurred mainly under:-

| 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 | 10.00 | 0.00 | (-)10.00 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2245- Relief on account of Natural Calamities-** | | | |
| *05- State Disaster Response Fund-* | | | |
| 101- Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund- | | | |
| 03- State Disaster Response Fund | 7,44,00.00 | 7,44,00.00 | 0.00 |
| 04- Transfer of amount received from National Disaster Response Fund to State Disaster Response Fund | 8,13,00.00 | 0.00 | (-)8,13,00.00 |
| Reasons for non-utilization of entire budget provision in the above sub-heads have not been intimated. | | | |
| 800- Other Expenditure- | | | |
| 05- Expenditure from National Disaster Response Fund | 8,13,00.00 | 0.29 | (-)8,12,99.71 |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.06 lakh for the year 2015-16. | | | |
| 06- Expenditure from State Disaster Response Fund | 9,98,40.00 | 4,12,80.60 | (-)5,85,59.40 |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.89 lakh for the year 2016-17. | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 06- Uttar Pradesh Calamities Management Authority | 3,25.10 | 1,93.05 | (-)1,32.05 |
| 07- District Calamities Management Authority | 3,00.00 | 56.39 | (-)2,43.61 |
| Actual expenditure includes clearance of suspense amounting to ₹ 0.35 lakh for the year 2011-12. | | | |
| Reasons for the final saving in the above sub-heads have not been intimated (June 2018). | | | |
| (iv) Excess occurred mainly under:- | | | |
| **2245- Relief on account of Natural Calamities-** | | | |
| *05- State Disaster Response Fund-* | | | |
| 800- Other Expenditure- | | | |
| 04- Assistance from State Government to farmers affected due to Natural Calamities | 0.01 | 4.58 | 4.57 |
| Actual expenditure includes clearance of suspense amounting to ₹ 4.58 lakh for the years 2001-02, 2002-03, 2015-16 and 2016-17. | | | |
| 901- Minus-Expenditure from State Disaster Response Fund- | | | |
| 03- Expenditure from State Disaster Response Fund | (-)9,98,40.00 | (-)4,12,80.60 | 5,85,59.40 |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| 04- Expenditure related to amount received from National Disaster Fund in State Disaster Fund | (-)8,13,00.00 | (-)0.29 | 8,12,99.71 |

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Against the final saving of ₹ 22,50.00 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **4070- Capital Outlay on Other Administrative Services-** | | | |
| 800- Other Expenditure- | | | |
| 01- Central Plan/Central Sponsored Schemes | 2,50.00 | 0.00 | (-)2,50.00 |
| **4250- Capital Outlay on Other Social Services-** | | | |
| 101- Natural Calamities- | | | |
| 05- Expenditure from State Disaster Mitigation Fund | 2,50.00 | 0.00 | (-)2,50.00 |
| 06- Expenditure from District Disaster Mitigation Fund | 2,50.00 | 0.00 | (-)2,50.00 |
| 07- Uttar Pradesh Calamity Management Authority | 5,00.00 | 0.00 | (-)5,00.00 |
| 08- Land purchase for Rehabilitation for displaced person in State | 10,00.00 | 0.00 | (-)10,00.00 |

Reasons for non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | *( ₹ in thousand )* | |
| **2029- Land Revenue** | | | | |
| **2049- Interest Payments** | | | | |
| **2052- Secretariat- General Services** | | | | |
| **2059- Public Works** | | | | |
| **2075- Miscellaneous General Services** | | | | |
| **2216- Housing** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **3454- Census Surveys and Statistics** | | | | |
| **Voted-** | | | | |
| Original | 34,03,34,19 | 34,04,00,44 | 29,87,54,17 | (-)4,16,46,27 |
| Supplementary | 66,25 | | | |
| Amount surrendered during the year (March 2018) | | | | 3,04,50 |
| **Charged-** | | | | |
| Original | *22,50* | *22,50* | *1,17* | *(-)21,33* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4070- Capital Outlay on Other Administrative Services** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **6003- Internal Debt of the State Government** | | | | |
| **Voted-** | | | | |
| Original | 55,08,00 | 55,08,00 | 25,09 | (-)54,82,91 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *12,88* | *12,88* | .. | *(-)12,88* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 29,87,54.17 lakh includes clearance of suspense for the years 2001-02, 2002-03, 2013-14, 2015-16 and 2016-17 amounting to ₹ 2,32.04 lakh.

(ii) Out of the final saving of ₹ 4,18,78.31 lakh (₹ 4,16,46.27 lakh + ₹ 2,32.04 lakh), only a sum of ₹ 3,04.50 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original provision, the supplementary provision of ₹ 66.25 lakh obtained in December 2017 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 | | 49,41.43 | 41,05.67 | (-)8,35.76 |
| Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.83 lakh. | | | | |
| 103- Land Records- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| S. | 66.25 | 66.25 | 0.00 | (-)66.25 |
| 03- Superintending | | 3,67.49 | 2,82.66 | (-)84.83 |
| 04- District Expenditure- | | | | |
| O. | 17,72,45.70 | 17,68,96.95 | 15,22,91.37 | (-)2,46,05.58 |
| R. | (-)3,48.75 | | | |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 8.60 lakh. | | | | |
| Reduction in provision by way of re-appropriation of ₹ 3,48.75 lakh was due to posts remaining vacant and saving due to no expenditure. | | | | |
| 05- Agricultural Census | | 2,40.02 | 1,72.78 | (-)67.24 |
| 07- For providing Smart Phone/Lap Top to Lekhpals | | 20,00.00 | 0.00 | (-)20,00.00 |
| 08- For providing Smart Phone to Revenue Employees (Lekhpal/Revenue Inspectors) | | 29,17.00 | 0.00 | (-)29,17.00 |
| 800- Other Expenditure- | | | | |
| 03- Consolidation of land | | 5,08,81.19 | 4,53,00.09 | (-)55,81.10 |
| Actual expenditure includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 4.94 lakh. | | | | |
| 04- Land Reforms Commissioner | | 2,99.37 | 1,31.65 | (-)1,67.72 |
| 05- Land acquisition, rehabilitation and rehabilitation authority | | 6,86.69 | 0.85 | (-)6,85.84 |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2052- Secretariat-General Services-** | | | | |
| 099- Board of Revenue- | | | | |
| 03- Board of Revenue- | | | | |
| O. | 32,45.98 | 32,94.73 | 29,68.50 | (-)3,26.23 |
| R. | 48.75 | | | |
| Augmentation of ₹48.75 lakh in provision by way of re-appropriation was due to requirement of additional fund in the office of Board of Revenue, Lucknow and Allahabad. | | | | |
| 04- Pond Development Authority | | 50.00 | 0.00 | (-)50.00 |
| **2059- Public Works-** | | | | |
| *80- General-* | | | | |
| 053- Maintenance and Repairs- | | | | |
| 06- Repairing of non-residential buildings of Consolidation Training Institute, Hardoi | | 24.29 | 0.00 | (-)24.29 |
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programmes-* | | | | |
| 110- Other Insurance Schemes- | | | | |
| 01- Central Plan/Centrally Sponsored Schemes | | 85,00.00 | 99.40 | (-)84,00.60 |
| Reasons for final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (v) Excess occurred mainly under: | | | | |
| **2059- Public Works-** | | | | |
| *80- General-* | | | | |
| 053- Maintenance and Repairs- | | | | |
| 04- Maintenance of Non-residential buildings of District Offices of Land Record | | 40.00 | 42.49 | 2.49 |
| **2075- Miscellaneous General Services-** | | | | |
| 101- Pension in lieu of resumed Jagirs, Lands, Territories etc.- | | | | |
| 03- Pension in lieu of | | 1.00 | 3.49 | 2.49 |
| Actual expenditure includes clearance of suspense amounting to ₹ 3.49 lakh for the year 2001-02. | | | | |

| 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/Joint Account holder farmers of the State- | | | | |
| O. | 1,40,00.00 | 1,39,95.50 | 2,54,78.47 | 1,14,82.97 |
| R. | (-)4.50 | | | |

Actual expenditure includes the clearance of suspense for the years 2002-03, 2013-14 and 2015-16 amounting to ₹ 2,12.55 lakh.

Out of net saving of ₹ 4.50 lakh, surrender of ₹ 3,04.50 lakh was due to no expenditure by the districts and augmentation in provision of ₹ 300.00 lakh through re-appropriation was due to current demand for pending bills.

Reasons for final excess in the above sub-heads have not been intimated (June 2018).

**Charged-**

(vi) Against the final saving of ₹ 21.33 lakh in the appropriation, no amount could be anticipated for surrender.

(vii) Saving 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 | *5.00* | *0.00* | *(-)5.00* |
| 101- Collection Charges- | | | |
| 03- Collection Charges of Land Revenue (Maal Gujari) Taquavi, canal and other miscellaneous Government dues | *10.50* | *0.00* | *(-)10.50* |

Reasons for non-utilization of entire appropriation in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(viii) Against the final saving of ₹ 54,82.91 lakh, no amount could be anticipated for surrender.

(ix) 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/Allahabad | 1,20.00 | 0.00 | (-)1,20.00 |
| 16- Electrification work in Headquarter of Board of Revenue | 83.00 | 0.00 | (-)83.00 |
| **4070- Capital Outlay on Other Administrative Services-** | | | |
| 800- Other Expenditure- | | | |
| 01- Central Sponsored Schemes | 52,75.00 | 0.00 | (-)52,75.00 |

Reasons for non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

**Charged-**

(x) Against the final saving of ₹ 12.88 lakh in the appropriation, no amount could be anticipated for surrender.

(xi) Saving occurred mainly under:-

| Head | Total Appropriation | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **6003- Internal Debt of the State Government-** | | | |
| 106- Compensation and other Bonds- | | | |
| 03- Interest bearing Bonds | *7.88* | *0.00* | *(-)7.88* |
| 04- Interest free Bonds | *5.00* | *0.00* | *(-)5.00* |

Reasons for non-utilization of entire appropriation in the above sub-heads have not been intimated (June 2018).

## GRANT. 53 - NATIONAL INTEGRATION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2070- Other Administrative Services** | | | | |
| **Voted-** | | | | |
| Original | 1,68,90 | | | |
| | | 1,68,90 | 93,48 | (-)75,42 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 77,23 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 75.42 lakh, surrender of ₹ 77.23 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2070- Other Administrative Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 01- Central Plan/Central Sponsored Schemes- | | | | |
| O. | 60.00 | | | |
| | | 33.00 | 34.16 | 1.16 |
| R. | (-)27.00 | | | |
| Surrender of ₹ 27.00 lakh was due to no actual demand/expenditure of fund at Commissioner level . | | | | |
| 06- Facilities admissible to Vice-President of State Integration Council- | | | | |
| O. | 6.40 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)6.40 | | | |
| Surrender of ₹ 6.40 lakh was due to not being nominated Vice President of State Integration Council by Hon'ble Chief Minister. | | | | |
| 08- Organization of National Integration and Communal Harmony Programmes on the birthday of Great Idols- | | | | |
| O. | 26.25 | | | |
| | | 7.66 | 7.71 | 0.05 |
| R. | (-)18.59 | | | |
| Surrender of provision of ₹ 18.59 lakh was due to non-utilization of fund in districts. | | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 09- Expenditure on District Integration Committees- | | | | |
| O. | 15.00 | 4.96 | 5.28 | 0.32 |
| R. | (-)10.04 | | | |

Surrender of ₹ 10.04 lakh was due to non-utilization of fund in districts.

| | | | | |
|---|---|---|---|---|
| 11- Expenditure on organization of Guru Govind Singh National Integration Award distribution/function etc.- | | | | |
| O. | 2.00 | 0.00 | 0.00 | 0.00 |
| R | (-)2.00 | | | |

Surrender of entire provision of ₹ 2.00 lakh as eligible respected person for award were not found among the proposals received from selection committee.

| | | | | |
|---|---|---|---|---|
| 13- Incentive for Inter-religion marriages (Cash award) (State Share 100%)- | | | | |
| O. | 10.00 | 4.50 | 4.77 | 0.27 |
| R. | (-)5.50 | | | |

Surrender of ₹ 5.50 lakh was due to no demand of fund at Commissioner level.

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

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

| Major Head | | Total Grant or Appropriation | Actual Expenditure ( ₹ *in thousand* ) | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | | |
| **2059- Public Works** | | | | |
| **Voted-** | | | | |
| Original | 23,32,72,75 | | | |
| Supplementary | 1,70,00 | 23,34,42,75 | 13,37,81,63 | (-)9,96,61,12 |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *4,00* | | | |
| Supplementary | .. | *4,00* | .. | *(-)4,00* |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) As the expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,70.00 lakh obtained in December 2017 proved unnecessary.

(ii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure ( ₹ *in lakh* ) | Excess + Saving - |
|---|---|---|---|
| **2059- Public Works-** | | | |
| *80- General-* | | | |
| 001- Direction and Administration- | | | |
| 05- Payment of wages to work charged staff | 18,00.00 | 13,14.14 | (-)4,85.86 |
| 97- Externally Aided Schemes | 4,05.49 | 2,71.16 | (-)1,34.33 |
| 003- Training- | | | |
| 03- Scheme of training to graduates and diploma holder candidates in Public Works Department under Probationer (Amendment) Act 1973 | 1,10.00 | 84.83 | (-)25.17 |
| 004- Planning and Research- | | | |
| 03- Public Works Department-Public Institutions | 3,60.45 | 2,60.51 | (-)99.94 |
| 800- Other Expenditure- | | | |
| 07- Prorata statement of establishment expenditure | 0.00 | (-)7,90,93.10* | (-)7,90,93.10 |

*Minus expenditure is due to pro rata adjustments under Grants No. 55, 57 and 58.

(ii) a Even after including the prorata adjustment of ₹ 7,90,93.10 lakh, there is a saving of ₹ 2,05,68.02 lakh ( ₹ 23,34,42.75 lakh-₹ 21,28,74.73 lakh) under overall grant.

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2059- Public Works** | | | | |
| **2216- Housing** | | | | |
| **Voted-** | | | | |
| Original | 92,80,41 | 92,80,41 | 99,49,99 | 6,69,58 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *4,21,96* | *4,21,96* | *4,21,10* | *(-)86* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **Voted-** | | | | |
| Original | 42,81,07 | 42,81,07 | 71,83,16 | 29,02,09 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *1,70,00* | *1,70,00* | *1,69,60* | *(-)40* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 99,49.99 lakh under M.H.-2059 and 2216 below Grant no. 55 includes pro rata adjustment of ₹ 9,04.54 lakh made under M.H. 2059 below Grant no.54- Public Works Department (Establishment).

(ii) The expenditure of ₹ 90,45.45 lakh (i.e. ₹ 99,49.99 lakh-₹ 9,04.54 lakh) excluding pro rata adjustment resulted into saving by ₹ 2,34.96 lakh (₹ 92,80.41 lakh-₹ 90,45.45 lakh) which requires no regularisation by the Legislature.

(iii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **2059- Public Works -** | | | |
| *60- Other Buildings-* | | | |
| 800- Other Expenditure- | | | |
| 03- Construction-State Legislature | 10.00 | 11.00 | 1.00 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1.00 lakh. | | | |
| *80- General-* | | | |
| 051- Construction- | | | |
| 03- Construction-Public Works | 7.00 | 7.50 | 0.50 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 0.68 lakh. | | | |
| 053- Maintenance and Repairs- | | | |
| 06- Maintenance of Circuit House, Inspection House and Office Buildings- | | | |
| General and Special Repairs | 41,11.30 | 44,26.36 | 3,15.06 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 4,02.40 lakh. | | | |
| 19- Provision for diesel for generators installed in Circuit House and Inspection Houses of the State | 31.20 | 31.47 | 0.27 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 2.86 lakh. | | | |
| **2216- Housing-** | | | |
| *01- Government Residential Building-* | | | |
| 700- Other Housing- | | | |
| 05- General and Special Repairs | 51,10.91 | 54,44.55 | 3,33.64 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 4,94.95 lakh. | | | |

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred mainly under:-

| | | | |
|---|---|---|---|
| **2059- Public Works -** | | | |
| *80- General-* | | | |
| 053- Maintenance and Repairs- | | | |
| 04- Tax etc. | 10.00 | 29.11 | 19.11 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 2.65 lakh. | | | |

Reasons for final excess in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Actual expenditure of ₹ 71,83.16 lakh under M.H. 4059 and 4216 below Grant no. 55 includes pro rata adjustment of ₹ 3,91.04 lakh made under M.H.-2059 below Grant no. 54-Public Works Department (Establishment).

(vi) After excluding pro rata adjustment of ₹ 3,91.04 lakh (₹ 71,83.16 lakh-₹ 3,91.04 lakh),the expenditure of ₹ 67,92.12 lakh excedeed the voted provision by ₹ 25,11.05 lakh ( ₹ 67,92.12 lakh-₹ 42,81.07 lakh) which requires regularization by the Legislature.

(vii) 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 | 1,32.77 | 1,40.19 | 7.42 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 12.75 lakh. | | | |
| *60- Other Buildings-* | | | |
| 051- Construction- | | | |
| 04- Current works of upgradation/strengthening of non-residential buildings | 2,00.00 | 2,19.85 | 19.85 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 19.99 lakh. | | | |
| 799- Suspense- | | | |
| 03- Stock Suspense | 0.00 | 14,51.44 | 14,51.44 |
| In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (ix) | | | |
| 04- Miscellaneous Works Advances | 0.00 | 14,30.33 | 14,30.33 |
| In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (ix) | | | |
| *80- General-* | | | |
| 051- Construction- | | | |
| 18- New works of renovation / extension and construction of Inspection Houses and Circuit Houses- | | | |
| R. 12,00.00 | 12,00.00 | 13,18.85 | 1,18.85 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,19.90 lakh. | | | |
| Augmentation of provision of ₹12,00.00 lakh by way of re-appropriation was due to requirement of additional funds. | | | |
| 24- Construction of residential / non-residential buildings in the Campus of Public Service Commission Allahabad (Current Work) | 89.13 | 97.81 | 8.68 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 8.89 lakh. | | | |
| 28- Roof top rain water harvesting work in residential/non-residential buildings under Public Works Department (Current Work) | 20.00 | 22.00 | 2.00 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 2.00 lakh. | | | |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 700- Other Housing- | | | |
| 05- Construction-Other | 8,00.00 | 8,80.36 | 80.36 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 80.03 lakh. | | | |
| Reasons for final excess in the above sub-head have not been intimated (June 2018). | | | |
| (viii) Saving (partly counterbalanced by excess under the head) occurred mainly under:- | | | |
| **4059- Capital Outlay on Public Works-** | | | |
| *80- General-* | | | |
| 051- Construction- | | | |
| 21- Construction/renovation of Circuit Houses/ Inspection Houses (Current Works)- O. 16,22.17 R. (-)8,00.00 | 8,22.17 | 10,45.90 | 2,23.73 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 95.08 lakh. | | | |
| No specific reasons for reduction in provision of ₹ 8,00.00 lakh by way of re-appropriation have been intimated. | | | |
| 23- Construction of Transit Hostels/Officers Hostel in different districts of the State (Current Works)- O. 6,00.00 R. (-)2,00.00 | 4,00.00 | 3,04.15 | (-)95.85 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 27.65 lakh. | | | |
| No specific reasons for reduction in provision of ₹ 2,00.00 lakh by way of re-appropriation have been intimated. | | | |
| 30- Social and economical upliftment for physically handicapped (Current Work) | 17.00 | 8.47 | (-)8.53 |
| Actual expenditure includes prorata adjustment amounting to ₹ 0.77 lakh. | | | |
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 106- General Pool Accommodation- | | | |
| 03- Construction-Public Works- O. 8,00.00 R. (-)2,00.00 | 6,00.00 | 2,63.82 | (-)3,36.18 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 23.98 lakh. | | | |
| No specific reasons for reduction in provision of ₹ 2,00.00 lakh by way of re-appropriation have been intimated. | | | |
| Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018). | | | |

**(ix) Suspense Transactions-**

The expenditure in the grant includes ₹ 28.82 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 2017-18 together with the opening and closing balances is given below:-

**Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2017-18**

| Head | Opening balance on 1st April 2017 Debit (+)/ Credit (-) | Debit | Credit | Net | Closing balance on 31st March 2018 Debit (+)/ Credit (-) |
|---|---|---|---|---|---|
| | | | *( ₹ in lakh )* | | |
| Suspense Stock | -4,16.23 | 14,51.44 | 13,55.02 | 96.42 | -3,19.81 |
| Workshop Suspense | 4,89.93 | 0.00 | 0.00 | 0.00 | 4,89.93 |
| Miscellaneous P.W. Advances | 68,30.32 | 14,30.33 | 12,08.79 | 2,21.54 | 70,51.86 |
| **Total** | **69,04.02** | **28,81.77** | **25,63.81** | **3,17.96** | **72,21.98** |

## 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 | 3,40,00,00 | 3,07,94,39 | (-)32,05,61 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Capital-**

**Voted-**

(i) Against the final saving of ₹ 32,05.61 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **4575- Capital Outlay on Other Special Areas Programmes-** | | | |
| *60- Other-* | | | |
| 800- Other Expenditure- | | | |
| 04- Capital Outlay on Special Schemes of Bundelkhand | 1,40,00.00 | 1,16,44.07 | (-)23,55.93 |

Reasons for final saving in the above sub-head have not been intimated (June 2018).

## GRANT NO. 57- PUBLIC WORKS DEPARTMENT (COMMUNICATIONS-BRIDGES)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **3054- Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 75,00,00 | 75,00,00 | 40,30,78 | (-)34,69,22 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **5054- Capital Outlay on Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 4,22,57,50 | 4,22,57,50 | 1,41,30,94 | (-)2,81,26,56 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 40,30.78 lakh under M.H.-3054 below Grant No. 57 includes pro rata adjustment of ₹ 3,66.43 lakh made under M.H.-2059 below Grant no. 54- Public Works Department (Establishment).

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

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **3054- Roads and Bridges-** | | | |
| *03- State Highways-* | | | |
| 800- Other Expenditure- | | | |
| 04- Assistance to Uttar Pradesh State Bridge Corporation for payment of interest of loans taken from financial institution for construction of bridges | 55,00.00 | 17,75.73 | (-)37,24.27 |

Actual expenditure includes pro rata adjustment amounting to ₹ 1,61.43 lakh.

Reasons for final saving in the above sub-head have not been intimated (June 2018).

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| *04-* *District and Other Roads-* | | | | |
| 800- Other Expenditure- | | | | |
| 04- Maintenance and repair of Bridges- | | | | |
| O. | 9,00.00 | 5,00.00 | 5,49.08 | 49.08 |
| R. | (-)4,00.00 | | | |

Actual expenditure includes pro rata adjustment amounting to ₹ 49.92 lakh.

Reduction of ₹ 4,00.00 lakh in provision by way of re-appropriation was due to non-expenditure of fund.

(iii) Excess occurred under:-

**3054- Roads and Bridges-**

*04-* *District and Other Roads-*

800- Other Expenditure-

03- Bridges and dock of Boats-

| | | | | |
|---|---|---|---|---|
| O. | 11,00.00 | 15,00.00 | 17,05.97 | 2,05.97 |
| R. | 4,00.00 | | | |

Actual expenditure includes pro rata adjustment amounting to ₹ 1,55.08 lakh.

Augmentation of ₹ 4,00.00 lakh in provision by way of re-appropriation was due to requirement of additional funds.

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(iv) Actual expenditure of ₹ 1,41,30.94 lakh under M.H.-5054 below Grant No. 57 includes pro rata adjustment ₹ 12,84.63 lakh made under M.H.-2059 below Grant No. 54-Public Works Department (Establishment).

(v) Saving occurred mainly under:-

**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 | 78,79.00 | 42,60.15 | (-)36,18.85 |

Actual expenditure includes pro rata adjustment amounting to ₹ 3,87.29 lakh.

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 39- Adjustment accounts | 2,75,79.50 | 0.00 | (-)2,75,79.50 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(vi) Excess occurred under:-

| | | | |
|---|---|---|---|
| **5054- Capital Outlay on Roads and Bridges-** | | | |
| *04- District and Other Roads-* | | | |
| 101- Bridges- | | | |
| 04- Construction of General Bridges (State Sector) | 7,88.00 | 23,80.47 | 15,92.47 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 2,16.41 lakh. | | | |
| 05- Railway Overhead Bridges | 7,88.00 | 19,38.20 | 11,50.20 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,76.20 lakh. | | | |
| 36- Construction of new bridges on different categories of roads in the State (Financed by NABARD) | 50,00.00 | 53,06.81 | 3,06.81 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 4,82.43 lakh. | | | |
| 38- Arrangement for construction of new pantoon bridges | 2,23.00 | 2,45.30 | 22.30 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 22.30 lakh. | | | |

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

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

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **3054- Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 48,67,92,09 | 48,67,92,09 | 50,94,49,71 | 2,26,57,62 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *5,00* | *5,00* | .. | *(-)5,00* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **5054- Capital Outlay on Roads and Bridges** | | | | |
| **Voted-** | | | | |
| Original | 1,05,71,75,00 | 1,10,91,15,20 | 65,28,62,00 | (-)45,62,53,20 |
| Supplementary | 5,19,40,20 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *5,00,00* | *5,00,00* | *5,95,76* | *95,76* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 50,94,49.71 lakh under M.H.-3054 below Grant No. 58 includes pro rata adjustment ₹ 3,26,77.25 lakh made under M.H.-2059 below Grant No. 54-Public Works Department (Establishment).

(ii) The expenditure of ₹ 47,67,72.46 lakh (i.e. ₹ 50,94,49.71 lakh - ₹ 3,26,77.25 lakh) excluding pro rata adjustment resulted into saving by ₹ 1,00,19.63 lakh (₹ 48,67,92.09 lakh- ₹ 47,67,72.46 lakh) which requires no regularisation by the Legislature.

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

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **3054- Roads and Bridges-** | | | |
| *03- State Highway-* | | | |
| 800- Other Expenditure- | | | |
| 04- Assistance to Uttar Pradesh State Highway Authority (UPSHA) for payment of interest of loan taken from financial institutions for widening/ strengthening/renovation of roads | 70,00.00 | 17,21.00 | (-)52,79.00 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,56.46 lakh. | | | |
| 05- Assistance to Uttar Pradesh Rajkiya Nirman Nigam for payment of interest of loan taken from financial institutions for widening/strengthening/ renovation of roads | 70,00.00 | 46,34.24 | (-)23,65.76 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 4,21.29 lakh. | | | |

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred mainly under:-

| | | | |
|---|---|---|---|
| **3054- Roads and Bridges-** | | | |
| *03- State Highway-* | | | |
| 800- Other Expenditure- | | | |
| 03- Assistance to State Highway Authority Uttar Pradesh | 3,88.04 | 4,07.06 | 19.02 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 37.01 lakh. | | | |
| *04- District and other Roads-* | | | |
| 337- Road Construction Works- | | | |
| 03- Maintenance and Repairs | 17,22,00.00 | 18,81,63.97 | 1,59,63.97 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,71,05.82 lakh. | | | |
| 05- Maintenance of roads from State Road Fund | 15,00,00.00 | 16,43,13.19 | 1,43,13.19 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,49,37.56 lakh. | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 07- Maintenance and Repairs | 2,00.00 | 2,10.25 | 10.25 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 19.11 lakh. | | | |

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

**Charged-**

(v) Entire provision of ₹ 5.00 lakh in appropriation remained un-utilized and un-surrendered.

(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 | *5.00* | *0.00* | *(-)5.00* |

*(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 (Bridges) 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 (Bridges) 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 ₹ 20,00.00 crore was credited and ₹ 20,00.00 crore was met out from the Fund during the year leaving balance at the debit of the Fund on 31st March, 2018 ₹ 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, 2018 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) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 5,19,40.20 lakh obtained in December 2017 proved unnecessary.

(x) Actual expenditure of ₹ 65,28,62.00 lakh under the M.H.- 5054 below Grant No. - 58 includes pro rata adjustment ₹ 4,34,69.21 lakh made under M.H.-2059 below Grant No. 54- Public Works Department (Establishment).

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

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **5054- Capital Outlay on Roads and Bridges-** | | | |
| *03- State Highways-* | | | |
| 337- Road Construction Works- | | | |
| 03- Construction works of State Highways- | | | |
| O. 65,00.00 | 1,67,42.70 | 1,65,76.85 | (-)1,65.85 |
| S. 1,02,42.70 | | | |
| Actual expenditure includes pro rata adjustment amounting to ₹ 15,06.99 lakh. | | | |
| *04- District and other Roads-* | | | |
| 337- Road Construction works- | | | |
| 01- Central Sponsored Schemes | 2,05,00.00 | 82,32.21 | (-)1,22,67.79 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 7,48.38 lakh. | | | |
| 06- Provision for acquisition of Land for proposed roads on Indo-Nepal Border | 46,67.00 | 27,02.90 | (-)19,64.10 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 2,45.72 lakh. | | | |
| 83- Lump-sum provision for current works of strengthening/widening of main/other district roads of rural areas under R.I.D.F. Plan Financed by NABARD | 1,25,00.00 | 1,23,52.32 | (-)1,47.68 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 11,22.94 lakh. | | | |
| 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- | | | |
| O. 50,00.00 | 1,00,00.00 | 32,57.98 | (-)67,42.02 |
| S. 50,00.00 | | | |
| Actual expenditure includes pro rata adjustment amounting to ₹ 2,96.18 lakh. | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 800- Other Expenditure- | | | |
| 04- Construction works under Central Road Fund | 80,00,00.00 | 26,20,22.59 | (-)53,79,77.41 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 2,38,20.24 lakh. | | | |
| *05- Roads of Interstate or Economic Importance-* | | | |
| 337- Road Construction works- | | | |
| 97- Externally Aided Projects | 4,55,00.00 | 1,28,52.07 | (-)3,26,47.93 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 11,68.37 lakh. | | | |
| *80- General-* | | | |
| 190- Investment in Public sector and other undertaking- | | | |
| 03- Capital share of establishment of Uttar Pradesh State Road Development Corporation- | | | |
| O. 50,00.00 / R. (-)8,00.05 | 41,99.95 | 0.00 | (-)41,99.95 |
| Reduction in provision of ₹ 8,00.05 lakh by way of re-appropriation was due to non-utilization of funds. | | | |
| Reasons for final saving in the above sub-heads have not been intimated (June 2018). | | | |
| (xii) Excess 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 | 40,00.00 | 44,00.00 | 4,00.00 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 4,00.00 lakh. | | | |
| 13- Lump-sum provision S. 39,39.50 | 39,39.50 | 48,51.91 | 9,12.41 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 4,41.08 lakh. | | | |
| 799- Suspense- | | | |
| 03- Stock Suspense | 0.00 | 7,66,49.89 | 7,66,49.89 |
| In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xvi). | | | |
| 04- Miscellaneous Public Works Advances | 0.00 | 4,80,50.85 | 4,80,50.85 |
| In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xvi). | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| *04- District and other Roads-* | | | |
| 337- Road Construction works- | | | |
| 05- Expense from Uttar Pradesh Trade Development Fund | 15,00.00 | 17,78.60 | 2,78.60 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,61.69 lakh. | | | |
| 11- Road security works for improvement of black spot in accident prone area in the State and development of road, new work, construction of cycle track / path way near school, hospitals | 2,00.00 | 2,03.91 | 3.91 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 18.53 lakh. | | | |
| 13- Lump-sum provision | | | |
| O. 3,17,33.00 / S. 1,77,58.00 | 4,94,91.00 | 5,37,81.87 | 42,90.87 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 48,89.26 lakh. | | | |
| 58- Construction/strengthening/widening of roads from State Road Fund- | | | |
| O. 5,00,00.00 / S. 1,00,00.00 | 6,00,00.00 | 6,50,39.36 | 50,39.36 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 59,12.67 lakh. | | | |
| 63- Provision for current works of construction of road and small bridges in naxal affected areas | 12,50.00 | 13,78.50 | 1,28.50 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,25.32 lakh. | | | |
| 66- Lump-sum provision for new works of rural link roads and small bridges for agriculture marketing facilities (Financed by NABARD) (District Plan) | 80,00.00 | 87,53.12 | 7,53.12 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 7,95.74 lakh. | | | |
| 75- Provision for current works for construction of by-pass for the cities having more than one lakh population- | | | |
| O. 29,17.00 / S. 50,00.00 | 79,17.00 | 87,08.16 | 7,91.16 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 7,91.65 lakh. | | | |
| 88- Construction of link roads to connect unconnected inhabitations selected under Dr. Ram Manohar Lohia Integrated Village Development Scheme | 70,00.00 | 76,41.67 | 6,41.67 |
| Actual expenditure includes prorata adjustment amounting to ₹ 6,94.70 lakh. | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 93- Lump-sum provision for new work of rural link road/minor bridges in unconnected inhabitations for agriculture marketing facilities | 0.00 | 18,32.08 | 18,32.08 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 1,66.55 lakh. | | | |
| 94- Lump-sum provision for work of link strengthening/widening/upgradation/ beautification/re-construction of important roads in view of tourism | 5,00.00 | 5,50.00 | 50.00 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 50.00 lakh. | | | |
| 98- Lump-sum provision for current work of rural link roads/minor bridges in unconnected inhabitations for Agriculture marketing facilities | 4,00.00 | 4,25.98 | 25.98 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 38.73 lakh. | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 05- Lump-sum provision for Management of Planning of Information Technology- | | | |
| O. 6.00 / R. 8,00.05 | 8,06.05 | 8,19.19 | 13.14 |
| Actual expenditure includes pro rata adjustment amounting to ₹ 74.47 lakh. | | | |
| Augmentation of ₹ 8,00.05 lakh in provision by way of re-appropriation was due to requirement of additional funds. | | | |

Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

**Charged-**

(xiii) The expenditure exceeded the charged appropriation by ₹ 95,75,738; excess requires regularization.

(xiv) Excess occurred under:-

| Head | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **5054- Capital Outlay on Roads and Bridges-** | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 03- Other Expenditure | *5,00.00* | *5,95.76* | *95.76* |

Reasons for final excess in the above sub-head have not been intimated (June 2018).

***(xv) Suspense Transactions-***

The expenditure in the grant includes ₹ 12,47.01 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 2017-18 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 2017-18**

| Head | Opening balance on 1st April 2017 Debit (+)/ Credit (-) | Debit | Credit | Net | Closing balance on 31st March 2018 Debit (+)/ Credit (-) |
|---|---|---|---|---|---|
| | | | *( ₹ in lakh )* | | |
| Suspense | | | | | |
| Stock | 1,25,29.52 | 7,66,49.89 | 7,40,24.30 | 26,25.59 | 1,51,55.11 |
| Miscellaneous | | | | | |
| P.W. Advances | 1,10,30.97 | 4,80,50.85 | 5,21,20.98 | -40,70.13 | 69,60.84 |
| Workshop | | | | | |
| Suspense | -2,44.75 | 0.00 | 0.00 | 0.00 | -2,44.75* |
| **Total** | **2,33,15.74** | **12,47,00.74** | **12,61,45.28** | **-14,44.54** | **2,18,71.20** |

* Minus balance under the head is under investigation with the State Government.

## GRANT NO. 59 - PUBLIC WORKS DEPARTMENT (ESTATE DIRECTORATE)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2059- Public Works** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2215- Water Supply and Sanitation** | | | | |
| **2216- Housing** | | | | |
| **Voted-** | | | | |
| Original | 2,09,33,66 | 2,10,64,66 | 1,90,90,14 | (-)19,74,52 |
| Supplementary | 1,31,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 5,71,61 |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **Voted-** | | | | |
| Original | 2,70,60,24 | 2,70,60,24 | 1,98,68,92 | (-)71,91,32 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 19,74.52 lakh, only a sum of ₹ 5,71.61 lakh could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,31.00 lakh obtained in December 2017 proved unnecessary.

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

| Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2013- Council of Ministers-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Miscellaneous expenditure of Ministers, Minister of State and Deputy Ministers- | | | | |
| O. | 26,80.00 | 26,46.59 | 24,90.44 | (-)1,56.15 |
| R. | (-)33.41 | | | |

Out of net saving of ₹ 33.41 lakh in provision, augmentation of ₹ 3.68 lakh by way of re-appropriation was due to less budget provision and surrender of ₹ 37.09 lakh was due to non-receipt of matured proposal.

| Heads | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 06- Maintenance and decoration of Chief Minister's residence- | | | | |
| O. | 5,05.00 | 1,02.07 | 1,02.07 | 0.00 |
| R. | (-)4,02.93 | | | |

Surrender of ₹ 4,02.93 lakh was due to non-receipt of matured proposal.

| | | | | |
|---|---|---|---|---|
| **2052- Secretariat-General Services -** | | | | |
| 090- Secretariat- | | | | |
| 03- Estate Department- | | | | |
| O. | 72,48.45 | 73,11.30 | 60,61.75 | (-)12,49.55 |
| R. | 62.85 | | | |

Out of net excess of ₹ 62.85 lakh in provision, augmentation of ₹ 2,34.99 lakh by way of re-appropriation was due to less budget provision and reduction of ₹ 1,72.14 lakh by way of re-appropriation was due to non-receipt of proposal and non-utilization of amount.

| | | | | |
|---|---|---|---|---|
| 04- Arrangement of vehicles for Officers by Estate Department | | 1,53.00 | 1,12.50 | (-)40.50 |
| 091- Attached Offices- | | | | |
| 03- Estate Directorate | | 5,50.70 | 4,92.21 | (-)58.49 |
| **2059- Public Works -** | | | | |
| *01- Office Buildings-* | | | | |
| 053- Maintenance and Repairs- | | | | |
| 08- Other Buildings (Vikas Bhawan and Bhawan situated at Darbari Lal Sharma Road)- | | | | |
| O. | 42.89 | 45.95 | 41.89 | (-)4.06 |
| R. | 3.06 | | | |

Out of net excess of ₹ 3.06 lakh in provision, augmentation of ₹ 4.06 lakh by way of re-appropriation was due to requirement of fund for payment of rent of building situated at Darbari Lal Sharma Marg and surrender of ₹ 1.00 lakh was due to non-receipt of matured proposal.

| | | | | |
|---|---|---|---|---|
| *60- Other Buildings-* | | | | |
| 053- Maintenance and Repairs- | | | | |
| 03- Arrangements for Guest Houses situated in Lucknow- | | | | |
| O. | 7,96.11 | 8,33.27 | 7,94.13 | (-)39.14 |
| R. | 37.16 | | | |

Out of net excess of ₹ 37.16 lakh in provision, augmentation of ₹ 41.50 lakh by way of re-appropriation was due to less budget provision and surrender of ₹ 4.34 lakh was due to non-receipt of matured proposal.

| Heads | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2070- Other Administrative Services-** | | | | |
| 115- Guest Houses, Government Hostels etc.- | | | | |
| 03- Canteen in M.L.A's residences | | 2,54.16 | 1,17.01 | (-)1,37.15 |
| 800- Other Expenditure- | | | | |
| 03- Provision for maintenance of vehicles of Presidents/Vice-Presidents of different Corporations/Undertakings/Commissions/ Boards- | | | | |
| O. | 7,00.00 | 1,80.06 | 1,78.97 | (-)1.09 |
| R. | (-)5,19.94 | | | |

Reduction in provision of ₹ 5,19.94 lakh by way of re-appropriation was due to non-receipt of proposal.

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

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

| | | | | |
|---|---|---|---|---|
| **2059- Public Works -** | | | | |
| *01- Office Buildings*- | | | | |
| 053- Maintenance and Repairs- | | | | |
| 09- Jawahar Bhawan and Indira Bhawan Compound- | | | | |
| O. | 15,31.98 | 18,17.32 | 18,07.77 | (-)9.55 |
| R. | 2,85.34 | | | |

Out of net excess of ₹ 2,85.34 lakh in provision, augmentation of ₹ 2,86.82 lakh by way of re-appropriation was due to insufficient budget provision and surrender of ₹ 1.48 lakh was due to non-receipt of matured proposal.

| | | | | |
|---|---|---|---|---|
| *60- Other Buildings*- | | | | |
| 053- Maintenance and Repairs- | | | | |
| 04- Arrangement for Guest Houses situated in Delhi- | | | | |
| O. | 5,25.70 | 5,71.21 | 5,69.79 | (-)1.42 |
| R. | 45.51 | | | |

Out of net excess of ₹ 45.51 lakh in provision, augmentation of ₹ 67.07 lakh by way of re-appropriation was due to non-availability of sufficient budget provision and surrender of ₹ 21.56 lakh was due to non-receipt of matured proposal.

| Heads | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2216- Housing-** | | | | |
| *01- Government Residential Buildings-* | | | | |
| 700- Other Housing- | | | | |
| 09- Residence Allotted to MLA's- | | | | |
| O. | 17,10.04 | 17,64.00 | 20,96.19 | 3,32.19 |
| R. | 53.96 | | | |

Augmentation in provision of ₹ 53.96 lakh by way of re-appropriation was due to non-availability of sufficient budget provision.

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Against the final saving of ₹ 71,91.32 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **4059- Capital Outlay on Public Works-** | | | |
| *01- Office Buildings-* | | | |
| 800- Other Expenditure- | | | |
| 03- Construction- Secretariat General Services | 1,50.00 | 0.00 | (-)1,50.00 |
| *80- General-* | | | |
| 051- Construction- | | | |
| 03- Lump-sum provision for renovation of non-residential buildings and water distribution works | 50.00 | 0.00 | (-)50.00 |
| 05- Construction of non-residential office building in Darulshafa campus | 91,67.24 | 61,58.88 | (-)30,08.36 |
| 07- Renovation/Beautification of Uttar Pradesh Bhawan/Uttar Pradesh Sadan and other Guest Houses | 3,00.00 | 2,51.45 | (-)48.55 |
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 700- Other Housing- | | | |
| 05- Construction-other | 99,93.00 | 61,34.08 | (-)38,58.92 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 60- FOREST DEPARTMENT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **2406- Forestry and Wild Life** | | | | |
| **2407- Plantations** | | | | |
| **2415- Agricultural Research and Education** | | | | |
| **3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions** | | | | |
| **Voted-** | | | | |
| Original | 7,46,13,65 | 7,46,13,65 | 5,89,68,24 | (-)1,56,45,41 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *13,70* | *13,70* | .. | *(-)13,70* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **4406- Capital Outlay on Forestry and Wild Life** | | | | |
| **4415- Capital Outlay on Agricultural Research and Education** | | | | |
| **Voted-** | | | | |
| Original | 2,34,00,90 | 2,34,00,90 | 2,18,52,60 | (-)15,48,30 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 1,56,45.41 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **2406- Forestry and Wild Life-** | | | |
| *01- Forestry-* | | | |
| 001- Direction and Administration- | | | |
| 03- General Direction | 8,36.49 | 6,45.66 | (-)1,90.83 |
| 04- Establishment | 7,05,79.65 | 5,52,41.60 | (-)1,53,38.05 |
| 800- Other Expenditure- | | | |
| 01- Central Sponsored Schemes | 60.33 | 47.80 | (-)12.53 |
| 06- e-Governance Scheme | 58.00 | 51.66 | (-)6.34 |
| *02- Environmental Forestry and Wild Life-* | | | |
| 110- Wild Life Preservation- | | | |
| 04- Organising bird festival | 1,00.00 | 0.00 | (-)1,00.00 |
| 12- Development of Lion Safari Sanctuary and Babbar Lion Fertilization Centre in District Etawah | 3,02.12 | 2,45.26 | (-)56.86 |
| **2407- Plantations-** | | | |
| *60- Others-* | | | |
| 800- Other Expenditure- | | | |
| 04- Industrial and Pulp Wood Plantation | 7,18.70 | 4,76.50 | (-)2,42.20 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(iii) Excess occurred under :-

| | | | |
|---|---|---|---|
| **2406- Forestry and Wild Life-** | | | |
| *01- Forestry-* | | | |
| 102- Social and Farm forestry- | | | |
| 07- Social Forestry ( C.C.L. System) | 10.00 | 16.80 | 6.80 |
| *02- Environmental Forestry and Wild Life-* | | | |
| 110- Wild Life Preservation- | | | |
| 01- Central Sponsored Schemes | 7,74.51 | 10,87.18 | 3,12.67 |

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iv) Out of the final saving of ₹ 13.70 lakh, no amount could be anticipated for surrender.

(v) 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 | *13.70* | *0.00* | *(-)13.70* |

Reasons for non-utilization of entire provision in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Out of the final saving of ₹ 15,48.30 lakh, no amount could be anticipated for surrender.

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

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **4406- Capital Outlay on Forestry and Wild Life-** | | | |
| *01- Forestry-* | | | |
| 102- Social and Farm Forestry- | | | |
| 08- Total Forest Cover Scheme | 20,80.12 | 17,00.62 | (-)3,79.50 |
| 10- Sub Mission on Agro Forestry (C-60/S-40)- | | | |
| R. 4,46.77 | 4,46.77 | 0.00 | (-)4,46.77 |

Augmentation in provision of ₹ 4,46.77 lakh by way of re-appropriation was due to requirement of funds under the scheme.

| | | | |
|---|---|---|---|
| 16- National Forestation Programme (C.C.L. System) (C. 60/S. 40-C+S)- | | | |
| O. 1,20.00<br>R. (-)40.28 | 79.72 | 66.95 | (-)12.77 |

Reduction in provision of ₹ 40.28 lakh by way of re-appropriation was due to savings in development of Lion Safari Sanctuary and Babbar Lion fertilization center in Etawah.

| | | | |
|---|---|---|---|
| 800- Other Expenditure- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 1,90.06<br>R. (-)33.25 | 1,56.81 | 74.95 | (-)81.86 |

Reduction in provision of ₹ 33.25 lakh by way of re-appropriation was due to savings under the Scheme of Intensification of Forest Management.

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 03- Development and protection of Musabagh forest area, Lucknow- | | | | |
| O. | 60.00 | 50.00 | 50.00 | 0.00 |
| R. | (-)10.00 | | | |
| Reduction in provision of ₹ 10.00 lakh by way of re-appropriation was due to savings under the respective scheme. | | | | |
| 04- Establishment of Acharya Narendra Dev Memorial Park- | | | | |
| O. | 20.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)20.00 | | | |
| Reduction of entire provision of ₹ 20.00 lakh by way of re-appropriation was due to savings under the respective scheme. | | | | |
| 18- Protection and development of Van Devi Bio Diversity Area and renovation of Van Devi Park and construction of guest house in Van Devi in District Mau ( CCL System) | | 1,00.00 | 0.00 | (-)1,00.00 |
| 97- Externally Aided Schemes- | | | | |
| O. | 11,50.00 | 1,69.82 | 0.00 | (-)1,69.82 |
| R. | (-)9,80.18 | | | |
| Reduction of provision of ₹ 9,80.18 lakh by way of re-appropriation was due to savings under the respective scheme. | | | | |
| *02- Environmental Forestry and Wild Life-* | | | | |
| 110- Wild life- | | | | |
| 06- Development of Lion Safari Park and Babbar lion fertilization park in District Etawah- | | | | |
| O. | 40.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)40.00 | | | |
| Reduction of entire provision of ₹ 40.00 lakh by way of re-appropriation was due to savings under the respective scheme. | | | | |
| 12- Development of Dudhwa Tiger Reserve- | | | | |
| O. | 2,00.00 | 1,93.69 | 0.00 | (-)1,93.69 |
| R. | (-)6.31 | | | |
| Reduction in provision of ₹ 6.31 lakh by way of re-appropriation was due to savings under the respective scheme. | | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 14- Establishment of Wild Life Training Centre- | | | | |
| O. | 10.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)10.00 | | | |

Reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation was due to savings under the respective scheme.

| | | | |
|---|---|---|---|
| 16- Development of Shaikha Lake, Aligarh as National Bird Sanctuary | 50.00 | 0.00 | (-)50.00 |
| 19- Ecology and infrastructure development of wetlands | 50.00 | 4.00 | (-)46.00 |

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(viii) Excess (partly counterbalanced by saving under the head) occurred mainly under:-

**4406- Capital Outlay on Forestry and Wild Life-**

*01- Forestry-*

102- Social and Farm Forestry-

12- Forestry Promotion Project ( C.C.L. System)-

| | | | | |
|---|---|---|---|---|
| O. | 3,59.61 | 10,19.61 | 8,08.37 | (-)2,11.24 |
| R. | 6,60.00 | | | |

Augmentation in provision of ₹ 6,60.00 lakh by way of re-appropriation was due to requirement of additional fund under forestry promotion project.

*02- Environmental Forestry and Wild life-*

110- Wild life-

01- Central Sponsored Schemes-

| | | | | |
|---|---|---|---|---|
| O. | 3,68.49 | 4,01.74 | 6,32.09 | 2,30.35 |
| R. | 33.25 | | | |

Augmentation in provision of ₹ 33.25 lakh by way of re-appropriation was due to requirement of additional fund for Pilibhit Tiger Reserve under the scheme of Project Tiger.

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

*06- Forestry-*

004- Research-

| | | | |
|---|---|---|---|
| 03- Research work related to forestry | 0.00 | 9.47 | 9.47 |

Reasons for incurring expenditure without budget provision have not been intimated.

Reasons for final saving/excess under the above sub-heads have not been intimated (June 2018).

## GRANT NO. 61- FINANCE DEPARTMENT
## (DEBT SERVICES AND OTHER EXPENDITURE)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **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** | | | | |
| **3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions** | | | | |
| **Voted-** | | | | |
| Original | 1,15,90,58,62 | 1,15,90,58,62 | 1,15,59,59,40 | (-)30,99,22 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 27,40,09 |
| **Charged-** | | | | |
| Original | *4,04,41,89,12* | *4,04,41,89,12* | *3,75,74,49,14* | *(-)28,67,39,98* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *23,98,16,49* |
| **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** | | | | |
| **7610- Loans to Government Servants etc.** | | | | |
| **Voted-** | | | | |
| Original | 11,36,00,02 | 11,36,00,02 | 4,33,69,02 | (-)7,02,31,00 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 74,73,00 |
| **Charged-** | | | | |
| Original | *2,19,09,07,71* | *2,19,09,07,71* | *1,49,35,56,15* | *(-)69,73,51,56* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *71,96* |

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

(i) Actual expenditure of ₹ 1,15,59,59.40 lakh includes clearance of suspense for the year 2001-02 amounting to ₹ 2.48 lakh.

(ii) Against the final saving of ₹ 31,01.70 lakh (₹ 30,99.22 lakh + ₹ 2.48 lakh), only a sum of ₹ 27,40.09 lakh could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2052- Secretariat-General Services-** | | | | |
| 090- Secretariat- | | | | |
| 03- Finance Department- | | | | |
| O. | 6,92.94 | | | |
| | | 1,91.61 | 1,40.93 | (-)50.68 |
| R. | (-)5,01.33 | | | |
| Surrender of provision of ₹ 5,01.33 lakh was due to no requirement of expenditure. | | | | |
| 091- Attached Offices- | | | | |
| 03- Finance Management and Budget Directorate- | | | | |
| O. | 1,52.92 | | | |
| | | 88.70 | 88.70 | 0.00 |
| R. | (-)64.22 | | | |
| Surrender of provision of ₹ 64.22 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) | | 3,00.26 | 1,64.09 | (-)1,36.17 |
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programme-* | | | | |
| 200- Other Programmes- | | | | |
| 03- Assistance to dependents of Deceased Government Employees | | 1,00.00 | 27.08 | (-)72.92 |
| **3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-** | | | | |
| 192- Assistance to Nagar Palika/Nagar Palika Parishad- | | | | |
| 03- Assignments under recommendations of State Finance Commission- | | | | |
| O. | 27,78,75.00 | | | |
| | | 27,75,97.12 | 27,54,59.18 | (-)21,37.94 |
| R. | (-)2,77.88 | | | |
| Surrender of provision of ₹ 2,77.88 lakh was due to non-drawal of amount by certain local bodies and non-receipt of proposal from administrative departments. | | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh)* | Excess + Saving - |
|---|---|---|---|---|
| 193- Assistance to Nagar Panchayats/ Notified Area committees or equivalent corporation- | | | | |
| 03- Assignments under recommendations of State Finance Commission- | | | | |
| O. | 13,89,37.50 | | | |
| | | 13,87,98.57 | 13,87,98.57 | 0.00 |
| R. | (-)1,38.93 | | | |

Surrender of provision of ₹ 1,38.93 lakh was due to non-drawal of amount by certain local bodies and non-receipt of proposal from administrative departments.

| | | | | |
|---|---|---|---|---|
| 197- Assistance to Block Panchayats/Middle level Panchayats- | | | | |
| 03- Assignments under recommendations of State Finance Commission- | | | | |
| O. | 4,63,12.50 | | | |
| | | 4,59,51.64 | 4,58,52.28 | (-)99.36 |
| R. | (-)3,60.86 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 2.48 lakh.

Surrender of provision of ₹ 3,60.86 lakh was due to non-drawal of amount by certain local bodies and non-receipt of proposal from administrative departments.

| | | | | |
|---|---|---|---|---|
| 198- Assistance to Gram Panchayats- | | | | |
| 03- Assignments under recommendations of State Finance Commission- | | | | |
| O. | 23,15,62.50 | | | |
| | | 23,04,43.52 | 23,04,43.52 | 0.00 |
| R. | (-)11,18.98 | | | |

Surrender of provision of ₹ 11,18.98 lakh was due to non-drawal of amount by certain local bodies and non-receipt of proposal from administrative departments.

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **3604- Compensation and Assignment to Local Bodies and Panchayati Raj Institutions-** | | | | |
| 191- Assistance to Municipal Corporation- | | | | |
| 03- Assignments under recommendations of State Finance Commission- | | | | |
| O. | 27,78,75.00 | | | |
| | | 27,75,97.12 | 27,97,35.06 | 21,37.94 |
| R. | (-)2,77.88 | | | |

Surrender of provision of ₹ 2,77.88 lakh was due to non-drawal of amount by certain local bodies and non-receipt of proposal from administrative departments.

Reasons for final excess in the above sub-head have not been intimated (June 2018).

**Charged-**

(v) Out of the final saving of ₹ 28,67,39.98 lakh in appropriation, only a sum of ₹ 23,98,16.49 lakh could be anticipated for surrender.

(vi) Saving occurred mainly under:-

| Head | Total Appropriation | Actual Expenditure *( ₹ in lakh)* | Excess + Saving - |
|---|---|---|---|
| **2048- Appropriation for reduction or avoidance of debt-** | | | |
| 797- Transfer to/from Reserve funds and Deposit Accounts- | | | |
| 03- Transfer to collected loans liquidation fund of Uttar Pradesh State Development Loans | *1,22,32,22.60* | *0.00* | *(-)1,22,32,22.60* |
| **2049- Interest Payments-** | | | |
| *01- Interest on Internal Debt-* | | | |
| 101- Interest on Market Loans- | | | |
| 39- Interest on Market Loans issued in the financial year 2016-17- | | | |
| O. *51,12,66.00* | *30,96,86.99* | *30,00,55.00* | *(-)96,31.99* |
| R. *(-)20,15,79.01* | | | |
| Out of total saving of ₹ 20,15,79.01 lakh, reduction in provision of ₹ 2,61,84.57 lakh by way of re-appropriation was due to no requirement of amount and reasons for surrender of ₹ 17,53,94.44 lakh have not been intimated. | | | |
| 40- Interest on Market Loans issued in the financial year 2017-18- | | | |
| O. *12,23,12.00* | *6,69,30.00* | *4,52,00.00* | *(-)2,17,30.00* |
| R. *(-)5,53,82.00* | | | |
| Reasons for surrender of provision of ₹ 5,53,82.00 lakh have not been intimated. | | | |
| 200- Interest on other Internal Debts- | | | |
| 03- Interest on short terms loan taken from Reserve Bank of India- | | | |
| O. *5,00.00* | *82.79* | *82.79* | *0.00* |
| R. *(-)4,17.21* | | | |
| Out of total saving of ₹ 4,17.21 lakh, reduction in provision of ₹ 2,03.01 lakh by way of re-appropriation and surrender of ₹ 2,14.20 lakh was due to no requirement of amount. | | | |
| 04- Interest on Loans taken from National Agriculture and Rural Development Bank- | | | |
| O. *6,10,00.00* | *5,21,74.15* | *5,21,74.15* | *0.00* |
| R. *(-)88,25.85* | | | |
| Surrender of provision of ₹ 88,25.85 lakh was due to less payment of interest owing to less receipt of loans than anticipated from NABARD. | | | |

| Head | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh)* | |
| *03- Interest on Small Savings, Provident Funds etc.-* | | | |
| 104- Interest on State Provident Funds- | | | |
| 07- Interest on provident funds of employees of aided institutions | *10,82,50.00* | *8,57,75.60* | *(-)2,24,74.40* |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(vii) Excess occurred mainly under:-

| | | | |
|---|---|---|---|
| **2048- Appropriation for reduction or avoidance of debt-** | | | |
| 101- Sinking Funds- | | | |
| 03- Transfer to collected loans liquidation fund of Uttar Pradesh State Development Loans | *0.00* | *1,22,32,22.60* | *1,22,32,22.60* |
| **2049- Interest Payments-** | | | |
| *01- Interest on Internal Debt-* | | | |
| 101- Interest on Market Loans- | | | |
| 30- Interest on Market Loans issued in the financial year 2007-2008 | *3,62,23.50* | *4,61,73.49* | *99,49.99* |
| 32- Interest on Market Loans issued in the financial year 2009-2010 | *11,37,55.04* | *11,82,10.52* | *44,55.48* |
| 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. *62,64,09.66* | *65,25,94.23* | *65,25,94.26* | *0.03* |
| R. *2,61,84.57* | | | |

Augmentation of provision of ₹ 2,61,84.57 lakh by way of re-appropriation was due to requirement of additional funds.

| | | | |
|---|---|---|---|
| 305- Management of Debt- | | | |
| 03- Expenditure on Management of Loans- | | | |
| O. *50,00.00* | *52,03.01* | *52,28.36* | *25.35* |
| R. *2,03.01* | | | |

Augmentation of provision of ₹ 2,03.01 lakh by way of re-appropriation was due to requirement of additional funds.

| | | | |
|---|---|---|---|
| *03- Interest on Small Savings, Provident Funds etc.-* | | | |
| 104- Interest on State Provident Funds- | | | |
| 03- Provident Funds | *24,98,50.00* | *25,48,75.08* | *50,25.08* |

| Head | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh)* | |
| *04- Interest on Loans and Advances from Central Government-* | | | |
| 101- Interest on Loans for State/Union Territory Plan Schemes- | | | |
| 05- Loan on back to back basis from World Bank | *40,00.00* | *49,76.59* | *9,76.59* |

Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(viii) Actual expenditure of ₹ 4,33,69.02 lakh includes clearance of suspense for the years 2013-14, 2015-16 and 2016-17 amounting to ₹ 8.37 lakh.

(ix) Against the final saving of ₹ 7,02,39.37 lakh (₹ 7,02,31.00 lakh + ₹ 8.37 lakh), only a sum of ₹ 74,73.00 lakh could be anticipated for surrender.

(x) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh)* | Excess + Saving - |
|---|---|---|---|---|
| **4070- Capital outlay on Other Administrative Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Expenditure on D.P.R. of Projects- | | | | |
| O. | 5,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,00.00 | | | |

Surrender of entire provision of ₹ 5,00.00 lakh was due to non-receipt of proposal from administrative departments.

| | | | | |
|---|---|---|---|---|
| **4075- Capital Outlay on Miscellaneous General Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Adjustment account- | | 5,94,59.97 | 0.00 | (-)5,94,59.97 |
| **6075- Loans for Miscellaneous General Services-** | | | | |
| 800- Other Loans- | | | | |
| 03- Loan Assistance for financial re-organization of Public Sectors Undertakings/Corporations/ Autonomous Bodies- | | | | |
| O. | 1,00,00.00 | 30,27.00 | 30,27.00 | 0.00 |
| R. | (-)69,73.00 | | | |

Surrender of provision of ₹ 69,73.00 lakh was due to non-receipt of proposal for sanction from administrative departments.

| Head | Total Grant | Actual Expenditure ( ₹ in lakh) | Excess + Saving - |
|---|---|---|---|
| **7610- Loans to Government Servants etc.-** | | | |
| 201- House Building Advances- | | | |
| 04- Advances for purchase/ construction of Houses | 70,00.00 | 59,29.08 | (-)10,70.92 |
| Actual expenditure includes clearance of suspense for the years 2013-14, 2015-16 and 2016-17 amounting to ₹ 8.37 lakh. | | | |
| 05- Advances for Repair/ Expansion of Houses | 40,00.00 | 22,53.28 | (-)17,46.72 |
| 202- Advances for purchase of Motor Conveyances- | | | |
| 03- Advances for purchase of Motor Conveyances to State Employees | 10,00.00 | 2,65.86 | (-)7,34.14 |
| 204- Advances for purchase of Computers- | | | |
| 03- Advances for purchases of personal Computer to State employees | 80.00 | 4.35 | (-)75.65 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(xi) Excess occurred under:-

| Head | Total Grant | Actual Expenditure ( ₹ in lakh) | Excess + Saving - |
|---|---|---|---|
| **7610- Loans to Government Servants etc.-** | | | |
| 201- House Building Advances- | | | |
| 03- House Building Advances to Officers of All India Services for Purchase/ Construction/Repairs or Extension of Buildings | 60.00 | 3,89.44 | 3,29.44 |

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

**Charged-**

(xii) Against the final saving of ₹ 69,73,51.56 lakh, only a sum of ₹ 71.96 lakh could be anticipated for surrender.

(xiii) Saving occurred mainly under:-

| Head | | Total Appropriation | Actual Expenditure ( ₹ in lakh) | Excess + Saving - |
|---|---|---|---|---|
| **6003- Internal Debt of the State Government-** | | | | |
| 101- Market Loans- | | | | |
| 04- Non-Interest Market loan- | | | | |
| O. | *71.58* | *0.00* | *0.00* | *0.00* |
| R. | (-)*71.58* | | | |

Surrender of ₹ 71.58 lakh was due to less payment of interest owing to less receipt of loans than anticipated.

| Head | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh)* | |
| 110- Ways and Means Advances from the Reserve Bank of India- | | | |
| 03- Repayment of Ways and Means Advances | *1,00,00,00.00* | *29,32,95.00* | *(-)70,67,05.00* |
| **6004- Loans and Advances from the Central Government-** | | | |
| *01- Non-plan Loans-* | | | |
| 201- House Building Advances- | | | |
| 03- House Building Advances | *17.41* | *0.00* | *(-)17.41* |
| 800- Other Loans- | | | |
| 03- Other Loans- | *6,63.38* | *0.00* | *(-)6,63.38* |
| *02- Loans for State / Union Territory Plan Schemes-* | | | |
| 101- Lump-sum Loans- | | | |
| 03- Lump-sum Loans | *2,76,08.73* | *0.00* | *(-)2,76,08.73* |
| 105- State plan loans Consolidated in terms of 12th Finance Commission's recommendations- | | | |
| 03- Residual consolidated loans up to 31st March 2004 as on 31st March 2005 | *10,63,81.83* | *0.00* | *(-)10,63,81.83* |
| 800- Other Loans- | | | |
| 03- Loans for external aided projects on back to back basis | *1,00,00.00* | *0.00* | *(-)1,00,00.00* |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(xiv) Excess occurred under:-

| | | | |
|---|---|---|---|
| **6004- Loans and Advances from the Central Government-** | | | |
| *08- Central Sponsored Schemes-* | | | |
| 201- House Building Advances- | | | |
| 03- House Building Advances | *0.00* | *17.41* | *17.41* |
| *09- Other Loans for States/Union Territory with Legislature Schemes-* | | | |
| 101- Lump-sum Loans- | | | |
| 03- Lump-sum Loans | *0.00* | *2,76,08.73* | *2,76,08.73* |
| 106- Special Assistance- | | | |
| 03- Consolidated Loans | *0.00* | *10,63,81.83* | *10,63,81.83* |
| 800- Other Loans- | | | |
| 03- Loans for externally aided projects on back to back basis | *0.00* | *2,00,88.78* | *2,00,88.78* |

Reasons for expenditure without provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 62 - FINANCE DEPARTMENT
## (SUPERANNUATION ALLOWANCES AND PENSIONS)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in thousand )*** | |
| **Revenue-** | | | | |
| **2049- Interest Payments** | | | | |
| **2071- Pensions and Other Retirement Benefits** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 3,48,35,72,63 | 3,66,35,72,63 | 3,79,46,82,23 | 13,11,09,60 |
| Supplementary | 18,00,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *30,94,80* | *30,94,80* | *25,98,64* | *(-)4,96,16* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **6075- Loans for Miscellaneous General Services** | | | | |
| **Voted-** | | | | |
| Original | 1,00,00,00 | 1,00,00,00 | 10,94,90 | (-)89,05,10 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 89,05,00 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) The expenditure exceeded the voted provision by ₹ 13,11,09.60 lakh (Actual excess: ₹ 13,11,09,59,669), the excess requires regularization.

(ii) In view of excess of ₹ 13,11,09.60 lakh, supplementary provision of ₹ 18,00,00.00 lakh obtained in December 2017 proved inadequate.

(iii) Excess occurred mainly under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh)* | |
| **2071- Pensions and other Retirement Benefits-** | | | |
| *01- Civil-* | | | |
| 101- Superannuation and Retirement Allowances- | | | |
| 03- Superannuation and Retirement Allowances- | | | |
| O. 79,21,86.89 | 86,76,06.89 | 92,78,86.52 | 6,02,79.63 |
| S. 7,54,20.00 | | | |
| 102- Commuted Value of Pensions- | | | |
| 03- Commuted Value of Pensions- | | | |
| O. 29,29,79.50 | 32,40,47.50 | 41,82,35.74 | 9,41,88.24 |
| S. 3,10,68.00 | | | |
| 103- Compassionate Allowance- | | | |
| 03- Compassionate Allowance | 2,00.68 | 7,52.41 | 5,51.73 |
| 104- Gratuities- | | | |
| 03- Gratuities- | | | |
| O. 24,96,72.49 | 26,92,20.49 | 34,07,62.64 | 7,15,42.15 |
| S. 1,95,48.00 | | | |
| 109- Pensions to Employees of State Aided Educational Institutions- | | | |
| 09- Pension to Retired Employees of Pandit Deendayal Upadhayay Animal Husbandry Science University and Cow Research Institute, Mathura | 12.12 | 6,89.56 | 6,77.44 |
| 13- Pension to Employee of State aided Arbi Farsi Madarsa | 35,36.84 | 42,67.89 | 7,31.05 |
| 117- Government Contribution for Defined Contribution Pension Scheme- | | | |
| 03- State Government Contribution | 8,79,11.19 | 9,84,57.52 | 1,05,46.33 |
| 200- Other Pensions- | | | |
| 03- Ex-gratia Pension to temporary Government Employees becoming Blind or Handicapped during Service | 0.02 | 26.75 | 26.73 |
| 04- Retirement Benefits to Employees of Uttar Pradesh Khadi and Village Industries Board | 18,22.61 | 18,52.04 | 29.43 |
| 05- Retirement benefits to Retired Employees/Ex-Employees of Uttar Pradesh Electricity Board before Disintegration | 20,10,45.62 | 23,65,72.86 | 3,55,27.24 |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh)* | |
| 800- Other Expenditure- | | | | |
| 04- Assistance for Special Treatment of Retired Employees of State Government/ Retired Officers of All India Services under State Government and their Dependents- | | | | |
| O. | 2,48,65.12 | 2,63,77.12 | 2,84,35.56 | 20,58.44 |
| S. | 15,12.00 | | | |

Reasons for final excess in the above sub-heads have not been intimated (June 2018).

(iv) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **2071- Pensions and other Retirement Benefits-** | | | |
| *01- Civil-* | | | |
| 101- Superannuation and Retirement Allowances- | | | |
| 04- Contribution of Retired Employees of Jal Nigam for State Services | 20,00.00 | 0.00 | (-)20,00.00 |
| 109- Pensions to Employees of State Aided Educational Institutions- | | | |
| 03- Retirement benefits to Teaching/Non-Teaching Staff of State aided Non- Government Higher Secondary Schools | 47,03,25.58 | 39,96,52.39 | (-)7,06,73.19 |
| 04- Retirement benefits to Teaching/ Non-Teaching Staff of Aided Non-Government Degree Colleges | 12,36,10.56 | 9,52,89.81 | (-)2,83,20.75 |
| 05- Pensions to Teaching/Non-Teaching Staff of State Universities | 1,98,12.29 | 1,65,15.96 | (-)32,96.33 |
| 06- Pensions to Teaching/Non-Teaching Staff of non-Government Multifunctional Institutions | 50,67.75 | 38,16.46 | (-)12,51.29 |
| 07- Retirement Benefits to Teaching/ Non-Teaching Staff of State owned Engineering Colleges | 37,62.18 | 25,51.77 | (-)12,10.41 |
| 08- Retirement benefits to Teaching/Non-Teaching Staff of State owned Agriculture Universities and Allahabad Agriculture Institute | 1,12,14.79 | 76,07.14 | (-)36,07.65 |
| 10- Retirement benefits to retired Teaching/ non-Teaching Staff of aided non-Government Junior High Schools | 6,16,53.58 | 4,89,28.42 | (-)1,27,25.16 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh)* | |
| 11- Bhat Khenday Musical Institution (Deemed-University) Lucknow | 20.59 | 0.00 | (-)20.59 |
| 111- Pensions to Legislators- | | | |
| 03- Pensions to Legislators-Member of Legislative Assembly | 80,00.00 | 69,39.06 | (-)10,60.94 |
| 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 | 1,22.22 | 95.13 | (-)27.09 |
| 08- Attendant Allowance for Disability Pension Beneficiaries | 10.00 | 0.00 | (-)10.00 |
| 09- Interest Payable on late payment of Retirement Benefits | 74.05 | 35.50 | (-)38.55 |
| **2235- Social Security and Welfare-** | | | |
| *60- Other Social Security and Welfare Programmes-* | | | |
| 104- Deposit Linked Insurance Schemes- General Provident Fund- | | | |
| 03- Deposit Linked Insurance Scheme | 15,09.00 | 6,71.08 | (-)8,37.92 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

**Charged-**

(v) Against the final saving of ₹ 4,96.16 lakh, no amount could be anticipated for surrender.

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

| Head | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in 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 | *29,43.47* | *25,77.99* | *(-)3,65.48* |

| Head | Total Appropriation | Actual Expenditure *( ₹ in lakh)* | Excess + Saving - |
|---|---|---|---|
| **2071- Pensions and other Retirement Benefits-** | | | |
| *01- Civil-* | | | |
| 106- Pensionary charge in respect of High Court Judges- | | | |
| 03- Contributions to Pensions and Gratuities | *1,50.00* | *0.00* | *(-)1,50.00* |

Reasons for the final saving / non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(vii) Excess occurred under:-

| Head | Total Appropriation | Actual Expenditure *( ₹ in lakh)* | Excess + Saving - |
|---|---|---|---|
| **2049- Interest Payments-** | | | |
| *60- Interest on Other Obligations-* | | | |
| 701- Miscellaneous- | | | |
| 03- Interest on late payment on death/retirement gratuity | *0.00* | *20.64* | *20.64* |

Reasons for incurring expenditure without budget provision in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(viii) Saving occurred 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.- | | | |
| O. 1,00,00.00 | | | |
| R. (-)89,05.00 | 10,95.00 | 10,94.90 | (-)0.10 |

Surrender of ₹ 89,05.00 lakh was due to non-receipt of proposal from departments.

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## GRANT NO. 63 - FINANCE DEPARTMENT
## (TREASURY AND ACCOUNTS ADMINISTRATION)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2054- Treasury and Accounts Administration** | | | | |
| **Voted-** | | | | |
| Original | 2,91,21,08 | 2,91,21,08 | 2,07,21,23 | (-)83,99,85 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 2,00,00 | 2,00,00 | .. | (-)2,00,00 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 2,07,21.23 lakh includes the clearance of suspense for the years 2001-02 and 2016-17 amounting to ₹ 0.32 lakh.

(ii) Out of the final saving of ₹ 84,00.17 lakh (₹ 83,99.85 lakh + ₹ 0.32 lakh), no amount could be anticipated for surrender.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2054- Treasury and Accounts Administration-** | | | |
| 003- Training- | | | |
| 03- Financial Management Training and Research Institute | 7,31.11 | 5,61.87 | (-)1,69.24 |
| 095- Directorate of Accounts and Treasuries- | | | |
| 03- Treasury Directorate | 23,54.58 | 16,05.79 | (-)7,48.79 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 097- Treasury Establishment- | | | |
| 03- Main | 2,59,35.39 | 1,84,68.63 | (-)74,66.76 |

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2016-17 amounting to ₹ 0.32 lakh.

| | | | |
|---|---|---|---|
| 04- Computerization of Treasuries | 1,00.00 | 84.95 | (-)15.05 |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(iv) Against the final saving of ₹ 2,00.00 lakh, no amount could be anticipated for surrender.

(v) Saving occurred under:-

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

*01- Office Buildings-*

051- Construction-

| | | | |
|---|---|---|---|
| 03- Miscellaneous Construction / Renewal Works in various Treasuries/ Sub-Treasuries of State | 2,00.00 | 0.00 | (-)2,00.00 |

Reasons for non-utilization of entire provision in the above sub-head have not been intimated (June 2018).

## GRANT NO. 65 - FINANCE DEPARTMENT
## (AUDIT, SMALL SAVINGS, ETC.)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2047- Other Fiscal Services** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2054- Treasury and Accounts Administration** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2425- Co-operation** | | | | |
| **3475- Other General Economic Services** | | | | |
| **Voted-** | | | | |
| Original | 2,98,57,79 | 2,98,57,79 | 2,29,83,99 | (-)68,73,80 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 8,82,28 |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 5,00 | 5,00 | 2,73 | 2,27 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 2,27 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 2,29,83.99 lakh includes clearance of suspense for the years 2001-02, 2002-03, 2004-05, 2005-06 and 2010-11 amounting to ₹ 3.53 lakh.

(ii) Against the final saving of ₹ 68,77.33 lakh (₹ 68,73.80 lakh + ₹ 3.53 lakh), a sum of ₹ 8,82.28 lakh could be anticipated for surrender.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2013- Council of Ministers-** | | | |
| 105- Discretionary grant by Ministers- | | | |
| 03- Discretionary grant by Finance Minister | 10.00 | 0.00 | (-)10.00 |
| Reasons for non-utilization of entire budget provision have not been intimated. | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2047- Other Fiscal Services-** | | | |
| 103- Promotion of Small Savings- | | | |
| 03- State Small Saving Organizations- | | | |
| O. 35,70.73 | 27,81.38 | 27,82.25 | 0.87 |
| R. (-)7,89.35 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2005-06 and 2010-11 amounting to ₹ 1.29 lakh. | | | |
| Surrender of ₹ 7,89.35 lakh was mainly due to retirement of officers/employees, economy measure, non-conducting meeting of officers at division/district level, non-receipt of demand of funds, bills, and claims in time, savings owing to certain vehicles not in use, reducing number of employees by service provider, no publicity by Railway/Transportation / Doordarshan/Radio, non-deployment of employees for training owing to busy in election related works, non-availing of L.T.C. , non-purchasing of computers, saving due to issuing orders for stop payment etc. | | | |
| **2052- Secretariat-General Services-** | | | |
| 090- Secretariat- | | | |
| 03- Computerization of Sections of Finance Department | 41.00 | 8.39 | (-)32.61 |
| 091- Attached Offices- | | | |
| 03- Directorate of Financial Statistics | 1,75.94 | 1,49.21 | (-)26.73 |
| 04- Directorate of Fiscal Planning and Resources | 2,89.27 | 1,89.90 | (-)99.37 |
| 05- Establishment of Review Bureau | 2,02.74 | 1,78.15 | (-)24.59 |
| 06- Increase in revenue receipts / incentives for excellent work | 1,65.00 | 0.00 | (-)1,65.00 |
| Reasons for non-utilization of entire budget provision have not been intimated. | | | |
| **2054- Treasury and Accounts Administration-** | | | |
| 095- Directorate of Accounts and Treasuries- | | | |
| 03- Internal Audit Directorate- | | | |
| O. 8,86.07 | 7,93.14 | 7,93.12 | (-)0.02 |
| R. (-)92.93 | | | |
| Surrender of ₹ 92.93 lakh was mainly due to posts remaining vacant, economy measure and non-availing of L.T.C. facility by officers/employees and postponing payment by the Government. | | | |
| 098- Local Fund Audit- | | | |
| 03- Establishment Expenditure | 78,41.46 | 64,22.60 | (-)14,18.86 |
| Actual expenditure includes the clearance of suspense for the years 2002-03 and 2005-06 amounting to ₹ 0.03 lakh. | | | |
| 800- Other Expenditure- | | | |
| 03- Directorate of Pension | 17,96.21 | 15,06.87 | (-)2,89.34 |
| Actual expenditure includes the clearance of suspense for the year 2005-06 amounting to ₹ 0.01 lakh. | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2070- Other Administrative Services-** | | | |
| 105- Special Enquiry Commission- | | | |
| 03- State Commission and Committees | 3,44.98 | 1,50.33 | (-)1,94.65 |
| **2425- Co-operation-** | | | |
| 101- Audit of Co-operative Societies- | | | |
| 03- Co-operative Audit Establishment- | 1,32,99.39 | 97,69.01 | (-)35,30.38 |
| **3475- Other General Economic Services-** | | | |
| 200- Regulation of Other Business Undertaking- | | | |
| 03- Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act | 12,35.00 | 10,34.15 | (-)2,00.85 |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2004-05 and 2005-06 amounting to ₹ 2.20 lakh.

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 66 - FINANCE DEPARTMENT (GROUP INSURANCE)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***(₹ in thousand)*** | |
| **Revenue-** | | | | |
| **2049- Interest Payments** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 20,14,65 | | | |
| Supplementary | .. | 20,14,65 | 19,41,14 | (-)73,51 |
| Amount surrendered during the year (March 2018) | | | | 73,51 |
| **Charged-** | | | | |
| Original | *2,27,66,96* | | | |
| Supplementary | .. | *2,27,66,96* | *2,05,64,71* | *(-)22,02,25* |
| Amount surrendered during the year (March 2018) | | | | *20,50,00* |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programmes-* | | | | |
| 105- Government Employees Insurance Scheme- | | | | |
| 03- Employees Group Insurance Scheme- | | | | |
| O. | 3,99.65 | | | |
| R. | (-)73.51 | 3,26.14 | 3,26.14 | 0.00 |

Surrender of ₹ 73.51 lakh was mainly due to economy measure and saving on the basis of actual expenditure.

**Charged-**

(ii) Out of the final saving of ₹ 22,02.25 lakh, only a sum of ₹ 20,50.00 lakh could be anticipated for surrender.

(iii) Saving occurred under:-

| Head | | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2049- Interest Payment-** | | | | |
| *03- Interest on Small Savings, Provident Funds, etc.-* | | | | |
| 108- Interest on Insurance and Pension Fund- | | | | |
| 03- Interest on Employees Group Insurance Scheme- | | | | |
| O. | *2,27,66.96* | *2,07,16.96* | *2,05,64.71* | *(-)1,52.25* |
| R. | *(-)20,50.00* | | | |

Surrender of ₹ 20,50.00 lakh was due to saving by reducing rate of interest on saving scheme time to time.

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## GRANT NO. 67 - LEGISLATIVE COUNCIL SECRETARIAT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2011- Parliament/State/Union Territory Legislatures** | | | | |
| **2059- Public Works** | | | | |
| **Voted-** | | | | |
| Original | 57,12,58 | 57,12,58 | 46,75,17 | (-)10,37,41 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *98,55* | *98,55* | *42,48* | *(-)56,07* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **7610- Loans to Government Servants etc.** | | | | |
| **Voted-** | | | | |
| Original | 8,04,00 | 8,04,00 | 8,00,00 | (-)4,00 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 10,37.41 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2011- Parliament/State/ Union Territory Legislatures-** | | | |
| *02- State/Union Territory Legislatures-* | | | |
| 102- Legislative Council- | | | |
| 03- Legislative Council | 31,20.95 | 27,88.24 | (-)3,32.71 |
| 103- Legislature Secretariat- | | | |
| 03- Legislative Council Secretariat | 25,33.53 | 18,28.82 | (-)7,04.71 |

Reasons for the final savings in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iii) Out of the final saving of ₹ 56.07 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under :-

| Head | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2011- Parliament/State/ Union Territory Legislatures-** | | | |
| *02- State/Union Territory Legislatures-* | | | |
| 102- Legislative Council- | | | |
| 03- Legislative Council | *98.55* | *42.48* | *(-)56.07* |

Reasons for the final savings in the above sub-head have not been intimated (June 2018).

## GRANT NO. 68 - LEGISLATIVE ASSEMBLY SECRETARIAT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2011- Parliament/State/Union Territory Legislatures** | | | | |
| **2059- Public Works** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 1,86,57,05 | 1,86,57,05 | 1,68,27,81 | (-)18,29,24 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 18,41,42 |
| **Charged-** | | | | |
| Original | *1,43,20* | *1,43,20* | *63,28* | *(-)79,92* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *79,92* |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **7610- Loans to Government Servants etc.** | | | | |
| **Voted-** | | | | |
| Original | 2,86,72 | 11,77,11 | 11,09,99 | (-)67,12 |
| Supplementary | 8,90,39 | | | |
| Amount surrendered during the year (March 2018) | | | | 67,13 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 18,29.24 lakh, surrender of ₹ 18,41.42 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 - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2011- Parliament/State/Union Territory Legislatures-** | | | | |
| *02- State/Union Territory Legislatures-* | | | | |
| 103- Legislative Secretariat- | | | | |
| 03- Legislative Assembly Secretariat- | | | | |
| O. | 56,40.35 | 54,15.87 | 54,15.89 | 0.02 |
| R. | (-)2,24.48 | | | |

Out of net reduction in provision of ₹ 2,24.48 lakh, augmentation of ₹ 1,66.23 lakh by way of re-appropriation was due to purchasing of book racks, furniture for officers/employees, installation of new air conditioner in staff room of Chief Secretary Vidhan Sabha, providing uniforms to all officers/employees, digitization of proceeding of Vidhan Sabha and technical man power for on-line operation, purchasing of computers and UPS etc. and surrender of ₹ 3,90.71 lakh was mainly due to economy measure and saving after actual expenditure.

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

| | | | | |
|---|---|---|---|---|
| **2059- Public Works -** | | | | |
| *80- General-* | | | | |
| 053- Maintenance and Repairs- | | | | |
| 03- Repairs of Non-residential Buildings of Legislative Assembly Secretariat- | | | | |
| O. | 10.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)10.00 | | | |

Surrender of entire provision of ₹ 10.00 lakh was due to no requirement of funds.

(iii) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **2011- Parliament/State/Union Territory Legislatures-** | | | | |
| *02- State/Union Territory Legislatures-* | | | | |
| 101- Legislative Assembly- | | | | |
| 03- Legislative Assembly- | | | | |
| O. | 1,29,47.70 | 1,13,41.76 | 1,13,53.92 | 12.16 |
| R. | (-)16,05.94 | | | |

Out of total saving of ₹ 16,05.94 lakh in provision, reduction of ₹ 1,66.23 lakh by way of re-appropriation was due to short session of Vidhan Sabha than fixed duration and surrender of ₹ 14,39.71 lakh was due to expenditure on actual demand, economy measure etc.

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

**Charged-**

(iv) Saving occurred under :-

| Head | | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2011- Parliament/State/Union Territory Legislatures-** | | | | |
| *02- State/Union Territory Legislatures-* | | | | |
| 101- Legislative Assembly- | | | | |
| 03- Legislative Assembly- | | | | |
| O. | *1,43.20* | *63.28* | *63.28* | *0.00* |
| R. | *(-)79.92* | | | |

Surrender of ₹ 79.92 lakh was due to post of Hon'ble Vice Chairman remaining vacant and no requirement of funds.

**Capital-**

**Voted-**

(v) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **7610- Loans to Government Servants etc.** | | | | |
| 201- House Building Advances- | | | | |
| 03- Housing Loan to Members/Ex-members of State Legislative Assembly- | | | | |
| O. | 20.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)20.00 | | | |

Surrender of entire provision ₹ 20.00 lakh was due to non-receipt of demand of funds.

| | | | | |
|---|---|---|---|---|
| 202- Advances for purchase of Motor Conveyances- | | | | |
| 03- Loans for purchase of vehicles to Members/Ex-members of State Legislative Assembly- | | | | |
| O. | 20.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)20.00 | | | |

Surrender of entire provision ₹ 20.00 lakh was due to non-receipt of demand of funds.

## GRANT NO. 69 - VOCATIONAL EDUCATION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2230- Labour and Employment** | | | | |
| **Voted-** | | | | |
| Original | 6,87,29,92 | | | |
| | | 6,87,29,92 | 5,01,98,61 | (-)1,85,31,31 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 1,85,64,64 |
| **Capital-** | | | | |
| **4250- Capital Outlay on Other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 1,92,95,00 | | | |
| | | 1,92,95,00 | 1,42,80,73 | (-)50,14,27 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 50,34,27 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 5,01,98.61 lakh includes clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 24.54 lakh.

(ii) Against the final saving of ₹ 1,85,55.85 lakh (₹ 1,85,31.31 lakh + ₹ 24.54 lakh), surrender of ₹ 1,85,64.64 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in lakh )* | | |
| **2230- Labour and Employment-** | | | | |
| *03- Training-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Operation of Training Division of Directorate of Employment and Training- | | | | |
| O. | 3,19.02 | | | |
| | | 1,66.84 | 1,66.84 | 0.00 |
| R. | (-)1,52.18 | | | |
| Surrender of ₹ 1,52.18 lakh was on the basis of actual expenditure and grouping of some heads. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 003- Training of Craftsmen and Supervisors- | | | | |
| 03- Artisan Training Scheme (District Plan)- | | | | |
| O. | 4,58,08.23 | 3,50,75.01 | 3,48,87.95 | (-)1,87.06 |
| R. | (-)1,07,33.22 | | | |
| Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.50 lakh. | | | | |
| Surrender of ₹ 1,07,33.22 lakh was on the basis of actual expenditure and grouping of some heads. | | | | |
| 17- Arrangement of training expenditure for Operation of Kaushal Vikas Mission- | | | | |
| O. | 1,50,00.00 | 75,00.00 | 75,00.00 | 0.00 |
| R. | (-)75,00.00 | | | |
| Surrender of ₹ 75,00.00 lakh was on the basis of actual expenditure. | | | | |
| 101- Industrial Training Institute- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 75.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)75.00 | | | |
| Surrender of entire provision of ₹ 75.00 lakh was due to non-receipt of sanction. | | | | |
| 102- Apprenticeship Training- | | | | |
| 03- Apprenticeship Training Scheme- | | | | |
| O. | 2,06.53 | 1,10.92 | 1,23.80 | 12.88 |
| R. | (-)95.61 | | | |
| Surrender of ₹ 95.61 lakh was on the basis of actual expenditure and grouping of some heads. | | | | |
| Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018). | | | | |
| (iv) Excess occurred under:- | | | | |
| **2230- Labour and Employment-** | | | | |
| *03- Training-* | | | | |
| 003- Training of Craftsmen and Supervisors- | | | | |
| 14- Artisan Training Scheme | | 0.00 | 53.77 | 53.77 |
| 101- Industrial Training Institute- | | | | |
| 03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and other Areas | | 0.00 | 1,20.11 | 1,20.11 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 05- Establishment of Government Industrial Training Institutes in Bundelkhand Area | 0.00 | 9.60 | 9.60 |

Reasons for incurring expenditure without budget provision in the above sub-heads have not been intimated (June 2018).

| | | | |
|---|---|---|---|
| 97- Externally Aided Schemes | 0.00 | 24.04 | 24.04 |

Actual expenditure includes the clearance of suspense for the years 2014-15 and 2015-16 amounting to ₹ 24.04 lakh.

**Capital-**

**Voted-**

(v) Actual expenditure of ₹ 1,42,80.73 lakh includes the clearance of suspense for the year 2015-16 amounting to ₹ 20.00 lakh.

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

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

203- Employment-

01- Central Sponsored Schemes-

| | | | | |
|---|---|---|---|---|
| O. | 6,10.00 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)6,10.00 | | | |

Surrender of entire provision of ₹ 6,10.00 lakh was due to non-receipt of sanction.

03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and Other Area-

| | | | | |
|---|---|---|---|---|
| O. | 24,00.00 | | | |
| | | 93.39 | 93.39 | 0.00 |
| R. | (-)23,06.61 | | | |

Surrender of ₹ 23,06.61 lakh was due to non-receipt of sanction by Government.

07- Artisan Training Scheme (District Plan)-

| | | | | |
|---|---|---|---|---|
| O. | 25,00.00 | | | |
| | | 21,16.87 | 21,36.87 | 20.00 |
| R. | (-)3,83.13 | | | |

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 20.00 lakh.

Surrender of ₹ 3,83.13 lakh was due to expenditure being nil.

11- Craftsmen Training Scheme-

| | | | | |
|---|---|---|---|---|
| O. | 10.00 | | | |
| | | 4.00 | 4.00 | 0.00 |
| R. | (-)6.00 | | | |

Surrender of ₹ 6.00 lakh was due to expenditure being nil.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 13- Strengthening and Renovation of Building of Directorate of Employment and Training- | | | | |
| O. | 4,00.00 | 2,50.00 | 2,50.00 | 0.00 |
| R. | (-)1,50.00 | | | |
| Surrender of ₹ 1,50.00 lakh was due to non-receipt of sanction by Government. | | | | |
| 14- Opening of additional occupation/unit in Government Industrial Training Institute- | | | | |
| O. | 47,00.00 | 36,46.31 | 36,53.39 | 7.08 |
| R. | (-)10,53.69 | | | |
| Surrender of ₹ 10,53.69 lakh was due to non-receipt of sanction by Government and expenditure being nil. | | | | |
| 16- Government Industrial Training Institute- | | | | |
| O. | 31,00.00 | 25,90.85 | 25,83.76 | (-)7.09 |
| R. | (-)5,09.15 | | | |
| Surrender of ₹ 5,09.15 lakh was due to expenditure being nil. | | | | |

Reasons for the final excess/saving in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 70 - SCIENCE AND TECHNOLOGY DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2810- New and Renewable Energy** | | | | |
| **3425- Other Scientific Research** | | | | |
| **Voted-** | | | | |
| Original | 2,82,47,03 | | | |
| | | 3,85,67,25 | 3,71,21,95 | (-)14,45,30 |
| Supplementary | 1,03,20,22 | | | |
| Amount surrendered during the year (March 2018) | | | | 2,03,76 |
| **Capital-** | | | | |
| **4810- Capital Outlay on New and Renewable Energy** | | | | |
| **Voted-** | | | | |
| Original | 47,28,69 | | | |
| | | 47,28,69 | 41,78,76 | (-)5,49,93 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 5,49,93 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 14,45.30 lakh, only a sum of ₹ 2,03.76 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 14,45.30 lakh, the supplementary provision of ₹ 1,03,20.22 lakh obtained in December 2017 proved excessive.

(iii) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2810- New and Renewable Energy-** | | | | |
| *02- Solar-* | | | | |
| 101- Solar Thermal Energy Programme- | | | | |
| 03- Science and Additional Energy Source- | | | | |
| O. | 1,75,76.78 | | | |
| S. | 1,03,20.22 | 2,77,05.94 | 2,77,05.94 | 0.00 |
| R. | (-)1,91.06 | | | |
| Surrender of ₹ 1,91.06 lakh was due to non-issuance of Government order for payment of arrear of 7th Pay Commission. | | | | |
| **3425- Other Scientific Research-** | | | | |
| *60- Others-* | | | | |
| 200- Assistance to Other Scientific Bodies- | | | | |
| 03- Grants-in-aid to State Science and Technological Council | | 41,38.73 | 30,25.30 | (-)11,13.43 |
| Reasons for final saving in the above sub-head have not been intimated (June 2018). | | | | |

**Capital-**
**Voted-**

(iv) 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 based on Solar Energy Sources- | | | |
| O. 10,00.00 | | | |
| | 4,50.07 | 4,50.07 | 0.00 |
| R. (-)5,49.93 | | | |

Surrender of ₹ 5,49.93 lakh was due to non-receipt of estimate of Transmission Line of U.P.P.T.C.L.

## GRANT NO. 71 - EDUCATION DEPARTMENT (PRIMARY EDUCATION)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2071- Pensions and Other Retirement Benefits** | | | | |
| **2202- General Education** | | | | |
| **2204- Sports and Youth Services** | | | | |
| **Voted-** | | | | |
| Original | 4,97,88,57,99 | 5,01,90,42,92 | 3,26,96,65,51 | (-)1,74,93,77,41 |
| Supplementary | 4,01,84,93 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,75,79,40,30 |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 3,53,41,52 | 4,03,41,52 | 2,18,23,26 | (-)1,85,18,26 |
| Supplementary | 50,00,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 2,15,31,78 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 3,26,96,65.51 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2004-05, 2007-08 and 2016-17 amounting to ₹ 3,52.86 lakh.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 4,01,84.93 lakh obtained in December 2017 proved unnecessary.

(iii) Against the final saving of ₹ 1,74,97,30.27 lakh (₹ 1,74,93,77.41 lakh + ₹ 3,52.86 lakh), surrender of ₹ 1,75,79,40.30 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2071- Pensions and Other Retirement Benefits-** | | | | |
| *01- Civil-* | | | | |
| 117- Government Contribution for Defined Contribution Pension Scheme- | | | | |
| 03- Contribution in Tier-I Account to Teachers/ Teaching Staff of Primary Schools/ Aided Junior High Schools- | | | | |
| O. | 5,00,00.00 | 1,05,05.36 | 48,96.10 | (-)56,09.26 |
| R. | (-)3,94,94.64 | | | |
| Reasons for surrender of ₹ 3,94,94.64 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2202- General Education-** | | | | |
| *01- Elementary Education-* | | | | |
| 001- Direction and Administration- | | | | |
| 04- Account Organization of Basic Education- | | | | |
| O. | 60,29.42 | 39,60.05 | 39,59.09 | (-)0.96 |
| R. | (-)20,69.37 | | | |

Out of total saving of ₹ 20,69.37 lakh, reduction in provision by way of re-appropriation of ₹ 11,80.00 lakh was due to small savings and reasons for surrender of ₹ 8,89.37 lakh have not been intimated.

101- Government Primary Schools-

03- Government Primary Schools-

| | | | | |
|---|---|---|---|---|
| O. | 17,93.71 | 15,92.89 | 15,92.27 | (-)0.62 |
| R. | (-)2,00.82 | | | |

Reasons for surrender of ₹ 2,00.82 lakh have not been intimated.

102- Assistance to Non-Government Primary Schools-

03- Providing free of cost shoes, shocks and sweater to boys and girls students studying in class 1 to 8 in schools operated by Uttar Pradesh Basic Shiksha Parishad-

| | | | | |
|---|---|---|---|---|
| O. | 3,00,00.00 | 5,63,00.39 | 5,63,50.68 | 50.29 |
| S. | 3,90,03.27 | | | |
| R. | (-)1,27,02.88 | | | |

Reasons for surrender of ₹ 1,27,02.88 lakh have not been intimated.

07- Assistance to Headquarters/Regional Offices of Basic Shiksha Parishad/ and Primary Schools and Aided Junior High Schools and K.G./ Nursery Schools-

| | | | | |
|---|---|---|---|---|
| O. | 3,13,21,45.31 | 2,73,15,16.45 | 2,59,73,90.69 | (-)13,41,25.76 |
| R. | (-)40,06,28.86 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2004-05 and 2007-08 amounting to ₹ 3,20.87 lakh.

Out of total saving of ₹ 40,06,28.86 lakh, reduction in provision by way of re-appropriation of ₹ 2,37,19.58 lakh was due to less funds granted by Project Approval Board of Government of India and reasons for surrender of ₹ 37,69,09.28 lakh have not been intimated.

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | ***( ₹ in lakh )*** | |
| 32- Free of cost uniforms to students studying in Primary and Higher Primary Schools operated in the State- | | | |
| O. 40,00.00<br>R. (-)3,89.69 | 36,10.31 | 35,08.14 | (-)1,02.17 |
| Reasons for surrender of ₹ 3,89.69 lakh have not been intimated. | | | |
| 105- Non-Formal Education- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 1,60,00.00<br>R. (-)1,10,08.00 | 49,92.00 | 49,92.00 | 0.00 |
| Reasons for surrender of ₹ 1,10,08.00 lakh have not been intimated. | | | |
| 03- Establishment expenditure of Project Officer/Assistant Project Officer under Non-formal Education- | | | |
| O. 20,90.63<br>R. (-)18,53.45 | 2,37.18 | 2,36.67 | (-)0.51 |
| Reasons for surrender of ₹ 18,53.45 lakh have not been intimated. | | | |
| 11- Literate India Mission-2012- | | | |
| O. 2,79.52<br>R. (-)1,59.64 | 1,19.88 | 1,20.19 | 0.31 |
| Reasons for surrender of ₹ 1,59.64 lakh have not been intimated. | | | |
| 112- National Programme of Mid Day Meals in Schools- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 15,76,76.07<br>R. (-)4,48,44.52 | 11,28,31.55 | 11,27,99.94 | (-)31.61 |
| Out of total saving of ₹ 4,48,44.52 lakh in provision, reduction of ₹ 1,66,83.34 lakh by way of re-appropriation was due to less funds granted by Project Approval Board of Government of India and reasons for surrender of ₹ 2,81,61.18 lakh have not been intimated. | | | |
| 05- Purchasing of L.P.G. Connection under Mid Day Meals- | | | |
| O. 17,84.26<br>R. (-)1,17.16 | 16,67.10 | 16,67.10 | 0.00 |
| Reasons for surrender of ₹ 1,17.16 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. | 73.00 | | | |
| | | 36.50 | 36.50 | 0.00 |
| R. | (-)36.50 | | | |
| Reasons for surrender of ₹ 36.50 lakh have not been intimated. | | | | |
| 09- Construction of hostel in compound of Saksharta Niketan, Lucknow- | | | | |
| O. | 1,00.00 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)1,00.00 | | | |
| Reasons for surrender of entire provision ₹ 1,00.00 lakh have not been intimated. | | | | |
| Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018). | | | | |
| (v) Excess (partly counterbalanced by saving under other heads) occurred mainly under :- | | | | |
| **2202- General Education-** | | | | |
| *01- Elementary Education-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Directorate Establishment- | | | | |
| O. | 18,07.01 | | | |
| | | 17,82.40 | 17,85.53 | 3.13 |
| R. | (-)24.61 | | | |
| Reasons for surrender of ₹ 24.61 lakh have not been intimated. | | | | |
| 102- Assistance to Non-Government Primary Schools- | | | | |
| 23- Payment of Honorarium to Shiksha Mitra (District Plan)- | | | | |
| O. | 22,00.00 | | | |
| | | 51,86.34 | 52,11.54 | 25.20 |
| R. | 29,86.34 | | | |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 22.46 lakh. | | | | |
| Out of net augmentation in provision of ₹ 29,86.34 lakh, reasons for augmentation of ₹ 99,36.00 lakh by way of re-appropriation and surrender of ₹ 69,49.66 lakh have not been intimated. | | | | |
| 24- Free of cost distribution of books of general category boys- | | | | |
| O. | 38,46.25 | | | |
| | | 38,20.67 | 38,24.09 | 3.42 |
| R. | (-)25.58 | | | |
| Reasons for surrender of ₹ 25.58 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 31- Free of cost and Compulsory Education- | | | | |
| O. | 49,00.02 | 51,43.51 | 51,28.97 | (-)14.54 |
| R. | 2,43.49 | | | |

Out of net augmentation of ₹ 2,43.49 lakh in provision, reasons for augmentation of ₹ 18,63.58 lakh and surrender of ₹ 16,20.09 lakh have not been intimated.

104- Inspection-
03- Regional Inspection Staff (Male)-

| | | | | |
|---|---|---|---|---|
| O. | 1,26,83.94 | 1,36,92.33 | 1,36,80.22 | (-)12.11 |
| R. | 10,08.39 | | | |

Out of net augmentation of ₹ 10,08.39 lakh in provision, augmentation of ₹ 11,80.00 lakh by way of re-appropriation was due to requirement of funds for paying the liabilities in the respective head and reasons for surrender of ₹ 1,71.61 lakh have not been intimated.

111- Sarva Shiksha Abhiyan-
01- Central Sponsored Schemes-

| | | | | |
|---|---|---|---|---|
| O. | 1,53,66,20.90 | 26,05,29.60 | 40,95,18.65 | 14,89,89.05 |
| R. | (-)1,27,60,91.30 | | | |

Reasons for surrender of ₹ 1,27,60,91.30 lakh have not been intimated.

112- National Programme of Mid Day Meal in Schools-
04- Distribution of Fruits to Boys and Girls students-

| | | | | |
|---|---|---|---|---|
| R. | 1,61,93.79 | 1,61,93.79 | 1,60,13.59 | (-)1,80.20 |

Out of net augmentation of ₹ 1,61,93.79 lakh in provision, reasons for augmentation of ₹ 1,66,83.34 lakh by way of re-appropriation and surrender of ₹ 4,89.55 lakh have not been intimated.

800- Other Expenditure-
04- Providing school bags to Girls and Boys students of Primary Schools-

| | | | | |
|---|---|---|---|---|
| O. | 1,00,00.00 | 2,14,60.15 | 2,10,67.70 | (-)3,92.45 |
| R. | 1,14,60.15 | | | |

Out of net augmentation of ₹ 1,14,60.15 lakh in provision, reasons for augmentation of ₹ 1,19,20.00 lakh by way of re-appropriation and surrender of ₹ 4,59.85 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| *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. 10.69 | 0.00 | 9.17 | 9.17 |
| | R. (-)10.69 | | | |
| | Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 9.17 lakh. | | | |
| | Reasons for surrender of ₹ 10.69 lakh have not been intimated. | | | |
| 05- | Free of cost journey facility to National/State Awarded Teachers in the buses of Road Transport Corporation- | | | |
| | O. 10.00 | 8.57 | 23.02 | 14.45 |
| | R. (-)1.43 | | | |
| | Reasons for surrender of ₹ 1.43 lakh have not been intimated. | | | |

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Actual expenditure of ₹ 2,18,23.26 lakh includes the clearance of suspense for the years 2012-13 and 2016-17 amounting to ₹ 93.11 lakh.

(vii) Against the final saving of ₹ 1,86,11.37 lakh (₹ 1,85,18.26 lakh + ₹ 93.11 lakh), surrender of ₹ 2,15,31.78 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(viii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 50,00.00 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 201- Elementary Education- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 3,47,36.16 | 1,38,46.96 | 1,65,06.52 | 26,59.56 |
| R. | (-)2,08,89.20 | | | |
| Reasons for surrender of ₹ 2,08,89.20 lakh have not been intimated. | | | | |
| 03- Construction of office buildings of Basic Education Officers in the districts (District Plan)- | | | | |
| O. | 1,55.35 | 0.00 | 0.00 | 0.00 |
| R. | (-)1,55.35 | | | |
| Reasons for surrender of entire provision of ₹ 1,55.35 lakh have not been intimated. | | | | |
| 06- Establishment of Abhinav Schools- | | | | |
| O. | 4,50.00 | 2,65.00 | 3,18.13 | 53.13 |
| R. | (-)1,85.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 53.13 lakh. | | | | |
| Reasons for surrender of ₹ 1,85.00 lakh have not been intimated. | | | | |
| Reasons for final excess in the above sub-heads have not been intimated (June 2018). | | | | |

(x) Excess occurred mainly under :-

| | | | | |
|---|---|---|---|---|
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 201- Primary Education- | | | | |
| 04- Grant for construction of Boundary wall, toilets, electrification and installation of handpumps in Primary and Higher Primary Schools | | 0.00 | 39.98 | 39.98 |
| Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 39.98 lakh. | | | | |
| 05- Development of Infrastructure Facilities in High Schools operated by Basic Education Council- | | | | |
| S. | 50,00.00 | 46,97.78 | 49,58.63 | 2,60.85 |
| R. | (-)3,02.22 | | | |
| Reasons for surrender of ₹ 3,02.22 lakh have not been intimated. | | | | |
| Reasons for the final excess in the above sub-heads have not been intimated (June 2018). | | | | |

## GRANT NO. 72 - EDUCATION DEPARTMENT
## (SECONDARY EDUCATION)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2071- Pensions and Other Retirement Benefits** | | | | |
| **2202- General Education** | | | | |
| **2204- Sports and Youth Services** | | | | |
| **2205- Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 90,97,94,42 | 90,99,94,42 | 84,79,50,36 | (-)6,20,44,06 |
| Supplementary | 2,00,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 6,89,03,49 |
| **Charged-** | | | | |
| Original | *50* | *50* | .. | *(-)50* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *50* |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 2,89,49,21 | 2,89,49,21 | 1,22,24,00 | (-)1,67,25,21 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 1,67,25,20 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 84,79,50.36 lakh includes clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2008-09, 2013-14, 2014-15, 2015-16 and 2016-17 amounting to ₹ 5,04.60 lakh.

(ii) Out of the final saving of ₹ 6,25,48.66 lakh (₹ 6,20,44.06 lakh + ₹ 5,04.60 lakh), surrender of ₹ 6,89,03.49 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 2,00.00 lakh obtained in December 2017 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. | 1,46,26.87 | 1,32,38.98 | 1,41,08.42 | 8,69.44 |
| R. | (-)13,87.89 | | | |

Actual expenditure includes clearance of suspense for the years 2002-03 and 2016-17 amounting to ₹ 28.57 lakh.

Reasons for surrender of ₹ 13,87.89 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| *02- Secondary Education-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment of Directorate of Secondary Education- | | | | |
| O. | 34,00.92 | 30,04.36 | 30,16.59 | 12.23 |
| R. | (-)3,96.56 | | | |

Out of the net reduction in provision of ₹ 3,96.56 lakh, augmentation of ₹ 1.00 lakh by way of re-appropriation was due to lack of fund and reasons for surrender of ₹ 3,97.56 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 04- Accounts Organization of Secondary Education Department- | | | | |
| O. | 28,76.92 | 25,53.70 | 24,34.83 | (-)1,18.87 |
| R. | (-)3,23.22 | | | |

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 1.14 lakh.

Reasons for surrender of ₹ 3,23.22 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 107- Scholarships- | | | | |
| 11- National Scholarships to talented students of rural areas of Secondary Level(Class 9-10)- | | | | |
| O. | 8.00 | 1.29 | 1.29 | 0.00 |
| R. | (-)6.71 | | | |

Reasons for surrender of ₹ 6.71 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 13- Increase in the rate of Scholarships of High School and Intermediate- | | | | |
| O. | 42.50 | 22.22 | 22.22 | 0.00 |
| R. | (-)20.28 | | | |

Reasons for surrender of ₹ 20.28 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 108- Examinations- | | | | |
| 04- Regional Offices of Madhyamik Shiksha Parishad- | | | | |
| O. | 45,44.29 | 32,04.33 | 32,05.55 | 1.22 |
| R. | (-)13,39.96 | | | |

Out of total reduction in provision of ₹ 13,39.96 lakh, reduction of ₹ 1,19.00 lakh by way of re-appropriation was due to sufficient saving under the head and reasons for surrender of ₹ 12,20.96 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 05- Correspondence Education Institute- | | | | |
| O. | 4,24.09 | 3,68.17 | 3,68.26 | 0.09 |
| R. | (-)55.92 | | | |

Reasons for surrender of ₹ 55.92 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 109- Government Secondary Schools- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 2,86,19.41 | 2,67,91.76 | 2,67,90.52 | (-)1.24 |
| R. | (-)18,27.65 | | | |

Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 3.40 lakh.

Reasons for surrender of ₹ 18,27.65 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 03- Boys and Girls- | | | | |
| O. | 9,64,60.22 | 7,03,68.71 | 7,04,18.31 | 49.60 |
| R. | (-)2,60,91.51 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2015-16 and 2016-17 amounting to ₹ 73.06 lakh.

Out of the net reduction in provision of ₹ 2,60,91.51 lakh, reduction of ₹ 8,98.72 lakh by way of re-appropriation was due to no expenditure of fund and augmentation of ₹ 1,54.90 lakh by way of re-appropriation was due to lack of fund. Reasons for surrender of ₹ 2,53,47.69 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 04- Provincialisation of Sant Ravidas and Ambedkar Higher Secondary School Harevali, Bijnor- | | | | |
| O. | 1,25.10 | 91.48 | 96.61 | 5.13 |
| R. | (-)33.62 | | | |
| Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 5.13 lakh. | | | | |
| Reasons for surrender of ₹ 33.62 lakh have not been intimated. | | | | |
| 06- Opening of additional sections and inclusion of new subjects in Government Higher Secondary School (District Plan)- | | | | |
| O. | 1,80.91 | 91.35 | 1,02.91 | 11.56 |
| R. | (-)89.56 | | | |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 11.56 lakh. | | | | |
| Reasons for surrender of ₹ 89.56 lakh have not been intimated. | | | | |
| 07- Pt. Deendayal Upadhyay Government Model Inter College- | | | | |
| O. | 25,00.00 | 9,75.21 | 12.07 | (-)9,63.14 |
| R. | (-)15,24.79 | | | |
| Out of total reduction in provision of ₹ 15,24.79 lakh, reduction of ₹ 3,03.23 lakh by way of re-appropriation was due to no expenditure of fund and reasons for surrender of ₹ 12,21.56 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 in unserved areas (District Plan)- | | | | |
| O. | 7,65.16 | 5,80.30 | 5,80.31 | 0.01 |
| R. | (-)1,84.86 | | | |
| Reasons for surrender of ₹ 1,84.86 lakh have not been intimated. | | | | |
| 110- Assistance to Non-Government Secondary Schools- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,90,00.00 | 1,40,00.00 | 1,40,00.00 | 0.00 |
| R. | (-)50,00.00 | | | |
| Reasons for surrender of ₹ 50,00.00 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 03- Subsidiary grant to Non-Government Secondary School- | | | | |
| O. | 64,61,62.30 | 61,66,49.90 | 61,53,54.70 | (-)12,95.20 |
| R. | (-)2,95,12.40 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2013-14, 2014-15, 2015-16 and 2016-17 amounting to ₹ 1,26.02 lakh.

Out of total reduction in provision of ₹ 2,95,12.40 lakh, reduction of ₹ 74,10.00 lakh by way of re-appropriation was due to non-availability of proposal, sufficient savings in the head etc. and reasons for surrender of ₹ 2,21,02.40 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 08- Provision for honorarium to subject experts of Non-government Higher Secondary Schools- | | | | |
| O. | 50.00 | 1.08 | 1.08 | 0.00 |
| R. | (-)48.92 | | | |

Reasons for surrender of ₹ 48.92 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 11- Non-recurring grant for establishment of girls schools by private management system for unserved Development Blocks | | | | |
| O. | 10.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)10.00 | | | |

Reasons for surrender of ₹ 10.00 lakh have not been intimated.

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

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

| | | | | |
|---|---|---|---|---|
| 800- Other Expenditure- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 16,00.00 | 5,79.80 | 5,79.80 | 0.00 |
| R. | (-)10,20.20 | | | |

Reasons for surrender of ₹ 10,20.20 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 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.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 07- Grading of Secondary Schools for improvement in the educational quality- | | | | |
| O. | 50.00 | | | |
| | | 2.78 | 2.78 | 0.00 |
| R. | (-)47.22 | | | |
| Out of total reduction in provision of ₹ 47.22 lakh, reduction of ₹ 1.30 lakh by way of re-appropriation was due to no expenditure of fund and reasons for surrender of ₹ 45.92 lakh have not been intimated. | | | | |
| 12- Subsidiary grant to Uttar Pradesh Sainik School Committee- | | | | |
| O. | 7,92.20 | | | |
| | | 7,56.01 | 7,56.01 | 0.00 |
| R. | (-)36.19 | | | |
| Reasons for surrender of ₹ 36.19 lakh have not been intimated. | | | | |
| 22- Ek Sur Ek Taal Programme- | | | | |
| R. | 20.61 | 20.61 | 0.00 | (-)20.61 |
| Augmentation in provision of ₹ 20.61 lakh by way of re-appropriation was due to lack of fund. | | | | |
| 27- Payment of honorarium to part time teachers of non-Government non-aided schools recognized from Board of Secondary Education, Uttar Pradesh- | | | | |
| O. | 1,00.00 | | | |
| | | 0.00 | 0.75 | 0.75 |
| R. | (-)1,00.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 0.75 lakh. | | | | |
| Reasons for surrender of ₹ 1,00.00 lakh have not been intimated. | | | | |
| *05- Language Development*- | | | | |
| 103- Sanskrit Education- | | | | |
| 03- Government Sanskrit Schools- | | | | |
| O. | 49.07 | | | |
| | | 31.00 | 30.99 | (-)0.01 |
| R. | (-)18.07 | | | |
| Reasons for surrender of ₹ 18.07 lakh have not been intimated. | | | | |
| 04- Subsidiary Grant to Sanskrit Schools- | | | | |
| O. | 2,18,93.39 | | | |
| | | 2,02,50.77 | 2,08,44.51 | 5,93.74 |
| R. | (-)16,42.62 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2015-16 amounting to ₹ 83.56 lakh. | | | | |
| Reasons for surrender of ₹ 16,42.62 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 05- Grant for salary of teaching and non-teaching staff of State aided Sanskrit Colleges/Degree Colleges- | | | | |
| O. | 27,29.79 | 25,45.13 | 27,17.62 | 1,72.49 |
| R. | (-)1,84.66 | | | |
| Out of net reduction in provision of ₹ 1,84.66 lakh, augmentation of ₹ 2,00.00 lakh by way of re-appropriation was due to non-availability of sufficient funds and reasons for surrender of ₹ 3,84.66 lakh have not been intimated. | | | | |
| 06- Subsidiary Grant to Uttar Pradesh Madhyamik Sanskrit Shiksha Parishad- | | | | |
| O. | 59.10 | 23.05 | 23.05 | 0.00 |
| R. | (-)36.05 | | | |
| Reasons for surrender of ₹ 36.05 lakh have not been intimated. | | | | |
| **2204- Sports and Youth Services-** | | | | |
| 104- Sports- | | | | |
| 05- Establishment of State School Sports Complex, Faizabad- | | | | |
| O. | 50.98 | 45.14 | 45.17 | 0.03 |
| R. | (-)5.84 | | | |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.02 lakh. | | | | |
| Reasons for surrender of ₹ 5.84 lakh have not been intimated. | | | | |
| **2205- Art and Culture-** | | | | |
| 105- Public Libraries- | | | | |
| 03- Central State Library- | | | | |
| O. | 2,77.83 | 2,37.57 | 2,41.61 | 4.04 |
| R. | (-)40.26 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2015-16 and 2016-17 amounting to ₹ 4.67 lakh. | | | | |
| Reasons for surrender of ₹ 40.26 lakh have not been intimated. | | | | |
| 04- Development of Policy and Methods of Library- | | | | |
| O. | 23.92 | 10.36 | 10.36 | 0.00 |
| R. | (-)13.56 | | | |
| Reasons for surrender of ₹ 13.56 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 05- Grant for development and strengthening of Amiruddaula Public Library, Lucknow- | | | | |
| O. | 81.31 | 61.01 | 61.01 | 0.00 |
| R. | (-)20.30 | | | |
| Reasons for surrender of ₹ 20.30 lakh have not been intimated. | | | | |
| 06- Grant to Public Libraries- | | | | |
| O. | 10.00 | 0.00 | 3.53 | 3.53 |
| R. | (-)10.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 3.53 lakh. | | | | |
| Reasons for surrender of ₹ 10.00 lakh have not been intimated. | | | | |
| 08- Development of present Government District Libraries and establishment of New Libraries (District Plan)- | | | | |
| O. | 6,34.24 | 5,14.52 | 5,15.65 | 1.13 |
| R. | (-)1,19.72 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2015-16 and 2016-17 amounting to ₹ 3.46 lakh. | | | | |
| Reasons for surrender of ₹ 1,19.72 lakh have not been intimated. | | | | |

Reasons for final saving/excess under the above heads have not been intimated (June 2018).

(v) Excess (partly counterbalanced by saving under other heads) 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 | 2,33.00 | 5,62.76 | 3,29.76 |
| R. | 1,13.00 | | | |
| Augmentation in provision of ₹ 1,13.00 lakh by way of re-appropriation was due to lack of funds. | | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 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 | 1,74,05.36 | 2,30,28.64 | 56,23.28 |
| R. | (-)25,94.64 | | | |

Out of the net reduction in provision of ₹ 25,94.64 lakh, augmentation of ₹ 7,10.00 lakh by way of re-appropriation was due to additional demand of funds by some districts and reasons for surrender of ₹ 33,04.64 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. | 70,34.56 | 86,70.52 | 77,49.06 | (-)9,21.46 |
| R. | 16,35.96 | | | |

Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 1.56 lakh.

Out of the net excess in provision of ₹ 16,35.96 lakh, augmentation of ₹ 22,00.00 lakh by way of re-appropriation was due to requirement of additional amount for payment of arrears of 6th Pay Commission and reasons for surrender of ₹ 5,64.04 lakh have not been intimated.

*02- Secondary Education-*

001- Direction and Administration-

05- Establishment of Vocational Cell in the Directorate of Education under Vocational Education Scheme-

| | | | | |
|---|---|---|---|---|
| O. | 32.30 | 41.46 | 41.46 | 0.00 |
| R. | 9.16 | | | |

Out of the net excess in provision of ₹ 9.16 lakh, augmentation of ₹ 11.30 lakh by way of re-appropriation was due to lack of fund and reasons for surrender of ₹ 2.14 lakh have not been intimated.

101- Inspection-

03- Regional Inspection Staff (Male)-

| | | | | |
|---|---|---|---|---|
| O. | 85,69.56 | 87,61.08 | 95,63.41 | 8,02.33 |
| R. | 1,91.52 | | | |

Actual expenditure includes the clearance of suspense for the years 2013-14 and 2016-17 amounting to ₹ 16.83 lakh.

Out of the net excess in provision of ₹ 1,91.52 lakh, augmentation of ₹ 15,00.00 lakh by way of re-appropriation was due to less budget provision and reasons for surrender of ₹ 13,08.48 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 104- Teachers and Other Services- | | | | |
| 05- State Teacher Award Scheme- | | | | |
| O. | 1.37 | 5.09 | 5.09 | 0.00 |
| R. | 3.72 | | | |
| Augmentation in provision of ₹ 3.72 lakh was due to non-revision of pay of some employees as per recommendation of 6th pay commission in some districts. | | | | |
| 107- Scholarships- | | | | |
| 14- Specific educational facilities to students securing first 10 position in High School and Intermediate Examination of Madhyamik Shiksha Parishad- | | | | |
| O. | 0.10 | 0.00 | 17.90 | 17.90 |
| R. | (-)0.10 | | | |
| Reasons for surrender of ₹ 0.10 lakh have not been intimated. | | | | |
| 108- Examination- | | | | |
| 03- Madhyamik Shiksha Parishad- | | | | |
| O. | 1,49,60.33 | 1,72,11.57 | 1,87,20.69 | 15,09.12 |
| R. | 22,51.24 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2008-09, 2013-14, 2015-16 and 2016-17 amounting to ₹ 55.48 lakh. | | | | |
| Out of the net excess in provision of ₹ 22,51.24 lakh, augmentation of ₹ 29,19.00 lakh by way of re-appropriation was due to less budget provision in the head and reasons for surrender of ₹ 6,67.76 lakh have not been intimated. | | | | |
| 110- Assistance to Non-Government Secondary Schools- | | | | |
| 05- Educational tour of teachers of aided Higher Secondary Schools- | | | | |
| O. | 5.00 | 0.00 | 6.16 | 6.16 |
| R. | (-)5.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 6.16 lakh. | | | | |
| Reasons for surrender of ₹ 5.00 lakh have not been intimated. | | | | |
| 800- Other Expenditure- | | | | |
| 05- Grant to Bharat Scouts and Guides | | 25.00 | 45.61 | 20.61 |
| 19- Kanya Vidhya Dhan Yojna | | 0.00 | 31.20 | 31.20 |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 31.20 lakh. | | | | |

| Head | | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|---|
| | | | | *( ₹ in lakh )* | |
| **2204- Sports and Youth Services-** | | | | | |
| 102- Youth Welfare Programmes for students- | | | | | |
| 04- Rashtriya Sena Chhatra Dal- | | | | | |
| | O. | 83,61.95 | | | |
| | S. | 2,00.00 | 92,77.59 | 93,89.70 | 1,12.11 |
| | R. | 7,15.64 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2003-04 amounting to ₹ 47.73 lakh.

Out of the net excess in provision of ₹ 7,15.64 lakh, augmentation of ₹ 8,98.72 lakh by way of re-appropriation was due to lack of funds and surrender of ₹ 1,83.08 lakh was mainly due to no outsourcing on vacant posts of class IV, non-conducting the training of employees.

| | | | | | |
|---|---|---|---|---|---|
| 104- Sports- | | | | | |
| 04- Arrangement for Outdoor Games and other Educational Programs and Youth Welfare- | | | | | |
| | O. | 73.50 | | | |
| | | | 71.72 | 74.11 | 2.39 |
| | R. | (-)1.78 | | | |

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.60 lakh.

Reasons for surrender of ₹ 1.78 lakh have not been intimated.

Reasons for final saving/excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) 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 Schemes- | | | | | |
| | O. | 2,16,93.82 | | | |
| | | | 54,80.97 | 54,80.97 | 0.00 |
| | R. | (-)1,62,12.85 | | | |

Reasons for surrender of ₹ 1,62,12.85 lakh have not been intimated.

| | | | | | |
|---|---|---|---|---|---|
| 05- Purchase of land/building and electrification, extension, construction of building of Government Higher Secondary Schools (District Plan)- | | | | | |
| | O. | 12,00.00 | | | |
| | | | 11,89.96 | 11,89.96 | 0.00 |
| | R. | (-)10.04 | | | |

Reasons for surrender of ₹ 10.04 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 18- Purchase of e-Books/establishment of e-Library- | | | | |
| O. | 5,00.00 | 1,81.03 | 1,81.03 | 0.00 |
| R. | (-)3,18.97 | | | |
| Reasons for surrender of ₹ 3,18.97 lakh have not been intimated. | | | | |
| 23- Uttar Pradesh Sainik Schools- | | | | |
| O. | 10.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)10.00 | | | |
| Reasons for surrender of entire provision of ₹ 10.00 lakh have not been intimated. | | | | |
| *04- Art and Culture-* | | | | |
| 105- Public Libraries- | | | | |
| 03- Construction of buildings of Government District Libraries- | | | | |
| O. | 2,75.00 | 1,03.66 | 1,03.66 | 0.00 |
| R. | (-)1,71.34 | | | |
| Reasons for surrender of ₹ 1,71.34 lakh have not been intimated. | | | | |
| (vii) Excess occurred mainly under:- | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 202- Secondary Education- | | | | |
| 06- Construction of residential buildings and education office at district level ( District Plan) | | 2,00.00 | 3,00.00 | 1,00.00 |
| Reasons for final excess in the above sub-head have not been intimated (June 2018). | | | | |

## GRANT NO. 73 - EDUCATION DEPARTMENT (HIGHER EDUCATION)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2071- Pensions and Other Retirement Benefits** | | | | |
| **2202- General Education** | | | | |
| **2204- Sports and Youth Services** | | | | |
| **Voted-** | | | | |
| Original | 24,12,61,02 | 24,12,61,02 | 19,61,21,61 | (-)4,51,39,41 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 4,62,77,99 |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 2,43,19,49 | 2,43,19,49 | 1,59,22,83 | (-)83,96,66 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 64,74,84 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 19,61,21.61 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2008-09, 2014-15, 2015-16 and 2016-17 amounting to ₹ 28.68 lakh.

(ii) Against the final saving of ₹ 4,51,68.09 lakh (₹ 4,51,39.41 lakh + ₹ 28.68 lakh), surrender of ₹ 4,62,77.99 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iii) 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 Teaching /Non-teaching staff in aided Degree Colleges by State Government- | | | | |
| O. | 50,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)50,00.00 | | | |
| Reasons for surrender of ₹ 50,00.00 lakh have not been intimated. | | | | |
| 04- Contribution in Tier-I Account for Teaching/Non-teaching staff of State Universities- | | | | |
| O. | 50,00.00 | 90.22 | 90.22 | 0.00 |
| R. | (-)49,09.78 | | | |
| Reasons for surrender of ₹ 49,09.78 lakh have not been intimated. | | | | |
| **2202- General Education-** | | | | |
| *03- University and Higher Education-* | | | | |
| 102- Assistance to Universities- | | | | |
| 04- Lucknow University- | | | | |
| O. | 48,88.70 | 29,12.85 | 29,12.85 | 0.00 |
| R. | (-)19,75.85 | | | |
| Reasons for surrender of ₹ 19,75.85 lakh have not been intimated. | | | | |
| 08- Gorakhpur University- | | | | |
| O. | 14,03.20 | 11,50.00 | 11,50.00 | 0.00 |
| R. | (-)2,53.20 | | | |
| Reasons for surrender of ₹ 2,53.20 lakh have not been intimated. | | | | |
| 09- Sampurnanand Sanskrit University- | | | | |
| O. | 13,13.97 | 10,50.00 | 10,50.00 | 0.00 |
| R. | (-)2,63.97 | | | |
| Reasons for surrender of ₹ 2,63.97 lakh have not been intimated. | | | | |
| 11- Chaudhary Charan Singh University- | | | | |
| O. | 5,55.30 | 4,50.00 | 4,50.00 | 0.00 |
| R. | (-)1,05.30 | | | |
| Reasons for surrender of ₹ 1,05.30 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 12- Kashi Vidhyapeeth- | | | | |
| O. | 21,00.02 | 16,50.00 | 16,50.00 | 0.00 |
| R. | (-)4,50.02 | | | |
| Reasons for surrender of ₹ 4,50.02 lakh have not been intimated. | | | | |
| 14- Seminar and Symposium in Universities in State- | | | | |
| O. | 30.00 | 12.50 | 12.50 | 0.00 |
| R. | (-)17.50 | | | |
| Reasons for surrender of ₹ 17.50 lakh have not been intimated. | | | | |
| 20- Grant to Lucknow University for Art and Craft Degree College- | | | | |
| O. | 1,39.68 | 87.16 | 87.16 | 0.00 |
| R. | (-)52.52 | | | |
| Reasons for surrender of ₹ 52.52 lakh have not been intimated. | | | | |
| 25- Assistance to Lucknow University for Development Research Institute- | | | | |
| O. | 8.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)8.00 | | | |
| Reasons for surrender of ₹ 8.00 lakh have not been intimated. | | | | |
| 26- Siddhartha University, Kapilvastu, Siddharthnagar- | | | | |
| O. | 2,63.08 | 1,18.00 | 1,18.00 | 0.00 |
| R. | (-)1,45.08 | | | |
| Reasons for surrender of ₹ 1,45.08 lakh have not been intimated. | | | | |
| 27- Allahabad State University, Allahabad- | | | | |
| O. | 1,31.54 | 1,25.00 | 1,25.00 | 0.00 |
| R. | (-)6.54 | | | |
| Reasons for surrender of ₹ 6.54 lakh have not been intimated. | | | | |
| 28- State University, Ballia- | | | | |
| O. | 52.62 | 30.00 | 30.00 | 0.00 |
| R. | (-)22.62 | | | |
| Reasons for surrender of ₹ 22.62 lakh have not been intimated. | | | | |
| 30- Establishment of Pt. Deen Dayal Upadhyay Shodhpeeth- | | | | |
| O. | 9,00.00 | 8,50.00 | 8,50.00 | 0.00 |
| R. | (-)50.00 | | | |
| Reasons for surrender of ₹ 50.00 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 32- Grant for Inter University Youth Festival- | | | | |
| O. | 20.00 | 6.00 | 6.50 | 0.50 |
| R. | (-)14.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.50 lakh. | | | | |
| Reasons for surrender of ₹ 14.00 lakh have not been intimated. | | | | |
| 33- Grant for organization of Inter University Sports Competition- | | | | |
| O. | 20.00 | 14.00 | 14.00 | 0.00 |
| R. | (-)6.00 | | | |
| Reasons for surrender of ₹ 6.00 lakh have not been intimated. | | | | |
| 48- Establishment of Employment Bureau/ Guidance Cell/Placement Cell- | | | | |
| O. | 40.00 | 13.50 | 0.00 | (-)13.50 |
| R. | (-)26.50 | | | |
| Reasons for surrender of ₹ 26.50 lakh have not been intimated. | | | | |
| 49- Establishment of Centre of Excellence- | | | | |
| O. | 2,15.00 | 85.00 | 0.00 | (-)85.00 |
| R. | (-)1,30.00 | | | |
| Reasons for surrender of ₹ 1,30.00 lakh have not been intimated. | | | | |
| 103- Government Colleges and Institutes- | | | | |
| 03- Government Degree Colleges- | | | | |
| O. | 3,57,89.60 | 2,43,23.68 | 2,43,42.59 | 18.91 |
| R. | (-)1,14,65.92 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2014-15, 2015-16 and 2016-17 amounting to ₹ 18.87 lakh. | | | | |
| Out of total saving of ₹ 1,14,65.92 lakh in provision, reduction of ₹ 3,55.10 lakh by way of re-appropriation was due to saving after payment of salary of teachers/training in Government Degree College and reasons for surrender of ₹ 1,11,10.82 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 104- Assistance to Non-Government Colleges and Institutes- | | | | |
| 03- Assistance to Non-Government Degree Colleges (Male-Female)- | | | | |
| O. | 16,55,00.00 | 15,29,43.62 | 15,40,25.62 | 10,82.00 |
| R. | (-)1,25,56.38 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2008-09 and 2016-17 amounting to ₹ 9.25 lakh.

Out of total saving of ₹ 1,25,56.38 lakh in provision, reduction of ₹ 10,00.00 lakh by way of re-appropriation was due to saving after payment of salary of teachers and non-teaching staff in Government Degree College and reasons for surrender of ₹ 1,15,56.38 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 07- Grant for opening of Degree Colleges in unserved areas by Private Management System/Institution in the State- | | | | |
| O. | 10,00.00 | 9,30.00 | 9,30.00 | 0.00 |
| R. | (-)70.00 | | | |

Reasons for surrender of ₹ 70.00 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 800- Other expenditure- | | | | |
| 02- National Higher Education Campaign- | | | | |
| O. | 5,56.36 | 0.00 | 0.00 | 0.00 |
| R. | (-)5,56.36 | | | |

Reasons for surrender of ₹ 5,56.36 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 05- Payment of residuals- | | | | |
| O. | 1,28.10 | 0.00 | 0.00 | 0.00 |
| R. | (-)1,28.10 | | | |

Reasons for surrender of ₹ 1,28.10 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 12- Transparent on line arrangement of recognized degree colleges and universities- | | | | |
| O. | 50.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)50.00 | | | |

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 13- Research and Development in degree colleges/universities of the State- | | | | |
| O. | 4,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)4,00.00 | | | |
| Reasons for surrender of ₹ 4,00.00 lakh have not been intimated. | | | | |
| 17- Ahilyabai Kanya free Education Scheme- | | | | |
| O. | 21,12.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)21,12.00 | | | |
| Reasons for surrender of ₹ 21,12.00 lakh have not been intimated. | | | | |
| 18- Wi-Fi facility in all colleges, universities- | | | | |
| O. | 50,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)50,00.00 | | | |
| Reasons for surrender of ₹ 50,00.00 lakh have not been intimated. | | | | |
| 19- Chancellor Award in Universities/Institutions- | | | | |
| O. | 16.90 | 0.00 | 0.00 | 0.00 |
| R. | (-)16.90 | | | |
| Reasons for surrender of ₹ 16.90 lakh have not been intimated. | | | | |
| **2204- Sports and Youth Services-** | | | | |
| 102- Youth Welfare Programs for Students- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 14,35.01 | 37.16 | 37.16 | 0.00 |
| R. | (-)13,97.85 | | | |
| Reasons for surrender of ₹ 13,97.85 lakh have not been intimated. | | | | |
| 03- Grant for Programs financed from Students Welfare Fund- | | | | |
| O. | 10.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)10.00 | | | |
| Reasons for surrender of ₹ 10.00 lakh have not been intimated. | | | | |

Reasons for the final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

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

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | ***( ₹ in lakh )*** | |
| **2202- General Education-** | | | |
| *03- University and Higher Education-* | | | |
| 001- Direction and Administration- | | | |
| 03- Directorate of Higher Education- | | | |
| O. 8,93.02 | 10,19.86 | 10,19.86 | 0.00 |
| R. 1,26.84 | | | |
| Out of net excess of ₹ 1,26.84 lakh in provision, augmentation of ₹ 3,00.00 lakh by way of re-appropriation was due to requirement of fund for payment of honorarium to followers and reasons for surrender of ₹ 1,73.16 lakh have not been intimated. | | | |
| 04- Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut- | | | |
| O. 5,08.76 | 5,04.82 | 5,04.98 | 0.16 |
| R. (-)3.94 | | | |
| Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 0.06 lakh. | | | |
| Out of net saving of ₹ 3.94 lakh in provision, augmentation of ₹ 39.10 lakh by way of re-appropriation was due to requirement of amount and reasons for surrender of ₹ 43.04 lakh have not been intimated. | | | |
| 102- Assistance to Universities- | | | |
| 13- Establishment of Arabic-Farsi University in district Lucknow | 7,56.63 | 8,41.63 | 85.00 |
| 43- Re-imbursement of the loss in income of Universities due to taking education fee level at June 1995- | | | |
| O. 4,94.78 | 4,94.77 | 6,33.87 | 1,39.10 |
| R. (-)0.01 | | | |
| Reasons for surrender of ₹ 0.01 lakh have not been intimated. | | | |
| 103- Government Colleges and Institutes- | | | |
| 04- Strengthening and Upgradation of Government Degree Colleges and inclusion of new faculties and subjects | 0.00 | 16.60 | 16.60 |
| 06- Establishment of Government Degree Colleges | 0.00 | 1,14.27 | 1,14.27 |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 104- Assistance to Non-Government Colleges and Institutes- | | | | |
| 06- Seminar and Symposium in Aided Degree Colleges of the State- | | | | |
| O. | 20.00 | 15.40 | 2,57.48 | 2,42.08 |
| R. | (-)4.60 | | | |
| Reasons for surrender of ₹ 4.60 lakh have not been intimated. | | | | |
| 13- Higher Educational Quality Enhancement Scheme- | | | | |
| R. | 8,53.59 | 8,53.59 | 3,52.26 | (-)5,01.33 |
| Out of net excess of ₹ 8,53.59 lakh in provision, augmentation of ₹ 10,00.00 lakh by way of re-appropriation was due to requirement of additional fund to motivate skilled teachers under the scheme and reasons for surrender of ₹ 1,46.41 lakh have not been intimated. | | | | |
| 800- Other expenditure- | | | | |
| 03- Grant to Uttar Pradesh Higher Education Service Commission | | 50.00 | 76.28 | 26.28 |
| 04- State Level Award Scheme | | 25.00 | 38.50 | 13.50 |
| 09- Public Library, Allahabad- | | | | |
| O. | 1,26.88 | 1,34.09 | 1,34.09 | 0.00 |
| R. | 7.21 | | | |
| Out of net excess of ₹ 7.21 lakh in provision, augmentation of ₹ 16.00 lakh by way of re-appropriation was due to requirement of additional fund for payment of salary for the month of January and February 2018 and reasons for surrender of ₹ 8.79 lakh have not been intimated. | | | | |

Reasons for the final saving/excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Actual expenditure of ₹ 1,59,22.83 lakh includes the clearance of suspense for the years 2001-02, 2002-03 and 2015-16 amounting to ₹ 48.93 lakh.

(vi) Against the final saving of ₹ 84,45.59 lakh (₹ 83,96.66 lakh + ₹ 48.93 lakh), only a sum of ₹ 64,74.84 lakh could be anticipated for surrender.

(vii) 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- | | | | |
| O. | 1,55,94.77 | 95,35.24 | 95,35.24 | 0.00 |
| R. | (-)60,59.53 | | | |
| Reasons for surrender of ₹ 60,59.53 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 10- Purchase of e-Books/Establishment of e-Library- | | | | |
| O. | 10.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)10.00 | | | |
| Reasons for surrender of entire provision of ₹ 10.00 lakh have not been intimated. | | | | |
| 12- Establishment of State University in Ballia- | | | | |
| O. | 5,00.00 | 3,44.91 | 2,44.91 | (-)1,00.00 |
| R. | (-)1,55.09 | | | |
| Reasons for surrender of ₹ 1,55.09 lakh have not been intimated. | | | | |
| 18- Dr. Ram Manohar Lohiya National Law University, Lucknow- | | | | |
| O. | 5,26.00 | 4,26.00 | 3,26.00 | (-)1,00.00 |
| R. | (-)1,00.00 | | | |
| Reduction in provision of ₹ 1,00.00 lakh was due to non-receipt of requisite proposal. | | | | |
| 19- Extension of basic facilities in State University- | | | | |
| O. | 9,00.00 | 8,19.44 | 8,19.44 | 0.00 |
| R. | (-)80.56 | | | |
| Reasons for surrender of ₹ 80.56 lakh have not been intimated. | | | | |
| 30- Siddhartha University, Kapilvastu, Siddharthnagar | | 19,69.75 | 0.00 | (-)19,69.75 |
| 31- Establishment of State University in Allahabad- | | | | |
| O. | 18,93.95 | 17,93.95 | 16,93.95 | (-)1,00.00 |
| R. | (-)1,00.00 | | | |
| Reasons for surrender of ₹ 1,00.00 lakh have not been intimated. | | | | |
| 33- Rajkiya Upadhi Mahavidyalay- | | | | |
| O. | 1,00.00 | 31.90 | 33.90 | 2.00 |
| R. | (-)68.10 | | | |
| Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 3.00 lakh. | | | | |
| Reasons for surrender of ₹ 68.10 lakh have not been intimated. | | | | |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

(viii) Excess occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 203- University and Higher Education- | | | | |
| 04- Establishment of new Government Degree Colleges- | | | | |
| O. | 0.01 | 1,00.00 | 3,00.00 | 2,00.00 |
| R. | 99.99 | | | |

Out of net excess of ₹ 99.99 lakh in provision, augmentation of ₹ 1,00.00 lakh by way of re-appropriation was due to requirement of additional fund under the scheme and reasons for surrender of ₹ 0.01 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 09- Construction, Extension and Electrification of buildings of Government Degree Colleges- | | | | |
| O. | 0.01 | 0.00 | 1,00.00 | 1,00.00 |
| R. | (-)0.01 | | | |

Reasons for surrender of entire provision of ₹ 0.01 lakh and incurring huge expenditure without provision have not been intimated.

| | | | | |
|---|---|---|---|---|
| 800- Other expenditure- | | | | |
| 03- Public Library, Allahabad- | | | | |
| O. | 1.50 | 0.00 | 45.93 | 45.93 |
| R. | (-)1.50 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 45.93 lakh.

Reasons for surrender of entire provision of ₹ 1.50 lakh have not been intimated.

Reasons for the final excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 74 - HOME DEPARTMENT (HOME GUARDS)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in thousand )*** | |
| **Revenue-** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 7,71,22,06 | 8,72,26,45 | 8,63,50,92 | (-)8,75,53 |
| Supplementary | 1,01,04,39 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4070- Capital Outlay on other Administrative Services** | | | | |
| **Voted-** | | | | |
| Original | 22,05,37 | 22,05,37 | 20,74,91 | (-)1,30,46 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

The expenditure under the Revenue section of the grant does not include ₹ 37,71,51 thousand spent out of the advances from the Contingency Fund sanctioned in March, 2018 but not recouped to the Fund till the close of the year.

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 8,75.53 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 8,75.53 lakh, the supplementary provision of ₹ 1,01,04.39 lakh obtained in December 2017 proved excessive.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2070- Other Administrative Services-** | | | | |
| 107- Home guards- | | | | |
| 04- Expenditure to be partially recouped by Government of India (25 *per cent* )- | | | | |
| O. | 1,51,71.58 | 1,44,35.52 | 1,36,52.87 | (-)7,82.65 |
| R. | (-)7,36.06 | | | |

Out of the net reduction in provision of ₹ 7,36.06 lakh, reduction of ₹ 7,58.06 lakh by way of re-appropriation was on the basis of actual expenditure and augmentation of ₹ 22.00 lakh by way of re-appropriation was due to payment of outstanding liabilities.

Reasons for final saving in the above sub-head have not been intimated (June 2018).

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2070- Other Administrative Services-** | | | | |
| 107- Home Guards- | | | | |
| 03- General Establishment- | | | | |
| O. | 6,00,59.43 | | | |
| S. | 92,00.00 | 6,94,20.31 | 6,94,27.78 | 7.47 |
| R. | 1,60.88 | | | |

Out of net augmentation in provision of ₹ 1,60.88 lakh, reduction of ₹ 4.62 lakh by way of re-appropriation was on the basis of actual expenditure and augmentation of ₹ 1,65.50 lakh by way of re-appropriation was due to payment of outstanding liabilities.

| | | | | |
|---|---|---|---|---|
| 06- Vidhan Sabha Election- | | | | |
| O. | 0.05 | | | |
| S. | 8,00.00 | 11,74.34 | 11,53.45 | (-)20.89 |
| R. | 3,74.29 | | | |

Augmentation in provision of ₹ 3,74.29 lakh by way of re-appropriation was due to payment of outstanding liabilities.

| | | | | |
|---|---|---|---|---|
| 08- Municipal Corporation Election- | | | | |
| O. | 17,41.00 | | | |
| | | 19,41.89 | 18,82.09 | (-)59.80 |
| R. | 2,00.89 | | | |

Augmentation in provision of ₹ 2,00.89 lakh by way of re-appropriation was due to payment of outstanding liabilities.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(v) Out of the final saving of ₹ 1,30.46 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred under:-

| | | | | |
|---|---|---|---|---|
| **4070- Capital Outlay on other Administrative Services-** | | | | |
| 800- Other expenditure- | | | | |
| 01- Central Sponsored Schemes | | 7,05.37 | 5,74.91 | (-)1,30.46 |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## GRANT NO. 75 - EDUCATION DEPARTMENT (STATE COUNCIL OF EDUCATIONAL RESEARCH AND TRAINING)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2071- Pensions and Other Retirement Benefits** | | | | |
| **2202- General Education** | | | | |
| **Voted-** | | | | |
| Original | 1,57,29,34 | 1,61,67,46 | 1,12,93,66 | (-)48,73,80 |
| Supplementary | 4,38,12 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 8,25,00 | 8,25,00 | 1,73,75 | (-)6,51,25 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 1,12,93.66 lakh includes the clearance of suspense for the years 2001-02, 2006-07, 2014-15, 2015-16 and 2016-17 amounting to ₹ 1,73.99 lakh.

(ii) Against the final saving of ₹ 50,47.79 lakh (₹ 48,73.80 lakh + ₹ 1,73.99 lakh), no amount could be anticipated for surrender.

(iii) As actual expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 4,38.12 lakh obtained in December 2017 proved unnecessary.

(iv) 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-* | | | |
| 117- Government Contribution for Defined Contribution Pension Scheme- | | | |
| 03- Contribution in Tier-I account opened under Defined Contribution Pension Scheme to employees of Non-Government Training Institutes | 10.00 | 0.00 | (-)10.00 |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2202- General Education-** | | | | |
| *80- General-* | | | | |
| 003- Training- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,09,70.49 | | | |
| | | 1,09,80.67 | 64,60.95 | (-)45,19.72 |
| R. | 10.18 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2015-16 and 2016-17 amounting to ₹ 17.42 lakh

Augmentation in provision of ₹ 10.18 lakh by way of re-appropriation was due to appointment on vacant posts.

| | | | | |
|---|---|---|---|---|
| 03- Board of Elementary Education Department, State Education Institute, Allahabad- | | | | |
| O. | 4,73.84 | | | |
| | | 4,44.99 | 4,18.74 | (-)26.25 |
| R. | (-)28.85 | | | |

Actual expenditure includes the clearance of suspense for the years 2014-15 and 2016-17 amounting to ₹ 7.02 lakh

Reduction in provision of ₹ 28.85 lakh by way of re-appropriation was due to savings in pay head etc.owing to retirement and transfer of staff in other schemes.

| | | | | |
|---|---|---|---|---|
| 04- Council of Hindi Language Department of State Hindi Institute, Varanasi- | | | | |
| O. | 1,19.37 | | | |
| | | 1,25.99 | 79.65 | (-)46.34 |
| S. | 6.62 | | | |

Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 0.90 lakh

| | | | |
|---|---|---|---|
| 05- Council of English Department/ English Language Education Institute, Allahabad | 1,55.10 | 1,52.34 | (-)2.76 |

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

| | | | | |
|---|---|---|---|---|
| 07- Council of Science and Mathematics Department State Science Education Institute, Allahabad- | | | | |
| O. | 3,26.59 | | | |
| | | 3,16.41 | 2,79.43 | (-)36.98 |
| R. | (-)10.18 | | | |

Reduction in provision of ₹ 10.18 lakh by way of re-appropriation was due to savings in pay head etc. owing to retirement and transfer of staff in other schemes.

| | | | |
|---|---|---|---|
| 08- Council of Audio/Visual Education Department Education Publicity Office, Allahabad | 64.64 | 43.41 | (-)21.23 |
| 09- Government Training Institutes (Elementary) (Male/Female) | 4,47.23 | 3,99.06 | (-)48.17 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 13- Government Training Institutes-Government Physical Training Degree Colleges- | | | |
| O. 2,38.31 | 2,48.41 | 1,85.21 | (-)63.60 |
| S. 10.50 | | | |
| 15- Assistance to Non-Government Physical Training Institutes | 1,58.44 | 1,12.21 | (-)46.23 |
| 17- Subsidiary Grant to Non-Government Training Institutes for Pension/Gratuity | 25.00 | 6.44 | (-)18.56 |
| 800- Other expenditure- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 3,46.57 | 3,32.07 | 3,04.03 | (-)28.04 |
| R. (-)14.50 | | | |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 2.51 lakh | | | |
| Reduction in provision of ₹ 14.50 lakh by way of re-appropriation was due to non-receipt of central assistance. | | | |
| 03- Establishment of Institute of Advanced Studies in Education by upgrading Government Central Pedagogical Institute, Allahabad- | | | |
| O. 0.01 | 14.51 | 0.00 | (-)14.51 |
| R. 14.50 | | | |
| Augmentation in provision of ₹ 14.50 lakh by way of re-appropriation was due to requirement of fund for electricity expenses, water tax, transfer allowance, office expenses and treatment etc. | | | |
| 05- Arrangement for pay, allowances of official of State Educational Technical Institute, Uttar Pradesh Lucknow | 4,90.88 | 3,89.17 | (-)1,01.71 |
| Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018). | | | |
| (v) Excess (partly counterbalanced by saving under other heads) occurred mainly under:- | | | |
| **2202- General Education-** | | | |
| *80- General-* | | | |
| 003- Training- | | | |
| 10- District Education and Training Institute | 0.01 | 1,42.05 | 1,42.04 |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 1,42.05 lakh | | | |
| 11- College of Teacher Education (C.T.E.) | 0.01 | 2.59 | 2.58 |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 2.29 lakh | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 004- Research- | | | | |
| 03- Council of Psychology and Educational Direction Department Psychology Branch, Allahabad- | | | | |
| O. | 4,17.64 | | | |
| S. | 15.00 | 4,61.49 | 4,53.09 | (-)8.40 |
| R. | 28.85 | | | |

Actual expenditure includes the clearance of suspense for the year 2006-07 amounting to ₹ 0.40 lakh.

Augmentation in provision of ₹ 28.85 lakh by way of re-appropriation was due to appointment on vacant posts.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 6,51.25 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under:-

| | | | | |
|---|---|---|---|---|
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 201- Elementary Education- | | | | |
| 01- Central Sponsored Schemes | | 8,25.00 | 1,73.75 | (-)6,51.25 |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2210- Medical and Public Health** | | | | |
| **2230- Labour and Employment** | | | | |
| **Voted-** | | | | |
| Original | 3,25,18,72 | | | |
| Supplementary | 36,96,26 | 3,62,14,98 | 3,10,36,41 | (-)51,78,57 |
| Amount surrendered during the year (March 2018) | | | | 27,67,13 |
| **Capital-** | | | | |
| **4210- Capital Outlay on Medical and Public Health** | | | | |
| **Voted-** | | | | |
| Original | 25,00 | | | |
| Supplementary | .. | 25,00 | 23,38 | (-)1,62 |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 3,10,36.41 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2009-10 and 2013-14 amounting to ₹ 38.58 lakh.

(ii) Against the final saving of ₹ 52,17.15 lakh (₹ 51,78.57 lakh + ₹ 38.58 lakh), only a sum of ₹ 27,67.13 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 36,96.26 lakh obtained in December 2017 proved unnecessary.

(iv) 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-* | | | | |
| 102- Employees State Insurance Scheme- | | | | |
| 03- Establishment- | | | | |
| O. | 5,01.01 | | | |
| R. | 7.62 | 5,08.63 | 3,94.24 | (-)1,14.39 |

Augmentation in provision of ₹ 7.62 lakh by way of re-appropriation was due to requirement of additional amount for payment of bills of C.U.G. connection and salary of Home guard.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 05- Hospitals- | | | | |
| O. | 78,54.70 | 78,47.08 | 63,45.66 | (-)15,01.42 |
| R. | (-)7.62 | | | |
| Reduction in provision of ₹ 7.62 lakh by way of re-appropriation was due to retirement of staff and officers. | | | | |
| 06- Dispensaries | | 73,39.78 | 66,06.01 | (-)7,33.77 |
| *02- Urban Health Services-* | | | | |
| *Other systems of medicine-* | | | | |
| 101- Ayurveda- | | | | |
| 03- Employees State Insurance Scheme | | 2,08.44 | 1,46.64 | (-)61.80 |
| 102- Homeopathy- | | | | |
| 03- Employees State Insurance Scheme | | 2,73.84 | 1,93.55 | (-)80.29 |
| **2230- Labour and Employment-** | | | | |
| *01- Labour-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment of Labour Commissioner- | | | | |
| O. | 8,94.79 | 7,50.05 | 7,75.11 | 25.06 |
| R. | (-)1,44.74 | | | |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 7.29 lakh. | | | | |
| Surrender of ₹ 1,44.74 lakh was mainly due to post of Labour Commissioner/Upper Labour Commissioner remaining vacant, non-availing of L.T.C. facility by employees and on the basis of actual expenses etc. | | | | |
| 004- Research and Statistics- | | | | |
| 03- Research Reports and Labour Statistics- | | | | |
| O. | 4,01.15 | 3,62.14 | 3,68.26 | 6.12 |
| R. | (-)39.01 | | | |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 6.12 lakh. | | | | |
| Surrender of ₹ 39.01 lakh was mainly due to non-receipt of demand, making no payment of arrear of revised salary as per Government Order dated 22.12.2017 and on the basis of actual expenses etc. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 101- Industrial Relations- | | | | |
| 03- Enforcement of Labour Act- | | | | |
| O. | 28,89.94 | 23,03.74 | 23,18.20 | 14.46 |
| R. | (-)5,86.20 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2013-14 amounting to ₹ 12.88 lakh.

Surrender of ₹ 5,86.20 lakh was mainly due to non-availing of L.T.C. facility by employees, making no payment of arrear of revised salary as per Government order dated 22.12.2017 and on the basis of actual expenses etc.

| | | | | |
|---|---|---|---|---|
| 04- Settlement of disputes- | | | | |
| O. | 58,87.68 | 51,22.40 | 51,35.84 | 13.44 |
| R. | (-)7,65.28 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2003-04 and 2004-05 amounting to ₹ 2.49 lakh.

Surrender of ₹ 7,65.28 lakh was mainly due to posts remaining vacant, making no payment of arrear of revised salary as per Government order dated 22.12.2017, economy measures and on the basis of actual expenses etc.

| | | | | |
|---|---|---|---|---|
| 102- Working Conditions and Safety- | | | | |
| 03- Inspector of Factories- | | | | |
| O. | 15,10.47 | 13,46.53 | 13,56.17 | 9.64 |
| R. | (-)1,63.94 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04 and 2004-05 amounting to ₹ 9.07 lakh.

Surrender of ₹ 1,63.94 lakh was mainly due to making no payment of arrear of revised salary as per Government order dated 22.12.2017, excess amount of bill of training, non-availing of LTC facility by employees and on the basis of actual expenses etc.

| | | | | |
|---|---|---|---|---|
| 04- Steam Boiler Inspectors- | | | | |
| O. | 1,29.57 | 1,10.99 | 1,10.99 | 0.00 |
| R. | (-)18.58 | | | |

Surrender of ₹ 18.58 lakh was mainly due to non-receipt of bill of electricity, non availing of LTC facility by employees, making no payment of arrear of revised salary as per Government order dated 22.12.2017 and on the basis of actual expenses etc.

| | | | | |
|---|---|---|---|---|
| 103- General Labour Welfare- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 10,71.80 | 8,96.95 | 8,96.95 | 0.00 |
| R. | (-)1,74.85 | | | |

Surrender of ₹ 1,74.85 lakh was on the basis of actual expenses and actual withdrawal.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| 03- General Housing Schemes- | | | | |
| O. | 10,55.98 | 7,60.41 | 7,68.24 | 7.83 |
| R. | (-)2,95.57 | | | |

Surrender of ₹ 2,95.57 lakh was mainly on the basis of actual expenses, posts remaining vacant, making no payment of arrear of revised salary as per Government order dated 22.12.2017 and non-receipt of demand.

| 04- Labour Welfare Centers under education related schemes- | | | | |
|---|---|---|---|---|
| O. | 18,22.27 | 14,06.04 | 13,69.95 | (-)36.09 |
| R. | (-)4,16.23 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2004-05 amounting to ₹ 0.49 lakh.

Surrender of ₹ 4,16.23 lakh was mainly on the basis of actual expenses and post remaining vacant etc.

| 05- Health related schemes- | | | | |
|---|---|---|---|---|
| O. | 1,56.36 | 1,23.39 | 1,23.39 | 0.00 |
| R. | (-)32.97 | | | |

Surrender of ₹ 32.97 lakh was mainly on the basis of actual expenses, non-receipt of bill and making no payment of arrear of revised salary as per Government order dated 22.12.2017 etc.

| 08- Abolition of Child Labour- | | | | |
|---|---|---|---|---|
| O. | 28.92 | 14.29 | 14.10 | (-)0.19 |
| R. | (-)14.63 | | | |

Surrender of ₹ 14.63 lakh was on the basis of actual expenses and amount of savings surrendered by Drawing and Disbursing Officers.

| 09- Formation of committee for protection of women welfare- | | | | |
|---|---|---|---|---|
| O. | 20.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)20.00 | | | |

Surrender of ₹ 20.00 lakh was due to non-formation of committee.

111- Social Security for Labour-

| 05- Registration of Workers of Unorganized Sector- | | | | |
|---|---|---|---|---|
| O. | 29.77 | 15.14 | 15.14 | 0.00 |
| R. | (-)14.63 | | | |

Surrender of ₹ 14.63 lakh was due to amount of savings surrendered by Drawing and Disbursing Officers.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 800- Other expenditure- | | | | |
| 03- Registration of Trade Organizations and implementation of Standing Orders- | | | | |
| O. | 3,47.24 | 2,66.74 | 2,64.93 | (-)1.81 |
| R. | (-)80.50 | | | |

Surrender of ₹ 80.50 lakh was mainly on the basis of actual expenses, making no payment of arrear of revised salary as per Government order dated 22.12.2017 etc.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **2230- Labour and Employment-** | | | | |
| *01- Labour-* | | | | |
| 101- Industrial Relations- | | | | |
| 05- Strengthening of Industrial Management System and Merger of Decentralization Committees, Assemblies and Commissions | | 0.12 | 46.93 | 46.81 |

Actual expenditure includes the clearance of suspense for the year 2009-10 amounting to ₹ 0.24 lakh.

Reasons for incurring expenditure over and above the original budget provision and final excess in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 1.62 lakh, no amount could be anticipated for surrender.

## GRANT NO. 77 - LABOUR DEPARTMENT (EMPLOYMENT)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | *( ₹ in thousand )* | |
| **2230- Labour and Employment** | | | | |
| **Voted-** | | | | |
| Original | 96,94,81 | | | |
| | | 1,01,74,81 | 82,13,68 | (-)19,61,13 |
| Supplementary | 4,80,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4250- Capital Outlay on other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 96,83 | | | |
| | | 96,83 | 86,99 | (-)9,84 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 82,13.68 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2004-05, 2005-06 and 2008-09 amounting to ₹ 28.81 lakh.

(ii) Against the final saving of ₹ 19,89.94 lakh (₹ 19,61.13 lakh + ₹ 28.81 lakh), no amount could be anticipated for surrender.

(iii) As actual expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 4,80.00 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2230- Labour and Employment-** | | | | |
| *02- Employment Service-* | | | | |
| 001- Direction and Administration- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 29.28 | | | |
| | | 5,09.28 | 3,21.29 | (-)1,87.99 |
| S. | 4,80.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.43 lakh. | | | | |
| 03- Employment Directorate | | 13,58.00 | 11,54.31 | (-)2,03.69 |
| Actual expenditure includes the clearance of suspense for the year 2008-09 amounting to ₹ 0.23 lakh. | | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 04- District Employment Offices | 62,20.68 | 50,95.51 | (-)11,25.17 |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03 and 2008-09 amounting to ₹ 5.73 lakh. | | | |
| 07- Career Counselling Scheme | 55.00 | 47.34 | (-)7.66 |
| 800- Other Expenditure- | | | |
| 03- Educational and Guidance Centers for Candidates of Scheduled Castes/ Scheduled Tribes and Backward Classes | 15,99.70 | 13,03.13 | (-)2,96.57 |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2004-05 and 2005-06 amounting to ₹ 20.39 lakh. | | | |
| 05- Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons | 3,83.13 | 2,45.74 | (-)1,37.39 |
| Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 2.03 lakh. | | | |
| Reasons for final saving in the above sub-heads have not been intimated (June 2018). | | | |

**Capital-**

(v) Against the final saving of ₹ 9.84 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred mainly under:-

| | | | |
|---|---|---|---|
| **4250- Capital Outlay on other Social Services-** | | | |
| 203- Employment- | | | |
| 01- Central Sponsored Schemes | 9.30 | 0.00 | (-)9.30 |
| Reasons for non-utilization of entire provision and final saving in the above sub-head have not been intimated (June 2018). | | | |

## GRANT NO. 78 - SECRETARIAT ADMINISTRATION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2220- Information and Publicity** | | | | |
| **2251- Secretariat-Social Services** | | | | |
| **3451- Secretariat-Economic Services** | | | | |
| **Voted-** | | | | |
| Original | 9,64,32,26 | | | |
| | | 9,89,97,26 | 7,18,65,38 | (-)2,71,31,88 |
| Supplementary | 25,65,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 2,81,17,45 |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **4216- Capital Outlay on Housing** | | | | |
| **Voted-** | | | | |
| Original | 32,75,10 | | | |
| | | 32,75,10 | 16,73,14 | (-)16,01,96 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 7,18,65.38 lakh includes the clearance of suspense for the years 2001-02 and 2004-05 amounting to ₹ 0.41 lakh.

(ii) Against the final saving of ₹ 2,71,32.29 lakh (₹ 2,71,31.88 lakh + ₹ 0.41 lakh), surrender of ₹ 2,81,17.45 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 25,65.00 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| **2013- Council of Ministers-** | | | | |
| 101- Salary of Ministers and Deputy Ministers- | | | | |
| 03- Ministers, Deputy Ministers and Secretaries- | | | | |
| O. | 7,45.30 | 2,27.32 | 2,84.36 | 57.04 |
| R. | (-)5,17.98 | | | |
| Out of total saving of ₹ 5,17.98 lakh in provision, reduction of ₹ 1,90.00 lakh by way of re-appropriation was due to posts remaining vacant and surrender of ₹ 3,27.98 lakh was due to limited number of Ministers in Council. | | | | |
| 04- Amount of Income Tax due to Government of India to be borne by State Government- | | | | |
| O. | 1,28.50 | 81.44 | 81.44 | 0.00 |
| R. | (-)47.06 | | | |
| Surrender of ₹ 47.06 lakh was due to limited number of Ministers in Council. | | | | |
| 102- Sumptuary and Other Allowances- | | | | |
| 03- Allowances of Ministers and Deputy Ministers- | | | | |
| O. | 9,45.00 | 6,73.48 | 6,16.44 | (-)57.04 |
| R. | (-)2,71.52 | | | |
| Surrender of ₹ 2,71.52 lakh was due to limited number of Ministers in Council. | | | | |
| 105- Discretionary Grant by Ministers- | | | | |
| 03- Discretionary Grant by Chief Ministers- | | | | |
| O. | 2,58,11.94 | 1,93,00.82 | 1,92,84.82 | (-)16.00 |
| R. | (-)65,11.12 | | | |
| Surrender of ₹ 65,11.12 lakh was due to economy measures. | | | | |
| 108- Tour Expenses- | | | | |
| 03- Travelling Expenses of Ministers and Deputy Ministers- | | | | |
| O. | 8,50.00 | 7,11.50 | 7,10.40 | (-)1.10 |
| R. | (-)1,38.50 | | | |
| Surrender of ₹ 1,38.50 lakh was on the basis of actual expenditure. | | | | |
| 800- Other Expenditure- | | | | |
| 03- Miscellaneous expenditure of Ministers and Dy. Ministers- | | | | |
| O. | 1,85.00 | 43.93 | 45.46 | 1.53 |
| R. | (-)1,41.07 | | | |
| Surrender of ₹ 1,41.07 lakh was on the basis of actual expenditure. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2052- Secretariat- General Services-** | | | | |
| 090- Secretariat- | | | | |
| 03- Secretariat- | | | | |
| O. | 4,58,82.09 | | | |
| | | 3,25,94.81 | 3,31,88.93 | 5,94.12 |
| R. | (-)1,32,87.28 | | | |

Out of net saving of ₹ 1,32,87.28 lakh in provision, reduction of ₹ 45.00 lakh by way of re-appropriation was due to non-recruitment of vacant post and augmentation of ₹ 0.15 lakh by way of re-appropriation was due to increased fees/misc. expenses of pending writ petitions. Surrender of ₹ 1,32,42.43 lakh was mainly due to non-recruitment/retirement, reducing rate of dearness allowance, non-purchasing of vehicles, non-payment of arrears of revised pay etc.

| | | | | |
|---|---|---|---|---|
| 04- Secretariat Script Centre and Development and Extension of Library- | | | | |
| O. | 8.50 | | | |
| | | 2.39 | 2.39 | 0.00 |
| R. | (-)6.11 | | | |

Surrender of ₹ 6.11 lakh was due to actual expenditure.

| | | | | |
|---|---|---|---|---|
| 05- Parliamentary Affairs Department- | | | | |
| O. | 11.70 | | | |
| | | 5.32 | 5.32 | 0.00 |
| R. | (-)6.38 | | | |

Surrender of ₹ 6.38 lakh was due to actual expenditure.

| | | | | |
|---|---|---|---|---|
| 07- Modernization of Secretariat- | | | | |
| O. | 6,31.00 | | | |
| | | 70.35 | 70.35 | 0.00 |
| R. | (-)5,60.65 | | | |

Surrender of ₹ 5,60.65 lakh was due to actual expenditure.

| | | | | |
|---|---|---|---|---|
| 11- Purchase of Computer Laptop and other concomitant equipment in Secretariat under e-Governance Scheme- | | | | |
| O. | 3,25.00 | | | |
| S. | 25,00.00 | 5,45.08 | 5,12.49 | (-)32.59 |
| R. | (-)22,79.92 | | | |

Out of net saving of ₹ 22,79.92 lakh in provision, augmentation of ₹ 45.00 lakh by way of re-appropriation was due to less budget provision and reduction of ₹ 0.15 lakh by way of re-appropriation was due to no promotion and non-recruitment of vacant posts. Surrender of ₹ 23,24.77 lakh was mainly due to non-completion of formalities.

| | | | | |
|---|---|---|---|---|
| 12- Attendance system based on Biomatrics and Adhar- | | | | |
| S. | 65.00 | | | |
| | | 31.66 | 31.66 | 0.00 |
| R. | (-)33.34 | | | |

Surrender of ₹ 33.34 lakh was due to actual expenditure.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| **2070- Other Administrative Services-** | | | | |
| 003- Training- | | | | |
| 04- Secretariat Training and Management Institute- | | | | |
| O. | 3,84.52 | 2,79.56 | 2,79.63 | 0.07 |
| R. | (-)1,04.96 | | | |
| Surrender of ₹ 1,04.96 lakh was on the basis of actual expenditure and posts remaining vacant. | | | | |
| **2251- Secretariat- Social Services-** | | | | |
| 090- Secretariat- | | | | |
| 03- Secretariat- | | | | |
| O. | 96,86.10 | 78,42.16 | 80,67.77 | 2,25.61 |
| R. | (-)18,43.94 | | | |
| Surrender of ₹ 18,43.94 lakh was on the basis of actual expenditure, posts remaining vacant. | | | | |
| 04- Programme Implementation Department- | | | | |
| O. | 36.47 | 21.56 | 21.56 | 0.00 |
| R. | (-)14.91 | | | |
| Surrender of ₹ 14.91 lakh was on the basis of actual expenditure. | | | | |
| **3451- Secretariat- Economic Services-** | | | | |
| 090- Secretariat- | | | | |
| 03- Secretariat- | | | | |
| O. | 1,02,91.14 | 77,52.39 | 79,65.91 | 2,13.52 |
| R. | (-)25,38.75 | | | |
| Surrender of ₹ 25,38.75 lakh was mainly due to posts remaining vacant, non-payment of arrears of revised salary and on the basis of actual expenditure. | | | | |

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **2013- Council of Ministers-** | | | | |
| 104- Entertainment and Hospitality Expenses- | | | | |
| 03- Entertainment and Hospitality Expenses- | | | | |
| O. | 4,00.00 | 5,04.92 | 5,04.92 | 0.00 |
| R. | 1,04.92 | | | |
| Out of net excess of ₹ 1,04.92 lakh in provision, augmentation of ₹ 1,05.00 lakh by way of re-appropriation was due to less provision of funds in budget and surrender of ₹ 0.08 lakh was due to savings in refreshment in Government meetings/programs. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2220- Information and Publicity-** | | | | |
| *60- Other-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- Expenditure related to Government functions- | | | | |
| O. | 1,10.00 | 1,91.12 | 1,91.53 | 0.41 |
| R. | 81.12 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2004-05 amounting to ₹ 0.41 lakh.

Out of net excess of ₹ 81.12 lakh in provision, augmentation of ₹ 85.00 lakh by way of re-appropriation was due to less provision of funds in budget and surrender of ₹ 3.88 lakh was due to savings in preparation of Independence Day 2017 and Republic Day 2018.

**Capital-**

**Voted-**

(vi) Out of the final saving of ₹ 16,01.96 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under:-

| | | | |
|---|---|---|---|
| **4059- Capital Outlay on Public Works-** | | | |
| *01- Office Buildings-* | | | |
| 051- Construction- | | | |
| 03- Integrated Office of State Government in New Delhi | 16,36.00 | 13,74.40 | (-)2,61.60 |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 04- Establishment of C.C.T.V./ Surveillance Camera and concomitant equipment | 12,86.10 | 0.00 | (-)12,86.10 |
| **4216- Capital Outlay on Housing-** | | | |
| *01- Government Residential Buildings-* | | | |
| 700- Other Housing- | | | |
| 03- For residence of State Government Employees in New Delhi | 3,53.00 | 2,98.74 | (-)54.26 |

Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 79 - SOCIAL WELFARE DEPARTMENT (WELFARE OF THE HANDICAPPED AND BACKWARD CLASSES)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 19,70,59,24 | 23,33,09,74 | 21,16,24,28 | (-)2,16,85,46 |
| Supplementary | 3,62,50,50 | | | |
| Amount surrendered during the year (March 2018) | | | | 46,72,23 |
| **Capital-** | | | | |
| **4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes** | | | | |
| **4235- Capital Outlay on Social Security and Welfare** | | | | |
| **6235- Loans for Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 2,03,65,30 | 2,03,65,30 | 1,16,58,82 | (-)87,06,48 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 37,23,35 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 21,16,24.28 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2013-14, 2015-16 and 2016-17 amounting to ₹ 18.87 lakh.

(ii) Against the final saving of ₹ 2,17,04.33 lakh (₹ 2,16,85.46 lakh + ₹ 18.87 lakh), only a sum of ₹ 46,72.23 lakh could be anticipated for surrender.

(iii) In view of the final saving of ₹ 2,17,04.33 lakh, the supplementary provision of ₹ 3,62,50.50 lakh obtained in December 2017 proved excessive.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-** | | | | |
| *03- Welfare of Backward Classes-* | | | | |
| 277- Education- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,71,00.00 | | | |
| S. | 2,07,93.28 | 3,84,56.28 | 2,19,93.79 | (-)1,64,62.49 |
| R. | 5,63.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.51 lakh. | | | | |
| Augmentation in provision of ₹ 5,63.00 lakh by way of re-appropriation was due to requirement of additional amount under the scheme. | | | | |
| 05- Scholarship and non-recurring assistance to Backward Class students studying in Class Ist to Xth- | | | | |
| O. | 1,22,03.96 | | | |
| | | 1,16,40.96 | 1,16,44.77 | 3.81 |
| R. | (-)5,63.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.83 lakh. | | | | |
| Reduction in provision of ₹ 5,63.00 lakh by way of re-appropriation was due to savings in the head. | | | | |
| 800- Other Expenditure- | | | | |
| 04- Financial assistance for marriage of daughters of poor persons of Backward Classes- | | | | |
| S. | 1,54,00.00 | 1,54,00.00 | 0.00 | (-)1,54,00.00 |
| **2235- Social Security and Welfare-** | | | | |
| *02- Social Welfare-* | | | | |
| 101- Welfare of handicapped- | | | | |
| 04- Sheltered Workshops and Training Centers for different categories of handicapped persons- | | | | |
| O. | 3,44.83 | | | |
| | | 1,90.34 | 1,90.34 | 0.00 |
| R. | (-)1,54.49 | | | |
| Out of total anticipated saving of ₹ 1,54.49 lakh in provision, reduction of ₹ 1,13.17 lakh by way of re-appropriation was due to expected savings owing to no expenditure and surrender of ₹ 41.32 lakh was due to non-payment of pending arrear as per recommendations of 7th pay commission. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 05- Assistance to physically disabled persons for purchase of artificial limbs, hearing aid equipment etc.- | | | | |
| O. | 30,00.00 | 27,61.54 | 27,00.75 | (-)60.80 |
| R. | (-)2,38.46 | | | |

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 2.20 lakh.

Surrender of ₹ 2,38.46 lakh was due to requirement based expenditure.

| 07- Subsistance grant to Blinds, Dumbs, Deaf and Physically Handicapped Persons- | | | | |
|---|---|---|---|---|
| O. | 5,50,00.00 | 5,35,99.04 | 5,35,64.32 | (-)34.72 |
| R. | (-)14,00.96 | | | |

Out of total anticipated saving of ₹ 14,00.96 lakh in provision, reduction of ₹ 3,94.70 lakh by way of re-appropriation was due to expected savings owing to no expenditure and surrender of ₹ 10,06.26 lakh was due to requirement based expenditure.

| 11- Assistance to voluntary organizations for operating shelter home cum training centers for mentally retarded and mentally ill destitute- | | | | |
|---|---|---|---|---|
| O. | 5,00.00 | 1,68.32 | 1,68.32 | 0.00 |
| R. | (-)3,31.68 | | | |

Out of total anticipated saving of ₹ 3,31.68 lakh in provision, reduction of ₹ 1,66.05 lakh by way of re-appropriation was due to expected savings owing to no expenditure and surrender of ₹ 1,65.63 lakh was due to non-receipt of proposal of voluntary institutions.

| 14- Operation of Government Schools/Hostels for different categories of handicapped persons- | | | | |
|---|---|---|---|---|
| O. | 20,91.43 | 18,29.94 | 18,63.61 | 33.67 |
| R. | (-)2,61.49 | | | |

Out of net anticipated saving of ₹ 2,61.49 lakh in provision, reduction of ₹ 1,37.42 lakh by way of re-appropriation was due to expected savings owing to no expenditure and augmentation of ₹ 1,38.08 lakh by way of re-appropriation was due to less budget provision. Surrender of ₹ 2,62.15 lakh was mainly due to non-payment of pending arrear of 7th pay commission and non-appointment of employees on the vacant posts.

| 19- Access audit of Government and public friendly buildings identified under the scheme "Sugamya Bharat Ahbiyan" and making departmental websites beneficial to handicapped persons- | | | | |
|---|---|---|---|---|
| O. | 50.00 | 21.64 | 21.64 | 0.00 |
| R. | (-)28.36 | | | |

Surrender of ₹ 28.36 lakh was due to requirement based expenditure.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 25- Establishment of Kaushal Vikas Kendra- | | | | |
| O. | 21.76 | 16.27 | 16.27 | 0.00 |
| R. | (-)5.49 | | | |
| Surrender of ₹ 5.49 lakh was due to requirement based expenditure. | | | | |
| 30- Dr. Shakuntla Mishra Uttar Pradesh Handicapped University- | | | | |
| O. | 41,76.58 | 21,00.00 | 21,00.00 | 0.00 |
| R. | (-)20,76.58 | | | |
| Surrender of ₹ 20,76.58 lakh was due to non-payment of pending arrear of 7th pay commission. | | | | |
| 33- Government School "MAMTA" for mentally challenged girls- | | | | |
| O. | 53.60 | 2.19 | 2.19 | 0.00 |
| R. | (-)51.41 | | | |
| Reasons for surrender of ₹ 51.41 lakh have not been intimated. | | | | |
| 107- Assistance to Voluntary Organizations- | | | | |
| 03- Assistance to Voluntary Organizations and Institutions for welfare of different kinds of handicapped- | | | | |
| O. | 30.00 | 4.48 | 5.04 | 0.56 |
| R. | (-)25.52 | | | |
| Actual expenditure includes the clearance of suspense for the years 2001-02 and 2016-17 amounting to ₹ 0.55 lakh. | | | | |
| Reasons for surrender of ₹ 25.52 lakh have not been intimated. | | | | |
| 800- Other Expenditure- | | | | |
| 04- Grant to helpless handicapped persons for treatment of illness- | | | | |
| O. | 6,20.00 | 71.97 | 71.37 | (-)0.60 |
| R. | (-)5,48.03 | | | |
| Reasons for surrender of ₹ 5,48.03 lakh have not been intimated. | | | | |

Reasons for the final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred mainly under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-** | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 03- Formation of Expert Committee/Permanent Commission for Backward Classes | 5,10.00 | 1,55,57.41 | 1,50,47.41 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 2.09 lakh. | | | |
| **2235- Social Security and Welfare-** | | | |
| *02- Social Welfare-* | | | |
| 101- Welfare of handicapped persons- | | | |
| 03- Establishment of Headquarter/ Divisional/ District Offices- | | | |
| O. 13,76.65 / R. 4,68.57 | 18,45.22 | 18,50.46 | 5.24 |
| Actual expenditure includes the clearance of suspense for the years 2001-02, 2015-16 and 2016-17 amounting to ₹ 5.26 lakh. | | | |
| Out of net excess of ₹ 4,68.57 lakh in provision, augmentation of ₹ 5,98.57 lakh by way of re-appropriation was due to less budget provision of funds and surrender of ₹ 1,30.00 lakh was mainly due to non-payment of pending arrear of 7th Pay Commission, requirement based expenditure. | | | |
| 06- Shelter Home-cum-Training Centre for mentally retarded handicapped- | | | |
| O. 85.37 / R. 45.50 | 1,30.87 | 1,30.87 | 0.00 |
| Out of net excess of ₹ 45.50 lakh in provision, augmentation of ₹ 55.37 lakh by way of re-appropriation was due to less budget provision of funds and surrender of ₹ 9.87 lakh was due to non-payment of pending arrear of 7th pay commission. | | | |
| 17- Establishment of training center for blind teachers under Government Blind School Mohan Road- | | | |
| O. 2.00 / R. 16.08 | 18.08 | 18.08 | 0.00 |
| Out of net excess of ₹ 16.08 lakh in provision, augmentation of ₹ 19.33 lakh by way of re-appropriation was due to less budget provision of funds and surrender of ₹ 3.25 lakh was due to requirement based expenditure. | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 800- Other Expenditure- | | | |
| 03- Incentive awards to physically fit persons for marriage with handicapped- | | | |
| O. 2,64.00 | 2,60.50 | 2,62.61 | 2.11 |
| R. (-)3.50 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02 and 2015-16 amounting to ₹ 3.61 lakh.

Surrender of ₹ 3.50 lakh was due to requirement based expenditure.

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Actual expenditure of ₹ 1,16,58.82 lakh includes the clearance of suspense for the years 2014-15 and 2016-17 amounting to ₹ 7.43 lakh.

(vii) Against the final saving of ₹ 87,13.91 lakh (₹ 87,06.48 lakh + ₹ 7.43 lakh), only a sum of ₹ 37,23.35 lakh could be anticipated for surrender.

(viii) 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 | 52,66.29 | 3,15.76 | (-)49,50.53 |
| **4235-** | **Capital Outlay on Social Security and Welfare-** | | | |
| *02-* | *Social Welfare-* | | | |
| 101- | Welfare of handicapped persons- | | | |
| 01- | Central Sponsored Schemes- | | | |
| | O. 5,00.00 | 69.86 | 77.29 | 7.43 |
| | R. (-)4,30.14 | | | |

Actual expenditure includes the clearance of suspense for the years 2014-15 and 2016-17 amounting to ₹ 7.43 lakh.

Reasons for surrender of ₹ 4,30.14 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| 04- | Making Government offices and public utility buildings hurdle free identified under Sugamya Bharat Abhiyan (C.100/S.0-C.)- | | | |
| | O. 60,00.00 | 27,06.87 | 26,66.86 | (-)40.01 |
| | R. (-)32,93.13 | | | |

Reasons for surrender of ₹ 32,93.13 lakh have not been intimated.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 06- Construction of residential buildings and hostels of 'SANKET' Government deaf and dumbs School, Gorakhpur- | | | | |
| O. | 1,58.72 | 0.00 | 0.00 | 0.00 |
| R. | (-)1,58.72 | | | |
| Reasons for surrender of entire provision of ₹ 1,58.72 lakh have not been intimated. | | | | |
| 10- PRAYAS Government School of physically handicapped boys, Lucknow- | | | | |
| O. | 1,96.73 | 0.00 | 0.00 | 0.00 |
| R. | (-)1,96.73 | | | |
| Reasons for surrender of entire provision of ₹ 1,96.73 lakh have not been intimated. | | | | |
| 12- Upgradation of 'SANKET' deaf and dumbs Junior High School, Mohan Road, Lucknow upto Intermediate level- | | | | |
| O. | 97.89 | 0.00 | 0.00 | 0.00 |
| R. | (-)97.89 | | | |
| Reasons for surrender of entire provision of ₹ 97.89 lakh have not been intimated. | | | | |
| 23- Dr. Shakuntla Mishra National Rehabilitation University, Lucknow- | | | | |
| O. | 29,74.84 | 26,05.25 | 19,74.84 | (-)6,30.41 |
| R. | (-)3,69.59 | | | |
| Reduction in provision of ₹ 3,69.59 lakh by way of re-appropriation was due to expected savings owing to non-utilization of fund. | | | | |
| 30- Establishment of 'SANKET' Government Deaf and Dumb School Saharanpur (District Saharanpur)- | | | | |
| O. | 4,00.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)4,00.00 | | | |
| Reduction of entire provision of ₹ 4,00.00 lakh by way of re-appropriation was due to expected savings owing to non-utilization of fund. | | | | |

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

(ix) Excess occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4235- Capital Outlay on Social Security and Welfare-** | | | | |
| *02- Social Welfare-* | | | | |
| 101- Welfare of handicapped persons- | | | | |
| 05- Establishment of Consolidated Special Secondary School- | | | | |
| O. | 18,40.00 | 27,19.35 | 30,49.76 | 3,30.41 |
| R. | 8,79.35 | | | |
| Augmentation in provision of ₹ 8,79.35 lakh by way of re-appropriation was due to construction of schools in the district of Azamgarh, Lucknow and Ballia etc. | | | | |
| 11- Establishment of Sparsh Rajkiya Dristibadhit Balika Inter College- | | | | |
| O. | 4,00.00 | 7,43.57 | 7,43.57 | 0.00 |
| R. | 3,43.57 | | | |
| Augmentation in provision of ₹ 3,43.57 lakh by way of re-appropriation was due to construction of remaining construction work in Sparsh Rajkiya Dristibadhit Balika Inter College, Lakhimpur and Mirzapur. | | | | |
| 19- Dr. Shakuntla Mishra Uttar Pradesh Handicapped University | | 10,30.52 | 13,30.52 | 3,00.00 |

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 80 - SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE AND WELFARE OF SCHEDULED CASTES)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2013- Council of Ministers** | | | | |
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 43,34,50,93 | 44,09,28,43 | 37,06,47,74 | (-)7,02,80,69 |
| Supplementary | 74,77,50 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 1,36,51 | 1,36,51 | 1,36,51 | .. |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 37,06,47.74 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2008-09, 2010-11, 2012-13, 2013-14, 2014-15, 2015-16 and 2016-17 amounting to ₹ 1,35.60 lakh.

(ii) Against the final saving of ₹ 7,04,16.29 lakh (₹ 7,02,80.69 lakh + ₹ 1,35.60 lakh), no amount could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 74,77.50 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred mainly under :-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-** | | | |
| *01- Welfare of Scheduled Castes-* | | | |
| 001- Direction and Administration- | | | |
| 05- Establishment of District Offices | 49,54.29 | 43,73.64 | (-)5,80.65 |
| Actual expenditure includes the clearance of suspense for the years 2005-06 and 2014-15 amounting to ₹ 1.71 lakh. | | | |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| 102- Economic Development- | | | |
| 03- Private Enterprises Incentive Scheme for Scheduled Castes persons trained from Industrial Training Centers | 1,17.67 | 85.71 | (-)31.96 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.09 lakh. | | | |
| 277- Education- | | | |
| 04- Hostel for Scheduled Castes | 25,68.01 | 23,36.33 | (-)2,31.68 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.36 lakh. | | | |
| 06- Non-recurring assistance to Scheduled Castes students for purchase of books and apparatus studying in the subject of Medical, Engineering and Technology | 25.00 | 0.00 | (-)25.00 |
| 09- Jyoti Ba Rao Phoole Government Swachhakar Ashram System School | 31,26.45 | 25,13.08 | (-)6,13.37 |
| 17- Chhatra Pati Shahuji Maharaj Research and Training Institute, Lucknow | 1,81.38 | 1,56.53 | (-)24.85 |
| 20- Scholarships to Pre-High School (Class1st to 10th) students of persons involved in work like Sweeper and Leather removal services- | | | |
| O. 1,00.00 | 15.02 | 0.00 | (-)15.02 |
| R. (-)84.98 | | | |
| Reduction in provision of ₹ 84.98 lakh by way of re-appropriation was as per requirement. | | | |
| 793- Special Central Assistance for Scheduled Castes Component Plan- | | | |
| 03- Arrangement of Government Staff at Division/District/Block level | 70,52.89 | 56,26.21 | (-)14,26.68 |
| Actual expenditure includes the clearance of suspense for the year 2008-09 amounting to ₹ 1.61 lakh. | | | |
| 04- Secretariat level establishment | 59.04 | 28.78 | (-)30.26 |
| 800- Other Expenditure- | | | |
| 07- Scheduled Castes and Scheduled Tribes Commission | 4,62.12 | 1,71.84 | (-)2,90.28 |
| Actual expenditure includes the clearance of suspense for the year 2012-13 amounting to ₹ 0.55 lakh. | | | |
| *80- General-* | | | |
| 102- Aid to Voluntary Organizations- | | | |
| 03- Establishment of Dr.Ambedkar Birth Centenary Foundation | 14.80 | 1.21 | (-)13.59 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 1.21 lakh. | | | |

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 800- Other Expenditure- | | | |
| 03- Educational Programs | 16,29.80 | 9,98.64 | (-)6,31.16 |
| Actual expenditure includes the clearance of suspense for the years 2001-02 and 2002-03 amounting to ₹ 3.59 lakh. | | | |
| 05- Economic Upliftment | 2,55.58 | 1,11.66 | (-)1,43.92 |
| **2235- Social Security and Welfare-** | | | |
| *02- Social Welfare-* | | | |
| 104- Welfare of aged, infirm and destitute- | | | |
| 02- Assistance to Voluntary Organizations for operating residential houses to aged and infirm persons | 60,00.00 | 45,72.52 | (-)14,27.48 |
| 04- Abolition of begging | 5,58.06 | 3,39.70 | (-)2,18.36 |
| Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 0.57 lakh. | | | |
| 05- National Social Assistance Programme | 16,01,00.00 | 13,39,91.56 | (-)2,61,08.44 |
| Actual expenditure includes the clearance of suspense for the years 2002-03, 2010-11, 2015-16 and 2016-17 amounting to ₹ 58.95 lakh. | | | |
| 06- Operation of Tribunal /Appellate Tribunal for maintenance of senior citizen | 6,00.00 | 1,10.74 | (-)4,89.26 |
| 105- Prohibition- | | | |
| 03- Establishment | 96.53 | 87.94 | (-)8.59 |
| Actual expenditure includes the clearance of suspense for the year 2014-15 amounting to ₹ 0.01 lakh. | | | |
| 04- Divisional Offices | 4,11.61 | 2,73.41 | (-)1,38.20 |
| 107- Assistance to Voluntary Organizations- | | | |
| 03- Grant to Recognized Private Institutions and Organizations for providing Technical Education | 13,29.35 | 10,36.69 | (-)2,92.66 |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 10.59 lakh. | | | |
| 200- Other Programs- | | | |
| 06- Economic Assistance for marriage of daughters of families of general category living below poverty line- | | | |
| S. 41,25.00 | 41,25.00 | 21,92.80 | (-)19,32.20 |
| 10- Economic assistance in cases of violation of Human Rights | 50.00 | 1.00 | (-)49.00 |
| 11- Pre-exam training for preliminary examination of I.A.S./P.C.S. in the institutions situated in Delhi | 1,00.00 | 0.00 | (-)1,00.00 |
| 12- Mukhyamantri Samuhik Vivah Yojna | 2,50,00.00 | 72,71.89 | (-)1,77,28.11 |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| 800- Other Expenditure- | | | |
| 03- Arrangement of full time Doctors for Residential Institutions | 29.05 | 23.50 | (-)5.55 |
| *60- Other Social Security and Welfare Programmes-* | | | |
| 102- Pensions under Social Security Schemes- | | | |
| 03- Old Age/Farmer Pension | 6,78,58.54 | 5,00,47.66 | (-)1,78,10.88 |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2004-05 and 2016-17 amounting to ₹ 55.27 lakh.

Reasons for the final saving /non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

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

| | | | |
|---|---|---|---|
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-** | | | |
| *01- Welfare of Scheduled Castes-* | | | |
| 001- Direction and Administration- | | | |
| 03- Headquarter establishment | 13,48.71 | 14,97.12 | 1,48.41 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.06 lakh. | | | |
| 04- Establishment of Divisional Offices | 7,73.26 | 8,13.61 | 40.35 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.12 lakh. | | | |
| 277- Education- | | | |
| 03- Operation of Industrial Training Centers | 6,89.94 | 7,53.45 | 63.51 |
| 13- Establishment of Pre-examination Training Centre of State Services for Scheduled Castes | 2,02.25 | 2,12.45 | 10.20 |
| **2235- Social Security and Welfare-** | | | |
| *01- Rehabilitation-* | | | |
| 800- Other Expenditure- | | | |
| 03- Assistance for rehabilitation to displaced persons of Kashmir | 27.81 | 75.83 | 48.02 |
| *02- Social Welfare-* | | | |
| 104- Welfare of aged, infirm and destitute- | | | |
| 03- Residential houses for aged and infirm persons | 36.62 | 55.82 | 19.20 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.33 lakh. | | | |

.

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| 200- Other Programs- | | | |
| 03- Scholarship to pre-High School (Class 1st to 10th) students of other category families (General) living below the poverty line other than reserved category | 16,64.00 | 16,82.38 | 18.38 |
| Actual expenditure includes the clearance of suspense for the years 2013-14 and 2016-17 amounting to ₹ 0.58 lakh. | | | |
| 05- Pre-examination Training to young men/women of families of general category living below poverty line | 1,08.00 | 4,18.02 | 3,10.02 |
| 08- Pre-examination Training for main exam of I.A.S./P.C.S | 55.00 | 2,19.90 | 1,64.90 |
| 09- Computerization of schemes operated by Social Welfare Department- | | | |
| O. 2,16.55 | 3,01.53 | 2,17.74 | (-)83.79 |
| R. 84.98 | | | |
| Augmentation in provision of ₹ 84.98 lakh by way of re-appropriation was due to requirement of fund. | | | |

Reasons for the final excess/saving in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 81 - SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **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** | | | | |
| **2402- Soil and Water Conservation** | | | | |
| **2403- Animal Husbandry** | | | | |
| **2501- Special Programs for Rural Development** | | | | |
| **2515- Other Rural Development Programmes** | | | | |
| **2702- Minor Irrigation** | | | | |
| **2851- Village and Small Industries** | | | | |
| **Voted-** | | | | |
| Original | 2,61,84,37 | | | |
| Supplementary | 1,46,11,33 | 4,07,95,70 | 2,57,44,18 | (-)1,50,51,52 |
| Amount surrendered during the year (March 2018) | | | | 46,10,63 |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **4211- Capital Outlay on Family Welfare** | | | | |
| **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** | | | | |
| **4702- Capital Outlay on Minor Irrigation** | | | | |
| **Voted-** | | | | |
| Original | 73,76,41 | | | |
| Supplementary | 96,05,14 | 1,69,81,55 | 95,41,67 | (-)74,39,88 |
| Amount surrendered during the year (March 2018) | | | | 4,25,34 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 1,50,51.52 lakh, only a sum of ₹ 46,10.63 lakh could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,46,11.33 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred mainly under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2202- General Education-** | | | | |
| *01- Elementary Education-* | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 48,17.76 | | | |
| S. | 73,54.08 | 1,21,35.11 | 87,27.13 | (-)34,07.98 |
| R. | (-)36.73 | | | |

Surrender of ₹ 36.73 lakh was due to non-receipt of central share.

| | | | | |
|---|---|---|---|---|
| *03- University and Higher Education-* | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 57.25 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)57.25 | | | |

Reasons for surrender of entire provision of ₹ 57.25 lakh have not been intimated.

| | | | | |
|---|---|---|---|---|
| **2211- Family Welfare-** | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 55,00.00 | | | |
| | | 1,10,00.00 | 58,87.25 | (-)51,12.75 |
| S. | 55,00.00 | | | |
| **2217- Urban Development-** | | | | |
| *05- Other Urban Development Schemes-* | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 58,00.00 | | | |
| | | 15,30.14 | 15,30.14 | 0.00 |
| R. | (-)42,69.86 | | | |

Surrender of ₹ 42,69.86 lakh was due to direct transfer of central share in bank account of SUDA by Government of India and non-receipt of State share.

| | | | |
|---|---|---|---|
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-** | | | |
| *02- Welfare of Scheduled Tribes-* | | | |
| 796- Tribal area sub-plan- | | | |
| 01- Central Sponsored Schemes | 24,68.95 | 10,50.29 | (-)14,18.66 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 05- Implementation of Integrated Tribal Development Project | 53.35 | 0.93 | (-)52.42 |
| 06- Tribal Development Establishment of District Office | 20.74 | 10.68 | (-)10.06 |
| 07- Subsidiary Grant to Tribal residing in the State which presently included in Scheduled Castes List | 10.00 | 0.00 | (-)10.00 |
| 08- Hostel for students of Scheduled Tribes | 18.86 | 7.10 | (-)11.76 |
| 09- Government Ashram System School for Scheduled Tribes- | | | |
| O. 11,24.11 | | | |
| S. 95.00 | 12,19.11 | 10,71.89 | (-)1,47.22 |
| 10- Grant for free of cost reading books to girl students of Scheduled Tribes under Book Bank Scheme | 5.00 | 0.00 | (-)5.00 |
| 11- Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th | 1,10.00 | 85.87 | (-)24.13 |
| 12- Grant for Uniform and bicycle to girl students of Scheduled Tribe | 80.00 | 0.84 | (-)79.16 |
| 17- Janjati sub-scheme- | | | |
| O. 3,32.95 | | | |
| S. 57.00 | 3,89.95 | 2,96.83 | (-)93.12 |
| 18- Financial assistance for marriage of daughters of poor Scheduled Tribes persons- | | | |
| S. 1,30.00 | 1,30.00 | 0.00 | (-)1,30.00 |
| 19- Research and Training Schemes for Welfare of Scheduled Castes | 2,37.00 | 1,52.85 | (-)84.15 |
| **2230- Labour and Employment-** | | | |
| *03- Training-* | | | |
| 796- Tribal area sub-plan- | | | |
| 03- Establishment of Government Industrial Training Institute in Scheduled Tribe populated areas- | | | |
| O. 53.57 | | | |
| R. (-)12.31 | 41.26 | 27.13 | (-)14.13 |

Surrender of ₹ 12.31 lakh was due to adjustment of excess amount under the grouping of some heads.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| **2401- Crop Husbandry-** | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 2,46.43 | 1,64.93 | 1,64.70 | (-)0.23 |
| R. | (-)81.50 | | | |
| Surrender of ₹ 81.50 lakh was due to non-availability of eligible beneficiaries and more provision of funds than the approval of Government of India. | | | | |
| 02- National Agriculture Development Scheme- | | | | |
| O. | 84.00 | 19.48 | 19.40 | (-)0.08 |
| R. | (-)64.52 | | | |
| Surrender of ₹ 64.52 lakh was due to no demand of funds. | | | | |
| **2402- Soil and Water Conservation-** | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| S. | 5,54.08 | 4,66.77 | 4,66.77 | 0.00 |
| R. | (-)87.31 | | | |
| Surrender of ₹ 87.31 lakh was due to non-availability of eligible beneficiaries and more provision of funds than the approval of Government of India. | | | | |
| Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (iv) Excess occurred mainly under:- | | | | |
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-** | | | | |
| *02- Welfare of Scheduled Tribes-* | | | | |
| 796- Tribal area sub-plan- | | | | |
| 03- Headquarter Establishment- | | | | |
| O. | 1,45.95 | 1,88.02 | 2,02.53 | 14.51 |
| S. | 42.07 | | | |
| 15- Assistance to Scheduled Tribes Atrocities from victim | | 13.05 | 1,58.16 | 1,45.11 |
| Reasons for incurring huge expenditure over and above the budget provision and final excess in the above sub-heads have not been intimated (June 2018). | | | | |
| **Capital-** | | | | |
| **Voted-** | | | | |
| (v) Against the final saving of ₹ 74,39.88 lakh, only a sum of ₹ 4,25.34 lakh could be anticipated for surrender. | | | | |
| (vi) In view of the final saving of ₹ 74,39.88 lakh, the supplementary provision of ₹ 96,05.14 lakh obtained in December 2017 proved excessive. | | | | |

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 20,01.57 | | | |
| | | 17,41.47 | 7,00.23 | (-)10,41.24 |
| R. | (-)2,60.10 | | | |
| Surrender of ₹ 17.00 lakh was due to non-receipt of central share and reasons for remaining amount of surrender of ₹ 2,43.10 lakh have not been intimated. | | | | |
| **4215- Capital Outlay on Water Supply and Sanitation-** | | | | |
| *01- Water Supply-* | | | | |
| 796- Tribal area sub-plan- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,50.00 | | | |
| S. | 35,00.00 | 35,29.71 | 35,29.71 | 0.00 |
| R. | (-)1,20.29 | | | |
| Surrender of ₹ 1,20.29 lakh was due to non-receipt of requisite central assistance from Government of India. | | | | |
| **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. | 25,15.72 | | | |
| | | 86,20.86 | 30,91.44 | (-)55,29.42 |
| S. | 61,05.14 | | | |
| 05- Construction of hostel for Girls and Boys of Scheduled Tribes | | 6,96.79 | 2,71.29 | (-)4,25.50 |
| **4702- Capital Outlay on Minor Irrigation-** | | | | |
| 796- Tribal area sub-plan- | | | | |
| 02- Prime Minister Agriculture Irrigation Scheme- | | | | |
| O. | 57.00 | | | |
| | | 12.05 | 14.18 | 2.13 |
| R. | (-)44.95 | | | |
| Surrender of ₹ 44.95 lakh was due to non-release of fund to district Kaushambi. | | | | |

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 82 - VIGILANCE DEPARTMENT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2070- Other Administrative Services** | | | | |
| **Voted-** | | | | |
| Original | 52,66,52 | 54,18,82 | 50,14,17 | (-)4,04,65 |
| Supplementary | 1,52,30 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *5,70,74* | *5,93,24* | *5,51,90* | *(-)41,34* |
| Supplementary | *22,50* | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 4,04.65 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,52.30 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2070- Other Administrative Services-** | | | | |
| 104- Vigilance- | | | | |
| 03- Vigilance Commission and Administrative Tribunal | | 3,73.04 | 2,24.66 | (-)1,48.38 |
| 04- Vigilance Directorate- | | | | |
| O. | 48,93.48 | 50,45.78 | 47,89.50 | (-)2,56.28 |
| S. | 1,52.30 | | | |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iv) Against the final saving of ₹ 41.34 lakh, no amount could be anticipated for surrender.

(v) As actual expenditure in the appropriation was less than original budget provision, the supplementary provision of ₹ 22.50 lakh obtained in December 2017 proved unnecessary.

(vi) Saving occurred under:-

| Head | | Total Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **2070- Other Administrative Services-** | | | | |
| 104- Vigilance- | | | | |
| 05- Lokayukta Organization- | | | | |
| O. | *5,70.74* | *5,93.24* | *5,51.90* | *(-)41.34* |
| S. | *22.50* | | | |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## 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** | | | | |
| **2501- Special Programs for Rural Development** | | | | |
| **2506- Land Reforms** | | | | |
| **2515- Other Rural Development Programmes** | | | | |
| **2702- Minor Irrigation** | | | | |
| **2810- New and Renewable Energy** | | | | |
| **2851- Village and Small Industries** | | | | |
| **Voted-** | | | | |
| | Original 1,70,94,90,60 | 1,77,92,73,74 | 1,22,19,00,07 | (-)55,73,73,67 |
| | Supplementary 6,97,83,14 | | | |
| | Amount surrendered during the year (March 2018) | | | 19,06,03,59 |
| **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** | | | | |
| **4250- Capital Outlay on Other Social Services** | | | | |
| **4401- Capital Outlay on Crop 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** | | | | |
| **6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes** | | | | |
| **Voted-** | | | | |
| Original | 55,70,17,61 | 69,64,05,73 | 53,26,72,29 | (-)16,37,33,44 |
| Supplementary | 13,93,88,12 | | | |
| Amount surrendered during the year (March 2018) | | | | 12,15,39,39 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹1,22,19,00.07 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2006-07, 2012-13, 2014-15, 2015-16 and 2016-17 amounting to ₹ 78.90 lakh.

(ii) Against the final saving of ₹ 55,74,52.57 lakh (₹ 55,73,73.67 lakh + ₹ 78.90 lakh), only a sum of ₹ 19,06,03.59 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 6,97,83.14 lakh obtained in December 2017 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 | 40,15,46.12 | 17,78,27.78 | (-)22,37,18.34 |
| *02- Secondary Education-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 02- Rastriya Madhyamik Shiksha Abhiyan | 1,40,73.84 | 54,54.52 | (-)86,19.32 |

Actual expenditure includes the clearance of suspense for the year 2015-16 amounting to ₹ 12.30 lakh.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| *03-* | *University and Higher Education-* | | | |
| 789- | Special Component Plan for Scheduled Castes- | | | |
| 01- | Central Sponsored Schemes- | | | |
| | O. 1,46.00 | | | |
| | R. (-)1,46.00 | 0.00 | 0.00 | 0.00 |
| | Reasons for surrender of entire provision of ₹ 1,46.00 lakh have not been intimated. | | | |
| *80-* | *General-* | | | |
| 789- | Special Component Plan for Scheduled Castes- | | | |
| 01- | Central Sponsored Schemes- | | | |
| | O. 37,23.21 | | | |
| | R. (-)10,73.13 | 26,50.08 | 26,57.44 | 7.36 |
| | Surrender of ₹ 10,73.13 lakh was due to non-receipt of central share under the scheme. | | | |
| **2203-** | **Technical Education-** | | | |
| 789- | Special Component Plan for Scheduled Castes- | | | |
| 03- | Establishment of I. T. Polytechnics- | | | |
| | O. 6,00.00 | | | |
| | R. (-)6,00.00 | 0.00 | 8.01 | 8.01 |
| | Actual expenditure includes the clearance of suspense for the year 2006-07 amounting to ₹ 8.01 lakh. | | | |
| | Surrender of entire provision of ₹ 6,00.00 lakh was due to non-sanction through budget of State Government. | | | |
| 04- | Wi-Fi facility in Engineering Colleges | 20.00 | 0.00 | (-)20.00 |
| **2210-** | **Medical and Public Health-** | | | |
| *05-* | *Medical Education-Training and Research-* | | | |
| 789- | Special Component Plan for Scheduled Castes- | | | |
| 03- | Education | 1,85,09.31 | 1,60,01.77 | (-)25,07.54 |
| **2215-** | **Water Supply and Sanitation-** | | | |
| *01-* | *Water Supply-* | | | |
| 789- | Special Component Plan for Scheduled Castes- | | | |
| 05- | State Rural Drinking Water Scheme- | | | |
| | O. 3,00.00 | | | |
| | R. (-)3,00.00 | 0.00 | 0.00 | 0.00 |
| | Surrender of entire provision of ₹ 3,00.00 lakh was due to non-receipt of consent on proposal. | | | |

| 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 | 20,00.02 | 20,00.02 | 0.00 |
| R. | (-)9,99.98 | | | |
| No specific reasons for surrender of ₹ 9,99.98 lakh have been intimated. | | | | |
| 05- Chief Minister Urban Undeveloped and Slum Colony Development Plan- | | | | |
| O. | 1,60,00.00 | 1,17,87.79 | 1,17,87.79 | 0.00 |
| R. | (-)42,12.21 | | | |
| Surrender of ₹ 42,12.21 lakh was due to non-payment by treasury after submitting the bills of financial sanction. | | | | |
| *05- Other Urban Development Schemes-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 6,00,00.00 | 1,69,65.74 | 1,69,65.74 | 0.00 |
| R. | (-)4,30,34.26 | | | |
| Surrender of ₹ 4,30,34.26 lakh was due to receipt of central share direct in bank account of SUDA by Government of India and non-receipt of State share. | | | | |
| **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. | 15,13,34.45 | 15,43,34.45 | 14,19,89.88 | (-)1,23,44.57 |
| S. | 30,00.00 | | | |
| Actual expenditure includes the clearance of suspense for the years 2012-13, 2014-15 and 2015-16 amounting to ₹ 14.79 lakh. | | | | |
| 05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow | | 1,01.00 | 65.42 | (-)35.58 |
| 07- Financial assistance to poor persons of Scheduled Castes for marriage of daughters (District Plan)- | | | | |
| S. | 1,21,00.00 | 1,21,00.00 | 0.00 | (-)1,21,00.00 |
| 08- Pre-examination Training Centers of Scheduled Castes/Scheduled Tribes for State Services | | 1,73.71 | 95.23 | (-)78.48 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 13- Monitoring and Computerization of Scholarship Schemes of different classes | 4,00.00 | 3,19.00 | (-)81.00 |
| **2230- Labour and Employment-** | | | |
| *02- Employment Service-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 54,50.00 | 16,78.48 | 16,78.49 | 0.01 |
| R. (-)37,71.52 | | | |
| Surrender of ₹ 37,71.52 lakh was due to non-receipt of amount of central share from Government of India. | | | |
| 03- Training and Guidance Centre for Scheduled Castes candidates | 51.74 | 30.35 | (-)21.39 |
| *03- Training-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 03- Provincial Staff Training and Research Centre in I.T.I., Aliganj, Lucknow- | | | |
| O. 5,08.18 | 3,50.27 | 3,52.91 | 2.64 |
| R. (-)1,57.91 | | | |
| Surrender of ₹ 1,57.91 lakh was mainly on the basis of actual expenditure, orders by the Government for no payment on expenditure. | | | |
| 04- Establishment of Government Industrial Training Institutes- | | | |
| O. 56,03.00 | | | |
| S. 9,00.00 | 51,39.41 | 52,35.17 | 95.76 |
| R. (-)13,63.59 | | | |
| Surrender of ₹ 13,63.59 lakh was mainly on the basis of actual expenditure, orders by the Government for no payment on expenditure. | | | |
| **2235- Social Security and Welfare-** | | | |
| *02- Social Welfare-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 01- Central Sponsored Schemes | 10,70,00.00 | 4,70,65.05 | (-)5,99,34.95 |
| Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 1.80 lakh. | | | |
| 08- Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons- | | | |
| O. 2,40.00 | 2,04.60 | 2,03.05 | (-)1.55 |
| R. (-)35.40 | | | |
| Surrender of ₹ 35.40 lakh was on the basis of actual expenditure. | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| *60- Other Social Security and Welfare Programmes-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 42,28.40 | | | |
| R. (-)33,80.00 | 8,48.40 | 10.26 | (-)8,38.14 |
| Actual expenditure includes the clearance of suspense for the years 2015-16 and 2016-17 amounting to ₹ 10.26 lakh. | | | |
| Reasons for surrender of ₹ 33,80.00 lakh have not been intimated. | | | |
| 03- Old Age/Farmer Pension (District Plan) | 60,00.00 | 1,51.37 | (-)58,48.63 |
| Actual expenditure includes the clearance of suspense for the years 2010-11 and 2016-17 amounting to ₹ 3.72 lakh. | | | |
| 04- Old Age/Farmer Pension (State Sector) | 6,74,00.00 | 4,39,44.51 | (-)2,34,55.49 |
| 12- Tertiary Care Medical Facility to beneficiaries covered under National Health Insurance Scheme- | | | |
| O. 22,38.00 | | | |
| R. (-)1,19.54 | 21,18.46 | 0.00 | (-)21,18.46 |
| Reasons for surrender of ₹ 1,19.54 lakh have not been intimated. | | | |
| **2401- Crop Husbandry-** | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 01- Central Sponsored Schemes- | | | |
| O. 1,21,80.19 | | | |
| S. 15,55.29 | | | |
| R. (-)78,22.16 | 59,13.32 | 59,01.65 | (-)11.67 |
| Surrender of ₹ 78,22.16 lakh was mainly due to less number of farmers of Scheduled Castes in the State and non-availability of eligible beneficiaries etc. | | | |
| 02- National Agriculture Development Scheme (C.60/S.40-C.+S.)- | | | |
| O. 2,00,00.00 | | | |
| R. (-)1,73,83.58 | 26,16.42 | 25,22.21 | (-)94.21 |
| Out of total anticipated saving of ₹ 1,73,83.58 lakh in provision, reduction of ₹ 2,78.33 lakh by way of re-appropriation and surrender of ₹ 1,71,05.25 lakh was due to no demand of funds. | | | |
| 04- Sugarcane Development Scheme (District Plan)- | | | |
| O. 2,60.00 | | | |
| R. (-)7.71 | 2,52.29 | 2,50.29 | (-)2.00 |
| Surrender of ₹ 7.71 lakh was due to receipt of tender at less rate than sanctioned estimation. | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 08- Payment of crop loan of small and marginal farmers- | | | | |
| O. | 36,00,00.00 | 25,86,29.22 | 25,86,29.22 | 0.00 |
| R. | (-)10,13,70.78 | | | |
| Surrender of ₹ 10,13,70.78 lakh was due to no requirement of fund. | | | | |
| **2402- Soil and Water Conservation-** | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 25,98.57 | 20,30.79 | 20,12.95 | (-)17.84 |
| R. | (-)5,67.78 | | | |
| Surrender of ₹ 5,67.78 lakh was due to non-availability of eligible beneficiaries and excess provision of funds than approval by Government of India. | | | | |
| **2403- Animal Husbandry-** | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 38,23.99 | 28,21.62 | 28,23.70 | 2.08 |
| R. | (-)10,02.37 | | | |
| Surrender of ₹ 10,02.37 lakh was mainly due to non-acceptance of proposal by the Government of India, less receipt of fund of central assistance, delay in selection of beneficiaries of BPL etc. | | | | |
| 02- National Animal Health and Diseases Control Programme- | | | | |
| O. | 14.14 | 1.30 | 1.30 | 0.00 |
| R. | (-)12.84 | | | |
| Surrender of ₹ 12.84 lakh was due to receipt of less funds of central assistance from Government of India under the scheme. | | | | |
| **2501- Special Programs for Rural Development-** | | | | |
| *01- Integrated Rural Development Programme-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes | | 4,00,00.00 | 1,32,25.33 | (-)2,67,74.67 |
| *05- Waste Land Development-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 52,87.50 | 22,48.00 | 22,48.00 | 0.00 |
| R. | (-)30,39.50 | | | |
| Surrender of ₹ 30,39.50 lakh was due to non-issuance of central share by Government of India. | | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2515- Other Rural Development Programs-** | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 05- Ambedkar Rojgar Yojna | 6,00.00 | 0.00 | (-)6,00.00 |
| **2702- Minor Irrigation-** | | | |
| *02- Ground water-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 04- Construction of medium deep tube wells in alluvium areas- | | | |
| O. 8,70.57 | 7,98.61 | 6,87.10 | (-)1,11.51 |
| R. (-)71.96 | | | |
| Surrender of ₹ 71.96 lakh was due to no demand of electrification by farmers. | | | |
| *80- General-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 04- Minor Irrigation Scheme of Pathari Areas (District Plan)- | | | |
| O. 6,23.00 | 4,77.07 | 5,44.45 | 67.38 |
| R. (-)1,45.93 | | | |
| Surrender of ₹ 1,45.93 lakh was due to no demand of electrification by the farmers. | | | |
| **2851- Village and Small Industries-** | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 06- Chief Minister Gramodyog Rojgar Yojna- | | | |
| O. 2,55.00 | 2,13.50 | 2,15.00 | 1.50 |
| R. (-)41.50 | | | |
| Surrender of ₹ 41.50 lakh was due to no pending bills of units and interest gratuity. | | | |

Reasons for final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

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

| | | | |
|---|---|---|---|
| **2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-** | | | |
| *01- Welfare of Scheduled Castes-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 04- Establishment of Book Bank for the Scheduled Caste girls student studying in Class 9-10 of State Aided Higher Secondary Schools | 0.01 | 1,42,19.60 | 1,42,19.59 |

Reasons for incurring huge expenditure over and above the budget provision have not been intimated.

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 09- Maintenance of Government Hostels/Government Ashram Type Schools | 5,00.00 | 11,42.71 | 6,42.71 |
| 12- Government Ashram System School | 1,24,40.46 | 2,45,79.17 | 1,21,38.71 |

Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 19.02 lakh.

**2401- Crop Husbandry-**

| | | | | |
|---|---|---|---|---|
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 07- Horticultural Development Programme- | | | | |
| O. 2,75.00 | | | | |
| | | 2,57.46 | 2,60.14 | 2.68 |
| R. (-)17.54 | | | | |

Reasons for surrender of ₹ 17.54 lakh have not been intimated.

**2402- Soil and Water Conservation-**

| | | | | |
|---|---|---|---|---|
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 03- Prime Minister Agriculture Irrigation Scheme- | | | | |
| R. 91.94 | 91.94 | 91.93 | (-)0.01 | |

Out of net excess of ₹ 91.94 lakh in the provision, enhancement of ₹ 2,78.33 lakh by way of re-appropriation was due to funded of projects approved by S.L.S.C. and ₹ 1,86.39 lakh was surrendered due to late starting of the scheme.

**2404- Dairy Development-**

| | | | |
|---|---|---|---|
| 789- Special Component Plan for Scheduled Castes- | | | |
| 04- Technical Investment Facility to Milk Producers (District Plan) | 63.00 | 80.29 | 17.29 |
| 06- Grant to Milk Federations under strengthening and resurrection scheme of present Milk Federations | 15,75.00 | 16,59.61 | 84.61 |

**2702- Minor Irrigation-**

| | | | | |
|---|---|---|---|---|
| *80- General-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 03- Minor Irrigation Scheme (District Plan)- | | | | |
| O. 2.50 | | | | |
| | | 0.00 | 2.86 | 2.86 |
| R. (-)2.50 | | | | |

Surrender of ₹ 2.50 lakh was due to no requirement of funds to the implementing districts.

Reasons for final saving/excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Actual expenditure ₹ 53,26,72.29 lakh includes the clearance of suspense for the year 2016-17 amounting to ₹ 25.00 lakh.

(vii) Out of the final saving of ₹ 16,37,58.44 lakh (₹ 16,37,33.44 lakh + ₹ 25.00 lakh), only a sum of ₹ 12,15,39.39 lakh could be anticipated for surrender.

(viii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 13,93,88.12 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | | |
| *01- General Education-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 2,46,27.21 | 1,56,64.36 | 15,00.47 | (-)1,41,63.89 |
| R. | (-)89,62.85 | | | |
| Out of total anticipated saving of ₹ 89,62.85 lakh in the provision, reduction of ₹ 83,76.52 lakh by way of re-appropriation and surrender of ₹ 5,86.33 lakh was due to non-receipt of central share. | | | | |
| 04- Establishment of University in District Sidharthanagar | | 5,25.00 | 0.00 | (-)5,25.00 |
| *02- Technical Education-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 06- Establishment of Mahamaya I.T. Polytechnic | | 2,00.00 | 52.26 | (-)1,47.74 |
| 09- Engineering College, Kannauj- | | | | |
| O. | 66.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)66.00 | | | |
| Reduction of entire provision of ₹ 66.00 lakh by way of re-appropriation was due to non-release of funds for construction in Universities/Institutions. | | | | |
| 12- Madan Mohan Malviya University of Technology, Gorakhpur- | | | | |
| O. | 5,00.00 | 3,50.00 | 3,50.00 | 0.00 |
| R. | (-)1,50.00 | | | |
| Reduction in provision of ₹ 1,50.00 lakh by way of re-appropriation was due to non-release of funds for construction in Universities/Institutions. | | | | |
| 13- Construction, Strengthening and Extension of Hostels in M.M.I.T. Polytechnics- | | | | |
| O. | 11,00.00 | 9,84.05 | 8,70.11 | (-)1,13.94 |
| R. | (-)1,15.95 | | | |
| Reduction in provision of ₹ 1,15.95 lakh by way of re-appropriation was due to savings under the respective scheme. | | | | |
| 14- Hercort Butler Technological University, Kanpur- | | | | |
| O. | 2,00.00 | 76.00 | 76.00 | 0.00 |
| R. | (-)1,24.00 | | | |
| Reduction in provision of ₹ 1,24.00 lakh by way of re-appropriation was due to non-release of funds for construction in Universities/Institutions. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **4210- Capital Outlay on Medical and Public Health-** | | | | |
| *01- Urban Health Services-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 03- Purchase of equipment for District/Joint Dispensaries and other Hospitals- | | | | |
| O. | 15,00.00 | 6,12.28 | 6,12.28 | 0.00 |
| R. | (-)8,87.72 | | | |
| Reasons for surrender of ₹ 8,87.72 lakh have not been intimated. | | | | |
| *02- Rural Health Services-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 04- Construction of building of New Primary Health Centre (District Plan)- | | | | |
| O. | 6,00.00 | 1,97.56 | 1,76.53 | (-)21.03 |
| R. | (-)4,02.44 | | | |
| Reasons for surrender of ₹ 4,02.44 lakh have not been intimated. | | | | |
| 05- Water Supply Electrification Improvement, Extension and Renovation in Primary Health Centers/C.H. Centers and Sub Centers- | | | | |
| O. | 1,00.00 | 53.63 | 62.62 | 8.99 |
| R. | (-)46.37 | | | |
| Reasons for surrender of ₹ 46.37 lakh have not been intimated. | | | | |
| 06- Construction of building of Community Health Centre (District Plan)- | | | | |
| O. | 8,00.00 | 5,77.25 | 5,77.25 | 0.00 |
| R. | (-)2,22.75 | | | |
| Reasons for surrender of ₹ 2,22.75 lakh have not been intimated. | | | | |
| 09- Purchasing of equipment for Community Health Centers- | | | | |
| O. | 6,68.29 | 3,17.40 | 3,08.21 | (-)9.19 |
| R. | (-)3,50.89 | | | |
| Reasons for surrender of ₹ 3,50.89 lakh have not been intimated. | | | | |
| *03- Medical Education, Training and Research-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 07- Government Allopathy Medical College, Saharanpur | | 3,02.98 | 0.00 | (-)3,02.98 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 08- Government Allopathic Medical College, Ambedkar Nagar | 3,02.97 | 0.00 | (-)3,02.97 |
| 09- Government Medical College, Agra | 6,36.30 | 2,47.44 | (-)3,88.86 |
| 10- Government Medical College, Kanpur | 21.21 | 0.00 | (-)21.21 |
| 11- Government Medical College, Allahabad | 4,24.20 | 2,98.88 | (-)1,25.32 |
| 12- Government Medical College, Meerut | 4,74.74 | 0.00 | (-)4,74.74 |
| 13- Government Medical College, Jhansi | 4,66.62 | 76.43 | (-)3,90.19 |
| 14- Government Medical College, Gorakhpur | 3,97.40 | 0.00 | (-)3,97.40 |
| 17- Government Medical College, Azamgarh | 8,48.40 | 0.00 | (-)8,48.40 |
| 19- Para Medical College, Azamgarh | 21.21 | 0.00 | (-)21.21 |
| 21- Cardiological Hospital in Medical College, Kannauj- | | | |
| O. 3,18.15 / R. (-)3,18.15 | 0.00 | 0.00 | 0.00 |
| Reduction of entire provision of ₹ 3,18.15 lakh by way of re-appropriation was due to savings under the respective scheme. | | | |
| 22- Cancer Hospital in Medical College, Kannauj- | | | |
| O. 3,18.15 / R. (-)3,18.15 | 0.00 | 0.00 | 0.00 |
| Reduction of entire provision of ₹ 3,18.15 lakh by way of re-appropriation was due to savings under the respective scheme. | | | |
| 23- Para Medical Institute, Kannauj- | | | |
| O. 3,18.15 / R. (-)3,18.15 | 0.00 | 0.00 | 0.00 |
| Reduction of entire provision of ₹ 3,18.15 lakh by way of re-appropriation was due to savings under the respective scheme. | | | |
| 25- Cardio logical Institute established in Ganesh Shankar Vidharthi Memorial Medical College, Kanpur- | | | |
| O. 84.84 / R. (-)47.01 | 37.83 | 0.00 | (-)37.83 |
| Reduction in provision of ₹ 47.01 lakh by way of re-appropriation was due to savings under the respective scheme. | | | |
| 32- Government Medical College, Chandauli | 1,06.05 | 0.00 | (-)1,06.05 |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **4211- Capital Outlay on Family Welfare-** | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 02- National Rural Health Mission | 43,47.00 | | 38,62.99 | (-)4,84.01 |
| **4215- Capital Outlay on Water Supply and Sanitation-** | | | | |
| *01- Water Supply-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 7,98,00.00 | | | |
| S. | 1,40,00.00 | 3,26,08.72 | 3,26,08.72 | 0.00 |
| R. | (-)6,11,91.28 | | | |
| Out of total anticipated saving of ₹ 6,11,91.28 lakh in provision, reduction of ₹ 5,88,00.00 lakh by way of re-appropriation and surrender of ₹ 23,91.28 lakh was due to non-receipt of central share from Government of India. | | | | |
| **4216- Capital Outlay on Housing-** | | | | |
| *02- Urban Housing-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 03- Aasara Yojna (Residential Buildings)- | | | | |
| O. | 50,00.00 | | | |
| | | 9,58.28 | 9,58.28 | 0.00 |
| R. | (-)40,41.72 | | | |
| Surrender of ₹ 40,41.72 lakh was due to non-payment by the treasury after submitting the bills of financial sanction. | | | | |
| *03- Rural Housing-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 9,90,00.00 | | | |
| S. | 11,25,28.32 | 17,43,28.10 | 17,43,28.10 | 0.00 |
| R. | (-)3,72,00.22 | | | |
| Out of net anticipated saving of ₹ 3,72,00.22 lakh in provision, enhancement of ₹ 7,14,31.52 lakh by way of re-appropriation was due to non-availability of required budget under Pradhan Mantri Awas Yojna (Gramin) and reasons for surrender of ₹ 10,86,31.74 lakh have not been intimated. | | | | |
| 05- Lohiya Rural Housing Scheme- | | | | |
| O. | 23,87.75 | | | |
| | | 21,77.75 | 22,02.50 | 24.75 |
| R. | (-)2,10.00 | | | |
| Reasons for surrender of ₹ 2,10.00 lakh have not been intimated. | | | | |

| 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 | 52,80.39 | 25,09.03 | (-)27,71.36 |
| 03- Capital Investment in Uttar Pradesh Scheduled Castes Finance and Development Corporation Ltd. | 80.00 | 40.00 | (-)40.00 |
| 09- Construction of Building of Coaching Centre | 5,00.00 | 4,35.75 | (-)64.25 |
| **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 / R. (-)50.00 | 2,00.00 | 2,00.00 | 0.00 |
| Surrender of ₹ 50.00 lakh was due to non-receipt of sanction from Government. | | | |
| 04- Government Industrial Training Institute- | | | |
| O. 26,00.00 / R. (-)7,64.65 | 18,35.35 | 18,35.35 | 0.00 |
| Surrender of ₹ 7,64.65 lakh was due to no demand of funds. | | | |
| 05- Residual Construction Work of Government Industrial Training Institute- | | | |
| O. 20,00.00 / R. (-)3,09.55 | 16,90.45 | 16,90.45 | 0.00 |
| Surrender of ₹ 3,09.55 lakh was due to non-receipt of sanction. | | | |
| **4401- Capital Outlay on Crop Husbandry-** | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 02- National and Agricultural Development Schemes- | | | |
| S. 48,00.00 / R. (-)6,95.98 | 41,04.02 | 41,04.02 | 0.00 |
| Surrender of ₹ 6,95.98 lakh was due to no demand of funds. | | | |
| **4406- Capital Outlay of Forestry and Wild Life-** | | | |
| *01- Forestry-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 04- National Forestry Programme (CCL System) (C 60/S.40-C+S) | 1,24.40 | 56.50 | (-)67.90 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **4515- Capital Outlay on Other Rural Development Programmes-** | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 01- Central Sponsored Schemes | 40,00.00 | 8,65.00 | (-)31,35.00 |
| 05- Arrangement of C.C.Road, K.C. Drain and Inter locking under "Samagra Gram Vikas Yojna" | 1,50,00.00 | 0.00 | (-)1,50,00.00 |
| **4575- Capital Outlay on Other Special Areas Programmes-** | | | |
| *02- Backward Areas-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 03- Special Schemes for Purvanchal | 1,00,00.00 | 86,88.78 | (-)13,11.22 |
| **4700- Capital Outlay on Major Irrigation-** | | | |
| *04- Upper Ganga Canal (Commercial)-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 10- Canals | 7,76.37 | 0.00 | (-)7,76.37 |
| *05- Lower Ganga Canal (Commercial)-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 10- Canals | 8,43.30 | 0.00 | (-)8,43.30 |
| *07- Agra Canal (Commercial)-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 10- Canals | 25,00.00 | 0.00 | (-)25,00.00 |
| *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 | 2,20.83 | (-)4,29.17 |
| *06- Belan Canal (Commercial)-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 10- Canals | 3,00.00 | 85.34 | (-)2,14.66 |
| *29- Jamania pump canal (Commercial)-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 10- Canals | 3,00.00 | 0.00 | (-)3,00.00 |
| *55- Gyanpur pump canal (Commercial)-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 10- Canals | 1,50.00 | 0.00 | (-)1,50.00 |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **4702- Capital Outlay on Minor Irrigation-** | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 02- Prime Minister Agriculture Irrigation Scheme- | | | | |
| O. | 20,00.00 | 5,36.04 | 5,31.59 | (-)4.45 |
| R. | (-)14,63.96 | | | |
| Surrender of ₹ 14,63.96 lakh was due to completion of all works of ponds and non-release of funds. | | | | |
| 06- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)- | | | | |
| O. | 5,00.00 | 4,58.86 | 4,57.75 | (-)1.11 |
| R. | (-)41.14 | | | |
| Surrender of ₹ 41.14 lakh was due to savings with regard to estimated fund. | | | | |
| **4711- Capital Outlay on Flood Control Projects-** | | | | |
| *01- Flood Control-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 04- Simant Bandh | | 1,02.00 | 0.00 | (-)1,02.00 |
| 06- Improvement in Rivers and Anti Cut Schemes | | 3,15.60 | 0.00 | (-)3,15.60 |
| 08- Construction of bank dams | | 6,93.05 | 2,83.13 | (-)4,09.92 |
| 09- Anti Cut Schemes | | 18,89.13 | 15,81.07 | (-)3,08.06 |
| **4801- Capital Outlay on Power Projects-** | | | | |
| *06- Rural Electrification-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 12,07,39.95 | 11,06,27.90 | 5,80,16.30 | (-)5,26,11.60 |
| R. | (-)1,01,12.05 | | | |
| Out of total anticipated saving of ₹ 1,01,12.05 lakh in provision, reduction of ₹ 1,01,12.00 lakh by way of re-appropriation was due to savings under the respective scheme and no specific reasons for surrender of ₹ 0.05 lakh have been intimated. | | | | |
| **5054- Capital Outlay on Roads and Bridges-** | | | | |
| *03- State Highways-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 05- Lump sum provision for works of State main/other district road- | | | | |
| S. | 10,60.50 | 7,14.49 | 9,32.76 | 2,18.27 |
| R. | (-)3,46.01 | | | |
| Reasons for surrender of ₹ 3,46.01 lakh have not been intimated. | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 06- Arrangement for new works of widening/ strengthening of State Highways- | | | | |
| S. | 6,36.30 | 5,67.00 | 1,86.00 | (-)3,81.00 |
| R. | (-)69.30 | | | |
| Reasons for surrender of ₹ 69.30 lakh have not been intimated. | | | | |
| *04- District and Other Roads-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 42,55.00 | 0.00 | 0.00 | 0.00 |
| R. | (-)42,55.00 | | | |
| Surrender of ₹ 42,55.00 lakh was due to non-receipt of central share. | | | | |
| 07- Strengthening of constructed link roads for agriculture marketing on the contributory basis- | | | | |
| O. | 40,00.00 | 39,87.15 | 19,87.12 | (-)20,00.03 |
| R. | (-)12.85 | | | |
| Surrender of ₹ 12.85 lakh was due to receipt of tenders at low rate than sanctioned estimation. | | | | |
| 09- Construction of link roads for agriculture marketing facilities on contributory basis- | | | | |
| O. | 40,00.00 | 39,99.98 | 19,99.98 | (-)20,00.00 |
| R. | (-)0.02 | | | |
| Surrender of ₹ 0.02 lakh was due to receipt of tenders at low rate than sanctioned estimation. | | | | |
| 13- Work for State/Main/Other District Roads- | | | | |
| O. | 84,84.00 | | | |
| S. | 21,21.00 | 1,06,02.69 | 95,01.83 | (-)11,00.86 |
| R. | (-)2.31 | | | |
| Reasons for surrender of ₹ 2.31 lakh have not been intimated. | | | | |
| 16- Construction of Bridges under R.I.D.F. Financed by NABARD (current work) | | 21,21.00 | 11,37.73 | (-)9,83.27 |
| **6215- Loans for Water Supply and Sanitation-** | | | | |
| *02- Sewerage and sanitation-* | | | | |
| 789- Special Component Plan for Scheduled Castes- | | | | |
| 04- Pt. Deen Dayal Upadhyay Nagar Vikas Yojna | | 63,00.00 | 24,31.55 | (-)38,68.45 |

Reasons for final saving/excess/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

(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- | | | | |
| 01- | Central Sponsored Schemes- | | | | |
| | O. | 4,02.00 | 7,42.00 | 7,42.00 | 0.00 |
| | R. | 3,40.00 | | | |
| | Augmentation in provision of ₹ 3,40.00 lakh by way of re-appropriation was due to excess expenditure under the scheme. | | | | |
| 07- | Construction, Strengthening and Extension of Hostels in Government Polytechnic- | | | | |
| | O. | 4,00.00 | 5,15.95 | 5,15.95 | 0.00 |
| | R. | 1,15.95 | | | |
| | Augmentation in provision of ₹ 1,15.95 lakh by way of re-appropriation was due to less budget provision for extension, strengthening and construction of hostels in seven Government Polytechnic. | | | | |
| 15- | Solar Power/Lab Upgradation etc. in Engineering Colleges | | 0.00 | 25.00 | 25.00 |
| | Actual expenditure includes the clearance of suspense for the year 2016-17 amounting to ₹ 25.00 lakh. | | | | |
| **4210-** | **Capital Outlay on Medical and Public Health-** | | | | |
| *03-* | *Medical Education, Training and Research-* | | | | |
| 789- | Special Component Plan for Scheduled Castes- | | | | |
| 15- | Government Medical College, Jaunpur | | 12,72.60 | 22,57.21 | 9,84.61 |
| 18- | Government Medical College, Banda- | | | | |
| | O. | 5,30.25 | 15,31.71 | 15,31.71 | 0.00 |
| | R. | 10,01.46 | | | |
| | Augmentation in provision of ₹ 10,01.46 lakh by way of re-appropriation was due to requirement of funds under the scheme. | | | | |
| 20- | 500 bedded Child Care Medical Institute in Medical College, Gorakhpur | | 12,72.60 | 34,76.08 | 22,03.48 |
| **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- | | | | |
| 07- | Government Ashram System Schools | | 60,00.00 | 75,07.78 | 15,07.78 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 10- Integrated Development Scheme for Most Backward Scheduled Caste Groups | 17,50.00 | 1,27,68.71 | 1,10,18.71 |
| **4700- Capital Outlay on Major Irrigation-** | | | |
| *14- Rajghat Canal Project(Commercial)-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 10- Canals | 10,00.00 | 29,99.92 | 19,99.92 |
| **4801- Capital Outlay on Power Projects-** | | | |
| *06- Rural Electrification-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 07- Capital Share for electricity distribution works under Deen Dayal Upadhyaya Gram Jyoti Yojna- | | | |
| O. 23,00.00 | 1,24,12.00 | 6,50,23.60 | 5,26,11.60 |
| R. 1,01,12.00 | | | |
| Augmentation in provision of ₹ 1,01,12.00 lakh by way of re-appropriation was due to requirement of funds. | | | |
| **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. 33,65.00 | 54,86.00 | 55,83.46 | 97.46 |
| S. 21,21.00 | | | |
| *04- District and Other Roads-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 19- Lump sum provision for new construction of Railway Over/Under Bridges | 0.00 | 2,27.89 | 2,27.89 |
| 20- Construction Work of Rural Bridges | 0.00 | 1,57.66 | 1,57.66 |
| **6215- Loans for Water Supply and Sanitation-** | | | |
| *02- Sewerage and sanitation-* | | | |
| 789- Special Component Plan for Scheduled Castes- | | | |
| 03- Naya Savera Nagar Vikas Yojna | 0.00 | 99.41 | 99.41 |

Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 84 - GENERAL ADMINISTRATION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | *( ₹ in thousand )* | |
| **2053- District Administration** | | | | |
| **2070- Other Administrative Services** | | | | |
| **2075- Miscellaneous General Services** | | | | |
| **2250- Other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 23,47,09 | 24,43,21 | 8,49,44 | (-)15,93,77 |
| Supplementary | 96,12 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4250- Capital Outlay on Other Social Services** | | | | |
| **Voted-** | | | | |
| Original | 53,03,14 | 1,03,03,14 | 91,90,70 | (-)11,12,44 |
| Supplementary | 50,00,00 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 15,93.77 lakh, no amount could be anticipated for surrender.

(ii) As actual expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 96.12 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2075- Miscellaneous General Services-** | | | |
| 800- Other Expenditure- | | | |
| 03- Lump sum amount as cash awards to the honored citizens of Uttar Pradesh with awards mentioned under Ashok Chakra Series | 3,00.00 | 1,20.81 | (-)1,79.19 |
| 05- Maharani Ahilyabai Holkar Award Scheme | 6.00 | 0.00 | (-)6.00 |
| **2250- Other Social Services-** | | | |
| 101- Donations for Charitable Purposes- | | | |
| 05- Free of cost pilgrimage to senior citizens of State | 14,00.00 | 0.00 | (-)14,00.00 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 06- Grant to pilgrims of Sindhi Samaj of the State | 10.00 | 3.80 | (-)6.20 |

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(iv) Against the final saving of ₹ 11,12.44 lakh, no amount could be anticipated for surrender.

(v) In view of the final saving of ₹ 11,12.44 lakh, the supplementary provision of ₹ 50,00.00 lakh obtained in December 2017 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 | 9,77.67 | 4,77.67 | (-)5,00.00 |
| 04- Development/construction of Bhajan Sandhya and Parikrama Sthal in Chitrakoot | 8,25.47 | 5,02.67 | (-)3,22.80 |
| 06- Establishment of Ved Science Centre in Kashi | 15,00.00 | 12,10.36 | (-)2,89.64 |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 85 - PUBLIC ENTERPRISES DEPARTMENT

| Major Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **3475- Other General Economic Services** | | | | |
| **Voted-** | | | | |
| Original | 6,25,01 | 6,25,01 | 5,79,58 | (-)45,43 |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | 45,22 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 45.43 lakh, only a sum of ₹ 45.22 lakh could be anticipated for surrender.

(ii) Saving occurred under :-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in lakh )* | | |
| **3475- Other General Economic Services-** | | | | |
| 800- Other Expenditure- | | | | |
| 03- Directorate of Public Enterprises- | | | | |
| O. | 6,08.23 | 5,65.35 | 5,65.14 | (-)0.21 |
| R. | (-)42.88 | | | |

Surrender of ₹ 42.88 lakh was mainly due to economy measures, grouping of heads, sanction/release of less fund by Head of Department of Public Enterprises Department etc.

Reasons for final saving in the above sub-head have not been intimated (June 2018).

## GRANT NO. 86 - INFORMATION DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2220- Information and Publicity** | | | | |
| **Voted-** | | | | |
| Original | 3,54,31,20 | | | |
| Supplementary | .. | 3,54,31,20 | 3,36,51,80 | (-)17,79,40 |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 25,00,00 | | | |
| Supplementary | .. | 25,00,00 | 24,00,00 | (-)1,00,00 |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 3,36,51.80 lakh includes the clearance of suspense for the years 2001-02, 2002-03 and 2005-06 amounting to ₹ 1.03 lakh.

(ii) Against the final saving of ₹ 17,80.43 lakh (₹ 17,79.40 lakh + ₹ 1.03 lakh), no amount could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2220- Information and Publicity-** | | | | |
| *01- Films-* | | | | |
| 105- Production of Films- | | | | |
| 03- Establishment | | 2,69.94 | 2,24.21 | (-)45.73 |
| 06- Digital Broadcasting Scheme | | 40.45 | 35.43 | (-)5.02 |
| *60- Others-* | | | | |
| 101- Advertising and Visual Publicity- | | | | |
| 05- Establishment- | | | | |
| O. | 2,50,98.19 | | | |
| R. | (-)36.00 | 2,50,62.19 | 2,36,33.11 | (-)14,29.08 |

Reduction in provision of ₹ 36.00 lakh by way of re-appropriation to meet out the excess requirement of funds for making available high capacity computers and equipment to district offices for providing speedy information.

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 102- Information Centers- | | | |
| 03- Establishment of Information Centre | 9,06.72 | 6,44.16 | (-)2,62.56 |
| Actual expenditure includes the clearance of suspense for the years 2001-02 and 2005-06 amounting to ₹ 0.36 lakh. | | | |
| 103- Press Information Services- | | | |
| 03- Press Information Service Programme | 1,21.00 | 92.33 | (-)28.67 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.40 lakh. | | | |
| 106- Field Publicity- | | | |
| 03- Establishment- | | | |
| O. 27,42.88 | 27,78.88 | 24,33.29 | (-)3,45.59 |
| R. 36.00 | | | |
| Actual expenditure includes the clearance of suspense for the year 2002-03 amounting to ₹ 0.24 lakh. | | | |
| Augmentation in provision of ₹ 36.00 lakh by way of re-appropriation was due to requirement of funds for making available high capacity computers and equipment to district offices for providing speedy information. | | | |
| 109- Photo Services- | | | |
| 03- Establishment | 1,69.92 | 94.16 | (-)75.76 |
| 111- Community Radio and Television- | | | |
| 03- Establishment | 2,56.64 | 95.54 | (-)1,61.10 |
| Reasons for the final saving in the above sub-heads have not been intimated (June 2018). | | | |
| (iv) Excess occurred mainly under:- | | | |
| **2220- Information and Publicity-** | | | |
| *60- Others-* | | | |
| 110- Publications- | | | |
| 03- Establishment | 23,30.47 | 29,69.09 | 6,38.62 |
| Reasons for the final excess in the above sub-head have not been intimated (June 2018). | | | |
| **Capital-** | | | |
| **Voted-** | | | |
| (v) Against the final saving of ₹ 1,00.00 lakh, no amount could be anticipated for surrender. | | | |
| (vi) Saving occurred under:- | | | |
| **4059- Capital Outlay on Public Works-** | | | |
| *80- General-* | | | |
| 800- Other Expenditure- | | | |
| 03- Establishment of Film Television and Liberal Arts Institute | 1,00.00 | 0.00 | (-)1,00.00 |
| Reasons for non-utilization of entire provision in the above sub-head have not been intimated (June 2018). | | | |

## GRANT NO. 87 - SOLDIERS' WELFARE DEPARTMENT

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2075- Miscellaneous General Services** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 69,01,38 | | | |
| Supplementary | .. | 69,01,38 | 61,85,53 | (-)7,15,85 |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4235- Capital outlay on Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 2,14,00 | | | |
| Supplementary | .. | 2,14,00 | 2,11,65 | (-)2,35 |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 61,85.53 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2007-08, 2008-09, 2009-10 and 2014-15 amounting to ₹ 21.76 lakh.

(ii) Against the final saving of ₹ 7,37.61 lakh (₹ 7,15.85 lakh + ₹ 21.76 lakh), no amount could be anticipated for surrender.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2075- Miscellaneous General Services-** | | | |
| 104- Pensions and awards in consideration of distinguished services- | | | |
| 06- Pension to Ex-soldiers and their widows of IInd World War resident of Uttar Pradesh | 26,60.00 | 24,15.55 | (-)2,44.45 |
| Actual expenditure includes the clearance of suspense for the years 2001-02 and 2014-15 amounting to ₹ 6.06 lakh. | | | |
| 800- Other Expenditure- | | | |
| 05- Construction of Amar Veer Smarak at village Tilsara in District Kanpur city | 7.20 | 0.00 | (-)7.20 |

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programmes-* | | | | |
| 200- Other Programs- | | | | |
| 03- Directorate of Soldiers' Welfare and Rehabilitation- | | | | |
| O. | 41,15.14 | | | |
| | | 41,08.14 | 36,27.38 | (-)4,80.76 |
| R. | (-)7.00 | | | |

Actual expenditure includes the clearance of suspense for the years 2002-03, 2007-08, and 2014-15 amounting to ₹ 3.44 lakh.

Out of net saving of ₹ 7.00 lakh in provision, no specific reasons for reduction of ₹ 40.00 lakh by way of re-appropriation have been intimated and enhancement of ₹ 33.00 lakh was mainly due to requirement of additional fund for travelling allowance, pending electricity bills, purchase of computer hardware/software etc.

Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **2075- Miscellaneous General Services-** | | | | |
| 104- Pensions and Awards in consideration of distinguished services- | | | | |
| 03- Lump sum Financial grant to handicapped soldiers and widows/dependents of soldiers of Uttar Pradesh killed in Siyachin War | | 0.15 | 13.95 | 13.80 |
| 05- Lump sum Soldiers Cash Awards to soldiers of Border Security Force and recipients of Bar to Sena Medal Award of Uttar Pradesh | | 39.00 | 42.12 | 3.12 |
| 07- Lump sum grant to Medal Winners of Vishisht Sewa Medal Shrinkhala | | 30.00 | 32.28 | 2.28 |
| **2235- Social Security and Welfare-** | | | | |
| *60- Other Social Security and Welfare Programmes-* | | | | |
| 200- Other Programs- | | | | |
| 06- Financial assistance to hundred percent handicapped soldiers of Uttar Pradesh recruited in Paraplegic Rehabilitation Centers Kirki and Mohali- | | | | |
| O. | 2.00 | | | |
| R. | 7.00 | 9.00 | 9.11 | 0.11 |

Actual expenditure includes the clearance of suspense for the year 2003-04 amounting to ₹ 0.11 lakh.

Augmentation of ₹ 7.00 lakh in provision by way of re-appropriation was due to requirement of additional amount for payment to 8 eligible soldiers in Paraplegic Rehabilitation Centers.

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 88 - INSTITUTIONAL FINANCE DEPARTMENT (DIRECTORATE)

| Major Heads | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2052- Secretariat- General Services** | | | | |
| **2235- Social Security and Welfare** | | | | |
| **Voted-** | | | | |
| Original | 7,22,28,78 | 7,22,28,78 | 6,82,42,75 | (-)39,86,03 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 4,10,00 | 4,10,00 | .. | (-)4,10,00 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 39,86.03 lakh, no amount could be anticipated for surrender.

(ii) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2052- Secretariat-General Services-** | | | | |
| 091- Attached Offices- | | | | |
| 03- Institutional Finance Directorate- | | | | |
| O. | 4,88.91 | 5,23.91 | 4,63.44 | (-)60.47 |
| R. | 35.00 | | | |
| Augmentation in provision of ₹ 35.00 lakh by way of re-appropriation was due to payment of salary of employees/officers of Directorate General. | | | | |
| 04- Establishment of toll free number, claim center and web portal by Institutional Finance Directorate | | 4,10.50 | 12.48 | (-)3,98.02 |
| 05- Implementation of Depositor Welfare Protection Act-2016- | | | | |
| O. | 15,39.04 | 15,04.04 | 26.61 | (-)14,77.43 |
| R. | (-)35.00 | | | |
| Reduction in provision of ₹ 35.00 lakh by way of re-appropriation was due to posts remaining vacant. | | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 06- Regional Offices of Institutional Finance Directorate | 1,90.33 | 1,20.98 | (-)69.35 |
| 07- Implementation of Crop Loan Payment scheme to small and marginal farmer | 4,00.00 | 58.40 | (-)3,41.60 |
| **2235- Social Security and Welfare-** | | | |
| *60- Other Social Security and Welfare Programs-* | | | |
| 110- Other Insurance Schemes- | | | |
| 03- Implementation of Mukhyamantri Kissan and Sarvhit Insurance Scheme | 15,60.00 | 0.00 | (-)15,60.00 |

Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(iii) Against the final saving of ₹ 4,10.00 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred under:-

| | | | |
|---|---|---|---|
| **4059- Capital Outlay on Public Works-** | | | |
| *01- Office Buildings-* | | | |
| 051- Construction- | | | |
| 03- Construction of office building of Institutional Finance Directorate in district Lucknow | 4,10.00 | 0.00 | (-)4,10.00 |

Reasons for the non-utilization of entire budget provision in the above sub-head have not been intimated (June 2018).

## GRANT NO. 89 - INSTITUTIONAL FINANCE DEPARTMENT (COMMERCIAL TAX)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2040- Taxes on Sales, Trade etc.** | | | | |
| **2049- Interest payments** | | | | |
| **2052- Secretariat-General Services** | | | | |
| **2059- Public Works** | | | | |
| **2216- Housing** | | | | |
| **Voted-** | | | | |
| Original | 8,14,10,39 | 8,17,14,39 | 7,45,41,01 | (-)71,73,38 |
| Supplementary | 3,04,00 | | | |
| Amount surrendered during the year (March 2018) | | | | 72,33,02 |
| **Charged-** | | | | |
| Original | *65,45,02* | *65,45,02* | *65,33,93* | *(-)11,09* |
| Supplementary | .. | | | |
| Amount surrendered during the year (March 2018) | | | | *9,77* |
| **Capital-** | | | | |
| **4059- Capital Outlay on Public Works** | | | | |
| **Voted-** | | | | |
| Original | 32,40,80 | 33,10,23 | 31,91,05 | (-)1,19,18 |
| Supplementary | 69,43 | | | |
| Amount surrendered during the year (March 2018) | | | | 1,19,18 |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 7,45,41.01 lakh includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04, 2008-09, 2009-10, 2010-11, 2011-12 and 2015-16 amounting to ₹ 1,32.87 lakh.

(ii) Against the final saving of ₹ 73,06.25 lakh (₹ 71,73.38 lakh + ₹ 1,32.87 lakh), only a sum of ₹ 72,33.02 lakh could be anticipated for surrender.

(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 3,04.00 lakh obtained in December 2017 proved unnecessary.

(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. | 6,79,94.18 | | | |
| S. | 2,90.00 | 6,39,11.09 | 6,39,96.82 | 85.73 |
| R. | (-)43,73.09 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2010-11 and 2011-12 amounting to ₹ 1,12.41 lakh.

Out of the net reduction in provision of ₹ 43,73.09 lakh, surrender of ₹ 44,67.87 lakh was mainly due to saving after incurring actual expenditure, economy measures and reduction in provision of ₹ 13.22 lakh by way of re-appropriation was on the basis of actual expenditure and augmentation in provision of ₹ 1,08.00 lakh by way of re-appropriation was due to requirement of fund for payment by the decision of Hon'ble Court.

| | | | | |
|---|---|---|---|---|
| 04- Establishment of Commercial-Tax Tribunal- | | | | |
| O. | 25,37.68 | | | |
| S. | 14.00 | 20,24.49 | 20,25.53 | 1.04 |
| R. | (-)5,27.19 | | | |

Actual expenditure includes the clearance of suspense for the years 2002-03, 2008-09 and 2015-16 amounting to ₹ 2.65 lakh.

Surrender of ₹ 5,27.19 lakh was mainly due to economy measures, posts remaining vacant, no pending bills for payment, non-purchasing of computer hardware/software etc.

| | | | | |
|---|---|---|---|---|
| 07- Personal Accident Risk Scheme for Registered Traders of Uttar Pradesh- | | | | |
| O. | 5,00.00 | | | |
| | | 4,80.13 | 4,80.20 | 0.07 |
| R. | (-)19.87 | | | |

Actual expenditure includes the clearance of suspense for the years 2002-03 amounting to ₹ 0.07 lakh.

Surrender of ₹ 19.87 lakh was due to saving after actual expenditure.

| | | | | |
|---|---|---|---|---|
| 09- Expenses related to G.S.T.N.- | | | | |
| O. | 90,00.00 | | | |
| | | 70,96.88 | 71,07.35 | 10.47 |
| R. | (-)19,03.12 | | | |

Actual expenditure includes the clearance of suspense for the years 2001-02, 2002-03, 2003-04 and 2011-12 amounting to ₹ 12.04 lakh.

Surrender of ₹ 19,03.12 lakh was due to saving after actual expenditure.

| | | | | |
|---|---|---|---|---|
| 11- Traders Welfare Board- | | | | |
| O. | 86.40 | | | |
| | | 0.00 | 0.00 | 0.00 |
| R. | (-)86.40 | | | |

Surrender of entire provision of ₹ 86.40 lakh was due to non-formation of Board in current financial year.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ( ₹ in lakh ) | |
| 12- District Arbitration Authority- | | | | |
| O. | 3,79.50 | 48.37 | 0.00 | (-)48.37 |
| R. | (-)3,31.13 | | | |

Out of the total reduction in provision of ₹ 3,31.13 lakh, surrender of ₹ 2,23.13 lakh was mainly due to non-formation of Board in current financial year and reduction in provision of ₹ 1,08.00 lakh by way of re-appropriation was on the basis of actual expenditure.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

(v) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **2040- Taxes on Sales, Trade etc.-** | | | | |
| 800- Other Expenditure- | | | | |
| 05- Establishment of Vyavasthapan Ayog- | | | | |
| O. | 0.24 | 10.95 | 14.59 | 3.64 |
| R. | 10.71 | | | |

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 3.65 lakh.

Out of net excess of ₹ 10.71 lakh in provision, augmentation in provision of ₹ 13.22 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 ₹ 2.51 lakh was due to saving after actual expenditure.

| | | | | |
|---|---|---|---|---|
| **2052- Secretariat-General Services-** | | | | |
| 090- Secretariat- | | | | |
| 03- Tax Department | | 2.00 | 4.05 | 2.05 |

Actual expenditure includes the clearance of suspense for the year 2009-10 amounting to ₹ 2.05 lakh.

| | | | | |
|---|---|---|---|---|
| **2216- Housing-** | | | | |
| *01- Government Residential Buildings-* | | | | |
| 700- Other Housing- | | | | |
| 03- Special Repair and Maintenance Work of Residential Buildings of Commercial Tax Department- | | | | |
| O. | 2,00.00 | 1,99.77 | 2,05.02 | 5.25 |
| R. | (-)0.23 | | | |

Surrender of ₹ 0.23 lakh was due to saving after actual expenditure.

Reasons for the final excess in the above sub-heads have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 69.43 lakh obtained in December 2017 proved unnecessary.

(vii) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|
| **4059- Capital Outlay on Public Works-** | | | | |
| *01- Office Buildings-* | | | | |
| 051- Construction- | | | | |
| 08- Installation of lifts in Trade Tax Office Buildings- | | | | |
| O. | 3,49.25 | 2,30.07 | 2,30.07 | 0.00 |
| R. | (-)1,19.18 | | | |

Surrender of ₹ 1,19.18 lakh was due to non-receipt of reasonable proposal to Government owing to lack of time.

| | | | | |
|---|---|---|---|---|
| *60- Other Buildings-* | | | | |
| 051- Construction- | | | | |
| 03- Construction of Departmental Training Centre in premises of Help Centre Mohan Nagar, District Ghaziabad- | | | | |
| O. | 9,00.00 | 5,83.33 | 5,83.33 | 0.00 |
| R. | (-)3,16.67 | | | |

Reduction in provision of ₹ 3,16.67 lakh by way of re-appropriation was due to savings on the basis of actual expenditure under the respective head.

(viii) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **4059- Capital Outlay on Public Works-** | | | | |
| *01- Office Buildings-* | | | | |
| 051- Construction- | | | | |
| 13- Regional Offices- | | | | |
| O. | 19,00.95 | 22,87.05 | 22,87.05 | 0.00 |
| S. | 69.43 | | | |
| R. | 3,16.67 | | | |

Augmentation in provision of ₹ 3,16.67 lakh by way of re-appropriation was due to requirement of additional funds for construction of Trade Tax Office in district Aligarh, Auraiya and Sant Kabir Nagar.

## GRANT NO. 90 - INSTITUTIONAL FINANCE DEPARTMENT (ENTERTAINMENT AND BETTING TAX)

| Major Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in thousand )* | |
| **Revenue-** | | | | |
| **2045- Other Taxes and Duties on Commodities and Services** | | | | |
| **Voted-** | | | | |
| Original | 48,81,86 | 50,14,86 | 46,27,47 | (-)3,87,39 |
| Supplementary | 1,33,00 | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 3,87.39 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,33.00 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2045- Other Taxes and Duties on Commodities and Services-** | | | |
| 101- Collection Charges- Entertainment Tax- | | | |
| 03- Establishment related to Entertainment Tax | 27,07.86 | 23,53.65 | (-)3,54.21 |
| 800- Other Expenditure- | | | |
| 04- Reimbursement of equivalent amount due to State Goods and Service Tax (S.G.S.T.) for entry in "Toilet Ek Prem Katha"- | | | |
| S. 1,33.00 | 1,33.00 | 1,03.17 | (-)29.83 |

Reasons for final saving in the above sub-heads have not been intimated (June 2018).

## GRANT NO. 91 - INSTITUTIONAL FINANCE DEPARTMENT (STAMPS AND REGISTRATION)

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| **Revenue-** | | | *( ₹ in thousand )* | |
| **2030- Stamps and Registration** | | | | |
| **2059- Public Works** | | | | |
| **Voted-** | | | | |
| Original | 3,05,28,02 | 3,05,28,02 | 2,67,42,23 | (-)37,85,79 |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *3* | *3* | *33* | *30* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 37,85.79 lakh, no amount could be anticipated for surrender.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2030- Stamps and Registration-** | | | | |
| *01- Stamps- Judicial-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment | | 48.78 | 8.22 | (-)40.56 |
| 102- Expenses on Sale of Stamps- | | | | |
| 03- Judicial Stamps | | 8,00.00 | 6,71.64 | (-)1,28.36 |
| *02- Stamps- Non-Judicial-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Establishment | | 94.75 | 79.75 | (-)15.00 |
| 800- Other Expenditure- | | | | |
| 03- Transfer of stamp fees payable on Investment Certificates to Uttar Pradesh Advocate Welfare Fund Committee | | 70.00 | 0.00 | (-)70.00 |
| *03- Registration-* | | | | |
| 001- Direction and Administration- | | | | |
| 03- Headquarter- | | | | |
| O. | 28,37.37 | 31,20.37 | 25,81.56 | (-)5,38.81 |
| R. | 2,83.00 | | | |

Augmentation in provision of ₹ 2,83.00 lakh by way of re-appropriation was due to demand of fund for payment of pending salary/wages.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| 04- District Expenses- | | | | |
| O. | 1,00,67.12 | | | |
| | | 99,61.12 | 88,77.11 | (-)10,84.01 |
| R. | (-)1,06.00 | | | |

Out of net reduction in provision of ₹ 1,06.00 lakh, reduction of ₹ 2,83.00 lakh by way of re-appropriation was due to non-payment of revised salary in the current year as per Government Order and augmentation of ₹ 1,77.00 lakh by way of re-appropriation was due to providing facility of laptop for registration work by Sub-Registrars.

| | | | | |
|---|---|---|---|---|
| 05- Scanning and Indexing of Old Documents- | | | | |
| O. | 25,00.00 | | | |
| | | 23,23.00 | 0.00 | (-)23,23.00 |
| R. | (-)1,77.00 | | | |

Reduction in provision of ₹ 1,77.00 lakh by way of re-appropriation was due to non-determination of executing agency under the respective head.

| | | | | |
|---|---|---|---|---|
| **2059- Public Works-** | | | | |
| *01- Office Buildings-* | | | | |
| 051- Construction- | | | | |
| 03- Repair and Maintenance of Non-Residential Buildings | | 6,00.00 | 1,80.23 | (-)4,19.77 |

Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

(iii) Excess occurred under:-

| | | | | |
|---|---|---|---|---|
| **2030- Stamps and Registration-** | | | | |
| *01- Stamps- Judicial-* | | | | |
| 101- Cost of stamps- | | | | |
| 03- Judicial Stamps | | 5.00 | 3,95.74 | 3,90.74 |
| *02- Stamps Non-Judicial-* | | | | |
| 101- Cost of stamps- | | | | |
| 03- Non-Judicial Stamps | | 80,00.00 | 81,09.42 | 1,09.42 |
| 102- Expenses on sale of Stamps- | | | | |
| 03- Non-Judicial Stamps | | 55,00.00 | 58,37.33 | 3,37.33 |

Reasons for the incurring expenditure over and above the budget provision and final excess in the above sub-heads have not been intimated (June 2018).

**Charged-**

(iv) The expenditure exceeded the charged appropriation by ₹ 29,520, the excess requires regularization.

## GRANT NO. 92 - CULTURE DEPARTMENT

| Major Heads | | Total Grant or Appropriation | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | *( ₹ in thousand )* | | |
| **Revenue-** | | | | |
| **2205- Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 75,53,39 | | | |
| Supplementary | 3,00,00 | 78,53,39 | 55,64,32 | (-)22,89,07 |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *5* | | | |
| Supplementary | .. | *5* | .. | *(-)5* |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **4202- Capital Outlay on Education, Sports, Art and Culture** | | | | |
| **Voted-** | | | | |
| Original | 59,73,00 | | | |
| Supplementary | 5,12,30 | 64,85,30 | 44,24,68 | (-)20,60,62 |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Actual expenditure of ₹ 55,64.32 lakh includes the clearance of suspense for the years 2001-02 amounting to ₹ 2.35 lakh.

(ii) Against the final saving of ₹ 22,91.42 lakh (₹ 22,89.07 lakh + ₹ 2.35 lakh), no amount could be anticipated for surrender.

(iii) As expenditure was less than original budget provision in the grant, the supplementary provision of ₹ 3,00.00 lakh obtained in December 2017 proved unnecessary.

(iv) Saving occurred under:-

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| **2205- Art and Culture-** | | | | |
| 001- Direction and Administration- | | | | |
| 03- Cultural Directorate- | | | | |
| O. | 6,99.98 | | | |
| S. | 3,00.00 | 9,99.98 | 8,60.22 | (-)1,39.76 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 101- Fine Arts Education- | | | |
| 07- Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow | 3,51.35 | 2,84.92 | (-)66.43 |
| 09- Grant for Development of Katthak Kendra , Lucknow | 60.09 | 27.34 | (-)32.75 |
| 20- Katthak Dance Institute, Lucknow | 1,37.59 | 1,16.67 | (-)20.92 |
| 21- Grant to Bhatkhande Sangeet Institute | 5,23.98 | 4,20.99 | (-)1,02.99 |
| 22- Establishment of Folk and Tribal Art and Cultural Institute | 40.09 | 25.00 | (-)15.09 |
| 102- Promotion of Arts and Culture- | | | |
| 03- Pension of Respected persons honoured with Yash Bharti Samman and Padam Award | 10,00.00 | 0.00 | (-)10,00.00 |
| 09- Monthly Pension to Old Age Artists, Writers | 1,50.00 | 63.60 | (-)86.40 |
| 16- Establishment of New Regional Cultural Centers | 75.00 | 11.24 | (-)63.76 |
| 103- Archaeology- | | | |
| 01- Central Sponsored Schemes | 1,14.86 | 57.38 | (-)57.48 |
| 03- Directorate of Archaeology | 6,54.16 | 5,53.96 | (-)1,00.20 |
| 104- Archives- | | | |
| 01- Central Sponsored Schemes | 25.00 | 1.92 | (-)23.08 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.59 lakh. | | | |
| 03- State Archives | 6,23.94 | 4,77.14 | (-)1,46.80 |
| 107- Museums- | | | |
| 03- Establishment Expenses | 13,87.59 | 12,90.38 | (-)97.21 |
| Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 1.76 lakh. | | | |
| 800- Other Expenditure- | | | |
| 11- Education to Art and Culture, video recording of Folk Traditions, Financial Assistance Scheme for eligible students and old aged Artists | 25.00 | 0.00 | (-)25.00 |
| 14- Development of Films (Documentary Audio Visual) | 1,00.00 | 0.00 | (-)1,00.00 |
| 15- Grant to folk artists for musical instruments | 1,00.00 | 0.00 | (-)1,00.00 |
| 16- Establishment of Cultural Club | 1,00.00 | 0.00 | (-)1,00.00 |
| Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018). | | | |

(v) Excess occurred mainly under:-

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| **2205- Art and Culture-** | | | |
| 101- Fine Arts Education- | | | |
| 08- Grant to Bhartendu Natya Academy, Lucknow | 3,88.76 | 4,42.08 | 53.32 |

Reasons for the final excess in the above sub-head have not been intimated (June 2018).

**Capital-**

**Voted-**

(vi) Against the final saving of ₹ 20,60.62 lakh, no amount could be anticipated for surrender.

(vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 5,12.30 lakh obtained in December 2017 proved unnecessary.

(viii) Saving occurred under:-

| | | | |
|---|---|---|---|
| **4202- Capital Outlay on Education, Sports, Art and Culture-** | | | |
| *04- Art and Culture-* | | | |
| 104- Record Room- | | | |
| 03- State Records | 6.00 | 0.20 | (-)5.80 |
| 106- Museums- | | | |
| 09- Construction of statues of great persons | 10.00 | 0.79 | (-)9.21 |
| 800- Other Expenditure- | | | |
| 01- Central Sponsored Schemes | 14,00.00 | 0.00 | (-)14,00.00 |
| 06- Arrangement of land and construction of new premises of Bhat Khande Music Institute cum University | 1,00.00 | 0.00 | (-)1,00.00 |
| 10- Construction of multi-purpose cultural complex center in District Gautambuddha Nagar | 60.00 | 0.00 | (-)60.00 |
| 16- Establishment of International Ram Lila Complex in Ayodhya, Faizabad | 5,00.00 | 1,23.39 | (-)3,76.61 |
| 30- Construction of Kala Kendra in All India Kaifi Azmi Academy, Gurudwara Road, Paper Mill Colony, Lucknow- | | | |
| O. 1,00.00 | 2,87.27 | 2,10.23 | (-)77.04 |
| S. 1,87.27 | | | |
| 37- Strengthening of building of Uttar Pradesh Sangeet Natak Academy, Lucknow | 1,93.00 | 95.00 | (-)98.00 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | ***( ₹ in lakh )*** | |
| 38- Establishment of Geeta Research Institute in Mathura | 1,00.00 | 0.00 | (-)1,00.00 |

Reasons for the final saving/non-utilization of entire budget provision in the above sub-heads have not been intimated (June 2018).

(ix) Excess occurred under:-

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

*04- Art and Culture-*

800- Other Expenditure-

| | | | |
|---|---|---|---|
| 32- Construction of auditorium in District Badaun | 50.00 | 2,55.44 | 2,05.44 |

Reasons for incurring huge expenditure over and above the budget provision and final excess in the above sub-head have not been intimated (June 2018).

## 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** | | | | |
| **2711- Flood Control and Drainage** | | | | |
| **Voted-** | | | | |
| Original | 32,09,10,73 | 33,09,10,73 | 31,46,71,44 | (-)1,62,39,29 |
| Supplementary | 1,00,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Capital-** | | | | |
| **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** | | | | |
| **Voted-** | | | | |
| Original | 37,10,70,84 | 38,51,37,53 | 32,75,41,89 | (-)5,75,95,64 |
| Supplementary | 1,40,66,69 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *5,00,00* | *5,00,00* | *1,26,27* | *(-)3,73,73* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Out of the final saving of ₹ 1,62,39.29 lakh, no amount could be anticipated for surrender.

(ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,00,00.00 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| **2700- Major Irrigation-** | | | | |
| *04- Upper Ganga Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 24,02.90 | 25,00.46 | 23,58.11 | (-)1,42.35 |
| R. | 97.56 | | | |

Out of net excess of ₹ 97.56 lakh in provision, augmentation of ₹ 1,81.39 lakh by way of re-appropriation was due to requirement of additional fund and reduction of ₹ 83.83 lakh was due to saving in cleaning of silt under the respective scheme.

| | | | | |
|---|---|---|---|---|
| *06- Purvi Yamuna Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 6,73.83 | 7,41.96 | 5,36.14 | (-)2,05.82 |
| R. | 68.13 | | | |

Out of net excess of ₹ 68.13 lakh in provision, augmentation of ₹ 68.16 lakh by way of re-appropriation was for formation of Kulaba Committee to implement "Participatory Irrigation Management Act-2009" and reduction of fund of ₹ 0.03 lakh was due to saving in cleaning of silt.

| | | | | |
|---|---|---|---|---|
| *08- Sharda Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 28,37.78 | 30,22.28 | 27,54.60 | (-)2,67.68 |
| R. | 1,84.50 | | | |

Augmentation of provision ₹ 1,84.50 lakh by way of re-appropriation was due to requirement of additional fund.

| | | | | |
|---|---|---|---|---|
| *10- Betwa Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 9,88.99 | 10,32.35 | 9,29.04 | (-)1,03.31 |
| R. | 43.36 | | | |

Out of net excess of ₹ 43.36 lakh in provision, augmentation of ₹ 92.98 lakh by way of re-appropriation was due to requirement of additional fund and reduction of ₹ 49.62 lakh was due to saving in cleaning of silt under the respective scheme.

| | | | | |
|---|---|---|---|---|
| *12- Samananatar Upri Ganga Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 16.37 | 9.85 | 9.82 | (-)0.03 |
| R. | (-)6.52 | | | |

Reduction in provision of ₹ 6.52 lakh by way of re-appropriation was due to saving in cleaning of silt item under the respective scheme.

| Head | | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|---|
| | | | | ***( ₹ in lakh )*** | |
| *13-* | *Madhya Ganga Canal (Commercial)-* | | | | |
| 101- | Maintenance and Repairs- | | | | |
| 03- | Other Maintenance Expenses- | | | | |
| | O. | 1,98.79 | 2,17.01 | 1,97.99 | (-)19.02 |
| | R. | 18.22 | | | |
| | Augmentation of ₹ 18.22 lakh in provision by way of re-appropriation was for formation of Kulaba Committee to implement PIM Act-2009. | | | | |
| *80-* | *General-* | | | | |
| 800- | Other Expenditure- | | | | |
| 01- | Central Sponsored Schemes | | 28,68.20 | 0.00 | (-)28,68.20 |
| 04- | Water Consumer Committees | | 1,10.00 | 0.00 | (-)1,10.00 |
| 15- | Implementation for making pit free of canal points- | | | | |
| | O. | 3,00,00.00 | 2,92,88.18 | 71,98.62 | (-)2,20,89.56 |
| | R. | (-)7,11.82 | | | |
| | Reduction in provision of ₹ 7,11.82 lakh by way of re-appropriation was for making canal patris free of pot holes. | | | | |
| **2701-** | **Medium Irrigation-** | | | | |
| *06-* | *Belan Canal (Commercial)-* | | | | |
| 101- | Maintenance and Repairs- | | | | |
| 03- | Other Maintenance Expenses- | | | | |
| | O. | 2,75.42 | 2,82.22 | 2,75.58 | (-)6.64 |
| | R. | 6.80 | | | |
| | Augmentation in provision of ₹ 6.80 lakh by way of re-appropriation was for formation of Kulaba Committee to implement PIM Act-2009. | | | | |
| *07-* | *Ken Canal (Commercial)-* | | | | |
| 101- | Maintenance and Repairs- | | | | |
| 03- | Other Maintenance Expenses- | | | | |
| | O. | 4,20.45 | 4,18.04 | 2,88.57 | (-)1,29.47 |
| | R. | (-)2.41 | | | |
| | Reduction in provision of ₹ 2.41 lakh by way of re-appropriation was due to saving in cleaning of silt under the scheme. | | | | |
| *09-* | *Tumria Project (Commercial)-* | | | | |
| 101- | Maintenance and Repairs- | | | | |
| 03- | Other Maintenance Expenses | | 1,42.63 | 95.19 | (-)47.44 |
| *11-* | *Bijnore Canals (Commercial)-* | | | | |
| 101- | Maintenance and Repairs- | | | | |
| 03- | Other Maintenance Expenses | | 40.84 | 27.28 | (-)13.56 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| *12- Ram Ganga Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 2,53.20 | 1,72.17 | (-)81.03 |
| *13- Ban Ganga Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 1,17.38 | | | |
| R. (-)27.74 | 89.64 | 89.54 | (-)0.10 |
| Reduction in provision of ₹ 27.74 lakh by way of re-appropriation was due to no requirement of fund . | | | |
| *14- Rampur Canals (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 1,48.77 | 1,32.03 | (-)16.74 |
| *16- Lalitpur Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 64.50 | | | |
| R. (-)8.13 | 56.37 | 56.32 | (-)0.05 |
| Reduction in provision of ₹ 8.13 lakh by way of re-appropriation was due to no requirement of fund. | | | |
| *17- Gursarai Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 82.10 | | | |
| R. (-)8.25 | 73.85 | 68.39 | (-)5.46 |
| Reduction in provision of ₹ 8.25 lakh by way of re-appropriation was due to saving under the scheme. | | | |
| *18- Ranipur Canals (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 58.18 | | | |
| R. (-)20.20 | 37.98 | 23.46 | (-)14.52 |
| Reduction in provision of ₹ 20.20 lakh by way of re-appropriation was due to non-receipt of demand by Regional Chief Engineers. | | | |
| *19- Dhasan Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 1,39.65 | 1,03.98 | (-)35.67 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | ***( ₹ in lakh )*** | |
| *20- Jamini Canals (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 1,22.17 | 87.57 | 87.43 | (-)0.14 |
| R. (-)34.60 | | | |
| Reduction in provision of ₹ 34.60 lakh by way of re-appropriation was due to saving in cleaning of silt item under the scheme. | | | |
| *22- Pili Dam and Canals (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 3,88.60 | 2,10.92 | (-)1,77.68 |
| *23- Begul Reservoir (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 1,71.19 | 1,42.96 | (-)28.23 |
| *24- Meja Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 3,35.91 | 3,01.77 | (-)34.14 |
| *25- Tanda Pump Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 2,21.69 | 1,41.21 | (-)80.48 |
| *28- Narainpur Pump Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 3,96.72 | 4,14.43 | 3,98.18 | (-)16.25 |
| R. 17.71 | | | |
| Augmentation in provision of ₹ 17.71 lakh by way of re-appropriation was due to requirement of additional fund under the scheme. | | | |
| *29- Jamania Pump Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 1,84.62 | 1,44.69 | (-)39.93 |
| *30- Kwano Pump Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 2,84.72 | 1,70.36 | 86.73 | (-)83.63 |
| R. (-)1,14.36 | | | |
| Reduction in provision of ₹ 1,14.36 lakh by way of re-appropriation was due to no requirement of amount, saving in cleaning of silt item under the scheme . | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| *33- Deokali Pump Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 1,20.02 | 1,23.12 | 98.27 | (-)24.85 |
| R. | 3.10 | | | |
| Enhancement of fund of ₹ 3.10 lakh by way of re-appropriation was for formation of Kulaba Committee to implement "Participatory Irrigation Management Act-2009". | | | | |
| *35- Saryu Pump Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 1,71.03 | 1,43.23 | 1,43.50 | 0.27 |
| R. | (-)27.80 | | | |
| Reduction in provision of ₹ 27.80 lakh by way of re-appropriation was due to saving in cleaning of silt item under the scheme. | | | | |
| *36- Other Irrigation Schemes (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 4,75.78 | 4,02.84 | 4,01.85 | (-)0.99 |
| R. | (-)72.94 | | | |
| Out of net saving of ₹ 72.94 lakh, enhancement of provision of ₹ 38.27 lakh was due to requirement of additional amount for completion of important work and reduction in provision of ₹ 1,11.21 lakh by way of re-appropriation was due saving in cleaning of silt item under the scheme. | | | | |
| *42- Augasi Pump Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 33.35 | 32.25 | 22.61 | (-)9.64 |
| R. | (-)1.10 | | | |
| Reduction in provision of ₹ 1.10 lakh by way of re-appropriation was due to saving in cleaning of silt item on concerned canal system under the scheme . | | | | |
| *46- Sajnam Dam/Canals (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 16.13 | 12.53 | 12.54 | 0.01 |
| R. | (-)3.60 | | | |
| Reduction in provision of ₹ 3.60 lakh by way of re-appropriation was due to saving in cleaning of silt item on concerned canal system under the scheme . | | | | |

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| *49- Utraula Pump Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses- | | | |
| O. 2,02.45 | 1,84.15 | 1,60.97 | (-)23.18 |
| R. (-)18.30 | | | |
| Reduction in provision of ₹ 18.30 lakh by way of re-appropriation was due to saving in cleaning of silt item on concerned canal system under the scheme . | | | |
| *50- Dumariaganj Pump Canal (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 1,33.59 | 1,04.55 | (-)29.04 |
| *62- Raja Mahendra Ripu Daman Singh Chambal Dal Project (Commercial)-* | | | |
| 101- Maintenance and Repairs- | | | |
| 03- Other Maintenance Expenses | 90.89 | 64.33 | (-)26.56 |
| *80- General-* | | | |
| 052- Machinery and Equipment- | | | |
| 03- New Supply | 13.83 | 0.00 | (-)13.83 |
| 800- Other Expenditure- | | | |
| 03- Interest | 3,29,55.41 | 38,45.36 | (-)2,91,10.05 |
| 15- Implementation for making pit free of canal points- | | | |
| O. 2,00,00.00 | 1,99,64.64 | 45,89.70 | (-)1,53,74.94 |
| R. (-)35.36 | | | |
| Reduction in provision of ₹ 35.36 lakh by way of re-appropriation was due to non-receipt of demand by Regional Chief Engineers for making pit free roads. | | | |
| **2702- Minor Irrigation-** | | | |
| *01- Surface Water-* | | | |
| 800- Other Expenditure- | | | |
| 03- Interest | 44,40.70 | 27,69.72 | (-)16,70.98 |
| **2711- Flood Control and Drainage-** | | | |
| *03- Drainage-* | | | |
| 103- Civil Works- | | | |
| 03- Civil Construction Works- | | | |
| O. 24,20.00 | 26,09.91 | 23,79.01 | (-)2,30.90 |
| R. 1,89.91 | | | |
| Enhancement of provision of ₹ 1,89.91 lakh by way of re-appropriation was due to requirement of additional fund for completion of important works of cleaning of Mahav Nala under the scheme. | | | |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 04- Maintenance of Sodic Drains- | | | | |
| O. | 12,10.00 | 10,20.09 | 9,04.71 | (-)1,15.38 |
| R. | (-)1,89.91 | | | |

Reduction in provision of ₹ 1,89.91 lakh by way of re-appropriation was due to saving under the respective scheme.

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2018).

(iv) Excess (partly counterbalanced by saving under the other heads) occurred mainly under:-

| | | | | |
|---|---|---|---|---|
| **2700-** | **Major Irrigation-** | | | |
| *05-* | *Lower Ganga Canal (Commercial)-* | | | |
| 101- | Maintenance and Repairs- | | | |
| 03- | Other Maintenance Expenses- | | | |
| | O. 30,79.92 | 32,21.63 | 32,04.04 | (-)17.59 |
| | R. 1,41.71 | | | |

Enhancement of provision of ₹ 1,41.71 lakh by way of re-appropriation was for formation of Kulaba Committee to implement "Participatory Irrigation Management Act-2009".

| | | | | |
|---|---|---|---|---|
| *14-* | *Rajghat Canal System (Commercial)-* | | | |
| 101- | Maintenance and Repairs- | | | |
| 03- | Other Maintenance Expenses- | | | |
| | O. 1,25.29 | 1,55.29 | 1,55.20 | (-)0.09 |
| | R. 30.00 | | | |

Enhancement of provision of ₹ 30.00 lakh by way of re-appropriation was due to requirement of additional fund under the scheme.

| | | | | |
|---|---|---|---|---|
| *17-* | *Saryu Canal Project (Commercial)-* | | | |
| 101- | Maintenance and Repairs- | | | |
| 03- | Other Maintenance Expenses | 5,06.40 | 5,06.90 | 0.50 |
| *19-* | *Eastern Ganga Canal Project (Commercial)-* | | | |
| 101- | Maintenance and Repairs- | | | |
| 03- | Other Maintenance Expenses- | | | |
| | O. 5,83.50 | 6,83.21 | 6,01.17 | (-)82.04 |
| | R. 99.71 | | | |

Enhancement of provision of ₹ 99.71 lakh by way of re-appropriation was for formation of Kulaba Committee to implement "Participatory Irrigation Management Act-2009".

| | | | | |
|---|---|---|---|---|
| *80-* | *General-* | | | |
| 799- | Suspense- | | | |
| 03- | Stock | 0.00 | 5,98.07 | 5,98.07 |

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 Advance | 0.00 | 4,92.63 | 4,92.63 |

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 | Excess + Saving - |
|---|---|---|---|---|---|
| | | | | *( ₹ in lakh )* | |
| 800- Other Expenditure- | | | | | |
| 03- Interest | | | 2,40,75.82 | 2,91,10.67 | 50,34.85 |
| **2701- Medium Irrigation-** | | | | | |
| *05- Ghaghar and Garai Canals (Commercial)-* | | | | | |
| 101- Maintenance and Repairs- | | | | | |
| 03- Other Maintenance Expenses- | | | | | |
| | O. | 3,17.92 | 3,48.41 | 3,22.29 | (-)26.12 |
| | R. | 30.49 | | | |
| Enhancement of provision of ₹ 30.49 lakh by way of re-appropriation was due to requirement of additional fund and for formation of Kulaba Committee to implement "Participatory Irrigation Management Act-2009". | | | | | |
| *10- Chandraprabha Canal (Commercial)-* | | | | | |
| 101- Maintenance and Repairs- | | | | | |
| 03- Other Maintenance Expenses- | | | | | |
| | O. | 77.54 | 85.91 | 96.17 | 10.26 |
| | R. | 8.37 | | | |
| Enhancement of provision of ₹ 8.37 lakh by way of re-appropriation was for formation of Kulaba Committee to implement "Participatory Irrigation Management Act-2009". | | | | | |
| *26- Tons Pump Canal (Commercial)-* | | | | | |
| 101- Maintenance and Repairs- | | | | | |
| 03- Other Maintenance Expenses- | | | | | |
| | O. | 1,55.23 | 1,99.94 | 1,98.20 | (-)1.74 |
| | R. | 44.71 | | | |
| Enhancement of provision of ₹ 44.71 lakh by way of re-appropriation was due to requirement of additional fund and for formation of Kulaba Committee to implement "Participatory Irrigation Management Act-2009". | | | | | |
| *34- Son Pump Canal (Commercial)-* | | | | | |
| 101- Maintenance and Repairs- | | | | | |
| 03- Other Maintenance Expenses- | | | | | |
| | O. | 1,10.43 | 1,41.26 | 1,24.54 | (-)16.72 |
| | R. | 30.83 | | | |
| Out of the net excess of ₹ 30.83 lakh, enhancement of provision by ₹ 39.00 lakh by way of re-appropriation was due to requirement of additional fund and reduction in provision by ₹ 8.17 lakh was due to saving in cleaning of silt item under the scheme. | | | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| *38- Ohan Dam /Canals (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 15.87 | 25.99 | 24.37 | (-)1.62 |
| R. | 10.12 | | | |

Out of the net excess of ₹ 10.12 lakh, enhancement of provision by ₹ 10.50 lakh by way of re-appropriation was due to requirement of additional fund and reduction in provision by ₹ 0.38 lakh was due to saving in cleaning of silt item under the scheme.

| *41- Chillimal Pump Canal (Commercial)-* | | | | |
|---|---|---|---|---|
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 18.47 | 33.47 | 31.65 | (-)1.82 |
| R. | 15.00 | | | |

Enhancement of provision of ₹ 15.00 lakh by way of re-appropriation was due to requirement of additional fund under the scheme.

| *44- Barua Dam/Canals (Commercial)-* | | | | |
|---|---|---|---|---|
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 11.88 | 22.59 | 21.26 | (-)1.33 |
| R. | 10.71 | | | |

Out of the net excess of ₹ 10.71 lakh, enhancement of provision by ₹ 11.00 lakh by way of re-appropriation was due to requirement of additional fund and reduction in provision by ₹ 0.29 lakh was due to saving in cleaning of silt item under the scheme.

| *64- Canal Colony Lucknow (Non Commercial)-* | | | | |
|---|---|---|---|---|
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 43.56 | 1,61.98 | 1,61.98 | 0.00 |
| R. | 1,18.42 | | | |

Enhancement of provision of ₹ 1,18.42 lakh by way of re-appropriation was due to requirement of additional fund under the scheme.

| *66- Other Colonies ( Non Commercial)-* | | | | |
|---|---|---|---|---|
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 1,45.20 | 1,99.36 | 1,99.31 | (-)0.05 |
| R. | 54.16 | | | |

Enhancement of provision of ₹ 54.16 lakh by way of re-appropriation was due to requirement of additional fund under the scheme.

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| *68-* *Gunta Dam Canal System (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 22.74 | 55.90 | 55.20 | (-)0.70 |
| R. | 33.16 | | | |
| Enhancement of provision of ₹ 33.16 lakh by way of re-appropriation was due to requirement of additional fund under the scheme. | | | | |
| *76-* *Jarauli Pump Canal (Commercial)-* | | | | |
| 101- Maintenance and Repairs- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 55.91 | 71.97 | 71.92 | (-)0.05 |
| R. | 16.06 | | | |
| Enhancement of provision of ₹ 16.06 lakh by way of re-appropriation was due to requirement of additional fund under the scheme. | | | | |
| *80-* *General-* | | | | |
| 799- *Suspense-* | | | | |
| 03- Stock | | 0.00 | 1,07.28 | 1,07.28 |
| 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 | 40.91 | 40.91 |
| In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v). | | | | |
| **2702- Minor Irrigation-** | | | | |
| *02-* *Ground water-* | | | | |
| 800- Other Expenditure- | | | | |
| 03- Interest | | 44,40.70 | 2,21,53.85 | 1,77,13.15 |
| *03-* *Maintenance-* | | | | |
| 101- Water Tanks- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 3,02.50 | 3,27.49 | 3,14.49 | (-)13.00 |
| R. | 24.99 | | | |
| Enhancement of provision of ₹ 24.99 lakh by way of re-appropriation was due to requirement of additional amount for completion of important works. | | | | |
| 102- Lift Irrigation Schemes- | | | | |
| 03- Other Maintenance Expenses | | 2,79,17.91 | 2,79,21.02 | 3.11 |
| 103- Tube Wells- | | | | |
| 03- Other Maintenance Expenses- | | | | |
| O. | 10,21,68.88 | 11,21,68.88 | 14,11,93.12 | 2,90,24.24 |
| S. | 1,00,00.00 | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| *80- General-* | | | |
| 799- Suspense- | | | |
| 03- Stock | 0.00 | 3,29.24 | 3,29.24 |
| 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 | 1,33.26 | 1,33.26 |
| In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v). | | | |
| **2711- Flood Control and Drainage-** | | | |
| *01- Flood Control-* | | | |
| 103- Civil Works- | | | |
| 03- Civil Construction Works | 72,60.00 | 1,10,96.25 | 38,36.25 |
| Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018). | | | |

(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 2017-2018 together with the opening and closing balances is given in Appendix-III.

(4) Pro-rata distribution of establishment and tools and plant charges of the Public Works Department:-From the gross charges of the Public Works Department the percentage recoveries towards establishment and tools and plants charges for work done for other Government Departments, Local Bodies etc. are deducted and the net charges are distributed among the appropriate major heads of account in proportion to actual work outlay under each head after excluding the outlay on works executed by special establishment, if any.

A review of direction and administration and machinery and equipment charges is given in Appendix-IV.

**Capital-**
**Voted-**

(vi) Out of the final saving of ₹ 5,75,95.64 lakh, no amount could be anticipated for surrender.

(vii) As expenditure in the grant was less than original provision, supplementary provision of ₹ 1,40,66.69 lakh obtained in December 2017 proved unnecessary.

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

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | ***( ₹ in lakh )*** | |
| **4700- Capital Outlay on Major Irrigation-** | | | | |
| *04- Upper Ganga Canal (Commercial)-* | | | | |
| 050- Land- | | | | |
| 10- Canals | | 1,00.00 | 0.00 | (-)1,00.00 |
| 051- Construction- | | | | |
| 12- Distribution System- | | | | |
| O. | 40,70.62 | | | |
| | | 35,04.22 | 21,13.92 | (-)13,90.30 |
| R. | (-)5,66.40 | | | |
| Reduction in provision of ₹ 5,66.40 lakh by way of re-appropriation was due to saving intimated by Chief Engineer (Ganga Meerut). | | | | |
| *05- Lower Ganga Canal (Commercial)-* | | | | |
| 050- Land- | | | | |
| 10- Canals | | 1,00.00 | 0.00 | (-)1,00.00 |
| 051- Construction- | | | | |
| 10- Canals | | 82,41.14 | 43,38.89 | (-)39,02.25 |
| 15- Construction of Inspection Bhawan situated at Saifai in district Etawah | | 50.00 | 0.00 | (-)50.00 |
| *06- Eastern Yamuna Canal (Commercial)-* | | | | |
| 050- Land- | | | | |
| 10- Canals | | 1,00.00 | 7.71 | (-)92.29 |
| 051- Construction- | | | | |
| 10- Canals | | 12,62.28 | 9,77.89 | (-)2,84.39 |
| 15- Project of extension, renewal and beautification of quaysides of river situated at Vrindavan district Mathura | | 10,00.00 | 0.62 | (-)9,99.38 |
| *07- Agra Canal (Commercial)-* | | | | |
| 051- Construction- | | | | |
| 15- Project of construction of 18 damaged gates of Okhla Barrage- | | | | |
| O. | 10,00.00 | | | |
| | | 6,69.47 | 6,69.37 | (-)0.10 |
| R. | (-)3,30.53 | | | |
| Reduction in provision of ₹ 3,30.53 lakh by way of re-appropriation was due to saving intimated by Chief Engineer (Equipment and Material Management Lucknow). | | | | |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| 16- Project of construction of 07 damaged gates of Hindan Barrage- | | | |
| O. 3,39.01 | 2,54.82 | 2,54.81 | (-)0.01 |
| R. (-)84.19 | | | |
| Reduction in provision of ₹ 84.19 lakh by way of re-appropriation was due to saving intimated by Chief Engineer (Equipment and Material Management Lucknow). | | | |
| *08- Sharda Canal (Commercial)-* | | | |
| 050- Land- | | | |
| 10- Canals | 1,00.00 | 0.00 | (-)1,00.00 |
| 051- Construction- | | | |
| 10- Canals | 32,39.60 | 12,99.25 | (-)19,40.35 |
| *09- Sharda Sahayak (Commercial)-* | | | |
| 050- Land- | | | |
| 10- Canals | 2,00.00 | 92.34 | (-)1,07.66 |
| 051- Construction- | | | |
| 10- Canals- | | | |
| O. 91,29.90 | 71,29.90 | 33,56.88 | (-)37,73.02 |
| R. (-)20,00.00 | | | |
| Reduction in provision of ₹ 20,00.00 lakh by way of re-appropriation was due to saving intimated by Chief Engineer (Sharda Sahayak). | | | |
| 15- Channelization of River Gomti in Lucknow- | | | |
| O. 2,50,00.00 | 78,84.48 | 10,00.00 | (-)68,84.48 |
| R. (-)1,71,15.52 | | | |
| Reduction in provision of ₹ 1,71,15.52 lakh by way of re-appropriation was due to saving intimated by Chief Engineer (Sharda Sahayak) Lucknow. | | | |
| *10- Ken Betwa Link Canal Project-* | | | |
| 051- Construction- | | | |
| 10- Attached Work | 1,00.00 | 0.00 | (-)1,00.00 |
| *14- Rajghat Canal Project (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals- | | | |
| O. 10,00.00 | 11,73.15 | 7,57.90 | (-)4,15.25 |
| R. 1,73.15 | | | |
| Enhancement of provision of ₹ 1,73.15 lakh by way of re-appropriation was due to demand of fund by Chief Engineer. | | | |
| *17- Saryu Canal Project (Commercial)-* | | | |
| 051- Construction- | | | |
| 01- Central Sponsored Schemes | 10,00,00.00 | 7,60,20.75 | (-)2,39,79.25 |
| 10- Canals | 2,11.43 | 1,69.27 | (-)42.16 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| *18-* *Bansagar Dam Project (Commercial)-* | | | |
| 051- Construction- | | | |
| 01- Central Sponsored Schemes | 3,00,00.00 | 2,00,91.53 | (-)99,08.47 |
| 12- Distribution System | 3,03.01 | 2,03.01 | (-)1,00.00 |
| *19-* *Eastern Ganga Canal Project (Commercial)-* | | | |
| 050- Land- | | | |
| 10- Canals | 1,00.00 | 37.94 | (-)62.06 |
| *26-* *Lower Rohini Dam Project (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 24,95.00 | 16,82.59 | (-)8,12.41 |
| *31-* *Residual Payment of Land Compensation for Completed Schemes (Commercial)-* | | | |
| 050- Land- | | | |
| 10- Canals | 5,00.00 | 3,99.68 | (-)1,00.32 |
| *32-* *Externally aided plans (Commercial)-* | | | |
| 051- Construction- | | | |
| 97- Externally Aided Schemes | 3,00,00.00 | 2,29,08.82 | (-)70,91.18 |
| *36-* *Project of re-establishment capacity of Gandak Canal System (Commercial)-* | | | |
| 051- Construction- | | | |
| 11- Branches | 20,00.00 | 10,84.88 | (-)9,15.12 |
| *80-* *General-* | | | |
| 052- Machinery and Equipment- | | | |
| 07- Canals/Branch/Rajvahe/Alpika (Financed by State) | 9,00.00 | 5,64.99 | (-)3,35.01 |
| *98-* *Jasrana Canal Construction Project (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 30,00.00 | 17,29.98 | (-)12,70.02 |
| **4701- Capital Outlay on Medium Irrigation-** | | | |
| *06-* *Belan Canal (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 1,00.00 | 44.75 | (-)55.25 |
| *27-* *Bhoopauli Pump Canal (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 3,00.00 | 64.10 | (-)2,35.90 |
| *28-* *Narainpur Pump Canal (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 5,00.00 | 4,47.25 | (-)52.75 |
| *29-* *Jamania Pump Canal (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 5,00.00 | 1,77.84 | (-)3,22.16 |
| *34-* *Son Pump Canal (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 34,00.00 | 15,28.99 | (-)18,71.01 |

| Head | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|
| | | *( ₹ in lakh )* | |
| *55- Gyanpur Pump Canal (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 31.89 | 1.00 | (-)30.89 |
| *80- General-* | | | |
| 005- Survey and Investigation- | | | |
| 10- Canals | 5,00.00 | 4,47.18 | (-)52.82 |
| 052- Machinery and Equipment- | | | |
| 03- New Supply | 2,50.00 | 1,25.26 | (-)1,24.74 |
| 04- Repairs | 80.00 | 53.59 | (-)26.41 |
| *84- Residual Payment of Land Compensation for Completed Schemes (Commercial)-* | | | |
| 050- Land- | | | |
| 10- Canals | 10,00.00 | 8,68.39 | (-)1,31.61 |
| *85- Renovation and Expansion of various Inspection Houses of Irrigation Department (Commercial)-* | | | |
| 051- Construction- | | | |
| 09- Building | 5,00.00 | 1,85.65 | (-)3,14.35 |
| *87- Project of Development of Information Technology (Commercial)-* | | | |
| 051- Construction- | | | |
| 10- Canals | 5,00.00 | 2,59.00 | (-)2,41.00 |
| *88- Project of Repairing, Renewal and Renovation (RRR) of water bodies-* | | | |
| 051- Construction- | | | |
| 01- Central Sponsored Schemes | 14,18.42 | 0.00 | (-)14,18.42 |
| *94- Erach multipurpose project for drinking water/ Irrigation on River Betwa in Jhansi district-* | | | |
| 051- Construction- | | | |
| 07- Barrage- | | | |
| O. 1,00,00.00 | 10,74.02 | 0.00 | (-)10,74.02 |
| R. (-)89,25.98 | | | |
| Reduction in provision of ₹ 89,25.98 lakh by way of re-appropriation was due to no demand of fund by Chief Engineer (Project Betwa) for drinking water/ irrigation on Betwa River in district Jhansi. | | | |
| **4702- Capital Outlay on Minor Irrigation-** | | | |
| 101- Surface Water- | | | |
| 03- Lift Irrigation- | | | |
| O. 61,00.01 | 55,74.01 | 49,69.98 | (-)6,04.03 |
| R. (-)5,26.00 | | | |
| Reduction in provision of ₹ 5,26.00 lakh by way of re-appropriation was due to no proposal / sanction of any project. | | | |

| Head | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 04- Prasyawatan Schemes- | | | | |
| O. | 15,00.01 | 17,16.01 | 12,74.36 | (-)4,41.65 |
| R. | 2,16.00 | | | |
| Enhancement of provision of ₹ 2,16.00 lakh by way of re-appropriation was due to requirement of fund for construction of Jamati Bandhi Project in district Mirzapur. | | | | |
| 102- Ground Water- | | | | |
| 03- Tube well Schemes- | | | | |
| O. | 1,08,90.69 | 1,14,16.69 | 1,01,68.88 | (-)12,47.81 |
| R. | 5,26.00 | | | |
| Addition in provision of ₹ 5,26.00 lakh by way of re-appropriation was due to lesser budget provision on the project. | | | | |
| **4711- Capital Outlay on Flood Control Projects-** | | | | |
| *01- Flood Control-* | | | | |
| 052- Machinery and Equipment- | | | | |
| 03- New Supply | | 2,00.00 | 0.00 | (-)2,00.00 |
| 04- Repairs | | 1,50.00 | 0.00 | (-)1,50.00 |
| 05- Freight | | 1,50.00 | 0.00 | (-)1,50.00 |
| 103- Civil Works- | | | | |
| 01- Central Sponsored Schemes- | | | | |
| O. | 1,42,57.35 | 1,61,24.04 | 38,11.42 | (-)1,23,12.62 |
| S. | 18,66.69 | | | |
| 06- Improvement in rivers and anti-erosion schemes- | | | | |
| O. | 59,61.69 | 41,91.45 | 27,94.99 | (-)13,96.46 |
| R. | (-)17,70.24 | | | |
| Out of net saving of ₹ 17,70.24 lakh, reduction in provision of ₹ 18,83.48 lakh by way of re-appropriation was due to non-receipt of demand by Regional Chief Engineer, non-invitation of tender through e-tendering owing to lack of time and addition in provision of ₹ 1,13.24 lakh was for completion of current Project owing to very important /very sensitive. | | | | |
| 07- Unforeseen Emergency Works | | 5,00.00 | 4,28.52 | (-)71.48 |
| 23- Improvement in rivers and erosion preventive schemes (Financed by NABARD) | | 1,98,51.97 | 1,61,91.59 | (-)36,60.38 |
| 25- Survey and Research- | | 6,00.00 | 86.76 | (-)5,13.24 |
| *03- Drainage-* | | | | |
| 052- Machinery and Equipment- | | | | |
| 03- New Supply | | 40.00 | 0.00 | (-)40.00 |
| 04- Repair | | 30.00 | 0.00 | (-)30.00 |
| 05- Freight | | 30.00 | 0.00 | (-)30.00 |

| Head | | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|---|
| 103- Civil Works- | | | | |
| 03- Drainage Schemes (State Sector)- | | | | |
| O. | 31,44.96 | | | |
| S. | 2,00.00 | 28,44.96 | 17,70.57 | (-)10,74.39 |
| R. | (-)5,00.00 | | | |
| Reduction in provision of ₹ 5,00.00 lakh by way of re-appropriation was due to non-receipt of demand of fund by Regional Chief Engineers. | | | | |
| 07- Drainage Scheme (Financed by NABARD)- | | | | |
| O. | 5,00.00 | | | |
| | | 2,84.00 | 0.00 | (-)2,84.00 |
| R. | (-)2,16.00 | | | |
| Reduction in provision of ₹ 2,16.00 lakh by way of re-appropriation was due to non-approval of Water Drainage Scheme by NABARD. | | | | |
| Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2018). | | | | |
| (ix) Excess (partly counterbalanced by saving under other heads) occurred mainly under:- | | | | |
| **4700- Capital Outlay on Major Irrigation-** | | | | |
| *04- Upper Ganga Canal (Commercial)-* | | | | |
| 051- Construction- | | | | |
| 10- Canals- | | | | |
| O. | 37,61.14 | | | |
| | | 43,27.54 | 41,32.27 | (-)1,95.27 |
| R. | 5,66.40 | | | |
| Addition in provision of ₹ 5,66.40 lakh by way of re-appropriation was due to demand of fund by Chief Engineer (Ganga),Meerut. | | | | |
| *05- Lower Ganga Canal (Commercial)-* | | | | |
| 051- Construction- | | | | |
| 13- Project regarding to make facility in development area of Jalalabad and Talgram (Dark Zone) of district Kannauj | | 10,00.00 | 10,84.28 | 84.28 |
| *14- Rajghat Canal Project (Commercial)-* | | | | |
| 051- Construction- | | | | |
| 11- Branches- | | | | |
| O. | 14,41.38 | | | |
| S. | 10,00.00 | 40,06.38 | 30,41.46 | (-)9,64.92 |
| R. | 15,65.00 | | | |
| Addition in provision of ₹ 15,65.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer. | | | | |
| *19- Eastern Ganga Canal Project (Commercial)-* | | | | |
| 051- Construction- | | | | |
| 10- Canals- | | | | |
| O. | 41,95.44 | | | |
| R. | 26,50.00 | 68,45.44 | 70,29.77 | 1,84.33 |
| Addition in provision of ₹ 26,50.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer. | | | | |

| Head | | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|---|
| | | | | ***( ₹ in lakh )*** | |
| *20-* | *Kanahar Irrigation Project (Commercial)-* | | | | |
| 051- | Construction- | | | | |
| 10- | Canals- | | | | |
| | O. | 1,00,00.00 | | | |
| | S. | 80,00.00 | 2,05,00.00 | 2,14,21.76 | 9,21.76 |
| | R. | 25,00.00 | | | |
| | Addition in provision of ₹ 25,00.00 lakh by way of re-appropriation was due to demand of fund by Chief Engineer. | | | | |
| *80-* | *General-* | | | | |
| 799- | Suspense- | | | | |
| 03- | Stock Suspense | | 0.00 | 65,34.95 | 65,34.95 |
| | 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 | 61,76.39 | 61,76.39 |
| | 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- | Other Scheme/Programmes | | 0.00 | 1,49.49 | 1,49.49 |
| | In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii). | | | | |
| *97-* | *State Financed Irrigation Project (Commercial)-* | | | | |
| 051- | Construction- | | | | |
| 10- | Canals | | | | |
| | R. | 45,00.00 | 45,00.00 | 45,28.01 | 28.01 |
| | An amount of ₹ 45,00.00 lakh was re-appropriated by way of re-appropriation owing to demand of fund by Chief Engineer. | | | | |
| **4701-** | **Capital Outlay on Medium Irrigation-** | | | | |
| *60-* | *Pahunj Dam Project (Commercial)-* | | | | |
| 051- | Construction- | | | | |
| 10- | Canals- | | | | |
| | R. | 32,88.00 | 32,88.00 | 30,37.00 | (-)2,51.00 |
| | No specific reasons for augmentation of provision of ₹ 32,88.00 lakh by way of re-appropriation was intimated. | | | | |
| *67-* | *Patharai Dam Canal System (Commercial)-* | | | | |
| 051- | Construction- | | | | |
| 10- | Canals- | | | | |
| | O. | 5,00.00 | | | |
| | | | 11,00.17 | 7,09.38 | (-)3,90.79 |
| | R. | 6,00.17 | | | |
| | Original provision was added by ₹ 6,00.17 lakh by way of re-appropriation due to demand of funds by Chief Engineer. | | | | |

| Head | | | Total Grant | Actual Expenditure | Excess + Saving - |
|---|---|---|---|---|---|
| | | | | ***( ₹ in lakh )*** | |
| *78-* | *Lahchoora Dam (Commercial)-* | | | | |
| 051- | Construction- | | | | |
| 10- | Canals- | | | | |
| | O. | 1,90.01 | 7,40.49 | 7,40.42 | (-)0.07 |
| | R. | 5,50.48 | | | |
| | Provision was augmented by ₹ 5,50.48 lakh by way of re-appropriation due to demand of funds by Chief Engineer. | | | | |
| *80-* | *General-* | | | | |
| 799- | Suspense- | | | | |
| 03- | Stock Suspense | | 0.00 | 16,78.60 | 16,78.60 |
| | 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 | 13,15.60 | 13,15.60 |
| | In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii). | | | | |
| 05- | Other Schemes/Programmes | | 0.00 | 3,66.68 | 3,66.68 |
| | In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii). | | | | |
| *81-* | *Hill Dam Project (Commercial)-* | | | | |
| 051- | Construction- | | | | |
| 10- | Canals- | | | | |
| | O. | 20,00.00 | 22,49.18 | 22,50.45 | 1.27 |
| | R. | 2,49.18 | | | |
| | Provision was augmented by ₹ 2,49.18 lakh by way of re-appropriation due to demand of funds by Chief Engineer. | | | | |
| *93-* | *Project of renovation of different barrages and water mechanism system of dams (Commercial)-* | | | | |
| 051- | Construction- | | | | |
| 16- | Works regarding to automation of Water Mechanical System of different barrage/dams- | | | | |
| | R. | 4,14.72 | 4,14.72 | 4,14.71 | (-)0.01 |
| | Addition in provision of ₹ 4,14.72 lakh by way of re-appropriation was due to demand of funds by Chief Engineer. | | | | |
| **4702-** | **Capital Outlay on Minor Irrigation-** | | | | |
| 799- | Suspense- | | | | |
| 03- | Stock Suspense | | 0.00 | 1,32,87.09 | 1,32,87.09 |
| | 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 | Excess + Saving - |
|---|---|---|---|---|
| | | | *( ₹ in lakh )* | |
| 04- Misc. PW Advances | | 0.00 | 26,64.56 | 26,64.56 |

In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).

**4711- Capital Outlay on Flood Control Projects-**

*01- Flood Control-*

103- Civil Works-

03- Lump sum Provision for Border Dams (State Sector)-

| | | | | |
|---|---|---|---|---|
| O. | 4,50.00 | | | |
| | | 8,67.53 | 7,43.22 | (-)1,24.31 |
| R. | 4,17.53 | | | |

No specific reasons for augmentation in provision of ₹ 4,17.53 lakh by way of re-appropriation was intimated.

08- Construction of Embankments-

| | | | | |
|---|---|---|---|---|
| O. | 1,10,60.81 | | | |
| | | 2,21,12.45 | 2,07,84.39 | (-)13,28.06 |
| R. | 1,10,51.64 | | | |

No specific reasons for augmentation in provision of ₹ 1,10,51.64 lakh by way of re-appropriation was intimated.

09- Anti Erosion Schemes-

| | | | | |
|---|---|---|---|---|
| O. | 48,03.43 | | | |
| S. | 10,00.00 | 85,70.02 | 75,75.70 | (-)9,94.32 |
| R. | 27,66.59 | | | |

No specific reasons for augmentation in provision of ₹ 27,66.59 lakh by way of re-appropriation was intimated.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2018).

*03- Drainage-*

799- Suspense-

| | | | |
|---|---|---|---|
| 03- Stock Suspense | 0.00 | 59,32.15 | 59,32.15 |

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 | 7,91.40 | 7,91.40 |

In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transaction are appended in comment no. (xii).

**Charged-**

(x) Out of the final saving of ₹ 3,73.73 lakh in the appropriation, no amount could be anticipated for surrender.

(xi) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **4700- Capital Outlay on Major Irrigation-** | | | |
| *33- Payment of decreetal amounts to the affected from different canal/barrage project of Irrigation Department-* | | | |
| 051- Construction- | | | |
| 10- Canals | *5,00.00* | *1,26.27* | *(-)3,73.73* |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

(xii) The expenditure includes ₹ 3,88.97 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 2017-18 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** | | | | |
| **2701- Medium Irrigation** | | | | |
| **Voted-** | | | | |
| Original | 40,32,60,08 | 40,33,60,08 | 33,32,18,93 | (-)7,01,41,15 |
| Supplementary | 1,00,00 | | | |
| Amount surrendered during the year | | | | .. |
| **Charged-** | | | | |
| Original | *50,00* | *50,00* | *18,12* | *(-)31,88* |
| Supplementary | .. | | | |
| Amount surrendered during the year | | | | .. |

**Notes and Comments-**

**Revenue-**

**Voted-**

(i) Against the final saving of ₹ 7,01,41.15 lakh, no amount could be anticipated for surrender.

(ii) As actual expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,00.00 lakh obtained in December 2017 proved unnecessary.

(iii) Saving occurred mainly under:-

| Head | Total Grant | Actual Expenditure *( ₹ in lakh )* | Excess + Saving - |
|---|---|---|---|
| **2700- Major Irrigation-** | | | |
| *32- Water Sector Restructuring Project (2nd stage)(Commercial)-* | | | |
| 800- Other Expenditure- | | | |
| 97- Externally Aided Schemes | 13,30.23 | 10,18.45 | (-)3,11.78 |
| **2701- Medium Irrigation-** | | | |
| *02- Medium Irrigation- Commercial-* | | | |
| 001- Direction and Administration- | | | |
| 03- Direction | 2,62,99.45 | 1,89,79.77 | (-)73,19.68 |
| 04- Working Establishment- | | | |
| O. 31,99,02.41 | | | |
| S. 1,00.00 | 30,23,02.41 | 24,38,59.00 | (-)5,84,43.41 |
| R. (-)1,77,00.00 | | | |

Reduction in provision of ₹ 1,77,00.00 lakh by way of re-appropriation was due to unavailability of demand of funds in salary head.

| Head | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| 07- Working Establishment (Provision for workshop's employee of Irrigation Department) | 39,68.39 | 25,34.63 | (-)14,33.76 |

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

(iv) Excess occurred under:-

| Head | | | Total Grant | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|---|---|
| **2701- Medium Irrigation-** | | | | | |
| *02- Medium Irrigation- Commercial-* | | | | | |
| 001- Direction and Administration- | | | | | |
| 05- Working Establishment (Lump sum provision for work charged /daily wages staff of Irrigation Department)- | | | | | |
| | O. | 17,00.00 | 18,00.00 | 17,31.11 | (-)68.89 |
| | R. | 1,00.00 | | | |
| 08- Miscellaneous expenses for the committee formed for administrative enquiry- | | | | | |
| | O. | 32.00 | 1,32.00 | 76.81 | (-)55.19 |
| | R. | 1,00.00 | | | |

Augmentation in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to receipt of demand of funds from various Drawing and Disbursing Officers working in Regional Offices of Irrigation Department.

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

| | | | | | |
|---|---|---|---|---|---|
| *80- General-* | | | | | |
| 800- Other Expenditure- | | | | | |
| 03- Free of cost water supply facility to farmers from Canals and Government Tube wells- | | | | | |
| | O. | 5,00,00.00 | 6,75,00.00 | 6,49,94.74 | (-)25,05.26 |
| | R. | 1,75,00.00 | | | |

Augmentation of ₹ 1,75,00.00 lakh in provision by way of re-appropriation was due to demand of funds by Regional Drawing and Disbursing Officers.

Reasons for the final saving in the above sub-heads have not been intimated (June 2018).

**Charged-**

(v) Against the final saving of ₹ 31.88 lakh in the appropriation, no amount could be anticipated for surrender.

(vi) Saving occurred under:-

| Head | Total Appropriation | Actual Expenditure ( ₹ in lakh ) | Excess + Saving - |
|---|---|---|---|
| **2701- Medium Irrigation-** | | | |
| *02- Medium Irrigation- Commercial-* | | | |
| 001- Direction and Administration- | | | |
| 04- Working Establishment | *50.00* | *18.12* | *(-)31.88* |

Reasons for the final saving in the above sub-head have not been intimated (June 2018).

## APPENDIX - I

[ Reference: Summary of Appropriation Accounts on Page xxv ]

Expenditure met out of advances from the Contingency Fund sanctioned during 2017-18 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 |
|---|---|---|---|---|
| | | | ***( ₹ in thousand )*** | |
| 1. | 24-Cane Development Department (Sugar Industry) | **6860-Loans for Consumer Industries** | 1,25,00,00 | March, 2018 |
| 2. | 74-Home Department (Home Guards) | **2070-Other Administrative Services** | 37,71,51 | March, 2018 |
| | | **Total** | **1,62,71,51** | |

**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 |
| | | | *( ₹ in thousand )* | |
| 1. | 02- Housing Department | | | |
| | Capital- | | | |
| | Voted | .. | 1,83,50 | 1,83,50 |
| 2. | 03- Industries Department (Small Industry and Export Promotion) | | | |
| | Capital- | | | |
| | Voted | .. | 3,76,84 | 3,76,84 |
| 3. | 07- Industries Department (Heavy and Medium Industries) | | | |
| | Capital- | | | |
| | Voted | 6,89,74,04 | 4,99,37,07 | -1,90,36,97 |
| 4. | 09- Power Department | | | |
| | Capital- | | | |
| | Voted | 1,50,00,00 | .. | -1,50,00,00 |
| 5. | 10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) | | | |
| | Capital- | | | |
| | Voted | 5,00,00 | 5,40 | -4,94,60 |
| 6. | 11- Agriculture and Other Allied Departments (Agriculture) | | | |
| | Capital- | | | |
| | Voted | 3,05,25,00 | 2,04,74,60 | -1,00,50,40 |
| 7. | 13- Agriculture and Other Allied Departments (Rural Development) | | | |
| | Revenue- | | | |
| | Voted | .. | 5,07,92 | 5,07,92 |
| | Capital- | | | |
| | Voted | .. | 27,32,99 | 27,32,99 |
| 8. | 14- Agriculture and Other Allied Departments (Panchayati Raj) | | | |
| | Capital- | | | |
| | Voted | 1,92,33,66 | .. | -1,92,33,66 |

**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. | 18- Agriculture and Other Allied Departments (Co-operative) | | | |
| | Capital- | | | |
| | Voted | .. | 1,01,77 | 1,01,77 |
| 10. | 21- Food and Civil Supplies Department | | | |
| | Capital- | | | |
| | Voted | 1,20,00,00,00 | 83,34,98,60 | -36,65,01,40 |
| 11. | 24- Cane Development Department (Sugar Industry) | | | |
| | Revenue- | | | |
| | Voted | 16,66,67 | .. | -16,66,67 |
| 12. | 25- Home Department (Jails) | | | |
| | Capital- | | | |
| | Voted | 23,73,29 | 18,85 | -23,54,44 |
| 13. | 26- Home Department (Police) | | | |
| | Revenue- | | | |
| | Voted | 12,00,00 | .. | -12,00,00 |
| | Capital- | | | |
| | Voted | 12,00,00 | .. | -12,00,00 |
| 14. | 32- Medical Department (Allopathy) | | | |
| | Capital- | | | |
| | Voted | .. | 4,80,86 | 4,80,86 |
| 15. | 37- Urban Development Department | | | |
| | Revenue- | | | |
| | Voted | 1,50,00,00 | 1,28,95,46 | -21,04,54 |
| | Capital- | | | |
| | Voted | .. | 49,86 | 49,86 |
| 16. | 39- Language Department | | | |
| | Revenue- | | | |
| | Voted | 1,00 | .. | -1,00 |
| 17. | 40- Planning Department | | | |
| | Capital- | | | |
| | Voted | .. | 16,78,43 | 16,78,43 |
| 18. | 42- Judicial Department | | | |
| | Capital- | | | |
| | Voted | .. | 7,80 | 7,80 |

**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 )* | |
| 19. | 43- Transport Department | | | |
| | Revenue- | | | |
| | Voted | 15,08,90 | 14,43,92 | -64,98 |
| | Capital- | | | |
| | Voted | 34,91,10 | 9,61,10 | -25,30,00 |
| 20. | 44- Tourism Department | | | |
| | Capital- | | | |
| | Voted | .. | 45,16,11 | 45,16,11 |
| 21. | 50- Revenue Department (District Administration) | | | |
| | Capital- | | | |
| | Voted | .. | 44,12 | 44,12 |
| 22. | 51- Revenue Department (Relief on account of Natural Calamities) | | | |
| | Capital- | | | |
| | Voted | 5,00,00 | .. | -5,00,00 |
| 23. | 55- Public Works Department (Buildings) | | | |
| | Capital- | | | |
| | Voted | .. | 26,08,45 | 26,08,45 |
| 24. | 56- Public Works Department (Special Area Programme) | | | |
| | Capital- | | | |
| | Voted | .. | 1,60,00 | 1,60,00 |
| 25. | 57- Public Works Department (Communications-Bridges) | | | |
| | Capital- | | | |
| | Voted | 2,75,79,50 | .. | -2,75,79,50 |
| 26. | 58- Public Works Department (Communications-Roads) | | | |
| | Revenue- | | | |
| | Voted | 15,00,00,00 | 15,00,00,00 | .. |
| | Capital- | | | |
| | Voted | 5,15,00,00 | 17,79,94,17 | 12,64,94,17 |
| 27. | 61- Finance Department (Debt Services and Other Expenditure) | | | |
| | Capital- | | | |
| | Voted | 5,94,59,97 | .. | -5,94,59,97 |

**APPENDIX - II (concld.)**

| 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 )* | |
| 28. | 71- Education Department (Primary Education) Revenue- | | | |
| | Voted | 1,61,00,00,00 | .. | -1,61,00,00,00 |
| 29. | 73- Education Department (Higher Education) Revenue- | | | |
| | Voted | 10,00 | .. | -10,00 |
| 30. | 79- Social Welfare Department (Welfare of the Handicapped and Backward Classes) Capital- | | | |
| | Voted | .. | 19,08,18 | 19,08,18 |
| 31. | 83- Social Welfare Department (Special Component Plan for Scheduled Castes) Capital- | | | |
| | Voted | .. | 25,11,58 | 25,11,58 |
| 32. | 94- Irrigation Department (Works) Revenue- | | | |
| | Voted | .. | 17,12,82 | 17,12,82 |
| | Capital- | | | |
| | Voted | .. | 3,85,61,96 | 3,85,61,96 |
| **TOTAL -** | | | | |
| | **Revenue-** | | | |
| | **Voted** | **1,77,93,86,57** | **16,65,60,12** | **-1,61,28,26,45** |
| | ***Charged*** | **..** | **..** | **..** |
| | **Capital-** | | | |
| | **Voted** | **1,48,03,36,56** | **1,13,88,12,24** | **-34,15,24,32** |
| | ***Charged*** | **..** | **..** | **..** |
| **GRAND TOTAL-** | | | | |
| | **Revenue-** | **1,77,93,86,57** | **16,65,60,12** | **-1,61,28,26,45** |
| | **Capital-** | **1,48,03,36,56** | **1,13,88,12,24** | **-34,15,24,32** |

**APPENDIX - III**

[ Reference : Comment (v) Page 387 ]

**Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion**

| Head | Opening Balance on 1st April 2017 Debit (+)/ Credit (-) | Debit | Credit | Net | Closing Balance on 31st March 2018 Debit (+)/ Credit (-) |
|---|---|---|---|---|---|
| | | | *( ₹ in lakh )* | | |
| **2700-Major Irrigation-** | | | | | |
| Suspense Stock | -2,07.58 | 5,98.07 | 5,64.58 | 33.49 | -1,74.09 |
| Miscellaneous Works Advances | 9,24.59 | 4,92.63 | 5,46.66 | -54.03 | 8,70.56 |
| **Total** | **7,17.01** | **10,90.70** | **11,11.24** | **-20.54** | **6,96.47** |
| **2701-Major and Medium Irrigation-** | | | | | |
| Suspense Stock | 42,72.47 | 1,07.28 | 66.14 | 41.14 | 43,13.61 |
| Miscellaneous Works Advances | -21,45.44 | 40.91 | 1,16.11 | -75.20 | -22,20.64 |
| Workshop Suspense | 18,07.32 | 0.00 | 0.00 | 0.00 | 18,07.32 |
| **Total** | **39,34.35** | **1,48.19** | **1,82.25** | **-34.06** | **39,00.29** |
| **2702-Minor Irrigation-** | | | | | |
| Suspense Stock | 8,86.93 | 3,29.24 | 3,40.52 | -11.28 | 8,75.65 |
| Miscellaneous Works Advances | 51,21.37 | 1,33.26 | 78.81 | 54.45 | 51,75.82 |
| Workshop Suspense | -1,77.26 | 0.00 | 0.00 | 0.00 | -1,77.26* |
| **Total** | **58,31.04** | **4,62.50** | **4,19.33** | **43.17** | **58,74.21** |

*Minus balance under the head is under investigation with the State Government.

## APPENDIX - IV

[ Reference : Comment (v) Page 387 ]

### Direction and Administration and Machinery and Equipment Charges 2017-2018

| 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 | 7,58,71 | 5,56,34 | .. | .. | .. | .. |
| 2. | **2701-Major and Medium Irrigation-** | | | | | | |
| | Voted | 49,81,82 | 38,30,05 | 35,20,30 | 26,72,06 | 14 | .. |
| | Charged | *50* | *18* | *50* | *18* | .. | .. |
| 3. | **2702-Minor Irrigation-** | | | | | | |
| | Voted | 14,93,28 | 19,48,72 | .. | .. | 3 | 3 |
| 4. | **2711-Flood Control and Drainage-** | | | | | | |
| | Voted | 1,08,90 | 1,43,80 | .. | .. | .. | .. |
| 5. | **4700-Capital Outlay on Major Irrigation-** | | | | | | |
| | Voted | 27,69,24 | 21,64,61 | .. | .. | 9,00 | 5,65 |
| | Charged | *5,00* | *1,26* | .. | .. | .. | .. |
| 6. | **4701-Capital Outlay on Medium Irrigation-** | | | | | | |
| | Voted | 2,40,93 | 1,69,75 | .. | .. | 4,10 | 2,51 |
| 7. | **4702-Capital Outlay on Minor Irrigation-** | | | | | | |
| | Voted | 1,93,24 | 3,31,96 | .. | .. | .. | .. |
| 8. | **4711-Capital Outlay on Flood Control Projects-** | | | | | | |
| | Voted | 6,47,97 | 6,09,11 | .. | .. | 6,00 | .. |

**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 | 39,37 | 32,86 | .. | .. | .. | .. |
| 10. | **2052-Secretariat- General-Services-** | | | | | | |
| | Voted | 80,10 | 67,24 | .. | .. | .. | .. |
| 11. | **2059-Public Works-** | | | | | | |
| | Voted | 24,27,22 | 14,36,31 | 23,29,72 | 21,25,29 | .. | .. |
| | Charged | *3,65* | *3,60* | *4* | .. | .. | .. |
| 12. | **2070-Other Administrative Services-** | | | | | | |
| | Voted | 9,54 | 2,96 | .. | .. | .. | .. |
| 13. | **2215-Water Supply and Sanitation-** | | | | | | |
| | Voted | 10 | 10 | .. | .. | .. | .. |
| 14. | **2216-Housing-** | | | | | | |
| | Voted | 81,55 | 88,75 | .. | .. | .. | .. |
| | Charged | *61* | *61* | .. | .. | .. | .. |
| 15. | **3054-Roads and Bridges-** | | | | | | |
| | Voted | 49,42,92 | 51,34,80 | .. | .. | .. | .. |
| | Charged | *5* | .. | .. | .. | .. | .. |

**APPENDIX - IV (contd.)**

| Sl. No. | Head of Account | Works Outlay on which distribution is based | | Direction and Administration Charges excluding pensionery charges | | Machinery and Equipment Charges | |
|---|---|---|---|---|---|---|---|
| | | Grant | Actuals | Grant | Actuals | Grant | Actuals |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | | | *( ₹ in lakh )* | | | |
| 16. | **4059-Capital Outlay on Public Works-** | | | | | | |
| | Voted | 1,97,48 | 1,97,74 | .. | .. | .. | .. |
| | Charged | *1,20* | *1,20* | .. | .. | .. | .. |
| 17. | **4216-Capital Outlay on Housing-** | | | | | | |
| | Voted | 1,15,93 | 72,78 | .. | .. | .. | .. |
| | Charged | *50* | *50* | .. | .. | .. | .. |
| 18. | **4575-Capital Outlay on Other Special Areas Programs-** | | | | | | |
| | Voted | 3,40,00 | 3,07,94 | .. | .. | .. | .. |
| 19. | **5054-Capital Outlay on Roads and Bridges-** | | | | | | |
| | Voted | 1,15,13,73 | 66,69,93 | .. | .. | .. | .. |
| | Charged | *5,00* | *5,96* | .. | .. | .. | .. |
| | **Total** | | | | | | |
| | **Voted** | **3,09,42,03** | **2,37,65,75** | **58,50,02** | **47,97,35** | **19,27** | **8,19** |
| | **Charged** | ***16,51*** | ***13,31*** | ***54*** | ***18*** | **..** | **..** |

**APPENDIX - IV (concld.)**

| | | As forecast in the Budget | Actuals |
|---|---|---|---|
| 1. | Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (8) | 31 | 27 |
| 2. | Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19) | 12 | 15 |
| 3. | Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19) | 19 | 20 |

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2014-15 and onwards are compared below:-

| | Year | Works Outlay | Direction and Administration Charges | Percentage |
|---|---|---|---|---|
| | | *( ₹ in lakh )* | | |
| Irrigation Works- Items (1) to (8) | | | | |
| | 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 |
| | 2017-18 | 97,55,78 | 26,72,24 | 27 |
| Public Works - Items (9) to (19) | | | | |
| | 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 |
| | 2017-18 | 1,40,23,28 | 21,25,29 | 15 |

**APPENDIX - V**

[ Reference : Comment (xii) Page 397 ]

**Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion**

| Head | Opening Balance on Ist April 2017 Debit (+)/ Credit (-) | Debit | Credit | Net | Closing Balance on 31st March 2018 Debit (+)/ Credit (-) |
|---|---|---|---|---|---|
| | | *( ₹ in lakh )* | | | |
| **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 | 29,87.63 | 65,34.95 | 70,11.96 | -4,77.01 | 25,10.62 |
| Miscellaneous Works Advances | 2,85,78.11 | 61,76.39 | 61,59.48 | 16.91 | 2,85,95.02 |
| Workshop Suspense | -2,19.34 | 1,49.49 | 1,11.47 | 38.02 | -1,81.32 |
| **Total** | **3,13,46.40** | **1,28,60.83** | **1,32,82.91** | **-4,22.08** | **3,09,24.32** |
| **4701-Capital Outlay on Medium Irrigation-** | | | | | |
| Suspense Stock | 1,42,57.18 | 16,78.60 | 15,22.33 | 1,56.27 | 1,44,13.45 |
| Miscellaneous Works Advances | 96,08.06 | 13,15.60 | 10,24.61 | 2,90.99 | 98,99.05 |
| Workshop Suspense | 6,93.30 | 3,66.68 | 3,47.00 | 19.68 | 7,12.98 |
| **Total** | **2,45,58.54** | **33,60.88** | **28,93.94** | **4,66.94** | **2,50,25.48** |

**APPENDIX - V (concld.)**

| Head | Opening Balance on Ist April 2017 Debit (+)/ Credit (-) | Debit | Credit | Net | Closing Balance on 31st March 2018 Debit (+)/ Credit (-) |
|---|---|---|---|---|---|
| | | | *( ₹ in lakh )* | | |
| **4702- Capital Outlay on Minor Irrigation-** | | | | | |
| Suspense Stock | 1,15,49.85 | 1,32,87.09 | 1,30,35.03 | 2,52.06 | 1,18,01.91 |
| Miscellaneous Works Advances | -46,08.05 | 26,64.56 | 30,07.72 | -3,43.16 | -49,51.21 |
| Workshop Suspense | -17,87.70 | 0.00 | 0.00 | 0.00 | -17,87.70* |
| **Total** | **51,54.10** | **1,59,51.65** | **1,60,42.75** | **-91.10** | **50,63.00** |
| **4711- Capital Outlay on Flood Control Projects-** | | | | | |
| Suspense Stock | 35,39.08 | 59,32.15 | 58,38.49 | 93.66 | 36,32.74 |
| Miscellaneous Works Advances | 20,19.68 | 7,91.40 | 5,03.87 | 2,87.53 | 23,07.21 |
| Workshop Suspense | 0.59 | 0.00 | 0.00 | 0.00 | 0.59 |
| **Total** | **55,59.35** | **67,23.55** | **63,42.36** | **3,81.19** | **59,40.54** |

*Minus balance under the head is under investigation with the State Government.

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