

APPROPRIATION ACCOUNTS

2009-2010

GOVERNMENT OF UTTAR PRADESH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2009-2010 presents the accounts of sums expended in the year ended 31st March 2010, 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*.

SUMMARY OF APPROPRIATION ACCOUNTS

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
1. Excise Department- Revenue-				
Voted	72,80,88	71,83,38	97,50	..
Charged	10,00	7,94	2,06	..
Capital-				
Voted	20,00	20,19	..	19
2. Housing Department- Revenue-				(19274)
Voted	33,89,97	30,12,80	3,77,17	..
Charged	6,59,28	6,72,60		13,32
Capital-				(1332262)
Voted	11,68,47,43	9,88,27,81	1,80,19,62	..
Charged	10,33,93	10,33,93	..	..
3. Industries Department (Small Industry and Export Promotion)- Revenue-				
Voted	98,77,84	88,60,03	10,17,81	..
Charged	4,00	8,25	..	4,25
Capital-				(424655)
Voted	3,09,02	2,56,94	52,08	..
4. Industries Department (Mines and Minerals)- Revenue-				
Voted	16,26,02	15,33,36	92,66	..
Charged	1	..	1	..
Capital-				
Voted	8,00,00	7,96,61	3,39	..
5. Industries Department (Handloom and Village Industry)- Revenue-				
Voted	49,25,86	49,35,99	..	10,13
6. Industries Department (Handloom Industry)- Revenue-				(1012676)
Voted	36,34,32	22,65,16	13,69,16	..
7. Industries Department (Heavy and Medium Industries)- Revenue-				
Voted	2,31,50,27	1,34,16,12	97,34,15	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
Capital-				
8. Industries Department (Printing and Stationery)-	1,46,80,00	1,22,33,25	24,46,75	..
Revenue-				
Capital-				
9. Power Department-	1,09,69,58	1,04,41,85	5,27,73	..
Revenue-				
Capital-				
9. Power Department-	1,50,00	1,47,00	3,00	..
Revenue-				
Capital-				
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)-	27,10,80,09	26,42,94,13	67,85,96	..
Revenue-				
Capital-				
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)-	30,61,72	27,14,29	3,47,43	..
Revenue-				
Capital-				
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)-	70,05,95,03	51,35,36,23	18,70,58,80	..
Revenue-				
Capital-				
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)-	1,89,94,33	1,67,63,03	22,31,30	..
Revenue-				
Capital-				
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)-	73,57	98,51	..	24,94
Revenue-				
Capital-				(2494432)
11. Agriculture and Other Allied Departments (Agriculture)-	4,22,29	3,51,07	71,22	..
Revenue-				
Capital-				
11. Agriculture and Other Allied Departments (Agriculture)-	23,08,38,27	15,88,05,28	7,20,32,99	..
Revenue-				
Capital-				
11. Agriculture and Other Allied Departments (Agriculture)-	15,10	..	15,10	..
Revenue-				
Capital-				
12. Agriculture and Other Allied Departments (Land Development & Water Resources)-	3,22,03,79	2,89,29,88	32,73,91	..
Revenue-				
Capital-				
13. Agriculture and Other Allied Departments (Rural Development)-	1,93,27,54	1,69,35,31	23,92,23	..
Revenue-				
Capital-				
13. Agriculture and Other Allied Departments (Rural Development)-	20,80,95,67	20,47,87,86	33,07,81	..
Revenue-				
Capital-				
13. Agriculture and Other Allied Departments (Rural Development)-	10,00	2,29	7,71	..
Revenue-				

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
Capital-				
14. Voted Agriculture and Other Allied Departments (Panchayati Raj)-	10,51,32,84	10,31,64,81	19,68,03	..
Revenue-				
Capital-				
Voted	17,66,86,94	14,32,52,27	3,34,34,67	..
15. Voted Agriculture and Other Allied Departments (Animal Husbandry)-	6,30,00,04	6,12,42,84	17,57,20	..
Revenue-				
Voted	3,90,93,24	3,71,47,57	19,45,67	..
Charged	13,79	..	13,79	..
Capital-				
Voted	19,70,02	11,16,14	8,53,88	..
16. Voted Agriculture and Other Allied Departments (Dairy Development)-				
Revenue-				
Voted	25,71,05	23,61,52	2,09,53	..
Charged	1	2,60	..	2,59
Capital-				(258964)
Voted	1	1,07,32	..	1,07,31
17. Voted Agriculture and Other Allied Departments (Fisheries)-				(10731000)
Revenue-				
Voted	57,92,66	39,94,92	17,97,74	..
18. Voted Agriculture and Other Allied Departments (Co-operative)-				
Revenue-				
Voted	1,57,46,86	1,56,81,49	65,37	..
Charged	5,82,95	7,93,09	..	2,10,14
Capital-				(21013858)
Voted	32,92,00	22,74,11	10,17,89	..
Charged	11,73,70	11,39,00	34,70	..
19. Personnel Department (Training and other Expenditure) -				
Revenue-				
Voted	6,94,90	3,88,44	3,06,46	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
20. Personnel Department (Public Service Commission)- Revenue-				
Voted	2,24,28	2,22,16	2,12	..
Charged	26,81,48	26,25,19	56,29	..
Capital-				
Charged	5,00	5,00	..	..
21. Food and Civil Supplies Department- Revenue-				
Voted	38,35,89	38,29,60	6,29	..
Charged	1,44	1,44	..	..
Capital-				
Voted	1,17,27,12,75	1,10,99,62,37	6,27,50,38	..
Charged	24,00,01,50	14,00,00,00	10,00,01,50	..
22. Sports Department- Revenue-				
Voted	31,95,07	29,87,56	2,07,51	..
Charged	1,00	59	41	..
Capital-				
Voted	32,60,87	26,87,07	5,73,80	..
23. Cane Development Department (Cane)- Revenue-				
Voted	1,35,68,56	1,15,98,87	19,69,69	..
Charged	1,50	1,00	50	..
Capital-				
Voted	16,50,00	15,64,00	86,00	..
24. Cane Development Department (Sugar Industry) - Revenue-				
Voted	41,92,70	36,17,89	5,74,81	..
Capital-				
Voted	5,09,00,00	5,45,28,50	..	36,28,50
25. Home Department (Jails) - Revenue-				(362850000)
Voted	3,06,85,79	3,06,07,72	78,07	..
Charged	8,00	2,55	5,45	..
Capital-				
Voted	2,52,57,30	1,70,03,93	82,53,37	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
26. Home Department (Police)-				
Revenue-				
Voted	59,09,18,01	58,08,09,28	1,01,08,73	..
Charged	65,27	2,71	62,56	..
Capital-				
Voted	3,48,52,04	2,03,17,58	1,45,34,46	..
27. Home Department (Civil Defence) -				
Revenue-				
Voted	3,46,95,30	3,41,71,34	5,23,96	..
Capital-				
Voted	9,91,81	9,21,21	70,60	..
28. Home Department (Political Pension and other Expenditure) -				
Revenue-				
Voted	97,69,25	91,83,84	5,85,41	..
Capital-				
Voted	30,00	..	30,00	..
29. Confidential Department (Governor's Secretariat) -				
Revenue-				
Charged	6,77,51	6,09,50	68,01	..
30. Confidential Department (Revenue Special Intelligence Directorate and other Expenditure) -				
Revenue-				
Voted	3,07,15	2,86,74	20,41	..
31. Medical Department (Medical Education and Training) -				
Revenue-				
Voted	7,22,68,42	6,95,31,45	27,36,97	..
Capital-				
Voted	3,93,41,99	3,85,84,19	7,57,80	..
32. Medical Department (Allopathy) -				
Revenue-				
Voted	23,74,78,57	19,60,11,00	4,14,67,57	..
Charged	20,00	..	20,00	..
Capital-				
Voted	5,88,44,66	4,36,66,29	1,51,78,37	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
33. Medical Department (Ayurvedic and Unani)- Revenue-				
Capital- Voted	3,53,36,06	3,10,59,29	42,76,77	..
Capital- Voted	15,43,02	15,40,01	3,01	..
34. Medical Department (Homoeopathy) - Revenue-				
Capital- Voted	1,71,02,19	1,46,02,42	24,99,77	..
Capital- Voted	11,62,80	10,22,38	1,40,42	..
35. Medical Department (Family Welfare) - Revenue-				
Capital- Voted	13,30,91,63	12,46,69,01	84,22,62	..
Capital- Charged	15,00	..	15,00	..
Capital- Voted	70,00,00	29,46,10	40,53,90	..
36. Medical Department (Public Health)- Revenue-				
Capital- Voted	3,79,38,03	3,29,45,60	49,92,43	..
Capital- Charged	1,00	..	1,00	..
37. Urban Development Department- Revenue-				
Capital- Voted	5,43,75,49	4,89,28,03	54,47,46	..
Capital- Voted	12,65,45,06	8,91,28,65	3,74,16,41	..
38. Civil Aviation Department - Revenue-				
Capital- Voted	31,22,18	31,26,14	..	3,96
Capital- Voted	1,24,78,15	1,13,00,72	11,77,43	(396236)
39. Language Department- Revenue-				
Capital- Voted	9,75,86	8,61,87	1,13,99	..
40. Planning Department - Revenue-				
Capital- Voted	1,32,04,22	87,38,48	44,65,74	..
Capital- Voted	3,51,14,33	56,95,51	2,94,18,82	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
41. Election Department - Revenue-				
Voted	1,03,83,03	1,01,95,80	1,87,23	..
42. Judicial Department - Revenue-				
Voted	7,98,46,16	6,06,58,36	1,91,87,80	..
Capital- Charged	1,39,81,03	1,32,39,16	7,41,87	..
43. Transport Department- Revenue-				
Voted	1,39,75,05	32,53,00	1,07,22,05	..
Capital- Voted	74,80,45	72,61,92	2,18,53	..
44. Tourism Department - Revenue-				
Voted	2,73,43	2,65,35	8,08	..
Capital- Voted	19,34,66	14,04,95	5,29,71	..
45. Environment Department - Revenue-				
Voted	2,21,90,41	1,90,48,28	31,42,13	..
Capital- Voted	15,55,33	4,11,20	11,44,13	..
46. Administrative Reforms Department - Revenue-				
Voted	5,01	5,00	1	..
Capital- Voted	7,79,73	5,73,64	2,06,09	..
47. Technical Education Department - Revenue-				
Voted	1	..	1	..
Capital- Voted	3,06,95,40	2,53,69,71	53,25,69	..
Capital- Charged	1,02	..	1,02	..
48. Muslim Waqf Department - Revenue-				
Voted	2,41,91,16	1,66,54,95	75,36,21	..
Capital- Voted	8,13,42,71	4,63,38,74	3,50,03,97	..
Capital- Charged	2,05	4,05	..	2,00
				(200132)

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
Capital-				
49. Women and Child Welfare Department -				
Revenue-				
Voted	2,31,16,72	96,55,14	1,34,61,58	..
Capital-				
Voted	31,91,14,98	29,72,86,72	2,18,28,26	..
Charged	10,00	..	10,00	..
50. Revenue Department (District Administration)-				
Revenue-				
Voted	1,29,06	32,68	96,38	..
Capital-				
Voted	4,11,23,10	3,77,33,46	33,89,64	..
Charged	17,54	..	17,54	..
51. Revenue Department (Relief on Account of Natural Calamities) -				
Revenue-				
Voted	1,41,02,24	1,21,19,14	19,83,10	..
Capital-				
Voted	9,37,65,59	3,36,35,19	6,01,30,40	..
52. Revenue Department (Board of Revenue and other Expenditure)-				
Revenue-				
Voted	1	..	1	..
Capital-				
Voted	14,29,48,37	13,64,83,45	64,64,92	..
Charged	69,77	2,26,58	..	1,56,81
53. National Integration Department-				
Revenue-				
Voted	48,15	98,80	..	50,65
Charged	10,51	62	9,89	..
Capital-				
Voted	1,31,32	69,84	61,48	..
54. Public Works Department (Establishment)-				
Revenue-				
Voted	1,00	15	85	..
Capital-				
Voted	10,34,53,02	5,92,42,26	4,42,10,76	..
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
<i>(Rupees in thousand)</i>				
55. Public Works Department(Buildings)- Revenue-				
Voted	30,65,00	32,04,04	..	1,39,04 (13903638)
Capital- Charged	2,61,87	2,69,67	..	7,80 (779555)
Voted	37,84,67	3,99,97,37	..	3,62,12,70 (3621269807)
Capital- Charged	2,10,50	1,56,40	54,10	..
56. Public Works Department (Special Area Programme)- Revenue-				
Voted	25,00,00	24,16,80	83,20	..
Capital- Charged	..	24,32	..	24,32 (2432000)
Voted	3,13,93,15	3,02,42,59	11,50,56	..
57. Public Works Department (Communications Bridges)- Revenue-				
Capital- Voted	11,00,00	11,80,45	..	80,45 (8044757)
Voted	6,20,42,92	5,91,85,87	28,57,05	..
58. Public Works Department (Communications Roads)- Revenue-				
Voted	12,84,37,86	14,16,77,34	..	1,32,39,48 (1323947731)
Capital- Charged	5,00	..	5,00	..
Voted	31,03,96,76	42,44,80,46	..	11,40,83,70 (11408370440)
Capital- Charged	5,50,00	4,31,18	1,18,82	..
59. Public Works Department (Estate Directorate)- Revenue-				
Capital- Voted	90,94,30	84,53,34	6,40,96	..
Voted	1,02,47,02	1,04,50,35	..	2,03,33 (20333267)
60. Forest Department - Revenue-				
Voted	3,74,44,46	3,09,32,18	65,12,28	..
Capital- Charged	13,70	3,02	10,68	..
Voted	1,66,89,21	1,64,04,53	2,84,68	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
<i>(Rupees in thousand)</i>					
61. Finance Department (Debt Services and Other Expenditure)-					
Revenue-					
Voted	44,91,05,25	42,73,79,43	2,17,25,82	..	
Charged	1,69,58,93,18	1,66,06,74,39	3,52,18,79	..	
Capital-					
Voted	4,60,00,50	1,85,87,82	2,74,12,68	..	
Charged	1,58,66,83,56	66,46,87,24	92,19,96,32	..	
62. Finance Department (Superannuation Allowances and Pensions)-					
Revenue-					
Voted	92,20,18,75	91,42,34,93	77,83,82	..	
Charged	17,54,67	7,84,63	9,70,04	..	
Capital-					
Voted	1,50,00,00	56,44,91	93,55,09	..	
63. Finance Department (Treasury and Accounts Administration)-					
Revenue-					
Voted	1,20,72,49	1,14,50,52	6,21,97	..	
Charged	1	..	1	..	
Capital-					
Voted	2,71,71	1,64,40	1,07,31	..	
65. Finance Department (Audit, Small Savings etc.)-					
Revenue-					
Voted	1,37,74,55	1,27,87,00	9,87,55	..	
Capital-					
Voted	8,50	7,76	74	..	
66. Finance Department (Group Insurance)-					
Revenue-					
Voted	2,17,37	2,11,40	5,97	..	
Charged	1,31,48,90	1,31,51,77	..	2,87	
Capital-				(286713)	
Voted	75,46	70,80	4,66	..	
67. Legislative Council Secretariat-					
Revenue-					
Voted	21,97,90	18,82,87	3,15,03	..	
Charged	46,54	30,57	15,97	..	

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
Capital-				
68. Legislative Assembly Secretariat-				
Revenue-				
Voted	16,00	10,00	6,00	..
Capital-				
Voted	57,20,49	53,96,33	3,24,16	..
Charged	61,00	35,44	25,56	..
70. Science and Technology Department-				
Revenue-				
Voted	5,00,55	4,89,65	10,90	..
Capital-				
Voted	47,78,42	42,51,87	5,26,55	..
71. Education Department (Primary Education) -				
Revenue-				
Voted	10,00	10,00	..	..
Capital-				
Voted	1,23,06,16,64	1,09,92,71,26	13,13,45,38	..
72. Education Department (Secondary Education) -				
Revenue-				
Voted	9,34,30	7,78,09	1,56,21	..
Charged	49,42,91,31	46,84,56,11	2,58,35,20	..
Capital-				
Voted	2,70	..	2,70	..
73. Education Department (Higher Education) -				
Revenue-				
Voted	51,23,90	47,55,94	3,67,96	..
Charged	11,39,41,96	10,45,91,78	93,50,18	..
Capital-				
Voted	1	..	1	..
75. Education Department (State Council of Education Research & Training) -				
Revenue-				
Voted	72,71,03	52,16,50	20,54,53	..
Capital-				
Voted	97,37,79	81,64,32	15,73,47	..
Voted	10,04	16,00	..	5,96
				(596000)

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
76. Labour Department (Labour Welfare)- Revenue-				
Voted	1,60,27,86	1,57,21,97	3,05,89	..
77. Labour Department (Employment)- Revenue-				
Voted	43,27,57	42,15,94	1,11,63	..
Capital-				
Voted	18,25	20,22	..	1,97
78. Secretariat Administration Department- Revenue-				(196910)
Voted	3,48,88,52	3,18,15,84	30,72,68	..
Capital-				
Voted	62,82,45	1,00,00	61,82,45	..
79. Social Welfare Department (Welfare of the Handicapped & Backward Classes)- Revenue-				
Voted	14,33,47,72	14,27,94,43	5,53,29	..
Capital-				
Voted	1,14,05,14	1,09,28,12	4,77,02	..
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)- Revenue-				
Voted	28,18,93,96	27,27,53,15	91,40,81	..
81. Social Welfare Department (Tribal Welfare) - Revenue-				
Voted	42,46,06	30,55,26	11,90,80	..
Charged	10	..	10	..
Capital-				
Voted	8,11,94	50,18	7,61,76	..
82. Vigilance Department - Revenue-				
Voted	28,07,05	26,33,30	1,73,75	..
Charged	2,66,82	2,14,28	52,54	..
Capital-				
Voted	9,69,30	4,31,99	5,37,31	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
83. Social Welfare Department (Special Component Plan for Scheduled Castes)- Revenue-				
Voted	36,35,57,67	33,44,01,91	2,91,55,76	..
Capital-				
Voted	49,02,67,52	41,78,37,85	7,24,29,67	..
84. General Administration Department- Revenue-				
Voted	1,14,73	1,02,48	12,25	..
85. Public Enterprises Department- Revenue-				
Voted	3,50,67	3,42,78	7,89	..
86. Information Department- Revenue-				
Voted	85,74,46	45,92,04	39,82,42	..
87. Soldier's Welfare Department- Revenue-				
Voted	54,12,35	37,22,59	16,89,76	..
Charged	10	..	10	..
Capital-				
Voted	86,00	5,19	80,81	..
88. Institutional Finance Department (Directorate) - Revenue-				
Voted	34,22,56	19,32,86	14,89,70	..
89. Institutional Finance Department (Commercial Tax) - Revenue-				
Voted	3,91,70,16	3,70,51,90	21,18,26	..
Charged	65,44,39	65,34,41	9,98	..
Capital-				
Voted	7,20,51	4,33,61	2,86,90	..
90. Institutional Finance Department (Entertainment and Betting Tax) - Revenue-				
Voted	65,10,57	63,35,25	1,75,32	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
<i>(Rupees in thousand)</i>				
91. Institutional Finance Department (Stamps & Registration) - Revenue-				
Voted	1,35,50,38	1,24,02,17	11,48,21	..
Charged	4	..	4	..
Capital-				
Voted	2,00,00	1,93,06	6,94	..
92. Culture Department - Revenue-				
Voted	25,61,56	23,19,26	2,42,30	..
Charged	5	..	5	..
Capital-				
Voted	44,31,41	39,57,63	4,73,78	..
95. Irrigation Department (Establishment)- Revenue-				
Voted	15,85,40,09	15,68,63,91	16,76,18	..
Charged	50,00	6,15	43,85	..
Capital-				
Voted	2,78,93,20	2,78,06,32	86,88	..
96. Irrigation Department (Works) - Revenue-				
Voted	14,08,94,41	12,50,42,60	1,58,51,81	..
Capital-				
Voted	26,30,90,56	26,08,77,76	22,12,80	..
Charged	10,00,00	6,72,90	3,27,10	..
Total Revenue-				
Voted-	7,93,49,27,68	7,24,45,55,65	<u>70,38,45,09</u>	<u>1,34,73,06</u>
			-69,03,72,03	
Charged-	1,74,00,37,12	1,70,27,40,99	<u>3,77,45,17</u>	<u>4,49,04</u>
			-3,72,96,13	
Total Capital-				
Voted-	4,02,50,91,50	3,62,41,60,17	<u>55,52,25,64</u>	<u>15,42,94,31</u>
			-40,09,31,33	
Charged-	1,83,06,68,70	80,81,26,27	<u>1,02,25,42,43</u>	<u>..</u>
			-1,02,25,42,43	
GRAND TOTAL	15,53,07,25,00	13,37,95,83,08	<u>2,31,93,58,33</u>	<u>16,82,16,41</u>
			-2,15,11,41,92	

The excess over the following voted grants requires regularisation:-

(Revenue portion)		
(i)	58	Public Works Department (Communications-Roads) ₹ 3,64,96,467
(Capital portion)		
(i)	1	Excise Department ₹ 19,274
(ii)	16	Agriculture and Other Allied Departments (Dairy Development) ₹30,99,000
(iii)	55	Public Works Department (Buildings) ₹ 3,59,47,07,743
(iv)	58	Public Works Department (Communications-Roads) ₹ 8,84,21,74,996
(v)	59	Public Works Department (Estate Directorate) ₹ 2,03,33,267

The excess over the following charged appropriations requires regularisation:-

(Revenue portion)		
(i)	3	Industries Department (Small Industry and Export Promotion) ₹ 4,24,655
(ii)	10	Agriculture and Other Allied Departments (Horticultural and Sericulture Development) ₹ 24,94,432
(iii)	16	Agriculture and Other Allied Departments (Dairy Development) ₹ 2,58,964
(iv)	48	Muslim Waqf Department ₹ 2,00,132
(v)	52	Revenue Department (Board of Revenue and other Expenditure) ₹ 11,35,946
(vi)	66	Finance Department (Group Insurance) ₹ 2,86,713

The expenditure in the following cases also exceeded the voted grants and charged appropriations but this was due to recoupment of Contingency Fund drawn during the years from 1987-88 to 2000-01 commented upon in the concerned grant, where the excess do not require regularisation.

(Revenue Voted)		
(i)	55	Public Works Department (Buildings)
(Revenue Charged)		
(i)	55	Public Works Department (Buildings)
(ii)	56	Public Works Department (Special Area Programme)

The expenditure in the following cases also exceeded the voted grants and charged appropriation but this was due to adjustment of Suspense commented upon in the concerned grant, where the excess do not require regularisation.

(Revenue Voted)		
(i)	5	Industries Department (Handloom and Village Industry)
(ii)	38	Civil Aviation Department

(Capital Voted)		
(i)	24	Cane Development Department (Sugar Industry)
(ii)	52	Revenue Department (Board of Revenue and other Expenditure)
(iii)	75	Education Department (State Council of Education Research & Training)
(iv)	77	Labour Department (Employment)

(Revenue Charged)		
(i)	2	Housing Department
(ii)	18	Agriculture and Other Allied Departments (Co-operative)

The expenditure in the following cases also exceeded the voted grants but this was due to pro-rata adjustment commented upon in the concerned grant, where the excess do not require regularisation.

(Revenue Voted)		
(i)	55	Public Works Department (Buildings)
(ii)	57	Public Works Department (Communications Bridges)

The expenditure shown in the summary of Appropriation Accounts does not include any amount spent out of advances from the Contingency Fund and not recouped to the Fund till close of the year, which was shown in Appendix-I.

As the grants and appropriations are for gross amounts required for expenditure, the expenditure figures shown against them do not include recoveries (details given in Appendix-II) adjusted in the accounts in reduction of expenditure. The net expenditure figures are shown in the Finance Accounts.

The reconciliation between the total expenditure according to the Appropriation Accounts 2009 - 2010 and that shown in the Finance Accounts for that year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(Rupees in thousand)</i>			
Total expenditure according to Appropriation Accounts	<i>1,70,27,40,99</i>	<i>80,81,26,27</i>	7,24,45,55,65	3,62,41,60,17
Deduct-Total recoveries as shown in Appendix-II	..	5	99,35,51	1,06,21,19,13
Net-total expenditure	<i>1,70,27,40,99</i>	<i>80,81,26,22</i>	7,23,46,20,14	2,56,20,41,04
Expenditure as shown in Statement No. 10 of Finance Accounts <i>(Rupees in Crore)</i>	<i>1,70,27.41</i>	<i>80,81.26</i>	7,23,46.20	2,56,20.41

**CERTIFICATE OF THE COMPTROLLER AND
AUDITOR GENERAL OF INDIA**

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year ending 31st March 2010 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 receipts and disbursements of the Government for the year together with the financial results disclosed by the revenue and capital accounts, the accounts of the public debt and the liabilities and assets as worked out from the balances recorded in the accounts are presented in a separate compilation.

The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Uttar Pradesh and the statements received from the Reserve Bank of India.

The treasuries, offices and 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 compilation, keeping of the accounts, preparation and submission of Annual Accounts to the State Legislature. My responsibility for the compilation, preparation and finalization of accounts is discharged through the office of the Principal 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 Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

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On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2010 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31st March 2010.

(VINOD RAI)
Comptroller and Auditor General of India

Date :
New Delhi

GRANT NO. 1- EXCISE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2039-State Excise,			
2052-Secretariat-General Services,			
2059-Public Works and			
2216-Housing			
Voted-			
Original	72,80,88	71,83,38	-97,50
Supplementary	..		
Amount surrendered during the year(March 2010)			2,24,54
Charged-			
Original	10,00	7,94	-2,06
Supplementary	..		
Amount surrendered during the year(March 2010)			5
Capital-			
4059-Capital outlay on Public Works			
Voted-			
Original	20,00	20,19	+19
Supplementary	..		
Amount surrendered during the year(March 2010)			5

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

- (i) Actual expenditure includes the clearance of O.B. Suspense amounting to ₹ 30.88 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06 and 2006-07 and D.A.A Suspense amounting to ₹ 1.47 lakh for the year 2003-04. Out of the final saving of ₹ 1,29.85 lakh (₹97.50 lakh +₹30.88 lakh+₹1.47 lakh),surrender of ₹2,24.54 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

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

2059-Public Works-

01-Office Buildings-

051-Construction-

03-Maintenance and repair of

Non residential buildings-

O.	25.00	
R.	-0.84	

24.16	17.62	-6.54
-------	-------	-------

₹ 0.84 lakh was surrendered due to surrender by subordinate offices.

Reasons for the final saving under the above head have not been intimated (June 2010).

(iii) Excess occurred under:-

2052-Secretariat-General Services-

800-Other expenditure-

03-Lump sum provision for

Dearness Allowance-

O.	10,66.08	
R.	-1.75	

10,64.33	11,91.68	+1,27.35
----------	----------	----------

₹1.75 lakh was surrendered due to surrender by subordinate offices.

Reasons for the final excess under the above head have not been intimated (June 2010).

Capital-

Voted-

(iv) The expenditure exceeded the voted provision by ₹ 19,274;the excess requires regularisation.

GRANT NO. 2- HOUSING DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2029-Land Revenue,			
2049-Interest Payments,			
2052-Secretariat -General Services,			
2070-Other Administrative Services,			
2205-Art and Culture,			
2217-Urban Development,			
2235-Social Security and Welfare and			
3475-Other General Economic Services			
Voted-			
Original	33,89,95	33,89,97	30,12,80
Supplementary	2		
Amount surrendered during the year(March 2010)			3,74,28
Charged-			
Original	6,59,28	6,59,28	6,72,60
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4059-Capital outlay on Public works,			
4202-Capital outlay on Education, Sports Art and culture,			
4217-Capital outlay on Urban Development,			
6003-Internal Debt of the State Government and			
6217-Loans for Urban Development			
Voted-			
Original	6,41,27,07	11,68,47,43	9,88,27,81
Supplementary	5,27,20,36		
Amount surrendered during the year(March 2010)			1,80,19,61
Charged-			
Original	9,82,33	10,33,93	10,33,93
Supplementary	51,60		
Amount surrendered during the year			..

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

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

Heads	Total grant	Actual expenditure	Excess + Saving -
-------	-------------	-----------------------	----------------------

(Rupees in lakh)

2052-Secretariat-General Services-

800-Other expenditure-

03-Payment of Arrears-

O.	4,70.84	4,19.79	3,80.31	-39.48
R.	-51.05			

₹51.05 lakh was surrendered due to nil requirements.

2070-Other Administrative Services-

800-Other expenditure-

03-Establishment of prescribed Officers-

O.	3,74.83	3,17.51	3,19.66	+2.15
R.	-57.32			

No specific reason for surrender of ₹57.32 lakh has been intimated.

2217-Urban Development-

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

001-Direction and Administration-

06-Establishment of Urban and Rural

Employment-

O.	13,33.86	11,79.53	11,84.18	+4.65
R.	-1,54.33			

₹ 1,54.33 lakh was surrendered due to posts remaining vacant.

Reasons for the saving/excess under the above heads have not been intimated (June 2010).

80-General-

800-Other expenditure-

06-Maintainance of Transit Hostel of

Civil Services Institute-

O.	50.00	..	..	..
R.	-50.00			

₹ 50.00 lakh was surrendered due to non receipt of matured proposals timely.

(ii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare- 60-Other Social Security and Welfare Programmes- 104-Deposit Linked Insurance Scheme Government P.F.- 03-Housing Department-			
O.	0.70		
R.	-0.01		
	0.69	20.91	+20.22

Reasons for the final excess under the above head have not been intimated (June 2010).

Charged-

(iii) Actual expenditure of ₹ 6,72.60 lakh includes the clearance of O.B. Suspense amounting to ₹19.66 lakh for the year 2002-03. Against the final saving of ₹ 6.34 lakh (₹ 19.66 lakh-₹13.32 lakh) no amount could be anticipated for surrender.

(iv) Saving occurred mainly under :-

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

2049-Interest Payments-

01-Interest on internal Debt-

200-Interest on Other Internal Debts-

04-Interest on Loans taken from GIC-India

and other affiliated Companies,

etc.

2,22.21

2,41.22

+19.01

Actual expenditure of ₹ 2,41.22 lakh includes clearance of O.B. Suspense amounting to ₹ 19.66 lakh for the year 2002-03.

Reasons for the final saving (₹ 19.01 lakh-₹19.66 lakh=(-)₹ 0.65 lakh) under the above head have not been intimated (June 2010).

Capital-**Voted-**

(v) In view of the final saving of ₹1,80,19.62 lakh, the supplementary grant of ₹5,27,20.36 lakh obtained in August 2009 and February 2010 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(Rupees in lakh)

4217-Capital outlay on urban Development-

01-State Capital Development-

051-Construction-

03-Integrated Development of

Lucknow city-

O.	4,00,00.00	1,66,85.59	1,66,85.59	..
S.	1,00,00.00			
R.	-3,33,14.41			

Out of total saving of ₹3,33,14.41 lakh, reasons for surrender of ₹ 1,80,19.52 lakh and reduction of provision by ₹ 1,52,94.89 lakh have not been intimated.

(vii) Excess occurred under :-

4217-Capital outlay on Urban Development-

01-State Capital Development-

051-Construction-

04-Necessary work for longlife establishment

of Uttar Pradesh, Dr. Bheemrao Ambedkar

Social change Memorial Lucknow-

O.	0.01	83,48.14	83,48.14	..
S.	57,66.95			
R.	25,81.18			

Out of net augmentation of provision by ₹ 25,81.18 lakh, reasons for augmentation of provision by ₹ 25,81.20 lakh and surrender of ₹0.02 lakh have not been intimated.

05-Acquisition and Development of land from

right embankment of Gomti river to Lamartinier-

O.	25,00.00	1,52,13.69	1,52,13.69	..
R.	1,27,13.69			

Reasons for augmentation of provision by ₹ 1,27,13.69 lakh have not been intimated.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services, 2851-Village and Small Industries, 2852-Industries and 3453-Foreign Trade and Export Promotion			
Voted-			
Original	98,47,83		
Supplementary	30,01		
	98,77,84	88,60,03	-10,17,81
Amount surrendered during the year (March 2010)			9,09,06
Charged-			
Original	4,00		
Supplementary	..		
	4,00	8,25	+4,25
Amount surrendered during the year (March 2010)			2,00
Capital-			
4059- Capital Outlay on Public Works, 4851- Capital Outlay on Village and Small Industries and 6851- Loans for Village and Small Industries			
Voted-			
Original	3,09,02		
Supplementary	..		
	3,09,02	2,56,94	-52,08
Amount surrendered during the year (March 2010)			2

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

(i) Actual expenditure of ₹ 88,60.03 lakh includes clearance of O B. Suspense (₹39.88 lakh) and D.A.A.Suspense (₹ 0.54 lakh) amounting to ₹40.42 lakh. Out of the final saving of ₹ 10,58.23 lakh (₹10,17.81 lakh+₹ 40.42 lakh), only a sum of ₹9,09.06 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 10,58.23 lakh; the supplementary grant of ₹ 30.01 lakh obtained in August 2009 and February 2010 could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2851-Village and Small Industries-			
102-Small Scale Industries-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 8,27.97	41.69	52.13	+10.44
R. -7,86.28			
Actual expenditure includes ₹ 18.93 lakh pertaining to clearance of O.B.Suspense for the year 2001-02,2002-03,2004-05 and 2007-08.			
₹ 7,86.28 lakh was surrendered due to non-receipt of Central share.			
20-Grant to Udyamita Vikas Sansthan-			
S. 25.00	25.00	14.22	-10.78
800-Other expenditure-			
14-Aeroplane freight help scheme-			
O. 1,00.00	5.00	5.00	..
R. -95.00			

₹ 95.00 lakh was surrendered due to payment on the basis of actual dues.

Reasons for final saving under the above heads have not been intimated (June 2010).

Charged-

(iv) The expenditure exceeded the charged appropriation by ₹ 4,24,655; the excess requires regularisation.

(v) Excess(partly counterbalanced by small saving in another head) occurred under:-

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

2851-Village and Small Industries-

102- Small Scale Industries-

06-District Industry Centers

2.00

8.25

+6.25

Reasons for the final excess under the above head have not been intimated(June 2010).

Capital-

Voted-

(vi) Out of the final saving of ₹ 52.08 lakh,only a sum of ₹ 0.02 lakh could be anticipated for surrender.

(vii) Saving occurred mainly under:-

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

6851- Loans for Village and Small industries-

102-Small Scale Industries-

03-Interest free Loan to U.P. Financial Corporation

under Deferred amount of Trade Tax

Scheme

1,25.00

72.94

-52.06

Reasons for the final saving under the above head have not been intimated (June 2010).

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

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

(Rupees in thousand)

Revenue-

2052-Secretariat- General Services and
2853-Non-ferrous Mining and
Metallurgical Industries

Voted-

Original	16,26,02	] 16,26,02	15,33,36	-92,66
Supplementary	..			
Amount surrendered during the year				..

Charged-

Original	1	] 1	..	-1
Supplementary	..			
Amount surrendered during the year				..

Capital-

4853-Capital Outlay on Non-Ferrous Mining and
Metallurgical Industries,

Voted-

Original	8,00,00	] 8,00,00	7,96,61	-3,39
Supplementary	..			
Amount surrendered during the year				..

Note/Comment-**Revenue-****Voted-**

(i) Out of the final saving of ₹ 92.66 lakh, no amount could be anticipated for surrender.

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

Major heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat General Services,			
2235-Social Security and Welfare and			
2851-Village and Small Industries			
Voted-			
Original	49,25,86		
Supplementary	..		
	49,25,86	49,35,99	+10,13
Amount surrendered during the year(March 2010)			5,01

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

- (i) Actual expenditure of ₹ 49,35.99 lakh includes ₹ 18.84 lakh pertaining to clearance of O.B. Suspense for the year 2001-02 and 2005-06. Out of the final saving of ₹ 8.71 lakh (₹ 18.84 lakh-₹10.13 lakh) only a sum of ₹ 5.01 lakh could be anticipated for surrender.
- (ii) Excess (partly counterbalanced by small saving under other heads) occurred under:-

Major heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears	4,35.49	4,39.84	+4.35
Reasons for final excess under the above head have not been intimated (June 2010).			
2851-Village and Small Industries-			
105-Khadi and Village Industries-			
21-Chief Minister's Rural Industries			
Employment Scheme	10,00.00	10,08.95	+8.95
Actual expenditure includes ₹ 17.00 lakh pertaining to clearance of O.B. Suspense for the year 2005-06.			
Reasons for the final saving [₹ 8.95 lakh- ₹ 17.00 lakh= (-) ₹ 8.05 lakh] under the above head have not been intimated (June 2010).			

GRANT NO. 6-INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

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

Revenue-

2052-Secretariat-General Services and

2851-Village and Small Industries

Voted-

Original	36,34,32	}	36,34,32	22,65,16	-13,69,16
Supplementary	..				
Amount surrendered during the year(March 2010)					13,64,46

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

(i) Out of the final saving of ₹ 13,69.16 lakh, a sum of ₹ 13,64.46 lakh was surrendered.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	-----------------------	----------------------

(Rupees in lakh)

2052-Secretariat-General Services-

800-Other expenditure-

03-Payment of Arrears-

O.	1,97.56	}	1,76.08	1,77.30	+1.22
R.	-21.48				

Out of the total saving of ₹21.48 lakh, reasons for surrender of ₹ 13.98 lakh and reduction of provision by ₹7.50 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2010).

2851- Village and Small Industries-

103-Handloom Industries-

01-Central Plan/Centrally Sponsored

Schemes-

O.	22,90.03	}	10,41.64	10,41.64	..
R.	-12,48.39				

Reasons for surrender of ₹ 12,48.39 lakh have not been intimated.

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

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

(Rupees in thousand)

Revenue-

2052-Secretariat-General Services,
2070-Other Administrative Services ,
2220-Information and Publicity,
2852-Industries,
2885- Other Outlays on Industries and Minerals and
3451-Secretariat-Economic Services

Voted-

Original	1,21,38,94	}	2,31,50,27	1,34,16,12	
Supplementary	1,10,11,33				
Amount surrendered during the year (March 2010)					97,02,03

Capital-

4859-Capital Outlay on Telecommunication
and Electronic Industries,
6885-Other Loans to Industries and Minerals

Voted-

Original	1,46,80,00	}	1,46,80,00	1,22,33,25	
Supplementary	..				
Amount surrendered during the year (March 2010)					26,59,49

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

- (i) Out of final saving of ₹ 97,34.15 lakh, a sum of ₹97,02.03 lakh was surrendered.
- (ii) In view of the final saving of ₹ 97,34.15 lakh, the supplementary grant of ₹ 1,10,11.33 lakh obtained in August 2009 and February 2010 proved excessive.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	-----------------------	----------------------

(Rupees in lakh)

2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears	18.81	..	-18.81

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2852-Industries-			
07-Telecommunication and Electronic Industries-			
202-Electronics-			
04-I.T.E.-Governance Award	10.00	..	-10.00
80-General-			
800-Other expenditure-			
06-Prosecution of cases-			
O.	20.00		
R.	-6.90		
	13.10	10.48	-2.62
Reasons for surrender of ₹ 6.90 lakh have not been intimated.			
Reasons for non-utilisation of entire provision/saving under the above heads have not been intimated (June 2010).			
09-National-E-Governance			
Action Plan-			
O.	24,00.00		
R.	-24,00.00		

Surrender of ₹ 24,00.00 lakh was due to no requirement of fund in State Service Delivery Gateway Project and in U.P. Swan Project .			
10-Incentive to Industrial units under Heavy Industries Investment Policy-			
O.	88,00.00		
S.	1,00,00.00	1,15,70.00	
R.	-72,30.00		
	1,15,70.00	1,15,70.00	..
₹ 72,30.00 lakh was surrendered due to non-utilisation of fund timely.			
2885-Other Outlays on Industries and Minerals-			
60-Others-			
800-Other expenditure-			
18-Institute of tool room training			
U.P.(ETP)-			
O.	1,35.09		
R.	-25.09		
	1,10.01	1,10.01	..
Surrender of ₹ 25.09 lakh was due to deduction in amount of second instalment by Finance Department.			
3451-Secretariat Economic Services-			
090-Secretariat-			
03-File Management System-			
O.	90.00		
R.	-40.00		
	50.00	50.00	..
Surrender of ₹40.00 lakh was due to nil requirements.			

Capital-**Voted-**

(iv) Actual expenditure of ₹ 1,22,33.25 lakh; includes recoupmnt of Contingency Fund amounting to ₹ 2,17.81 lakh for the year 1994-95. Out of the final saving of ₹ 26,64.56 lakh (₹24,46.75 lakh+ ₹2,17.81 lakh), a sum of ₹ 26,59.49 lakh was surrendered.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
6885-Other Loans to Industries and Minerals-			
01- Loans to Industrial Financial Institutions-			
190-Loans to Public Sector and other Undertakings-			
03-Interest free Loan to Provincial Industrial Investment Corporation under Deferred amount of Trade Tax Scheme-			
O. 45,00.00	18,40.51	27,43.70	+9,03.19
R. -26,59.49			
₹26,59.49 lakh was surrendered due to posting of less amount in the application of units.			
04-Loans to Provincial Industrial Investment Corporation under interest free loan in Place of deferment to sick industrial units facilitated with deferred trade Tax Scheme	10,00.00	96.81	-9,03.19
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			
(vii) Excess occurred under :-			
4859-Capital Outlay on Telecommunication and Electronic Industries-			
02-Electronics-			
190-Investment in Public Sector and other undertakings-			
02-Loans to U.P. Electronic nigan Ltd. for repayment of Principal/Interest due on the Fixed Deposits	..	2,17.81	+2,17.81
Actual expenditure of ₹ 2,17.81 lakh pertains to recoupmnt of Contingency Fund for the year 1994-95.			

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat General Services and 2058-Stationery and Printing			
Voted-			
Original	1,07,69,58	1,09,69,58	1,04,41,85
Supplementar	2,00,00		
Amount surrendered during the year(March 2010)			5,90,16
Capital-			
4058-Capital Outlay on Stationery and Printing			
Voted-			
Original	1,50,00	1,50,00	1,47,00
Supplementar	..		
Amount surrendered during the year(March 2010)			2,99

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

- (i) Actual expenditure of ₹ 1,04,41.85 lakh includes clearance of O.B. Suspense for the year 2001-02,2002-03 and 2003-04 amounting to ₹ 63.19 lakh. Against the final saving of ₹ 5,90.92 lakh (₹ 5,27.73 lakh+₹63.19 lakh) a sum of ₹ 5,90.16 lakh was surrendered.
- (ii) In view of final saving of ₹ 5,90.92 lakh, the supplementary grant of ₹2,00.00 lakh obtained in February 2010 proved unnecessary and could have been limited to token amounts wherever necessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat- General Services-			
800-Other expenditure-			
03-Payment of Arrears-			
O.	12,32.66	10,87.86	10,87.91
R.	-1,44.80		
₹ 1,44.80 lakh was surrendered due to nil requirements.			+0.05
Reasons for the final excess under the above head have not been intimated (June 2010).			

GRANT NO. 9 - POWER DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2045-Other Taxes and Duties on Commodities and Services,			
2049-Interest Payments,			
2052-Secretariat-General Services,			
2059-Public Works,			
2071-Pensions and other Retirement Benefits and			
2801-Power			
Voted-			
Original	27,09,53,39	27,10,80,09	26,42,94,13
Supplementary	1,26,70		
Amount surrendered during the year			..
Charged-			
Original	30,61,72	30,61,72	27,14,29
Supplementary	..		
Amount surrendered during the year(March 2010)			3,47,43
Capital-			
4801-Capital Outlay on Power Projects and			
6801-Loans for Power Projects			
Voted-			
Original	70,05,95,00	70,05,95,03	51,35,36,23
Supplementary	3		
Amount surrendered during the year(March 2010)			18,71,08,10

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

- (i) Out of the final saving of ₹ 67,85.96 lakh, no amount could be anticipated for surrender.
- (ii) In view of final saving of ₹ 67,85.96 lakh, the supplementary grant of ₹ 1,26.70 lakh obtained in February 2010 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2071-Pensions and other Retirement Benefits-			
01- Civil-			
200-Other Pensions-			
03- Retirement Benefits to working/retired employees of Pre-divided State Electricity Board	8,12,96.00	7,45,21.00	-67,75.00

Reasons for final saving under the above head have not been intimated (June 2010).

(iv) Excess occurred under:-

2052-Secretariat-General Services-			
800- Other expenditure-			
03-Payment of Arrears-			
O. 1,95.83	2,28.18	2,30.88	+2.70
S. 32.35			

Reasons for the final excess of ₹ 2.70 lakh under the above head have not been intimated (June 2010).

Charged-

(v) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2049-Interest Payments-			
01-Interest on Internal Debt.-			
200-Other Interest on Internal Debt-			
03-Interest on Loans taken from corporation under Rajeev Rural Electrification Plan-			
O. 30,18.00	26,70.57	26,70.57	..
R. -3,47.43			

₹ 3,47.43 lakh was surrendered due to less amount of interest owing to non-receipt of amount from Government of India under Rajiv Rural Electrification Plan.

Capital-

Voted-

(vi) Actual expenditure of ₹ 51,35,36.23 lakh includes clearance of O.B. Suspense for the year 1999-2000 amounting to ₹ 49.30 lakh.Final saving of ₹ 18,71,08.10 lakh (₹ 18,70,58.80 lakh + ₹ 49.30 lakh) was surrendered.

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

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

4801-Capital Outlay on Power Projects-

01-Hydel Production-

190-Investments in Public Sector
and Other Undertakings-

04-Share Capital Investment in U.P.Hydro Electric
Production Corporation-

O.	15,50.00	3,50.00	3,50.00	..
R.	-12,00.00			

Out of total anticipated saving of ₹ 12,00.00 lakh, ₹ 6,97.38 lakh was surrendered due to non-receipt of D.P.R. and reasons for reduction in provision by ₹5,02.62 lakh have not been intimated.

02-Thermal Power Generation-

190-Investments in Public Sector
and Other Undertakings-

10-Share Capital Investment for extension of U.P.
Electricity Production Limited, Anpara
"D" 2*600MW-

O.	4,09,00.00
R.	-4,09,00.00			

Reasons for reduction in provision by ₹ 4,09,00.00 lakh have not been intimated.

14-U.P. Electricity Production Nigam Limited-

O.	11,61,25.00	2,23,00.01	2,23,00.01	..
S.	0.02			
R.	-9,38,25.01			

Rs,9,38,25.01 lakh was surrendered mainly due to decision for establishment of one unit of 660 m.w. in lieu of 2*250 m.w. establishment of two super critical thermal units of 660 m.w. in lieu of 500 m.w., non-requirement of fund in view of physical progress of work, decision of testing for establishment of project under private sector, postponement of project for review, non-receipt of sufficient material from BHEL, incomplete work plan and decision for establishment of project in Kanpur in lieu of Fatehpur.

05-Transmission and Distribution-

190-Investments in Public Sector
and Other Undertakings-

05-Share Capital Investment to U.P.
Electricity corporation for special
Project of APDRP-

O.	1,00,00.00
R.	-1,00,00.00			

Rs 1,00,00.00 lakh was surrendered due to completion of project.

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

06-Rural Electrification-

190-Investments in Public Sector and Other Undertakings-

03-Investment in Share Capital of U.P. Power

Corporation for rapid electrification of rural area (Rajeev Gandhi Rural Electrification Programme)(K-100)-

O. 10,00,00.00

1,90,40.10 1,90,40.10

R. -8,09,59.90

..

₹ 8,09,59.90 lakh was surrendered due to non-receipt of fund from Government of Inida.

80-General-

190-Investments in Public Sector and Other Undertakings-

07-Share Capital for organisation of shell

companies for establishment of powerhouses in private sector-

O. 80,00.00

60,41.19 60,41.19

R. -19,58.81

..

..

Out of total saving of ₹ 19,58.81 lakh, surrender of ₹ 16,25.81 lakh was due to privatization of old shell companies and no requirement in new shell companies. Reasons for reduction of provision by ₹ 3,33.00 lakh have not been intimated.

(viii) Excess occurred under:-

4801-Capital Outlay on Power Projects-

02-Thermal Power Generation-

190-Investments in Public Sector and Other Undertakings-

11-Share Capital investment for extention

of U.P.Electricity Production Limited

Anpara"D" 2*500 m.w.-

S. 0.01

4,09,00.01 4,09,00.01

R. 4,09,00.00

..

Reasons for augmentation of provision by ₹ 4,09,00.00 lakh have not been intimated.

05-Transmission and Distribution

190-Investments in Public Sector and Other Undertakings-

08-Share Capital to U.P.Powe Corporation

Ltd. For strengthening of Transmisssion Network-

O. 17,48,83.00

17,57,18.62 17,57,18.62

R. 8,35.62

..

Reasons for augmentation of provision by ₹ 8,35.62 lakh have not been intimated.

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

6801-Loans for Power Projects-

800- Other loans to Electricity Boards-

06-Loan to U.P. State Electricity Council

for financial assistance of Energy

Projects

..

49.30

+49.30

Actual expenditure of ₹ 49.30 lakh represents the clearance of O.B. Suspense for the year 1999-2000.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services ,			
2401-Crop Husbandry,			
2406-Forestry and Wild Life,			
2415-Agricultural Research and Education and			
2851-Village and Small Industries			
Voted-			
Original	1,89,94,32	1,89,94,33	1,67,63,03
Supplementary	1		
Amount surrendered during the year (March 2010)			-22,31,30
Charged-			
Original	73,57	73,57	98,51
Supplementary	..		
Amount surrendered during the year (March 2010)			+24,94
Capital-			
4401-Capital Outlay on Crop Husbandry			
Voted-			
Original	4,22,29	4,22,29	3,51,07
Supplementary	..		
Amount surrendered during the year (March 2010)			-71,22
Amount surrendered during the year (March 2010)			83,17

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

- (i) Out of the final saving of ₹ 22,31.30 lakh, a sum of ₹ 21,69.29 lakh was surrendered.
(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2401-Crop Husbandry-			
111-Agricultural Economics and Statistics-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	70.16	50.05	51.91
R.	-20.11		
Reasons for surrender of ₹ 20.11 lakh have not been intimated.			+1.86

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
03-Creation of Horticultural database-			
O. 1,22.00			
R. -1,22.00	..	2.38	+2.38
Reasons for surrender of ₹ 1,22.00 lakh have not been intimated.			
119-Horticulture and Vegetable			
Crops-			
01-Central Plan/Centrally Sponsored			
Schemes-			
O. 27,95.80			
R. -9,68.73	18,27.07	18,27.32	+0.25
Out of total saving of ₹ 9,68.73 lakh, reasons for surrender of ₹ 9,33.73 lakh and reduction of provision by ₹ 35.00 lakh have not been intimated.			
03-Nursery-			
O. 45,28.57			
R. -5,36.64	39,91.93	39,55.57	-36.36
Reasons for surrender of ₹ 5,36.64 lakh have not been intimated.			
2415-Agricultural Research and			
Education-			
80-General-			
004-Research-			
07-State Food Processing and			
Technology Institute-			
O. 80.79			
R. -9.99	70.80	70.94	+0.14
Out of net anticipated saving of ₹ 9.99 lakh, reasons for surrender of ₹ 12.19 lakh and augmentation of provision by ₹ 2.20 lakh have not been intimated.			
2851-Village and Small Industries-			
107-Sericulture Industries-			
05-Central Silk Board Aided			
Catalytic Development Scheme-			
O. 4,66.00			
R. -1,99.90	2,66.10	2,66.10	..
Reasons for surrender of ₹ 1,99.90 lakh have not been intimated.			
Reasons for the final saving /excess under the above heads have not been intimated (June 2010).			

(iii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2401-Crop Husbandry-			
001-Direction and Administration-			
03-Central Directorate -			
O. 4,91.32	5,15.13	5,29.66	+14.53
R. 23.81			

Out of net augmentation of ₹ 23.81 lakh, reasons for surrender of ₹ 24.82 lakh and augmentation of provision by ₹ 48.63 lakh have not been intimated.

2415-Agricultural Research and Education-

80-General-

004-Research-

06-Research and Training Centre-

O. 5,21.46	5,16.80	5,80.34	+63.54
R. -4.66			

Out of net anticipated saving of ₹ 4.66 lakh, reasons for surrender of ₹ 17.73 lakh and augmentation of provision by ₹ 13.07 lakh have not been intimated.

Reasons for the final excess under the above heads have not been intimated (June 2010).

Charged-

- (iv) The expenditure exceeded the charged appropriation by ₹ 24,94,432, the excess requires regularisation.
- (v) In view of the final excess of ₹ 24.94 lakh, surrender of ₹ 1.89 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (vi) Excess (partly counterbalanced by saving under other heads) occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2401-Crop Husbandry-			
001-Direction and Administration-			
03-Central Directorate	0.90	16.93	+16.03
119-Horticulture and Vegetable Crops-			
03-Nursery-			
O. 64.82	63.15	81.58	+18.43
R. -1.67			

Reasons for surrender of ₹ 1.67 lakh have not been intimated.

Reasons for the final excess under the above heads have not been intimated (June 2010).

(vii) Saving occurred mainly under :-

Head		Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
2052-Secretariat-General Services-				
800-Other Expenditure-				
03-Payment of Arrears-				
O.	7.60	7.38	..	-7.38
R.	-0.22			
Reasons for surrender of ₹ 0.22 lakh have not been intimated.				
Reasons for the final saving under the above head have not been intimated (June 2010).				

Capital-

Voted-

(viii) In view of the final saving of ₹ 71.22 lakh, surrender of ₹ 83.17 lakh was injudicious and indicative of incorrect estimation of expenditure.

(ix) Saving occurred mainly under :-

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
4401-Capital Outlay on Crop				
Husbandry-				
119-Horticulture and Vegetable				
Crops-				
03-Nursery-				
O.	15.00	..	1.49	+1.49
R.	-15.00			
Reasons for surrender of ₹ 15.00 lakh have not been intimated.				
04-Commercial Horticultural Development				
in dense Area-				
O.	2,07.25	1,51.12	1,49.58	-1.54
R.	-56.13			
Reasons for surrender of ₹ 56.13 lakh have not been intimated.				

Reasons for the final saving/excess under the above heads have not been intimated (June 2010).

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2052-Secretariat-General Services, 2401-Crop Husbandry, 2402-Soil and Water Conservation, 2415-Agricultural Research and Education and 2435-Other Agricultural Programmes			
Voted-			
Original	23,08,18,26	23,08,38,27	15,88,05,28
Supplementary	20,01		
Amount surrendered during the year (March 2010)			-7,20,32,99
Charged-			
Original	15,10	15,10	..
Supplementary	..		
Amount surrendered during the year (March 2010)			6,73,64,70
Capital-			
4401-Capital Outlay on Crop Husbandry, 4402-Capital Outlay on Soil and Water Conservation, 4415-Capital Outlay on Agricultural Research and Education and 6435-Loans for Other Agriculture Programmes-			
Voted-			
Original	3,08,16,40	3,22,03,79	2,89,29,88
Supplementary	13,87,39		
Amount surrendered during the year (March 2010)			-32,73,91
Amount surrendered during the year (March 2010)			34,41,72

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

- (i) Out of the final saving of ₹ 7,20,32.99 lakh, only a sum of ₹ 6,73,64.70 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 7,20,32.99 lakh, the supplementary grant of ₹ 20.01 lakh obtained in August 2009 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2401-Crop Husbandry-			
102- Food grain crops-			
01-Central Plan / Centrally Sponsored Schemes-			
O. 1,50,17.92	1,14,65.35	1,14,41.54	-23.81
R. -35,52.57			
₹ 35,52.57 lakh was surrendered mainly due to posts remaining vacant, economy measures and provision being more than the administrative sanction from Government of India. During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 14,23.06 lakh (16 percent of the provision), ₹ 48,59.93 lakh (39 percent of the provision) and ₹ 38,57.94 lakh (25 percent of the provision) respectively under this head.			
103-Seeds-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 5,34.57	..	2.10	+2.10
R. -5,34.57			
₹ 5,34.57 lakh was surrendered due to receipt from Government of India through bank draft.			
04-Grant for Certified Seeds-			
O. 70,00.00	48,48.90	48,08.04	-40.86
R. -21,51.10			
₹ 21,51.10 lakh was surrendered due to non-receipt of sanction .			
105-Manures and Fertilisers-			
05-Distribution of Zinc Sulphate on Subsidised rate to the Farmers-			
O. 12,00.00	10,75.23	10,32.54	-42.69
R. -1,24.77			
₹ 1,24.77 lakh was surrendered due to non-availability of Zink sulphat .			
107-Plant Protection-			
03-Plant Protection Services and Agriculture Protection Services-			
O. 55,29.24	47,17.01	46,31.52	-85.49
R. -8,12.23			
₹ 8,12.23 lakh was surrendered on the basis of actual demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
108-Commercial Crops-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,13.77	87.23	94.67	+7.44
R. -26.54			
₹ 26.54 lakh was surrendered mainly due to posts remaining vacant, no transfer of officials and non-release of amount from Government of India timely.			
109-Extension and Farmers' Training-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 8,20.00	3,73.79	3,74.39	+0.60
R. -4,46.21			
Surrender of ₹ 4,46.21 lakh was due to late receipt of sanction from Government of India.			
03-Agricultural Extension Programmes and Exhibitions-			
O. 1,41,73.55	1,22,58.14	1,22,73.09	+14.95
R. -19,15.41			
Out of total anticipated saving of ₹ 19,15.41 lakh, ₹ 13,74.59 lakh was surrendered due to less demand while reasons for reduction in provision by ₹5,40.82 lakh have not been intimated.			
04-Rahman Khera State Agricultural Management Institute-			
O. 3,57.35	2,64.00	2,64.00	..
R. -93.35			
₹ 93.35 lakh was surrendered due to less actual demand.			
05-Kisan-Mitra Yojana-			
O. 58,35.76	3,73.45	3,33.19	-40.26
R. -54,62.31			
Surrender of ₹ 54,62.31 lakh was due to non-sanction of schemes.			
97-U.P. Diversified Agricultural Support Project Phase-II (Financed by World Bank)-			
O. 18,00.00	9,00.00	9,00.00	..
R. -9,00.00			
Reasons for surrender ₹ 9,00.00 lakh have not been intimated.			
During 2006-07, 2007-08 and 2008-09 also, there was a saving of entire provision of ₹ 17,31.65 lakh, ₹ 8,65.83 lakh (50 percent of the provision) and entire provision of ₹ 17,32.00 lakh respectively under this head.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
110-Crop Insurance-			
04-Payment of premium to Indian Agricultural Insurance Company Ltd. for Crop Insurance -			
O. 50,00.00	12,50.00	12,50.10	+0.10
R. -37,50.00			
Surrender of ₹ 37,50.00 lakh was due to non-release of financial sanction.			
111-Agricultural Economics and Statistics-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 4,85.92	3,74.46	3,56.87	-17.59
R. -1,11.46			
₹ 1,11.46 lakh was surrendered mainly due to economy measures and non-release of amount from Government of India.			
03-Programmes for improvement in Agricultural statistics-			
O. 6,03.78	5,53.41	5,17.15	-36.26
R. -50.37			
₹ 50.37 lakh was surrendered due to less actual demand.			
05-Crops Production and Data Bank of production of Statistics -			
O. 4,56.80	2,22.17	2,04.46	-17.71
R. -2,34.63			
₹ 2,34.63 lakh was surrendered on the basis of actual requirement, non-receipt of sanction for posting of staff on contract basis and economy measures.			
112-Development of Pulses-			
03-Rabi Pulse Production programmes-			
O. 31,40.90	..	..	..
R. -31,40.90			
Out of total anticipated saving of ₹ 31,40.90 lakh, ₹ 28,86.90 lakh was surrendered mainly due to non-receipt of administrative sanction of the scheme while reasons for reduction in provision by ₹ 2,54.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
113-Agricultural Engineering-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 54.07	42.20	42.19	-0.01
R. -11.87			
₹ 11.87 lakh was surrendered due to non-receipt of administrative sanction from Government of India and provision being more than the administrative sanction from Government of India.			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 3,44.00	6.34	15.38	+9.04
R. -3,37.66			
Surrender of ₹ 3,37.66 lakh was due to non-release of amount from Government of India.			
03-National Agriculture Development Scheme-			
O. 5,17,31.47	1,72,28.37	1,70,03.69	-2,24.68
R. -3,45,03.10			
Surrender of ₹ 3,45,03.10 lakh was due to non-sanction and late sanction of schemes, provision being more than the sanctioned schemes, economy measures and on the basis of actual requirement.			
2402-Soil and Water Conservation-			
101-Soil Survey and Testing-			
05-Strengthening of Bio-fertilizer production labs/scheme for encouragement of use of Bio-fertilizers-			
O. 3,23.40	90.00	89.43	-0.57
R. -2,33.40			
Surrender of ₹ 2,33.40 lakh was due to non-approval of the conditions of tender.			
102-Soil Conservation-			
03-Scheme for Irrigation and Storage of Rain water in Bundelkhand Area -			
O. 1,02,07.00	76,54.95	76,41.88	-13.07
R. -25,52.05			
Surrender of ₹ 25,52.05 lakh was due to non-receipt of financial sanction and economy measures.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Skilled Water Management for Agriculture Area-			
O. 16,78.70	11,60.89	11,53.42	-7.47
R. -5,17.81			
Surrender of ₹ 5,17.81 lakh was due to non-receipt of financial sanction and economy measures.			
05-Strengthening of Soil Health-			
O. 10,78.59	..	..	..
R. -10,78.59			
Out of total anticipated saving of ₹ 10,78.59 lakh, ₹ 5,21.67 lakh was surrendered due to non-receipt of financial sanction while reasons for reduction in provision by ₹ 5,56.92 lakh have not been intimated.			
11-National Agriculture Development Scheme-			
O. 92,18.22	48,26.92	48,02.00	-24.92
R. -43,91.30			
Surrender of ₹ 43,91.30 lakh was due to provision being more than the administrative sanction from Government of India and economy measures.			
103-Land Reclamation and Development-			
97-Externally Aided Schemes	50,00.00	7,60.00	-42,40.00
2415-Agricultural Research and Education-			
01-Crop Husbandry-			
277-Education-			
03-Government Agriculture School-			
O. 3,36.03	2,43.32	2,40.26	-3.06
R. -92.71			
₹ 92.71 lakh was surrendered due to less actual demand.			
80-General-			
120-Assistance to other Institutions-			
20-Provision for audit-fee of Government Agriculture Universities-			
O. 3,00.00	2,25.00	1,87.50	-37.50
R. -75.00			
Reasons for surrender of ₹ 75.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
24-Agricultural extension Scheme in Agriculture and Technological Universities-			
O. 2,00.00	1,71.72	1,71.72	..
R. -28.28			
Reasons for surrender of ₹ 28.28 lakh have not been intimated.			
26-Strengthening of Agricultural Research facilities in U.P. Agricultural Research Council-			
O. 2,00.00	..	..	..
R. -2,00.00			
Reasons for surrender of entire provision of ₹ 2,00.00 lakh have not been intimated.			
27-Establishment of Agricultural University, Banda-			
S. 20.00	9.80	9.81	+0.01
R. -10.20			
Reasons for surrender of ₹ 10.20 lakh have not been intimated.			
2435-Other Agricultural Programmes-			
01-Marketing and quality control-			
101-Marketing facilities-			
03-Business Organisation of Agricultural Products-			
O. 8,30.33	5,82.66	5,86.27	+3.61
R. -2,47.67			
Out of total anticipated saving of ₹ 2,47.67 lakh, ₹ 2,46.86 lakh was surrendered on the basis of actual expenditure , posts remaining vacant and economy measures while reasons for reduction in provision by ₹0.81 lakh have not been intimated.			
04-Market Control and Training Centre-			
O. 1,95.44	1,10.87	1,05.96	-4.91
R. -84.57			
₹ 84.57 lakh was surrendered on the basis of actual expenditure , posts remaining vacant and economy measures.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears-			
O. 89,08.06	88,31.51	89,11.21	+79.70
R. -76.55			
Out of net anticipated saving of ₹ 76.55 lakh, ₹ 2,01.55 lakh was surrendered due to less actual demand while reasons for augmentation of provision by ₹ 1,25.00 lakh have not been intimated.			
2401-Crop Husbandry-			
001-Direction and Administration-			
05-District Organisation-			
O. 35,49.68	37,99.61	38,25.33	+25.72
R. 2,49.93			
Out of net augmentation of provision by ₹ 2,49.93 lakh, reasons for augmentation of provision by ₹ 2,65.00 lakh have not been intimated. ₹ 15.07 lakh was surrendered due to less actual demand.			
105-Manures and Fertilisers-			
03-Quality Control Laboratories for Fertilizers and Insecticides-			
O. 1,08.11	94.00	1,16.66	+22.66
R. -14.11			
Surrender of ₹ 14.11 lakh was due to less actual demand.			
04-Compensation of Vat on supplied N.P.K. Complex Fertilizers-			
O. 3,58.15	3,58.14	3,77.75	+19.61
R. -0.01			
Surrender of ₹ 0.01 lakh was due to less actual demand.			
109-Extension and Farmers' Training-			
07-Agricultural Extension/ Agricultural Investment and Technical Management for increase in Agriculture production-			
O. 15,86.19	21,31.13	21,22.74	-8.39
R. 5,44.94			
Out of net augmentation of provision by ₹ 5,44.94 lakh, reasons for augmentation of provision by ₹ 5,56.92 lakh have not been intimated. ₹ 11.98 lakh was surrendered due to less actual demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
111-Agricultural Economics and Statistics-			
04-Research and Designing of Computerisation in Agriculture Department for Agricultural Statistics and Management-			
O. 3,00.54	3,46.79	3,51.61	+4.82
R. 46.25			
Out of net augmentation of provision by ₹ 46.25 lakh, reasons for augmentation of provision by ₹ 54.00 lakh have not been intimated. ₹ 7.75 lakh was surrendered due to less actual demand.			
2402-Soil and Water Conservation-			
101-Soil Survey and Testing-			
04- Scheme for Strengthening Rhizobium Culture Production of Soil Testing Laboratories of 9 Districts-			
O. 82.34	81.88	88.13	+6.25
R. -0.46			
Surrender of ₹ 0.46 lakh was due to less actual demand.			
102-Soil Conservation-			
10-Integrated Rain Water Management Project aided by NABARD (Water Shed Development)	2,19,00.95	2,19,14.12	+13.17
103-Land Reclamation and Development-			
04-Kisan Hit Yojana -			
O. 11,48.00	13,46.97	13,19.72	-27.25
R. 1,98.97			
Out of net augmentation of provision by ₹ 1,98.97 lakh, reasons for augmentation of provision by ₹ 2,00.00 lakh have not been intimated while ₹ 1.03 lakh was surrendered due to less actual demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2415-Agricultural Research and Education- 80-General-			
120-Assistance to other Institutions-			
04-Grant to U.P. Agricultural University, Kanpur	19,65.63	20,03.18	+37.55
09-Grant to Agricultural Institute, Allahabad-			
O.	4,82.05	5,84.23	-63.64
R.	1,65.82		
	6,47.87		

Reasons for augmentation of provision by ₹ 1,65.82 lakh have not been intimated.
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).

Charged-

- (v) Out of the final saving of ₹ 15.10 lakh, only a sum of ₹ 6.37 lakh could be anticipated for surrender.
(vi) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2401-Crop Husbandry-			
001-Direction and Administration-			
03-General Establishment of Agriculture			
Directorate-			
O	15.00	..	-8.67
R	-6.33		
	8.67		

₹ 6.33 lakh was surrendered due to less actual demand.

Reasons for the final saving under the above head have not been intimated (June 2010).

Capital-**Voted-**

- (vii) Actual expenditure of ₹ 2,89,29.88 lakh includes recoupment of Contingency Fund amounting to ₹ 4,03.13 lakh for the year 1991-92 and 2000-01.
(viii) Out of the final saving of ₹ 36,77.04 lakh (₹ 32,73.91 lakh + ₹ 4,03.13 lakh), only a sum of ₹ 34,41.72 lakh could be anticipated for surrender.
(ix) In view of the final saving of ₹ 36,77.04 lakh, the supplementary grant of ₹ 13,87.39 lakh obtained in August 2009 and February 2010 proved unnecessary and could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4401-Capital Outlay on Crop Husbandry-			
105-Manures and Fertilisers-			
04-National Project on Management of Soil health and Fertility-			
S. 2,45.85			
R. -2,45.85	..	..	..
₹ 2,45.85 lakh was surrendered due to non-receipt of financial sanction.			
107-Plant Protection-			
04-Control of Insect/disease through different Environmental Resources-			
O. 4,00.60	5.00	5.10	+0.10
R. -3,95.60			
₹ 3,95.60 lakh was surrendered on the basis of sanctioned workplan.			
190-Investments in Public Sector and Other Undertakings-			
03-National Agriculture Development Scheme-			
O. 39,87.60	10,76.97	10,77.39	+0.42
R. -29,10.63			
Out of total anticipated saving of ₹ 29,10.63 lakh, reasons for reduction in provision by ₹ 8,74.29 lakh have not been intimated while ₹ 20,36.34 lakh was surrendered due to late receipt of sanction.			
800-Other expenditure-			
03-National Agriculture Development Scheme-			
O. 42,74.66	11,09.76	11,09.76	..
R. -31,64.90			
Out of total anticipated saving of ₹ 31,64.90 lakh, reasons for reduction in provision by ₹ 24,03.38 lakh have not been intimated while ₹ 7,61.52 lakh was surrendered due to late receipt of sanction.			
4415-Capital Outlay on Agricultural Research and Education-			
80-General-			
277-Education-			
16-Construction of VIP Guest House in Agriculture University, Faizabad	4,72.70	3,77.21	-95.49

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -	
18-Construction of Administrative Building in Agriculture University, Meerut	10,00.00	8,50.00	-1,50.00	
19-Construction of Sports Stadium in Agriculture University, Faizabad	5,43.00	4,52.11	-90.89	
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).				
(xi) Excess occurred under :-				
4401-Capital Outlay on Crop Husbandry-				
102-Food Grain Crops-				
01-Central Plan/Centrally Sponsored Schemes-				
R.	2,89.35	2,89.35	2,89.76	+0.41
Out of net augmentation of ₹ 2,89.35 lakh, reasons for augmentation of provision by ₹ 2,89.74 lakh have not been intimated while ₹ 0.39 lakh was surrendered on the basis of actual requirement.				
103-Seeds-				
04-Adharic Seeds store-				
O.	51,01.20	80,88.13	83,94.26	+3,06.13
R.	29,86.93			
Actual expenditure includes recoupment of Contingency Fund amounting ₹ 3,61.13 lakh for the year 2000-01.				
Out of net augmentation of ₹ 29,86.93 lakh, reasons for augmentation of provision by ₹ 29,87.93 lakh have not been intimated while ₹ 1.00 lakh was surrendered due to less actual demand.				
107-Plant Protection-				
03-Purchase Cost of Insecticides including Incidental Charges	13,00.00	13,05.37	+5.37	
4415-Capital Outlay on Agricultural Research and Education-				
80-General-				
277-Education-				
12-Construction of College of Basic Science under Agriculture University, Meerut	8,00.63	9,75.63	+1,75.00	
Reasons for the final excess under the above heads have not been intimated (June 2010).				
6435-Loans for Other				
Agriculture Programmes-				
60-Others-				
101-Marketing facilities-				
04-Loans under the Scheme for Regulation of Market-	..	42.00	+42.00	
Actual expenditure pertains to the recoupment of Contingency Fund for the year 1991-92.				

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services, 2501-Special Programmes for Rural Development, 2515-Other Rural Development Programmes and 2705-Command Area Development			
Voted-			
Original 1,88,09,84	1,93,27,54	1,69,35,31	-23,92,23
Supplementary 5,17,70			
Amount surrendered during the year (March 2010)			23,99,91

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

- (i) Against the final saving of ₹ 23,92.23 lakh, a sum of ₹ 23,99.91 lakh was surrendered.
- (ii) In view of the final saving of ₹ 23,92.23 lakh, the supplementary grant of ₹ 5,17.70 lakh obtained in August 2009 could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2501-Special Programmes for Rural Development- 02-Draught Prone Areas Development Programme- 800-Other expenditure- 01-Central Plan/Centrally Sponsored Schemes-			
O. 12,28.83	6,52.08	6,58.08	+6.00
R. -5,76.75			

Out of total anticipated saving of ₹ 5,76.75 lakh, surrender of ₹ 4,09.92 lakh was due to non-receipt of required central share and reasons for reduction of provision by ₹ 1,66.83 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>05-Waste Land Development-</i>			
101-National Waste Land			
Development Programme-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	10,48.00	3,52.17	3,46.32
R.	-6,95.83		
			-5.85
Surrender of ₹ 6,95.83 lakh was due to non-receipt of required amount of Central share.			
2705-Command Area Development-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	1,53,20.10	1,47,11.05	1,47,09.95
S.	5,17.70		
R.	-11,26.75		
			-1.10
Out of net saving of ₹ 11,26.75 lakh, reasons for surrender of ₹ 12,93.58 lakh and augmentation of provision by ₹ 1,66.83 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			
(iv) Excess occurred under :-			
2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears-			
O.	12,12.90	12,12.32	12,20.97
R.	-0.58		
			+8.65
Reasons for surrender of ₹ 0.58 lakh have not been intimated.			
Reasons for the final excess under the above head have not been intimated (June 2010).			

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2052-Secretariat-General Services,			
2215- Water Supply and Sanitation,			
2230-Labour and Employment,			
2501-Special Programmes for Rural Development,			
2505-Rural Employment,			
2515-Other Rural Development Programmes,			
2702-Minor Irrigation and			
3054-Roads and Bridges			
Voted-			
Original	18,13,59,31	20,80,95,67	20,47,87,86
Supplementary	2,67,36,36		
Amount surrendered during the year (March 2010)			-33,07,81
Charged-			
Original	10,00	10,00	2,29
Supplementary	..		
Amount surrendered during the year (March 2010)			39,87,36
Capital-			
4515-Capital Outlay on other Rural Development Programmes,			
4702-Capital Outlay on Minor Irrigation and			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original	7,38,32,84	10,51,32,84	10,31,64,81
Supplementary	3,13,00,00		
Amount surrendered during the year (March 2010)			-19,68,03
Notes and Comments -			
Revenue-			
Voted-			
(i) Against the final saving of ₹ 33,07.81 lakh, a sum of ₹ 39,87.36 lakh was surrendered.			
(ii) In view of the final saving of ₹ 33,07.81 lakh, the 2nd supplementary grant of ₹ 1,64,63.95 lakh obtained in February 2010 proved excessive.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2230-Labour and Employment-			
01-Labour-			
103-General Labour Welfare-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	1,31,00.00		
S.	33,88.00	32,75.00	..
R.	-1,32,13.00		
Out of total anticipated saving of ₹ 1,32,13.00 lakh, reasons for surrender of ₹ 21,40.74 lakh and reduction in provision by ₹ 1,10,72.26 lakh have not been intimated.			
2515- Other Rural Development Programmes-			
003-Training-			
03-Training of Staff (Regional/District Village Development Institute)-			
O.	20,68.05	17,62.62	+3.79
R.	-3,05.43	17,66.41	
Reasons for surrender of ₹ 3,05.43 lakh have not been intimated.			
102-Community Development-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	1,98.00	80.48	+19.22
R.	-1,17.52	99.70	
Reasons for surrender of ₹ 1,17.52 lakh have not been intimated.			
08-Ambedkar Employment Scheme-			
S.	16,20.00	15,01.17	-97.30
R.	-1,18.83	14,03.87	
Reasons for surrender of ₹ 1,18.83 lakh have not been intimated.			
2702-Minor Irrigation-			
02-Ground Water-			
005-Investigation-			
04-Sketch of Ground water resources and Parameter test of deep Ground water resources-			
O.	88.00	78.24	-10.48
R.	-9.76	67.76	
Reasons for surrender of ₹ 9.76 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other expenditure-			
03-Scheme for Deepening of Wells of Blasting Units (District plan)-			
O. 11.16	4.84	3.59	-1.25
R. -6.32			
Reasons for surrender of ₹ 6.32 lakh have not been intimated.			
<i>80-General-</i>			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 4,99.09	3,01.03	2,85.76	-15.27
R. -1,98.06			
Reasons for surrender of ₹ 1,98.06 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			
(iv) Excess occurred mainly under :-			
2215-Water Supply and Sanitation-			
01-Water Supply-			
102-Rural Water Supply Programmes-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 3,12,25.00	5,35,18.31	5,35,91.85	+73.54
S. 1,64,63.85			
R. 58,29.46			
Reasons for augmentation of provision by ₹ 58,29.46 lakh have not been intimated.			
2505-Rural Employment-			
01-National Programmes-			
702-Jawahar Gram Samriddhi Yojana-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 88,26.00	1,86,16.33	1,90,49.69	+4,33.36
S. 40,93.61			
R. 56,96.72			
Out of net augmentation of ₹ 56,96.72 lakh, reasons for surrender of ₹ 31.90 lakh and augmentation of provision by ₹ 57,28.62 lakh have not been intimated.			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes	2,37,00.00	2,38,87.95	+1,87.95

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2515- Other Rural Development Programmes-			
001-Direction and Administration-			
03-Development Commissioner (Headquarter)-			
O. 5,38.66	5,68.51	5,77.15	+8.64
R. 29.85			
Out of net augmentation of ₹ 29.85 lakh, reasons for surrender of ₹ 0.64 lakh and augmentation of provision by ₹ 30.49 lakh have not been intimated.			
102-Community Development-			
06-Collective District Offices			
O. 52,90.04	64,04.10	62,90.51	-1,13.59
S. 5,44.00			
R. 5,70.06			
Out of net augmentation of provision by ₹ 5,70.06 lakh, reasons for augmentation of provision by ₹ 5,71.68 lakh and surrender of ₹ 1.62 lakh have not been intimated.			
800-Other expenditure-			
04-Prime Minister Gramodaya Scheme-			
O. 1,57.48	2,63.68	2,63.70	+0.02
R. 1,06.20			
Reasons for augmentation of provision by ₹ 1,06.20 lakh have not been intimated.			
2702-Minor Irrigation-			
80-General-			
799-Suspense-			
03-Stock	..	2,00.47	+2,00.47
During 2006-07,2007-08 and 2008-09 also, the expenditure of ₹ 68.11 lakh, ₹ 3,91.05 lakh and ₹ 4,85.76 lakh incurred respectively under this head was without provision.			
04-Miscellaneous Works Advances	..	1,98.40	+1,98.40
During 2008-09 also, the expenditure of ₹ 19.60 lakh under this head was without provision.			
800-Other expenditure-			
04-Scheme of Minor Irrigation Works for plateau areas (District Plan)-			
O. 6,00.00	5,99.84	6,21.76	+21.92
R. -0.16			
Reasons for surrender of ₹ 0.16 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
07-Assistance to Small and Marginal Farmers for Agricultural Production (50% Grant for Construction of Boring and Pump-set (District Plan)	27,74.00	27,85.92	+11.92
08-Dr. Ambedkar Group Tubewell Scheme-			
O. 4,30.00	4,29.35	4,61.60	+32.25
R. -0.65			
Reasons for surrender of ₹ 0.65 lakh have not been intimated.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			
Charged-			
(v) Out of the final saving of ₹ 7.71 lakh, only a sum of ₹ 5.00 lakh could be anticipated for surrender.			
Capital-			
Voted-			
(vi) In view of the final saving of ₹ 19,68.03 lakh, surrender of ₹ 43,62.61 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.			
(vii) In view of the final saving of ₹ 19,68.03 lakh, the 2nd supplementary grant of ₹ 2,50,00.00 lakh obtained in February 2010 proved excessive.			
(viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-			
5054-Capital Outlay on Roads and Bridges-			
<i>04-District and Other Roads-</i>			
337-Roads Works-			
03-Construction of Roads under Prime Minister Gramodaya Scheme-			
O. 35,02.00	7,78.41	..	-7,78.41
R. -27,23.59			
Reasons for surrender of ₹ 27,23.59 lakh have not been intimated.			
Reasons for the final saving under the above head have not been intimated (June 2010).			
04-Centage Charges under the Prime Minister Gram Sadak Yojna-			
O. 17,19.00	80.00	80.00	..
R. -16,39.00			
Reasons for surrender of ₹ 16,39.00 lakh have not been intimated.			

(ix) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4515-Capital Outlay on Other Rural Development Programmes-			
102-Community Development-			
03-Construction of District Development Office Buildings and Buildings of Community development Block Offices / Centers, etc.	0.01	7,03.81	+7,03.80
800-Other Expenditure-			
03-Vidhayak Nidhi	6,30,00.00	6,42,37.50	+12,37.50
4702-Capital Outlay on Minor Irrigation -			
799-Suspense-			
03-Stock Suspense	..	8,12.96	+8,12.96
Reasons for incurring expenditure without provision have not been intimated. During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹ 9,61.72 lakh, ₹ 25,62.64 lakh, and ₹ 20,52.93 lakh respectively under this head was without provision.			
04-Miscellaneous Works Advances	..	4,26.46	+4,26.46
Expenditure was incurred without provision. During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹ 4,12.60 lakh, ₹ 9,22.08 lakh, and ₹ 6,80.71 lakh respectively under this head was without provision.			
800-Other expenditure-			
04-Construction of Boring-Godowns Under Minor Irrigation Scheme (District Plan)	48.00	66.43	+18.43
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services, 2070-Other Administrative Services, 2204-Sports and Youth Services, 2515-Other Rural Development Programmes and 2575-Other Special Areas Programmes			
Voted-			
Original 17,66,79,38	] 17,66,86,94	14,32,52,27	-3,34,34,67
Supplementary 7,56			
Amount surrendered during the year (March 2010)			2,95,41,84
Capital-			
4070-Capital Outlay on Other Administrative Services, 4515-Capital Outlay on Other Rural Development Programmes and 4575-Capital Outlay on Other Special Areas Programmes			
Voted-			
Original 6,30,00,04	] 6,30,00,04	6,12,42,84	-17,57,20
Supplementary ..			
Amount surrendered during the year (March 2010)			17,89,03

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

- (i) Out of final saving of ₹ 3,34,34.67 lakh, only a sum of ₹ 2,95,41.84 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 3,34,34.67 lakh, the supplementary grant of ₹ 7.56 lakh obtained in August 2009 proved unnecessary and could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2070-Other Administrative Services-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 56,13.00	47,64.04	10,88.72	-36,75.32
R. -8,48.96			
Reasons for reduction in provision by ₹ 8,48.96 lakh have not been intimated.			
2515-Other Rural Development Programmes-			
001-Direction and Administration-			
03-Directorate of Panchayati Raj-			
O. 2,86.16	2,56.78	2,54.90	-1.88
R. -29.38			
Reasons for surrender of ₹ 29.38 lakh have not been intimated.			
101-Panchayati Raj-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,00,00.00	77,32.35	78,05.62	+73.27
R. -22,67.65			
Reasons for surrender of ₹ 22,67.65 lakh have not been intimated .			
03-Zila Panchayat Administration-			
O. 16,28.58	13,69.23	14,74.95	+1,05.72
R. -2,59.35			
Reasons for surrender of ₹ 2,59.35 lakh have not been intimated .			
08-Construction of clean Toilets under Rural Cleanliness Drive-			
O. 1,04,55.00	34,70.26	33,76.59	-93.67
R. -69,84.74			
Reasons for surrender of ₹ 69,84.74 lakh have not been intimated .			
800-Other expenditure-			
08-State Election Commission (District Level)-			
O. 1,19.93	95.01	1,07.22	+12.21
R. -24.92			
Reasons for surrender of ₹ 24.92 lakh have not been intimated .			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
11-Arrangement for Election of Panchayati Raj-			
O. 1,30,00.00	34,52.26	34,44.17	-8.09
R. -95,47.74			
Out of total anticipated saving of ₹ 95,47.74 lakh, reasons for surrender of ₹ 95,07.74 lakh and reduction in provision by ₹ 40.00 lakh have not been intimated. Reasons for the final saving /excess under the above heads have not been intimated (June 2010).			
2575-Other Special Areas Programmes-			
02-Backward Areas-			
800-Other expenditure-			
03-Programmes Financed by Backward areas Grant Fund-			
O. 70,00.00	20,26.00	20,26.00	..
R. -49,74.00			
Reasons for surrender of ₹ 49,74.00 lakh have not been intimated. During 2007-08 and 2008-09 also, there was a saving of ₹ 21,29.50 (43 percent of the provision) and ₹ 69,50.50 lakh (99 percent of the provision) respectively under this head.			
(iv) Excess occurred under :-			
2070-Other Administrative Services-			
800-Other expenditure-			
03-Pradeshik Vikas Dal-			
O. 8,85.87	13,28.85	13,21.74	-7.11
S. 3.61			
R. 4,39.37			
Out of net augmentation of ₹ 4,39.37 lakh, reasons for surrender of ₹ 4,09.59 lakh and augmentation of provision by ₹ 8,48.96 lakh have not been intimated			
2515-Other Rural Development Programmes-			
101-Panchayati Raj-			
04-Mandal Panchayat Administration-			
O. 1,74.76	1,42.88	2,44.93	+1,02.05
R. -31.88			
Reasons for surrender of ₹ 31.88 lakh have not been intimated .			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other expenditure-			
07-State Election Commission-			
O. 2,42.25	2,74.54	2,85.10	+10.56
R. 32.29			

Out of net augmentation of ₹ 32.29 lakh, reasons for surrender of ₹ 7.71 lakh and augmentation of provision by ₹ 40.00 lakh have not been intimated.

Reasons for the final saving /excess under the above heads have not been intimated (June 2010).

Capital-

Voted-

(v) Out of final saving of ₹ 17,57.20 lakh, a sum of ₹ 17,89.03 lakh was surrendered.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(Rupees in thousand)</i>	
Revenue-			
2013-Council of Ministers, 2052-Secretariat-General Services and 2403-Animal Husbandry			
Voted-			
Original	3,90,93,24		
Supplementary	..		
Amount surrendered during the year (March 2010)			
	3,90,93,24	3,71,47,57	-19,45,67
			22,12,82
Charged-			
Original	13,79		
Supplementary	..		
Amount surrendered during the year (March 2010)			
	13,79	..	-13,79
			13,79
Capital-			
4403-Capital Outlay on Animal Husbandry			
Voted-			
Original	19,70,01		
Supplementary	1		
Amount surrendered during the year (March 2010)			
	19,70,02	11,16,14	-8,53,88
			9,03,55

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

- (i) In view of the final saving of ₹ 19,45.67 lakh; surrender of ₹ 22,12.82 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2403-Animal Husbandry-			
101-Veterinary Services and Animal Health-			
01-Central Plan/Centrally Sponsored Schemes			
O.	23,08.90	11,37.91	11,37.64
R.	-11,70.99			-0.26
Surrender of ₹ 11,70.99 lakh was due to posts remaining vacant, less receipt of central share, non-receipt of bills, achievement of minimum saving in the Districts and no requirement. During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 7,66.91 lakh (33 percent of the provision), ₹ 2,82.53 lakh (18 percent of the provision) and ₹ 11,92.84 lakh (49 percent of the provision) respectively under this head.			
102-Cattle and Buffalo Development-			
04-Scheme of Pairawet			
O.	7,01.68	5,34.83	5,30.90
R.	-1,66.85			-3.93
Surrender of ₹ 1,66.85 lakh was due to purches of goods on the lower rates under the scheme and non-availability of adequate amount for machinery and equipment. During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 1,36.54 lakh (99.66 percent of the provision), entire provision of ₹ 10,68.00 lakh and ₹ 2,17.77 lakh (20 percent of the provision) respectively under this head .			
107-Fodder and Feed Development-			
04-Fodder and Feed Development Scheme (District Plan)-			
O.	20.00	10.00	10.30
R.	-10.00			+0.30
Surrender of ₹ 10.00 lakh was due to less receipt of sanction and non-availability of land in the districts.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			
(iii) Excess occurred mainly under :-			
2403-Animal Husbandry-			
101-Veterinary Services and Animal Health-			
04-Strengthening of Veterinary Animal Service Centers			
	1,00.00	1,19.09	+19.09

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
102-Cattle and Buffalo Development- 09-Natural reproduction (Cow / Buffaloes)-			
O. 0.08	..	2.41	+2.41
R. -0.08			
Surrender of ₹ 0.08 lakh was the token provision of budget.			
106-Other Live Stock Development- 03-State Animal Husbandry and Agricultural Farms-			
O. 13,15.94	12,88.87	13,91.48	+1,02.61
R. -27.07			
Out of net anticipated saving of ₹ 27.07 lakh, reasons for augmentation of provision through reappropriation of ₹ 52.61 lakh have not been intimated. ₹ 79.68 lakh was surrendered mainly due to posts remaining vacant after the retirement of staff/officers, non-enhancement in the electric rates, economy measures and no requirement.			
800-Other expenditure- 06-Pt. Deen Dayal Veterinary Science University and Cow Research Institute Mathura-			
O. 7,43.12	10,82.81	10,84.14	+1.33
R. 3,39.69			
Out of net augmentation of provision of ₹ 3,39.69 lakh, reasons for surrender of ₹ 10.31 lakh and augmentation of provision by ₹ 3,50.00 lakh have not been intimated. Reasons for the final excess under the above heads have not been intimated (June 2010).			

Charged-

(iv) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2403-Animal Husbandry- 001-Direction and Administration- 03-Directorate-			
O. 13.79
R. -13.79			
The entire appropriation of ₹ 13.79 lakh was surrendered due to non-requirement. During 2008-09 also, there was a saving of ₹ 12.75 lakh (92 percent of the appropriation) under this head .			

**Capital-
Voted-**

(v) In view of the final saving of ₹ 8,53.88 lakh; surrender of ₹ 9,03.55 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4403-Capital Outlay on Animal Husbandry-			
101-Veterinary Services and Animal Health-			
03-Construction of Veterinary Hospitals (District Plan)-			
O. 10,00.00	1,46.97	1,96.64	+49.67
R. -8,53.03			
Out of total anticipated saving of ₹ 8,53.03 lakh, reasons for reduction in provision through reappropriation of ₹ 27.31 lakh have not been intimated. ₹ 8,25.72 lakh was surrendered due to non-receipt of sanction.			
Reasons for the final excess under the above head have not been intimated (June 2010).			
07-Veterinary Services Centers/ Hospitals of ₹D' Category (District Plan)-			
O. 2,00.00	1,43.82	1,43.82	..
R. -56.18			
Out of total anticipated saving of ₹ 56.18 lakh, reasons for reduction in provision through reappropriation of ₹ 11.81 lakh have not been intimated. ₹ 44.37 lakh was surrendered due to non-receipt of sanction.			
103-Poultry Development-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 40.00	23.64	23.64	..
R. -16.36			
Surrender of ₹ 16.36 lakh was due to less receipt of central share from the Govt. of India.			
107-Fodder and Feed Development-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 14.00	7.00	7.00	..
R. -7.00			
Surrender of ₹ 7.00 lakh was due to less receipt of central share from the Govt. of India.			

(vii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4403-Capital Outlay on Animal Husbandry-			
101-Veterinary Services and Animal Health-			
04-Establishment of Veterinary Polyclinic			
Barot District Baghpat -			
S. 0.01	39.13	39.13	..
R. 39.12			

Reasons for augmentation of provision by ₹ 39.12 lakh have not been intimated.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 2404-Dairy Development			
Voted-			
Original	25,71,05		
Supplementary	..		
		25,71,05	23,61,52
			-2,09,53
Amount surrendered during the year (March 2010)			3,07,23
Charged-			
Original	1		
Supplementary	..		
		1	2,60
			+2,59
Amount surrendered during the year (March 2010)			1
Capital-			
4059-Capital Outlay on Public Works, 4404-Capital Outlay on Dairy Development and 6404-Loans for Dairy Development			
Voted-			
Original	1		
Supplementary	..		
		1	1,07,32
			+1,07,31
Amount surrendered during the year (March 2010)			1

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

- (i) Actual expenditure of ₹ 23,61.52 lakh includes recoupment of Contingency Fund amounting to ₹ 48.53 lakh for the year 2000-01.
In view of the final saving of ₹ 2,58.06 lakh (₹ 2,09.53 lakh + ₹ 48.53 lakh), surrender of ₹ 3,07.23 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2404-Dairy Development-			
102-Dairy Development Projects-			
01-Central Plan / Centrally Sponsored Schemes-			
O. 1,55.25	31.62	31.62	..
R. -1,23.63			
Surrender of ₹ 1,23.63 lakh was due to non-sanction.			
03-Milk Development Programme-			
O. 1,50.03	1,25.00	1,25.76	+0.76
R. -25.03			
Surrender of ₹ 25.03 lakh was due to non-sanction and token provision. Reasons for the final excess under the above heads have not intimated (June 2010).			
191-Assistance to Co-operatives and Other Bodies-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 2,00.00	89.09	1,37.62	+48.53
R. -1,10.91			
Actual expenditure of ₹ 1,37.62 lakh includes ₹ 48.53 lakh pertaining to recoupment of Contingency Fund for the year 2000-01. Surrender of ₹ 1,10.91 lakh was due to non-sanction.			
(iii) Excess occurred under :-			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears-			
O. 2,36.58	2,36.28	2,49.54	+13.26
R. -0.30			
Surrender of ₹ 0.30 lakh was on the basis of actual requirement.			
2404-Dairy Development-			
102-Dairy Development Projects-			
02-Special Component plan for SC	..	2.01	+2.01
191-Assistance to Co-operatives and Other Bodies-			
02-Special Component plan for SC	..	32.04	+32.04

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
796-Tribal area sub-plan- 03-Assistance for dugdha shala vikas in non operation flood area	..	1.63	+1.63
Reasons for the final excess/expenditure without provision under the above heads have not intimated (June 2010).			

Charged-

(iv) The expenditure exceeded the charged appropriation by ₹ 2,58,964; the excess requires regularisation.

(v) Excess occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2404-Dairy Development- 001-Direction and Administration- 03-Co-operative Milk Supply Scheme-			
O. 0.01	..	2.60	+2.60
R. -0.01			
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
Reasons for the final excess under the above head have not intimated (June 2010).			

Capital-**Voted-**

(vi) Actual expenditure of ₹ 1,07.32 lakh includes recoupment of Contingency Fund amounting to ₹ 76.32 lakh for the year 1991-92.

(vii) The expenditure exceeded the voted provision by ₹ 30,99,000 (₹ 1,07,31,000 - ₹ 76,32,000); the excess requires regularisation.

(viii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4404-Capital Outlay on Dairy Development- 190-Investments in Public Sector and Other Undertakings- 04-Share Capital Investment in Milk Federations under Strengthening and revival of current Milk Centres Scheme	..	31.00	+31.00
Reasons for expenditure without provision under the above heads have not intimated (June 2010).			

(79)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
6404-Loans for Dairy Development- 190-Loans for Public Sector and Other Undertakings- 24-Loans for Intensive Mini Dairy Project executed under Deen Dayal Development Scheme	..	76.32	+76.32

Actual expenditure pertains to the recoupment of Contingency Fund for the year 1991-92.

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and			
2405-Fisheries			
Voted-			
Original	57,92,66		
Supplementary	..		
	57,92,66	39,94,92	-17,97,74
Amount surrendered during the year (March 2010)			19,61,37

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

- (i) Out of the final saving of ₹ 17,97.74 lakh, surrender of ₹ 19,61.37 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears-			
O.	5,63.75		
R.	-70.75		
	4,93.00	4,91.99	-1.01
Surrender of ₹ 70.75 lakh was on the basis of actual expenditure.			
2405-Fisheries-			
101-Inland Fisheries-			
04-Fisheries Development Programme-			
O.	1,04.03		
R.	-54.03		
	50.00	46.88	-3.12

Surrender of ₹ 54.03 lakh was due to non-availability of cat-fish seeds and non-marking of flood affected areas owing to drought in the state.

During 2007-08 and 2008-09 also, there was a saving of ₹ 6,85.40 lakh (99 percent of the provision) and ₹ 22,64.07 lakh (97 percent of the provision) respectively under this head.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
109-Extension and Training-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 60.00	..	0.25	+0.25
R. -60.00			
Surrender of ₹ 60.00 lakh was due to non-receipt of sanction from the Govt of India.			
During 2006-07 and 2007-08 and 2008-09 also, there was a saving of ₹ 22.12 lakh (55 percent of the provision), ₹ 67.00 lakh (entire provision) and ₹ 60.00 lakh respectively under this head.			
120-Fisheries Co-operatives-			
03-Development of Fish Marketing-			
O. 10.00	..	..	..
R. -10.00			
Surrender of ₹ 10.00 lakh was due to non release of fund as the working institution arranged the expenditures from their own sources.			
04-Scheme of Fisheries Development-			
O. 80.00	40.00	41.88	+1.88
R. -40.00			
Surrender of ₹ 40.00 lakh was due to non-utilization of the provisions owing to problems for sanction of the loans from the Banks.			
During 2007-08 and 2008-09 also, entire provision of ₹ 78.00 lakh and an amount of ₹ 1,63.20 (82 percent of the provision) respectively under this head remained unutilised.			
190-Assistance to Public Sector and Other Undertakings-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 7,43.30	3,74.86	4,90.27	+1,15.41
R. -3,68.44			
Surrender of ₹ 3,68.44 lakh was due to receipt of less sanctions from Govt of India and on the basis of actual expenditure.			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 13,48.66	3,17.77	3,27.58	+9.81
R. -10,30.89			
Surrender of ₹ 10,30.89 lakh was due to less sanction from the Govt of india.			
During 2007-08 and 2008-09 also, there was a saving of ₹ 9,89.95 lakh (74 percent of the provision) and ₹ 9,28.72 lakh (70 percent of the provision) respectively under this head.			

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
03-Research-General-				
O.	23,44.97	20,60.45	20,63.85	+3.40
R.	-2,84.52			

Surrender of ₹ 2,84.52 lakh was mainly due to economy measures and on the basis of actual expenditure.

04-Establishment of Pradeshik Fisheries Development Authority-

O.	70.43	57.98	56.99	-0.99
R.	-12.45			

Surrender of ₹ 12.45 lakh was mainly on the basis of actual expenditure.

Reasons for the final saving/excess under the above heads have not been intimated (June 2010).

(iii) Excess occurred under:-

2405-Fisheries-

101-Inland Fisheries-

01-Central Plan/Centrally Sponsored

Schemes-

O.	0.50	..	39.04	+39.04
R.	-0.50			

Surrender of ₹ 0.50 lakh was due to less receipt of sanction from the Govt of India.

Reasons for the final excess under the above head have not been intimated (June 2010).

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2049-Interest Payments, 2052-Secretariat-General Services and 2425-Co-operation			
Voted-			
Original	1,45,75,89]	
Supplementary	11,70,97		
		1,57,46,86	1,56,81,49
			-65,37
Amount surrendered during the year (March 2010)			88,73
Charged-			
Original	5,82,95]	
Supplementary	..		
		5,82,95	7,93,09
			+2,10,14
Amount surrendered during the year (March 2010)			91,96
Capital-			
4425-Capital Outlay on Co-operation, 6003-Internal Debt of the State Government and 6425-Loans for Co-operation			
Voted-			
Original	16,38,00]	
Supplementary	16,54,00		
		32,92,00	22,74,11
			-10,17,89
Amount surrendered during the year (March 2010)			10,39,50
Charged-			
Original	11,73,70]	
Supplementary	..		
		11,73,70	11,39,00
			-34,70
Amount surrendered during the year (March 2010)			34,71

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

- (i) In view of the final saving of ₹ 65.37 lakh, surrender of ₹ 88.73 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 65.37 lakh, the supplementary grant of ₹ 11,70.97 lakh obtained in August 2009 proved excessive.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2425-Co-operation-			
800-Other expenditure-			
04-Integrated Development Projects (Financed from N.C.D.C.)-			
O. 2,73.00	2,17.00	2,17.00	..
R. -56.00			

Out of total saving of ₹ 56.00 lakh, surrender of ₹ 0.68 lakh was due to nil requirement .
Reasons for further reduction in provision by ₹ 55.32 lakh have not been intimated.

(iv) Excess occurred mainly under :-

2425-Co-operation-			
001-Direction and Administration-			
03-General Establishment and Supervision-			
O. 53,17.57	52,88.87	53,34.12	+45.25
R. -28.70			

Out of net saving of ₹ 28.70 lakh, surrender of ₹ 51.74 lakh was mainly due to nil requirement, delay in appointment etc. Reasons for augmentation of provision by ₹ 23.04 lakh have not been intimated.

06-U.P. Co-operative Institutional Service Division-			
O. 34.29	59.44	57.87	-1.57
R. 25.15			

Out of net augmentation of ₹ 25.15 lakh, reasons for augmentation of provision by ₹ 32.28 lakh have not been intimated while surrender of ₹ 7.13 lakh was due to nil requirement.

Reasons for the final excess/saving under the above heads have not been intimated (June 2010).

Charged-

(v) Actual expenditure of ₹ 7,93.09 lakh includes the clearance of O.B.Suspense amounting to ₹ 3,02.10 lakh for the years 2001-02 and 2002-03. The final saving of ₹ 91.96 lakh (₹ 3,02.10 lakh - ₹ 2,10.14 lakh) was surrendered.

(vi) Saving occurred under :-

Head		Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
2049-Interest Payments-				
01-Interest on Internal Debt-				
200-Interest on other Internal Debts-				
03-Interest on Loans received from the National Co-operative Development Corporation-				
O.	4,56.95	3,73.53	3,73.53	..
R.	-83.42			
Surrender of ₹ 83.42 lakh was due to less receipt of loan than anticipated.				

(vii) Excess occurred under :-

2049-Interest Payments-				
01-Interest on Internal Debt-				
200-Interest on other Internal Debts-				
04-Interest on Loans received from the National Agricultural Debt Fund of R.B.I.-				
O.	1,25.00	1,17.46	4,19.56	+3,02.10
R.	-7.54			
Actual expenditure of ₹ 4,19.56 lakh includes the clearance of O.B.Suspense amounting to ₹ 3,02.10 lakhs for the year 2001-02 and 2002-03.				
Surrender of ₹ 7.54 lakh was due to less loan receipt of loan than anticipated.				

**Capital-
Voted-**

(viii) Actual expenditure of ₹ 22,74.11 lakh includes recoupment of Contingency Fund amounting to ₹ 21.46 lakh for the year 1994-95. Against the final saving of ₹ 10,39.35 lakh (₹ 10,17.89 lakh + ₹ 21.46 lakh), a sum of ₹ 10,39.50 lakh was surrendered.

(ix) In view of the final saving of ₹ 10,39.35 lakh, the supplementary grant of ₹ 16,54.00 lakh obtained in August 2009 and February 2010 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
6425-Loans for Co-operation-			
108-Loans to other Co-operatives-			
04-Investment in Debentures issued by U.P.State Co-operative and Rural Development Bank Ltd.-			
O. 10,50.00	
R. -10,50.00	

Out of total anticipated saving of ₹ 10,50.00 lakh, Reasons for surrender of ₹ 10,39.50 lakh and reduction in provision by re-appropriation of ₹ 10.50 lakh have not been intimated.

(xi) Excess occurred under :-

6425-Loans for Co-operation-			
107-Loans to Credit Co-operatives-			
01-Central Plan/Centrally Sponsored Schemes	..	21.46	+21.46

Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.

800-Other Loans-			
04-Loans Under Integrated Cooperative Development Scheme (Financed by N.C.D.C.)-			
O. 1,88.00	1,98.50	1,98.50	..
R. 10.50			

Reasons for augmentation of provision by ₹ 10.50 lakh have not been intimated.

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

Major Heads		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>				
Revenue-				
2052-Secretariat-General Services and 2070-Other Administrative Services				
Voted-				
Original	6,94,90	} 6,94,90	3,88,44	-3,06,46
Supplementary	..			
Amount surrendered during the year (March 2010)				3,11,97

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

- (i) Against the final saving of ₹ 3,06.46 lakh, surrender of ₹3,11.97 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
2052-Secretariat-General Services-				
800-Other expenditure-				
03-Payment of Arrears-				
O.	42.43	} 14.95	11.04	-3.91
R.	-27.48			
₹27.48 lakh was surrendered due to non-implementation of report of U.P. Pay commission 2008 and posts remaining vacant in Centre for good governance, U.P.				
2070-Other Administrative Services-				
003-Training-				
07-Organisation of Training				
Co-ordination cell-				
O.	31.35	} 24.70	24.70	..
R.	-6.65			

Surrender of ₹6.65 lakh was mainly due to posts remaining vacant and economy measures.

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
11-U.P.Administrative and Management Academy, Lucknow-				
	O.	5,41.67		
	R.	-2,22.12		
		3,19.55	3,28.96	+9.41

₹2.22.12 lakh was surrendered mainly due to less number of trainees and non receipt of nomination for 2nd training programme and posts remaining vacant.

Reasons for the final saving/excess under the above heads have not been intimated (June 2010).

800-Other expenditure-

04-Centre for good Governance-

O.	55.72			
R.	-55.72			
	

₹55.72 lakh was surrendered due to non-operation of Centre for Good Governance and non-appointment of officials.

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-				
2051-Public Service Commission and 2052-Secretariat-General Services				
Voted-				
Original	1,64,86			
Supplementary	59,42	2,24,28	2,22,16	-2,12
Amount surrendered during the year (March 2010)				2,13
Charged-				
Original	21,58,59			
Supplementary	5,22,89	26,81,48	26,25,19	-56,29
Amount surrendered during the year				..
Capital-				
4059-Capital Outlay on Public Works				
Charged-				
Original	5,00			
Supplementary	..	5,00	5,00	..
Amount surrendered during the year				..

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

(i) Out of the final saving of ₹56.29 lakh, no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹56.29 lakh; the supplementary appropriation of ₹5,22.89 lakh obtained in February 2010 proved excessive.

GRANT NO. 21- FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2075- Miscellaneous General Services,			
2408-Food Storage and Warehousing,			
3456-Civil Supplies and			
3475-Other General Economic Services			
Voted-			
Original	38,30,89	38,35,89	38,29,60
Supplementary	5,00		
Amount surrendered during the year (March 2010)			3,74,67
Charged-			
Original	..	1,44	1,44
Supplementary	1,44		
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public Works,			
4408-Capital Outlay on Food Storage and Warehousing and			
6003-Internal Debt of the State Government			
Voted-			
Original	69,12,38,76	1,17,27,12,75	1,10,99,62,37
Supplementary	48,14,73,99		
Amount surrendered during the year (March 2010)			6,65,13,24
Charged-			
Original	24,00,01,50	24,00,01,50	14,00,00,00
Supplementary	..		
Amount surrendered during the year (March 2010)			10,00,01,39

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

- (i) In view of the final saving of ₹ 6.29 lakh, surrender of ₹3,74.67 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In veiw of the final saving of ₹6.29 lakh; the supplementary grant of ₹5.00 lakh obtained in August 2009 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
3475-Other General Economic Services-			
106-Regulation of Weights and Measures-			
03-Establishment expenditure-			
O. 18,05.17	15,82.62	16,42.11	+59.49
R. -2,22.55			

Out of total saving of ₹2,22.55 lakh, ₹1,72.55 lakh was surrendered mainly due to posts remaining vacant and reasons for reduction of provision by ₹50.00 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2010).

(iv) Excess occurred mainly under:-

2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears-			
O. 5,64.34	3,97.38	6,57.51	+2,60.13
R. -1,66.96			

Out of total anticipated saving of ₹1,66.96 lakh; surrender of ₹9.82 lakh was on the basis of actual expenditure and reasons for reduction in provision by ₹1,57.14 lakh have not been intimated.

2075-Miscellaneous General Services-			
800-Other expenditure-			
04-Uttar Pradesh Secretariat Catering Corporation-			
O. 3,07.35	3,67.27	3,67.27	..
R. 59.92			

Out of net excess of ₹59.92 lakh, reasons for augmentation of provision by ₹60.00 lakh and surrender of ₹0.08 lakh have not been intimated.

2408-Food, Storage and Warehousing-			
01-Food-			
001-Direction and Administration-			
03-Establishment Expenditure			
(Food and Supply)	..	46.76	+46.76

Reasons for the final excess under the above heads have not been intimated (June 2010).

Capital-

Voted-

(v) In view of the final saving of ₹6,27,50.38 lakh, surrender of ₹6,65,13.24 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(vi) In view of the final saving of ₹6,27,50.38 lakh; the supplementary grant of ₹48,14,73.99 lakh obtained in August 2009 proved excessive.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4408-Capital Outlay on Food Storage and Warehousing- 01-Food- 001-Direction and Administration- 04-Payment of arrears-			
O. 26,37.36	26,36.84	20,61.78	-5,75.06
R. -0.52			

Reasons for surrender of ₹0.52 lakh have not been intimated.

800-Other expenditure-
04-Other expenditure-

O. 4,41,74.00	3,19,13.33	..	-3,19,13.33
R. -1,22,60.67			

₹1,22,60.67 lakh was surrendered due to stay order on buy on sugar by some sugar factories. Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(viii) Excess occurred under:-

4059-Capital Outlay on Public Works-
60-Other Buildings-

051-Construction-

03-Construction of building of
District commision-

R. 1,75.25	1,75.25	1,75.25	..
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Reasons for augmentation of provision by ₹ 1,75.25 lakh have not been intimated.

Charged-

(ix) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
6003-Internal Debt of the State Government- 107-Loans from the State Bank of India and other Banks- 03-Repayment of Loans received for purchase of Food grains-			
O. 20,00,00.00	10,00,00.00	10,00,00.00	..
R. -10,00,00.00			

₹10,00,00.00 lakh was surrendered due to non-receipt of sanction.

GRANT NO. 22- SPORTS DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2052-Secretariat-General Services, 2059-Public Works and 2204-Sports and Youth Services			
Voted-			
Original	31,75,07	29,87,56	-2,07,51
Supplementary	20,00		
Amount surrendered during the year (March 2010)			3,08,38
Charged-			
Original	1,00	59	-41
Supplementary	..		
Amount surrendered during the year (March 2010)			1,00
Capital-			
4059-Capital Outlay on Public Works and 4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	31,90,64	26,87,07	-5,73,80
Supplementary	70,23		
Amount surrendered during the year (March 2010)			5,73,79

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

- (i) The Actual expenditure of ₹29,87.56 lakh includes ₹1,44.31 lakh pertaining to clearance of D.A.A. Suspense for the year 2002-03.
- (ii) Against the final saving of ₹3,51.82 lakh (₹ 2,07.51 lakh + ₹1,44.31 lakh), only ₹3,08.38 lakh was anticipated for surrender.
- (iii) In view of the final saving ₹3,51.82 lakh, the supplementary grant of ₹20.00 lakh obtained in August 2009 and February 2010 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2204-Sports and Youth Services-			
104-Sports and Games-			
04-Expenditure on Residential Sportsmen of Sports Hostel (For girls)-			
O. 28.24	22.65	22.69	+0.04
R. -5.59			
₹5.59 lakh was surrendered on the basis of actual requirement.			
08-Play ground established in Mayo Hall, Allahabad-			
O. 49.55	41.00	39.59	-1.41
R. -8.55			
₹8.55 lakh was surrendered on the basis of actual requirement.			
09-Maintenance of Sports complex/ Sports-Stadia/Multipurpose-hall/Swimming Pools/Sports-Hostels and Buildings-			
O. 2,00.00	1,26.00	1,17.63	-8.37
R. -74.00			
₹74.00 lakh was surrendered on the basis of actual requirement.			
11-Organisation of Games and Sports Competitions (State Sector)-			
O. 1,35.00	1,08.00	1,07.39	-0.61
R. -27.00			
₹27.00 lakh was surrendered on the basis of actual requirement.			
13-Awards to Sports person, winners of National/International Competitions-			
O. 2,00.00	1,24.55	1,23.28	-1.27
R. -75.45			
Out of total anticipated saving of ₹75.45 lakh, reasons for reduction in provision by ₹43.55 lakh have not been intimated and surrender of ₹31.90 lakh was on the basis of actual requirement.			
18-Training(State Sector)-			
O. 1,45.00	1,11.00	1,04.87	-6.13
R. -34.00			
₹34.00 lakh was surrendered on the basis of actual requirement.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

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

29-Organisation of National and International level Sport competitions-

O.	5.00	..	..
R.	-5.00	..	..

₹5.00 lakh was surrendered on the basis of actual requirement.

(v) Excess occurred mainly under :-

2052-Secretariat-General Services-

800-Other Expenditure-

03-Payment of Arrears-

O.	2,53.22	2,48.84	2,61.80	+12.96
R.	-4.38			

₹4.38 lakh was surrendered on the basis of actual requirement.

2204-Sports and Youth Services-

001-Direction and Administration-

03-Sports and Games Directorate-

O.	13,06.59	12,86.17	13,85.40	+99.23
R.	-20.42			

Out of net saving of ₹20.42 lakh, surrender of ₹60.42 lakh was on the basis of actual requirement and reasons for augmentation of provision by ₹40.00 lakh have not been intimated.

Reasons for the final excess under the above heads have not been intimated (June 2010).

Capital-

Voted-

(vi) In view of the final saving ₹5,73.80 lakh, the supplementary grant of ₹70.23 lakh obtained in August 2009 proved unnecessary.

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

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

03-Sports and Youth Services-

800-Other Expenditure-

06-Construction of Sports Stadium and multipurpose sports hall in Kanshiram Nagar district

O.	1,80.00	1,35.63	1,35.63	..
R.	-44.37			

₹44.37 lakh was surrendered due to non-availability of land.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
08-Construction of Mini swimming pool in Baghpat-			
O.	60.00		
R.	-20.00	40.00	40.00
₹ 20.00 lakh was surrendered the basis of actual requirement.			
09-Reconstruction of tubewell, Pavillion shade and Basketball court and construction of flood light of Volleyball court and Basketball court in Saharanpur-			
O.	25.00		
R.	-25.00	..	..
₹ 25.00 lakh was surrendered due to non receipt of sanction.			
11-Construction of Sports Stadium in Mirzapur-			
O.	1,00.00		
R.	-60.00	40.00	40.00
Out of total saving of ₹60.00 lakh, surrender of ₹10.00 lakh was on the basis of actual requirement and reasons for reduction in provision by ₹50.00 lakh have not been intimated.			
14-Construction of Mini tubewell and underground pipe in Kaushambi-			
O.	20.00		
R.	-20.00	..	..
₹ 20.00 lakh was surrendered due to non-receipt of sanction.			
16-Construction of gymnasium hall in Mahoba-			
O.	60.00		
R.	-35.00	25.00	25.00
Surrender of ₹ 35.00 lakh was on the basis of actual requirement.			
17-Construction of departmental pavellian (including lift) in Kanpur-			
O.	5,00.00		
R.	-3,40.00	1,60.00	1,60.00
Surrender of ₹ 3,40.00 lakh was on the basis of actual requirement.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
43-Lump sum provision for works of current Schemes of state sector-			
O. 3,00.00			
	1,34.49	1,34.49	..
R. -1,65.51			
Reasons for reduction in provision by ₹1,65.51 lakh have not been intimated.			

(vii) Excess occurred under:-

4202-Capital Outlay on Education, Sports, Art and Culture-			
03-Sports and Youth Services-			
800-Other expenditure-			
26-Construction of International Sports Stadia in Faizabad district-			
O. 5,00.00			
	6,65.51	6,65.51	..
R. 1,65.51			
Reasons for augmentation of provision by ₹1,65.51 lakh have not been intimated.			

71-New Construction works/creation of infrastructure of Sports (Distt. Plan)-			
R. 50.00	50.00	50.00	..
Reasons for augmentation of provision by ₹50.00 lakh have not been intimated.			

GRANT NO. 23- CANE DEVELOPMENT DEPARTMENT (CANE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 2401-Crop Husbandry			
Voted-			
Original	1,31,86,56	1,15,98,87	-19,69,69
Supplementary	3,82,00		
Amount surrendered during the year			
Charged-			
Original	1,50	1,00	-50
Supplementary	..		
Amount surrendered during the year			
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original	16,50,00	15,64,00	-86,00
Supplementary	..		
Amount surrendered during the year			

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

- (i) Out of the final saving of ₹19,69.69 lakh; no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹19,69.69 lakh; the supplementary grant of ₹3,82.00 lakh obtained in August 2009 proved unnecessary and could have been limited to token amounts wherever necessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2401-Crop Husbandry-			
001-Direction and Administration-			
04-Regional offices	26.09	18.59	-7.50

Head	Total grant	Actual expenditure	Excess + Saving -
	<i>(Rupees in lakh)</i>		
108-Commercial Crops- 03-Cane Commissioner (Supervisory staff group)	50,10.93	42,05.44	-8,05.49
04-Development of Cane crop and its intensification	50,91.35	39,99.92	-10,91.43

Reasons for the final saving under the above heads have not been intimated (June 2010).

Capital-

Voted-

(iv) Out of the final saving of ₹86.00 lakh; no amount could be anticipated for surrender.

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2401-Crop Husbandry and			
2852-Industries			
Voted-			
Original	41,92,70	36,17,89	-5,74,81
Supplementary	..		
Amount surrendered during the year			..

Capital-

4860-Capital outlay on Consumer Industries and
6860-Loans for Consumer Industries

Voted-

Original	3,09,00,00	5,09,00,00	5,45,28,50	+36,28,50
Supplementary	2,00,00,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹5,74.81 lakh;no amount could be anticipated for surrender.
(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2852-Industries-			
08-Consumer Industries-			
001-Direction and Administration-			
03-Establishment of Sugar			
Commissioner	10,15.03	8,13.07	-2,01.96
201-Sugar-			
04-Payment to U.P. Sugar Special Committee for maintenance and enforcement of Debt Relief Fund for payment of cane prices to Sick Sugar Factories of U.P.			
	9,00.00	7,90.65	-1,09.35

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
05-Payment to U.P. Sugar special fund Committee for maintenance and enforcement of U.P. Welfare Fund	3,00.00	30.17	-2,69.83
Reasons for the final saving under the above heads have not been intimated (June 2010).			
(iii) Excess occurred under:-			
2052-Secretariat-General Services-800-Other Expenditure-			
03-Payment of Arrears	1,77.67	1,89.38	+11.71
Reasons for the final excess under the above head have not been intimated (June 2010).			
Capital -			
Voted-			
(iv) Actual expenditure of ₹5,45,28.50 lakh includes clearance of D.A.A. Suspense and O.B. suspense amounting to ₹ 1,65,28.50 lakh(for the year 2008-09) and ₹90,00.00 lakh (for the year 1999-2000) respectively.			
(v) Out of the final saving of ₹2,19,00.00 lakh(₹2,55,28.50 lakh-₹36,28.50 lakh); no amount could be anticipated for surrender.			
(vi) In view of the final saving of ₹2,19,00.00 lakh; the supplementary grant of ₹2,00,00.00 lakh obtained in August 2009 proved unnecessary.			
(vii) Saving (partly counterbalanced by excess under other heads)occurred mainly under:-			
6860-Loans for Consumer Industries-			
<i>04-Sugar-</i>			
101-Loans for Sugar corporation limited-			
04-Bridge loan for recovery of debt taken by Uttar Pradesh Sugar Mills Association from Cooperative banks/N.C.D.C.-			
S.	1,50,00.00	1,50,00.00	.. -1,50,00.00
Reasons for non-utilisation of entire supplementary provision under the above head have not been intimated (June 2010).			
190-Investments in Public sector and other Undertakings-			
07-Loan for payment of due rates of sugarcane by sugarfactories of U.P. State Sugar Factories Cooperation			
	1,29,00.00	1,10,00.00	-19,00.00
Reasons for the final saving under the above head have not been intimated (June 2010).			
(viii) Excess occurred mainly under:-			
4860- Capital outlay on Consumer Industries-			
<i>04-Sugar-</i>			
190-Investment in Public Sector and other Undertakings-			
03-Purchase of shares of U.P. state sugar Corporation			
	..	1,65,28.50	+1,65,28.50
Actual expenditure represents the clearance of D.A.A. Suspense for the year 2008-09.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
6860-Loans for Consumer Industries-			
<i>04-Sugar-</i>			
101-Loans for Sugar corporation limited-			
03-Loans to Sugar Mills of U.P.			
Cooperative Sugar Mill Federation			
for payment of arrear of Care			
price and other purposes			
	1,50,00.00	1,84,00.00	+34,00.00
<i>Actual expenditure includes ₹34,00.00 lakh pertaining to clearance of O.B. Suspense for the year 1999-2000.</i>			
190-Investments in Public sector and other Undertaking-			
04-Bridge loan for recovery of debt taken by Uttar Pradesh State Sugar Nigam Ltd. from Uttar Pradesh Cooperative Banks-			
S.	50,00.00	50,00.00	56,00.00
			+6,00.00
<i>Actual expenditure of ₹56,00.00 lakh represent the clearance of O.B. Suspense for the year 1999-2000.</i>			
Reasons for the final excess under the above head have not been intimated (June 2010).			

GRANT NO. 25- HOME DEPARTMENT (JAILS)

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>				
Revenue-				
2052-Secretariat-General Services and 2056-Jails				
Voted-				
Original	2,45,64,99	3,06,85,79	3,06,07,72	-78,07
Supplementary	61,20,80			
Amount surrendered during the year (March 2010)				69,08
Charged-				
Original	8,00	8,00	2,55	-5,45
Supplementary	..			
Amount surrendered during the year (March 2010)				2,14
Capital-				
4070-Capital Outlay on Other Administrative Services				
Voted-				
Original	2,52,57,30	2,52,57,30	1,70,03,93	-82,53,37
Supplementary	..			
Amount surrendered during the year (March 2010)				82,53,37

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

(i) Out of the final saving of ₹78.07 lakh; only a sum of ₹69.08 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹78.07 lakh; the supplementary grant of ₹61,20.80 lakh obtained in February 2010 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2056-Jails-			
800-Other expenditure-			
04-Rehabilitation of prisoners by Public			
Utility Schemes-			
O.	89.26		
R.	-26.94		
	62.32	62.49	+0.17

Out of total anticipated saving of ₹26.94 lakh, reasons for reduction in provision by ₹3.63 lakh have not been intimated and surrender of ₹23.31 lakh was due to expenditure being nil. Reasons for the final excess under the above head have not been intimated (June 2010).

(iv) Excess occurred under:-

2056-Jails-			
001-Direction and Administration-			
03-Main-			
O.	5,64.86		
S.	34.00		
R.	3.14		
	6,02.00	6,03.14	+1.14

Out of net augmentation of provision by ₹3.14 lakh, reasons for augmentation of provision by ₹ 17.67 lakh have not been intimated and surrender of ₹ 14.53 lakh was due to expenditure being nil.

101-Jails-			
03-All Jails-			
O.	2,08,56.56		
S.	42,45.17		
R.	2,32.15		
	2,53,33.88	2,53,07.46	-26.42

Out of net augmentation of provision by ₹2,32.15 lakh, reasons for augmentation of provision by ₹2,50.14 lakh have not been intimated. Reasons for surrender of ₹11.61 lakh was due to expenditure being nil and reasons for reduction in provision by ₹6.38 lakh have not been intimated.

800-Other expenditure-			
03-Jail Training Schools-			
O.	1,16.56		
R.	-2.05		
	1,14.51	1,33.65	+19.14

Out of net saving of ₹2.05 lakh, surrender of ₹8.43 lakh was due to expenditure being nil and reasons for augmentation of provision by ₹6.38 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June 2010).

Charged-

(v) Out of the final saving of ₹5.45 lakh; only a sum of ₹2.14 lakh could be anticipated for surrender.

(vi) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2056-Jails-			
001-Direction and Administration-			
03-Main-			
O.	8.00		
R.	-2.14		
	5.86	2.55	-3.31

Surrender of ₹ 2.14 lakh was due to expenditure being nil.

Reasons for the final saving under the above head have not been intimated (June 2010).

Capital-**Voted-**

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4070-Capital Outlay on Other Administrative Services-			
800-Other expenditure-			
04-Construction of residence for jail staff (75% share of Central and 25% State share, based on five year Jail improvement)-			
O.	10,00.00		
R.	-10,00.00		

05-Extention and renovation of present Jails (75% share of Central and 25% State share, based on five year Jail improvement)-			
O.	15,00.00		
R.	-15,00.00		

Out of total anticipated saving of ₹15,00.00 lakh, surrender of ₹ 14,92.89 lakh was due to expenditure being nil and reasons for reduction in provision by ₹7.11 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-Improvement in Water Supply and Sanitation (75% share of Central and 25% State share, based on five year Jail improvement plan)-			
O. 10,00.00			
R. -10,00.00			

Out of total anticipated saving of ₹10,00.00 lakh, surrender of ₹ 9,91.11 lakh was due to expenditure being nil and reasons for reduction in provision by ₹8.89 lakh have not been intimated.			
08-Construction of Jails-			
O. 1,87,77.58			
R. -26,17.82	1,61,59.76	1,61,59.76	..
Surrender of ₹ 26,17.82 lakh was due to expenditure being nil.			
09-Lump sum arrangement for purchasing of land and construction of Jails in newly created districts-			
O. 10,00.00			
R. -1,71.85	8,28.15	8,28.15	..
Surrender of ₹ 1,71.85 lakh was due to expenditure being nil.			
11-Minor construction works in the buildings/ campus of Jail Department-			
O. 10.20			
R. -10.20	..	..	..
Surrender of ₹ 10.20 lakh was due to expenditure being nil.			
13-Provision for equipments machinery and vehicles, etc for Jails-			
O. 18,69.46			
R. -18,69.46	..	..	..
Surrender of ₹ 18,69.46 lakh was due to expenditure being nil.			
15-Rain water harvesting through ponds in Jails-			
O. 1,00.00			
R. -1,00.00	..	..	..
Surrender of ₹ 1,00.00 lakh was due to expenditure being nil.			

(viii) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4070-Capital Outlay on Other Administrative Services-			
800-Other expenditure-			
12-Provision for miscellaneous construction works of Jail Department-			
O. 0.02	16.02	16.02	..
R. 16.00			

Reasons for augmentation of provision by ₹16.00 lakh have not been intimated.

GRANT NO. 26-HOME DEPARTMENT (POLICE)

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

2013-Council of Ministers,
2052-Secretariat-General Services,
2055-Police,
2070-Other Administrative Services,
2235-Social Security and Welfare and
2251-Secretariat- Social Services

Voted-

Original	57,01,74,64	59,09,18,01	58,08,09,28	-1,01,08,73
Supplementary	2,07,43,37			
Amount surrendered during the year				..

Charged-

Original	65,27	65,27	2,71	-62,56
Supplementary	..			
Amount surrendered during the year				..

Capital-

4055-Capital Outlay on Police,
4070-Capital Outlay on other Administrative
Services and
5053-Capital Outlay on Civil Aviation

Voted-

Original	3,35,90,44	3,48,52,04	2,03,17,58	-1,45,34,46
Supplementary	12,61,60			
Amount surrendered during the year				..

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

(i) Out of the final saving of ₹ 1,01,08.73 lakh; no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 1,01,08.73 lakh, the supplementary grant of ₹ 1,63,61.96 lakh obtained in February 2010 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2055-Police-			
101-Criminal Investigation and Vigilance-			
04-Research Section-			
O.	59,13.90		
S.	30.00	53,18.86	50,80.03
R.	-6,25.04		-2,38.83
Out of net anticipated saving of ₹6,25.04 lakh, reasons for reduction of provision by ₹6,90.94 lakh and augmentation of provision by ₹ 65.90 lakh have not been intimated.			
103-Assam Rifles-			
04-Description not Available-			
R.	17.00	17.00	..
Reasons for augmentation of provision by ₹17.00 lakh have not been intimated.			
104-Special Police-			
06-Organisation of India Reserve Battalion-			
O.	21,98.29		
R.	-1,99.66	19,98.63	19,52.23
Out of net anticipated saving of Rs,1,99.66 lakh, reasons for reduction of provision by ₹2,99.66 lakh and augmentation of provision by ₹ 1,00.00 lakh have not been intimated.			
109-District Police-			
06-Expenditure regarding River Police in Varanasi, to be borne by Government of India-			
O.	80.19		
R.	-16.60	63.59	65.79
Reasons for reduction in provision by ₹16.60 lakh have not been intimated.			
110-Village Police-			
03-Village Police Establishment-			
O.	1,59,55.08		
R.	-92,64.49	66,90.59	63,61.27
Reasons for reduction in provision by ₹92,64.49 lakh have not been intimated.			
114-Wireless and Computers-			
03-Police Computer Centre-			
O.	5,29.67		
R.	-36.83	4,92.84	4,46.16
Out of net anticipated saving of Rs,36.83 lakh, reasons for reduction of provision by ₹38.83 lakh and augmentation of provision by ₹ 2.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
800-Other expenditure-			
04-Police Force appointed by Government of India District Police-			
O. 59.28	41.03	41.33	+0.30
R. -18.25			
Reasons for reduction in provision by ₹18.25 lakh have not been intimated.			
10-Expenditure on Security works in Naxal affected Districts	6,61.39	4,87.67	-1,73.72
12-Lump-sum budget provision for payment of pending liabilities of Home Department-			
O. 50,00.00	14,62.06	..	-14,62.06
S. 30,00.00			
R. -65,37.94			
Reasons for reduction in provision by ₹65,37.94 lakh have not been intimated.			
2070-Other Administrative Services-			
105-Special Commission of Enquiry-			
03-State Commission and Committees-			
O. 1,43.62	1,34.25	65.94	-68.31
R. -9.37			
Reasons for reduction in provision by ₹9.37 lakh have not been intimated.			
108-Fire Protection and Control-			
01-Central Plan/Centrally Sponsored Schemes	2,50.00	41.22	-2,08.78
800-Other expenditure-			
04-Organisation of State Human Rights Commission-			
O. 2,28.66	2,67.83	2,27.46	-40.37
S. 39.17			
05-U.P. State Advisory Council (U.P.S.A.C.)	75.81	3.21	-72.60
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	1,80.00	1,07.09	-72.91
04-Ex-gratia payment to the dependents of persons deceased/injured by anti-social elements	10.00	0.31	-9.69

(111)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
05-Financial assistance to non-Government persons dependents,deceased/injured during anti-violence activities of Poli	10.00	..	-10.00
11-Financial assistance to victime of affright	12,00.00	3,94.25	-8,05.75
800-Other Expenditure- 03-Terrorism, fire-accidents, etc affecting public arrangement	10,00.00	7.78	-9,92.22
Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated(June 2010).			
(iv) Excess occurred mainly under:-			
2055-Police- 101-Criminal Investigation and Vigilance- 03-Intelligence Section (Main)-			
O. 1,17,70.58	1,33,28.82	1,33,87.11	+58.29
S. 6,67.27			
R. 8,90.97			
Reasons for augmentation of provision by ₹8,90.97 lakh have not been intimated.			
108-State Headquarters Police- 03-State Police Headquarter-			
O. 16,88.18	17,12.30	17,58.21	+45.91
R. 24.12			
Out of net augmentation of provision by ₹24.12 lakh, reasons for augmentation of provision by ₹68.12 lakh and reduction in provision by ₹44.00 lakh have not been intimated.			
109-District Police- 03-District Police-Main-			
O. 28,30,73.77	29,81,30.62	29,97,49.41	+16,18.79
S. 66,75.06			
R. 83,81.79			
Out of net augmentation of provision by ₹83,81.79 lakh, reasons for augmentation of provision by ₹1,62,98.38 lakh and reduction in provision by ₹79,16.59 lakh have not been intimated.			
113-Welfare of Police personnel- 05-Expenditure relating to Sports Fund, Sports functions and tournaments,etc.	50.00	56.22	+6.22

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other Expenditure-			
03-Police Force appointed by the Government of India (Criminal Investigation and Vigilance)-			
O. 11,48.86	13,63.92	22,56.60	+8,92.68
R. 2,15.06			
Out of net augmentation of provision by ₹2,15.06 lakh, reasons for augmentation of provision by ₹2,15.56 lakh and reduction in provision by ₹0.50 lakh have not been intimated.			
05-Lok Sabha Election-			
O. 79,28.50	1,51,28.50	1,44,57.77	-6,70.73
R. 72,00.00			
Reasons for augmentation of provision by ₹72,00.00 lakh have not been intimated.			
07- Police Reform Commission-			
O. 0.13	9.50	2.54	-6.96
R. 9.37			
Reasons for augmentation of provision by ₹9.37 lakh have not been intimated.			
2070-Other Administrative Services-			
800-Other expenditure-			
03-Police Service Recruitment and Promotion Board-			
O. 10,22.28	24,95.02	16,83.99	-8,11.03
R. 14,72.74			
Reasons for augmentation of provision by ₹14,72.74 lakh have not been intimated.			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
200-Other Programmes-			
10-Financial assistance to victims/dependants of injured/deceased in the cases of breach of human rights by Police	50.00	94.57	+44.57
800-Other expenditure-			
04-Provision for funeral of unclaimed bodies	10.00	13.81	+3.81
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

Charged-

(v) Out of the final saving of ₹ 62.56 lakh; no amount could be anticipated for surrender.

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2055-Police-			
109-District Police-			
03-District Police(Main)	60.27	2.53	-57.74
2070-Other Administrative Services-			
108-Fire Protection and Control-			
03-Administration	5.00	..	-5.00

Reasons for the final saving/non-utilisation of entire appropriation under the above heads have not been not intimated (June 2010).

Capital-**Voted-**

(vii) Out of the final saving of ₹1,45,34.46 lakh; no amount could be anticipated for surrender.

(viii) In view of the final saving of ₹ 1,45,34.46 lakh, the supplementary grant of ₹ 12.61.60 lakh obtained in August 2009 proved unnecessary and could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4055-Capital Outlay on Police-			
207-State Police-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 1,97.40	1,97.40	..	-1,97.40
04-Modernisation scheme of Police Force	91,55.00	31,09.61	-60,45.39
05-Construction of non-residential buildings under modernisation of Police Force	60,00.00	38,76.64	-21,23.36
06-Construction of non-residential buildings of Police Department-			
O. 5,00.00	4,21.11	2,33.13	-1,87.98
R. -78.89			

Reasons for reduction in provision by ₹78.89 lakh have not been intimated.

211-Police Housing-

05-Construction of residential buildings
under modernisation of Police

Department

64,00.00

47,07.24

-16,92.76

(114)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-Construction of residential buildings of Police Department	20,00.00	4,36.98	-15,63.02
07-Purchase of land for buildinds of Central Police Force(R.A.F./ C.R.P.F.)/ Police Force)	40,00.00	30,10.54	-9,89.46
08-Construction of residential/non-residential buildings of Police in newly created Districts	25,00.00	19,51.37	-5,48.63
09-Construction of residential/non-residential buildings of Fire-control stations	25,00.00	20,65.89	-4,34.11
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 5,52.20	5,52.20	..	-5,52.20
08-Description not Available-			
R. 78.89	78.89	..	-78.89
Reasons for augmentation of provision by ₹78.89 lakh have not been intimated.			
4070-Capital Outlay on other Administrative Services-			
800-Other expenditure-			
05-Strengthening of fire brigade services-			
S. 5,00.00	5,00.00	3,08.62	-1,91.38
5053-Capital Outlay on Civil Aviation-02-Air Ports-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 12.00	12.00	..	-12.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(x) Excess occurred under:-

4055-Capital Outlay on Police-			
207-State Police-			
03-Construction of residential buildings of Police Department	3,00.00	3,82.12	+82.12

Reasons for the final excess under the above head have not been intimated (June 2010).

GRANT NO. 27-HOME DEPARTMENT (CIVIL DEFENCE)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2070-Other Administrative Services and			
2235-Social Security and Welfare			
Voted-			
Original	3,12,31,68	3,41,71,34	-5,23,96
Supplementary	34,63,62		
Amount surrendered during the year(March 2010)			5,73,82
Capital-			
4059-Capital Outlay on Public Works and			
4070-Capital Outlay on Other Administrative Services			
Voted-			
Original	9,61,81	9,21,21	-70,60
Supplementary	30,00		
Amount surrendered during the year(March 2010)			70,61

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

- (i) Actual expenditure of ₹3,41,71.34 lakh includes ₹77.52 lakh pertaining to clearance of O.B. Suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07,2007-08 and 2008-09. Out of the final saving of ₹6,01.48 lakh(₹5,23.96 lakh+₹77.52 lakh); only a sum of ₹5,73.82 lakh was surrendered.
- (ii) In view of the final saving of ₹ 6,01.48 lakh, the supplementary grant of ₹34,63.62 lakh obtained in February 2010 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2070-Other Administrative Services-			
106-Civil Defence-			
01-Central Plan/Centrally Sponsored Scheme-			
S.	1,30.37	1.19	..
R.	-1,29.18		

Surrender of ₹1,29.18 lakh was mainly due to posts remaining vacant, non-availment of L T C facility by the officers/staff and economy measures.

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
05-Divisional and District Headquarter (25% recoupment by Government of India)-				
O.	8,02.77	6,44.30	6,46.06	+1.76
R.	-1,58.47			

Out of total saving of ₹1,58.47 lakh, surrender of ₹1,55.27 lakh was mainly due to posts remaining vacant, less number of trainees nominated for training, non-availment of L T C facility by the officers/ staff and economy measures and reasons for reduction in provision by ₹3.20 lakh have not been intimated.

107-Home Guards-

03-General Establishment-

O.	2,33,75.23	2,27,58.21	2,27,33.93	-24.28
S.	31,80.17			
R.	-37,97.19			

Out of total saving of ₹37,97.19 lakh, surrender of ₹10.79 lakh was on the basis of actual expenditure and economy measures and reasons for reduction in provision by ₹37,86.40 lakh have not been intimated.

Reasons for the final saving/excess under the above heads have not been intimated (June 2010).

(iv) Excess occurred under:-

2070-Other Administrative Services-

106-Civil Defence-

03-Establishment of State Headquarter-

O.	1,01.23	97.73	1,10.70	+12.97
R.	-3.50			

Out of net saving of ₹3.50 lakh, surrender of ₹6.70 lakh was mainly on the basis of actual expenditure and economy measures and reasons for augmentation of provision by ₹3.20 lakh have not been intimated.

107-Home Guards-

04-Expenditure to be partly recouped by
Government of India (25%)-

O.	49,72.81	50,39.98	51,60.25	+1,20.27
R.	67.17			

Out of net augmentation of ₹67.17 lakh, reasons for augmentation of provision by ₹1,84.03 lakh have not been intimated and surrender of ₹1,16.86 lakh was on the basis of actual expenditure, economy measures and non-operation of training programmes due to excessive dearness.

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
05-Lok Sabha Election-				
O.	9,83.06	44,08.47	43,71.22	-37.25
R.	34,25.41			
Out of net augmentation of provision by ₹34,25.41 lakh, reasons for augmentation of provision by ₹37,86.40 lakh have not been intimated. Reasons for reduction in provision by ₹2,77.08 lakh have not been intimated and surrender of ₹83.91 lakh was mainly posting of less no. of guards and payment made by Home Department.				
06-Vidhan Sabha Election-				
O.	0.05	29.79	25.93	-3.86
R.	29.74			
Out of net augmentation of provision by ₹29.74 lakh, reasons for augmentation of provision by ₹93.05 lakh have not been intimated and surrender of ₹63.31 lakh was on the basis of actual expenditure.				
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).				
Capital-Voted-				
(v) In view of the final saving of ₹ 70.60 lakh, the supplementary grant of ₹30.00 lakh obtained in February 2010 proved unnecessary and could have been limited to token amounts wherever necessary.				
(vi) Saving (partly counterbalanced by excess under another head) occurred under :-				
4059-Capital Outlay on Public Works-				
01-Office Buildings-				
051-Construction-				
01-Central Plan/ Centrally Sponsored Schemes-				
S.	30.00	..	..	..
R.	-30.00			
₹30.00 lakh was surrendered due to non completion of purchase procedure timely.				
4070-Capital Outlay on other Administrative Services-				
800-Other expenditure-				
05-Construction of residential buildings under Homeguards Department				
Modernisation scheme-				
O.	8,85.00	6,42.54	6,42.54	..
R.	-2,42.46			
Out of total saving of ₹2,42.46 lakh, surrender of ₹36.55 lakh was on the basis of actual expenditure and reasons for reduction in provision by ₹2,05.91 lakh have not been intimated.				

(vii) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4070-Capital Outlay on other Administrative Services-			
800-Other expenditure-			
06-Modernisation scheme of Homeguards Department(Central 60/ State 40, C.T.S.)-			
O. 76.81	2,78.66	2,78.67	+0.01
R. 2,01.85			

Out of net augmentation of provision by ₹2,01.85 lakh, reasons for augmentation of provision by ₹2,05.91 lakh have not been intimated and surrender of ₹4.06 lakh was on the basis of actual expenditure.

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2014-Administration of Justice,			
2052-Secretariat-General Services,			
2053-District Administration,			
2235-Social Security and Welfare,			
2251-Secretariat-Social Services and			
3055-Road Transport			
Voted-			
Original	97,69,25	97,69,25	91,83,84
Supplementary	..		
Amount surrendered during the year (March 2010)			12,19,28

Capital-			
4250-Capital Outlay on Other Social Service			
Voted-			
Original	30,00	30,00	..
Supplementary	..		
Amount surrendered during the year (March 2010)			30,00

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

- (i) The actual expenditure of ₹91,83.84 lakh includes clearance of D.A.A. Suspense amounting to ₹9,11.37 lakh for the year 2001-02, 2002-03 and 2003-04 clearance of O.B. suspense amounting to ₹5.39 lakh for the year 2001-02, 2003-04, 2004-05, 2005-06, and 2008-09.
- (ii) Against the final saving of ₹15,02.17 lakh (₹5,85.41 lakh + ₹9,11.37 lakh + ₹5.39 lakh); only a sum of ₹12,19.28 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2014-Administration of Justice-			
114-Legal Advisers and Counsels-			
03-U.P. Prosecution Directorate-			
O.	46,35.43	40,32.43	38,98.51
R.	-6,03.00		
			-1,33.92

₹6,03.00 lakh was surrendered due to economy measures.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
091-Attached Offices-			
03-Expenditure on Visa and passport-			
O. 1,00.81	86.69	91.73	+5.03
R. -14.12			

Actual expenditure of ₹91.73 lakh includes clearance of O.B. Suspense amounting to ₹4.23 lakh for the years 2001-02, 2005-06 and 2008-09. ₹14.12 lakh was surrendered due to expenditure being nil.

04-Incidental expenditure for district			
Passport cell-			
O. 24.54	19.82	17.67	-2.15
R. -4.72			

₹4.72 lakh was surrendered due to expenditure being nil.

2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
800-Other Expenditure-			
03-Payment of honorarium to political prisoners of MISSA and DIR during emergency period-			
R. 1,90.68	1,90.68	..	-1,90.68

Out of net anticipated excess of ₹1,90.68 lakh, surrender of ₹6.10 lakh was due to economy measures and reasons for augmentation of provision by ₹1,96.78 lakh have not been intimated.

2251-Secretariat-Social Services-			
092-Other Offices-			
03-Establishment Headquarter related to U.P. Freedom Fighters Welfare Council-			
O. 59.63	40.67	40.65	-0.02
R. -18.96			

₹ 18.96 lakh was surrendered due to economy measures and less number of freedom fighters.

Reasons for the final saving/excess/non-utilisation entire provision under the above heads have not been intimated (June 2010).

(iv) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare- 60-Other Social Security and Welfare Programmes-			
107-Swatantrata Sainik Samman Pension Scheme-			
03-Pension to Freedom Fighters and their dependents-			
O. 40,00.00	32,13.62	42,47.64	+10,34.02
R. -7,86.38			

Actual expenditure of ₹42,47.64 lakh includes clearance of D.A.A. Suspense amounting to ₹9,11.37 lakh for the year 2001-02, 2002-03 and 2003-04 and clearance of O.B. suspense amounting to ₹1.16 lakh for the year 2001-02, 2003-04 and 2004-05.

Out of total anticipated saving of ₹7,86.38 lakh, surrender of ₹5,64.90 lakh was due to economy measures and reasons for reduction of provision by ₹2,21.48 lakh have not been intimated.

3055-Road Transport-

190-Assistance to Public Sector and other Undertakings-

03-Payment to U.P.S.R.T.C. for free Journey Facility to Freedom Fighters-

O. 5.00	29.58	29.96	+0.38
R. 24.58			

Out of net augmentation of provision by ₹24.58 lakh, reasons for augmentation of provision by ₹24.70 lakh have not been intimated. Surrender of ₹0.12 lakh was due to economy measures.

Reasons for the final excess under the above heads have not been intimated (June 2010).

Capital-**Voted-**

(v) Saving occurred under:-

4250-Capital Outlay on Other Social Service-

800-Other Expenditure-

03-Subsidiary Grant to Swantrata Sangram Senani Sansthan for birth centenary and construction of momments/relics of freedom fighters-

O. 30.00
R. -30.00			

₹30.00 lakhs was surrendered due to economy measures.

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

Major Heads	Total appropriation	Actual expenditure	Excess + Saving -
Revenue- <i>(Rupees in thousand)</i>			
2012-President, Vice President/Governor, Administrator of Union Territories and 2052-Secretariat-General Services			
Charged-			
Original	6,77,51		
Supplementary	..		
Amount surrendered during the year(March 2010)			
	6,77,51	6,09,50	-68,01
			67,97

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

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2012-President,Vice President/Governor, Administrator of Union Territories- 03-Governor/Administrator of Union Territories- 090-Secretariat- 03-Establishment Expenditure-			
O.	4,04.31		
R.	-40.54		
	3,63.77	3,63.77	..

Out of net saving of ₹40.54 lakh; surrender of ₹ 36.28 lakh was mainly due to posts remaining vacant and economy measures. Reasons for reduction in appropriation by ₹4.76 lakh and augmentation of appropriation by ₹0.50 lakh have not been intimated.

105-Medical Facilities-**03-Expenditure relating to medical-**

O.	37.26		
R.	-6.58		
	30.68	30.66	-0.02

Out of net anticipated saving of ₹6.58 lakh; surrender of ₹6.68 lakh was mainly due to posting of lower pay scale-officers and economy measures. Reasons for augmentation of appropriation by ₹0.10 lakh have not been intimated.

Head		Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
800-Other expenditure-				
04-Sanitation of Raj Bhawan-				
O.	32.58	24.54	24.56	+0.02
R.	-8.04			

Surrender of ₹8.04 lakh was mainly due to posts remaining vacant and economy measures.

2052-Secretariat-General Services-

800-Other expenditure-

 03-Payment of Arrears-

O.	85.97
R.	-11.14

74.83

74.83

..

Out of total anticipated saving of ₹11.14 lakh; surrender of ₹2.97 lakh was mainly due to posts remaining vacant and reasons for reduction in appropriation by ₹8.17 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June 2010).

(ii) Excess occurred mainly under:-

2012-President,Vice President/Governor,

Administrator of Union Territories-

 03-Governor/Administrator of Union Territories-

106-Entertainment Expenses-

 03-Entertainment/Hospitality Expense

2.60

4.98

+2.38

800-Other expenditure-

 03-Purchase of car for Governor-

O.	0.01
R.	6.78

6.79

6.80

+0.01

Reasons for augmentation of appropriation by ₹6.78 lakh have not been intimated.

Reasons for the final excess under the above heads have not been intimated (June 2010).

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2053-District Administration and			
2070-Other Administrative Services			
Voted-			
Original	2,57,15	3,07,15	2,86,74
Supplementary	50,00		
Amount surrendered during the year (March 2010)			-20,41
			2

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

- (i) Out of the final saving of ₹ 20.41 lakh, only a sum of ₹0.02 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹20.41 lakh; the supplementary grant of ₹50.00 lakh obtained in February 2010 proved excessive.
- (iii) Saving(partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears	23.35	..	-23.35
Reasons for non-utilisation of entire provision under the above head have not been intimated (June 2010).			

(iv) Excess occurred under:-

2070-Other Administrative Services-

800-Other expenditure-

03-Revenue Special Intelligence Directorate-

O.	1,33.80	1,33.78	1,37.80
R.	-0.02		
			+4.02

Reasons for the final excess under the above head have not been intimated(June 2010).

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
Revenue-			
2013-Council of Ministers and 2210-Medical and Public Health			
Voted-			
Original	7,11,14,42		
Supplementary	11,54,00		
Amount surrendered during the year			..
Capital-			
4210-Capital Outlay on Medical and Public Health			
Voted-			
Original	2,25,01,34		
Supplementary	1,68,40,65		
Amount surrendered during the year			..

(Rupees in thousand)

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹27,36.97 lakh no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 27,36.97 lakh, the supplementary grant of ₹11,54.00 lakh obtained in August 2009 proved unnecessary and could have been limited to token amounts wherever necessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2210-Medical and Public Health- <i>05-Medical Education, Training and Research-</i>			
105-Allopathy-			
04-Training	2,59.88	2,26.52	-33.36
05-Research	2,80.09	1,61.71	-1,18.38
14-Arrangement of books and journals in Govt. Medical Colleges	50.00	24.00	-26.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>80-General-</i>			
800-Other expenditure-			
03-Payment of Arrears-			
O.	66,33.06	66,08.06	53,86.52
R.	-25.00		
			-12,21.54
Reasons for reduction in provision by ₹ 25.00 lakh have not been intimated.			
Reasons for the final saving under the above heads have not been intimated (June 2010).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 7,57.80 lakh, no amount could be anticipated for surrender.			
(v) In view of the final saving of ₹ 7,57.80 lakh; the supplementary grant of ₹ 88,03.65 lakh obtained in February 2010 proved excessive.			
(vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
4210-Capital Outlay on Medical and Public Health-			
03-Medical Education, Training and Research-			
105-Allopathy-			
04-Dr. Ram Manohar Lohia Institute of medical Sciences, Gomti nagar, Lucknow-			
O.	20,00.00	55,00.00	25,00.00
S.	35,00.00		
			-30,00.00
22-J.K.Institute of radiology and cancer research, Kanpur			
	3,00.00	1,95.12	-1,04.88
23-Establishment of trauma centre in Govt. Medical Colleges			
	50.00	..	-50.00
38-Medical College Agra-			
O.	6,10.00	4,68.34	4,24.77
R.	-1,41.66		
			-43.57
Reasons for reduction in provision by ₹ 1,41.66 lakh have not been intimated.			
39-Ganesh Shankar Vidyarthi Memorial medical college Kanpur			
	8,60.00	7,61.54	-98.46
40-Medical College Allahabad			
	7,60.00	5,75.85	-1,84.15
41-Medical College Meerut			
	8,10.00	6,26.41	-1,83.59

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
52-Internet facility Meadlar system in Libraries of Government Medical Colleges	50.00	33.30	-16.70
Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2010).			
(vii) Excess occurred under :-			
4210-Capital Outlay on Medical and Public Health- <i>03-Medical Education, Training and Research-</i>			
105-Allopathy- 03-Grant to Sanjay Gandhi P.G.Ayurvedic Institute, Lucknow	65,00.00	85,42.93	+20,42.93
06-Ch. Shahuji maharaj Medical University,U.P.			
O. 45,00.00	50,00.00	58,10.00	+8,10.00
S. 5,00.00			
42-Medical College Jhansi-			
O. 3,60.00	5,01.66	4,68.33	-33.33
R. 1,41.66			
Reasons for augmentation of provision by ₹1,41.66 lakh have not been intimated.			
43-Medical College Gorakhpur	4,35.00	5,40.70	+1,05.70
Reasons for final saving/excess under the above heads have not been intimated (June 2010).			

GRANT NO. 32- MEDICAL DEPARTMENT (ALLOPATHY)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			
2013-Council of Ministers and 2210-Medical and Public Health			
Voted-			
Original	23,74,78,57	19,60,11,00	-4,14,67,57
Supplementary	..		
Amount surrendered during the year(March 2010)				3,94,33,35
Charged-			
Original	20,00	..	-20,00
Supplementary	..		
Amount surrendered during the year(March 2010)				15,39

Capital-			
4210-Capital Outlay on Medical and Public Health and 4216-Capital Outlay on Housing			
Voted-			
Original	5,88,44,66	4,36,66,29	-1,51,78,37
Supplementary	..		
Amount surrendered during the year(March 2010)				1,43,87,19

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

- (i) Out of the final saving of ₹ 4,14,67.57 lakh; only a sum of ₹3,94,33.35 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2210-Medical and Public Health-

01-Urban Health Services - Allopathy-

110-Hospitals and Dispensaries-

04-Allopathy integrated Hospital
and Dispensaries-

O. 10,22,92.48

R. -3,30,28.36

6,92,64.12

6,99,80.50

+7,16.38

Out of total saving of ₹ 3,30,28.36 lakh, ₹ 3,29,07.36 lakh was surrendered mainly due to posts remaining vacant and economy measures. Reason for reduction in provision by ₹ 1,21.00 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
10-Special medical facilities in District/combined Hospitals-			
O. 6,58.79	4,20.01	4,85.79	+65.78
R. -2,38.78			
₹2,38.78 lakh was surrendered on the basis of actual requirement.			
Reasons for the final excess under above heads have not been intimated (June 2010).			
42-Expenditure on collection, medical treatment and transportation of bio-medical waste of Hospitals of the State	10,00.00	..	-10,00.00
97-Externally Aided Projects-			
Voted-			
O. 20,00.00	17,41.49	5,41.49	-12,00.00
R. -2,58.51			
Reasons for surrender of ₹ 2,58.51 lakh have not been intimated.			
<i>80-General-</i>			
800-Other expenditure-			
03-Payment of Arrears-			
Voted-			
O. 2,77,42.44	2,24,34.97	2,16,73.52	-7,61.45
R. -53,07.47			
Out of the total saving of ₹ 53,07.47 lakh, ₹ 30,17.47 lakh was surrendered on the basis of actual requirement. Reasons for reduction in provision by ₹ 22,90.00 lakh have not been intimated.			
Reasons for the final saving /non-utilisation of entire provision under the above heads have not been intimated (June 2010).			
06-Establishment of Health			
Fund-			
O. 5,00.00	..	..	..
R. -5,00.00			
₹ 5,00.00 lakh was surrendered due to non-issue sanction.			

(iii) Excess occurred mainly under:-

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

2210-Medical and Public Health-

03-Rural Health Services - Allopathy-

110-Hospital and Dispensaries-

10-Allopathy Hospitals and
Dispensaries-

O. 10,01,38.36

R. -65.35

10,00,73.01

10,02,43.21

+1,70.20

Out of net saving of ₹ 65.35 lakh, ₹ 21,65.35 lakh was surrendered mainly due to economy measures and on the basis of actual requirement. Reason for augmentation of provision by ₹ 21,00.00 lakh have not been intimated.

Reasons for the final excess under the above heads have not been intimated (June 2010).

Charged-

(iv) Out of the final saving of ₹ 20.00 lakh, a sum of ₹ 15.39 lakh could be anticipated for surrender.

(v) Saving occurred under:-

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

2210-Medical and Public Health-

01-Urban Health Services - Allopathy-

001-Direction and Administration-

03-Direction-

O. 20.00

R. -15.39

4.61

..

-4.61

₹ 15.39 lakh was surrendered due to nil demands.

Reasons for the final saving under the above head have not been intimated (June 2010).

Capital-**Voted-**

(vi) Out of the final saving of ₹ 1,51,78.37 lakh; only a sum of ₹1,43,87.19 lakh could be surrendered.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4210-Capital Outlay on Medical and Public Health- 01-Urban Health Services - 110-Hospitals and Dispensaries- 04-Construction of T.B.Clinic Building-			
O. 3,50.00	3.16	1,84.19	+1,81.03
R. -3,46.84			
₹ 3,46.84 lakh was surrendered due to non-issue of sanction.			
06-Establishment of 300 Bedded Joint Hospitals at Divisional Headquarters-			
O. 20,00.00	15,85.24	15,85.24	..
R. -4,14.76			
Out of total saving of ₹ 4,14.76 lakh,reason for surrender of ₹ 0.10 lakh and reduction of provision by ₹ 4,14.66 lakh have not been intimated.			
08-Construction of 100 Bedded Children Hospital Building-			
O. 7,05.47	..	..	..
R. -7,05.47			
Out of total saving or ₹ 7,05.47 lakh,₹ 2,78.04 lakh was surrendered due to non-issue of sanction and reasons for reduction of provision by ₹4,27.43 lakh have not been intimated.			
10-Construction of Postmortem House-			
O. 1,53.00	..	..	..
R. -1,53.00			
Surrender of ₹1,53.00 lakh was due to non-issue of sanction.			
13-Construction of Patients shelter in women Hospitals-			
O. 2,00.00	..	..	..
R. -2,00.00			
Surrender of ₹2,00.00 lakh was due to non-issue of sanction.			
19-Building construction for plastic Surgery and Burn Unit-			
O. 1,04.00	..	..	..
R. -1,04.00			
Surrender of ₹1,04.00 lakh was due to non-issue of sanction.			

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
42-Modification,renovation and extension of District Hospitals-			
O. 47,12.92	23,87.22	27,30.99	+3,43.77
R. -23,25.70			
Out of total saving or ₹ 23,25.70 lakh, surrender of of Rs .13,42.73 lakh was due to non-issue of sanction and reasons for reduction of provision by ₹9,82.97 lakh have not been intimated.			
64-Specific medical facilities in District/Joint Hospitls-			
O. 1,19,25.34	57,42.07	57,42.00	-0.07
R. -61,83.27			
₹ 61,83.27 lakh was surrendered due to non-issue of sanction and surrender by field officers.			
75-Construction of Dispensary Building at Mohan road in Lucknow-			
O. 10.01	..	..	..
R. -10.01			
₹ 10.01 lakh was surrendered due to non-issue of sanction.			
<i>02-Rural Health Services-</i>			
103-Primary Health Centers-			
06-Construction of Buildings of new PHC's-			
O. 20,00.00	4,80.77	4,61.54	-19.23
R. -15,19.23			
Surrender of ₹ 15,19.23 lakh was due to non-issue of sanction.			
08-Strengthening of infra-structure facilities of Primary Health Centers-			
O. 6,50.00	1,38.91	1,38.91	..
R. -5,11.09			
Surrender of ₹ 5,11.09 lakh was mainly due to non-issue of sanction.			
104-Community Health Centers-			
03-Construction of Buildings of CHC's (Current Part)(District Plan)-			
O. 1,00,00.00	61,75.83	64,22.98	+2,47.15
R. -38,24.17			
Out of total saving of ₹ 38,24.17 lakh ,surrender of ₹ 20,52.74 lakh was due to non-issue of sanction and reasons for reduction of provision by ₹ 17,71.43 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
110-Hospital and Dispensaries-			
15-Establishment of 100 bedded Hospitals-			
O.	9,95.47		
R.	-5,33.66	4,61.81	4,61.81
			..
Reasons for reduction of provision by ₹ 5,33.66 lakh have not been intimated.			
800-Other expenditure-			
97-Externally Aided Projects	5,00.00	..	-5,00.00
Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2010).			
(viii) Excess occurred under:-			
4210-Capital Outlay on Medical and Public Health-			
01-Urban Health Services-			
110-Hospitals and Dispensaries-			
51-Construction of 300 bedded hospital in Rampur-			
R.	7,97.74	7,97.74	4,00.37
			-3,97.37
Reasons for augmentation of provision by ₹ 7,97.74 lakh have not been intimated.			
54-Construction of 100 bedded joint Hospital at Amroha,Jotibafule Nagar-			
R.	2,30.32	2,30.32	2,30.32
			..
Reasons for augmentation of provision by ₹ 2,30.32 lakh have not been intimated.			
67-Construction of 100 bedded joint Hospital building in Kaushambi districts-			
R.	1,30.65	1,30.65	1,30.65
			..
Reasons for augmentation of provision by ₹ 1,30.65 lakh have not been intimated.			
72-Establishment of 100 Bedded Hospitals-			
O.	5,00.00		
R.	20,30.44	25,30.44	21,89.09
			-3,41.35
Reasons for augmentation of provision by ₹ 20,30.44 lakh have not been intimated.			
02-Rural Health Services-			
103-Primary Health Centers-			
04-Construction of Buildings of new PHC's (Current Part) (District Plan)-			
O.	50,00.00		
R.	3,65.26	53,65.26	53,26.14
			-39.12
Out of net augmentation of ₹ 3,65.26 lakh,surrender of ₹4,06.17 lakh was due to non-issue of sanction and augmentation of provision by ₹ 7,71.43 lakh have not been intimated.			
Reasons for the final saving under the above heads have not been intimated (June 2010).			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4216-Capital Outlay on Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
03-Residential Building for 100 bedded			
Joining Hospital in Kushinagar District-			
R.	45.08	45.08	45.08
			..
Reasons for augmentation of provision by ₹ 45.08 lakh have not been intimated.			
06-Residential Building for 100 bedded			
Joining Hospital, Mahoba-			
R.	4.49	4.49	4.49
			..
Reasons for augmentation of provision by ₹ 4.49 lakh have not been intimated.			

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2210-Medical and Public Health			
Voted-			
Original	3,53,36,06	3,10,59,29	-42,76,77
Supplementary	..		
Amount surrendered during the year(March 2010)			42,09,10
Capital-			
4210-Capital Outlay on Medical and Public Health			
Voted-			
Original	6,00,00	15,40,01	-3,01
Supplementary	9,43,02		
Amount surrendered during the year(March 2010)			3,01

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

- (i) Out of the final saving of ₹42,76.77 lakh; only ₹ 42,09.10 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2210-Medical and Public Health-			
02-Urban Health Services-Other			
Systems of medicine-			
101-Ayurveda-			
03-Direction and Administration-			
O.	13,56.12	9,91.61	+11.56
R.	-3,76.07		

Out of net reduction of ₹ 3,76.07 lakh, ₹64.88 lakh was surrendered due to posts remaining vacant, ₹ 3,46.54 lakh was surrendered on the basis of actual expenditure and surrender as informed by field offices. Reasons for augmentation of provision by ₹ 35.35 lakh have not been intimated.

(136)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Departmental Drug Manufacture-			
O. 4,64.81	3,87.24	3,59.71	-27.53
R. -77.57			
₹ 77.57 lakh was surrendered on the basis of actual expenditure and surrender as informed by field offices.			
05-Hospitals and Clinics-			
O. 49,64.48	43,93.44	43,69.89	-23.55
R. -5,71.04			
Out of total reduction of provision by ₹ 5,71.04 lakh, ₹4,78.23 lakh was surrendered on the basis of actual expenditure and surrender as informed by field offices and ₹92.81 lakh was surrendered due to non-issue of sanction by Government.			
103-Unani-			
03-Direction and Administration-			
O. 73.53	50.28	56.68	+6.40
R. -23.25			
₹ 23.25 lakh was surrendered mainly on the basis of actual expenditure and surrender as informed by field offices.			
05-Hospitals and Clinics-			
O. 3,01.59	2,16.19	2,54.57	+38.38
R. -85.40			
₹ 85.40 lakh was surrendered on the basis of actual expenditure and surrender as informed by field offices.			
<i>05-Medical Education, Training and Research-</i>			
101-Ayurveda-			
03-Education-			
O. 11,93.86	10,17.49	10,27.77	+10.28
R. -1,76.37			
Out of net saving of ₹ 1,76.37 lakh, ₹180.37 lakh was surrendered due to posts remaining vacant and on the basis of actual expenditure and surrender as informed by field offices. Reasons for augmentation of provision by ₹4.00 lakh have not been intimated.			
06-Other expenditure-			
O. 27,04.24	20,40.28	20,34.01	-6.27
R. -6,63.96			
Total surrender of ₹ 6,63.96 lakh was due to posts remaining vacant and on the basis of actual expenditure and surrender as informed by field offices.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
103-Unani-			
03-Provincialisation of Unani Colleges and attached Hospitals-			
O. 7,75.50	6,14.18	6,45.99	+31.81
R. -1,61.32			
Out of net reduction of provision by ₹ 1,61.32 lakh ,₹ 58.81 lakh was surrendered due to posts remaining vacant, ₹ 1,34.79 lakh was surrendered on the basis of actual expenditure and surrender as informed by field offices. Reason for augmentation of provision by ₹ 32.28 lakh have not been intimated.			
<i>80-General-</i>			
800-Other expenditure-			
03-Payment of Arrears-			
O. 52,16.11	46,36.76	42,99.21	-3,37.55
R. -5,79.35			
Out of total reduction of provision by ₹ 5,79.35 lakh, ₹ 5,01.32 lakh was surrendered due to posts remaining vacant and on the basis of actual expenditure and surrender as informed by field offices. Reason for reduction of provision by ₹ 78.03 lakh have not been intimated.			
Reasons for final saving/ excess under the above head have not been intimated(June2010).			
(iii) Excess occurred under :-			
2210-Medical and Public Health-			
<i>02-Urban Health Services-Other Systems of medicine-</i>			
103-Unani-			
04-Departmental Drug Manufacture-			
O. 77.99	70.59	98.82	+28.23
R. -7.40			
₹ 7.40 lakh was surrendered on the basis of actual expenditure and surrender as informed by field offices.			
<i>04-Rural Health Services-Other Systems of medicine-</i>			
103-Unani-			
03-Hospitals and Clinics-			
O. 1,59.96	1,03.10	2,95.42	+1,92.32
R. -56.86			
Out of net saving of ₹ 56.86 lakh, ₹ 58.26 lakh was surrendered on the basis of actual expenditure and surrender as informed by field offices. Reason for augmentation of provision by ₹ 1.40 lakh have not been intimated.			
Reasons for the final excess under the above heads have not been intimated (June 2010).			

**Capital-
Voted-**

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

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

4210-Capital Outlay on Medical and Public Health- <i>01-Urban Health Services-</i> 800-Other expenditure- 05-Provincialisation of Ayurvedic Colleges and affiliated Hospitals- S.	3,50.00	3,50.00	3,02.48	-47.52
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Reasons for the final saving under the above heads have not been intimated (June 2010).

(v) Excess occurred under :-

4210-Capital Outlay on Medical and Public Health- <i>01-Urban Health Services-</i> 800-Other expenditure- 07-Construction of Boundrywall of Rajkiya Aryudic College Handia,Allahabad- S.	0.01	0.01	47.53	+47.52
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Reasons for the final excess under the above head have not been intimated (June 2010).

GRANT NO. 34- MEDICAL DEPARTMENT (HOMOEOPATHY)

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

Revenue-

2210-Medical and Public Health

Voted-

Original	1,71,02,19	1,71,02,19	1,46,02,42	-24,99,77
Supplementary	..			
Amount surrendered during the year (March 2010)				20,78,99

Capital-

4210-Capital Outlay on Medical and Public Health

Voted-

Original	9,67,80	11,62,80	10,22,38	-1,40,42
Supplementary	1,95,00			
Amount surrendered during the year (March 2010)				1,40,42

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

- (i) Out of the final saving of ₹24,99.77 lakh; only a sum of ₹ 20,78.99 lakh could be anticipated for surrender.
- (ii) Saving occurred(partly counter balanced by small excess under another head) mainly under :-

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

2210-Medical and Public Health -

02-Urban Health Services-

Other Systems of medicine-

102-Homoeopathy-

03-Direction and Administration-

O.	1,26.63	1,09.14	1,08.79	-0.35
R.	-17.49			

Reasons for surrender of ₹ 17.49 lakh was surrendered mainly due to posts remaining vacant.

04-Hospitals and Dispensaries-

O.	16,69.64	13,29.71	14,17.62	+87.91
R.	-3,39.93			

₹ 3,39.33 lakh was surrendered mainly due to posts remaining vacant and on the basis of actual expenditure.

Head	(140)		Actual expenditure (Rupees in lakh)	Excess + Saving -
	Total grant			
<i>04-Rural Health Services-Other Systems of medicine-</i>				
102-Homoeopathy-				
03-Hospitals and Dispensaries-				
O.	1,14,58.09	98,66.89	99,73.01	+1,06.12
R.	-15,91.20			

₹ 15,91.20 lakh was surrendered due to posts remaining vacant and on the basis of actual expenditure.

<i>05-Medical Education, Training and Research-</i>				
102-Homoeopathy-				
03-Education-				
O.	12,47.39	11,24.26	10,49.73	-74.53
R.	-1,23.13			

₹ 1,23.13 lakh was surrendered due to posts remaining vacant and on the basis of actual expenditure.

<i>80-General-</i>				
800-Other expenditure-				
03-Payment of Arrears-				
O.	26,00.35	25,93.20	20,52.76	-5,40.44
R.	-7.15			

₹ 7.15 lakh was surrendered on the basis of actual expenditure.

Reasons for final saving/excess under the above heads have not been intimated (June 2010).

**Capital-
Voted-**

(iii) In view of the final saving of ₹1,40.42 lakh; the supplementary grant of ₹ 1,95.00 lakh obtained in August 2009 proved excessive.

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

4210-Capital Outlay on Medical and Public Health-				
<i>01-Urban Health Services-</i>				
800-Other expenditure-				
04-Construction of Homoeopathic Building (District Plan)				
		2,27.43	..	-2,27.43
09-Government Homoeopathic Medical College and Hospitals-				
O.	1,14.00	2,08.58	2,78.58	+70.00
S.	1,95.00			
R.	-1,00.42			

₹ 1,00.42 lakh was surrendered due to non-issuance of Administrative sanction.

Reasons for non-utilisation of entire provision/excess under the above heads have not been intimated (June 2010).

(v) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4210-Capital Outlay on Medical and Public Health- 02-Rural Health Services- 102-Subsidiary Health Centers- 03-Homoeopathic Pharmaceuticals/ Testing Labs-			
O. 2,00.00	1,60.00	3,17.43	+1,57.43
R. -40.00			

₹ 40.00 lakh was surrendered due to postponement of scheme of drug-manufacture factory.

Reasons for the final excess under the above head have not been intimated (June 2010).

GRANT NO. 35- MEDICAL DEPARTMENT (FAMILY WELFARE)

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

Revenue-

2211-Family Welfare

Voted-

Original	11,70,08,93	13,30,91,63	12,46,69,01	-84,22,62
Supplementary	1,60,82,70			
Amount surrendered during the year				

Charged-

Original	15,00	15,00	..	-15,00
Supplementary	..			
Amount surrendered during the year				

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

Original	70,00,00	70,00,00	29,46,10	-40,53,90
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 84,22.62 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹84,22.62 lakh; the supplementary grant of ₹1,60,82.70 lakh obtained in February 2010 proved excessive.
- (iii) Saving occurred mainly under:-

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

2211-Family Welfare-

003-Training-

01-Central plan/Centrally

Sponsored Schemes

18,54.48	10,61.04	-7,93.44
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(143)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
103-Maternity and Child Helath-			
01-Central plan/Centrally Sponsored Schemes-			
O. 1,51,10.91	1,89,90.73	1,83,48.75	-6,41.98
S. 38,79.82			
200-Other Services and Supplies-			
03-Post Natal Programmes-			
O. 42,43.24	44,46.63	37,44.50	-7,02.13
S. 2,03.39			
800-Other expenditure-			
01-Central plan/Centrally Sponsored Schemes	3,99,94.09	3,52,63.71	-47,30.38
03-Payment of Arrears	35,27.83	31,46.84	-3,80.99
Reasons for the final saving under the above heads have not been intimated (June 2010).			

Charged-

(iv) Out of final saving of Rs 15.00 lakh; no amount could be anticipated for surrender.

(v) Saving occurred under-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2211-Family welfare-			
001-Direction and Administration-			
01-Central Plan/centrally sponsored schemes	10.00	..	-10.00
200-Other Services and Supplies-			
04-Rural Primary Health Centers/ Primary Health Centers	5.00	..	-5.00

During 2007-08 and 2008-09 also, entire appropriation of ₹ 5.00 lakh in each year under this head remained unutilised.

Reasons for non-utilisation of entire appropriation under the above heads have not been intimated (June 2010).

Capital-

Voted-

(vi) Out of the final saving of ₹ 40,53.90 lakh, no amount could be anticipated for surrender.

(vii) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4210-Capital Outlay on Medical and Public Health-			
02-Rural Health Services-			
101-Health Sub-centers-			
03-Construction of Sub-Centre Buildings	70,00.00	29,46.10	-40,53.90

Reasons for the final saving under the above head have not been intimated (June 2010).

GRANT NO. 36- MEDICAL DEPARTMENT (PUBLIC HEALTH)

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

Revenue-

2210-Medical and Public Health

Voted-

Original	3,79,38,02	3,79,38,03	3,29,45,60	-49,92,43
Supplementary	1			
Amount surrendered during the year (March 2010)				50,03,18

Charged-

Original	1,00	1,00	..	-1,00
Supplementary	..			
Amount surrendered during the year (March 2010)				1,00

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

- (i) Against the final saving of ₹ 49,92.43 lakh, a sum of ₹ 50,03.18 lakh was surrendered.
(ii) Saving occurred mainly under :-

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

2210-Medical and Public Health-

06-Public Health-

001-Direction and Administration-

03-Establishment expenditure-

O.	6,06.79	4,06.35	4,11.86	+5.51
R.	-2,00.44			

₹ 2,00.44 lakh was surrendered mainly due to posts remaining vacant and economy measures.

003-Training-

04-Divisional Health and Family

Planning Training Centers-

O.	7,37.31	3,86.14	3,80.26	-5.88
R.	-3,51.17			

₹ 3,51.17 lakh was surrendered mainly due to posts remaining vacant and economy measures.

Head	(146)		Actual expenditure	Excess + Saving -
	Total grant			
<i>(Rupees in lakh)</i>				
101-Prevention and Control of diseases-				
03-Health Officers-				
O.	2,99,46.43	2,69,33.72	2,68,08.63	-1,25.09
R.	-30,12.71			
₹ 30,12.71 lakh was surrendered mainly due to posts remaining vacant and economy measures.				
102-Prevention of Food Adulteration-				
03-Laboratory of Government Public Analyst,U.P.-				
O.	6,55.30	4,13.08	5,22.87	+1,09.79
R.	-2,42.22			
₹ 2,42.22 lakh was surrendered mainly due to posts remaining vacant and economy measures.				
107-Public Health Laboratories-				
03-Laboratories at specific points of Division-				
O.	30.38	..	15.02	+15.02
R.	-30.38			
₹ 30.38 lakh was surrendered due to non-requirement of budget allotment under this head.				
<i>80-General-</i>				
800-Other expenditure-				
03-Minimum Need Programme-				
O.	2,83.36	2,11.44	2,45.90	+34.46
R.	-71.92			
₹ 71.92 lakh was surrendered mainly due to posts remaining vacant.				
05-Payment of Arrears-				
O.	56,78.44	45,84.12	45,61.07	-23.05
R.	-10,94.32			
₹ 10,94.32 lakh was surrendered on the basis of actual requirement.				
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).				

GRANT NO.37- URBAN DEVELOPMENT DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2015-Elections,			
2052-Secretariat-General Services,			
2053-District Administration,			
2070-Other Administrative Services,			
2215-Water Supply and Sanitation,			
2217-Urban Development,			
2230-Labour and Employment and			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	5,38,75,49	5,43,75,49	4,89,28,03
Supplementary	5,00,00		
Amount surrendered during the year (March 2010)			50,16,92
Capital-			
4070-Capital Outlay on Other Administrative Services,			
4215-Capital Outlay on Water Supply and Sanitation,			
4217-Capital Outlay on Urban Development and			
6215-Loans for Water Supply and Sanitation			
Voted-			
Original	12,65,45,06	12,65,45,06	8,91,28,65
Supplementary	..		
Amount surrendered during the year (March 2010)			3,70,71,07

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

- (i) Out of the final saving of ₹ 54,47.46 lakh; only a sum of ₹ 50,16.92 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 54,47.46 lakh, the supplementary grant of ₹ 5,00.00 lakh obtained in February 2010 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2015-Elections-			
800-Other expenditure-			
04-For Election of			
Local Bodies-			
O. 2,00.00	90.74	89.36	-1.38
R. -1,09.26			
Out of total anticipated saving of ₹ 1,09.26 lakh, reasons for reduction in provision by ₹1,00.00 lakh have not been intimated. Surrender of ₹ 9.26 lakh was due to non-payment to staff.			
2052-Secretariat-General Services-			
092-Other Offices-			
03-Local Bodies Directorate-			
O. 2,48.22	2,05.93	2,09.82	+3.89
R. -42.29			
₹42.29 lakh was surrendered mainly due to economy measures.			
800-Other expenditure-			
03-Payment of Arrears-			
O. 3,80.70	3,78.81	1,48.34	-2,30.47
R. -1.89			
Reasons for surrender of ₹1.89 lakh have not been intimated.			
2053-District Administration-			
094-Other establishments-			
05-Arrangement for holding			
Provincialised Fairs and Exhibitions			
held in the area of Local Bodies-			
R. 87.95	87.95	..	-87.95
Reasons for augmentation of provision by ₹ 87.95 lakh have not been intimated.			
2070-Other Administrative Services-			
800-Other expenditure-			
03-State Sanitary Employee			
Commission-			
O. 51.71	9.94	9.98	+0.04
R. -41.77			
Reasons for surrender of ₹41.77 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2215-Water Supply and Sanitation- 01-Water Supply-			
101-Urban Water Supply Programmes-			
97-Externally Aided Projects-			
O. 10,00.00	..	0.05	+0.05
R. -10,00.00			
₹ 10,00.00 lakh was surrendered due to late start of formalities by P.M.C.			
2217-Urban Development-			
04-Slum Area Improvement-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,54,50.00	1,25,41.73	1,25,41.73	..
R. -29,08.27			
₹ 29,08.27 lakh was surrendered mainly due to receipt of proposal after prescribed time limit and non-acceptance by Finance Department.			
80-General-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,00.00	50.00	45.09	-4.91
R. -50.00			
₹ 50.00 lakh was surrendered due to non-appointment of staff.			
2230-Labour and Employment-			
02-Employment Services-			
101-Employment Services-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 12,54.04	6,27.30	6,27.30	..
R. -6,26.74			
₹ 6,26.74 lakh was surrendered mainly due to receipt of proposal for second instalment after prescribed time limit and non-acceptance by Finance Department.			

(150)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions- 200-Other Miscellaneous Compensations and Assignments- 04-Grants for the fair and exhibitions held in the area of Local Bodies-			
O. 5.50	5,00.00	3,25.78	-1,74.22
S. 5,00.00			
R. -5.50			

₹ 5.50 lakh was surrendered due to non-receipt of justified proposal.

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(iv) Excess occurred mainly under :-

2053-District Administration-

094-Other establishments-

03-Magh-Mela Establishment-

O. 9,82.78	9,82.65	10,40.16	+57.51
R. -0.13			

Out of net anticipated saving of ₹0.13 lakh, reasons for augmentation of provision by ₹ 1,00.00 lakh, reduction in provision by ₹ 92.20 lakh and surrender of ₹ 7.93 lakh have not been intimated.

2217-Urban Development-

80-General-

191-Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.-

12-Implementation of recommendations

of 12th Finance Commission-

O. 1,03,40.00	1,03,44.25	1,03,45.54	+1.29
R. 4.25			

Reasons for augmentation of provision through reappropriation by ₹ 4.25 lakh have not been intimated.

Reasons for the final excess under the above heads have not been intimated (June 2010).

**Capital-
Voted-**

(v) Out of the final saving of ₹ 3,74,16.41 lakh, only a sum of ₹ 3,70,71.07 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4215-Capital Outlay on Water Supply and Sanitation- <i>02-Sewerage and Sanitation-</i> 106-Sewerage Services- 03-Expenditure from Uttar Pradesh Trade Development Fund-			
O. 1,20,00.00	1,03,79.57	1,03,79.57	..
R. -16,20.43			
₹ 16,20.43 lakh was surrendered due to non-receipt of approval from Finance Department.			
800-Other expenditure- 01-Central Plan/Centrally Sponsored/ Schemes-			
O. 6,00.02	1,17.00	1,17.00	..
R. -4,83.02			
₹ 4,83.02 lakh was surrendered due to non-receipt of funds from Government of India.			
4217-Capital Outlay on Urban Development- <i>03-Integrated Development of Small and Medium Towns-</i> 800-Other expenditure- 01-Central Plan/Centrally Sponsored/ Schemes-			
O. 3,02,00.00	27,69.62	27,69.62	..
R. -2,74,30.38			
₹ 2,74,30.38 lakh was surrendered due to non-receipt of funds from Government of India and non-receipt of approval from Finance Department in cases of receipt of Central Share.			
<i>04-Slum Area Improvement-</i> 800-Other expenditure- 03-Slum Survey/Livelihood Cell-			
O. 45.00	..	..	..
R. -45.00			
₹ 45.00 lakh was surrendered due to no demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>60-Other Urban Development Schemes-</i>			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored/ Schemes-			
O.	5,00,00.00	4,33,03.20	..
R.	-66,96.80		
₹ 66,96.80 lakh was surrendered due to non-receipt of approval from Finance Department on release of Central share and State Share.			

(vii) Excess occurred under:-

4217-Capital Outlay on Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
800-Other expenditure-			
03-Expenditure from Uttar Pradesh			
Trade Development Fund	1,00,00.00	1,00,50.00	+50.00

Reasons for the final excess under the above head have not been intimated (June 2010).

GRANT NO. 38- CIVIL AVIATION DEPARTMENT

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

*(Rupees in thousand)***Revenue-**

2052-Secretariat-General Services,
2070-Other Administrative Services,
2203-Technical Education and
3053-Civil Aviation

Voted-

Original	20,20,12	31,22,18	31,26,14	+3,96
Supplementary	11,02,06			
Amount surrendered during the year (March 2010)				6,92

Capital-

5053-Capital Outlay on Civil Aviation

Voted-

Original	53,10,02	1,24,78,15	1,13,00,72	-11,77,43
Supplementary	71,68,13			
Amount surrendered during the year (March 2010)				11,77,42

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

- (i) Actual expenditure includes ₹ 11,09,176 of O.B. Suspense clearance for the years 2001-02 and 2002-03.
- (ii) Out of the final saving of ₹7.13 lakh (₹11,09,176-3,96,236); ₹ 6.92 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

3053-Civil Aviation-

02-Air Ports-

102-Aerodromes-

03-Maintenance of Air-strips-

O.	10.00	4.78	4.78	..
R.	-5.22			

Reasons for reduction of provision by ₹ 5.22 lakh through re-appropriation have not been intimated.

(iv) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(Rupees in lakh)

2070-Other Administrative Services-

114-Purchase and Maintenance of Transport-

03-Civil Aviation Directorate-

O.	18,98.26	28,98.49	29,09.19	+10.70
S.	9,98.65			
R.	1.58			

Actual expenditure includes O.B. Suspense clearance amounting to ₹ 10.91 lakh for the year 2002-03.

Out of net augmentation of ₹1.58 lakh, reasons for augmentation of provision through re-appropriation by ₹ 10.05 lakh and reduction of provision by ₹4.00 lakh have not been intimated. Surrender of ₹ 4.47 lakh was mainly due to token provision, economy measures, expenditure as per requirement and non-organisation of training etc.

Capital-**Voted-**

(v) In view of the final saving of ₹ 11,77.43 lakh, the supplementary grant of ₹71,68.13 lakh obtained in August 2009 proved excessive.

(vi) Saving occurred mainly under:-

5053-Capital Outlay on Civil Aviation-

80-General-

800-Other expenditure-

03-Purchase of Helicopter/

Aeroplane-

O.	12,60.00	11,72.60	11,72.60	..
S.	10,90.00			
R.	-11,77.40			

Surrender of ₹ 11,77.40 lakh was due to reduction in exchange rate at the time of purchase of Augusta Helicopter.

GRANT NO. 39- LANGUAGE DEPARTMENT

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

(Rupees in thousand)

Revenue-

2052-Secretariat-General Services,
2058-Stationery and Printing,
2070-Other Administrative Services and
2202-General Education

Voted-

Original	9,75,86	9,75,86	8,61,87	-1,13,99
Supplementary	..			
Amount surrendered during the year (March 2010)				1,17,16

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

- (i) In view of the final saving of ₹ 1,13.99 lakh, surrender of ₹ 1,17.16 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(Rupees in lakh)

2052-Secretariat-General Services-

800-Other expenditure-

03-Payment of Arrears-

O.	79.59
R.	-79.59			

Surrender of ₹79.59 lakh was due to non-release of funds.

2202-General Education-

03-University and Higher Education-

104-Assistance to Non-Govt. Colleges
and Institutes-

06-Grant to Sanskrit Institute,

U. P.-

O.	98.72	76.00	76.00	..
R.	-22.72			

Surrender of ₹22.72 lakh was due to non-admissibility of benefit of sixth pay commission to the staff of U.P. Sanskrit Institute and post of Director of U.P. Sanskrit Institute remaining vacant.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>05-Language Development-</i>			
102-Promotion of Modern Indian Languages and Literature-			
05-Grant to Sindhi Academy, U.P.-			
O.	33.40	27.97	28.00
R.	-5.43			+0.03
Out of total saving of ₹ 5.43 lakhs, reasons for surrender of ₹ 4.53 lakh and reduction in provision by ₹0.90 lakh have not been intimated.			
Reasons for the final excess under the above head have not been intimated (June 2010).			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	5.00	..	..
R.	-5.00		
Surrender of ₹5.00 lakh was due to non-receipt of funds from Government of India.			

(iii) Excess occurred mainly under:-

2202-General Education-

05-Language Department-

800-Other expenditure-

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

O.	10.00	13.00	13.00
R.	3.00		

Reasons for augmentation of provision by ₹ 3.00 lakh have not been intimated.

GRANT NO. 40-PLANNING DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
Revenue-			
2052-Secretariat-General Services,			
2401-Crop Husbandry,			
2402-Soil and Water Conservation,			
2403-Animal Husbandry,			
2404-Dairy Development,			
2515-Other Rural Development Programmes,			
2575-Other Special Area Programmes,			
2810-Non-Conventional Sources of Energy,			
3451-Secretariat- Economic Services and			
3454-Census Surveys and Statistics			
Voted-			
Original	1,01,71,22	87,38,48	-44,65,74
Supplementary	30,33,00		
Amount surrendered during the year (March 2010)			44,44,62
Capital-			
4055-Capital Outlay on Police,			
4059-Capital Outlay on Public Works,			
4202-Capital Outlay on Education, Sports, Art and Culture,			
4210-Capital Outlay on Medical and Public Health,			
4215-Capital Outlay on Water Supply and Sanitation,			
4217-Capital Outlay on Urban Development,			
4403-Capital Outlay on Animal Husbandry,			
4406-Capital Outlay on Forestry and Wild Life,			
4515-Capital Outlay on Other Rural Development Programmes,			
4575-Capital Outlay on Other Special Areas Programmes,			

Major Heads	Total grant	Actual expenditure	Excess + Saving -
4711-Capital Outlay on Flood Control Projects and 5054-Capital Outlay on Roads and Bridges			
Voted-			
Original 81,14,33	3,51,14,33	56,95,51	-2,94,18,82
Supplementary 2,70,00,00			
Amount surrendered during the year (March 2010)			2,83,24,83

(Rupees in thousand)

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

- Out of the final saving of ₹44,65.74 lakh, a sum of ₹44,44.62 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 44,65.74 lakh, the supplementary grant of ₹30,33.00 lakh obtained in August 2009 and February 2010 proved unnecessary. It could have been limited to token amounts wherever necessary.
- Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -

(Rupees in lakh)

2402-Soil an Water Conservation-

103-Land Reclamation and
Development-01-Central Plan/Centrally
Sponsored Schemes-

O.	10.00	3.00	3.00	..
S.	33.00			
R.	-40.00			

₹ 40.00 lakh was surrendered due to non-receipt of Central-Share from Govt. of India.

04-State Land Utilization Board-

O.	1,05.42	93.83	93.82	-0.01
R.	-11.59			

₹ 11.59 lakh was surrendered mainly due to posts remaining vacant and economy measures.

2515-Other Rural Development Programmes-

004-Research-

03-Development Bureau-

O.	3,02.62	2,58.78	2,58.77	-0.01
R.	-43.84			

₹ 43.84 lakh was surrendered due to posts remaining vacant, economy measures and no requirement.

(159)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
102-Community Development- 05-Progressive Development Project, Etawah-			
O. 1,25.46	94.99	94.95	-0.04
R. -30.47			
₹ 30.47 lakh was surrendered due to posts remaining vacant, economy measures and no requirement.			
2575-Other Special Area Programmes- 02-Backward Areas-			
800-Other expenditure-			
03-Special Schemes of Bundelkhand-			
S. 30,00.00	..	..	..
R. -30,00.00			
₹30,00.00 lakh was surrendered due to non-issuance of sanction owing to unavoidable circumstances.			
2810-Non-Conventional Sources of Energy-			
01-Bio-Energy-			
800-Other expenditure-			
03-Bio-Energy Mission Cell-			
O. 7.20	0.23	0.22	+0.01
R. -6.97			
₹ 6.97 lakh was surrendered due to economy measures and no requirement.			
02-Solar-			
101-Solar Thermal Energy Programme-			
03-Border Area Development Programme	30.00	..	-30.00
3451-Secretariat- Economic Services-			
092- Other Offices-			
03-State Planning Institute (New Section)-			
O. 8,59.19	7,15.26	7,15.26	..
R. -1,43.93			
₹ 1,43.93 lakh was surrendered due to posts remaining vacant, no transfer, economy measures and expenditure as per requirement.			

(160)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-State Planning Institute (Training Section)-			
O. 1,54.60	1,36.54	1,36.52	-0.02
R. -18.06			
₹ 18.06 lakh was surrendered due to post of Director remaining vacant, economy measures, non-utilization of L.T.C.facility by the staff and expenditure as per requirement.			
07-Arrangement for use of services of experts in process of evaluation of different schemes/programmes by State Planning Institute (Estimation Section)-			
O. 50.00	..	..	..
R. -50.00			
₹ 50.00 lakh was surrendered due to guidelines being under process.			
101-Planning Commission/Planning Board-			
03-State Planning Commission-			
O. 5,88.13	3,76.34	3,77.09	+0.75
R. -2,11.79			
₹2,11.79 lakh was surrendered due to posts remaining vacant, non-receipt of bills, economy measures and non-purchase of vehicles.			
04-Decentralization of Planning process at Division/District level-			
O. 9,24.58	7,37.16	7,41.92	+4.76
R. -1,87.42			
Actual expenditure includes O.B. Suspense clearance for the years 2001-02, 2002-03, 2004-05, 2005-06 and 2007-08 amounting to ₹ 4.31 lakh and clearance of Departmental Adjusting Accounts suspense for the year 2002-03 amounting to ₹ 1.19 lakh.			
₹1,87.42 lakh was surrendered mainly due to posts remaining vacant, non-receipt of bills, economy measures and non-purchase of vehicles.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other expenditure-			
05-Grant to Giri Development Study Institute, Lucknow-			
O. 63.00	52.00	52.00	..
R. -11.00			
₹11.00 lakh was surrendered due to non-release of fourth/last instalment by Indian Social Science Research Council and consequently non-release of equal amount.			
3454-Census Surveys and Statistics-			
02-Surveys and Statistics-			
001-Direction and Administration-			
03-Economics and Statistics Directorate-			
O. 43,96.65	39,48.17	39,62.64	+14.47
R. -4,48.48			
Actual expenditure includes O.B. Suspense clearance for the years 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07 and 2007-08 amounting to ₹ 15.47 lakh.			
₹ 4,48.48 lakh was surrendered mainly due to posts remaining vacant, economy measures and non-purchase of vehicles etc.			
06-Structure of District Scheme (District Planning Committee)-			
O. 18.00	9.59	9.49	-0.10
R. -8.41			
₹8.41 lakh was surrendered due to economy measures and non-inclusion of qualified advisors.			
Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2010).			
08-Renewal, Extension, Strengthening and Remodeling of Economic and Statistics Building-			
O. 3,91.21	2,69.50	2,69.50	..
R. -1,21.71			
₹1,21.71 lakh was surrendered due to non-release of fund.			

(iv) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
3454-Census Surveys and Statistics- 02-Surveys and Statistics- 800-Other expenditure- 03-Maintenance of N.I.C. Established at District Level-			
O. 60.04	58.48	63.68	+5.20
R. -1.56			

Actual expenditure includes O.B. Suspense clearance for the years 2001-02, 2004-05 and 2005-06 amounting to ₹5.65 lakh

₹1.56 lakh was surrendered due to economy measures and non-receipt of bills.

Capital-**Voted-**

- (v) Out of the final saving of ₹2,94,18.82 lakh, only a sum of ₹2,83,24.83 lakh could be anticipated for surrender.
- (vi) In view of the final savings of ₹ 2,94,18.82 lakh; the supplementary grant of ₹ 2,70,00.00 lakh obtained in February 2010 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred under:-

4055-Capital Outlay on Police-

207-State Police-

03-Border Area Development

Programme	3,00.00	48.39	-2,51.61
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Actual expenditure includes O.B. Suspense clearance for the year 2007-08 amounting to ₹ 9.16 lakh.

During 2007-08 and 2008-09 also, there was a saving of ₹ 4,34.70 lakh (84 percent of the provision) and ₹ 2,47.41 lakh (72 percent of the provision) respectively under this head.

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

05-Construction of office buildings near Kalakankar House in Old Hyderabad, Lucknow-

O. 10,00.00	4,00.00	..	-4,00.00
R. -6,00.00			

₹ 6,00.00 lakh was surrendered as expenditure could not be incurred due to shortage of time.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>60-Other Buildings-</i>			
800-Other expenditure-			
07-Renewal, Extension, Strengthening and remodeling of economic and statistics building-			
O.	2,00.00	..	..
R.	-2,00.00	..	..
₹2,00.00 lakh was surrendered due to non-release of funds by the Finance Department.			
08-Arrangement for strengthening, modernisation and furnishing of Office buildings and Hostel building of Training department, State Planning Institute situated in New Hyderabad, Lucknow and beautification of premises-			
O.	5,17.33	3,68.26	..
R.	-1,49.07	3,68.26	..
₹1,49.07 lakh was surrendered on the basis of project estimates.			
4202-Capital Outlay on Education, Sports, Art and Culture-			
<i>01-General Education-</i>			
201-Elementary Education-			
03-Border Area Development Programme			
	50.00	..	-50.00
During 2008-09 also, entire provision of ₹ 43.07 lakh under this head remained unutilised.			
4217-Capital Outlay on Urban Development-			
<i>60-Other Rural Development Schemes-</i>			
800-Other expenditure-			
03-Arrangement for Development Works of Capital nature-			
O.	7,10.00	6,54.73	-15.72
R.	-55.27	6,39.01	-15.72
₹ 55.27 lakh was surrendered due to non-availability of proposal for new works in districts.			
4406-Capital Outlay on Forestry and Wild Life-			
<i>01-Forestry-</i>			
800-Other expenditure-			
03-Border Area Development Programme			
	50.00	..	-50.00
During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 7.39 lakh (26 percent of the provision), entire provision of ₹ 30.05 lakh and ₹ 25.00 lakh (33 percent of the provision) respectively under this head.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4515-Capital Outlay on Other Rural Development Programmes-			
800-Other expenditure-			
03-Border Area Development Programme	1,50.00	40.59	-1,09.41
05-Arrangement for Development Works of capital nature-			
O. 28,40.00	25,19.51	24,51.09	-68.41
R. -3,20.49			
₹ 3,20.49 lakh was surrendered due to non-availability of proposal for new works in districts.			
4575-Capital Outlay on Other Special Areas Programmes-			
02-Backward Areas-			
800-Other expenditure-			
03-Special Schemes of Bundelkhand-			
S. 2,70,00.00	..	2,95.56	+2,95.56
R. -2,70,00.00			
Actual expenditure of 2,95.56 lakh pertains to O.B. Suspense clearance for the year 2002-03.			
₹ 2,70,00.00 lakh was surrendered due to non-issuance of sanction in unavoidable circumstances.			
4711-Capital Outlay on Flood Control Projects-			
01-Flood Control-			
103-Civil Works-			
04-Border Area Development Programme	50.00	..	-50.00
5054-Capital Outlay on Roads and Bridges-			
04-District and Other Roads-			
337-Road Works-			
06-Border Area Development Programme	20,87.00	14,27.55	-6,59.45

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(165)

(viii) Excess occurred under:-
Head

Total grant

**Actual
expenditure**

**Excess +
Saving -**

(Rupees in lakh)

4210-Capital Outlay on Medical and Public Health- <i>02-Rural Health Services-</i> 800-Other expenditure- 05-Border Area Development Programme	75.00	1,30.04	+55.04
4215-Capital Outlay on Water Supply and Sanitation- <i>01-Water Supply-</i> 102-Rural Water Supply- 05-Border Area Development Programme	80.00	1,88.41	+1,08.41
4403-Capital Outlay on Animal Husbandry- 101-Veterinary Services and Animal Health- 03-Border Area Development Programme	5.00	1,06.60	+1,01.60

Reasons for the final excess under the above heads have not been intimated (June 2010).

GRANT NO. 41-ELECTION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2015-Elections and			
2052-Secretariat-General Services			
Voted-			
Original	1,01,40,03	1,01,95,80	-1,87,23
Supplementary	2,43,00		
Amount surrendered during the year (March 2010)			3,90,68

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

- (i) In view of the final saving of ₹ 1,87.23 lakh; surrender of ₹3,90.68 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 1,87.23 lakh, the supplementary grant of ₹ 2,43.00 lakh obtained in August 2009 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2015-Elections-			
103-Preparation and Printing of Electoral Rolls-			
06-Photo Identity Card-			
O.	7,20.00	5,66.75	+17.76
R.	-1,71.01		
			5,48.99

Out of total saving of ₹ 1,71.01 lakh, reasons for reduction in provision through reappropriation by ₹ 1,23.97 lakh have not been intimated. Surrender of ₹ 47.04 lakh was due to non-availability of miniature records alongwith bills at district level by some contractors and non-finalisation of bills by some districts.

Reasons for the final excess under the above head have not been intimated (June 2010).

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
106-Charges for conduct of elections to State/Union Territory Legislature-			
07-Accidental Insurance of the persons deputed for the work of Legislative Assembly Election-			
O. 10.00			
R. -10.00
₹ 10.00 lakh was surrendered due to non-receipt of any case of ex-gratia amount.			
09-Accidental Insurance of the persons deputed for the work of By-Election of Lok Sabha/Legislative Assembly-			
O. 10.00			
R. -10.00
₹ 10.00 lakh was surrendered due to non-receipt of any case of ex-gratia amount.			

(iv) Excess occurred mainly under:-

2015-Elections-

103-Preparation and Printing of Electoral Rolls-

04-Legislative Council-

O. 0.80

9.77

9.88

+0.11

R. 8.97

Out of net augmentation of provision by ₹ 8.97 lakh, reasons for augmentation of provision by ₹ 9.47 lakh have not been intimated. Surrender of ₹ 0.50 lakh was due to non-receipt of matured bills and token amounts.

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

03-General Election-State Legislative Assembly-

O. 26.54

27.16

1,55.04

+1,27.88

R. 0.62

Actual expenditure includes D.A.A. Suspense clearance for the year 2001-02 amounting to ₹ 1,07.63 lakh and O.B. Suspense clearance for the years 2001-02 and 2002-03 amounting to ₹ 9.54 lakh.

Out of net augmentation of provision by ₹ 0.62 lakh, reasons for augmentation of provision by ₹ 2.09 lakh have not been intimated. Surrender of ₹ 1.47 lakh was due to non-receipt of matured bills and token amounts.

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
04-General Election-State				
Legislative Council-				
O.	6.34	82.99	83.52	+0.53
R.	76.65			
Out of net augmentation of ₹ 76.65 lakh, reasons for augmentation of provision by ₹ 79.42 lakh have not been intimated. Surrender of ₹ 2.77 lakh was due to non-receipt of matured bills and token provision.				
05-By-Election-State				
Legislative Assembly-				
O.	35.51	2,97.63	3,17.42	+19.79
S.	2,43.00			
R.	19.12			
Out of net augmentation of ₹ 19.12 lakh, reasons for augmentation of provision by ₹ 44.62 lakh have not been intimated. Surrender of ₹ 25.50 lakh was due to non-receipt of matured bills and economy measures.				
2052-Secretariat-General Services-				
800-Other expenditure-				
03-Payment of Arrears-				
O.	2,59.64	2,56.65	2,68.78	+12.13
R.	-2.99			
Out of net saving of ₹ 2.99 lakh, surrender of ₹ 4.51 lakh was due to return of balance amount by district election office ₹ Reasons for augmentation of provision by ₹ 1.52 lakh have not been intimated.				
Reasons for the final excess under the above heads have not been intimated (June 2010).				

GRANT NO. 42-JUDICIAL DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess+ Saving-
<i>(Rupees in thousand)</i>			
Revenue-			
2014-Administration of Justice, 2052-Secretariat-General Services, 2071-Pension and Other Retirement Benefits and 2235-Social Security and Welfare			
Voted-			
Original 7,97,24,78	7,98,46,16	6,06,58,36	-1,91,87,80
Supplementary 1,21,38			
Amount surrendered during the year			..
Charged-			
Original 1,35,76,48	1,39,81,03	1,32,39,16	-7,41,87
Supplementary 4,04,55			
Amount surrendered during the year			..
Capital-			
4059-Capital Outlay on Public Works, 4216-Capital Outlay on Housing and 4235-Capital Outlay Social Security and Welfare			
Voted-			
Original 1,31,25,05	1,39,75,05	32,53,00	-1,07,22,05
Supplementary 8,50,00			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 1,91,87.80 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 1,91,87.80 lakh, the supplementary grant of ₹ 1,21.38 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2014-Administration of Justice-			
105-Civil and Session Courts-			
03-District and Session Judge	4,55,12.26	3,95,26.86	-59,85.40
09-Family Courts	6,58.20	4,56.21	-2,01.99
95-Implementation of Recommendations of the 11th Finance Commission	37,98.49	25,82.50	-12,15.99
106-Small causes Courts-			
03-Establishment	11,28.99	7,98.85	-3,30.14
108- Criminal Courts-			
03-Regular Establishment-			
O. 84,22.61	84,26.44	69,69.29	-14,57.15
S. 3.83			
04-Establishment of Railway Magistrates	4,21.56	2,74.37	-1,47.19
800- Other expenditure-			
06-Provision for maintenance of Departmental Residential Buildings	50.00	..	-50.00
07-State Legal Commission-			
O. 64.15	1,81.70	1,57.07	-24.63
S. 1,17.55			
09-Public Service Tribunal	6,56.17	5,55.74	-1,00.43
2052-Secretariat-General Services-			
091-Attached Offices-			
03-Legal Cell-Uttar Pradesh Bhavan, New Delhi	87.58	75.38	-12.20
800-Other expenditure-			
03-Payment of Arrears-			
O. 1,05,74.48	91,74.09	3,30.40	-88,43.69
R. -14,00.39			

Reasons for reduction in provision by ₹14,00.39 lakh have not been intimated.

(171)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare- 60-Other Social Security and Welfare Programmes-			
200-Other Programmes-			
05-Public Court	3,62.40	25.83	-3,36.57
06-Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund	4,80.00	4,08.71	-71.29
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).			
(iv) Excess occurred mainly under :-			
2014-Administration of Justice-			
114- Legal Advisers and Counsels-			
03-Advocate General-			
O. 1,47.70	1,93.64	2,07.63	+13.99
R. 45.94			
Out of net augmentation of ₹ 45.94 lakh, reasons for augmentation of provision by ₹ 59.66 lakh and reduction in provision by ₹ 13.72 lakh have not been intimated.			
During 2006-07, 2007-08 and 2008-09 also, the expenditure under this head exceeded the provision (₹1,09.76 lakh) by ₹ 68.54 lakh, the provision (₹1,77.61 lakh) by ₹69.34 lakh and the provision (₹ 1,22.46 lakh) by ₹ 30.35 lakh respectively.			
04-Legal Advisor and Government Counsels-			
O. 58,24.76	71,59.11	68,13.86	-3,45.25
R. 13,34.35			
Out of net augmentation of ₹ 13,34.35 lakh, reasons for augmentation of provision by ₹ 13,39.98 lakh and reduction in provision by ₹ 5.63 lakh have not been intimated.			
06-Arrangement for strengthening of library of Advocate General Uttar Pradesh at Allahabad and Lucknow and purchase of Law books, Magazines/ Journals and Annual donations and binding of books-			
O. 0.01	3.51	3.46	-0.05
R. 3.50			
Reasons for augmentation of provision by ₹ 3.50 lakh have not been intimated.			

Reasons for the final saving/excess under the above heads have not been intimated

(June 2010).

Charged-

- (v) Out of the final saving of ₹ 7,41.87 lakh, no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 7,41.87 lakh, the supplementary appropriation of ₹ 4,04.55 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears	16,36.91	11,00.86	-5,36.05
Reasons for the final saving under the above head have not been intimated (June 2010).			

- (viii) Excess occurred mainly under :-

2014-Administration of Justice-			
800-Other expenditure-			
05-Provision for maintenance of Departmental Buildings	15.00	56.11	+41.11
Reasons for the final excess under the above head have not been intimated (June 2010).			

Capital-**Voted-**

- (ix) Out of the final saving of ₹ 1,07,22.05 lakh, no amount could be anticipated for surrender.
- (x) In view of the final saving of ₹ 1,07,22.05 lakh, the supplementary grant of ₹ 8,50.00 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (xi) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
051-Construction-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,15,00.00	1,19,18.26	19,18.26	-1,00,00.00
R. 4,18.26			
Reasons for augmentation of provision by Rs, 4,18.26 lakh have not been intimated.			

(173)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4216-Capital Outlay on Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	15,00.00		
R.	-4,18.26		
	10,81.74	3,61.13	-7,20.61

Reasons for reduction in provision by ₹ 4,18.26 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2010).

GRANT NO. 43-TRANSPORT DEPARTMENT

Major Heads	Total grant	Actual expenditure (Rupees in thousand)	Excess + Saving -
Revenue-			
2041-Taxes on Vehicles,			
2052-Secretariat-General Services,			
2059-Public Works,			
2235-Social Security and Welfare and			
3055-Road Transport			
Voted-			
Original	74,80,45		
Supplementary	..		
	74,80,45	72,61,92	-2,18,53
Amount surrendered during the year (March 2010)			2,66,71

Capital-

4047-Capital Outlay on Other Fiscal Services and

4059-Capital Outlay on Public Works

Voted-

Original	2,73,43		
Supplementary	..		
	2,73,43	2,65,35	-8,08
Amount surrendered during the year (March 2010)			2

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

(i) In view of the final saving of ₹ 2,18.53 lakh, surrender of ₹ 2,66.71 lakh was injudicious and indicative of incorrect estimation of expenditure.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2041-Taxes on Vehicles-			
800-Other expenditure-			
03-Establishment of State			
Transport Appellate-			
O.	55.96		
R.	-19.03		
	36.93	39.37	+2.44

Actual expenditure includes O.B. Suspense clearance for the year 2001-02 amounting to ₹ 2.48 lakh.

₹ 19.03 lakh was surrendered due to posts remaining vacant and economy measures.

(175)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
200-Other Programmes-			
04-Monetary-relief to Bus-passengers in case of bus accident-			
O. 30.00	13.00	16.64	+3.64
R. -17.00			
Reasons for surrender of ₹ 17.00 lakh have not been intimated.			

During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 24.00 lakh (80 percent of the provision), ₹25.20 lakh (84 percent of the provision) and ₹ 20.87 lakh (70 percent of the provision) respectively under this head.

Reasons for the final saving/excess under the above heads have not been intimated (June 2010).

**Capital-
Voted-**

- (iii) Out of the final saving of ₹8.08 lakh, only a sum of ₹ 0.02 lakh could be anticipated for surrender.
- (iv) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

4059-Capital Outlay on Public Works-			
01-Office Building-			
051-Construction-			
04-Extension of Administrative Building of Transport Commissioner Office-			
O. 1,00.00	54.15	54.15	..
R. -45.85			
Reasons for reduction in provision through reappropriation by ₹ 45.85 lakh have not been intimated.			

(176)

(v) Excess occurred under:-

Head

Total grant

**Actual
expenditure**

**Excess +
Saving -**

(Rupees in lakh)

4059-Capital Outlay on Public Works-

01-Office Building-

051-Construction-

03-Construction of Regional/Sub

Regional Transport Offices-

O. 1,73.41

R. 45.85

2,19.26

2,11.20

-8.06

Reasons for augmentation of provision through reappropriation by ₹ 45.85 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2010).

GRANT NO. 44-TOURISM DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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*(Rupees in thousand)***Revenue-**

2052-Secretariat-General Services and
3452-Tourism

Voted-

Original	18,94,66	19,34,66	14,04,95	-5,29,71
Supplementary	40,00			
Amount surrendered during the year (March 2010)				5,22,03

Capital-

5452-Capital Outlay on Tourism

Voted-

Original	57,77,99	2,21,90,41	1,90,48,28	-31,42,13
Supplementary	1,64,12,42			
Amount surrendered during the year (March 2010)				34,41,31

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

- (i) Out of the final saving of ₹ 5,29.71 lakh, only a sum of ₹ 5,22.03 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹5,29.71 lakh, the supplementary grant of ₹ 40.00 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(Rupees in lakh)

2052-Secretariat-General Services-

800-Other expenditure-

03-Payment of Arrears-

O.	1,80.33	1,36.00	1,32.93	-3.07
R.	-44.33			

Reasons for surrender of ₹ 44.33 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
3452-Tourism-			
80-General-			
104-Promotion and Publicity-			
01-Central Plan/Centrally Sponsored Schemes-			
S.	40.00	15.00	15.00
R.	-25.00		
			..
			Reasons for surrender of ₹ 25.00 lakh have not been intimated.
08-Organisation of Tourist Police Force-			
O.	1,77.34	70.45	61.58
R.	-1,06.89		
			-8.87
			Out of total saving of ₹ 1,06.89 lakh, reasons for surrender of ₹ 74.73 lakh and reduction in provision by ₹ 32.16 lakh have not been intimated.
09-Operation of Shilpgram Agra for whole year-			
O.	2,46.00	60.76	60.76
R.	-1,85.24		
			..
			Reasons for surrender of ₹ 1,85.24 lakh have not been intimated.
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes			
R.	10.57	10.57	..
			-10.57
			Reasons for augmentation of provision by ₹ 10.57 lakh have not been intimated.
			Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).
07-"Discover Your Routs" Scheme-			
O.	7.00	..	..
R.	-7.00		
			..
			Reasons for surrender of ₹ 7.00 lakh have not been intimated.
97-Externally Aided Schemes-			
O.	1,00.00	..	..
R.	-1,00.00		
			..
			Out of total saving of ₹1,00.00 lakh, reasons for surrender of ₹ 89.43 lakh and reduction in provision by ₹ 10.57 lakh have not been intimated.
			During 2006-07, 2007-08 and 2008-09 also, entire provision of ₹ 1,10.00 lakh, ₹ 1,00.00 lakh and ₹1,00.00 lakh respectively under this head remained unutilised.

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
3452-Tourism-			
80-General-			
800-Other expenditure-			
04-Expenditure on Participation			
in Exhibitions-			
O. 10.00	9.93	13.19	+3.26
R. -0.07			

Actual expenditure includes clearance of D.A.A. Suspense for the year 2008-09 amounting to ₹ 3.26 lakh.

Reasons for surrender of ₹ 0.07 lakh have not been intimated.

Capital-**Voted-**

(v) Actual expenditure of ₹ 1,90,48.28 lakh includes recoupment of Contingency Fund amounting to ₹ 2,99.18 lakh for the year 1994-95. The final saving of ₹ 34,41.31 lakh (₹ 31,42.13 lakh + ₹ 2,99.18 lakh) was surrendered.

(vi) In view of the final saving of ₹ 34,41.31 lakh (₹ 31,42.13 lakh + ₹ 2,99.18 lakh), the supplementary grant of ₹ 1,56,00.00 lakh obtained in February 2010 proved excessive.

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

5452-Capital Outlay on Tourism-

80-General-

104-Promotion and Publicity-

01-Central Plan/Centrally

Sponsored Schemes-

O. 40,67.98	11,40.01	13,76.05	+2,36.04
S. 3,12.42			
R. -32,40.39			

Actual expenditure includes recoupment of Contingency Fund for the year 1994-95 amounting to ₹ 2,36.04 lakh.

Out of net saving of ₹ 32,40.39 lakh, reasons for surrender of ₹ 27,54.49 lakh, reduction in provision by ₹ 5,00.00 lakh and augmentation of provision by ₹ 14.10 lakh have not been intimated.

04-Tourism development of Garhmau lake,

Dhakuwa dam, water fall and Baruwasaagar

Fort/Lake under Bundelkhand Paripath-

O. 1,00.00
R. -1,00.00			

Reasons for reduction in provision by ₹ 1,00.00 lakh have not been intimated.

(180)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
05-Tourism Development of Brij Area-			
O. 10,00.00			
R. -10,00.00	..	..	..
Out of total saving of ₹ 10,00.00 lakh, reasons for surrender of ₹ 6,71.80 lakh and reduction in provision by ₹ 3,28.20 lakh have not been intimated.			
(viii) Excess occurred under :-			
5452-Capital Outlay on Tourism-			
80-General-			
104-Promotion and Publicity-			
03-Acquisition of Land for			
Tourist Residential Houses-			
O. 10.00			
R. 9,09.85	9,19.85	9,19.85	..
Out of net augmentation of ₹ 9,09.85 lakh, reasons for augmentation of provision by ₹ 9,14.10 lakh and surrender of ₹ 4.25 lakh have not been intimated.			
69-Construction and beautification in various Districts of historical importance	..	63.14	+63.14
Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.			

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 3435-Ecology and Environment			
Voted-			
Original	15,47,63	15,55,33	4,11,20
Supplementary	7,70		
Amount surrendered during the year			-11,44,13
			..
Capital-			
5425-Capital Outlay on Other Scientific and Environmental Research			
Voted-			
Original	5,01	5,01	5,00
Supplementary	..		
Amount surrendered during the year			-1
			..

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

- (i) Out of the final saving of ₹ 11,44.13 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 11,44.13 lakh, the supplementary grant of ₹7.70 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
3435-Ecology and Environment			
04-Prevention and Control of Pollution-			
001-Direction and Administration-			
05-Establishment of Laboratory in Environmental Directorate-			
O.	7.00	14.70	1.10
S.	7.70		
			-13.60

(182)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
103-Prevention of Air and Water Pollution-			
01-Central Plan/Centrally Sponsored Schemes	12,00.00	80.00	-11,20.00
800-Other expenditure-			
03-Compilation of Off Sight Crisis Management Scheme and its annual updation	5.00	..	-5.00
During 2007-08 and 2008-09 also, entire provision of ₹ 1,00.00 lakh and ₹ 50.00 lakh respectively under this head remained unutilised.			

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(iv) Excess occurred mainly under:-

2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears	22.97	30.29	+7.32
3435-Ecology and Environment			
04-Prevention and Control of Pollution-			
001-Direction and Administration-			
04-Regional Office-			
O.	48.38	56.17	-4.30
R.	7.79		

Reasons for augmentation of provision by ₹ 7.79 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June 2010).

GRANT NO. 46-ADMINISTRATIVE REFORMS DEPARTMENT

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

*(Rupees in thousand)***Revenue-**

2052-Secretariat- General Services,
2070-Other Administrative Services and
2202-General Education

Voted-

Original	7,70,91	7,79,73	5,73,64	-2,06,09
Supplementary	8,82			
Amount surrendered during the year (March 2010)				2,43,86

Capital-

4059-Capital Outlay on Public Works

Voted-

Original	1	1	..	-1
Supplementary	..			
Amount surrendered during the year (March 2010)				1

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

- (i) In view of the final saving of ₹ 2,06.09 lakh, surrender of ₹ 2,43.86 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹2,06.09 lakh, the supplementary grant of ₹ 8.82 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(Rupees in lakh)

2052-Secretariat-General Services-

800-Other expenditure-

03-Payment of Arrears-

O.	97.66	34.47	61.73	+27.26
R.	-63.19			

₹ 63.19 lakh was surrendered on the basis of actual expenditure.

(184)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2070-Other Administrative Services-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
S.	5.00		
R.	-5.00		
₹ 5.00 lakh was surrendered due to non-receipt of Central assistance.			
03-Constitution of Information Commission Uttar Pradesh-			
O.	4,54.96		
S.	3.82	3,01.90	3,01.99
R.	-1,56.88		+0.09
Surrender of ₹ 1,56.88 lakh was mainly due to posts remaining vacant, non-implementation of recommendations of 6th pay commission, on the basis of actual expenditure and economy measures.			
Reasons for the final excess under the above heads have not been intimated (June 2010).			

(iv) Excess occurred under:-

2052-Secretariat-General Services-

091-Attached Offices-

04-Directorate of Administrative

Reforms-

O.	51.46
R.	-4.89

46.57

53.91

+7.34

₹ 4.89 lakh was surrendered due to posts remaining vacant, economy measures, non-availment of L.T.C. by the staff and balance after payment of bills.

Reasons for the final excess under the above head have not been intimated (June 2010).

GRANT NO. 47-TECHNICAL EDUCATION DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2203-Technical Education and			
2230-Labour and Employment			
Voted-			
Original	2,92,14,92		
Supplementary	14,80,48		
Amount surrendered during the year (March 2010)			14,60,67
Charged-			
Original	1,02		
Supplementary	..		
Amount surrendered during the year (March 2010)			1,02
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture,			
4250-Capital Outlay on Other Social Services and			
6202-Loans for Education, Sports, Art and Culture			
Voted-			
Original	2,26,22,16		
Supplementary	15,69,00		
Amount surrendered during the year (March 2010)			39,74,77

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

- (i) Out of the final saving of ₹ 53,25.69 lakh, only a sum of ₹ 14,60.67 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 53,25.69 lakh, the supplementary grant of ₹ 14,80.48 lakh obtained in August 2009 and February 2010 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears-			
O.	35,42.66	29,54.23	31,20.01
R.	-5,88.43			+1,65.78
Out of total saving of ₹ 5,88.43 lakh, reasons for reduction in provision through reappropriation by ₹ 5,04.66 lakh have not been intimated. Surrender of ₹ 83.77 lakh was due to sanction of less budget and on the basis of actual expenditure.			
2203-Technical Education-			
001-Direction and Administration-			
04-Regional Offices-			
O.	96.13	84.10	84.15
R.	-12.03			+0.05
₹ 12.03 lakh was surrendered due to posts remaining vacant, less budget and non-receipt of bills.			
104- Assistance to Non-Govt.			
Technical Colleges and Institutes-			
01-Central Plan/Centrally Sponsored Schemes			
	5,00.00	..	-5,00.00
04-Murlidhar Gajanand Multi-Professional Institute, Hathras-			
O.	1,10.76	61.67	61.67
R.	-49.09		
Out of total saving of ₹ 49.09 lakh, reasons for reduction in provision through reappropriation by ₹ 47.05 lakh have not been intimated. Surrender of ₹ 2.04 lakh was due to posts remaining vacant.			
05-Handia Multi-Professional Institute, Handia-			
O.	82.69	36.46	36.46
R.	-46.23		
Out of total saving of ₹ 46.23 lakh, reasons for reduction in provision through reappropriation by ₹ 27.08 lakh have not been intimated. Surrender of ₹ 19.15 lakh was due to posts remaining vacant.			

(187)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-Chandauli Multi-Professional Institute, Chandauli-			
O. 75.93			
R. -29.69	46.24	46.24	..
Out of total saving of ₹ 29.69 lakh, reasons for reduction in provision through reappropriation by ₹ 19.47 lakh have not been intimated. Surrender of ₹ 10.22 lakh was due to posts remaining vacant.			
105-Polytechnics-			
01-Central Plan/Centrally Sponsored Schemes	15,00.00	..	-15,00.00
05-Computerisation of Technical Education and Implementation of Information Technology Policy-			
O. 10.00			
R. -0.94	9.06	4.16	-4.90
₹ 0.94 lakh was surrendered due to expenditure as per requirement.			
11-Establishment of Govt. Women Polytechnic Kumhar Khera Saharanpur-			
O. 9.08			
R. -9.08	..	..	..
Reasons for reduction in provision through reappropriation by ₹ 9.08 lakh have not been intimated.			
18-Establishment of new Polytechnics (Men/Women) in Bundelkhand Region-			
O. 27.50			
R. -17.23	10.27	10.07	-0.20
Out of total saving of ₹ 17.23 lakh, surrender of ₹12.43 lakh was on the basis of actual expenditure. Reasons for reduction in provision through reappropriation by ₹ 4.80 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
112-Engineering/Technical Colleges and Institutes-			
11-Grant to Bundelkhand Engineering College, Jhansi-			
O. 2,06.99	1,16.99	1,16.99	..
R. -90.00			
Surrender of ₹ 90.00 lakh was on the basis of actual expenditure and freezing of amount by the Finance Department.			
16-Uttar Pradesh Textile Technological Institute, Kanpur-			
O. 1,57.21	1,37.21	1,37.21	..
R. -20.00			
Surrender of ₹ 20.00 lakh was on the basis of actual expenditure and freezing of amount by the Finance Department.			
17-For fair and transport entrance and fees fixation in Post Graduate, Graduate and Diploma Courses in Medical, Engineering Institutions of private sector operated in the State and in Vocational Courses runned by Education Department	30.29	6.18	-24.11
During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 31.29 lakh (64 percent of the provision), ₹ 35.24 lakh (64 percent of the provision) and ₹ 33.58 lakh (82 percent of the provision) respectively under this head.			
19-Construction of Virtual Class rooms-			
O. 2,50.00	..	..	..
R. -2,50.00			
Surrender of ₹ 2,50.00 lakh was on the basis of actual expenditure and freezing of amount by the Finance Department.			
97-World Bank Aided Technical Education quality improvement Programme	20,00.02	25.00	-19,75.02

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2230-Labour and Employment- 03-Training-			
003-Training of Craftsmen and Supervisors-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 1,07.80	5.65	5.87	+0.22
R. -1,02.15			
Surrender of ₹ 1,02.15 lakh was due to non-receipt of Central Share from Government of India.			
10-Modernisation and strengthening of Industrial Training Institutions and Apprentice Training Scheme-			
O. 5,20.36	3,98.71	3,87.27	-11.44
R. -1,21.65			
Out of net saving of ₹ 1,21.65 lakh, surrender of ₹ 1,23.65 lakh was due to no demand and on the basis of actual expenditure. Reasons for augmentation of provision by ₹ 2.00 lakh have not been intimated.			
101-Industrial Training Institutes-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 1,39.50	81.37	71.94	-9.43
R. -58.13			
Surrender of ₹ 58.13 lakh was due to non-receipt of Central Share from Government of India.			
04-New Vocational training in Govt. Industrial Training Institutes-			
O. 36.97	8.35	7.02	-1.33
R. -28.62			
Surrender of ₹ 28.62 lakh was on the basis of actual expenditure.			
05-Establishment of Govt. Industrial Training Institutes in Bundelkhand area-			
O. 2,83.39	9.72	9.45	-0.27
R. -2,73.67			
Out of total saving of ₹ 2,73.67 lakh, surrender of ₹ 1,40.17 lakh was on the basis of actual expenditure. Reasons for reduction in provision by ₹ 1,33.50 lakh have not been intimated.			

(190)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
97-Externally Aided Schemes-			
O. 2,31.89	1,38.12	1,29.58	-8.54
R. -93.77			
Surrender of ₹ 93.77 lakh was due to no demand and non-receipt of Central Share from Government of India.			
102-Apprenticeship Training-			
03-Apprentice Training Scheme-			
O. 78.94	75.42	64.83	-10.59
R. -3.52			
Surrender of ₹ 3.52 lakh was due to no demand and on the basis of actual expenditure.			

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(iv) Excess occurred mainly under:-

2203-Technical Education-

001-Direction and Administration-

05-Technical Education Directorate-

Strengthening of Research Development and Training Institute-

O. 1,09.75	1,14.30	1,13.09	-1.21
R. 4.55			

Out of net augmentation of ₹ 4.55 lakh, reasons for augmentation of provision by ₹6.00 lakh have not been intimated. Surrender of ₹ 1.45 lakh was due to less budget provision, non-receipt of bill, token provision and on the basis of actual expenditure.

104-Assistance to Non-Government

Technical Colleges and Institutes-

07-M.P. Polytechnic, Gorakhpur-

O. 99.68	1,16.44	1,16.43	-0.01
R. 16.76			

Reasons for augmentation of provision by ₹ 16.76 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
08-Allahabad Polytechnic,			
Allahabad-			
O.	2,90.30	4,36.49	4,36.49
R.	1,46.19		
Out of net augmentation of ₹ 1,46.19 lakh, reasons for augmentation of provision by ₹1,47.00 lakh have not been intimated. Surrender of ₹ 0.81 lakh was due to posts remaining vacant.			
09-D. G. Polytechnic, Baraut-			
O.	78.84	94.96	94.96
R.	16.12		
Reasons for augmentation of provision by ₹ 16.12 lakh have not been intimated.			
10-Gandhi Polytechnic, Muzaffar Nagar-			
O.	77.70	94.03	94.03
R.	16.33		
Reasons for augmentation of provision by ₹ 16.33 lakh have not been intimated.			
12-Town Polytechnic, Ballia-			
O.	83.87	1,16.85	1,16.85
R.	32.98		
Reasons for augmentation of provision by ₹ 32.98 lakh have not been intimated.			
13-D. N. Polytechnic, Meerut-			
O.	1,10.97	1,53.49	1,75.89
R.	42.52			+22.40
Actual expenditure includes clearance of O.B. Suspense for the year 2002-03 amountin to ₹ 22.40 lakh.			
Reasons for augmentation of provision by ₹ 42.52 lakh have not been intimated.			
15-Hewett Polytechnic, Lucknow-			
O.	1,12.58	1,48.58	1,48.58
R.	36.00		
Reasons for augmentation of provision by ₹ 36.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
16-Establishment of Multi-Professional Institute in Jahangirabad Bulandshahar-			
O.	33.96	1,08.01	1,08.01
R.	74.05		
Reasons for augmentation of provision by ₹ 74.05 lakh have not been intimated.			
During 2006-07, 2007-08 and 2008-09 also, the expenditure under this head exceeded the provision (Rs 27.16 lakh) by ₹ 13.23 lakh, the provision (₹ 28.16 lakh) by ₹ 23.99 lakh and the provision (₹ 33.96 lakh) by ₹ 11.17 lakh respectively .			
19-Feroz Gandhi Multi-Professional Institute, Rai Bareilly-			
O.	72.90	1,42.86	1,42.86
R.	69.96		
Out of net augmentation of ₹ 69.96 lakh, reasons for augmentation of provision by ₹ 70.00 lakh have not been intimated. Surrender of ₹ 0.04 lakh was due to non-receipt of sanction.			
20-Jawahar Lal Nehru Polytechnic Mahmoodabad, Sitapur-			
O.	88.05	1,46.41	1,46.41
R.	58.36		
Out of net augmentation of ₹ 58.36 lakh, reasons for augmentation of provision by ₹ 58.37 lakh have not been intimated. Surrender of ₹ 0.01 lakh was due to non-receipt of sanction.			
22-Balwant Vidyapeeth Rural Institute Bichpuri, Agra-			
O.	31.72	66.52	66.52
R.	34.80		
Reasons for augmentation of provision by ₹ 34.80 lakh have not been intimated.			
24-Kanpur Girls' Polytechnic, Kanpur-			
O.	29.50	70.10	70.10
R.	40.60		
Reasons for augmentation of provision by ₹ 40.60 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
25-Establishment of Women's Polytechnic in Mathura-			
O. 43.02	55.75	54.42	-1.33
R. 12.73			
Reasons for augmentation of provision by ₹ 12.73 lakh have not been intimated.			
105-Polytechnics-			
06-Government Polytechnic, Mau-			
O. 33.19	42.72	42.93	+0.21
R. 9.53			
Out of net augmentation of ₹ 9.53 lakh, reasons for augmentation of provision by ₹ 13.88 lakh have not been intimated. Surrender of ₹ 4.35 lakh was on the basis of actual expenditure.			
112-Engineering/Technical Colleges and Institutes-			
07-Grants-in-aid to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)-			
O. 2,90.35	2,40.35	3,10.76	+70.41
R. -50.00			
Actual expenditure includes clearance of O.B. Suspense for the years 2001-02 and 2002-0 amounting to ₹ 70.41 lakh Surrender of ₹ 50.00 lakh was on the basis of actual expenditure and freezing of amount by the Finance Department.			
2230-Labour and Employment- 03-Training-			
101-Industrial Training Institutes-			
03-Establishment of Govt. Industrial Training Institute in Minority Dominated Development Blocks and Other areas-			
O. 1,95.24	4,62.50	4,60.52	-1.98
S. 1,85.19			
R. 82.07			
Out of net augmentation of ₹ 82.07 lakh, reasons for augmentation of provision by ₹ 1,33.50 lakh have not been intimated. Surrender of ₹ 51.43 lakh was on the basis of actual expenditure and no demand. Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 75,36.21 lakh, only a sum of ₹ 39,74.77 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 75,36.21 lakh, the supplementary grant of ₹ 15,69.00 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4202-Capital Outlay on Education, Sports, Art and Culture-			
02-Technical Education-			
104-Polytechnics-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,35,00.00	1,20,71.00	85,71.00	-35,00.00
R. -14,29.00			
Surrender of ₹ 14,29.00 lakh was due to non receipt of sanction owing to non-deposit of amount in Consolidated Fund of the State.			
47-Upliftment and strengthening of Government Polytechnic and Development of other establishment facilities (District Plan)-			
O. 5,00.00	3,54.01	3,52.29	-1.72
R. -1,45.99			
Surrender of ₹ 1,45.99 lakh was due to expenditure as per requirement and economy measures.			
50-Different Construction works in Government Polytechnics (District Plan)-			
O. 2,00.00	1,23.43	1,23.43	..
R. -76.57			
Surrender of ₹ 76.57 lakh was due to expenditure upto limit of the funds sanctioned by the Government.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
59-Establishment of Virtual Class-Rooms- in Government Polytechnics-			
O. 1,00.00	7.45	7.45	..
R. -92.55			
Surrender of ₹ 92.55 lakh was due to non-sanction of funds owing to non-receipt of consent from the Finance Department.			
105-Engineering/Technical Colleges and Institutes-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 5,00.01	1,20.00	..	-1,20.00
R. -3,80.01			
Surrender of ₹ 3,80.01 lakh was due to non-receipt of consent from the Government of India.			
10-Construction of hostel in Engineering Institutions-			
O. 4,00.00	3,47.66	3,47.66	..
R. -52.34			
Surrender of ₹ 52.34 lakh was due to non-receipt of consent from the Government of India and on the basis of actual expenditure.			
800-Other expenditure-			
03-Technical University, Kanpur-			
O. 1,00.00	..	..	..
R. -1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-establishment of Technical University in Kanpur.			
4250-Capital Outlay on Other Social Services-			
203-Employment-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,54.00	10,44.02	9,93.58	-50.44
S. 15,69.00			
R. -6,78.98			
Surrender of ₹ 6,78.98 lakh was due to non-receipt of Central Share from the Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
03-Establishment of Govt. Industrial Training Institute in Minority Dominated Development Blocks and Other areas-			
O. 6,00.00			
R. -6,00.00	..	3.52	+3.52
Surrender of ₹ 6,00.00 lakh was due to no standardization.			
12-Grant for establishment of Industrial Training Centres in Asevit Development Blocks-			
O. 1,00.00			
R. -1,00.00	..	..	..
Surrender of ₹ 1,00.00 lakh was due to non-preparation of rules according to directions of the Finance Department			
97-Externally Aided Schemes-			
O. 6,16.55			
R. -3,04.19	3,12.36	3,62.12	+49.76
Surrender of ₹ 3,04.19 lakh was due to non-receipt of Central Share from the Government of India.			
Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2010).			
(viii) Excess occurred under :-			
4202-Capital Outlay on Education, Sports, Art and Culture-			
<i>02-Technical Education-</i>			
104-Polytechnics-			
42-Km. Mayawati Government Women Polytechnic, Badalpur, Gautam Buddha Nagar-			
O. 0.01			
R. -0.01	..	5.60	+5.60
Actual expenditure of ₹ 5.60 lakh pertains to O.B. Suspense clearance for the year 2002-03.			
₹ 0.01 lakh was surrendered due to token amount.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
105-Engineering/Technical Colleges and Institutes-			
03-Grant in aid to Madan Mohan Malviya Engineering College, Gorakhpur-			
O. 0.01	..	19.63	+19.63
R. -0.01			
₹ 0.01 lakh was surrendered due to token amount.			
05-Grant in aid to Harcourt Butler Technological Institute, Kanpur-			
O. 0.01	..	30.00	+30.00
R. -0.01			
₹ 0.01 lakh was surrendered due to token amount.			
06-Grant in aid to Kamla Nehru Institute of Science and Technology Sultanpur (District Plan)-			
O. 0.01	..	50.00	+50.00
R. -0.01			
₹ 0.01 lakh was surrendered due to token amount.			
09-U.P. Textile Technical Institute, Kanpur-			
O. 0.01	..	20.00	+20.00
R. -0.01			
₹ 0.01 lakh was surrendered due to token amount.			
4250-Capital Outlay on Other Social Services-			
203-Employment-			
10-Modernisation and strengthening of Industrial Training Institutes and Apprentice Training Scheme	2.50	5.27	+2.77

Reasons for the final excess under the above heads have not been intimated (June 2010).

GRANT NO. 48-MUSLIM WAQF DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			
2049-Interest Payments,			
2052-Secretariat-General Services,			
2070-Other Administrative Services,			
2071-Pension and Other Retirement Benefits,			
2075-Miscellaneous General Services,			
2202-General Education,			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
2235-Social Security and Welfare and			
2250-Other Social Services			
Voted-			
Original	7,64,61,71		
Supplementary	48,81,00		
Amount surrendered during the year (March 2010)			
	8,13,42,71	4,63,38,74	-3,50,03,97
Charged-			
Original	2,05		
Supplementary	..		
Amount surrendered during the year (March 2010)			
	2,05	4,05	+2,00
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture,			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
4235- Capital Outlay on Social Security and Welfare and			
4250- Capital Outlay on Other Social Services			
Voted-			
Original	2,31,16,72		
Supplementary	..		
Amount surrendered during the year (March 2010)			
	2,31,16,72	96,55,14	-1,34,61,58
			1,34,61,58

(Rupees in thousand)

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

- (i) Out of the final saving of ₹3,50,03.97 lakh, a sum of ₹3,49,41.37 lakh was surrendered.
- (ii) In view of the final saving of ₹ 3,50,03.97 lakh, the supplementary grant of ₹ 48,81.00 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears-			
O.	27,86.49	26,07.65	23,58.05
R.	-1,78.84			-2,49.60
Reasons for surrender of ₹ 1,78.84 lakh have not been intimated.			

2070-Other Administrative Services-

001-Direction and Administration-

04-Divisional and District Offices-

O.	4,13.94	3,79.06	3,82.56
S.	50.00		
R.	-84.88			+3.50

Out of total saving of ₹ 84.88 lakh, surrender of ₹ 84.13 lakh was mainly due to some posts remaining vacant, economy measures, no demand and actual expenditure under Government policy etc. Reasons for reduction in provision by ₹ 0.75 lakh have not been intimated.

06-Registrar/Inspector Arbi Farsi

Madarsa, U.P., Allahabad-

O.	37.33	12.52	13.17
R.	-24.81			+0.65

Out of total saving of ₹ 24.81 lakh, surrender of ₹ 15.31 lakh was due to some posts remaining vacant, non receipt of cases and on the basis of actual expenditure. Reasons for reduction in provision by ₹ 9.50 lakh have not been intimated.

2202-General Education-

01-Elementary Education-

800-Other expenditure-

01-Central Plan/Centrally

Sponsored Schemes-

O.	45,42.00	20,29.47	20,35.20
R.	-25,12.53			+5.73

Surrender of ₹ 25,12.53 lakh was due to non-receipt of Central-share from Government

of India.

(200)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
10-Grant to 100 new Aalia level permanently recognised Arabi Farsi Madarsa-			
O. 10,00.00	12.57	3.75	-8.82
R. -9,87.43			
Reasons for surrender of ₹ 9,87.43 lakh have not been intimated.			
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. 46.15	18.69	15.12	-3.57
R. -27.46			
Reasons for surrender of ₹ 27.46 lakh have not been intimated.			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 89,55.00	94,38.07	94,46.01	+7.94
S. 48,31.00			
R. -43,47.93			
Reasons for surrender of ₹ 43,47.93 lakh have not been intimated.			
05-Maulana Mohd. Ali Jauhar Scholarship-			
O. 36.00	..	1.80	+1.80
R. -36.00			
Reasons for surrender of ₹ 36.00 lakh have not been intimated.			
2235-Social Security and Welfare-			
02-Social Welfare-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 3,00,00.01	36,97.98	37,00.80	+2.82
R. -2,63,02.03			
Reasons for surrender of ₹ 2,63,02.03 lakh have not been intimated.			

(201)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2250-Other Social Services-			
800-Other expenditure-			
03-Grant to Provincial Haz Committee	1,19.27	99.84	-19.43
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			
(iv) Excess occurred mainly under :-			
2070-Other Administrative Services-			
105-Special Commission of Enquiry-			
04-Grant to Minority Commission-			
O. 81.87	93.63	92.75	-0.88
R. 11.76			
Out of net augmentation of ₹ 11.76 lakh, reasons for augmentation of provision by ₹ 11.81 lakh and surrender of ₹ 0.05 lakh have not been intimated.			
2071-Pension and Other Retirement Benefits-			
01-Civil-			
109-Pension to employees of state aided Educational Institutions-			
03-Payment of Pension etc.-			
O. 1,35.75	1,23.53	3,14.46	+1,90.93
R. -12.22			
Reasons for surrender of ₹ 12.22 lakh have not been intimated.			
2202-General Education-			
01-Elementary Education-			
800-Other expenditure-			
03-Grant to Arabic Schools-			
O. 1,32,48.31	1,32,32.47	1,32,56.04	+23.57
R. -15.84			
Actual expenditure includes clearance of O.B. Suspense for the years 2001-02 and 2007-08 amounting to ₹ 61.28 lakh. Surrender of ₹ 15.84 lakh was due to surrender by districts during last days.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			

Charged-

- (v) The expenditure exceeded of the charged appropriation by ₹ 2,00,132; the excess requires regularisation.
- (vi) In view of the final excess of ₹ 2.00 lakh; surrender of ₹ 0.60 lakh was injudicious and indicative of incorrect estimation of expenditure.

(vii) Excess (partly counterbalanced by small saving under another head) occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2070-Other Administrative Services-			
001-Direction and Administration-			
04-Divisional and District Offices	..	2.60	+2.60
Reasons for the final excess under the above head have not been intimated (June 2010).			

Capital-

Voted-

(viii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01-General Education-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	26,76.68		
R.	-26,76.68	..	..
Reasons for surrender of ₹ 26,76.68 lakh have not been intimated.			

4235-Capital Outlay on Social

Security and Welfare-

02-Social Welfare-

800-Other expenditure-

01-Central Plan/Centrally Sponsored

Schemes-

O.

2,00,00.01

92,15.14

92,15.14

..

R.

-1,07,84.87

Reasons for surrender of ₹ 1,07,84.87 lakh have not been intimated.

GRANT NO. 49- WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 2235-Social Security and Welfare			
Voted-			
Original	29,35,80,82	31,91,14,98	-2,18,28,26
Supplementary	2,55,34,16		
Amount surrendered during the year (March 2010)			1,83,54,60
Charged-			
Original	10,00	10,00	-10,00
Supplementary	..		
Amount surrendered during the year			..

Capital-			
4059-Capital Outlay on Public Works and 4235-Capital Outlay on Social Security and Welfare			
Voted-			
Original	1,29,06	1,29,06	-96,38
Supplementary	..		
Amount surrendered during the year (March 2010)			3

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

- (i) Out of the final saving of ₹ 2,18,28.26 lakh, only a sum of ₹ 1,83,54.60 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 2,18,28.26 lakh, the supplementary grant of ₹ 2,55,34.16 lakh obtained in August 2009 and February 2010 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payment of Arrears-			
O.	36,12.76	32,63.87	-1,23.61
R.	-3,48.89		
Surrender of ₹ 3,48.89 lakh was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare-			
02-Social Welfare-			
001-Direction and Administration-			
03-Women-Welfare Directorate-			
O. 2,83.49	2,84.99	2,49.59	-35.40
R. 1.50			
Reasons for augmentation of provision by ₹ 1.50 lakh have not been intimated.			
102- Child Welfare-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 6,89,26.92	6,07,39.07	6,09,96.67	+2,57.60
S. 52,54.17			
R. -1,34,42.02			
Surrender of ₹ 1,34,42.02 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			
06-Mahamaya Garib Balika			
Ashirvad Yojna-			
O. 6,75,00.00	6,42,68.50	2,22,05.59	-4,20,62.91
R. -32,31.50			
Surrender of ₹ 32,31.50 lakh was due to non-availability of suitable beneficiaries.			
08-Probation Service Area-			
O. 11,94.05	12,65.87	10,74.13	-1,91.74
S. 0.01			
R. 71.81			
Reasons for augmentation of provision by ₹ 71.81 lakh have not been intimated.			
09-Establishment of Child			
Welfare Court Board-			
O. 9,15.59	8,58.79	70.69	-7,88.10
R. -56.80			
Reasons for reduction in provision by ₹ 56.80 lakh have not been intimated.			
13-Operation of Institute/ Houses-			
O. 29,43.04	29,26.53	22,72.51	-6,54.02
R. -16.51			
Out of net saving of ₹ 16.51 lakh, reasons for reduction in provision by ₹ 21.51 lakh and augmentation of provision by ₹ 5.00 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
15-Uttar Pradesh Child Rights Protection Commission	2,27.10	12.75	-2,14.35
97-Externally Aided Schemes			
O. 25.00			
R. -25.00	..	1.68	+1.68
Surrender of ₹ 25.00 lakh was due to non-beginning of scheme.			
103-Women's Welfare-			
11-Establishment of Additional Rehabilitation Organisation under Prostitution Abolition Act 1956	88.63	66.51	-22.12
18-State Assistance for rehabilitation to inhabitants and freed from different departmentatl institutions	10.00	2.24	-7.76
23-Nutrition Programme for adolescent girls (Center 90/State 10)-			
O. 4,55.42			
R. -4,55.42	..	..	..
Surrender of ₹ 4,55.42 lakh was due to amount of last year remaining deposited in P.L.A.			
During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 2,06.12 lakh (94 percent of the provision), ₹ 5,18.00 lakh (52 percent of the provision) and entire provision of ₹3,80.98 lakh respectively under this head.			
24-Establishment of Old Women Ashrams through Voluntary Organisations	6,19.92	3,38.35	-2,81.57
25-Employment Training Programme through Voluntary Organisations	18,95.29	8,50.00	-10,45.29
Reasons for the final saving/excess/non utilisation of entire provision under the above heads have not been intimated (June 2010).			
(iv) Excess occurred mainly under :-			
2235-Social Security and Welfare-			
02-Social Welfare-			
102- Child Welfare-			
05-Adolescent Justice Fund	0.01	65.69	+65.68

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
07-Nutrition provided by the State Government to Integrated Child Development Projects under the Nutrition Programmes(Centre 50/State 50)-			
O. 9,01,49.00	10,99,32.88	15,16,99.69	+4,17,66.81
S. 2,00,00.00			
R. -2,16.12			
Surrender of ₹ 2,16.12 lakh was on the basis of actual expenditure.			
103-Women's Welfare-			
01-Central Plan/Centrally Sponsored Schemes	0.01	90.87	+90.86
Actual expenditure includes clearance of O.B. Suspense for the years 2001-02 and 2005-06 amounting to ₹ 76.13 lakh.			
107-Assistance to Voluntary Organisations-			
03-Contribution of State Govt. in the Grant provided by Govt. of India to Voluntary Organisation/Institutions for construction of residences for working women	5.00	8.30	+3.30
Reasons for the final excess under the above heads have not been intimated (June 2010).			

Charged-

(v) Out of the final saving of ₹ 10.00 lakh, no amount could be anticipated for surrender.

(vi) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare-			
02-Social Welfare-			
102- Child Welfare-			
01-Central Plan/Centrally Sponsored Schemes	10.00	..	-10.00
During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 9.69 lakh (97 percent of the appropriation), ₹ 9.99 lakh (99.9 percent of the appropriation) and entire appropriation of ₹10.00 lakh respectively under this head.			
Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2010).			

Capital-**Voted-**

(vii) Out of the final saving of ₹ 96.38 lakh, only a sum of ₹ 0.03 lakh could be anticipated for surrender.

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(viii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4235-Capital Outlay on Social Security and Welfare- 02-Social Welfare- 103-Women's Welfare- 01-Central Plan/Centrally Sponsored Schemes	1,29.02	32.68	-96.34

Reasons for the final saving under the above head have not been intimated (June 2010).

**GRANT NO.50 - REVENUE DEPARTMENT
(DISTRICT ADMINISTRATION)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat- General Services,			
2053-District Administration,			
2059-Public Works,			
2216-Housing and			
3053-Civil Aviation			
Voted-			
Original	4,11,23,10	4,11,23,10	3,77,33,46
Supplementary	..		
Amount surrendered during the year			
			-33,89,64
			..
Charged-			
Original	17,54	17,54	..
Supplementary	..		
Amount surrendered during the year			
			-17,54
			..
Capital-			
4059-Capital Outlay on Public Works and			
4216-Capital Outlay on Housing			
Voted-			
Original	1,41,02,23	1,41,02,24	1,21,19,14
Supplementary	1		
Amount surrendered during the year (March 2010)			
			-19,83,10
			23,55,59

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

- (i) Out of the final saving of ₹ 33,89.64 lakh, no amount could be anticipated for surrender.
(ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2059-Public Works-			
80-General-			
053-Maintenance and Repair-			
03-Maintenance Work of non-			
residential buildings of			
Division/District/Tehsils			
	1,25.00	77.78	-47.22
Reasons for the final saving under the above head have not been intimated (June 2010).			

Charged-

(iii) Out of the final saving of ₹ 17.54 lakh, no amount could be anticipated for surrender.

(iv) Saving occurred mainly under :-

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

2053-District Administration-

093-District Establishments-

03-Collectorate Establishment	15.54	..	-15.54
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During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 15.00 lakh (97percent of the appropriation), entire appropriation of ₹ 15.54 lakh and ₹ 15.54 lakh respectively under this head.

Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2010).

Capital-**Voted-**

(v) Actual expenditure of ₹ 1,21,19.14 lakh includes recoupment of Contingency Fund amounting to ₹ 3,43.25 lakh for the year 1994-95.

(vi) Against the final saving of ₹ 23,26.35 lakh (₹ 19,83.10 lakh + ₹ 3,43.25 lakh), ₹ 23,55.59 lakh was surrendered.

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

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

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

05-Construction of non-residential

buildings in Tehsils-

O.	4,00.00	90.00	90.00	..
R.	-3,10.00			

₹ 3,10.00 lakh was surrendered due to non-availability of matured proposals.

07-Construction of racks in

collectorate archives-

O.	87.37	31.72	31.72	..
R.	-55.65			

₹ 55.65 lakh was surrendered due to non-maturity of proposal.

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other expenditure-			
21-For current work of non-residential buildings of Division/District/Tehsils of the state and purchase of land-			
O. 90,00.00	73,00.95	72,73.33	-27.62
R. -16,99.05			
Out of total saving of ₹ 16,99.05 lakh, surrender of ₹ 15,71.35 lakh was due to no requirement. Reasons for reduction in provision by ₹ 1,27.70 lakh have not been intimated.			
4216-Capital Outlay on Housing-			
01-Government Residential Buildings-			
106-General Pool Accommodation-			
09-Construction of Residential Buildings in Tehsils-			
O. 2,00.00	1,85.00	50.00	-1,35.00
R. -15.00			
₹ 15.00 lakh was surrendered due to non-maturity of proposals.			
Reasons for the final saving under the above heads have not been intimated (June 2010).			
(viii) Excess occurred under:-			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
051-Construction-			
08-Construction of Office Building of District Magistrate Kanshiram Nagar-			
S. 0.01	1,27.71	1,27.71	..
R. 1,27.70			
Reasons for augmentation of provision by ₹1,27.70 lakh have not been intimated.			
800-Other expenditure-			
05-Construction of Record Room	..	3,15.00	+3,15.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1994-95.			
60-Other Buildings-			
051-Construction-			
14-Construction of Power Sub-Station at District Head-Quarter, Firozabad	..	28.25	+28.25
Actual expenditure pertains to recoupment of Contingency Fund for the year 1994-95.			
31-Provision for repairing of India Nepal border pillars(from Govt. of India)	0.01	71.85	+71.84
Reasons for the final excess under the above head have not been intimated (June 2010).			

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat- General Services, 2235-Social Security and Welfare and 2245-Relief on account of Natural Calamities			
Voted-			
Original	6,87,65,58		
Supplementary	2,50,00,01		
		9,37,65,59	3,36,35,19
			-6,01,30,40
Amount surrendered during the year			
			..
Capital-			
4250-Capital Outlay on Other Social Services			
Voted-			
Original	1		
Supplementary	..		
		1	..
			-1
Amount surrendered during the year			
			..

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

- (i) Out of the final saving of ₹ 6,01,30.40 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,01,30.40 lakh, the supplementary grant of ₹ 2,50,00.00 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
090-Secretariat-			
03-Establishment related to Natural Calamities			
	32.99	15.14	-17.85
800-Other expenditure-			
03-Payment of Arrears			
	26.88	..	-26.88

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2245-Relief on account of Natural Calamities-			
05-Calamity Relief Fund-			
800-Other expenditure-			
03-Expenditure from Calamities Relief Fund-			
O. 3,32,75.00	5,82,75.00	..	-5,82,75.00
S. 2,50,00.00			
80-General-			
102-Management of Natural Disaster Contingency Plans in Disaster prone areas-			
03-Transfer to State Disaster Response Fund	2,50.00	..	-2,50.00
04-Transfer to District Disaster Response Fund	2,50.00	..	-2,50.00
05-Transfer to State Disaster Mitigation Fund	2,50.00	..	-2,50.00
06-Transfer to District Disaster Mitigation Fund	2,50.00	..	-2,50.00
800-Other expenditure-			
06-Uttar Pradesh Calamity Management Authority-			
O. 11,51.70	8,06.21	..	-8,06.21
R. -3,45.49			
Reasons for reduction in provision by ₹3,45.49 lakh have not been intimated.			

During 2007-08 and 2008-09 also, entire provision of ₹ 11,16.23 lakh and ₹ 11,24.97 lakh respectively under this head remained unutilised.

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(iv) Excess occurred mainly under :-

2245-Relief on account of Natural Calamities-
80-General-

800-Other expenditure-

04-Assistance for Disaster Risk Management Project-

R. 3,45.49	3,45.49	3,45.49	..
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Reasons for augmentation of provision by ₹ 3,45.49 lakh have not been intimated.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(Rupees in thousand)</i>	
Revenue-			
2029-Land Revenue,			
2049-Interest Payments,			
2052-Secretariat- General Services,			
2059-Public Works,			
2075-Miscellaneous General Services,			
2235-Social Security and Welfare and			
3454-Census Surveys and Statistics			
Voted-			
Original	14,05,26,76		
Supplementary	24,21,61		
Amount surrendered during the year (March 2010)			
	14,29,48,37	13,64,83,45	-64,64,92
Charged-			
Original	69,77		
Supplementary	..		
Amount surrendered during the year (March 2010)			
	69,77	2,26,58	+1,56,81
Capital-			
4059-Capital Outlay on Public Works,			
4216-Capital Outlay on Housing and			
6003-Internal Debt of the State Government			
Voted-			
Original	10,00		
Supplementary	38,15		
Amount surrendered during the year			
	48,15	98,80	+50,65
Charged-			
Original	10,51		
Supplementary	..		
Amount surrendered during the year			
	10,51	62	-9,89
			..

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

- (i) Out of the final saving of ₹ 64,64.92 lakh; only a sum of ₹ 48,03.12 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 64,64.92 lakh, the supplementary grant of ₹ 24,21.61 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2029-Land Revenue-			
103-Land Records-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 24,21.61]	85.86	77.15	-8.71
R. -23,35.75]			
Surrender of ₹ 23,35.75 lakh was on the basis of actual expenditure.			
05-Agricultural Census-			
O. 54.02]	47.65	48.59	+0.94
R. -6.37]			
Reasons fo surrender of ₹ 6.37 lakh have not been intimated.			
800-Other expenditure-			
03-Consolidation of land-			
O. 1,65,11.35]	1,51,84.99	1,52,81.03	+96.04
R. -13,26.36]			
Reasons fo surrender of ₹ 13,26.36 lakh have not been intimated.			
2052-Secretariat-General Services-			
099-Board of Revenue-			
03-Board of Revenue-			
O. 13,55.49]	11,53.14	11,30.43	-22.71
R. -2,02.35]			
Out of net saving of ₹ 2,02.35 lakh, surrender of ₹ 2,05.35 lakh was on the basis of actual expenditure. Reasons for augmentation of provision by ₹ 3.00 lakh have not been intimated.			

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Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
800-Other expenditure-				
03-Payment of Arrears-				
O.	2,12,44.59	2,10,85.50	1,98,07.73	-12,77.77
R.	-1,59.09			
Surrender of ₹ 1,59.09 lakh was on the basis of actual expenditure.				
2059-Public Works-				
80-General-				
053-Maintenance and Repairs-				
05-Maintenance of Non-residential buildings of Land Record Training Institute, Hardoi		5.00	..	-5.00
3454-Census Surveys and Statistics-				
02- Surveys and Statistics-				
110- Gazetter and Statistical Memoirs-				
03- Revision of District Gazettters		80.45	63.57	-16.88
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).				
(iv) Excess occurred mainly under :-				
2029-Land Revenue-				
103-Land Records-				
03-Superintending-				
O.	1,46.84	1,38.13	2,84.87	+1,46.74
R.	-8.71			
Reasons for surrender of ₹ 8.71 lakh have not been intimated.				
2075-Miscellaneous General Services-				
800-Other expenditure-				
06-Annuities Payble to Waqfs Trusts and Endownments-				
O.	12.00	8.04	16.99	+8.95
R.	-3.96			
Surrender of ₹ 3.96 lakh was on the basis of actual expenditure.				
11-Payment of decretal amounts		..	14.97	+14.97
Actual expenditure includes clearance of O.B. Suspense for the years 2002-03 and 2005-06 amounting to ₹ 14.24 lakh.				
Reasons for the final excess under the above heads have not been intimated (June 2010).				

Charged-

- (v) Actual expenditure of ₹ 2,26.58 lakh includes clearance of O.B. Suspense for the years 2001-02 and 2004-05 amounting to ₹ 1,45.45 lakh.
- (vi) The expenditure exceeded the charged appropriation by ₹11,35,946 (₹ 1,56,80,679- ₹ 1,45,44,733); the excess requires regularisation.
- (vii) In view of the final excess of ₹ 11.36 lakh (₹ 1,56.81 lakh - ₹1,45.45 lakh), surrender of ₹ 28.84 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (viii) Excess (partly counterbalanced by saving under other heads) occurred mainly under :-

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

2049-Interest Payments-

01-Interest on Internal Debt-

101-Interest on Market Loans-

03-Interest on Compensation Bonds
and Stock Certificates

	0.10	1,76.62	+1,76.52
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Actual expenditure includes O.B. Suspense clearance for the years 2001-02 and 2004-05 amounting to ₹ 1,45.38 lakh.

Reasons for the final excess under the above head have not been intimated (June 2010).

06-Interest on U.P. Mortgaged

Property Act Bonds

	0.01	0.07	+0.06
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Actual expenditure pertains to clearance of O.B. Suspense for the year 2001-02.

- (ix) Saving occurred mainly under:-

2029-Land Revenue-

001-Direction and Administration-

03-Land Acquisition-General

Revenue Expenditure

	5.00	..	-5.00
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During 2006-07, 2007-08 and 2008-09 also, entire appropriation of ₹ 5.00 lakh in each year under this head remained unutilised.

Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2010).

101-Collection Charges-

03-Collection charges of Land

Revenue (Maal Gujari) Taquavi
canal and other miscellaneous

Govt. dues-

O.

10.50

R.

-10.50

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Surrender of ₹ 10.50 lakh was due to no demand.

During 2006-07, 2007-08 and 2008-09 also, entire appropriation of ₹10.00 lakh, ₹ 10.50 lakh and ₹ 10.50 lakh under this head remained unutilised.

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**Capital-
Voted-**

- (x) Actual expenditure of ₹ 98.80 lakh includes clearance of O.B. Suspense for the years 2002-03 and 2003-04 amounting to ₹ 53.93 lakh.
- (xi) Out of the final saving of ₹ 3.28 lakh (₹ 53.93 - ₹ 50.65 lakh), no amount could be anticipated for surrender.
- (xii) Saving (Partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
800-Other expenditure-			
05-Minor construction work of			
Record rooms of Land Records	10.00	6.72	-3.28
Reasons for the final saving under the above head have not been intimated (June 2010).			

- (xiii) Excess occurred under:-

4216-Capital Outlay on Housing-

 01-Government Residential Buildings-

700-Other Residence-

 04-Arrangement for construction of
 new building of Raja Todarmal
 LRTI, Hardoi

..	53.93	+53.93
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Actual expenditure pertains to clearance of O.B. Suspense for the years 2002-03 and 2003-04.

Charged-

- (xiv) Out of the final saving of ₹ 9.89 lakh, no amount could be anticipated for surrender.
- (xv) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
6003-Internal Debt of the State Government-			
106-Compensation and other Bonds-			
04-Interest-free Bonds-	5.00	..	-5.00
During 2007-08 and 2008-09 also, entire appropriation of ₹ 5.00 lakh in each year under this head remained unutilised.			
Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2010).			

GRANT NO. 53- NATIONAL INTEGRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2070-Other Administrative Services and			
2202-General Education			
Voted-			
Original	1,31,32	69,84	-61,48
Supplementary	..		
Amount surrendered during the year (March 2010)			54,82
Capital-			
6851- Loans for Village and Small Industries			
Voted-			
Original	1,00	15	-85
Supplementary	..		
Amount surrendered during the year (March 2010)			1,00

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

- (i) Out of the final saving of ₹ 61.48 lakh, only a sum of ₹ 54.82 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by small excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2070-Other Administrative Services-			
800- Other expenditure-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O.	20.01	0.85	+0.05
R.	-19.21		
Surrender of ₹ 19.21 lakh was due to non-receipt of any direction from Government of India and pendency of proposed changes in related rules.			

(219)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-Facilities admissible to Vice-Chairman, State Integration Council-			
O. 9.50			
R. -5.65	3.85	3.85	..
Surrender of ₹ 5.65 lakh was due to no demand by Vice Chairman.			
08-Organisation of National Integration and Communal harmony Programmes on the birth days of great persons-			
O. 25.00			
R. -6.34	18.66	15.80	-2.86
Surrender of ₹ 6.34 lakh was due to non-utilisation of funds in the districts.			
09-Expenditure on District Integration Committees-			
O. 17.75			
R. -2.23	15.52	12.68	-2.84
Surrender of ₹ 2.23 lakh was due to non-utilisation of funds in the districts.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			
13-Incentive for Inter-religion marriage (Cash award) (State Share 100%)-			
O. 10.00			
R. -10.00	..	..	..
Out of total saving of ₹ 10.00 lakh, surrender of ₹ 8.00 lakh was due to proposed rectification in rules. Reasons for reduction in provision by ₹ 2.00 lakh have not been intimated.			
14-Facilities to the President of State Integration Council-			
O. 11.45			
R. -5.14	6.31	6.31	..
Out of net saving of ₹ 5.14 lakh, surrender of ₹ 7.14 lakh was due to no demand by Chairman and on the basis of actual expenditure. Reasons for augmentation of provision by ₹ 2.00 lakh have not been intimated.			

**GRANT NO. 54-PUBLIC WORKS DEPARTMENT
(ESTABLISHMENT)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and			
2059- Public Works			
Voted-			
Original	10,34,53,02	10,34,53,02	5,92,42,26
Supplementary	..		
Amount surrendered during the year (March 2010)			2,83,27
Charged-			
Original	4,00	4,00	..
Supplementary	..		
Amount surrendered during the year (March 2010)			3,59

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

- (i) Actual expenditure of ₹ 5,92,42.26 lakh includes recoupment of Contingency Fund amounting to ₹ 4,30.50 lakh for the year 1994-95.
- (ii) Out of the final saving of ₹ 4,46,41.26 lakh (₹ 4,42,10.76 lakh + ₹ 4,30.50 lakh), only a sum of ₹ 2,83.27 lakh could be anticipated for surrender.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2059-Public Works-			
80-General-			
001-Direction and Administration-			
03-Direction-			
O.	56,36.36	54,27.22	28,68.91
R.	-2,09.14		

Out of total saving of ₹ 2,09.14 lakh, reasons for surrender of ₹ 1,72.14 lakh and reduction of provision by ₹ 37.00 lakh have not been intimated.

During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 21,02.80 lakh (62 percent of the provision), ₹ 4,89.92 lakh (12 percent of the provision) and ₹ 28,07.15 lakh (61 percent of the provision) respectively under this head.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
97-Externally Aided Schemes-			
O. 1,25.33	83.96	43.05	-40.91
R. -41.37			
Reasons for surrender of ₹ 41.37 lakh have not been intimated.			
During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 59.82 lakh (41 percent of the provision), ₹ 22.83 lakh (16 percent of the provision) and ₹ 77.55 lakh (60 percent of the provision) respectively under this head.			
003-Training-			
03-Scheme of training to graduates and diploma holder Candidate in Public Works Department under Probationer Act (amendment) 1973	50.00	23.19	-26.81
During 2007-08 and 2008-09 also, there was a saving of ₹ 29.20 lakh (42 percent of the provision) and ₹ 45.00 lakh (64 percent of the provision) respectively under this head			
004-Planning and Research-			
03-Public Works Department-Public Institution-			
O. 1,02.98	58.36	0.91	-57.45
R. -44.62			
Reasons for surrender of ₹ 44.62 lakh have not been intimated.			
During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 58.14 lakh (91 percent of the provision), ₹ 39.84 lakh (53 percent of the provision) and ₹ 74.46 lakh (91 percent of the provision) respectively under this head.			
Reasons for the final saving under the above heads have not been intimated (June 2010).			
800-Other expenditure-			
07-Prorata statement of establishment expenditure	..	-4,42,75.68	-4,42,75.68
Minus expenditure is due to prorata adjustment.			
(iv) Excess occurred under :-			
2059-Public Works-			
80-General-			
001-Direction and Administration-			
02-Officiating Pay	..	3,72.88	+3,72.88
Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.			
04- Executive-			
O. 7,27,92.20	7,28,23.27	7,52,24.40	+24,01.13
R. 31.07			
Out of net augmentation of provision by ₹ 31.07 lakh, reasons for surrender of ₹ 5.93 lakh and augmentation of provision by ₹ 37.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure <i>(Rupees in lakh)</i>	Excess + Saving -
05-Payment of wages to work charged staff	1,05,00.00	1,09,50.01	+4,50.01
Reasons for the final excess under the above heads have not been intimated (June 2010).			
800-Other expenditure-			
02-Hill Areas Public Works Establishment	..	57.62	+57.62
Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.			

**GRANT NO. 55- PUBLIC WORKS DEPARTMENT
(BUILDINGS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2059-Public Works and			
2216-Housing			
Voted-			
Original	30,65,00	30,65,00	32,04,04
Supplementary	..		
Amount surrendered during the year (March 2010)			8,90
Charged-			
Original	2,61,87	2,61,87	2,69,67
Supplementary	..		
Amount surrendered during the year (March 2010)			10,68
Capital-			
4059-Capital Outlay on Public Works and			
4216-Capital Outlay on Housing			
Voted-			
Original	34,05,04	37,84,67	3,99,97,37
Supplementary	3,79,63		
Amount surrendered during the year (March 2010)			10,79,67
Charged-			
Original	52,85	2,10,50	1,56,40
Supplementary	1,57,65		
Amount surrendered during the year (March 2010)			71,85

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

- (i) The actual expenditure of ₹ 32,04.04 lakh includes prorata adjustments amounting to ₹ 1,58.82 lakh ; provision for which is in Grant No. 54- Public Works Departmental (Establishment) under the Major Head 2059- Public Works. Actual expenditure also includes recoupment of Contingency Fund amounting to ₹ 17.76 lakh for the years 1994-95.
- (ii) Out of the final saving of ₹ 37.54 lakh (₹ 1,58.82 lakh + ₹ 17.76 lakh - ₹ 1,39.04 lakh), only a sum of ₹ 8.90 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2216-Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
05-General and special repair-			
O. 12,00.00	11,96.73	11,91.78	-4.95
R. -3.27			
Reasons for surrender of ₹ 3.27 lakh have not been intimated.			
Reasons for the final saving under the above head have not been intimated (June 2010).			

(iv) Excess occurred mainly under :-

2059-Public Works -			
80-General-			
053-Maintenance and Repairs-			
04-Taxes, etc.	7.58	16.93	+9.35
Actual expenditure includes prorata adjustment amounting to ₹ 1.54 lakh.			
06-Maintenance of Circuit House, Inspection House and office buildings (General and special repairs)-			
O. 18,36.42	18,30.79	19,55.64	+1,24.85
R. -5.63			
Actual expenditure includes prorata adjustment amounting to ₹ 1,55.97 lakh.			
Reasons for surrender of ₹ 5.63 lakh have not been intimated.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			
102-Maintenance and Repairs-			
03-Maintenance and Repairs of U.P. Nivas, New Delhi	..	17.76	+17.76
Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.			

Charged-

(v) The actual expenditure of ₹ 2,69.67 lakh includes recoupment of Contingency Fund amounting to ₹ 22.44 lakh for the years 1994-95,

(vi) Out of the final saving of ₹ 14.64 lakh (₹ 22.44 lakh - ₹ 7.80 lakh), only a sum of ₹ 10.68 lakh could be anticipated for surrender.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2216-Housing-			
01-Government Residential Buildings-			
700- Other Housing-			
03-Construction-			
O	57.90	40.85	-0.40
R.	-17.05		

Out of total reduction of ₹ 17.05 lakh, reasons for surrender of ₹ 7.05 lakh and reduction in appropriation by ₹ 10.00 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2010).

(viii) Excess occurred under:-

2059-Public Works -

 01-Office Buildings-

053-Maintenance and Repairs-

 03-Maintenance and Repairs-

 O.

2,03.97

2,10.34

2,06.77

-3.57

 R.

6.37

Out of net augmentation of ₹ 6.37 lakh, reasons for surrender of ₹ 3.63 lakh and augmentation of appropriation by ₹ 10.00 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2010).

800-Other expenditure-

 01-Construction

..

22.44

+22.44

Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.

Capital-

Voted-

- (ix) The actual expenditure of ₹ 3,99,97.37 lakh includes prorata adjustments amounting to ₹ 2,65.62 lakh ; provision for which is in Grant No. 54- Public Works Departmental (Establishment) under the Major Head 2059- Public Works.
- (x) The expenditure exceeded the voted provision by ₹ 3,59,47,07,743 (₹ 3,62,12,69,807 - ₹ 2,65,62,064); the excess requires regularisation.
- (xi) In view of the final excess of ₹ 3,59,47.08 lakh, surrender of ₹ 10,79.67 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (xii) In view of the final excess of ₹ 3,59,47.08 lakh, the supplementary grant of ₹ 3,79.63 lakh obtained in August 2009 proved inadequate.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4059-Capital Outlay on Public Works-			
<i>01-Office Buildings-</i>			
051-Construction-			
06-Construction-Public Works-			
O	30.03		
R.	22.37		
	52.40	40.36	-12.04
Out of net augmentation of ₹ 22.37 lakh, reasons for surrender of ₹ 0.04 lakh and augmentation of provision by ₹ 22.41 lakh have not been intimated.			
<i>60-Other Buildings-</i>			
799-Suspense-			
03-Stock suspense	..	2,13,94.60	+2,13,94.60
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹ 2,01,14.64 lakh, ₹ 3,29,00.54 lakh and ₹ 4,13,88.08 lakh respectively under this head was without provision.			
04-Miscellaneous Works			
Advances	..	1,56,29.64	+1,56,29.64
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹ 2,33,54.99 lakh, ₹ 3,10,62.78 lakh and ₹ 3,54,82.84 lakh respectively under this head was without provision.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			
<i>80-General-</i>			
051-Construction-			
23-Construction of Transit Hostel			
Officers Hostel in Different			
Districts of the State			
(Current Work)-			
O	2,00.00		
R.	63.27		
	2,63.27	2.89.60	+26.33
Actual expenditure includes prorata adjustment amounting to ₹ 26.33 lakh.			
Reasons for augmentation of provision by ₹ 63.27 lakh have not been intimated.			
(xiv) Saving occurred mainly under:-			
4059-Capital Outlay on Public Works-			
<i>80-General-</i>			
051-Construction-			
04-Construction of Circuit Houses			
in Ambedker Nagar-			
O	3,50.00		
R.	-1,50.00		
	2,00.00	2,20.00	+20.00
Actual expenditure includes prorata adjustment amounting to ₹ 20.00 lakh.			
Reasons for surrender of ₹ 1,50.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
10-Renovation Works of Inspection			
Houses of the State	25.00	10.95	-14.05
21-Construction / renovation of Circuit			
Houses / Inspection Houses -			
O	15,00.00	11,44.76	12,75.78
R.	-3,55.24		
			+1,31.02
Actual expenditure includes prorata adjustment amounting to ₹ 1,15.98 lakh.			
Out of total reduction of ₹ 3,55.24 lakh, reasons for surrender of ₹ 2,69.56 lakh and reduction in provision by ₹ 85.68 lakh have not been intimated.			
22-Construction of Transit Hostel			
Officers Hostal in Diffirent Districts of the State-			
O	2,99.99	59.56	65.52
R.	-2,40.43		
			+5.96
Actual expenditure includes prorata adjustment amounting to ₹ 5.95 lakh.			
Reasons for surrender of ₹ 2,40.43 lakh have not been intimated.			
4216-Capital Outlay on Housing-			
01-Government Residential Buildings-			
106- General Pool Accommodation-			
03-Construction-Public Works-			
O	10,00.00	9,60.00	10,70.93
S.	3,79.63		
R.	-4,19.63		
			+1,10.93
Actual expenditure includes prorata adjustment amounting to ₹ 97.36 lakh.			
Reasons for surrender of ₹ 4,19.63 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

Charged-

- (xv) In view of the final saving of ₹ 54.10 lakh, surrender of ₹ 71.85 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (xvi) In view of the final saving of ₹ 54.10 lakh, the supplementary appropriation of ₹ 1,57.65 lakh obtained in August 2009 proved excessive.

(xvii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
4059-Capital Outlay on Public Works- 80-General-			
051-Construction-			
20-Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow-			
O	32.85		
S.	1,57.65	1,18.65	+17.81
R.	-71.85	1,36.46	
Reasons for surrender of ₹ 71.85 lakh have not been intimated.			

(xviii) Suspense Transactions-

The expenditure in the grant includes ₹ 3,70.24 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 96- Irrigation Department (Works)".

An analysis of the transactions during 2009-2010 together with the opening and closing balances is given below :-

Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2009-2010

Head	Opening balance on 1st April 2009 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2010 (Debit + Credit -)
<i>(Rupees in lakh)</i>					
Suspense					
Stock	+3,29.15	2,13,94.60	2,20,91.81	-6,97.21	-3,68.06
Workshop					
Suspense	+4,89.93	..	..	..	+4,89.93
Miscellaneous					
P.W. Advances	+1,03,08.62	1,56,29.64	1,71,07.32	-14,77.68	+88,30.94
Total	+1,11,27.70	3,70,24.24	3,91,99.13	-21,74.89	+89,52.81

**GRANT NO. 56- PUBLIC WORKS DEPARTMENT (SPECIAL
AREA PROGRAMME)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2216-Housing and 2575-Other Special Areas Programmes			
Voted-			
Original	25,00,00	25,00,00	24,16,80
Supplementary	..		
Amount surrendered during the year			..
Charged-			
Original	..	..	24,32
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4575-Capital Outlay on Other Special Areas Programmes			
Voted-			
Original	3,00,00,01	3,13,93,15	3,02,42,59
Supplementary	13,93,14		
Amount surrendered during the year			..

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

(i) Out of the final saving of ₹ 83.20 lakh; no amount could be anticipated for surrender.

Charged-

(ii) Actual expenditure of ₹ 24.32 lakh pertains to the recoupment of Contingency Fund for the year 1994-95.

(iii) Excess occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2216-Housing-			
01-Government Residential Buildings-			
700- Other Housing-			
06-Construction	..	24.32	+24.32
Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.			

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 11,50.56 lakh; no amount could be anticipated for surrender.
(v) In view of the final saving of ₹ 11,50.56 lakh; the supplementary grant of ₹ 13,93.14 lakh obtained in August 2009 and February 2010 proved excessive.
(vi) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4575-Capital Outlay on Other Special Areas Programmes- 60-Other- 800-Other expenditure- 07-Current Work of Capital Outlay on Special Schemes of Purvanchal	90,00.00	80,31.91	-9,68.09

Reasons for the final saving under the above head have not been intimated (June 2010).

- (vii) Excess occurred under :-

4575-Capital Outlay on Other Special Areas Programmes- 60-Other- 800-Other expenditure- 03-Capital Outlay on Special Schemes of Purvanchal	25,00.00	29,40.19	+4,40.19
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Reasons for the final excess under the above head have not been intimated (June 2010).

**GRANT NO. 57- PUBLIC WORKS DEPARTMENT (COMMUNICATION-
BRIDGES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
3054-Roads and Bridges			
Voted-			
Original	11,00,00		
Supplementary	..		
Amount surrendered during the year			..
	11,00,00	11,80,45	+80,45
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original	6,20,42,92		
Supplementary	..		
Amount surrendered during the year (March 2010)			74,05,65
	6,20,42,92	5,91,85,87	-28,57,05

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

- (i) The actual expenditure of ₹ 11,80.45 lakh includes prorata adjustments amounting to ₹ 1,06.74 lakh ; provision for which is in Grant No. 54- Public Works Departmental (Establishment) under the Major Head 2059- Public Works.
- (ii) Out of the final saving of ₹ 26.29 lakh (₹ 1,06.74 lakh - ₹ 80.45 lakh), no amount could be anticipated for surrender.
- (iii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
3054-Roads and Bridges-			
04-District and Other Roads-			
800-Other expenditure-			
03-Bridges and dock for boats	4,00.00	4,27.65	+27.65
Actual expenditure includes prorata adjustment amounting to ₹ 38.88 lakh.			
04-Maintenance and repairs of bridges	7,00.00	7,52.80	+52.80
Actual expenditure includes prorata adjustment amounting to ₹ 67.86 lakh.			
Reasons for the final excess under the above heads have not been intimated (June 2010).			

**Capital-
Voted-**

- (iv) The actual expenditure of ₹ 5,91,85.87 lakh includes prorata adjustments amounting to ₹ 53,82.91 lakh ; provision for which is in Grant No. 54- Public Works Departmental (Establishment) under the Major Head 2059- Public Works.
- (v) Out of the final saving of ₹ 82,39.96 lakh (₹ 53,82.91 lakh + ₹ 28,57.05 lakh), only a sum of ₹ 74,05.65 lakh could be anticipated for surrender.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
5054-Capital Outlay on Roads and Bridges-			
04-District and Other Roads-			
101-Bridges-			
34-Arrangements for Current works of Sanctioned bridges under R.I.D.F. financed by NABARD-			
O.	40,00.00	27,14.10	28,06.74
R.	-12,85.90		
			+92.64
Actual expenditure includes prorata adjustment amounting to ₹ 2,55.16 lakh. Reasons for surrender of ₹ 12,85.90 lakh have not been intimated.			
35-Lump-sum provision for Construction of new Bridges under State Sector (General) work-			
O.	40,00.00	38,50.00	36,88.65
R.	-1,50.00		
			-1,61.35
Actual expenditure includes prorata adjustment amounting to ₹ 3,37.70 lakh.			
36-Construction of new bridges on different Category of roads in the State (Financed by NABARD)-			
O.	1,27,14.00	67,44.25	76,12.98
R.	-59,69.75		
			+8,68.73
Actual expenditure includes prorata adjustment amounting to ₹ 6,92.09 lakh. Reasons for surrender of ₹ 59,69.75 lakh have not been intimated.			
97-Externally Aided Schemes	32,00.00	27,50.00	-4,50.00
Actual expenditure includes prorata adjustment amounting to ₹ 2,50.00 lakh. Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

(vii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
5054-Capital Outlay on Roads and Bridges-			
04-District and Other Roads-			
101-Bridges-			
04-General Bridges Construction (State Sector) (Works after 01.04.97)	2,00,28.92	2,24,17.51	+23,88.59
			Actual expenditure includes prorata adjustment amounting to ₹ 20,37.96 lakh.
			Reasons for the final excess under the above head have not been intimated (June 2010).
05-Railway Overhead bridges	1,81,00.00	1,99,10.00	+18,10.00
			Actual expenditure includes prorata adjustment amounting to ₹ 18,10.00 lakh.

**GRANT NO. 58- PUBLIC WORKS DEPARTMENT
(COMMUNICATIONS-ROADS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
3054-Roads and Bridges			
Voted-			
Original	12,84,37,86	12,84,37,86	14,16,77,34
Supplementary	..		
Amount surrendered during the year (March 2010)			2,70,88
Charged-			
Original	5,00	5,00	..
Supplementary	..		
Amount surrendered during the year (March 2010)			5,00
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original	27,63,04,76	31,03,96,76	42,44,80,46
Supplementary	3,40,92,00		
Amount surrendered during the year (March 2010)			1,29,05,41
Charged-			
Original	5,50,00	5,50,00	4,31,18
Supplementary	..		
Amount surrendered during the year (March 2010)			1,18,87

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

- (i) The actual expenditure of ₹ 14,16,77,33,731 includes prorata adjustment amounting to ₹ 1,28,74,51,264 ; provision for which is in Grant No. 54-Public Works Departmental (Establishment) under the Major Head 2059- Public Works.
- (ii) The expenditure exceeded the voted provision by ₹ 3,64,96,467 (₹ 1,32,39,47,731 - ₹ 1,28,74,51,264); the excess requires regularisation.
- (iii) In view of the final excess of ₹ 3,64.96 lakh, surrender of ₹ 2,70.88 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
3054-Roads and Bridges-			
04-District and other Roads-			
337-Road Works-			
03-Maintenance and repairs-			
O. 2,77,68.00	2,77,53.34	3,17,88.70	+40,35.35
R. -14.66			
Actual expenditure includes prorata adjustment amounting to ₹ 28,89.88 lakh. Reasons for surrender of ₹ 14.66 lakh have not been intimated.			
04-Maintenance of roads under State			
Road Fund	10,00,00.00	10,94,35.76	+94,35.76
Actual expenditure includes prorata adjustment amounting to ₹ 99,49.28 lakh.			
80-General-			
800-Other expenditure-			
07-Maintenance and repairs-			
O. 3,50.00	3,44.10	3,82.79	+38.69
R. -5.90			
Actual expenditure includes prorata adjustment amounting to ₹ 34.80 lakh. Reasons for surrender of ₹ 5.90 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

(v) Saving occurred mainly under :-

3054-Roads and Bridges-			
80-General-			
800-Other expenditure-			
08-Organisation of 70th Seminar of Indian Road Congress in 2009-10-			
O. 2,50.00	..	..	..
R. -2,50.00			
Reasons for surrender of ₹ 2,50.00 lakh have not been intimated.			

Charged-

(vi) Saving occurred under :-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
3054-Roads and Bridges-			
80-General-			
800-Other expenditure-			
04-Payment of decretal amount-			
O. 5.00
R. -5.00			
Reasons for surrender of ₹ 5.00 lakh have not been intimated.			

(vii) Expenditure Financed from the Uttar Pradesh Roads and Bridges Fund :-

This Fund was created for meeting expenditure on the development of roads and communications in the State. It is constituted out of the proceeds of the Tax of Motor Vehicles which are credited to this Fund by debit to Grant No.43- "Transport Department". The Actual expenditure on roads and communications is initially debited to Major Heads "3054-Roads and Bridges" and "3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions" " Grant No. 2- Housing Department and Grant No.14- Agriculture and Other Allied Departments (Panchayati Raj)" against provision made in these grants and subsequently transferred to the Fund before the close of the accounts of the year.

For raising resources for the construction of high level bridges , Government levies tolls on permanent bridges under the administrative control and management of the State Public Works Department , opened to Traffic after 21st July,1956. The receipts there from credited to Major Head "1054- Roads and Bridges" and from 1st April, 1959 an equivalent amount is transferred to the Fund by debit to this grant (Major Head "3054-Roads and Bridges"). The actual expenditure on bridges decided to be met from the Fund is initially booked under this grant and is subsequently transferred to the Fund before closing the accounts of the year.

Neither any amount was credited nor any expenditure was met out to/ from the Fund during the year leaving balance at the credit of the Fund on 31st March, 2010 ₹ 9,98.41 crores.

(viii) Subventions from the Central Road Fund :-

The additional revenue realised from increase in excise and import duties on motor duties and motor spirit is credited to the Central Road Fund and constituted by the Government of India. From this Fund subventions are given to the State for the expenditure on schemes of road development approved by the Government of India. The amount received as subventions is credited in the account of the State Government as grant received from the Government of India and simultaneously an equivalent amount is credited to the deposit account "Subventions from Central Road Fund" by debit to this grant (Grant No 58-Public Works Department-Communications-Roads).

The actual expenditure on schemes of road development is initially booked under this grant and subsequently transferred to the deposit account.

The balance at the credit of the Fund on 31st March, 2010 was ₹ 81.08 crores.

An account of the transactions in the deposit account during the year is given in Statement no.16 of the Finance Accounts.

Capital-

Voted-

- (ix) The actual expenditure of ₹ 42,44,80,46,440 includes the recoupment of Contingency Fund amounting to ₹ 1,74,88,000 for the year 1994-95. It also includes prorata adjustments amounting to ₹ 2,54,87,07,444 ; provision for which is in Grant No. 54- Public Works Departmental (Establishment) under the Major Head 2059- Public Works.
- (x) The expenditure exceeded the voted provision by ₹ 8,84,21,74,996 { ₹ 11,40,83,70,440 - (₹ 1,74,88,000 + ₹ 2,54,87,07,444) }; the excess requires regularisation.
- (xi) In view of the final excess of ₹ 8,84,21.75 lakh ; surrender of ₹ 1,29,05.41 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (xii) In view of the final excess of ₹ 8,84,21.75 lakh; the supplementary grant of ₹ 3,40,92.00 lakh obtained in August 2009 and February 2010 proved inadequate.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
5054-Capital Outlay on Roads and Bridges-			
03-State Highways-			
337-Road Works-			
03-Construction works of State Highways-			
O. 2,30,00.00	2,43,00.00	2,66,57.23	+23,57.23
R. 13,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 24,23.39 lakh.			
Reasons for augmentation of provision by ₹ 13,00.00 lakh have not been intimated.			
799-Suspense-			
03-Stock suspense	..	6,29,79.02	+6,29,79.02
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹ 4,28,17.68 lakh, ₹ 6,63,26.70 lakh and ₹ 8,17,30.66 lakh respectively under this head was without provision .			
04-Miscellaneous Works			
Advances	..	5,00,51.54	+5,00,51.54
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹ 4,05,89.50 lakh, ₹ 5,81,62.16 lakh and ₹ 6,75,83.09 lakh respectively under this head was without provision .			
<i>04-District and other Roads-</i>			
337-Road Works-			
05-Expenses from U.P. Trade Development Fund	2,36,00.00	2,37,49.94	+1,49.94
13-Lump-sum provision-			
O. 9,89,54.74	13,71,76.75	15,09,80.61	+1,38,03.86
S. 3,10,92.00			
R. 71,30.01			
Actual expenditure includes prorata adjustment amounting to ₹ 1,37,24.38 lakh.			
Out of net augmentation of provision by ₹ 71,30.01 lakh, reasons for augmentation of provision by ₹ 74,40.69 lakh and surrender of ₹ 3,10.68 lakh have not been intimated.			
33-Construction of new Roads/bridges	..	1,74.88	+1,74.88
Actual expenditure pertains to the recoupment of Contingency Fund for the year 1994-95.			
57-Construction/strengthening of Roads under State Road Fund-	3,00,00.00	3,28,31.39	+28,31.39
Actual expenditure includes prorata adjustment amounting to ₹ 29,84.67 lakh.			
63-Provision for current works for Construction of roads and small bridges in Naxal affected areas	50,00.00	54,86.31	+4,86.31
Actual expenditure includes prorata adjustment amounting to ₹ 4,98.76 lakh.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
65-Lump-sum provision for New Construction			
Works of rural roads and small bridges in Naxal affected areas	40,00.00	43,91.96	+3,91.96
Actual expenditure includes prorata adjustment amounting to ₹ 3,99.26 lakh.			
74-Provision for Current Works for reconstruction/ improvement of urban roads under Hon. Shri Kanshi Ram ji urban Integrated Development scheme-			
O.	0.01	39,13.15	-3,81.83
R.	39,13.14		
Actual expenditure includes prorata adjustment amounting to ₹ 35.65 lakh.			
Out of net augmentation of provision by ₹ 39,13.14 lakh, reasons for augmentation of provision by ₹ 41,72.37 lakh and surrender of ₹ 2,59.23 lakh have not been intimated.			
76-Provision for current works for metaling of Canals service roads in the State-			
O.	20,00.00	24,77.72	+2,05.30
R.	4,77.72		
Actual expenditure includes prorata adjustment amounting to ₹ 2,43.91 lakh.			
Reasons for augmentation of provision by ₹ 4,77.72 lakh have not been intimated.			
97-Externally Aided Schemes-			
R.	2,00.00	2,00.00	-1,99.89
Actual expenditure includes prorata adjustment amounting to ₹ 0.01 lakh.			
Reasons for augmentation of provision by ₹ 2,00.00 lakh have not been intimated.			
800-Other expenditure-			
04-Construction works under Central Road Fund-			
O.	3,00,00.00	3,25,00.00	-7,32.10
R.	25,00.00		
Actual expenditure includes prorata adjustment amounting to ₹ 28,86.74 lakh.			
Reasons for augmentation of provision by ₹ 25,00.00 lakh have not been intimated.			
Reasons for the final excess/saving/expenditure without provision under the above heads have not been intimated (June 2010).			

(xiv) Saving occurred mainly under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
5054-Capital Outlay on Roads and Bridges- 04-District and other Roads-			
337-Road Works-			
64-Lump-sum provision for Current works of link roads / small bridges R.I.D.F. Scheme Financed NABARD- (District Plan)-			
O. 1,10,00.00	99,66.69	90,50.60	-9,16.09
R. -10,33.31			
Actual expenditure includes prorata adjustment amounting to ₹ 8,22.48 lakh. Reasons for surrender of ₹ 10,33.31 lakh have not been intimated.			
66-Lump-sum provision for New Works of rural link roads and small bridges (NABARD) (District Plan)-			
O. 1,80,00.00	17,18.72	37,76.78	+20,58.06
R. -1,62,81.28			
Actual expenditure includes prorata adjustment amounting to ₹ 3,43.65 lakh. Out of total saving of ₹ 1,62,81.28 lakh, reasons for surrender of ₹ 1,12,81.28 lakh and reduction in provision by ₹ 50,00.00 lakh have not been intimated.			
68-Lump-sum provision for Viability gap Funding schemes of Public Partnership Projects-			
O. 10,00.00	..	..	..
R. -10,00.00			
Reasons for reduction in provision by ₹ 10,00.00 lakh have not been intimated.			
69-Lump-sum provision for new works for repairs of roads for safe transportation-			
O. 2,00.00	50.00	54.92	+4.92
R. -1,50.00			
Actual expenditure includes prorata adjustment amounting to ₹ 4.99 lakh. Reasons for reduction in provision by ₹ 1,50.00 lakh have not been intimated.			
72-Metaling of service roads of canals of State-			
O. 20,00.00	8,90.00	9,60.51	+70.51
R. -11,10.00			
Actual expenditure includes prorata adjustment amounting to ₹ 87.32 lakh. Reasons for reduction in provision by ₹ 11,10.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
73-Provision for Current Works for Improvement of roads-			
O. 2,00.00	50.56	55.62	+5.06
R. -1,49.44			
Actual expenditure includes prorata adjustment amounting to ₹ 5.06 lakh. Reasons for reduction in provision by ₹ 1,49.44 lakh have not been intimated.			
75-Lump-sum provision for Current Works for Construction of by-pass to the cities having more than one lac, Population-			
O. 30,00.00	..	..	..
R. -30,00.00			
Reasons for reduction in provision by ₹ 30,00.00 lakh have not been intimated.			
77-Lump-sum Provision for New Works for construction/ re-construction of urban roads under Hon. Shri Kanshi Ram ji urban poor Housing scheme-			
O. 30,00.00	4,37.39	9,10.20	+4,72.81
R. -25,62.61			
Actual expenditure includes prorata adjustment amounting to ₹ 84.26 lakh. Out of total anticipated saving of ₹ 25,62.61 lakh, reasons for reduction in provision by ₹ 25,41.72 lakh and surrender of ₹ 20.89 lakh have not been intimated.			
<i>05-Roads of Inter-State and Economic Importance-</i>			
337-Road Works-			
97-Externally Aided Schemes-			
O. 1,90,00.00	1,63,00.00	93,76.55	-69,23.45
R. -27,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 8,52.41 lakh. Reasons for reduction in provision by ₹ 27,00.00 lakh have not been intimated.			
<i>80-General-</i>			
004-Research-			
04-Srengthening/ Upliftment of laboratories of Research Institution and Quality promotion Cell-			
O. 1,50.00	..	..	..
R. -1,50.00			
Reasons for reduction in provision by ₹ 1,50.00 lakh have not been intimated. During 2006-07, 2007-08 and 2008-09 also, entire provision of ₹ 1,50.00 lakh in each year under this head remained unutilised.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other expenditure-			
05-Lump-sum provision for Information Industrial Management and Planning Works-			
O. 2,00.00	31.29	22.78	-8.51
R. -1,68.71			
Reasons for reduction in provision by ₹ 1,68.71 lakh have not been intimated.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			

Charged-

(xv) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
5054-Capital Outlay on Roads and Bridges-			
80-General-			
800-Other expenditure-			
03-Other expenditure-			
O. 5,50.00	4,31.13	4,31.18	+0.05
R. -1,18.87			
Reasons for surrender of ₹ 1,18.87 lakh have not been intimated.			
Reasons for the final excess under the above heads have not been intimated (June 2010)..			

(xvi) Suspense Transactions-

The expenditure in the grant includes ₹ 11,30.31 crores booked under "Suspense".The nature of the "Suspense" transactions and their accounting have been explained in" Grant No. 96- Irrigation Department (Works)."

An analysis of the transactions during 2009-2010 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 2009-2010**

Head	Opening balanc on 1st April 2009 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2010 (Debit +) (Credit -)
<i>(Rupees in lakh)</i>					
Suspense Stock	+44,24.94	6,29,79.02	6,00,61.30	+29,17.72	+73,42.66
Miscellaneous Public Works Advances	+73,80.92	5,00,51.54	5,09,58.65	-9,07.11	+64,73.81
Workshop Suspense	-2,44.75	..	..	..	-2,44.75*
Total	+1,15,61.11	11,30,30.56	11,10,19.95	+20,10.61	+1,35,71.72

* 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 <i>(Rupees in thousand)</i>	Excess + Saving -
Revenue-				
2013-Council of Ministers,				
2052-Secretariat-General Services,				
2059-Public Works,				
2070-Other Administrative Services and				
2216-Housing				
Voted-				
Original	90,79,12	90,94,30	84,53,34	-6,40,96
Supplementary	15,18			
Amount surrendered during the year(March 2010)				2,96,10
Capital-				
4059-Capital Outlay on Public Works and				
4216-Capital Outlay on Housing				
Voted-				
Original	90,67,02	1,02,47,02	1,04,50,35	+2,03,33
Supplementary	11,80,00			
Amount surrendered during the year(March 2010)				2,34,07

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

- (i) Out of the final saving of ₹ 6,40.96 lakh, only a sum of ₹ 2,96.10 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,40.96 lakh; the supplementary grant of ₹ 15.18 lakh obtained in August 2009 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head		Total grant	Actual expenditure <i>(Rupees in lakh)</i>	Excess + Saving -
2013-Council of Ministers-				
800-Other expenditure-				
03-Miscellaneous expenditure of Ministers and Deputy Ministers-				
O.	9,50.00	7,97.70	7,96.26	-1.44
R.	-1,52.30			

Out of total anticipated saving of ₹ 1,52.30 lakh, reasons for reduction in provision by ₹ 1,31.00 lakh have not been intimated. Surrender of ₹ 21.30 lakh was due to non-utilisation of fund.

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2052-Secretariat- General Services -			
800-Other Expenditure-			
03-Payment of Arrears-			
O. 4,21.09	3,22.08	3,23.34	+1.26
R. -99.01			
Out of total anticipated saving of ₹ 99.01 lakh, reasons for reduction in provision by ₹ 66.68 lakh have not been intimated. Surrender of ₹ 32.33 lakh was due to non-utilisation of fund.			
2059-Public Works -			
01-Office Buildings-			
053-Maintenance and Repairs-			
03-Maintenance and Repairs-			
O. 1,23.00	1,22.75	1,03.37	-19.38
R. -0.25			
Surrender of ₹ 0.25 lakh was due to non-utilisation of fund.			
800-Other expenditure-			
04-Maintenance of Chief Ministers			
Residential Offices	80.00	58.02	-21.98
80-General-			
053-Maintenance and Repairs-			
04-Lump-sum provision for fittings and fixtures of M.L.A's residences-			
O. 56.00	55.98	48.93	-7.05
R. -0.02			
Surrender of ₹ 0.02 lakh was due to non-utilisation of fund.			
06-Maintenance and Repairs of			
Non-Residential Buildings-			
O. 6,30.00	6,29.90	3,33.85	-2,96.05
R. -0.10			
Surrender of ₹ 0.10 lakh was due to non-utilisation of fund.			
2070- Other Administrative Services-			
115- Guest Houses, Government Hostels, etc.-			
03-Expenditure on diet management in M.L.A's residences-			
O. 92.76	69.46	72.07	+2.61
R. -23.30			
Surrender of ₹ 23.30 lakh was due to non-utilisation of fund.			

(245)

Head	Total grant	Actual expenditure	Excess + Saving -
2216-Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
08-Maintenance and operation works of sewage pumping station of Butler place and Badshahnagar	10.00	..	-10.00
Reasons for the final saving /excess/ non-utilisation of entire provision under the above heads have not been intimated (June 2010).			

(iv) Excess occurred under :-

2052-Secretariat- General Services -				
090- Secretariat-				
03-Estate Department-				
O.	28,01.98	27,88.39	28,11.77	+23.38
R.	-13.59			
Out of net anticipated saving of ₹ 13.59 lakh, reasons for augmentation of provision by ₹ 1,75.00 lakh and reduction in provision by ₹ 0.75 lakh have not been intimated. Surrender of ₹ 1,87.84 lakh was due to non-utilisation of fund.				
091-Attached Offices-				
03-Estate Directorate-				
O.	1,47.98	1,67.18	1,67.41	+0.23
S.				
R.	19.20			
Out of net augmentation of ₹ 19.20 lakh, reasons for augmentation of provision by ₹ 22.68 lakh have not been intimated. Surrender of ₹ 3.48 lakh was due to non-utilisation of fund.				
2059-Public Works -				
80-General-				
053-Maintenance and Repairs-				
05-Lump-sum provision for fittings and fixtures of all Guest Houses under control of the Department-				
O.	60.00	60.73	68.53	+7.80
S.				
R.	0.73			
Out of net augmentation of provision by ₹ 0.73 lakh, reasons for augmentation of provision by ₹ 0.75 lakh have not been intimated. Surrender of ₹ 0.02 lakh was due to non-utilisation of fund.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2216-Housing-			
01-Government Residential Buildings-			
700-Other Housing-			
04-Repairs and maintenance of residential buildings-			
O. 14,58.90	15,04.74	14,98.74	-6.00
S. 15.18			
R. 30.66			
Out of net augmentation of provision by ₹ 30.66 lakh, reasons for augmentation of provision by ₹ 31.00 lakh have not been intimated. Surrender of ₹ 0.34 lakh was due to non-utilisation of fund.			
07-Provision for Government residential colonies / buildings of Estate Directorate Department situated in Lucknow (city) for Govt. officers / staff-			
O. 1,07.29	1,07.28	1,13.28	+6.00
R. -0.01			
Surrender of ₹ 0.01 lakh was due to non-utilisation of fund. Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			

**Capital-
Voted-**

- (v) The expenditure exceeded the voted provision by ₹ 2,03,33,267 ; the excess requires regularisation.
- (vi) In view of the final excess of ₹ 2,03.33 lakh ; surrender of ₹ 2,34.07 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (vii) In view of the final excess of ₹ 2,03.33 lakh; the supplementary grant of ₹ 11,80.00 lakh obtained in August 2009 proved inadequate.
- (viii) Excess (partly counterbalanced by saving under other heads) occurred under:-

4059-Capital Outlay on Public Works-

 01-Office Buildings-

 051-Construction-

 05-Other Buildings-

O. 10,87.00	11,85.04	16,88.04	+5,03.00
R. 98.04			

Reasons for augmentation of provision by ₹ 98.04 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>80-General-</i>			
051-Construction-			
03-Lump-sum provision for renovation of non-residential buildings and water distribution works -			
O.	0.01	8,06.52	8,06.51
S.	5,80.00		
R.	2,26.51		
			-0.01
Out of net augmentation of provision by ₹ 2,26.51 lakh, reasons for augmentation of provision by ₹ 3,29.30 lakh and reduction in provision by ₹ 98.04 lakh and surrender of ₹ 4.75 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			

(ix) Saving occurred mainly under :-

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

04-Secretariat Buildings-

O.	41,70.00	38,27.56	37,32.62
R.	-3,42.44		

-94.94

Out of net anticipated saving of ₹ 3,42.44 lakh, reasons for augmentation of provision by ₹ 3,00.00 lakh and reduction in provision by ₹ 6,18.23 lakh and surrender of ₹ 24.21 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2010).

80-General-

051-Construction-

10-Construction of Dalibag Club and renovation/upgradation of Butler place Club-

O.	50.00	18.07	18.07
R.	-31.93		

..

Reasons for surrender of ₹ 31.93 lakh have not been intimated.

GRANT NO. 60- FOREST DEPARTMENT

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

2052-Secretariat-General Services,
2235-Social Security and Welfare,
2406-Forestry and Wild Life,
2407-Plantations,
2415-Agricultural Research and Education and
3604-Compensation and Assignments to Local Bodies and
Panchayati Raj Institutions

Voted-

Original	3,71,33,32	3,74,44,46	3,09,32,18	-65,12,28
Supplementary	3,11,14			
Amount surrendered during the year (March 2010)				63,58,92

Charged-

Original	13,70	13,70	3,02	-10,68
Supplementary	..			
Amount surrendered during the year (March 2010)				9,92

Capital-

4059-Capital Outlay on Public Works ,
4216-Capital Outlay on Housing,
4406-Capital Outlay on Forestry and Wild Life,
4407-Capital Outlay on Plantations and
4415-Capital Outlay on Agricultural Research
and Education

Voted-

Original	1,66,17,85	1,66,89,21	1,64,04,53	-2,84,68
Supplementary	71,36			
Amount surrendered during the year (March 2010)				2,84,58

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

- (i) Out of the final saving of ₹65,12.28 lakh , only a sum of ₹63,58.92 lakh could be anticipated for surrender.
- (ii) In view of the final saving of Rs 65,12.28 lakh, the supplementary grant of ₹ 3,11.14 lakh obtained in August, 2009 proved unnecessary.

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

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

2406-Forestry and Wild Life-

01-Forestry-

800- Other Expenditure-

01-Central Plan/ Centrally Sponsored

Schemes-

O.	2,30.86	1,37.38	1,76.38	+39.00
R.	-93.48			

Out of total saving of ₹93.48 lakh reasons for the surrender of ₹ 4.98 lakh were attributed to the restriction of the expenditure upto the limit prescribed by Government of India and availability of photo copies machine on the lower rates while reasons for further reduction of provision through re-appropriation of ₹88.50 lakh have not been intimated . Reason for the final excess under the head have not been intimated (June 2010).

07-Modernisation of forest Department-

O.	1,46.75	1,08.67	1,08.67	..
R.	-38.08			

Surrender of ₹38.08 lakh was remaining balance after purchase of vehicles within the sanctioned limit.

09-Modernisation of Forest

Department (C.C.L.System)	97.30	58.30	-39.00
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Reasons for the final saving under the above head have not been intimated (June 2010).

97-External Aided Planning -

O.	54,90.00
R.	-54,90.00			

Reasons for surrender of entire provision of ₹54,90.00 lakh have not been intimated.

02-Environmental Forestry and Wild life-

110-Wild Life Preservation-

09-U.P.Bio-Diversity Board fund-

O.	5,00.00	2,50.00	2,50.00	..
R.	-2,50.00			

Surrender of ₹ 2,50.00 lakh was due to non receipt of sanction.

111-Zooloical Park-

03-Grant to Prince of weills Zoological

Garden , Lucknow-

O.	79.57	60.00	60.00	..
R.	-19.57			

Surrender of ₹ 19.57 lakh was due to non receipt of sanction.

(250)

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
2406-Forestry and Wild Life-				
01-Forestry-				
001-Direction and Administration-				
03-General directions-				
O.	1,89.51	3,05.89	3,06.05	+0.16
R.	1,16.38			

Out of net anticipated augmentation of ₹ 1,16.38 lakh, reasons for augmentation of provision by ₹1,21.33 lakh have not been intimated while surrender of ₹4.95 lakh was mainly on the basis of actual expenditure.

02-Environmental Forestry and Wild Life-

110-Wild Life Preservation-

01-Central Plan/ Centrally Sponsored

Schemes-

O.	4,93.09	6,39.75	6,35.49	-4.26
S.	63.57			
R.	83.09			

Out of net increase of Rs 83.09 lakh in the provision, reasons for augmentation by ₹88.50 lakh have not been intimated while surrender of ₹5.41 lakh was due to purchase of vehicle from other scheme.

Reason for the final excess /saving under the above heads have not been intimated(June 2010).

Charged-

(v) Against the final saving of ₹ 10.68 lakh , a sum of ₹ 9.92 lakh was surrendered.

(vi) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
2406-Forestry and Wild Life-				
01-Forestry-				
001-Direction and Administration-				
04-Establishment-				
O.	13.70	3.78	3.02	-0.76
R.	-9.92			

Surrender of ₹ 9.92 lakh was on the basis of actual expenditure

During , 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 10.36 lakh (76 percent of the appropriation) ₹ 13.30 lakh (97 percent of the appropriation) and ₹ 12.15 lakh (89 percent of the appropriation) respectively under this head.

Reasons for the final saving under the above head have not been intimated (June 2010).

**Capital-
Voted-**

(vii) In view of the final saving of ₹ 2,84.68 lakh, the supplementary grant of ₹ 71.36 lakh obtained in August 2009 proved unnecessary.

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

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

4406-Capital Outlay on Forestry and
Wild Life-

01-Forestry-

102-Social and Farm Forestry-

07-Forestation in Rural Areas
of Lucknow District-

O.	1,00.00	56.08	56.08	..
R.	-43.92			

Out of total saving of ₹ 43.92 lakh reasons for reduction of provision through re-appropriation of ₹ 11.46 lakh have not been intimated while surrenders of ₹32.46 lakh was mainly due to non issue of sanction.

11- Plantation Expansion Scheme-

(C.C.L. System)-

O.	30,00.00	26,16.88	26,16.87	-0.01
R.	-3,83.12			

Reasons for reduction in the provision by ₹3,83.12 lakh have not been intimated

800-Other expenditure-

01-Central Plan/Centrally Sponsored
Schemes-

O.	1,27.92	95.61	98.31	+2.70
R.	-32.31			

Out of total saving of ₹32.31 lakh, reasons for reduction by ₹32.25 lakh have not been intimated while surrender of ₹ 0.06 lakh was due to restriction of expenditure within the limit approved by Govt. of India.

Reasons for final saving/ excess under the above heads have not been intimated (June 2010).

06-Modernisation of Forest Department

(C.C.L. System)-

O.	1,98.72	..	..	..
R.	-1,98.72			

Surrender of ₹ 1,98.72 lakh was due to non approval of expenditure from the finance committee.

(252)

(ix) Excess occurred under :-

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

4406- Capital outlay on Forestry and Wildlife-

02-Environmental Forestry and Wild
Life-

110-Wild Life Preservation-

05-'Jhadi Taal' preservation scheme-

(Dudhawa Tiger Resreve)-

(C.C.L) System)-

R.	3,83.12	3,83.12	3,83.12	..
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Reasons for incurring expenditure against the provision made by the re-appropriation of ₹ 3,83.12 lakh have not been intimated .

111-Zooloical Park-

04-Establishment of Zoo-

(CC.L. System)-

R.	7.00	7.00	7.00	..
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Reasons for incurring expenditure against the provision made by re-appropriation of ₹7.00 lakh have not been intimated

**GRANT NO. 61- FINANCE DEPARTMENT
(DEBT SERVICES AND OTHER EXPENDITURE)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue- <i>(Rupees in thousand)</i>			
2040-Tax on Sales, Trade etc.			
2048-Appropriation for reduction or avoidance of Debt,			
2049-Interest Payments,			
2052-Secretariat- General Services,			
2070-Other Administrative Services,			
2075-Miscellaneous-General Services,			
2235-Social Security and Welfare,			
2425-Co-operation and			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original 43,29,73,24	44,91,05,25	42,73,79,43	-2,17,25,82
Supplementary 1,61,32,01			
Amount surrendered during the year (March 2010)			2,18,14,98
Charged-			
Original 1,63,52,89,66	1,69,58,93,18	1,66,06,74,39	-3,52,18,79
Supplementary 6,06,03,52			
Amount surrendered during the year (March 2010)			1,23,11
Capital-			
4075-Capital Outlay on Miscellaneous General Services,			
6003-Internal Debt of the State Government,			
6004-Loans and Advances from the Central Government,			
6075-Loans for Miscellaneous General Services and			
7610-Loans to Government Servants etc.			
Voted-			
Original 4,60,00,50	4,60,00,50	1,85,87,82	-2,74,12,68
Supplementary ..			
Amount surrendered during the year (March 2010)			2,69,39,72
Charged-			
Original 1,58,66,83,56	1,58,66,83,56	66,46,87,24	-92,19,96,32
Supplementary ..			
Amount surrendered during the year (March 2010)			90,41,69,79

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

- (i) In view of the final saving ₹ 2,17,25.82 lakh, surrender of ₹ 2,18,14.98 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 2,17,25.82 lakh, the supplementary grant of ₹ 1,61,32.00 lakh obtained in February 2010 proved unnecessary and could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2052-Secretariat-General Services-			
800-Other expenditure-			
04-Technical Assistance from World Bank to Finance Department for the development of Institutional capacity	11.00	..	-11.00
05- Governance Fund for implementation of Governance Plan	10,00.00	..	-10,00.00
Reasons for non-utilisation of entire provision under the above heads have not been intimated (June, 2010).			
2075-Miscellaneous-General Services-			
190-Assistance to Government Public Sector/Corporation/Autonomus bodies-			
03-Grant for re-hablitation to Govt. Public Sector/Corporations/Autonomous Institutions and Cooperative Institution-			
O. 5,00.00			
R. -5,00.00			
Surrender of ₹ 5,00.00 lakh was due to non-receipt of matured proposals for sanction from the Departments.			

- (iv) Excess occurred mainly under :-

2052-Secretariat-General Services-			
800-Other expenditure-			
03-Payments of arear	25.85	31.14	+5.29
2075-Miscellaneous-General Services-			
800-Other expenditure-			
03-Payments of interest on time barred Government securities	0.01	59.74	+59.73
Reasons for the final excess under the above heads have not been intimated (June, 2010).			

Charged-

- (v) Out of the final saving of ₹3,52,18.79 lakh, only a sum of ₹1,23.11 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 3,52,18.79 lakh, the supplementary appropriation of ₹ 6,06,03.52 lakh obtained in February 2010 proved excessive.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2049-Interest Payments- 01-Interest on Internal Debt- 101-Interest on Market Loans-			
22-10.82%U.P. State Development Loan-2011	32,68.15	16,47.29	-16,20.86
24-Interest on Market Loans issued in Financial Year 2002-2003	2,33,54.92	1,94,82.97	-38,71.95
26-Interest on Market Loans Issued in Financial Year 2003-2004	3,29,08.28	2,88,12.99	-40,95.29
31-Interest on Market Loans Issued in Financial Year 2008-2009			
O. 6,05,14.30	10,69,67.70	8,18,40.08	-2,51,27.62
S. 4,64,53.40			
32-Interest on Market Loans Issued in Financial Year 2009-2010			
O. 1,97,76.01	2,58,05.00	1,19,67.50	-1,38,37.50
S. 60,28.99			
200-Interest on other Internal Debts- 03-Interest on Short-term Loans provided by R.B.I.-			
O. 5,00.00	36.28	53.35	+17.07
R. -4,63.72			

Out of total saving of ₹4,63.72 lakh ₹ 51.60 lakh was surrendered due to Ways and Means Advances from Reserve Bank of India being less than anticipated while reasons for further reduction of provision by the reappropriation of ₹ 4,12.12 lakh have not been intimated .

(256)

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
11-Interest on energy bonds (₹ 587.86 core) issued on the recommendations of Montek Singh Ahluwalia committee	3,61,85.33	1,74,68.78	-1,87,16.55
<i>03-Interest on Small Savings, Provident Funds etc-</i>			
104-Interest on State Provident Funds-			
03- Provident funds	12,30,00.00	12,14,89.22	-15,10.78
04-Interest on I.C.S. provident Funds	20,00.00	8,66.40	-11,33.60
<i>04-Interest on Loans and Advances from Central Government-</i>			
101-Interest on Loans for State/Union Territory Plan Schemes-			
03-Lump-sum Loans-			
R.	3,53,11.24	3,53,11.24	..
Out of net reappropriation of ₹3,53,11.24 lakh reasons for augmentation of appropriation by ₹ 3,60,95.43 lakh and reduction of appropriation through re-appropriation of ₹7,84.19 lakh have not been intimated .			
103-Interest on Loans for Centrally Sponsored Plan Schemes-			
03- Payment of Interest-			
O.	33,96.04	30,16.67	30,16.67
R.	-3,79.37		
Out of total saving of ₹3,79.37 lakh ₹ 71.32 lakh was surrendered due to Ways and Means Advances from Reserve Bank of India being less than anticipated while reasons for further reduction of provision by the reappropriation of ₹ 3,08.05 lakh have not been intimated (June, 2010).			
<i>05-Interest on Reserve Funds-</i>			
101-Interest on Deprecation Renewal Reserve funds-			
03-Interest on Depreciation Reserve Funds for Hydro Electric and Tube- wells, etc.	10,00.00	..	-10,00.00
Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2010).			

(257)

(viii) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2049-Interest Payments- 01-Interest on Internal Debt-			
101-Interest on Market Loans-			
09-11.5 % U.P. State Development Loan 2009	25,30.87	30,45.94	+5,15.07
11-11.50 % U.P. State Development Loan 2011	22,36.42	36,65.85	+14,29.43
18-U.P State Development Loan, 2007	..	62.74	+62.74
20-U.P State Development Loans 2009	1,10,97.64	1,11,48.18	+50.54
21-U.P State Developme Loans 2010	1,82,03.55	1,93,05.96	+11,02.41
23-Interest on Market Loans Issued in Financial Year 2001-2002	2,20,88.15	2,43,68.70	+22,80.55
28-Interest on Market Loans Issued in Financial Year 2005-2006	2,37,47.26	2,75,41.57	+37,94.31
29-Interest on Market Loans Issued in Financial Year 2006-2007	2,67,10.04	4,20,67.51	+1,53,57.47
30-Interest on Market Loans Issued in Financial Year 2007-2008	3,62,23.50	5,67,76.21	+2,05,52.71
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. 42,81,39.71	43,39,60.84	43,39,60.82	-0.02
S. 51,21.13			
R. 7,00.00			

Reasons for the augmentation of appropriation by the re-appropriation of ₹ 7,00.00 lakh have not been intimated .

(258)

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
200-Interest on other Internal Debts-			
04-Interest on Loans taken from National Agriculture and Rural Development Bank-			
O. 1,70,00.00	2,01,06.29	2,01,07.13	+0.84
S. 30,00.00			
R. 1,06.29			
Reasons for the augmentation of appropriation by the re-appropriation of ₹ 1,06.29 lakh have not been intimated .			
305-Management of Debt-			
03-Expenditure on management of Loans-			
O. 10,00.00	13,05.83	12,71.45	-34.38
R. 3,05.83			
Reasons for the augmentation of appropriation by the re-appropriation of ₹ 3,05.83 lakh have not been intimated .			
<i>03-Interest on Small Savings, Provident Funds etc-</i>			
104-Interest on State Provident Funds-			
07-Interest on provident Funds of employees of Aided Institutions	6,00,00.00	6,05,82.93	+5,82.93
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			
<i>04-Interest on Loans and Advances from Central Government-</i>			
104-Interest on loan for Non-Plan Schemes-			
04-Interest on other Non-Plan Loans-			
O. 10,63.99	14,56.23	14,56.23	..
R. 3,92.24			
Reasons for the augmentation of appropriation by the re-appropriation of ₹ 3,92.24 lakh have not been intimated .			

**Capital-
Voted-**

(ix) Out of the final saving of Rs 2,74,12.68 lakh, only a sum of ₹ 2,69,39.72 lakh could be anticipated for surrender.

(259)

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4075-Capital Outlay on Miscellaneous General Services- 190-Assistance to Govt. Public Sector and other undertakings- 03-Appropriation of Share Capital for rehabilitation of State Government's Public sectors/Corporations/ Autonomous bodies and Government Institutions-			
O.	5,00.00		
R.	-1,23.38		
	3,76.62	3,76.62	..
Surrender of ₹ 1,23.38 lakh was due to non-receipt of matured proposals for sanction from the departments.			
6075-Loans for Miscellaneous General Services to Government Servants etc. 190-Assistance to Government Public Sector and other undertaking 03- Loans for rehabilitation to State Government Public Sectors/ corporation/ Autonomus bodies and co- openrative societies-			
O.	40,00.00		
R.	-37,24.00		
	2,76.00	2,76.00	..
Surrender of ₹ 37,24.00 lakh was due to non-receipt of matured proposals for sanction from the departments.			
800-Other Loans- 03- Loans Assistance for financial reoganisation to Public Sectors / corporation/ Autonomus bodies			
O.	3,00,00.00		
R.	-2,16,15.00		
	83,85.00	83,85.00	..
Surrender of ₹ 2,16,15.00 lakh was due to non-receipt of matured proposals for sanction from the departments.			
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 Houses-			
O.	2,00.00		
R.	-1,66.20		
	33.80	1,18.27	+84.47
Surrender of ₹ 1,66.20 lakh was due to non-completion of the formalities for sanction of advances.			

(260)

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
05-Advances fo Repair / Extension of House-				
O.	40,00.00	32,88.90	28,60.70	+4,28.21
R.	-7,11.10			
Surrender of ₹ 7,11.10 lakh was due to non-completion of the formalities for sanction of advance.				
202-Advances for purchase of Motor Conveyances-				
03-Advances for purchase of Motor Conveyances to State Employees-				
O.	12,00.00	7,36.27	7,41.02	+4.75
R.	-4,63.73			
Surrender of ₹ 4,63.73 lakh was due to non-completion of the formalities for sanction of advance.				
204-Advances for purchase of Computters				
03-Advances for purchase of Motor Conveyances to State Employees				
O.	1,00.00	60.50	57.05	-3.45
R.	-39.50			
Surrender of ₹ 39.50 lakh was due to non-completion of the formalities for sanction of advances.				
Reasons for the final saving /excess under the above heads have not been intimated (June 2010).				

Charged-

(xi) Out of the final saving of ₹ 92,19,96.32 lakh, only a sum of ₹ 90,41,69.79 lakh was surrendered.

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
6003-Internal Debt of the State Government-			
101-Market Loans-			

(261)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Market loans not bearing			
Interest	39.00	-1,78,01.01	-1,78,40.01
Minus expenditure is due to adjustment of share of Uttrakhand erroneously booked under this head in earlier years.			
Reasons for the final saving under the above head have not been intimated (June 2010).			
110- Ways and Means Advances			
from the Reserve Bank of India			
03-Repayment of Ways and Means Advances-			
O.	1,00,00,00.00		
R.	-90,40,04.00	9,59,96.00	9,59,96.00
Surrender of ₹90,40,04.00 lakh was due to Ways and Means Advances from Reserve Bank of India being less than anticipated.			
6004-Loans and Advances from the-			
Central Government			
04-Loans for Centrally Sponsored Plan Schemes-			
800-Other Loans-			
11-Housing - Development of small and Medium Towns-			
O.	9,91.01	8,10.71	8,10.71
R.	-1,80.30		
Out of total saving of ₹1,80.30 lakh surrender of ₹ 1,65.55 lakh was surrendered due to Ways and Means Advances from Reserve Bank of India being less than anticipated while reasons for further reduction of appropriation by the reappropriation of ₹ 14.75 lakh have not been intimated.			
(xiii) Excess occurred mainly under :-			
6003-Internal Debt of the State Government-			
800-Other Loans			
03-Other loans-	5,87,18.60	5,87,52.97	+34.37
Reasons for the final excess under the above head have not been intimated (June 2010).			
6004-Loans and Advances from the Central Government-			
01- Non-Plan Loans-			
201- House Building Advances-			
03-House Building Advances			
O.	76.90	88.01	88.01
R.	11.11		
Reasons for the augmentation of appropriation through re-appropriation of ₹ 11.11 lakh have not been intimated.			

(262)

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>				
800-Other Loans-				
03-Other Loans-				
O.	5,01.41	6,81.71	6,81.71	..
R.	1,80.30			
Reasons for the augmentation of appropriation through re-appropriation of ₹ 1,80.30 lakh have not been intimated .				
<i>04-Loans for Centrally sponsored Plan Schemes-</i>				
800- Other Loans-				
12-Crop Husbandry-				
O.	5,08.66	5,54.02	5,54.02	..
R.	45.36			
Reasons for the augmentation of appropriation by the re-appropriation of ₹ 45.36 lakh have not been intimated .				

**GRANT NO. 62- FINANCE DEPARTMENT
(SUPERANNUATION ALLOWANCES AND PENSIONS)**

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

Revenue-

2049-Interest Payments,
2071-Pensions and Other Retirement Benefits and
2235-Social Security and welfare

Voted-

Original	87,86,82,75	92,20,18,75	91,42,34,93	-77,83,82
Supplementary	4,33,36,00			
Amount surrendered during the year (March 2010)				2,81,57,99

Charged-

Original	17,54,67	17,54,67	7,84,63	-9,70,04
Supplementary	..			
Amount surrendered during the year (March 2010)				15,12,01

Capital-

6075-Loans for Miscellaneous General Services

Voted-

Original	1,50,00,00	1,50,00,00	56,44,91	-93,55,09
Supplementary	..			
Amount surrendered during the year				..

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

- (i) In view of the final saving of ₹ 77,83.82 lakh, surrender of ₹ 2,81,57.99 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving ₹ 77,83.92 lakh, the supplementary grant of ₹ 4,33,36.00 lakh obtained in February 2010 proved excessive.
- (iii) Saving(partly counterbalanced by excess under other heads) occurred mainly under:-

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

2071-Pensions and other Retirement Benefits-

01-Civil-

101-Superannuation and Retirement Allowances-

(264)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Contribution of Retired employees of Jal Nigam for State services-			
O. 10,00.00	9,49.18	..	-9,49.18
R. -50.82			
Surrender of ₹ 50.82 lakh was due to receipt of less number of cases.			
103-Compassionate allowance			
03-Compassionate allowance	44.68	4.23	-40.45
109-Pensions to Employees of State Aided Educational Institutions-			
04-Retirement benefits to Teaching Non- Teaching staff of Aided Non- Govt. Degree Colleges-			
O. 2,86,15.00	2,33,84.18	2,29,52.42	-4,31.76
R. -52,30.82			
Surrender of ₹ 52,30.82 lakh was due to receipt of less number of cases.			
05-Pension to Teaching/ Non Teaching staff of State Universities-			
O. 81,49.00	80,60.23	54,33.22	-26,27.01
R. -88.77			
Surrender of ₹ 88.77 lakh was due to receipt to of less number of cases.			
07-Retirement benefits to Teaching/non teaching staff of State owned engineering colleges-			
O. 18,23.00	11,56.35	8,57.70	-2,98.65
R. -6,66.65			
Surrender of ₹ 6,66.65 lakh was due to receipt to of less number of cases.			
10-Retirement benefits to retired Teaching/non teaching staff of aided non-Government Junior High Schools-			
O. 13,96.00	24,64.00	20,90.45	-3,73.55
S. 10,68.00			
111-Pensions to Legislators-			
03-Pensions to Legislators- Member of Legislative Assembly-			
O. 20,43.00	14,29.83	17,60.98	+3,31.15
R. -6,13.17			
Surrender of ₹ 6,13.17 lakh was due to receipt of less number of cases.			

(265)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
117-Government Contribution for Fixed Contribution Pension Scheme-			
03-State Government contribution-			
O. 1,44,00.00	74,81.41	0.51	-74,80.90
R. -69,18.59			
Surrender of ₹69,18.59 lakh was due to receipt of less number of cases.			
800-Other Expenditure-			
03-Domestic servant allowance to retired officers of U.P. judicial services/ higher judicial services-			
O. 3,00.00	80.19	..	-80.19
R. -2,19.81			
Surrender of ₹ 2,19.81 lakh was due to receipt of less number of cases.			
08-Attendant allowance for disability pension beneficiaries			
O. 10.00	..	..	..
R. -10.00			
Surrender of ₹10.00 lakh was due to receipt of less number of cases.			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
104-Deposit Linked Insurance Schemes-Govt. P.F.-			
03-Deposit Linked Insurance Schemes-			
O. 15,09.00	7,19.88	7,19.38	-0.50
R. -7,89.12			
Surrender of ₹ 7,89.12 lakh was due to receipt of less number of cases. Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			
(iv) Excess occurred mainly under:-			
2071-Pensions and Other Retirement Benefits and			
01-Civil-			
104-Gratuities-			
03-Gratuities-			
O. 10,74,32.00	12,19,32.71	12,39,02.14	+19,69.43
S. 1,61,68.00			
R. -16,67.29			
Reasons for surrender of ₹16,67.29 lakh have not been intimated.			
105-Family Pensions-			
03-Family Pensions	12,56,39.00	12,97,05.17	+40,66.17

(266)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
109-Pensions to Employees of State Aided Educational Institutions-			
03-Retirement benefits to Teaching/ Non-Teaching Staff of State Aided Non-Govt. Higher Secondary Schools-			
Voted-			
O. 14,22,93.00	13,82,73.77	15,53,25.27	+1,70,51.50
R. -40,19.23			
Reasons for surrender of ₹40,19.23 lakh have not been intimated.			
06-Pension to Teaching/Non teaching staff of Non-Govt. multi-purpose Institutions	4,74.00	25,56.62	+20,82.62
08-Retirement benefits to Teaching/non-teaching staff of State owned Agriculture Universities and Allahabad Agriculture Institute.			
O. 8,05.00	5,69.85	10,17.32	+4,47.47
R. -2,35.15			
Reasons for surrender of ₹2,35.15 lakh have not been intimated.			
09-Pensions to retired employees of Pandit Deendayal Upadhyay Animal Husbandry Science University and Cow Research Institute, Mathura	82.00	2,34.50	+1,52.50
115-Leave Encashement Benefits-			
03-Leave Encashement at the time of retirement-			
Voted-			
O. 6,02,17.00	6,00,68.24	6,51,45.96	+50,77.72
R. -1,48.76			
Reasons for surrender of ₹1,48.76 lakh have not been intimated.			
800-Other Expenditure-			
04- Assistance for special medical treatment to retired employees of State Govt./ retired officers of All India Services under State Government and their dependents	22,41.00	74,86.31	+52,45.31
Reasons for the final excess under the above heads have not been intimated (June2010).			

Charged-

(v) In view of the final saving of ₹ 9,70.04 lakh, surrender of ₹ 15,12.01 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

Head	Total appropriation	Actual expenditure <i>(Rupees in lakh)</i>	Excess + Saving -
2049-Interest Payments-			
03-Interest on Small Saving and G.P.F-			
117-Interest on Contributory Scheme-			
03-Interest, on deposited amount in Contributory Pension Scheme-			
O. 15,00.00	1,46.02	6,98.50	+5,52.48
R. -13,53.98			

Reasons for surrender of ₹13,53.98 lakh have not been intimated.

60-Interest on Other Obligations-

701-Miscellaneous-

04-Payment of Interest, etc. on late payment of Pension

56.60 32.95 -23.65

05-Interest on late payment of leave-encashment after Death and Superannuation

O. 7.00	0.34	0.81	+0.47
R. -6.66			

Reasons for surrender of ₹6.66 lakh were attributed to non-receipt of any case for payment.

Reasons for the final saving/excess under the above heads have not been intimated (June, 2010).

2071-Pensions and Other Retirement Benefits-

01-Civil-

106-Pensionary charges in respect of High Court Judges-

03-Contribution to Pensions and Gratuities-

O. 1,50.00
R. -1,50.00			

Reason for surrender of ₹ 1,50.00 lakh have not been intimated.

(vii) Excess occurred under:-

2049-Interest Payments-

60-Interest on Other Obligations-

701-Miscellaneous-

03-Interest on late payment of Death/ Services Gratuity

39.70 52.37 +12.67

Reasons for the final excess under the above head have not been intimated (June 2010).

(268)

**Capital-
Voted-**

(viii) Out of the final saving ₹ 93,55.09 lakh, no amount could be anticipated for surrender.

(ix) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
6075-Loans for Miscellaneous			
General Services-			
800-Other Loans-			
03-Loans for Voluntary Retirement Scheme			
to Sick-Corporations, etc.	1,50,00.00	56,44.91	-93,55.09

During 2006-07, 2007-08 and 2008-09 also there was a saving of ₹ 51,52.56 Lakh (52 percent of the provision), ₹ 45,53.29 lakh (91 percent of the provision) and ₹ 53,01.96 lakh (53 percent of provision) respectively under this head.

**GRANT NO.63 - FINANCE DEPARTMENT (TREASURY AND ACCOUNTS
ADMINISTRATION)**

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

Revenue-

2052-Secretariat-General Services and
2054-Treasury and Accounts Administration

Voted-

Original	1,20,72,49	1,20,72,49	1,14,50,52	-6,21,97
Supplementary	..			
Amount surrendered during the year (March 2010)				6,15,48

Charged-

Original	1	1	..	-1
Supplementary				
Amount surrendered during the year (March 2010)				1

Capital-

4059-Capital Outlay on Public Works

Voted-

Original	2,71,71	2,71,71	1,64,40	-1,07,31
Supplementary	..			
Amount surrendered during the year (March 2010)				1,07,31

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

- (i) Out of the final saving of ₹6,21.97 lakh, only a sum of ₹ 6,15.48 lakh could be anticipated for surrender.
(ii) Saving occurred mainly under :-

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

2054-Treasury and Accounts Administration-

003-Training-

03-Financial Management Training

and Research Institute-

O.	2,98.79	2,65.64	2,66.06	+0.42
R.	-33.15			

Surrender of ₹ 33.15 lakh was mainly due to post remaining vacant, non-revision of training allowance, postponement of training programme, economy measures and on the basis of actual requirement.

Reasons for the final excess under the above head have not been intimated (June2010)

(270)

**Capital-
Voted-**

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4059-Capital Outlay on Public Works-			
60-Other Buildings-			
051-Construction-			
03-Construction of Auditorium in Financial Management Training and Research Institute, U.P.			
O. 2,69.71	1.62,41	1,62.41	..
R. -1,07.30			

Surrender of 1,07.30 lakh was mainly due to non-construction of Director's residence and club building .

GRANT NO. 65-FINANCE DEPARTMENT (AUDIT, SMALL SAVINGS, ETC.)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2013- Council of Ministers,			
2047-Other Fiscal Services,			
2052-Secretariat-General Services,			
2054-Treasury and Accounts Administration,			
2070-Other Administrative Services,			
2075-Miscellaneous General Services,			
2425-Co-operation and			
3475-Other General Economic Services			
Voted-			
Original	1,37,51,25	1,37,74,55	1,27,87,00
Supplementary	23,30		
Amount surrendered during the year (March 2010)			-9,87,55
			10,50,35
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	8,50	8,50	7,76
Supplementary	..		
Amount surrendered during the year (March 2010)			-74
			73
Notes and Comments-			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 1,27,87.00 lakh includes ₹0.07 lakh in respect of the recoupment of Contingency Fund advanced during year 1996-97.			
(ii) In view of the final saving of ₹ 9,87.62 lakh (₹ 9,87.55 lakh+₹0.07 lakh), surrender of ₹ 10,50.35 lakh was injudicious and indicative of the incorrect estimation of the expenditure.			
(iii) In view of the final saving of ₹ 9,87.62 lakh, the supplementary grant of ₹ 23.30 lakh obtained in February 2010 proved unnecessary and could have been limited to token provision wherever necessary.			

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2047-Other Fiscal Services-			
103-Promotion of Small Savings-			
03-State Small Saving Organisations-			
O. 13,50.47	11,98.91	12,05.10	+6.19
R. -1,51.56			

Actual expenditure of ₹ 12,05.10 lakh under the above head includes ₹ 0.07 lakh pertaining to the recoupment of Contingency Fund for the year 1996-97.

Surrender of ₹ 1,51.56 lakh was mainly due to retirement and casual death of several officials/officers, non-availability of the employees from other departments for distribution of dak, reduction in the electric demands due to supply failure in the district offices, less demand of stationery in the district/division offices due to computerisation, non-availability of internet facility in these offices, reduction in the consumption of diesel/petrol due to several vehicles being condemned, non-requirement of publicity for national saving, non-sanction of awards, non-availability of matured medical claims, non-admissibility of uniforms to the officials as per roster and economy measures.

2052-Secretariat-General Services-

090-Services

03-Computerisation of Sections of

Finance Department-

O. 18.50	11.77	11.77	..
R. -6.73			

₹ 6.73 lakh was surrendered due to non-utilisation.

091-Attached Offices

05-Establishment Review Bureau-

O. 81.05	65.12	66.78	+1.66
R. -15.93			

Surrender of ₹ 15.93 lakh was on the basis of actual requirements.

2054-Treasury and Accounts

Administration-

095-Directorate of Accounts and Treasuries-

03-Internal Audit Directorate-

O. 1,65.51	1,42.19	1,42.10	-0.09
R. -23.32			

Surrender of ₹ 23.32 lakh was on the basis of actual requirements and due to posts remaining vacant.

(273)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2070-Other Administrative Services-			
105-Special Commission of Enquiry-			
03 -Special Commission and Councils			
O. 79.84	65.64	66.90	+1.26
R. -14.20			
Out of total saving of ₹ 14.20 lakh reasons for surrender of ₹10.05 lakh and further reduction of provision by the reappropriation of ₹ 4.15 lakh have not been intimated.			

2425-Co-operation			
101-Audit of Co-operatives-			
03 - Cooperative Audit			
Establishment-			
O. 55,48.19	48,59.18	48,51.56	-7.62
R. -6,89.01			
Surrender of ₹ 6,89.01 lakh was due to non-presentation of electric bills timely by the land lords and on the basis of actual requirements. Reasons for the final saving/excess under the above heads have not been intimated (June, 2010).			

(iv) Excess occurred under :-

2070-Other Administrative Services-			
800-Other Expenditure-			
03 -Lottery Directorate-			
O. 95.59	84.47	95.67	+11.20
R. -11.12			
Surrender of ₹11.12 lakh was due to deployment of the officials at other units, non-receipt of bills from 'Jal Sansthan', non-repairing of buildings and water tank, non-admissibility of uniform to the officials and economy measures. Reasons for the final excess under the above heads have not been intimated (June, 2010).			

GRANT NO. 66-FINANCE DEPARTMENT (GROUP INSURANCE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2049-Interest Payments,			
2052-Secretariat-General Services and			
2235-Social Security and Welfare			
Voted-			
Original	2,17,37	2,11,40	-5,97
Supplementary	..		
Amount surrendered during the year (March 2010)			5,90
Charged-			
Original	1,31,48,90	1,31,51,77	+2,87
Supplementary	..		
Amount surrendered during the year(March 2010)			1
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	75,46	70,80	-4,66
Supplementary	..		
Amount surrendered during the year(March 2010)			4,66

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

(i) Actual expaditure exceeded the charged appropriation by ₹2,86,713; excess requires regularisation.

(ii) Excess occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2049-Interest Payments-			
03-Interest on Small Savings, Provident Funds etc.-			
108-Interest on Insurance and Pension Fund-			
03-Interest on Employees Group			
Insurance Scheme	1,31,48.89	1,31,51.77	+2.88
Reasons for the final xcess have not been intimated (June2010).			

GRANT NO.67- LEGISLATIVE COUNCIL SECRETARIAT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2011-Parliament/State/Union Territory Legislatures,			
2052-Secretariat-General Services,			
2059-Public Works and			
2235-Social Security and Welfare			
Voted-			
Original	21,97,90	21,97,90	18,82,87
Supplementary	..		
Amount surrendered during the year (March 2010)			3,15,14
Charged-			
Original	46,54	46,54	30,57
Supplementary	..		
Amount surrendered during the year(March 2010)			15,96
Capital-			
6210-Loans for Medical and Public Health and			
7610-Loans to Government Servants etc.			
Original	6,00	16,00	10,00
Supplementary	10,00		
Amount surrendered during the year(March 2010)			6,00

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

- (i) In view of the final saving of ₹ 3,15.03 lakh , surrender of ₹3,15.14 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) Saving (partly counterbalanced by small excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2011-Parliament/State/Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102-Legislative Council-			

(276)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
03-Legislative Council-			
O.	10,26.51		
R.	-1,89.19		
		8,37.32	8,38.00
			+0.68

₹1,89.19 lakh was surrendered on this basis of actual expenditure.

Reasons for the final excess under the above head have not been intimated (June 2010).

2052-Secretariat-General Services-

800-Other Expenditure-

03-Payment of Arrears-

O.	1,78.96
R.	-36.10

1,42.86

1,42.86

..

Surrendered of ₹ 36.10 lakh was on the basis of actual expenditure.

Charged-

(iii) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2011-Parliament/State/ Union Territory Legislatures-			
02-State/Union Territory Legislatures-			
102-Legislative Council-			
03-Legislative Council-			
O.	46.54		
R.	-15.96		
		30.58	30.57
			-0.01

₹ 15.96 lakh was surrendered due to post of Hon'ble Vice chairman remaining vacant.

GRANT NO. 68-LEGISLATIVE ASSEMBLY SECRETARIAT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			
2011-Parliament/State/Union Territory Legislatures,			
2052-Secretariat-General Services,			
2059-Public Works and			
2235-Social Security and Welfare			
Voted-			
Original	56,79,14	57,20,49	53,96,33
Supplementary	41,35		
Amount surrendered during the year (March 2010)			3,25,70
Charged-			
Original	61,00	61,00	35,44
Supplementary	..		
Amount surrendered during the year (March 2010)			24,13
Capital-			
4059-Capital Outlay on Public Works,			
6210-Loans to Medical and Public Health and			
7610-Loans to Government Servants etc.			
Voted-			
Original	4,60,55	5,00,55	4,89,65
Supplementary	40,00		
Amount surrendered during the year (March 2010)			12,00
Notes and Comments-			
Revenue-			
Voted-			
(i) In view of the final saving of ₹ 3,24.16 lakh, the supplementary grant of ₹41.35 lakh obtained in August 2009 and February 2010 proved unnecessary and could have been limited to token amounts wherever necessary.			
(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			

(278)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
03-Payment of Arrears-			
O. 3,21.94			
R. -3,21.94	..	0.12	+0.12

Out of total saving of ₹3,21.94 lakh an amount of Rs1,00.94 lakh was surrendered due to nil requirement. Reasons for further reduction of provision through re-appropriation of ₹ 2,21.00 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2010).

2235-Social Security and Welfare-

60-Other Social Security and Welfare Programmes-

200-Other Programmes-

05-Lump-sum Financial Assistance to the dependents of deceased members of Legislative Assembly died during the membership period-

O. 25.00			
R. -20.00	5.00	5.00	..

₹ 20.00 lakh was surrendered due to nil-requirement.

(iii) Excess occurred under :-

2011-Parliament/State/Union

Territory Legislatures,

02-State/ Union-Territory Legislatures-

103-Legislative Secretariat-

03-Legislative Assembly Secretariat-

O. 16,44.05			
R. 2,14.39	18,58.44	18,58.43	-0.01

Out of total augmentation of ₹ 2,14.39 lakh, reasons for the augmentation of provision by the re-appropriation of ₹2,56.92 lakh and reduction of provision by ₹12.31 lakh have not been intimated, ₹30.22 lakh was surrendered due to post remaining vacant.

Charged-

(iv) Out of total saving of ₹25.56 lakh a sum of ₹24.13 lakh was anticipated for surrendered.

(v) Saving occurred under :-

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

2011-Parliament/State/

Union Territory Legislatures-

02-State/Union Territory Legislatures-

(279)

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

101-Legislative Assembly-

03-Legislative Assembly-

O.	61.00	36.87	35.44	-1.43
R.	-24.13			

Surrender of ₹24.13 lakh was due to post of honourable Dy. Chairman remaining vacant.

Reasons for the final saving under the above head have not been intimated (June 2010).

Capital-

Voted-

(vi) In view of the final saving of ₹ 10.90 lakh , surrender of ₹ 12.00 lakh was injudicious and indicative of incorrect estimation of expenditure

(vii) In view of the final saving of ₹ 10.90 lakh ,the supplementary grant of ₹40.00 lakh obtained in August 2009 proved excessive.

(viii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
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7610-Loans to Government Servants etc.-

(Rupees in lakh)

201-House Building Advances-

03-House Building Advances

to Members/Ex-members of
Legislative Assembly-

O.	6.00	..	1.10	+1.10
R.	-6.00			

Surrender of ₹ 6.00 lakh was due to no-requirement.

During 2007-08 and 2008-09 also, entire provision of ₹ 20.00 lakh and ₹6.00 lakh respectively under this head remained unutilised.

Reason for the final excess under the above head have not been intimated (June 2010).

202-Advances for purchase of Motor

Conveyances-

03-Advances for purchase of

conveyances to Members/Ex-members
of Legislative Assembly-

O.	6.00
R.	-6.00			

Surrender of ₹ 6.00 lakh was due to no-requirement.

During 2007-08 and 2008-09 also, there was saving of ₹19.85 lakh (99 percent to the provision) and entire provision of ₹ 6.00 lakh respectively under this head.

GRANT NO. 70-SCIENCE AND TECHNOLOGY DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2810-Non-Conventional Sources of Energy and			
3425-Other Scientific Research			
Voted-			
Original	31,14,37	47,78,42	-5,26,55
Supplementary	16,64,05		
Amount surrendered during the year (March 2010)			4,91,96

Capital -

5425-Capital Outlay on other Scientific
and Environmental Research

Voted-

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

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

- (i) Out of the final saving of ₹ 5,26.55 lakh, only a sum of of ₹4,91.96 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹5,26.55 lakh, the supplementary grant of ₹16,64.05 lakh obtained in August, 2009 proved excessive.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears-			
O.	1,08.49	..	..
R.	-1,08.49		

Reasons for non-utilisation of entire provision was attributed to postponement of the payment of . arrears due on implementation of 6th pay commision..

(281)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2810-Non-Conventional Sources of Energy, 02-Solar-			
101-Solar Thermal Energy Programme-			
03-Science and Additional Energy Sources-			
O. 15,55.00	15,94.53	16,07.06	+12.53
S. 2,63.00			
R. -2,23.47			
₹2,23.47 lakh was surrendered due to postponement of the installation of solar water heater plant by the beneficiaries and non-payment of arrears of 6th pay commission to NEDA employees.			
3425-Other Scientific Research 60-Others-			
200-Assistance to other Scientific bodies-			
05-Grant to Remote Sensing Agency-			
O. 6,15.36	7,75.36	6,15.36	-1,60.00
S. 1,60.00			
Reasons for the final saving/ excess under the above heads have not been intimated (June 2010).			

GRANT NO.71- EDUCATION DEPARTMENT (PRIMARY EDUCATION)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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*(Rupees in thousand)***Revenue-**

2071-Pensions and other Retirement Benefits,
2202-General Education and
2204-Sports and Youth Services

Voted-

Original	1,22,96,16,64	1,23,06,16,64	1,09,92,71,26	-13,13,45,38
Supplementary	10,00,00			
Amount surrendered during the year				..

Capital-

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

Voted-

Original	8,34,30	9,34,30	7,78,09	-1,56,21
Supplementary	1,00,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹13,13,45.38 lakh, no amount could be anticipated for surrender.
(ii) In view of the final saving of ₹ 13,13,45.38 lakh the supplementary grant of ₹10.00.00 lakh obtained in August 2009 proved unnecessary and could have been limited to token amount wherever necessary.
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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(Rupees in lakh)

2071-Pensions and other Retirement Benefits

01-Civil-

109-Pensions to Employees of State Aided-
Educational Institutions-

03-Payment of Pension ect	14,37,56.56	11,90,10.41	-2,47,46.15
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2202-General Education-

01-Elementary Education-

053-Maintenance of Buildings-

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Lump-sum Provision for Maintenance of Buildings of Primary and Junior High Schools-			
O. 5,00.00	4,95.76	8.41	-4,87.35
R. -4.24			
Reason for reduction in the provision by reappropriation of ₹4.24 lakh have not been intimated.			
102-Assistance to Non -Government Primary Schools-			
01-Central Plan/Centrally Sponsored Schemes	13,75,65.65	12,18,35.13	-1,57,30.52
14-Grants-in-aid to Primary Section attached with aided U.P. Higher-Secondary Schools	39,90.75	34,99.61	-4,91.14
105-Non-Formal Education-			
10-Complete Literacy Programme under Adult Education (c-67%/s-33%)	10,00.00	5,00.00	-5,00.00
109-Scholarships and Incentives-			
04-Ability Scholrships for three years @ ₹ 15 per month per student of class 6 to 8 in every District (District Plan)	40.00	16.23	-23.77
112-National Scheme of Mid day meal in schools			
01-Central Plan/ Centrally sponsored Schemes	9,27,06.00	5,45,91.15	-3,81,14.85
03-Mid day meal sheme	3,58,47.00	2,45,85.29	-1,12,61.71
800-Other Expenditure-			
04-Payment of Arrears-			
O. 12,91,14.47	3,48,92.41	3,58.14	-3,45,34.27
R. -9,42,22.06			
Reason for reduction in the provision through reappropriation of ₹ 9,42,22..06 lakh have not been intimated.			
<i>80-General-</i>			
800-Other Expenditure-			
06-Digital photography of Students and Schools in primary Board and Higher Primary School	2,00.00	62.67	-1,37.33
Reasons for the final saving under the above heads have not been intimated (June2010).			

(284)

(iv) Excess occurred under:-

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2202-General Education- 01-Elementary Education-			
102-Assistance to Non-Government Primary Schools-			
05-Hon'ble Kashi Ram Ji Integrated Urban Development Planning	0.01	4.83	+4.82
07-Assistance to Headquarters of Basic Shiksha Parishad/Regional Offices and Primary Schools and Aided Junior High School and K.G./Nursery Schools-			
O. 66,55,69.87	75,55,69.87	75,05,01.06	-50,68.81
R. 9,00,00.00			
Reasons for augmentation of the provision by ₹ 9,00,00.00 lakh have not been intimated.			
10-Computer Education in Highes Primary Schools	0.01	4,63.22	+4,63.21
15-Grants-in-aid to Non- Govt. Secondary Schools Attached with Primary Classes (Boys)	49,78.93	50,47.77	+68.84
23-Payment of honorarium to Shiksha Mitra (District plan)-			
O. 26,68.68	68,90.74	64,16.64	-4,74.10
R. 42,22.06			
Reasons for augmentation of the provision by ₹ 42,22.06 lakh have not been intimated.			
27-Distribution of free books to class 6 to 8 boys of General Category-			
O. 11,88.00	16,88.00	21,00.85	+4,12.85
S. 5,00.00			
800-Other Expenditure-			
03-Contribution of State Government's share for Group Insurance Schemes of Non-Govt., Primary Schools	41.95	62.11	+20.16
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			

**Capital-
Voted-**

(v) In view of the final saving of ₹2,84.68 lakh, surrender of ₹ 2,86.08 lakh was injudicious and indicative of incorrect estimation of expenditure

(vi) In view of the final saving of ₹2,84.68 lakh the supplementary grant of ₹71.36 lakh lakh obtained in August 2009 proved excessive.

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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(Rupees in lakh)

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

01-General Education-

201-Elementary Education -

05-Fine control equipments in primary and higher
primary schools of Basic Shiksha Parishad-

S.	1,00.00	1,00.00	..	-1,00.00
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Reasons for entire provision remaining unutilized heads have not been intimated
(June 2010).

(viii) Excess occurred under:-

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

01-General Education-

201-Elementary Education -

03-Construction of Office Buildir
of BSA's in Districts-
(District Plan)

	98.60	1,05.25		+6.65
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Reasons for the final excess under the above heads have not been intimated
(June 2010).

**GRANT NO.72- EDUCATION DEPARTMENT
(SECONDARY EDUCATION)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -	
		<i>(Rupees in thousand)</i>		
Revenue-				
2013-Council of Ministers,				
2071-Pensions and Other Retirement benefits,				
2202-General Education,				
2204-Sports and Youth Services and				
2205-Art and Culture				
Voted-				
Original	48,24,84,49	} 49,42,91,31	46,84,56,11	-2,58,35,20
Supplementary	1,18,06,82			
Amount surrendered during the year				..
Charged-				
Original	2,70	} 2,70	..	-2,70
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4202-Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	45,73,90	} 51,23,90	47,55,94	-3,67,96
Supplementary	5,50,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 2,58,35.20 lakh , no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 2,58,35.20 lakh, the supplementary grant of ₹1,18,06.82 lakh obtained in August, 2009 and February, 2010 proved unnecessary and could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2202-General Education-			
02-Secondary Education-			
001-Direction and Administration-			
Educational Institutions-			
05-Establishment of Professional Cell in Directorate of Education under Professional Education Scheme	19.27	10.70	-8.57
107-Scholarships-			
11-National Scholarships to genius students of Rural areas of Secondary (Class 9-10) level	24.00	5.84	-18.16
13-Increase in the rate of scholarships of High school and Inter-			
O. 40.00			
R. -9.56			
	30.44	7.44	-23.00
Reasons for the reduction of provision through the reappropriation of ₹ 9.56 lakh have not been intimated.			
14-Special educational facilities to the candidates securing first 10 School position in the High School and Inter examination of Secondary Education Board	6.96	..	-6.96
18-Qualification Scholarships for three years @ ₹ 15/-p.m. for class 6 to 8 in the plain area of the State	45.00	17.46	-27.54
108-Examinations-			
05-Correspondence Course Institution	1,91.16	1,58.13	-33.03

(288)

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
109-Government Secondary Schools-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	8,19.37			
R.	5,00.00			
	13,19.37	4,30.00	-8,89.37	
Reasons for the augmentation of provision through the reappropriation of ₹ 5,00.00 lakh have not been intimated.				
04-Provincialisation of Sant Ravidas Nagar and Ambedkar Higher Secondary School Harevali, Bijnaur				
S.	88.57	88.57	56.72	-31.85
06-Opening of new sections and inclusion of new subjects in Govt. Hr. Secondary School- District Plan	49.38	28.65	-20.73	
08-Upgradation of Government High. Schools up to Inter level (District Plan)-				
O.	3,91.33			
S.	20,00.00			
	23,91.33	12,44.60	-11,46.73	
26-Establishment of Government High School (Boys/girls) at Block level in Asevit areas and upgradation of Govt. Girls Junior High School (Boys/Girls) to High School level	1,62.69	47.22	-1,15.47	
110-Assistance to Non-Govt. Secondary Schools-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	48,05.62			
S.	5,00.00			
R.	-5,00.00			
	48,05.62	0.03	-48,05.59	
Reasons for the reduction of provision through the reappropriation of ₹5,00.00 lakh have not been intimated.				
08-Provision for payment of honorarium to subject specialist in non-government Higher Secondary Schools-	50.00	1.85	-48.15	
800-Other Expenditure-				
20-Payment of Arrears-				
O.	6,89,98.27			
S.	10,00.00			
R.	-5, 54.57			
	6,94,43.70	1,81,98.85	-5,12,44.85	
Reasons for the reduction of provision through the reappropriation of ₹ 5,55.57 lakh have not been intimated.				

(289)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2205-Art and Culture-			
105-Public Libraries-			
08-Development of Government District Libraries and establishment of new Libraries-(District Plan	2,49.02	1,95.92	-53.10
Reasons for the final saving / non- utilisation of entire provision under the above heads have not been intimated (June, 2010).			
(iv) Excess occurred mainly under:-			
2071-Pension and other Retirement benefits-			
01-Civil-			
109-Pensions to Employees of State aided Educational Institutions-			
03-Payment of Pensions to employees of Sainik School Lucknow-			
O. 54.00	65.00	81.39	+16.39
R. 11.00			
Reasons for the augmentation of provision through the reappropriation of ₹ 11.00 lakh have not been intimated.			
2202-General Education-			
02-Secondary Education-			
104-Teachers and other Services-			
04-Establishment of Secondary Education Service Selection Board	0.01	2,01.01	+2,01.00
110-Assistance to Non-Govt. Secondary Schools-			
03-Grants-in-aid to Non-Government Secondary Schools (Boys)	31,15,07.52	34,64,36.51	+3,49,28.99
04-Non-recurring grant for special facilities to girls studing in BALCO aided Higher Secondary Schools of rural areas (District Plan)	42.00	46.33	+4.33

(290)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
05-Educational tour of Teachers of aided Higher Secondary Schools	5.00	14.80	+9.80
11-Grant to non-govt. Higher Secondary schools for inclusion in the grant list	0.01	11.94	+11.93
800-Other Expenditure- 03-Contribution of State Government for Group Insurance Scheme in Non-Government Secondary Schools	23.54	4,98.74	+4,75.20
07-Grant to Birala vidya Mandir, Nainital-	0.01	13.02	+13.01
08-Assistance to Acharya Narendra Deo, Library, Lucknow-	2.00	8.94	+6.94
10-Grants-in-aid to Raja Ram Mohan Roy Library Institute, Calcutta	50.00	1,03.48	+53.48
12-Grants-in-aid to U.P. Sainik School Society-			
O. 1,74.21	8,23.99	7,88.09	-35.90
S. 6,06.21			
R. 43.57			
Out of total augmentation of provision by ₹ 43.57 lakh, reasons for augmentation of ₹ 54.57 lakh and reduction of provision by ₹11.00 lakh have not been intimated.			
15-State Open School Council	1,22.88	1,75.96	+53.08
<i>05-Language Development-</i>			
001-Direction and Administration- 03-Urdu Directorate	22.96	1,14.21	+91.25
102-Promotion of Modern Indian Languages and Literature-			
03-Grant to Non Government Higher Secondary Schools for teaching of Second Language	0.54	2,13.18	+2,12.64

(291)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
103-Sanskrit Education-			
03-Government Sanskrit Schools	19.57	24.89	+5.32
Reasons for the final excess / saving under the above heads have not been intimated (June, 2010).			

Capital-

Voted-

- (v) Out of the final saving of ₹ 3,67.96 lakh , no amount could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 3,67.96 lakh, the supplementary grant of ₹5,00.00 obtained in February, 2010 proved excessive.
- (vii) 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-

03-Construction of New Laboratories in
Government Higher Secondary
Schools and facilities for Science study
education-(District Plan) 58.00 34.31 -23.69

04-Contrivction of Scrutiny halls
in regional offices of Madhyamic
Shiksha Parishad
S. 40.00 40.00 .. -40.00

07-Non-recurring grant to private management
bodies for establishment of girls schools
under Asevit Blocks 1,00.00 90.00 -10.00

19-Establishment of secondary schools by private
management bodies under rural areas-

O.	5,00.00	1,42.18	..	-1,42.18
R.	-3,57.82			

Reasons for the reduction of provision through the reappropriation of ₹ 3,57.82 lakh have not been intimated.

Reasons for the final saving / non- utilisation of entire provision under the above heads have not been intimated (June, 2010).

(292)

(viii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4202-Capital Outlay on Education, Sports,Art and Culture- 01-General Education- 202-Secondary Education- 06-Construction of Education Offices and Residential Buildings at District level (District Plan)-			

O.	1,37.80	4,95.62	4,95.62	..
R.	3,57.82			

Reasons for the augmentation of provision through the reappropriation of ₹ 3,57.82 lakh have not been intimated.

GRANT NO. 73-EDUCATION DEPARTMENT (HIGHER EDUCATION)

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

2013-Council of Ministers,
2202-General Education and
2204-Sports and Youth Services

Voted-

Original	11,39,36,95	11,39,41,96	10,45,91,78	-93,50,18
Supplementary	5,01			
Amount surrendered during the year (March 2010)				1,22,55,58

Charged-

Original	1	1	..	-1
Supplementary	..			
Amount surrendered during the year (March 2010)				1

Capital-

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

Voted-

Original	71,71,03	72,71,03	52,16,50	-20,54,53
Supplementary	1,00,00			
Amount surrendered during the year (March 2010)				20,54,53

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

- (i) In view of the final saving of ₹ 93,50.18 lakh, surrender of ₹ 1,22,55.58 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 93,50.18 lakh, the supplementary grant of Rs 5.01 lakh obtained in August 2009 proved unnecessary and could have been limited to token amount wherever necessary.

(294)

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

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
2202-General Education-				
03-University and Higher Education-				
102-Assistance to Universities-				
06-Operation of on-line education in Universities-				
O.	4,00.00	0.50	2.50	+2.00
R.	-3,99.50			
Reasons for surrender of ₹ 3,99.50 lakh have not been intimated.				
20-Grant to Lucknow University for Art and Craft Degree College-				
O.	98.01	98.00	54.66	-43.34
R.	-0.01			
Token grant of ₹ 0.01 lakh was surrendered.				
40-Additional maintenance grant to to State universities for mitigation of economic crises				
	3,24.99	2,29.20	-95.79	
43-Reimbursement of reduction in Income of Unversities due to implementation of Teaching Fee at the level of June 1995-				
O.	4,94.78	4,94.76	3,20.84	-1,73.92
R.	-0.02			
₹ 0.02 lakh was the surrender of token grant.				
48-Establishment of Employment-bureau/ guidance-cell/placement-cell-				
O.	3,00.00	85.65	85.65	..
R.	-2,14.35			
Reasons for surrender of ₹2,14.35 lakh have not been intimated.				

(295)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
49-Establishment of Centre for excellence-			
O. 7,50.00	5,34.35	5,34.35	..
R. -2,15.65			
Reasons for surrender of ₹2,15.65 lakh have not been intimated.			
103-Government Colleges and Institutes-			
05-Seminar and Simpojjium in Universities of State-			
O. 16.50	..	..	..
R. -16.50			
Surrender of ₹16.50 lakh was due to non-receipt of sanction from Government.			
104-Assistance to Non-Government Colleges and Institutes-			
05-Panchhi Degree College,Agra-			
O. 99.00	..	..	..
R. -99.00			
Surrender of ₹99.00 lakh was due to non receipt of sanction.			
06-Seminar and Simposium in aided Degree Colleges of State-			
O. 16.50	..	..	..
R. -16.50			
Surrender of ₹16.50 lakh was due to non receipt of sanction.			
107-Scholarships-			
01-Central Plan/Centrally sponsored schemes-			
O. 13,26.01	..	..	..
R. -13,26.01			
Reasons for surrender of ₹ 13,26.01 lakh have not been intimated.			
800-Other expenditure-			
05-Payment of Arrears-			
O. 1,70,63.77	1,05,08.14	95,72.74	-9,35.40
R. -65,55.63			
Surrender of ₹ 65,55.63 lakh was due to no requirement and non issue of financial sanction.			

(296)

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
09-Public Library,Allahabad-			
O. 62.32	51.64	51.51	-0.13
R. -10.68			
Surrender of ₹10.68 lakh was due to no requirement.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2010).

2204-Sports and Youth Services-

102-Youth Welfare Programmes
for Students-

03- Grant for Programmes Financed from
Students Welfare Fund.

O. 20.00
R. -20.00			

Reasons for surrender of ₹ 20.00 lakh have not been intimated.

(iv) Excess occurred mainly under :-

2202-General Education-

03-University and Higher Education-

001-Direction and Administration-

04-Regional offices of Higher education

Lucknow,Gorakhpur,Kanpur,Bareilly,

Varansi,Jhansi,Agra and Meerut-

O. 1,90.72	2,20.03	2,16.67	-3.36
R. 29.31			

Out of net excess of ₹ 29.31 lakh, surrender of ₹ 15.69 lakh was mainly due to no requirement while reason for the augmentation of provision by ₹ 45.00 lakh have not been intimated.

102-Assistance to Universities-

01-Central Plan/Centrally sponsored
schemes-

O. 0.01	..	3,99.79	+3,99.79
S. 0.01			
R. -0.02			

Surrender of ₹ 0.02 lakh was the token provision.

(298)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other expenditure-			
03-Grant to U.P. Higher Education			
Service Commission	35.00	7,94.37	+7,59.37

Reasons for the final excess/ saving under the above heads have not been intimated (June 2010).

Capital-

Voted-

(v) In view of the final saving of ₹ 20,54.53 lakh, the supplementary grant of Rs 1,00.00 lakh obtained in August 2009 proved unnecessary and could have been limited to token amount wherever necessary.

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

4202-Capital Outlay on Education,

 Sports, Art and Culture-

 01-General Education-

 203-University and Higher

 Education-

 04-Establishment of New State Degree

 Colleges-

O.	10,00.00	4,21.71	4,57.00	+35.29
R.	-5,78.29			

Out of total anticipated saving of ₹ 5,78.29 lakh, reasons for reduction in provision by ₹ 3,43.27 lakh have not been intimated. No specific reasons for further surrender of ₹ 2,35.02 lakh have been intimated.

Reason for the final excess under the above head have not been intimated (June 2010).

09-Construction, Extension and Electrification
of buildings of Government Degree Colleges-

O.	5,00.00	2,67.47	2,67.47	..
R.	-2,32.53			

Out of total anticipated saving of ₹ 2,32.53 lakh, reasons for reduction in provision by ₹ 1,52.50 lakh have not been intimated. No specific reasons for further surrender of ₹ 80.03 lakh have been intimated.

(299)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
15-Provision for basic facilities in Government Degree Colleges-			
O. 4,00.00			
R. -2,36.56	1,63.44	1,63.44	..
Out of total anticipated saving of ₹ 2,36.56 lakh, reasons for surrender of ₹2,18.11 lakh was due to non receipt of sanction from Government . Reasons for reduction of provision by ₹18.45 by ₹18.45 lakh have not been intimated.			
17-Rajrishi Tondon Open University-			
O. 70.00			
R. -70.00	..	..	..
Reason for surrender of ₹ 70.00 lakh have not been intimated.			
19-Extension of basic facilities in State Universities-			
O. 12,00.00			
R. -5,90.34	6,09.66	6,09.66	..
Surrender of ₹ 5,90.34 lakh was due to non receipt of sanction from government.			
21-Extension of basic facilities in non-government colleges-			
O. 10,00.00			
R. -10.00.00	..	..	..
Out of total anticipated saving of ₹ 10,00.00 lakh, reasons for surrender of ₹7,60.00 lakh and reduction of provision by ₹ 2,40.00 lakh have not been intimated.			
23-Operation of on-line education in Government Graduate/Post Graduate Degree Colleges-			
O. 1,00.00			
R. -1,00.00	..	..	..
Reasons for surrender of ₹ 1,00.00 lakh have not been intimated.			

(vii) Excess occurred under :-

4202-Capital Outlay on Education,
Sports,Art and Culture-
01-General Education-
203-University and Higher
Education-

(300)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
05-Completion of under-construction buildings of some Degree Colleges-			
O. 10,00.00	14,15.06	13,79.77	-35.29
R. 4,15.06			
Reasons for augmentation of provision by ₹ 4,15.06 lakh have not been intimated.			
Reasons for the final saving under the above head have not been intimated (June 2010).			
06-Purchase of land/construction of building for office of Regional Higher Education Officer-			
O. 1,00.00	1,99.16	1,99.16	..
R. 99.16			
Reasons for augmentation of provision by ₹ 99.16 lakh have not been intimated.			
20-Grant for opening of Colleges by Private management/Institutions-			
O. 10,00.00	12,40.00	12,40.00	..
R. 2,40.00			
Reasons for augmentation of provision by ₹ 2,40.00 lakh have not been intimated.			

Reasons for the final saving under the above head have not been intimated (June 2010).

**GRANT NO. 75-EDUCATION DEPARTMENT (STATE COUNCIL OF
EDUCATIONAL RESEARCH AND TRAINING)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2202-General Education			
Voted-			
Original	97,12,79		
Supplementary	25,00		
		97,37,79	81,64,32
			-15,73,47
Amount surrendered during the year (March 2010)			16,63,50
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	10,04		
Supplementary	..		
		10,04	16,00
			+ 5,96
Amount surrendered during the year (March 2010)			10,04

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

- (i) Actual expenditure of ₹ 81,64.32 lakh includes clearance of O.B.Suspense amounting to ₹ 36.07 lakh for the years 2001-02, 2002-03, 2005-06, 2007-08, and 2008-09 . Against the final saving of ₹ 16,09.54 lakh (₹15,73.47 lakh + ₹36.07 lakh), surrender of ₹ 16,63.50 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 16,09.54 lakh the supplementary grant of ₹25.00 lakh obtained in August, 2009 proved unnecessary.
- (iii) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2202-General Education-			
80-General-			
003-Training-			
01-Central Plan/Centrally Sponsered Schemes-			
O.	69,40.67		
R.	-14,66.99		
		54,73.68	56,50.65
			+1,76.97

(302)

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

Out of the total anticipated saving of ₹14,66.99 lakh, reasons for reduction in the provision by ₹ 77.73 lakh and surrender of ₹ 13,89.26 lakh have not been intimated.

800-Other Expenditure-

05-Arrangement for pay etc. and other items for the employees of State educational Technical Institute, U.P.

Lucknow-

O.	2,11.62	170.91	1,72.32	+1.41
S.	25.00			
R.	-65.71			

Reasons for the surrender of ₹ 65.71 lakh have not been intimated.

06-Payment of Arrears-

O.	13,25.93	10,63.65	8,83.96	-1,79.69
R.	-2,62.28			

Out of the total anticipated saving of ₹2,62.28 lakh, reasons for reduction in the provision by ₹ 98.02 lakh and surrender of ₹ 1,64.26 lakh have not been intimated.

Reasons for the final saving/excess under the above heads have not been intimated (June, 2010).

(iv) Excess occurred mainly under :-

2202-General Education-

80-General-

003-Training-

03-Elementary Education Department

Board of State Education Institute,

Allahabad-

O.	1,76.74	1,69.69	2,13.17	+43.48
R.	-7.05			

Reasons for the surrender of ₹7.05 lakh have not been intimated.

04-Council of Hindi Language Department

State Hindi Institute, Varanasi-

O.	49.94	49.00	52.44	+3.44
R.	-0.94			

Reasons for the surrender of ₹0.94 lakh have not been intimated.

(303)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
05-Council of English Department /English Language			
Educational Institute Allahabad-			
O.	57.63	53.79	65.81
R.	-3.84		
Reasons for the surrender of ₹3.84 lakh have not been intimated.			
08-Audio/Visual, Education Department			
Council of Educational publicity			
Office, Allahabad			
O.	16.04	24.02	22.01
R.	7.98		
Reasons for the augmentation of provision by ₹7.98 lakh have not been intimated.			
09-Govt. Training Institute (Elementary)			
(Male/Female)			
O.	1,80.71	1,94.56	2,10.34
R.	13.85		
Out of the net augmentation of provision by ₹13.85 lakh, reasons for augmentation through the re-appropriation of ₹ 16.35 lakh and surrender of ₹2.50 lakh have not been intimated.			
15- Assistance to Non-Govt. Physical			
Training Institute -			
		13.79	16.30
20-College of Teacher Education			
(C.T.E.)-			
O.	1,30.98	1,60.06	1,52.00
R.	29.08		
Out of the net augmentation of provision by ₹29.08 lakh, reasons for augmentation through the re-appropriation of ₹ 41.97 lakh and surrender of ₹ 12.89 lakh have not been intimated.			
004-Research-			
03-Council of Psychology and Educational			
Direction Department and			
Psychology Branch, Allahabad-			
O.	1,84.52	2,18.77	2,26.28
R.	34.25		
Out of the net augmentation of provision by ₹34.25 lakh, reasons for augmentation through the re-appropriation of ₹ 34.75 lakh and surrender of ₹ 0.50 lakh have not been intimated.			

(304)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 53.48	1,05.08	1,31.25	+26.17
R. 51.60			

Out of the net augmentation of provision by ₹51.60 lakh, reasons for augmentation through the re-appropriation of ₹ 58.20 lakh and surrender of ₹ 6.66 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June, 2010).

**Capital-
Voted-**

(v) Actual expenditure of ₹ 16.00 lakh represents clearance of O.B.Suspense for the year 2007-08. Final saving of ₹ 10.04 lakh (₹ 16.00 lakh-5.96 lakh) was surrendered.

(vi) Excess occurred under :-

4202-Capital Outlay on Education, Sports, Art and Culture-			
01-General Education-			
201-Elementary Education-			
01-Central Plan/Centrally Sponsored Schemes			
O. 10.04	..	16.00	+16.00
R. -10.04			

Actual expenditure of ₹ 16.00 lakh represents clearance of O.B.Suspense for the year 2007-08.

GRANT NO.76- LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads	Total grant	Actual expenditure
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(Rupees in thousand)

Revenue-

2052-Secretariat-General Services,
2210-Medical and Public Health and
2230-Labour and Employment

Voted-

Original	1,48,70,46	1,60,27,86	1,57,21,97
Supplementary	11,57,40		

Amount surrendered during the year (March 2010)

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

- (i) In view of the final saving of ₹ 3,05.89 lakh, surrender of ₹ 4,16.85 lakh was inj and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 3,05.89 lakh, the supplementary grant of ₹ 9,50 obtained in February 2010 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly u

Head	Total grant	Actual expenditure
------	-------------	-----------------------

(Rupees in lakh)

2210-Medical and Public Health-

01-Urban Health Services- Allopathy-

102-Employees State Insurance Scheme-

03-Establishment-

O.	2,11.98	1,67.74	1,71.35
R.	-44.24		

Out of total saving of ₹ 44.24 lakh; reasons for surrender of ₹ 28.24 lakh and i provision by ₹ 16.00 lakh have not been intimated.

04-Regional Offices-

O.	68.10	60.20	60.22
S.	2.50		
R.	-10.40		

Out of net saving of ₹ 10.40 lakh; reasons for surrender of ₹ 10.90 lakh, augm provision by ₹ 1.50 lakh and reduction in provision by ₹ 1.00 lakh have not bee

Head	Total grant	Actual expenditure
<i>(Rupees in lakh)</i>		
2230-Labour and Employment- 01-Labour-		
004-Research and Statistics-		
03-Research Reports and Labour Statistics-		
O.	1,71.34	
S.	13.53	
R.	-19.19	
	1,65.68	1,64.39
Out of total saving of ₹ 19.19 lakh; surrender of ₹ 15.13 lakh was on the basis expenditure and reasons for reduction in provision by ₹ 4.06 lakh have not been		
101-Industrial Relations-		
05-Strengthening of Industrial Management and Merger of decentralisation Committees, assemblies and Commissions-		
O.	33.53	
R.	-16.68	
	16.85	14.74
Out of total saving of ₹ 16.68 lakh; surrender of ₹ 13.93 lakh was on the basis expenditure and reasons for reduction in provision by ₹ 2.75 lakh have not been		
102-Working Conditions and Safety-		
04- Steam Boiler Inspectors-		
O.	76.75	
R.	-20.18	
	56.57	55.86
₹ 20.18 lakh was surrendered on the basis of actual expenditure.		
103-General Labour Welfare-		
01- Central Plan/ Centrally Sponsored Schemes-		
O.	24.60	
S.	30.00	
R.	-33.60	
	21.00	21.00
Out of total saving of ₹ 33.60 lakh; surrender of ₹ 25.10 lakh was due to non s amount and direct release of fund by Govt. of India to districts and reasons for provision by ₹ 8.50 lakh have not been intimated.		
800- Other expenditure-		
03-Registration of Trade Unions and implementation of Standing Orders-		
O.	1,39.83	
S.	4.77	
R.	-13.62	
	1,30.98	1,28.40
₹ 13.62 lakh was surrendered on the basis of actual expenditure.		
Reasons for the final excess/ saving under the above heads have not been intim		

(iv) Excess occurred under:-

Head	Total grant	Actual expenditure
<i>(Rupees in lakh)</i>		
2052-Secretariat-General Services-		
800-Other Expenditure-		
03-Payment of Arrears-		
O. 21,95.73	21,91.38	23,49.52
R. -4.35		
₹ 4.35 lakh was surrendered on the basis of actual expenditure.		

2210-Medical and Public Health-		
02-Urban Health Services-		
Other systems of medicine-		
102-Homoeopathy-		
03-Employees State Insurance Scheme-		
O. 75.73	83.64	86.77
S. 8.90		
R. -0.99		
Reasons for surrender of ₹ 0.99 lakh have not been intimated.		

2230-Labour and Employment-		
01-Labour-		
001-Direction and Administration-		
03-Establishment of Labour Commissioner-		
O. 2,89.40	2,99.50	3,09.73
S. 15.60		
R. -5.50		
Out of net saving of ₹ 5.50 lakh; ₹ 17.25 lakh was surrendered on the basis of		
Reasons for augmentation in provision by ₹ 11.75 lakh have not been intimate		
103-General Labour Welfare-		
08- Abolition of Child Labour-		
O. 10.00	13.42	33.08
S. 5.00		
R. -1.58		
₹ 1.58 lakh was surrendered on the basis of actual expenditure by the district		

Reasons for the final excess under the above heads have not been intimated (J)

**Excess +
Saving -**

-3,05,89

4,16,85

judicious

.00 lakh

under:-

**Excess +
Saving -**

+3.61

reduction in

+0.02

presentation of
an intimated.

Excess +
Saving -

-1.29

; of actual
en intimated.

-2.11

; of actual
en intimated.

-0.71

..

sanction of
reduction in

-2.58

dated (June 2010)

Excess +
Saving -

+1,58.14

+3.13

+10.23

actual expenditure
d.

+19.66

ct offices

une 2010)

GRANT NO. 77- LABOUR DEPARTMENT (EMPLOYMENT)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 2230-Labour and Employment			
Voted-			
Original	42,07,89	43,27,57	42,15,94
Supplementary	1,19,68		
			-1,11,63
Amount surrendered during the year (March 2010)			1,73,86
Capital-			
4250-Capital Outlay on other Social Services			
Voted-			
Original	18,25	18,25	20,22
Supplementary	..		
			+1,97
Amount surrendered during the year			..

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

- (i) In view of the final saving of ₹ 1,11.63 lakh, surrender of ₹ 1,73.86 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 1,11.63 lakh; the supplementary grant of ₹ 1,19.68 lakh obtained in February 2010 proved excessive.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

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

2230-Labour and Employment-

02-Employment Service-

800-Other Expenditure-

05- Organisation of Special Employment

Cell in Employment Offices to provide

Employment Assistance to disabled-

O.	92.62	1,18.38	1,11.73
S.	31.22		
R.	-5.46		
			-6.65

Reasons for surrender of ₹ 5.46 lakh and the final saving have not been intimated.

(309)

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2230-Labour and Employment- 02-Employment Service- 001-Direction and Administration- 03-Employment Directorate-			
O.	4,98.39		
S.	45.26		
R.	-35.85		
	5,07.80	5,99.01	+91.21

Out of total anticipated saving of ₹ 35.85 lakh, reasons for surrender of ₹ 36.35 lakh, augmentation of provision by ₹ 0.50 lakh and the final excess have not been intimated.

**Capital-
Voted-**

(v) The actual expenditure includes O.B. Suspense clearance for the year 2007-08 amounting to ₹ 1,98,000. Thus, there is final saving of ₹ 1,090 (₹ 1,98,000 - ₹ 1,96,910).

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

4250-Capital Outlay on Other Social Services- 203-Employment- 31-Employment Directorate	3.00	5.04	+2.04
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Actual expenditure includes O.B. Suspense clearance for the year 2007-08 amounting to ₹ 1.98 lakh. Reasons for the remaining final excess under the above head have not been intimated.

GRANT NO. 78-SECRETARIAT ADMINISTRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2052-Secretariat-General Services,			
2070-Other Administrative Services,			
2075-Miscellaneous General Services,			
2220-Information and Publicity,			
2251-Secretariat-Social Services and			
3451-Secretariat-Economic Services			
Voted-			
Original	3,48,88,52		
Supplementary	..		
	3,48,88,52	3,18,15,84	-30,72,68
Amount surrendered during the year (March 2010)			29,86,32

Capital-			
4059-Capital Outlay on Public Works,			
4070-Capital Outlay on Other Administrative Services and			
6075-Loans for Miscellaneous General Services			
Voted-			
Original	..		
Supplementary	62,82,45		
	62,82,45	1,00,00	-61,82,45
Amount surrendered during the year (March 2010)			61,82,45

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

- (i) Out of the final saving of ₹ 30,72.68 lakh, only a sum of ₹ 29,86.32 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2013-Council of Ministers-			
101-Salary of Ministers and Deputy Ministers-			
03-Ministers,Deputy Ministers and Assembly Secretaries-			
O.	83.48		
R.	-53.84		
	29.64	31.72	+2.08

Surrender of ₹ 53.84 lakh was on the basis of actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Amount of Income-Tax due to Government of India to be borne by State Government-			
O. 25.00	3.88	3.87	-0.01
R. -21.12			
Surrender of ₹ 21.12 lakh was on the basis of actual expenditure.			
102-Sumptuary and Other Allowances-			
03-Allowances of Ministers and Deputy Ministers -			
O. 5,00.40	2,04.12	2,11.65	+7.53
R. -2,96.28			
Out of total saving of ₹ 2,96.28 lakh, reasons for reduction in provision by ₹ 2,61.00 lakh have not been intimated. Surrender of ₹ 35.28 lakh was on the basis of actual expenditure.			
108-Tour Expenses-			
03-Tour Expenses of Ministers and Deputy Ministers-			
O. 6,00.00	4,50.51	4,49.79	-0.72
R. -1,49.49			
Surrender of ₹ 1,49.49 lakh was due to economy measures.			
800-Other expenditure-			
03-Miscellaneous expenditure of Ministers and Deputy Ministers-			
O. 2,65.01	50.05	52.38	+2.33
R. -2,14.96			
Out of total saving of ₹ 2,14.96 lakh, reasons for reduction in provision by ₹ 1,61.70 lakh have not been intimated. Surrender of ₹ 53.26 lakh was due to economy measures and on the basis of actual expenditure.			
During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 1,14.92 lakh (53 percent of the provision), ₹ 1,11.89 lakh (52 percent of the provision) and ₹ 1,28.90 lakh (60 percent of the provision) respectively under this head.			
2052-Secretariat- General Services-			
090-Secretariat-			
04-Development and Extension of Secretariat Script Centre and library-			
O. 48.00	15.77	19.04	+3.27
R. -32.23			
Surrender of ₹ 32.23 lakh was on the basis of actual expenditure.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
07-Modernisation of Secretariat-			
O. 8,81.00	2,29.30	2,17.83	-11.47
R. -6,51.70			
₹ 6,51.70 lakh was surrendered due to non-purchase of equipments.			
11-Purchase of Computer, Laptop and related equipments in secretariat under E-governance Scheme-			
O. 6,00.00	4,85.97	4,91.96	+5.99
R. -1,14.03			
₹ 1,14.03 lakh was surrendered due to non-purchase of computere.			
800-Other Expenditure-			
03-Payment of Arrears-			
O. 41,07.63	40,41.33	35,07.65	-5,33.68
R. -66.30			
Out of total saving of ₹ 66.30 lakh, reasons for reduction in provision by ₹ 50.00 lakh have not been intimated. Surrender of ₹ 16.30 lakh was on the basis of actual expenditure.			
2070-Other Administrative Services-			
003-Training-			
04-Secretariat Training and Management Institute-			
O. 1,88.33	1,57.43	1,61.40	+3.97
R. -30.90			
Surrender of ₹ 30.90 lakh was mainly due to economy measures, posts remaining vacant, non receipt of sanctions for drawal of advances etc.			
2251-Secretariat- Social Services-			
090-Secretariat-			
03-Secretariat-			
O. 42,06.49	37,55.74	37,78.21	+22.47
R. -4,50.75			
Surrender of ₹ 4,50.75 lakh was mainly due to posts remaining vacant, economy measures etc.			
04-Programme Implementation Department-			
O. 24.75	17.60	15.37	-2.23
R. -7.15			
Surrender of ₹ 7.15 lakh was mainly due to actual expenditure, economy measures etc.			

Head		Total grant	Actual expenditure	Excess + Saving -
3451-Secretariat- Economic Services-		<i>(Rupees in lakh)</i>		
090-Secretariat-				
03-Secretariat-				
	O.	48,83.27	39,87.93	39,85.87
	R.	-8,95.34			-2.06
Out of total saving of ₹ 8,95.34 lakh, surrender of ₹ 5,95.34 lakh was mainly due to non-drawal of pay arrear, economy measures, on the basis of actual expenditure etc. Reasons for reduction in provision by ₹ 3,00.00 lakh have not been intimated.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).				
(iii) Excess occurred under :-				
2013-Council of Ministers-				
104-Entertainment and Hospitality Expenses-				
03-Entertainment and Hospitality Expenses-				
	O.	1,50.00	2,44.37	2,41.09
	R.	94.37			-3.28
Out of net augmentation of ₹ 94.37 lakh, reasons for augmentation of provision by ₹ 1,00.00 lakh have not been intimated. ₹ 5.63 lakh was surrendered due to economy measures.				
105-Discretionary grant by Ministers-				
03-Discretionary grant by Chief Minister-				
	O.	20,00.00	22,52.09	22,41.74
	R.	2,52.09			-10.35
Out of net augmentation of ₹ 2,52.09 lakh, reasons for augmentation of provision by ₹ 2,61.00 lakh have not been intimated. ₹ 8.91 lakh was surrendered on the basis of actual expenditure.				
2052-Secretariat- General Services-				
090-Secretariat-				
03-Secretariat-				
	O.	1,62,99.16	1,58,91.33	1,63,21.12
	R.	-4,07.83			+4,29.79
Out of net saving of ₹ 4,07.83 lakh, surrender of ₹ 7,57.83 lakh was mainly due to posts remaining vacant, non-purchase of vehicles, non-implementation of smart card scheme, actual expenditure etc. Reasons for augmentation in provision by ₹ 3,50.00 lakh have not been intimated				
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).				
2220-Information and Publicity-				
60-Others-				
800-Other expenditure-				
03-Expenditure related to Government functions-				
	O.	12.00	71.14	71.14
	R.	59.14		
Out of net augmentation of ₹ 59.14 lakh, reasons for augmentation of provision by ₹ 61.70 lakh have not been intimated. ₹ 2.56 lakh was surrendered on the basis of actual expenditure.				

**Capital-
Voted-**

(iv) In view of the final saving of ₹ 61,82.45 lakh, the supplementary grant of ₹ 61,82.45 lakh obtained in August 2009 proved unnecessary.

(v) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4059-Capital Outlay on Public Works-			
80-General-			
800-Other Expenditure-			
04-Establishment of C.C.T.V./Surveillance			
Camera and related equipments in Secretariat-			
S. 4,30.62
R. -4,30.62			

₹ 4,30.62 lakh was surrendered due to non-fulfillment of certain formalities related to establishment of C.C.T.V./Surveillance Camera and related equipments.

4070-Capital Outlay on Other Administrative Services-

800-Other Expenditure-

03-Modernisation of security arrangements

of Secretariat-

S. 57,51.83	..	..	..
R. -57,51.83			

₹ 57,51.83 lakh was surrendered due to non-fulfillment of certain formalities related to purchase of security equipments.

**GRANT NO.79-SOCIAL WELFARE DEPARTMENT (WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and			
2235- Social Security and Welfare			
Voted-			
Original	13,12,38,76	} 14,33,47,72	14,27,94,43
Supplementary	1,21,08,96		
Amount surrendered during the year				-5,53,29
			..

Capital-

4225- Capital Outlay on Welfare of
Scheduled Castes, Scheduled
Tribes and Other Backward classes,
4235- Capital Outlay on Social Security
and Welfare and
6235- Loans for Social Security
and Welfare

Voted-

Original	1,02,60,02	} 1,14,05,14	1,09,28,12
Supplementary	11,45,12		
Amount surrendered during the year				-4,77,02
			..

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

- (i) Out of the final saving of ₹ 5,53.29 lakh; no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 5,53.29 lakh, the supplementary grant of ₹ 1,02,12.04 lakh obtained in February 2010 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears	3,11.28	2,56.90	-54.38

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare-			
02-Social Welfare-			
101-Welfare of handicapped-			
03-Establishment of Headquarter			
Divisional/ District Offices-			
O. 5,43.42	5,46.30	4,35.43	-1,10.87
R. 2.88			
Reasons for augmentation of provision by ₹ 2.88 lakh have not been intimated.			
04-Dependant Workshops and Training centers			
for different types of handicapped-			
O. 2,07.27	2,00.07	1,17.41	-82.66
R. -7.20			
Reasons for reduction in provision by ₹ 7.20 lakh have not been intimated.			
14-Operation of Government Schools/Hostels			
for different types of handicapped-			
O. 6,96.45	7,03.65	4,10.01	-2,93.64
R. 7.20			
Reasons for augmentation of provision by ₹ 7.20 lakh have not been intimated.			
15-Establishment of Commissioner			
Office for handicapped persons	30.87	17.82	-13.05
16-Braille Incentive Scheme	11.85	0.18	-11.67
22-Establishment of Braille			
Press in Lucknow	18.37	0.19	-18.18
30-Dr. Shakuntala Mishra			
Uttar Pradesh Handicaped University-			
O. 18,12.56	13,00.72	87.24	-12,13.48
R. -5,11.84			
Reasons for reduction in provision by ₹ 5,11.84 lakh have not been intimated.			
31-Operation of Bachpan,			
Nursery Schools-			
S. 96.92	96.92	23.35	-73.57
107-Assistance to Voluntary Organisations-			
03-Assistance to Voluntary Organisations and Institutions			
for Welfare of different Kinds of handicapped-			
O. 50.00	39.62	26.14	-13.48
R. -10.38			
Reasons for reduction in provision by ₹ 10.38 lakh have not been intimated.			
Reasons for the final saving under the above heads have not been intimated (June 2010).			

(317)

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
03-Welfare of Backward Classes-			
277-Education-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 35,00.00	46,40.00	61,78.33	+15,38.33
S. 11,40.00			
05-Non-Recurring Assistance and Scholarships to Backward Class students studying in Class I to Xth-			
O. 6,35,74.78	6,52,44.78	6,53,26.37	+81.59
S. 16,70.00			
07-Compensation of amount of admission fee to students/ girl students of Backward Classes studing in higher secondary classes-			
O. 1,79,29.00	2,33,41.04	2,33,58.20	+17.16
S. 54,12.04			
08-Monitoring and computerisation of Scholarship schemes operated for Backward Classes	50.00	1,65.99	+1,15.99
2235-Social Security and Welfare-			
02-Social Welfare-			
101-Welfare of handicapped-			
05-Assistance to physically handicapped persons for purchase of artificial limbs, hearing aid equipments etc.	2,50.00	2,78.56	+28.56
07-Subsistence grant to Blinds, Dumbs,Deafs and Physically handicapped persons-			
O. 2,06,00.00	2,19,09.34	2,17,66.24	-1,43.10
S. 8,00.00			
R. 5,09.34			
Reasons for augmentation of provision by ₹ 5,09.34 lakh have not been intimated.			
09-Compensation to U.P.S.R.T.C. for providing free journey facility to handicapped	4,50.00	4,55.72	+5.72

(318)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
13-Scheme of construction of shops for rehabilitation of physically handicapped persons	24.12	35.11	+10.99
26-Amrawati Purshottam Bahu-uddeshiya Vikalang Vikash Sansthan, Varanasi	22.60	25.10	+2.50
800-Other expenditure-			
04-Grant to helpless handicapped persons for treatment-			
O. 4.00	14.00	4.49	-9.51
R. 10.00			
Reasons for augmentation in provision by ₹ 10.00 lakh have not been intimated.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			
Capital-Voted-			
(v) Out of the final saving of ₹ 4,77.02 lakh, no amount could be anticipated for surrender.			
(vi) In view of the final saving of ₹ 4,77.02 lakh, the supplementary grant of ₹ 7,06.38 lakh obtained in February 2010 proved excessive.			
(vii) Saving occurred mainly under :-			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
<i>03-Welfare of Backward Classes-</i>			
190-Investments in Public Sector and Other Undertakings-			
03-Purchase of shares of U.P. Backward-classes Finance and Development Corporation	1,00.00	..	-1,00.00
277-Education-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 7,16.52	18,61.64	15,01.58	-3,60.06
S. 11,45.12			
4235-Capital Outlay on Social Security and Welfare-			
<i>02- Social Welfare-</i>			
101-Welfare of handicapped-			
03-Construction of Residential building and Hostel for Sanket Government (Deafs and Dumbs) High School, Agra	49.86	41.94	-7.92
Reasons for non-utilisation of entire provision/ final saving under the above heads have not been intimated (June 2010).			

**GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE
AND WELFARE OF SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2052-Secretariat-General Services,			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and			
2235-Social Security and Welfare			
Voted-			
Original	23,35,75,19	28,18,93,96	27,27,53,15
Supplementary	4,83,18,77		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 91,40.81 lakh; no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 91,40.81 lakh; the supplementary grant of ₹ 1,22,00.00 lakh obtained in February 2010 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears	25,04.69	13,21.59	-11,83.10
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
<i>01-Welfare of Scheduled Castes-</i>			
001-Direction and Administration-			
03-Headquarter-establishment	6,85.49	5,96.15	-89.34
04-Establishment of Divisional Offices	3,40.59	2,87.87	-52.72
102-Economic Development-			
03-Self employment Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres			
	55.32	40.53	-14.79
277-Education-			
03-Operation of Industrial Training Centres			
	3,78.26	3,08.58	-69.68

(320)

Head	Total grant	Actual expenditure	Excess + Saving -
		(Rupees in lakh)	
04-Hostel for Scheduled Castes	8,07.71	5,59.89	-2,47.82
05-Grant to Non-Government Schools for Compensation of free education to Scheduled Caste Students	20.00	0.66	-19.34
06-Non Recurring Assistance to SC Students of Medical,Engineering and Technology for purchase of books and equipments	25.00	19.92	-5.08
09-Jyoti Ba Rao Phoole Government Swakshkar Ashram System School	8,92.06	7,60.98	-1,31.08
10-Scholarship and non-recurring assistance to S.C. Students Studying in class 1 to 10th-			
O. 4,08,80.00			
R. -14,42.34	3,94,37.66	3,31,36.41	-63,01.25
Reasons for reduction in provision by ₹ 14,42.34 lakh have not been intimated.			
13-Establishment of Pre-examination Training Centre of State Services for Scheduled Castes	55.25	43.65	-11.60
15-Economic assistance to Students studying in Industrial Training Institutions	70.50	0.56	-69.94
20-Scholarship to Pre-High School (1 to 10) Students of persons involved in work like Sweeper & Leather removal services	6,39.91	4.05	-6,35.86
During 2007-08 and 2008-09 also, entire provision of ₹ 6,39.91 lakh and ₹ 6,37.76 lakh (99 percent of the provision) respectively under this head remained unutilised.			
793-Special Central Assistance for Scheduled Castes Component Plan-			
04-Secretariat level Establishment	28.94	17.25	-11.69
<i>80-General-</i>			
102-Aid to Voluntary Organisations-			
03-Establishment of Dr.Ambedkar Birth Centenary Foundation	14.80	9.52	-5.28
800-Other expenditure-			
04- Scholarships/Non-recurring Assistance to Pre-high School Students of Vimukt Castes (for students of Class 1 to 10)	4,55.00	..	-4,55.00
During 2007-08 and 2008-09 also, there was a saving of ₹ 4,53.30 lakh (99 percent of the provision) and entire provision of ₹ 1,96.53 lakh respectively under this head.			
05- Economic Upliftment	1,20.91	97.24	-23.67

(321)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2235-Social Security and Welfare-			
01-Rehabilitation-			
800-Other expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir	27.81	13.60	-14.21
02-Social Welfare-			
104-Welfare of aged, infirm and destitute-			
03- Residential houses for aged and infirm persons	36.99	25.42	-11.57
04- Abolition of begging	2,67.59	2,25.91	-41.68
105-Prohibition-			
04-Divisional Offices	2,13.75	1,67.32	-46.43
107-Assistance to Voluntary Organisations-			
03-Grant to Recognised Private Institutions and Organisations for providing Technical Education	5,12.39	4,31.96	-80.43
200-Other Programmes-			
05-Pre Examination Training to young men/women of families of general category living below poverty line	2,08.00	34.43	-1,73.57
08-Pre Examination Training for Main Exam of I.A.S./P.C.S.	55.00	30.15	-24.85
During 2007-08 and 2008-09 also, there was a saving of ₹ 53.16 lakh (97 percent of the provision) and ₹ 53.30 lakh (97 percent of the provision) under this head.			
09-Computerisation of Schemes operated by Social Welfare Department-			
S.	2,00.00	1,06.44	-93.56
60-Other Social Security and Welfare Programmes-			
800-Other expenditure-			
03-Special Scholarship to talented students /girl students of Gautam Budha University living below poverty line for getting education in foreign countries	2,16.00	75.56	-1,40.44

Reasons for the final saving/non utilisation of entire provision under the above heads have not been intimated (June 2010).

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes- <i>01-Welfare of Scheduled Castes-</i> 277-Education- 07- Improvement and Extention of existing Libraries, Hostels and Schools of SC aided by Department (District Plan)-			
O. 39,23.80	53,66.14	52,37.23	-1,28.91
R. 14,42.34			
Reasons for augmentation of provision by ₹ 14,42.34 lakh have not been intimated.			
19-Scholarship to Post High School Students of S.C.	2,67,32.00	2,67,71.19	+39.19
Actual expenditure includes clearance of O. B. Suspense for the years 2005-06 and 2008-09 amounting to ₹ 42.52 lakh.			
793-Special Central Assistance for Scheduled Castes Component Plan- 03-Arrangement of Government staff at Division/District/Block level	25,87.29	28,09.65	+2,22.36
800-Other expenditure- 05- Economic assistance to persons of Scheduled Castes for Treatment and Marriage of Daughters of applicants (District Plan)	40,00.00	41,38.23	+1,38.23
Actual expenditure includes clearance of O. B. Suspense for the years 2001-02, 2002-03 and 2005-06 amounting to ₹ 1,27.17 lakh.			
2235-Social Security and Welfare- <i>02-Social Welfare-</i> 200-Other Programmes- 07-Post High School Scholarship and reimbursement of admission fees to dependent students of poor Gaurdians of categories other than reserved category (General)-			
O. 1,98,11.42	2,48,04.96	3,33,01.81	+84,96.85
S. 49,93.54			
<i>60-Other Social Security and Welfare Programmes-</i>			
102-Pensions under Social Security Schemes- 03- Old age / Farmer Pension	1,15,21.58	1,16,85.32	+1,63.74
Actual expenditure includes clearance of O. B. Suspense for the years 2001-02, 2003-04, 2004-05, 2006-07 and 2007-08 amounting to ₹ 1,73.19 lakh.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			

GRANT NO. 81- SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2070-Other Administrative Services,			
2215-Water Supply and Sanitation,			
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,			
2405-Fisheries,			
2425-Co-operative,			
2501-Special Programmes for Rural Development,			
2505-Rural Employment,			
2515-Other Rural Development programmes,			
2702-Minor Irrigation and			
2851-Village and Small Industries			
Voted-			
Original	42,46,06		
Supplementary	..		
Amount surrendered during the year			..
	42,46,06	30,55,26	-11,90,80
Charged-			
Original	10		
Supplementary	..		
Amount surrendered during the year			..
	10	..	-10
Capital-			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
4250-Capital Outlay on Other Social Services,			
4406-Capital Outlay on Forestry and Wild Life,			
4515-Capital Outlay on Other Rural Development Programmes,			
4575-Capital Outlay on Other Special Areas Programmes and			
6425-Loans for Cooperation			

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>				
Voted-				
Original	8,11,93	8,11,94	50,18	-7,61,76
Supplementary	1			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 11,90.80 lakh; on amount could be anticipated for surrender.
(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2052-Secretariat-General Services- 800-Other Expenditure- 03-Payment of Arrears	1,59.21	40.18	-1,19.03
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2225-Welfare of Scheduled Castes, Scheduled Tribes
and other Backward Classes-

02-Welfare of Scheduled Tribes-

796-Tribal area sub-plan-

01-Central Plan/Centrally
sponsored Schemes-

O.	12,71.13	8,71.13	4,37.46	-4,33.67
R.	-4,00.00			

Actual expenditure includes O.B. Suspense clearance for the year 2008-09 amounting to ₹ 0.22 lakh.

Reasons for reduction in provision by ₹ 4,00.00 lakh have not been intimated.

03-Headquarter Establishment-

O.	1,71.24	1,11.24	78.66	-32.58
R.	-60.00			

Actual expenditure of ₹ 78.66 lakh includes clearance of D.A.A. Suspense amounting to ₹ 2.80 lakh for the year 2001-02.

Reasons for reduction in provision by ₹ 60.00 lakh have not been intimated.

05-Implementation of Integrated Tribal

Development Project	97.90	39.54	-58.36
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During 2006-07, 2007-08 and 2008-09 also, there was a saving of ₹ 41.60 lakh (52 percent of the provision), entire provision of ₹ 96.93 lakh and ₹ 54.94 lakh (58 percent of the provision) respectively under this head.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-Tribal Development			
Establishment of District Office			
O. 1,35.50	57.12	7.16	-49.96
R. -78.38			
Reasons for reduction in provision by ₹ 78.38 lakh have not been intimated.			
07-Grant in aid to Tribes residing in the State and presently included in Scheduled Castes list	20.00	8.92	-11.08
08-Hostel for students of Scheduled Tribes	22.37	11.65	-10.72
09-Govt. Ashram System School for STs	4,24.81	2,86.80	-1,38.01
10-Grant to girl students of Scheduled Tribes under Book Bank Scheme for free text books	10.00	3.60	-6.40
11-Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th	6,67.02	3,90.79	-2,76.23
15-Assistance to Scheduled Tribes harrassed with atrocities	11.00	3.34	-7.66
18-Grant for marriage and treatment for serious deseases of girls of poor family of Scheduled Tribes	30.00	23.69	-6.31
19-Research and Training schemes for welfare of Scheduled Caste	1,31.51	1,15.07	-16.44
2230-Labour and Employment- 03-Training-			
796-Tribal area sub-plan- 03-Establishment of Govt. Industrial Training Institutes in Scheduled Tribes dominated areas	10.00	..	-10.00
2515-Other Rural Development programmes- 796-Tribal area sub-plan- 01-Central Plan / Centrally Sponsored Schemes	22.50	16.86	-5.64

Reasons for the final saving/non utilisation of entire provision under the above heads have not been intimated (June 2010).

(iii) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2215-Water Supply and Sanitation-			
01-Water Supply-			
796-Tribal area sub-plan-			
03-Water Supply Programme for S.T. -			
O. 2,75.00	6,75.00	6,75.00	..
R. 4,00.00			

Reasons for augmentation of provision by ₹ 4,00.00 lakh have not been intimated.

2225-Welfare of Scheduled Castes, Scheduled Tribes
and other Backward Classes-

 02-Welfare of Scheduled Tribes-

796-Tribal area sub-plan-

 04-Operation of hospitals under
 Integrated Tribal Development
 Project Khiri and Tharu Development
 Project Balarampur

8.35 16.74 +8.39

Actual expenditure includes O.B. Suspense clearance for the year 2005-06 amounting to ₹ 8.35 lakh.

2235-Social Security and Welfare-

 02-Social Welfare-

796-Tribal area sub-plan-

 03-Grant for livelihood of helpless
 widows and arrangement for
 education of their Children-

O. 15.45	1,53.83	1,51.61	-2.22
R. 1,38.38			

Reasons for augmentation of provision by ₹ 1,38.38 lakh have not been intimated.

Reasons for the final excess/saving under the above heads have not been intimated (June 2010).

Capital-

Voted-

(iv) Out of the final saving of ₹ 7,61.76 lakh; on amount could be anticipated for surrender.

(v) Saving occurred mainly under :-

4225-Capital Outlay on Welfare of Scheduled Castes,
Scheduled Tribes and other Backward Classes-

 02-Welfare of Scheduled Tribes-

796-Tribal area sub-plan-

 01-Central Plan/Centrally
 sponsored Schemes

5,00.48 .. -5,00.48

 03-Construction of Community Centres
 for different celebrations

6.32 .. -6.32

(327)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4250-Capital Outlay on Other Social Services- 796-Tribal area sub-plan- 03-Establishment of Govt. Industrial Training Institutes in Scheduled Tribe dominated areas	1,80.00	..	-1,80.00
4406-Capital Outlay on Forestry and Wild Life- <i>01-Forestry-</i> 796-Tribal area sub-plan- 03-Social Forestry (CCL) (District Plan)	56.43	12.72	-43.71
4515-Capital Outlay on Other Rural Development Programmes- 796-Tribal area sub-plan- 03-Construction of multipurpose Panchayat buildings (District Plan)	43.70	36.96	-6.74
04-Construction of underground drainage in rural areas	22.50	..	-22.50

Reasons for the final saving/non utilisation of entire provision under the above heads have not been intimated (June 2010).

GRANT NO. 82- VIGILANCE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 2070-Other Administrative Services			
Voted-			
Original	26,42,05	28,07,05	-1,73,75
Supplementary	1,65,00		
Amount surrendered during the year (March 2010)			1,96,14
Charged-			
Original	2,26,69	2,66,82	-52,54
Supplementary	40,13		
Amount surrendered during the year (March 2010)			54,55
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	9,69,30	9,69,30	-5,37,31
Supplementary	..		
Amount surrendered during the year (March 2010)			5,37,31

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

- (i) In view of the final saving of ₹ 1,73.75 lakh, surrender of ₹ 1,96.14 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 1,73.75 lakh; the supplementary grant of ₹ 1,65.00 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts whenever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

2070-Other Administrative Services-

104-Vigilance-

04-Vigilance Directorate-

O.	21,25.23	20,94.61	-18.15
S.	1,65.00		
R.	-1,95.62		

Actual expenditure includes clearance of O. B. Suspense for the years 2001-02, 2002-03, 2004-05 and 2007-08 amounting to ₹ 8.21 lakh.

Surrender of ₹ 1,95.62 lakh was mainly due to posts remaining vacant, non receipt of bills etc. Reasons for the final saving under the above head have not been intimated (June 2010).

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears	3,75.37	4,14.71	+39.34

Reasons for the final excess under the above head have not been intimated (June 2010).

Charged-

- (v) Against the final saving of ₹ 52.54 lakh, a sum of ₹ 54.55 lakh was surrendered.
- (vi) In view of the final saving of ₹ 52.54 lakh; the supplementary appropriation of ₹ 40.13 lakh obtained in August 2009 proved unnecessary and could have been limited to token amounts wherever necessary.
- (vii) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
800-Other Expenditure-			
03-Payment of Arrears-			
O. 25.41	20.23	20.23	..
R. -5.18			

Surrender of ₹ 5.18 lakh was due to posts remaining vacant and non revision of pay of officers of higher judicial services.

2070-Other Administrative Services-

104-Vigilance-

05-Lok Ayukta Organisation-

O. 2,01.28	1,92.03	1,94.05	+2.02
S. 40.13			
R. -49.38			

Reasons for surrender of ₹ 49.38 lakh and for the final excess have not been intimated (June 2010).

Capital-**Voted-**

(viii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
051-Construction-			
03-Vigilance Directorate Building-			
O. 4,00.00			
R. -3,93.01	6.99	6.99	..
₹ 3,93.01 lakh was surrendered due to non issue of financial sanction.			
04-Office building of Lok Ayukt Organisation-			
O. 5,69.30			
R. -1,44.30	4,25.00	4,25.00	..
₹ 1,44.30 lakh was surrendered due to non issue of sanction.			

**GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2070- Other Administrative Services,			
2202- General Education,			
2203-Technical Education,			
2210-Medical and Public Health,			
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,			
2403- Animal Husbandry,			
2404- Dairy Development,			
2405- Fisheries,			
2425- Co-operation,			
2501- Special Programmes for Rural Development,			
2505- Rural Employment,			
2506- Land Reforms,			
2515- Other Rural Development Programmes,			
2702- Minor Irrigation,			
2810- Non-Conventional Sources of Energy and			
2851- Village and Small Industries			
Voted-			
Original	36,35,57,67		
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture,			
4210- Capital Outlay on Medical and Public Health,			
4215- Capital Outlay on Water Supply and Sanitation,			
	36,35,57,67	33,44,01,91	-2,91,55,76

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
4217-Capital Outlay of Urban Development,			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
4250- Capital Outlay on Other Social Services,			
4406-Capital Outlay on Forestry and Wild Life,			
4515-Capital Outlay on Other Rural Development Programmes,			
4575-Capital Outlay on Other Special Areas Programmes,			
4702- Capital Outlay on Minor Irrigation,			
4801- Capital Outlay on Power projects,			
5054- Capital Outlay on Roads and Bridges,			
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes and			
6425- Loans for Cooperation			
Voted-			
Original	48,19,94,52	49,02,67,52	41,78,37,85
Supplementary	82,73,00		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 2,91,55.76 lakh, no amount could be anticipated for surrender.
(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2052-Secretariat-General Services-			
789-Special Component Plan for Scheduled Castes-			
03-Payment of Arrears	8,56.56	75.32	-7,81.24
2203- Technical Education-			
789-Special Component Plan for Scheduled Castes-			
03-Establishment of I. T. Polytechnics	18.00	10.00	-8.00
2210- Medical and Public Health-			
02- Urban Health Services-Other Systems of Medicine-			
789-Special Component Plan for Scheduled Castes-			
03- Govt. Ayurvedic/ Unani Hospital	87.16	..	-87.16
04- Rural Health Services-Other Systems of Medicine-			
789-Special Component Plan for Scheduled Castes-			
03- Govt. Ayurvedic/ Unani Hospital	2,58.58	..	-2,58.58

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
04- Hospital and Dispensaries	1,75.45	41.40	-1,34.05
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
789-Special Component Plan for Scheduled Castes-			
03- Establishment of Book Bank for the Scheduled Castes girl students studying in Govt. Higher Secondary Schools in Class IXth - Xth	1,00.00	6.12	-93.88
04- Establishment of Book Bank for the Scheduled Castes girl students studying in Govt. aided Higher Secondary Schools in Class IXth - Xth-			
O. 3,00.00	..	5.30	+5.30
R. -3,00.00			
Reasons for reduction in provision by ₹ 3,00.00 lakh have not been intimated.			
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	45.00	27.92	-17.08
07-Grant to Voluntary Institutions for construction of hostels for S.C.	30.00	..	-30.00
10-Operation of Hostels for S.C. Students/ Girls Students	4,57.01	64.67	-3,92.34
11-Scholarship and non-recurring assistance to students of S.C. studing in Class 9 & 10-			
O. 4,00.00	..	0.02	+0.02
R. -4,00.00			
Reasons for reduction in provision by ₹ 4,00.00 lakh have not been intimated.			
12-Govt. Ashram System School	28,33.88	22,29.69	-6,04.19
14-Write off loans more than 10 years old of societies operated by U.P. Scheduled Castes Finance Development Corporation to poor and unemployed persons of Scheduled Castes	1,20,27.96	77,75.51	-42,52.45
80- General-			
789-Special Component Plan for Scheduled Castes-			
03- Special Upliftment Programme for Kol Caste	6,79.50	2,62.91	-4,16.59
2230- Labour and Employment-			
02- Employment Service-			
789-Special Component Plan for Scheduled Castes-			
03-Educational and Guidance centre for applicants for S.C.	52.29	36.58	-15.71

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Educational and Guidance centre of applicants of S.C.	9.00	..	-9.00
<i>03- Training-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre at I.T.I., Aliganj, Lucknow	1,14.72	6.17	-1,08.55
04- Establishment of Govt. I.T.I.	14,52.11	4,75.71	-9,76.40
05- Short-period Professional Training in Govt. Industrial Training Institutes	1,23.40	17.81	-1,05.59
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
789-Special Component Plan for Scheduled Castes-			
05- Mahamaya Garib Balika Ashirwad Yojna-			
O. 2,25,00.00	1,83,30.72	72,68.72	-1,10,62.00
R. -41,69.28			
Reasons for reduction in provision by ₹ 41,69.28 lakh have not been intimated.			
07-Pre-examination training to students/girl students	1,00.00	..	-1,00.00
<i>60- Other Social Security and Welfare Programmes-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Old age/ Farmer Pension (District Plan)-			
O. 60,00.00	35,30.43	30,19.15	-5,11.28
R. -24,69.57			
Reasons for reduction in provision by ₹ 24,69.57 lakh have not been intimated.			
04- Old age/ Farmer Pension (State Sector)	7,00,00.00	1,71,46.24	-5,28,53.76
2401- Crop Husbandry-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	40,72.50	31,93.72	-8,78.78
04- Sugarcane Development Scheme (District Plan)	90.00	67.98	-22.02
05- Kisan Mitra Yojana-			
O. 9,55.13	5,42.03	26.04	-5,15.99
R. -4,13.10			
Reasons for reduction in provision by ₹ 4,13.10 lakh have not been intimated.			
06- Horticultural development in S.C. dominated areas of the State (District Plan)	1,50.00	1,01.31	-48.69

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2403- Animal Husbandry-			
789-Special Component Plan for Scheduled Castes-			
05- Parawaits Training Scheme	2,60.00	1,92.98	-67.02
06- Bakyard Poultry Programme for S.C.	2,75.00	51.98	-2,23.02
10- Establishment, development, strengthening of Pig forms and providing breeding facilities (District Plan)	1,23.00	50.06	-72.94
2501- Special Programmes for Rural Development-			
02- Drought Prone Areas Development Programme-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	3,15.00	2,15.80	-99.20
05- Waste Land Development-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	1,00.00	59.43	-40.57
2515- Other Rural Development Programmes-			
789-Special Component Plan for Scheduled Castes-			
03-Construction of clean Toilets under Rural cleanliness campaign-			
O. 1,80,00.00	77,16.97	40,58.67	-36,58.30
R. -1,02,83.03			
Reasons for reduction in provision by ₹ 1,02,83.03 lakh have not been intimated.			
2702- Minor Irrigation-			
02- Ground water-			
789-Special Component Plan for Scheduled Castes-			
04- Construction of Medium deep tubewells in Alluvium Areas	3,00.00	2,62.24	-37.76
2851- Village and Small Industries-			
789-Special Component Plan for Scheduled Castes-			
06- Chief Minister Gramodyog Rojgar Yojana	1,44.00	1,13.18	-30.82
Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2010).			
(iii) Excess occurred mainly under:-			
2210- Medical and Public Health-			
05- Medical Education, Training and Research-			
789-Special Component Plan for Scheduled Castes-			
03- Education	10,96.41	18,06.93	+7,10.52

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2215- Water Supply and Sanitation-			
01- Water Supply-			
789-Special Component Plan for Scheduled Castes-			
03- Rural Drinking Water Scheme-			
O. 90,00.00	1,25,39.57	1,23,33.36	-2,06.21
R. 35,39.57			
Reasons for agumentation of provision by ₹ 35,39.57 lakh have not been intimated.			
2217- Urban Development-			
04- Slum Area Improvement-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 1,00,00.00	1,04,13.10	1,07,38.28	+3,25.18
R. 4,13.10			
Reasons for agumentation of provision by ₹ 4,13.10 lakh have not been intimated.			
03- Basic Urban Facilities and Housing	12,50.00	86,97.99	+74,47.99
04- Transformation of dry toilets into water flowing toilets-			
O. 5,00.00	37,37.75	35,81.26	-1,56.49
R. 32,37.75			
Reasons for agumentation of provision by ₹ 32,37.75 lakh have not been intimated.			
05- Other Urban Development Schemes-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 1,10,00.00	2,21,69.28	2,49,68.37	+27,99.09
R. 1,11,69.28			
Reasons for agumentation of provision by ₹ 1,11,69.28 lakh have not been intimated.			
2225- Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 3,22,65.72	3,13,81.35	4,57,58.26	+1,43,76.91
R. -8,84.37			
Actual expenditure includes clearance of O.B. Suspense for the year 2004-05 amounting to ₹ 7.88 lakh.			
Reasons for reduction in provision by ₹ 8,84.37 lakh have not been intimated.			
08-State Services Pre-Examination			
Training Centres for S.C./S.T.	69.82	71.87	+2.05
09-Maintenance of Govt. Hostels/ Ashram type Govt. Schools	1,00.00	2,63.57	+1,63.57

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
13-Monitoring and computerisation of scholarship schemes for different classes	1,00.00	1,12.10	+12.10
2235- Social Security and Welfare- 02- Social Welfare-			
789-Special Component Plan for Scheduled Castes- 04-Nutrient given by State Govt. to Integrated Child Development Projects under Nutrition Programme (State Plan)	1,20,00.00	2,69,99.75	+1,49,99.75
2405- Fisheries-			
190-Assistance to Public Sector and other undertakings- 01-Central Plan/ Centrally Sponsored Schemes	..	3.60	+3.60
2501- Special Programmes for Rural Development- 01- Integrated Rural Development Programme-			
789-Special Component Plan for Scheduled Castes- 01-Central Plan/ Centrally Sponsored Schemes-			
O. 65,00.00	70,59.65	69,70.54	-89.11
R. 5,59.65			
Reasons for agumentation of provision by ₹ 5,59.65 lakh have not been intimated.			
2505- Rural Employment- 01- National Programmes-			
789-Special Component Plan for Scheduled Castes- 01-Central Plan/ Centrally Sponsored Schemes	1,35,00.01	2,61,34.24	+1,26,34.23
Actual expenditure includes clearance of O.B. Suspense for the years 2005-06, 2007-08 and 2008-09 amounting to ₹ 93.91 lakh.			
60- Other Programmes-			
104-Sampurna Gramin Rojgar Yojna- 01-Central Plan/ Centrally Sponsored Schemes	..	3,72.27	+3,72.27
Actual expenditure pertains to clearance of O.B. Suspense for the years 2003-04 and 2004-05.			
2702- Minor Irrigation- 02- Ground water-			
789-Special Component Plan for Scheduled Castes- 05-Start of defective Tubewells under collective Minor Irrigation scheme (100% financed by Centre)	0.01	20.25	+20.24
80- General-			
789-Special Component Plan for Scheduled Castes- 05- Grant 50% of the share for boring and construction of pump set under assistance to small and marginal formers for agriculture Production	40,00.00	40,27.15	+27.15

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-Dr. Bhimrao Ambedkar Tubewell Scheme	1,20.00	12,33.71	+11,13.71
2810- Non Conventional Sources of Energy- 02- Solar-			
789-Special Component Plan for Scheduled Castes- 03-Implementation of Additional Energy Source Programmes through Non-Conventional Energy Development Agency	25.00	1,58.20	+1,33.20
2851- Village and Small Industries- 789-Special Component Plan for Scheduled Castes- 10- Establishment of Model Chaky Worm Culture Mulberry Garden (District Plan)	2,90.00	4,22.95	+1,32.95
11- Tusser Silk Development Scheme (District Plan)	27.50	61.86	+34.36
13 -Employment generation through sericulture in naxal affected areas	3,70.75	3,72.98	+2.23
Reasons for the final excess/saving/expenditure without provision under the above heads have not been intimated (June 2010).			
Capital- Voted-			
(iv) Out of the final saving of ₹ 7,24,29.67 lakh; no amount could be anticipated for surrender.			
(v) In view of the final saving of ₹ 7,24,29.67 lakh; the supplementary grant of ₹ 82,73.00 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.			
(vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
4202-Capital Outlay on Education, Sports, Art and Culture- 02- Technical Education-			
789-Special Component Plan for Scheduled Castes- 03- Establishment of I.T. Polytechnics	21,00.00	12,84.00	-8,16.00
03- Sports and Youth Services-			
789-Special Component Plan for Scheduled Castes- 03- Construction of Rural Stadium for S.C. Youths	75.00	31.61	-43.39
04- Construction of Special Stadium in Sonbhadra	1,50.00	1,12.67	-37.33
4210- Capital Outlay on Medical and Public Health- 02- Rural Health Services-			
789-Special Component Plan for Scheduled Castes- 03- Construction of building for Health Sub-Centres (District Plan)	15,00.00	6,36.05	-8,63.95
05-Water supply, Electrification improvement, extension and renovation in Primary Health Centres/C.H. Centres and Sub Centres	30.00	4.09	-25.91

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06- Construction of building for Community Health Centres (District Plan)-			
O. 29,70.00	15,04.07	12,76.64	-2,27.43
R. -14,65.93			
Reasons for reduction in provision by ₹ 14,65.93 lakh have not been intimated.			
07-Construction of Homoeopathic Hospital Buildings	16.34	..	-16.34
<i>03- Medical, Education, Training and Research-</i>			
789-Special Component Plan for Scheduled Castes-			
04- Government Allopathy Medical College, Kannauj-			
O. 40,00.01	78,05.01	59,68.96	-18,36.05
S. 38,05.00			
05- Government Allopathy Medical College, Orai, Jalaun-			
O. 40,00.01	84,68.01	66,17.05	-18,50.96
S. 44,68.00			
4225-Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes-			
<i>01-Welfare of Scheduled Castes-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	13,42.16	5,85.90	-7,56.26
03-Capital investment in U.P. Scheduled Caste Finance and Development Corporation Ltd.	10.00	..	-10.00
04- Establishment of Government Ashram type schools for children of persons engaged in dirty profession	6,00.00	..	-6,00.00
05- Upgradation of Government Ashram type schools upto class 12th	2,00.00	..	-2,00.00
06- Construction of Hostels for students/ girl students of Scheduled Castes	15,40.26	5,50.12	-9,90.14
08- Hostels for Students/Girl students of scheduled castes in premises of voluntary institutions/University/Colleges	1,00.00	..	-1,00.00
09- Construction of Building of coaching centre	11,06.83	1,47.67	-9,59.16

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
10- Integrated development scheme for most backward S.C. groups-			
O. 20,50.00	17,53.13	..	-17,53.13
R. -2,96.87			
Reasons for reduction in provision by ₹ 2,96.87 lakh have not been intimated.			
<i>80- General-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Special Upliftment Programme for Kol Castes	8,05.00	..	-8,05.00
4250-Capital Outlay on Other Social Services-			
789-Special Component Plan for Scheduled Castes-			
04-Govt. Industrial Training Institute	7,88.13	6,82.83	-1,05.30
4515-Capital Outlay on Other Rural Development Programmes-			
789-Special Component Plan for Scheduled Castes-			
98- Ambedkar Village Development Scheme	12,42,00.00	10,45,18.38	-1,96,81.62
4575-Capital Outlay on Other Special Area Programmes-			
<i>60- Others-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Capital Outlay on Special Schemes of Purvanchal	1,41,00.00	91,03.98	-49,96.02
04- Capital Outlay on Special Schemes of Bundelkhand	39,00.00	28,38.32	-10,61.68
5054-Capital Outlay on Roads and Bridges-			
<i>04- District & Other Roads-</i>			
789-Special Component Plan for Scheduled Castes-			
05- Lump sum provision for construction of new link roads for agricultural marketing in villages selected under Dr. Ambedkar Village Development Scheme-			
O. 12,00,00.00	7,96,35.55	1,57.80	-7,94,77.75
R. -4,03,64.45			
Reasons for reduction in provision by ₹ 4,03,64.45 lakh have not been intimated.			
98- Ambedkar Village Development Schemes	1,56,95.00	6,81.00	-1,50,14.00

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2010).

(vii) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4210- Capital Outlay on Medical and Public Health- <i>02- Rural Health Services-</i> 789-Special Component Plan for Scheduled Castes- 04- Construction of buildings for New Primary Health Centres (District Plan)-			
O. 15,00.00	29,65.93	29,34.57	-31.36
R. 14,65.93			
Reasons for agumentation of provision by ₹ 14,65.93 lakh have not been intimated.			
08-Construction of Ayurvedic Hospital Buildings	61.00	1,43.41	+82.41
<i>03- Medical, Education, Training and Research-</i> 789-Special Component Plan for Scheduled Castes- 03- Establishment of Government Homoeopathic Medical Colleges	2,00.00	12,00.00	+10,00.00
4225-Capital Outlay on Welfare of Scheduled Castes,Scheduled Tribes and other Backward Classes- <i>01-Welfare of Scheduled Castes-</i> 789-Special Component Plan for Scheduled Castes- 07-Govt. Ashram System School	15,00.00	55,35.86	+40,35.86
4250-Capital Outlay on Other Social Services- 789-Special Component Plan for Scheduled Castes- 05- Residual Construction Work at Govt. I.T.I.-			
O. 14,20.70	17,17.57	16,91.53	-26.04
R. 2,96.87			
Reasons for agumentation of provision by ₹ 2,96.87 lakh have not been intimated.			
4515-Capital Outlay on Other Rural Development Programmes- 789-Special Component Plan for Scheduled Castes- 03- Construction of Community Hall/ Centre in villages where population is dominated by S.C.-			
O. 20,00.00	2,20,00.00	3,64,78.98	+1,44,78.98
R. 2,00,00.00			
Reasons for agumentation of provision by ₹ 2,00,00.00 lakh have not been intimated.			
4702-Capital Outlay on Minor Irrigation- 789-Special Component Plan for Scheduled Castes- 03- Chaudhari Charan Singh Tubewell Project (Finance by NABARD)	10,90.00	10,92.34	+2.34

Head	Total grant	Actual expenditure	Excess + Saving -
(Rupees in lakh)			
05-Construction of Community blast well	71.00	78.16	+7.16
4801-Capital Outlay on Power Projects-			
06- Rural Electrification-			
789-Special Component Plan for Scheduled Castes-			
03-Capital share to U.P. Electricity corporation for electrification/ strengthening works of villages under Dr.Ambedkar Village Development Scheme-			
O. 1,00,00.00	1,87,50.00	1,87,50.00	..
R. 87,50.00			
Reasons for agumentation of provision by ₹ 87,50.00 lakh have not been intimated.			
5054-Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
789-Special Component Plan for Scheduled Castes-			
03- Lump sum provision for new construction works of link roads/minor bridges in unsatisfied Ambedkar villages selected during 1995-96, 1997-98, 2002-03 and April'03 to August'03-			
O. 0.01	1,14,73.51	6,18,17.73	+5,03,44.22
R. 1,14,73.50			
Reasons for agumentation of provision by ₹ 1,14,73.50 lakh have not been intimated.			
04- New works of rural link roads for agricultural marketing in Dr. Ambedkar villages selected in 2007-08-			
O. 0.01	1,40.96	2,97.25	+1,56.29
R. 1,40.95			
Reasons for agumentation of provision by ₹ 1,40.95 lakh have not been intimated.			

Reasons for the final excess/ saving under the above heads have not been intimated (June 2010).

GRANT NO. 84- GENERAL ADMINISTRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
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*(Rupees in thousand)***Revenue-**

2053-District Administration,
2070-Other Administrative Services,
2075-Miscellaneous General Services and
2250-Other Social Services

Voted-

Original	1,14,73	}	1,14,73	1,02,48	-12,25
Supplementary	..				
Amount surrendered during the year (March 2010)					10,57

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

- (i) Out of the final saving of ₹ 12.25 lakh, a sum of ₹ 10.57 lakh was surrendered.
(ii) Saving (partly counterbalanced by small excess under another head) occurred mainly under :-

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

2070-Other Administrative Services-
800-Other expenditure-
04-Uttar Pradesh Civil Council-

O.	14.69	}	7.10	7.95	+0.85
R.	-7.59				

₹ 7.59 lakh was surrendered due to post of president/vice president of Uttar Pradesh Nagaric Parishad remaining vacant, non-existence of their office building and non-purchase of furnitures etc.

Reasons for the final excess under the above head have not been intimated (June 2010).

GRANT NO. 85- PUBLIC ENTERPRISES DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 3475-Other General Economic Services			
Voted-			
Original	3,13,74	3,42,78	-7,89
Supplementary	36,93		
Amount surrendered during the year (March 2010)			7,85

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

- (i) In view of the final saving of ₹ 7.89 lakh , the supplementary grant of ₹ 36.93 lakh obtained in February 2010 proved excessive.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving-
<i>(Rupees in lakh)</i>			
3475-Other General Economic Services-			
800-Other expenditure-			
03-Public Enterprises Directorate-			
O.	2,54.97	2,84.48	+0.51
S.	36.93		
R.	-7.93		

Out of total saving of ₹ 7.93 lakh; surrender of ₹ 6.13 lakh was due to economy measures and posts remaining vacant. Reasons for reduction in provision by ₹ 1.80 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2010).

- (iii) Excess occurred under:-

2052-Secretariat-General Services-

800-Other Expenditure-

03-Payment of Arrears-

O.	50.72	53.09	53.08	-0.01
R.	2.37			

Out of net augmentation of ₹ 2.37 lakh, reasons for augmentation of provision by ₹ 2.40 lakh and surrender of ₹ 0.03 lakh have not been intimated.

GRANT NO. 86- INFORMATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services and 2220-Information and Publicity			
Voted-			
Original	70,04,40	85,74,46	45,92,04
Supplementary	15,70,06		
Amount surrendered during the year			-39,82,42

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

- (i) Out of the final saving of ₹ 39,82.42 lakh; no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 39,82.42 lakh , the supplementary grant of ₹ 15,70.06 lakh obtained in August 2009 and February 2010 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2220-Information and Publicity-			
01-Films-			
105-Production of Films-			
03-Establishment-			
O.	1,44.31	1,44.07	1,28.47
R.	-0.24		
Reasons for reduction in provision by ₹ 0.24 lakh have not been intimated.			-15.60
60-Others-			
101-Advertising and Visual Publicity-			
05-Establishment-			
O.	26,08.67	40,07.67	6,59.19
S.	13,99.00		
110-Publications-			-33,48.48
03-Establishment	7,72.42	5,80.36	-1,92.06
800-Other expenditure-			
08-Honourable Kanshi Ram Birth remembrance function	4,00.00	1,62.83	-2,37.17

Reasons for the final saving under the above heads have not been intimated (June 2010).

GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services,			
2075- Miscellaneous General Services and			
2235-Social Security and Welfare			
Voted-			
Original	54,12,35	37,22,59	-16,89,76
Supplementary	..		
Amount surrendered during the year (March 2010)			17,84,68
Charged-			
Original	10	..	-10
Supplementary	..		
Amount surrendered during the year (March 2010)			10
Capital-			
4235-Capital outlay on Social Security and Welfare			
Voted-			
Original	86,00	5,19	-80,81
Supplementary	..		
Amount surrendered during the year (March 2010)			80,20

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

- (i) Actual expenditure of ₹ 37,22.59 lakh includes ₹ 86.63 lakh of O.B. Suspense clearance for the years 2001-02 to 2004-05 and 2007-08 to 2008-09 and ₹ 5.13 lakh of D.A.A. Suspense clearance for the years 2001-02 and 2002-03.

Against the final saving of ₹ 17,81.52 lakh (₹16,89.76 lakh + ₹ 86.63 lakh + ₹ 5.13 lakh) ₹ 17,84.68 lakh was surrendered.

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

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

2052-Secretariat-General Services-

800-Other Expenditure-

03-Payment of Arrears-

O.	1,61.04	1,22.43	1,25.07	+2.64
R.	-38.61			

₹ 38.61 lakh was surrendered due to excess provision and on the basis of actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2075-Miscellaneous General Services-			
104-Pensions and Awards in consideration of distinguished services-			
06-Pensions to Ex-Soldiers of IIInd World War and resident of U.P. and their Widows-			
O. 42,00.00	26,17.14	26,62.33	+45.19
R. -15,82.86			
Actual expenditure includes clearance of O.B. Suspense for the years 2001-02, 2004-05, 2007-08 and 2008-09 amounting to ₹ 42.00 lakh and clearance of D.A.A. Suspense for the year 2002-03 amounting to ₹ 2.00 lakh.			
₹ 15,82.86 lakh was surrendered due to death of pensioners.			
10-Assistance to wives of Soldiers killed before Kargil war-			
O. 15.00	..	..	..
R. -15.00			
₹ 15.00 lakh was surrendered due to non-completion of verification work.			
800-Other Expenditure-			
03-Organisation of state level ex-servicemen conference-			
O. 5.00	..	..	..
R. -5.00			
₹ 5.00 lakh was surrendered due to non receipt of proposal for celebrating state level Soldier's conference.			
2235-Social Security and Welfare-			
60-Other Social Security and Welfare Programmes-			
200-Other Programmes-			
03-Directorate of Soldier's Welfare and Rehabilitation-			
O. 9,90.18	8,47.56	8,88.04	+40.48
R. -1,42.62			
Actual expenditure includes clearance of O.B. Suspense for the years 2001-02 to 2004-05 and 2008-09 amounting to ₹ 44.60 lakh and clearance of D.A.A. Suspense for the year 2001-02 amounting to ₹ 3.13 lakh.			
₹ 1,42.62 lakh was surrendered mainly due to non fixation of pay and posts of some officers/ employees remaining vacant, economy measures, non avilment of LTC, absence of trainees etc.			
Reasons for the final excess under the above heads have not been intimated (June 2010).			

(iii) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2075-Miscellaneous General Services-			
104-Pensions and Awards in consideration of distinguished services-			
05-Lump sum Soldiers Cash Awards to Soldiers of BSF and recipients of Bar to Sena Mandal Award of U.P. State-			
O. 23.30	22.73	29.48	+6.75
R. -0.57			

₹ 0.57 lakh was surrendered due to non-verification of addresses of Medal winners.

Reasons for the final excess under the above head have not been intimated (June 2010).

Capital-**Voted-**

(iv) Saving occurred mainly under:-

4235-Capital Outlay on Social Security and Welfare-

60-Other Social Security and Welfare Programmes-

800-Other expenditure-

09-Construction of Buildings and Rest houses of District Soldiers Welfare Offices-

O. 80.00

R. -80.00

₹ 80.00 lakh was surrendered due to non-receipt of information by Architecture and valuation section about disposal of required information.

**GRANT NO. 88-INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat- General Services			
Voted-			
Original	34,22,56		
Supplementary	..		
	34,22,56	19,32,86	-14,89,70
Amount surrendered during the year (March 2010)			14,90,43

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

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

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

2052-Secretariat-General Services-

800-Other Expenditure-

04-General man Insurance Scheme

for landless village families-

O. 30,00.00

R. -14,71.63

15,28.37

15,28.37

..

₹ 14,71.63 lakh was surrendered on the basis of actual expenditure.

(ii) Excess occurred mainly under:-

2052-Secretariat-General Services-

091-Attached Offices-

05-Establishment of Regional Offices
of Institutional Finance Directorate
in Gorakhpur, Allahabad and Agra-

O. 52.14

R. 4.63

56.77

56.74

-0.03

Out of net augmentation of provision by ₹ 4.63 lakh; reasons for augmentation of provision by ₹ 6.01 lakh and reduction in provision by ₹ 0.91 lakh have not been intimated. Surrender of ₹ 0.47 lakh was on the basis of actual expenditure.

Reasons for the final saving under the above head have not been intimated (June 2010).

**GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2040-Taxes on Sales, Trade etc.,			
2049-Interest payments,			
2052-Secretariat-General Services,			
2059-Public Works and			
2216-Housing			
Voted-			
Original	3,91,10,02	3,91,70,16	3,70,51,90
Supplementary	60,14		
Amount surrendered during the year (March 2010)			21,87,01
Charged-			
Original	65,44,37	65,44,39	65,34,41
Supplementary	2		
Amount surrendered during the year (March 2010)			4,25
Capital-			
4059-Capital Outlay on Public Works and			
4216-Capital Outlay on Housing			
Voted-			
Original	7,20,51	7,20,51	4,33,61
Supplementary	..		
Amount surrendered during the year (March 2010)			2,86,26

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

- (i) Against the final saving of ₹ 21,18.26 lakh; ₹ 21,87.01 lakh was surrendered.
- (ii) In view of the final saving of ₹ 21,18.26 lakh , the supplementary grant of ₹ 60.14 lakh obtained in August 2009 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2040-Taxes on Sales, Trade etc.-			
800-Other expenditure-			
04-Establishment of Commercial-Tax Tribunal-			
O. 12,05.33	9,13.70	9,39.65	+25.95
R. -2,91.63			
Actual expenditure includes clearance of O.B. Suspense for the years 2001-02 and 2003-04 amounting to ₹ 26.36 lakh.			
₹ 2,91.63 lakh was surrendered mainly due to posts remaining vacant, economy measures, on the basis of actual expenditure, non receipt of matured proposals etc..			
05-Establishment of Vyavasthapan Ayog-			
S. 60.14	..	24.57	+24.57
R. -60.14			
Actual expenditure includes clearance of O.B. Suspense for the year 2001-02 amounting to ₹24.51 lakh.			
₹ 60.14 lakh was surrendered due to non-issuing of funds.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			

(iv) Excess occurred under :-

2040-Taxes on Sales, Trade etc.-			
800-Other expenditure-			
06-Commercial-Tax Officer's Training Institute, Lucknow-			
O. 1,61.34	1,80.77	1,83.30	+2.53
R. 19.43			
Out of net augmentation of ₹ 19.43 lakh, reasons for augmentation of provision by ₹ 27.02 lakh and reduction in provision by ₹ 2.35 lakh have not been intimated. Surrender of ₹ 5.24 lakh was mainly due to adjustment in D.A. payment, on the basis of actual expenditure, economy measures etc..			
07-Personal Accident Risk Scheme for Registered Businessmen of U.P.-			
O. 2,50.00	2,55.46	2,55.45	-0.01
R. 5.46			
Reasons for augmentation in provision by ₹ 5.46 lakh have not been intimated.			
Reasons for the final excess/saving under the above heads have not been intimated (June 2010).			

Charged-

(v) Out of the final saving of ₹ 9.98 lakh, only a sum of ₹ 4.25 lakh could be anticipated for surrender.

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2040-Taxes on Sales,Trade etc.-			
800-Other expenditure-			
03-Establishment of Commercial Tax Commissioner-			
O. 10.00	5.79	..	-5.79
R. -4.21			
Surrender of ₹ 4.21 lakh was on the basis of actual expenditure.			
Reasons for the final saving under the above head have not been intimated (June 2010).			

Capital-

Voted-

(vii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
051-Construction-			
11-Construction of Building/Purchase of Land for Non-residential Buildings (current work) (Lump sum Provision)-			
O. 2,47.58	1,15.78	1,15.78	..
R. -1,31.80			
Surrender of ₹ 1,31.80 lakh was due to close of help centre Gauripur, Bagpat.			
13-Regional Offices-			
O. 2,75.00	1,25.00	1,25.39	+0.39
R. -1,50.00			
₹ 1,50.00 lakh was surrendered due to non-receipt of matured proposals.			

Reasons for the final excess under the above head have not been intimated (June 2010).

**GRANT NO.90- INSTITUTIONAL FINANCE DEPARTMENT
(ENTERTAINMENT AND BETTING TAX)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
			<i>(Rupees in thousand)</i>
Revenue-			
2045-Other Taxes and Duties on Commodities and Services and			
2052-Secretariat-General Services			
Voted-			
Original	65,10,57		
Supplementary	..		
	65,10,57	63,35,25	-1,75,32
Amount surrendered during the year (March 2010)			1,76,91

Note and Comment-**Revenue-****Voted-**

- (i) Against the final saving of ₹1,75.32 lakh; a sum of ₹ 1,76.91 lakh was surrendered.

**GRANT NO. 91- INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
	<i>(Rupees in thousand)</i>		
Revenue-			
2030-Stamps and Registration,			
2052-Secretariat-General Services and			
2059-Public Works			
Voted-			
Original	1,35,50,38	1,35,50,38	1,24,02,17
Supplementary	..		
Amount surrendered during the year			
			-11,48,21
Charged-			
Original	4	4	..
Supplementary	..		
Amount surrendered during the year			
			-4
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	2,00,00	2,00,00	1,93,06
Supplementary	..		
Amount surrendered during the year			
			-6,94
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 11,48.21 lakh, no amount could be anticipated for surrender.			
(ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			

Head	Total grant	Actual expenditure	Excess + Saving -
	<i>(Rupees in lakh)</i>		
2030-Stamps and Registration-			
02-Stamps- Non-Judicial-			
001-Direction and Administration-			
03-Establishment-			
O.	69.33	68.13	37.69
R.	-1.20		
			-30.44
Reasons for reduction in provision by ₹ 1.20 lakh have not been intimated.			

(355)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
800-Other expenditure-			
04-Expenses on sale of			
Water Mark Paper	55.00	23.00	-32.00
03-Registration-			
001-Direction and Administration-			
04-District Expenses-			
O.	45,48.70		
R.	-42.00		
	45,06.70	30,36.76	-14,69.94

Reasons for reduction in provision by ₹ 42.00 lakh have not been intimated.

2059-Public Works-			
01-Office Buildings-			
051-Construction-			
03-Repair and Maintenance of			
Non-Residential Buildings	25.00	16.91	-8.09

Reasons for the final saving under the above heads have not been intimated (June 2010).

(iii) Excess occurred mainly under:-

2030-Stamps and Registration-			
01-Stamps- Judicial-			
101-Cost of Stamps-			
03-Judicial Stamps	5,00.00	6,05.67	+1,05.67
102-Expenses on Sale of Stamps-			
03-Judicial Stamps	3,50.00	3,89.21	+39.21
02-Stamps- Non-Judicial-			
101-Cost of Stamps-			
03-Non-Judicial Stamps	47,00.00	47,62.44	+62.44
102-Expenses on Sale of Stamps-			
03-Non-Judicial Stamps	16,00.00	18,71.85	+2,71.85

Reasons for the final excess under the above heads have not been intimated (June 2010).

**Capital-
Voted-**

(iv) Out of the final saving of ₹ 6.94 lakh, no amount could be anticipated for surrender.

GRANT NO. 92- CULTURE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure
	<i>(Rupees in thousand)</i>	
Revenue-		
2052-Secretariat-General Services and 2205-Art and Culture		
Voted-		
Original	25,59,36	} 25,61,56
Supplementary	2,20	
Amount surrendered during the year (March 2010)		
Charged-		
Original	5	} 5
Supplementary	..	

Amount surrendered during the year (March 2010)

Capital-		
4202-Capital Outlay on Education, Sports, Art and Culture		
Voted-		
Original	17,18,95	} 44,31,41
Supplementary	27,12,46	

Amount surrendered during the year (March 2010)

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

- (i) In view of the final saving of ₹ 2,42.30 lakh, surrender of ₹ 2,53.43 lakh was ir and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 2,42.30 lakh, the supplementary grant of ₹ 2. obtained in August 2009 proved unnecessary. It could have been limited to t wherever necessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly

Head	Total grant	Actual expenditure
	<i>(Rupees in lakh)</i>	
2052-Secretariat-General Services-		
800-Other expenditure-		
03-Payment of Arrears-		
O.	2,72.76	} 2,00.89
R.	-71.87	
Surrender of ₹ 71.87 lakh was on the basis of actual expenditure.		

Head	Total grant	Actual expenditure
<i>(Rupees in lakh)</i>		
2205-Art and Culture-		
101-Fine Arts Education-		
16-Grant to Uttar Pradesh Jain vidya Research Institute, Lucknow-		
O. 9.41	4.40	4.40
R. -5.01		
Out of total saving of ₹ 5.01 lakh reasons for reduction in provision by ₹ 3.40 not been intimated. Surrender of ₹ 1.61 lakh was due to postponement of av		
103-Archaeology-		
01-Central Plan/ Centrally Sponsored Schemes-		
O. 89.42	64.33	65.44
R. -25.09		
Surrender of ₹ 25.09 lakh was on the basis of actual expenditure.		
104-Archives-		
03-State Archives-		
O. 2,43.71	2,13.87	2,13.74
R. -29.84		
Surrender of ₹ 29.84 lakh was due to economy measures and on the basis of actual expenditure.		
Reasons for the final saving/ excess under the above heads have not been intim:		
800-Other expenditure-		
11-Economic assistance scheme for Art and culture education, video recording of Lok parampara, suitable students and aged Artists-		
O. 10.00	..	..
R. -10.00		
Out of total saving of ₹ 10.00 lakh, reasons for reduction in provision by ₹ 7.1 have not been intimated. Surrender of ₹ 2.90 lakh was on the basis of actua		

(iv) Excess occurred mainly under:-

2205-Art and Culture-

101-Fine Arts Education-

08-Grant to Bhartendra Natya

Academy, Lucknow-

O. 1,06.63

R. 9.38

1,16.01 1,16.01

Reasons for augmentation of provision by ₹ 9.38 lakh have not been intimate

Capital-**Voted-**

(v) In view of the final saving of ₹ 4,73.78 lakh , the supplementary grant of ₹ 27,1 obtained in August 2009 proved excessive.

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

Head	Total grant	Actual expenditure
<i>(Rupees in lakh)</i>		
4202-Capital Outlay on Education, Sports, Art and Culture-		
<i>04-Art and Culture-</i>		
106-Museums-		
05-Strengthening and modernisation of Museums-		
O. 67.42	29.67	29.67
R. -37.75		
Out of total saving of ₹ 37.75 lakh, reasons for reduction in provision by ₹ 37. have not been intimated. Surrender of ₹ 0.33 lakh was on the basis of actual		
09-Construction of statue of Great persons-		
O. 1,00.00	22,35.73	22,35.73
S. 26,74.95		
R. -5,39.22		
Out of total saving of ₹ 5,39.22 lakh, surrender of ₹ 4,73.44 lakh was on the basis of actual expenditure. Reasons for reduction in provision by ₹ 65.78 lakh have not been		
(vii) Excess occurred under:-		
4202-Capital Outlay on Education, Sports, Art and Culture-		
<i>04-Art and Culture-</i>		
106-Museums-		
03- Prevention and Conservation of Historical Monuments, Archelological Sites, Public libraries, Museums and Arachives under recommendations of 12th Finance Commission-		
O. 12,01.52	12,84.07	12,84.07
S. 16.77		
R. 65.78		
Reasons for augmentation of provision by ₹ 65.78 lakh have not been intimated		
07- Building Constructiion of Museums-		
R. 37.42	37.42	37.42
Reasons for augmentation of provision by ₹ 37.42 lakh have not been intimated		

**Excess +
Saving -**

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GRANT NO.95- IRRIGATION DEPARTMENT (ESTABLISHMENT)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in thousand)</i>			
Revenue-			
2052-Secretariat-General Services, 2551-Hill Areas and 2701-Medium Irrigation			
Voted-			
Original	15,85,40,09	15,85,40,09	15,68,63,91
Supplementary	..		
Amount surrendered during the year(March 2010)			51,70,71
Charged-			
Original	50,00	50,00	6,15
Supplementary	..		
Amount surrendered during the year(March 2010)			25,33
Capital-			
4551-Capital Outlay on Hill Areas, 4701-Capital Outlay on Medium Irrigation and 6551-Loans for Hill Areas-			
Voted-			
Original	2,78,93,20	2,78,93,20	2,78,06,32
Supplementary	..		
Amount surrendered during the year(March 2010)			29,56,74

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

(i) Actual expenditure of ₹15,68,63.91 lakh includes recoupment of Contingency Fund amounting to ₹ 34,88.32 lakh for the year 1991-92, 1994-95, 1999-2000 and 2000-2001.

(ii) Augainst the final saving of ₹51,64.50 lakh(₹16,76.18 lakh+ ₹34,88.32 lakh), a sum of ₹51,70.71 lakh was surrendered.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2701-Medium Irrigation-			
02-Medium Irrigation- Commercial-			
001-Direction and Administration-			
03-Direction-			
O. 1,11,23.29	87,20.07	96,83.43	+9,63.36
R. -24,03.22			

Out of total saving of ₹24,03.22 lakh, surrender of ₹14,03.22 lakh was due to nil requirements and reasons for reduction in provision by ₹10,00.00 lakh have not been intimated.

Reasons for the final excess under the above head have not been intimated (June 2010).

(iv) Excess occurred mainly under:-

2551-Hill Areas-			
60-Other Hill Areas-			
116-Water Supply-			
03-Assistance to Jal Nigam	..	14,22.95	+14,22.95
Actual expenditure pertains to recoupment of Contingency Fund for the year 1994-95 and 1999-2000.			
145-Forestry and Wild life			
01-Central Plan/Centrally Sponsored Schemes	..	89.50	+89.50
Actual expenditure pertains to recoupment of Contingency Fund for the year 1991-92.			
13-Forestation under primary unit of Tehri Dam	..	1,00.00	+1,00.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1991-92.			
30-Kedar Nath Kasturimrig wild life Sanctuary Scheme	..	7.00	+7.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1999-2000.			
33-Payment of compensation on account of deforestation on Rampur Haldwani Track	..	17.64	+17.64
Actual expenditure pertains to recoupment of Contingency Fund for the year 1991-92.			
151-Cooperation-			
10-Assistance to preparation of detailed schemes for Integrated Cooperative Development Scheme	..	1.77	+1.77
Actual expenditure pertains to recoupment of Contingency Fund for the year 1999-2000.			

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
153-Land reforms-			
07-Integrated village Development Programme	..	1,01.19	+1,01.19
Actual expenditure pertains to recoupment of Contingency Fund for the year 1991-92.			
154-Other Rural Development Programmes-			
06-Construction of Buildings	..	77.00	+77.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1991-92.			
181-Fornation of Uttarakhand State-			
03-Establishment Facilities	..	16,69.96	+16,69.96
Actual expenditure pertains to recoupment of Contingency Fund for the year 2000-01.			
30-Kadar Nath Kasturimrig wild life Sanctuary Scheme	..	1.30	+1.30
Actual expenditure pertains to recoupment of Contingency Fund for the year 1999-2000.			
2701-Medium Irrigation-			
<i>02-Medium Irrigation- Commercial-</i>			
001-Direction and Administration-			
05-Working Establishment (Lump sum provision for workcharged/daily wages staff and Workshop staff of Irrigation Department)	40,00.00	40,14.15	+14.15
Reasons for the final excess under the above head have not been intimated (June 2010).			

Charged-

(v) Actual expenditure of ₹6.15 lakh represents the recoupment of Contingency Fund for the year 1994-95.

(vi) Out of the final saving of ₹ 50.00 lakh (₹43.85 lakh + ₹6.15 lakh); only a sum of ₹25.33 lakh could be anticipated for surrender.

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

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2701- Medium Irrigation-			
<i>02-Medium Irrigation- Commercial-</i>			
001-Direction and Administration-			
04-Working Establishment-			
O. 50.00	24.67	..	-24.67
R. -25.33			

₹25.33 lakh was surrendered due to nil requirements.

During 2006-07, 2007-08 and 2008-09 also, entire appropriation of ₹50.00 lakh, in each year under this head remained unutilised.

Reasons for non-utilisation of entire appropriation under the above head have not been intimated (June 2010).

(viii) Excess occurred under:-

Head	Total appropriation	Actual expenditure (Rupees in lakh)	Excess + Saving -
2701- Medium Irrigation- 01-Major Irrigation-Commercial-			
001-Direction and Administration-			
01-Description not Available	..	6.15	+6.15

Actual expenditure pertains to recoupment of Contingency Fund for the year 1994-95.

Capital-**Voted-**

(ix) Actual expenditure of ₹2,78,06.32 lakh includes recoupment of Contingency Fund amounting to ₹26,23.52 lakh for the year 1987-88, 1990-91, 1991-92, 1993-94, 1994-95, 1995-96, 1999-2000 and 2000-2001.

(x) Out of the final saving of ₹27,10.40 lakh (₹86.88 lakh+₹26,23.52 lakh), surrender of ₹29,56.74 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4701-Capital Outlay on Medium Irrigation- 02-Medium Irrigation- Commercial-			
001-Direction and Administration-			
04-Working Establishment-			
O. 2,14,67.67	1,93,45.59	1,92,26.00	-1,19.59
R. -21,22.08			
₹21,22.08 lakh was surrendered due to nil requirements.			
05-Payment of Arrears-			
O. 40,64.07	38,29.37	36,60.94	-1,68.43
R. -2,34.70			
₹2,34.70 lakh was surrendered due to nil requirements.			
07-Irrigation Development and Flood Control Commission-			
O. 28.56	5.63	5.61	-0.02
R. -22.93			

₹22.93 lakh was surrendered due to nil requirements.

Reasons for the final saving under the above heads have not been intimated (June 2010).

(xii) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4551-Capital Outlay on Hill Areas-			
60-Other Hill Areas-			
104-Higher Education-			
01-Construction of classes of trialial System in Government Colleges	..	39.50	+ 39.50
Actual expenditure pertains to recoupment of Contingency Fund for the year 1993-94.			
06-Construction of Building in Government Degree Colleges	..	2,19.80	+2,19.80
Actual expenditure pertains to recoupment of Contingency Fund for the year 1999-2000.			
106-Education-			
01-Construction of Auditorium at Almora	..	5.00	+5.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1987-88.			
107-Technical Education-			
02-Construction of Multi-purpose Institute under WB Project	..	6,50.00	+6,50.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1995-96.			
110-Medical-			
03-Construction of Government Hospital Building at Hrishikesh, Dehradun	..	90.00	+90.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1994-95.			
127-Technical Education-			
02-Construction of Women's Hostel for S.T. Student	..	12.25	+ 12.25
Actual expenditure pertains to recoupment of Contingency Fund for the year 1993-94.			
03-Construction of Training Building at Pithoragarh for RAZI STs	..	2.00	+ 2.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1993-94.			
142-Animal Husbandry-			
02-Strengthening and Extension of Poultry Farms and establishment of new Poultry Farms	..	25.00	+ 25.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1987-88 and 1993-94.			
144-Fisheries-			
03-Maintenance of Hatcheries	..	18.09	+ 18.09
Actual expenditure pertains to recoupment of Contingency Fund for the year 1990-91.			
151-Cooperative-			
03-Investment in Share Capital under Coopoerative markiting scheme	..	12.50	+ 12.50
Actual expenditure pertains to recoupment of Contingency Fund for the year 1995-96.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
04-Investment in Share Capital to State Warehousing Nigam under Sale and Purchase scheme	..	20.00	+ 20.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1995-96.			
07-Construction of Godowns sponsored by NCDC	..	26.46	+ 26.46
Actual expenditure pertains to recoupment of Contingency Fund for the year 1990-91.			
161-Cooperative-			
05-Investment in Share Capital of Coopoerative markiting and warehousing Storage	..	8.50	+ 8.50
Actual expenditure pertains to recoupment of Contingency Fund for the year 1987-88.			
164-Village and small Industries-			
02-Investment in Share Capital of Uphill Electronic Nigam	..	92.06	+ 92.06
Actual expenditure pertains to recoupment of Contingency Fund for the year 1990-91 and 1993-94.			
03-Investment in Share Capital of Kumayun Division Development Board	..	41.80	+ 41.80
Actual expenditure pertains to recoupment of Contingency Fund for the year 1990-91.			
169-Roads and Bridges-			
01-Repair of Motilal Nehru Marg(Gandhi Chowk to Park Toll) In Mussourie	..	6.00	+ 6.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1994-95.			
170-Road Transport-			
01-Construction of Bus Stand at Purola (U. Kashi) and Workshop at Pauri	..	50.00	+ 50.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1990-91.			
173-Secretariate Economic Services-			
02-Re-Construction and Maintanance of earth quake prone areas in Uttarakhand sponsored by World Bank	..	3,40.00	+ 3,40.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1993-94.			
175-Tourism-			
18-Construction of skeying lift under establishment of winter Sports Centre Joshimath, Chamoli	..	4,14.00	+ 4,14.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1991-92.			
19-Roadways facilities in Hill Areas	..	74.37	+ 74.37
Actual expenditure pertains to recoupment of Contingency Fund for the year 1991-92.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
177-Village and Industries-			
07-Investment in Share Capital of Kumaon Vikas Mandal Limited	..	40.00	+ 40.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1987-88.			
178-Financial Institutions-			
01-Construction of Runway at Pithoragarh	..	53.72	+ 53.72
Actual expenditure pertains to recoupment of Contingency Fund for the year 1993-94.			
03-Construction of Runway at Uttarkashi	..	1,00.00	+ 1,00.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1993-94.			
181-Establishment of Uttarakhand State-			
03-Establishment facilities	..	57.03	+ 57.03
Actual expenditure pertains to recoupment of Contingency Fund for the year 2000-01.			
193-Roads Hill Areas-			
02-Bridges Construction of Bridge on BDRE River at Panipat Khatima-N H-12	..	12.00	+ 12.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1987-88.			
198-Tourism-			
04-Investment in Share Capital of Gharwal Mandal Vikash Nigam	..	20.00	+ 20.00
Actual expenditure pertains to recoupment of Contingency Fund for the year 1987-88.			
203-Public Works-General Departmental House-			
01-Building	..	1,90.42	+ 1,90.42
Actual expenditure pertains to recoupment of Contingency Fund for the year 1987-88,1990-91, 1991-92 and 1995-96.			
6551-Loans for Hill Areas-			
<i>60-Other Hill Areas-</i>			
164-Grammya Aur Laghu Vikas Udyog-			
10-Investment in Share Capital of Kumaon Development Board	..	3.02	+3.02
Actual expenditure pertains to recoupment of Contingency Fund for the year 1993-94.			

GRANT NO. 96- IRRIGATION DEPARTMENT (WORKS)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			
<i>(Rupees in thousand)</i>			
2700-Major Irrigation, 2701-Medium Irrigation, 2702-Minor Irrigation and 2711-Flood Control and Drainage			
Voted-			
Original	14,08,94,41	14,08,94,41	12,50,42,60
Supplementary	..		
Amount surrendered during the year(March 2010)			2,81,39
Capital-			
4700-Capital Outlay on Major Irrigation, 4701-Capital Outlay on Medium Irrigation, 4702-Capital Outlay on Minor Irrigation and 4711-Capital Outlay on Flood Control Projects			
Voted-			
Original	26,30,90,56	26,30,90,56	26,08,77,76
Supplementary	..		
Amount surrendered during the year(March 2010)			6,52,70,05
Charged-			
Original	10,00,00	10,00,00	6,72,90
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹1,58,51.81 lakh; only a sum of ₹2,81.39 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
2700-Major Irrigation-			
04-Upper Ganga Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 9,35.18	7,85.18	7,85.53	+0.35
R. -1,50.00			
Reasons for reduction in provision by ₹1,50.00 lakh have not been intimated.			
05-Lower Ganga Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 11,67.66	10,17.66	10,15.36	-2.30
R. -1,50.00			
Reasons for reduction in provision by ₹1,50.00 lakh have not been intimated.			
08-Sharda Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 10,25.30	8,87.40	8,89.41	+2.01
R. -1,37.90			
Out of net anticipated saving of ₹1,37.90 lakh, reasons for reduction of provision by ₹1,50.00 lakh and augmentation of provision by ₹12.10 lakh have not been intimated.			
10-Betwa Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 4,32.34	3,51.13	3,50.91	-0.22
R. -81.21			
Out of net reduction of provision by ₹81.21 lakh, reasons for reduction of provision by ₹83.00 lakh and augmentation of provision by ₹1.79 lakh have not been intimated.			
80-General-			
800-Other Expenditure-			
03-Interest	2,18,85.28	1,77,92.82	-40,92.46
2701-Medium Irrigation-			
05-Ghaghar and Garej Canals (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 1,35.46	94.31	97.84	+3.53
R. -41.15			
Reasons for reduction in provision by ₹41.15 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
<i>06-Belan Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	94.54	65.96	69.54	+3.58
R.	-28.58			
Reasons for reduction in provision by ₹28.58 lakh have not been intimated.				
<i>07-Ken Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	1,79.37	1,14.32	1,17.00	+2.68
R.	-65.05			
Reasons for reduction in provision by ₹65.05 lakh have not been intimated.				
<i>09-Tumariya Project (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	44.03	37.56	37.56	..
R.	-6.47			
Reasons for reduction in provision by ₹6.47 lakh have not been intimated.				
<i>10-Chandra Prabha Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	31.58	20.83	21.32	+0.49
R.	-10.75			
Reasons for reduction in provision by ₹10.75 lakh have not been intimated.				
<i>16-Lalitpur Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	26.72	17.03	17.02	-0.01
R.	-9.69			
₹9.69 lakh was surrendered due to nil requirements.				
<i>17-Gursarai Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	34.25	28.34	28.36	+0.02
R.	-5.91			
₹5.91 lakh was surrendered due to nil requirements.				

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Head	Total grant	Actual expenditure	Excess + Saving -			
<i>(Rupees in lakh)</i>						
<i>19-Dhasan Canal (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	58.93	49.56	49.20	-0.36		
R.	-9.37					
Reasons for reduction in provision by ₹9.37 lakh have not been intimated.						
<i>20-Zamini Canals (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	55.33	36.46	36.46	..		
R.	-18.87					
Out of total saving of ₹18.87 lakh, surrender of ₹13.58 was due to nil requirements and reasons for reduction in provision by ₹5.29 lakh have not been intimated.						
<i>21-Karmnasha Canal (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	78.19	54.24	48.51	-5.73		
R.	-23.95					
₹23.95 lakh was surrendered due to nil requirements.						
<i>22-Pili Dam and Canals (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	1,80.62	1,53.78	1,53.77	-0.01		
R.	-26.84					
₹26.84 lakh was surrendered due to nil requirements.						
<i>23-Begul Ponds (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure				78.30	68.46	-9.84
<i>24-Meja Canal (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	1,69.24	1,32.09	1,34.45	+2.36		
R.	-37.15					
Out of total saving of ₹37.15 lakh, surrender of ₹33.53 was due to nil requirements and reasons for reduction in provision by ₹3.62 lakh have not been intimated.						

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Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -	
<i>27-Bhupoli Pump Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	77.48	56.70	56.69	-0.01
R.	-20.78			
Reasons for reduction in provision by ₹20.78 lakh have not been intimated.				
<i>28-Narainpur Pump Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	1,81.84	1,33.48	1,30.54	-2.94
R.	-48.36			
Out of net anticipated saving of ₹48.36 lakh, reasons for reduction in provision by ₹49.75 lakh and augmentation of provision by ₹1.39 lakh have not been intimated.				
<i>30-Quano Pump Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	63.26	43.79	43.81	+0.02
R.	-19.47			
₹19.47 lakh was surrendered due to nil requirements.				
<i>34-Son Pump Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	37.71	32.47	32.47	..
R.	-5.24			
₹5.24 lakh was surrendered due to nil requirements.				
<i>35-Saryu Pump Canal (Commercial)-</i>				
101-Maintenance and Repair-				
03-Other Maintenance Expenditure-				
O.	65.22	49.64	49.51	-0.13
R.	-15.58			
Out of net saving of ₹15.58 lakh, surrender of ₹17.33 lakh was due to nil requirements and reasons for augmentation of provision by ₹1.75 lakh have not been intimated.				
<i>80-General-</i>				
800-Other Expenditure -				
03-Interest	3,01,59.51	61,99.10	-2,39,60.41	

During 2006-07, 2007-08 and 2008-09 also, there was saving of ₹2,15,81.67 lakh (72 percent of the provision), ₹2,23,64.27 lakh (74 percent of the provision) and ₹2,31,62.40 lakh (77 percent of the provision) respectively under this head.

(371)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
06-Maintenance works of Pt. Deen Dayal Upadhyay Irrigation and Cultural Museum and Complex-			
O.	10.00	..	..
R.	-10.00	..	..
₹10.00 lakh was surrendered due to nil requirements.			
2702-Minor Irrigation-			
01-Surface Water-			
800-Other Expenditure-			
03-Interest	40,37.00	7,92.65	-32,44.35
During 2006-07, 2007-08 and 2008-09 also, there was saving of ₹35,43.82 lakh (88 percent of the provision), ₹35,25.41 lakh (87 percent of the provision) and ₹32,60.03 lakh (81 percent of the provision) respectively under this head.			
03-Maintenance-			
102-Lift irrigation schemes-			
03-Other Maintenance Expenditure	47,40.68	37,64.69	-9,75.99
Reasons for the final saving/excess under the above heads have not been intimated			
Reasons for the final saving/excess under the above heads have not been intimated (June 2010).			
(iii) Excess occurred mainly under:-			
2700-Major Irrigation-			
80-General-			
799-Suspence-			
03-Stock	..	38,25.22	+38.25.22
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹35,46.27 lakh, ₹28,69.30 lakh and ₹21,19.53 lakh respectively under this head was without provision.			
04-Misc PW Advance-	..	34,96.01	+34,96.01
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹36,05.69 lakh, ₹20,53.00 lakh and ₹2,53,65.33 lakh respectively under this head was without provision.			
2701-Medium Irrigation-			
08-Dohari Ghat Pump Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O.	1,77.78	1,73.77	1,83.67
R.	-4.01		+9.90
Out of net anticipated saving of ₹4.01 lakh, reasons for reduction in provision by ₹10.33 lakh and augmentation of provision by ₹6.32 lakh have not been intimated.			
33-Devkali Pump Canal (Commercial)-			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	62.92	80.01	+17.09

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Head	Total grant	Actual expenditure	Excess + Saving -			
<i>(Rupees in lakh)</i>						
<i>64-Kanal Colony Lucknow (Non Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	17.19	1,92.19	1,92.19	..		
R.	1,75.00					
Reasons for augmentation of provision by ₹1,75.00 lakh have not been intimated.						
<i>71-Phacvara Canal System (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	0.01	3.10	3.10	..		
R.	3.09					
Reasons for augmentation of provision by ₹3.09 lakh have not been intimated.						
<i>72-Barua Dam Canal System (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	0.01	3.29	3.29	..		
R.	3.28					
Reasons for augmentation of provision by ₹3.28 lakh have not been intimated.						
<i>73-Saibari Canal System (Commercial)-</i>						
101-Maintenance and Repair-						
03-Other Maintenance Expenditure-						
O.	0.01	3.44	3.44	..		
R.	3.43					
Reasons for augmentation of provision by ₹3.43 lakh have not been intimated.						
<i>80-General-</i>						
799-Suspense-						
03-Stock				..	11,72.44	+11,72.44
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹13,51.09 lakh, ₹14,61.26 lakh and ₹16,65.75 lakh respectively under this head was without provision.						
04-Misc PW Advance-				..	10,98.18	+10,98.18
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹11,68.97 lakh, ₹7,89.30 lakh and ₹7,19.35 lakh respectively under this head was without provision.						
800-Other Expenditure -						
11-Kalindi Kunj (Agra canal)-						
O.	50.00	1,06.50	1,06.50	..		
R.	56.50					
Reasons for augmentation of provision by ₹56.50 lakh have not been intimated.						

(373)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
2702-Minor Irrigation-			
02-Ground Water-			
800-Other Expenditure-			
03-Interest	40,37.00	98,92.56	+58,55.56
During 2006-07, 2007-08 and 2008-09 also, the expenditure under this head exceeded the provision (₹40,37.00 lakh) by ₹25,56.17 lakh, the provision (₹40,37.00 lakh) by ₹29,75.72 lakh and the provision (₹40,37.00 lakh) by ₹26,98.75 lakh respectively.			
04-Installation of new pumpsets/ renovation of Gools	10,04.93	10,47.54	+42.61
03-Maintenance-			
103-Tube wells-			
03-Other Maintenance Expenditure-			
O. 4,47,00.00	4,46,10.80	4,55,70.28	+9,59.48
R. -89.20			
Out of total saving of ₹89.20 lakh, surrender of ₹49.06 was due to nil requirements and reasons for reduction in provision by ₹40.14 lakh have not been intimated.			
<i>80-General-</i>			
052-Machinery and Equipments-			
03-New Supply	2.40	8.56	+6.16
799-Suspense-			
03-Stock-	..	2,06.67	+2,06.67
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹1,73.36 lakh, ₹1,86.46 lakh and ₹2,24.46 lakh respectively under this head was without provision.			
04-Misc PW Advance-	..	6.03	+6.03
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹37.98 lakh, ₹30.08 lakh and ₹45.16 lakh respectively under this head was without provision.			
2711-Flood Control and Drainage-			
01-Flood Control-			
103-Civil Works-			
03-Civil Works	29,01.07	30,17.96	+1,16.89
03-Drainage-			
103-Civil Works-			
03-Civil Works	6,53.40	10,80.03	+4,26.63
04-Maintenance of Sodic Drainage			
R. 6,33.00	6,33.00	1,25.00	-5,08.00
Reasons for augmentation of provision by ₹6,33.00 lakh have not been intimated.			

Reasons for the final saving/excess/expenditure without provision under the above heads have not been intimated(June 2010).

(iv) 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 2009-2010 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-**

- (v) Actual expenditure of ₹26,08,77.76 lakh includes recoupment of Contingency Fund amounting to ₹60.89 lakh for the year 1994-95.
- (vi) Out of the final saving of ₹22,73.69 lakh (₹22,12.80 lakh + ₹60.89 lakh); surrender of ₹6,52,70.05 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
4700-Capital Outlay on Major Irrigation- 07-Saryu Canal Project (Commercial)- 051-Construction- 05-Financed by AIBP-			
O. 96,59.00	52,06.00	57,10.45	+5,04.45
R. -44,53.00			
₹44.53.00 lakh was surrendered due to non receipt of sanction matching grant from Government of India..			
08-Ban Sagar Dam Project (Commercial)- 051-Construction- 05-Financed by AIBP and NABARD-			
O. 2,68,27.00	2,40,06.75	2,44,95.06	+4,88.31
R. -28,20.25			
₹28,20.25 lakh was surrendered due to non receipt of 2nd instalment of matching grant from Government of India..			
10-Kanhar Irrigation Project (Commercial)- 051-Construction- 03-Financed by State- Voted			
O. 2,00.00	..	..	..
R. -2,00.00			
Reasons for reduction in provision by ₹2,00.00 lakh have not been intimated.			
15-Restoration capacity of Lower Ganga Canal System (Commercial)- 051-Construction- 05-Financed by NABARD-			
O. 10,00.00	11,00.00	9,94.31	-1,05.69
R. 1,00.00			
Reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>19-Externally aided schemes(Commercial)-</i>			
051-Construction-			
97-Externally aided Schemes-			
O.	3,20,00.00	1,45,00.00	1,45,00.00
R.	-1,75,00.00		
Out of total saving of ₹1,75,00.00 lakh, surrender of ₹1,26,40.51 lakh was due to non-issuance of sanction and reasons for reduction in provision by ₹48,59.49 lakh have not been intimated.			
<i>20-Arjun Sahayak Project (Commercial)-</i>			
051-Construction-			
05-Financed by AIBP-			
O.	30,00.00	17,00.00	14,99.99
R.	-13,00.00		
Out of total saving of ₹13,00.00 lakh, surrender of ₹10,37.92 lakh was due to late receipt of 1st instalment and non-receipt of 2nd instalment from Government of India and reasons for reduction in provision by ₹2,62.08 lakh have not been intimated.			
<i>22-Water Conservation from lining of Canals-</i>			
051-Construction-			
03-Financed by State-			
O.	13,87.00	7,50.00	7,72.09
R.	-6,37.00		
Reasons for reduction in provision by ₹6,37.00 lakh have not been intimated.			
<i>30-Capacity restoration of DohariGhat subsidiary pump canal system in District Ballia (Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
O.	3,00.00	45.00	44.74
R.	-2,55.00		
Out of total saving of ₹2,55.00 lakh, surrender of ₹2,05.00 lakh was due to nil requirements and reasons for reduction in provision by ₹50.00 lakh have not been intimated.			
<i>34-Project of construction of Samanantar Hindan cut Canal (Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
R.	2,50.00	2,50.00	..
Reasons for augmentation of provision by ₹2,50.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>37-Payment of outstanding land compensation of completed schemes (Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	15,00.00	10,00.00	9,94.39
R.	-5,00.00		
			-5.61
Reasons for reduction in provision by ₹5,00.00 lakh have not been intimated.			
<i>38-Madhya Ganga Canal Prject (Commercial)-</i>			
051-Construction-			
05-Financed by AIBP-			
O.	2,00,00.00	1,80,00.00	1,82,66.60
R.	-20,00.00		
			+2,66.60
₹20,00.00 lakh was surrendered due to late receipt of 2nd instalment of matching grant from Government of India..			
<i>39-Badun irrigation Scheme(Commercial)-</i>			
051-Construction-			
05-Financed by AIBP-			
O.	68,00.00	..	..
R.	-68,00.00		
			..
Out of total saving of ₹68,00.00 lakh, surrender of ₹1,45.00 lakh was due to no- receipt of sanction from Government of India and reasons for reduction in provision by ₹66,55.00 lakh have not been intimated.			
<i>40-Project of increasing Irrigation capacity of Khiri branch system of Sharda Canal (Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	4,24.00	96.21	1,04.00
R.	-3,27.79		
			+7.79
Out of total saving of ₹3,27.79 lakh, surrender of ₹10.00 lakh was due to nil requirements and reasons for reduction in provision by ₹3,17.79 lakh have not been intimated.			
<i>44-Project of lining of Saryu link canal from Km.0.00 to 1.00 km.(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	1,00.00	35.00	22.80
R.	-65.00		
			-12.20
Reasons for reduction in provision by ₹65.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>48-project of lining work of Upper Ganga Canal for 150 cusec water supply to Reliance Power Project-</i>			
051-Construction-			
03-Financed by State-			
O.	3,00.00		
R.	-3,00.00	..	..
Reasons for reduction in provision by ₹3,00.00 lakh have not been intimated.			
<i>49-Lining work project of Ram Ganga feeding canal from 0.40 km. to 4.05 km. and 73km to 78km-</i>			
051-Construction-			
03-Financed by State-			
O.	2,08.00		
R.	-2,08.00	..	..
Reasons for reduction in provision by ₹2,08.00 lakh have not been intimated.			
<i>50-Lining work Project of Sharda Sahayak feeder canal from 128.250 kms to 129.250 kms and km 173.580 to km 174.580-</i>			
051-Construction-			
05-Financed by NABARD-			
O.	1,00.00		
R.	-1,00.00	..	..
Reasons for reduction in provision by ₹1,00.00 lakh have not been intimated.			
<i>51-Concrete lining project of Chaudhry Charan Singh Deokali pump Canal(Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
O.	2,99.00	1,97.92	
R.	-1,01.08	1,97.93	+0.01
₹1,01.08 lakh was surrendered due to nil requirements.			
<i>59-Construction of Bridges, siphons cattle ferries on different canal(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	5,08.07	98.98	
R.	-4,09.09	1,52.32	+53.34
Reasons for reduction in provision by ₹4,09.09 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>60-Construction of Rajwahe, alpika, nahar patri and minor feeder etc.(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	13,93.04	9,89.54	8,32.78
R.	-4,03.50		
			-1,56.76
Out of net anticipated saving of ₹4,03.50 lakh, surrender of ₹57.24 lakh was due to nil requirements and reasons for reduction in provision by ₹5,03.50 lakh and augmentation of provision by ₹1,57.24 lakh have not been intimated.			
<i>61-Re-establishment of capacity of different projects(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	13,57.03	9,08.49	9,08.56
R.	-4,48.54		
			+0.07
Out of total saving of ₹4,48.54 lakh, surrender of ₹7.00 lakh was due nil requirements and reasons for reduction in provision by ₹4,41.54 lakh have not been intimated.			
<i>63-Project of shifting of Irrigation block from Kanpur to Kanpur Dehat(Commercial)-</i>			
051-Construction-			
03-Financed by State			
	1,06.00	87.73	-18.27
<i>65-Residual work of middle Ganga canal(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	73.00	..	..
R.	-73.00		
			..
₹73.00 lakh was surrendered due to nil requirements.			
<i>69-Re-fixation of Gandak Canal System(Commercial)-</i>			
051-Construction-			
05-Financed by AIBP-			
O.	67,97.00	16.20	..
R.	-67,80.80		
			-16.20
Out of total saving of ₹67,80.80 lakh, surrender of ₹43,80.80 lakh was due to non-receipt of sanction from Government of India and reasons for reduction in provision by ₹24,00.00 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>70-Re-fixation of Hardoi branch</i>			
<i>Commercial)-</i>			
051-Construction-			
05-Financed by AIBP and NABARD-			
O.	36,02.00		
R.	-9,00.50		
	27,01.50	26,97.21	-4.29
Reasons for reduction in provision by ₹9,00.50 lakh have not been intimated.			
<i>71-Re-fixation of capacity of</i>			
<i>Sharda Sahayak</i>			
<i>System(Commercial)-</i>			
051-Construction-			
05-Financed by AIBP-			
O.	95,00.00		
R.	-84,60.00		
	10,40.00	10,40.00	..
₹84,60.00 lakh was surrendered due to late receipt of 1st instalment and non- receipt of 2nd instalment from Government of India.			
<i>72-Lining of Karmnasha cut canal</i>			
<i>(Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
O.	3,24.00		
R.	-3,24.00		

Out of total saving of ₹3,24.00 lakh, surrender of ₹1,32.38 lakh was due to nil requirements and reasons for reduction in provision by ₹1,91.62 lakh have not been intimated.			
<i>73-Lining of Ahraura high level feeder channel</i>			
<i>(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	1,07.00		
R.	-24.67		
	82.33	83.43	+1.10
Reasons for reduction in provision by ₹24.67 lakh have not been intimated.			
<i>74-Sharda Sahayak Project 2nd phase</i>			
<i>(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	1,00.00		
R.	-1,00.00		

Reasons for reduction in provision by ₹1,00.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>77-Re-fixation of capacity of Anoopshahar branch from 0.00kms to 131.94 kms-</i>			
051-Construction-			
03-Financed by State-			
O.	3,00.00	..	..
R.	-3,00.00	..	..
Reasons for reduction in provision by ₹3,00.00 lakh have not been intimated.			
<i>78-Construction of road on the Bank of Anoopshahar branch from 0.00 kms to 90.10 kms-</i>			
051-Construction-			
03-Financed by State-			
O.	3,00.00	..	..
R.	-3,00.00	..	..
Reasons for reduction in provision by ₹3,00.00 lakh have not been intimated.			
<i>80-General-</i>			
052-Machinary and Equipment-			
03-New Supply-			
O.	20,64.00	6,31.49	+0.35
R.	-14,32.51	6,31.84	
Reasons for reduction in provision by ₹14,32.51 lakh have not been intimated.			
<i>87-Kyolari Dam Project(Commercial)-</i>			
051-Construction-			
04-Financed by NABARD-			
R.	1,00.00	1,00.00	-1,00.00
Reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated.			
<i>88-Rajghat Canal Construction Project (IInd Phase) (Commercial)-</i>			
051-Construction-			
04-Financed by NABARD-			
R.	3,00.00	3,00.00	-3,00.00
Reasons for augmentation of provision by ₹3,00.00 lakh have not been intimated.			
<i>90-Residential and Non-Residential Buildings-</i>			
051-Construction-			
04-Renovation and Improvement of office building Colony, Approach Road in different districts-			
O.	28.08	17.93	..
R.	-10.15	17.93	..
Reasons for reduction in provision by ₹10.15 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4701-Capital Outlay on Medium Irrigation- 12-Augasi Pump Canal (Commercial)- 051-Construction- 03-Financed by State	2,00.00	1,74.79	-25.21
<i>46-Re-establishment of capacity of different canals(Commercial)-</i>			
051-Construction- 03-Financed by State-			
O. 2,62.00	1,26.00	1,25.40	-0.60
R. -1,36.00			
Reasons for reduction in provision by ₹1,36.00 lakh have not been intimated.			

48-Construction of rajwahe, alpika, siphons and feeder channels of different canals(Commercial)-

051-Construction- 03-Financed by State-			
O. 72.00	26.50	26.50	..
R. -45.50			
Out of total saving of ₹45.50 lakh, surrender of ₹15.00 lakh was due to nil requirements and reasons for reduction in provision by ₹30.50 lakh have not been intimated.			

52-Renovation and extention work of various Inspector house of Irrigation Department (Commercial)-

051-Construction- 03-Financed by State-			
O. 15,00.00	4,06.58	3,96.35	-10.23
R. -10,93.42			
Out of total saving of ₹10,93.42 lakh, surrender of ₹93.42 lakh was due to no-issue of financial sanction and reasons for reduction in provision by ₹10,00.00 lakh have not been intimated.			

54-Restoration of Chaudhry Charan Singh Dalmau B Pump canal(Commercial)-

051-Construction- 05-Financed by NABARD-			
O. 3,16.00	1,63.00	1,63.00	..
R. -1,53.00			
₹1,53.00 lakh was surrendered due to nil requirements.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>71-Anti-erosion work and construction of Guptara ghat at right bank of river Ghaghra in District Faizabad-</i>			
051-Construction-			
03-Financed by State-			
O. 2,00.00			
R. -2,00.00			
	
Reasons for reduction in provision by ₹2,00.00 lakh have not been intimated.			
<i>72-Anti-erosion work and construction of Milan Ghat at right bank of river Ghaghra in District Faizabad-</i>			
051-Construction-			
03-Financed by State-			
O. 2,00.00			
R. -2,00.00			
	
Reasons for reduction in provision by ₹2,00.00 lakh have not been intimated.			
<i>73-Anti-erosion work and construction of Janki Ghat at right bank of river Ghaghra in Faizabad District -</i>			
051-Construction-			
03-Financed by State-			
O. 2,00.00			
R. -2,00.00			
	
Reasons for reduction in provision by ₹2,00.00 lakh have not been intimated.			
<i>75-Capacity re-establishment of Faridpur branch in District Bareilly(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O. 1,57.00			
R. -83.33			
	73.67	73.64	-0.03
Reasons for reduction in provision by ₹83.33 lakh have not been intimated.			
<i>79-Virat Sagar Dam Project (Commercial)-</i>			
051-Construction-			
03-Financed by AIVP-			
O. 20,00.00			
R. -20,00.00			
	
Out of total saving of ₹20,00.00 lakh, surrender of ₹6,39.50 lakh was due to non-receipt of sanction from Government of India and reasons for reduction in provision by ₹13,60.50 lakh			

have not been intimated.

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>80-General-</i>			
<i>004- Research-</i>			
<i>03-Construction Works-</i>			
O.	10.00		
R.	-10.00	..	..
₹10.00 lakh was surrendered due to nil requirements.			
<i>052-Machinery and Equipment-</i>			
<i>03-New Supply-</i>			
O.	4,41.00		
R.	-2,00.00	2,41.00	2,19.17
-21.83			
Reasons for reduction in provision by ₹2,00.00 lakh have not been intimated.			
<i>81-Works done duiring "Nahar Bandi" in Upper Ganga River in Haridwar District-</i>			
<i>051-Construction-</i>			
<i>03-Financed by State-</i>			
O.	1,46.00		
R.	-1,46.00	..	..
..			
Reasons for reduction in provision by ₹1,46.00 lakh have not been intimated.			
<i>86-Revised project for diversion of Rajwaha of Reliance Power Project-</i>			
<i>051-Construction-</i>			
<i>03-Financed by State-</i>			
O.	1,37.00		
R.	-1,37.00	..	..
..			
Reasons for reduction in provision by ₹1,37.00 lakh have not been intimated.			
<i>87-Revised project of under contruction Bandanpur Rajwaha from vill. Harsha Kataina to Dargahpur Bhara-</i>			
<i>051-Construction-</i>			
<i>03-Financed by State-</i>			
O.	1,84.00		
R.	-93.89	90.11	87.92
-2.19			
Reasons for reduction in provision by ₹93.89 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>89-Electrification of villages coming under Pt. Deen Dayal Upadhyay Pathari Dam area-</i>			
051-Construction-			
03-Financed by State-			
O. 66.00	45.90	55.95	+10.05
R. -20.10			
Reasons for reduction in provision by ₹20.10 lakh have not been intimated.			
<i>90-Construction of residential colony in the side of Sharda Canal-</i>			
051-Construction-			
03-Financed by State-			
O. 1,50.00	..	..	..
R. -1,50.00			
Reasons for reduction in provision by ₹1,50.00 lakh have not been intimated.			
4702-Capital Outlay on Minor Irrigation-			
101-Surface Water-			
03-Lift Irrigation-			
O. 34,19.86	14,89.28	10,04.31	-4,84.97
R. -19,30.58			
Out of total saving of ₹19,30.58 lakh, surrender of ₹18,44.45 lakh was due to nil requirements and reasons for reduction in provision by ₹86.13 lakh have not been intimated.			
4711-Capital Outlay on Flood Control Projects-			
<i>01-Flood Control-</i>			
103-Civil Works-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 3,75,00.00	1,61,42.42	1,61,82.90	+40.48
R. -2,13,57.58			
₹2,13,57.58 lakh was surrendered due to nil requirement and non-receipt of sanction for some projects from Government of India.			
10-Flood proofing schemes-			
O. 50.00	..	..	..
R. -50.00			
₹50.00 lakh was surrendered due to nil requirements.			

Head	Total grant	Actual expenditure (Rupees in lakh)	Excess + Saving -
11-Anti Erosion schemes of 2007-2008 year-			
O. 10,20.99	4,54.34	4,32.59	-21.75
R. -5,66.65			
Out of total saving of ₹5,66.65 lakh, surrender of ₹2,25.81 lakh was due to nil requirements and reasons for reduction in provision by ₹3,40.84 lakh have not been intimated.			
12-Baraj construction in year 2007-2008-			
O. 2,05.68	79.90	1,77.20	+97.30
R. -1,25.78			
Out of total saving of ₹1,25.78 lakh, surrender of ₹25.78 lakh was due to nil requirements and reasons for reduction in provision by ₹1,00.00 lakh have not been intimated.			
24-New projects of Border Dam(Financed by NABARD-			
O. 50,00.00	35,51.48	27,86.96	-7,64.52
R. -14,48.52			
Out of net saving of ₹14,48.52 lakh, reasons for reduction in provision by ₹17,10.60 lakh and augmentation of provision by ₹2,62.08 lakh have not been intimated.			
<i>03-Drainage-</i>			
103-Civil Works-			
01-Central Plan/Centrally sponsored schemes-			
O. 25,00.00	40.00	40.00	..
R. -24,60.00			
₹24,60.00 lakh was surrendered due to non-receipt of sanction for some projects from Government of India.			
07-Drainage Scheme (Financed by NABARD)-			
O. 7,00.00	47.47	47.37	-0.10
R. -6,52.53			
Out of total saving of ₹6,52.53 lakh, surrender of ₹38.13 lakh was due to nil requirements and reasons for reduction in provision by ₹6,14.40 lakh have not been intimated.			
Reasons for the final excess/saving/non utilisation of entire provision under the above heads have not been intimated (June 2010).			
(viii) Excess occurred mainly under:-			
4700-Capital Outlay on Major Irrigation-			
04-Tehri Project (Commercial)-			
051-Construction-			
05-Tehri water utilisation scheme Financed by NABARD-			
O. 5,00.00	7,00.00	6,90.54	-9.46
R. 2,00.00			
Reasons for augmentation of provision by ₹2,00.00 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>18-Capacity restoration of Dohari Ghat Pump Canal (Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
O.	1,00.00	1,50.00	1,50.00
R.	50.00		
Reasons for augmentation of provision by ₹50.00 lakh have not been intimated.			
<i>45-Lining of Sultanpur branch(Commercial)</i>			
051-Construction-			
03-Financed by State			
	30.00	35.52	+5.52
<i>53-Concrete lining Project of upper Narayani branch Canal of Gandak Canal system from 0.00 to 4.00 kms-</i>			
051-Construction-			
05-Financed by NABARD-			
O.	2,00.00	..	2,56.47
R.	-2,00.00		
Reasons for reduction in provision by ₹2,00.00 lakh have not been intimated.			
<i>54-Construction of major Irrigation Schemes(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	12,09.01	20,56.47	20,83.44
R.	8,47.46		
Out of net augmentation ₹8,47.46 lakh, reasons for augmentation of provision by ₹10,91.92 lakh have not been intimated and ₹2,44.46 lakh was surrendered due to nil requirements.			
<i>55-Kachnoda dam Prject-</i>			
051-Construction-			
05-Financed by NABARD-			
O.	10,00.00	40,00.00	40,10.82
R.	30,00.00		
Reasons for augmentation of provision by ₹30,00.00 lakh have not been intimated.			
<i>56-Majhgavan Dam subsidiary Project-</i>			
051-Construction-			
03-Financed by State-			
O.	14.00	1,74.50	1,74.43
R.	1,60.50		
Reasons for augmentation of provision by ₹1,60.50 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>57-Bhorat-utari Dam Project-</i>			
051-Construction-			
05-Financed by NABARD-			
O. 10,00.00	11,00.00	11,00.07	+0.07
R. 1,00.00			
Reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated.			
<i>79-Lining of Chaudhri Charen Singh Jamamia Pump canal(Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
O. 2,00.00	3,00.00	3,05.79	+5.79
R. 1,00.00			
Reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated.			
<i>80-General-</i>			
052-Machinary and Equipment-			
04-Repairs	9.00	16.71	+7.71
799-Suspense-			
03-Stock	..	1,13,18.06	+1,13,18.06
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹1,25,48.19 lakh , ₹1,52,64.20 lakh and ₹1,67,33.33 lakh respectively under this head was without provision.			
04-Misc PW Advances	..	85,54.71	+85,54.71
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹1,24,96.22 lakh , ₹1,09,75.70 lakh and ₹1,20,31.83 lakh respectively under this head was without provision.			
<i>81-Lower Rohini Bandh project(Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
O. 5,00.00	20,00.00	20,00.00	..
R. 15,00.00			
Reasons for augmentation of provision by ₹15,00.00 lakh have not been intimated.			
<i>82-Uthari Bandh project(Commercial)-</i>			
051-Construction-			
05-Financed by NABARD-			
O. 10,00.00	12,00.00	12,16.12	+16.12
R. 2,00.00			
Reasons for augmentation of provision by ₹2,00.00 lakh have not been intimated.			

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Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
<i>83-Jamrar Dam Project (Commercial)-</i>				
051-Construction-				
05-Financed by NABARD-				
O.	5,00.00	10,37.88	10,37.86	-0.02
R.	5,37.88			
Reasons for augmentation of provision by ₹5,37.88 lakh have not been intimated.				

84-Strengthening Safety and Beautification of right side of Sharda Canal, Lucknow branch-

051-Construction-				
03-Financed by State-				
O.	5,00.00	1,23,56.20	1,23,56.00	-0.20
R.	1,18,56.20			
Reasons for augmentation of provision by ₹1,18,56.20 lakh have not been intimated.				

86-Ratauli Beer Dam Project(Commercial)-

051-Construction-				
05-Financed by NABARD-				
O.	1,00.00	3,91.62	3,91.61	-0.01
R.	2,91.62			
Reasons for augmentation of provision by ₹2,91.62 lakh have not been intimated.				

87-Kyolari Dam Project(Commercial)-

051-Construction-				
03-Financed by State-				
O.	1,00.00	..	1,00.00	+1,00.00
R.	-1,00.00			
Reasons for reduction in provision by ₹1,00.00 lakh have not been intimated.				

88-Rajghat Canal Construction Project (IInd Phase) (Commercial)-

051-Construction-				
03-Financed by State-				
O.	3,00.00	..	3,00.01	+3,00.01
R.	-3,00.00			
Reasons for reduction in provision by ₹3,00.00 lakh have not been intimated.				

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Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
<i>95-Construction work of Sharda Canal Lucknow Branch(Commercial)-</i>				
051-Construction-				
03-Financed by State-				
O.	25,00.00	44,55.08	44,55.08	..
R.	19,55.08			
Reasons for augmentation of provision by ₹19,55.08 lakh have not been intimated.				
4701-Capital Outlay on Medium Irrigation-				
01-Major Irrigation-Commercial-				
800-Other expenditure-				
35-Saryu canal Project	..	60.89	+60.89	
Actual expenditure pertain to recompment of Contingancy Fund for the year 1994-95.				
<i>11- Jamiya Pump Canal (Commercial)-</i>				
800-Other Expenditure-				
03-Public works-				
R.	90.00	90.00	90.00	..
Reasons for augmentation of provision by ₹90.00 lakh have not been intimated.				
<i>36-Re-establishment of capacity of Ch. Charan Singh Yamuna Pump Canal(Commercial)-</i>				
051-Construction-				
03-Financed by State-				
O.	1,00.00	1,20.00	1,20.00	..
R.	20.00			
Reasons for augmentation of provision by ₹20.00 lakh have not been intimated.				
<i>37-Renovation Scheme of Chaudhry Charn Singh Tada Pump canal-</i>				
051-Construction-				
05-Financed by NABARD-				
O.	50.00	1,11.13	1,11.08	-0.05
R.	61.13			
Reasons for augmentation of provision by ₹61.13 lakh have not been intimated.				
<i>38-Renovation Project of Gyanpur Pump canal-</i>				
051-Construction-				
05-Financed by NABARD-				
O.	3,93.74	5,94.24	5,94.25	+0.01
R.	2,00.50			
Reasons for augmentation of provision by ₹2,00.50 lakh have not been intimated.				

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Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>40-Construction of medium Irrigation Schemes(Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	4,45.00		
R.	13.54		
	4,58.54	4,59.60	+1.06

Out of net augmentation ₹13.54 lakh, reasons for augmentation of provision by ₹1,78.11 lakh and reduction in provision by ₹ 1,44.57 lakh have not been intimated. ₹20.00 lakh was surrendered due to nil requirements.

<i>43-Project of re-establishment work of upper Ganga canal-</i>			
051-Construction-			
03-Financed by State-			
O.	2,00.00		
R.	1,10.92		
	3,10.92	3,10.92	..

Reasons for augmentation of provision by ₹1,10.92 lakh have not been intimated.

<i>45-Strengthening of side path of canals, bridges and banks of different canal (Commercial)-</i>			
051-Construction-			
03-Financed by State-			
O.	60.00		
R.	95.40		
	1,55.40	1,58.00	+2.60

Out of net augmentation ₹95.40 lakh, reasons for augmentation of provision by ₹1,24.40 lakh have not been intimated and surrender of ₹29.00 lakh was due to nil requirements.

<i>65-Construction of Jamdhara Ghat and prevention of erosion work at right bank of Ghaghra river (Saryu) in District Faizabad-</i>			
051-Construction-			
03-Financed by State-			
O.	1,00.00		
R.	97.31		
	1,97.31	5,97.39	+4,00.08

Reasons for augmentation of provision by ₹97.31 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(Rupees in lakh)</i>				
<i>67-Lump-sum provision for Financed by Nabard Schemes (Commercial)-</i>				
800-Other Expenditure-				
03-Construction works-				
R.	13,96.20	13,96.20	9,96.19	-4,00.01
Out of net augmentation ₹13,96.20 lakh, reasons for augmentation of provision by ₹15,00.00 lakh have not been intimated and surrender of ₹1,03.80 lakh was due to less time for utilisation of Fund.				
<i>70-Kane Canal Division,Revonation of Canals of Banda-</i>				
051-Construction-				
03-Financed by State				
		2,00.00	2,02.55	+2.55
<i>74-Lining and Retailing wall at right bank of Lucknow branch(Commercial)-</i>				
051-Construction-				
03-Financed by State-				
O.	1,00.00	3,50.00	3,50.21	+0.21
R.	2,50.00			
Out of net augmentation of provision by ₹2,50.00 lakh, ₹4,50.00 lakh was surrendered due to less time for utilisation of Fund and reasons for augmentation of provision by ₹7,00.00 lakh have not been intimated.				
<i>80-General-</i>				
003-Training Programme-				
03-Construction Works-				
O.	10.00	..	34.85	+34.85
R.	-10.00			
Reasons for reduction in provision by ₹10.00 lakh have not been intimated.				
005-Survey and Investigation-				
03-Construction Works-				
O.	5,00.00	5,62.76	7,20.49	+1,57.73
R.	62.76			
Reasons for augmentation of provision by ₹62.76 lakh have not been intimated.				
052-Machinery and Equipment-				
05-Vehicle charges				
		9.00	11.79	+2.79
799-Suspense-				
03-Stock-				
		..	51,03.43	+51,03.43
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹21,95.34 lakh , ₹38,45.50 lakh and ₹57,76.30 lakh respectively under this head was without provision.				
04-Miscellaneous PW Advance-				
		..	40,67.60	+40,67.60
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹21,97.48 lakh ,				

₹19,03.35 lakh and ₹29,33.88 lakh respectively under this head was without provision.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
<i>84-Wideing of Kanwad road, from Manglar of Upper Ganga Canal-</i>			
051-Construction-			
03-Financed by State-			
O. 3,00.00	5,00.00	5,00.00	..
R. 2,00.00			
Reasons for augmentation of provision by ₹2,00.00 lakh have not been intimated.			
<i>85-Wideing of road by RCC piping in urban area of Maidh Chhappar Rajwaha in District Saharanpur-</i>			
051-Construction-			
03-Financed by State-			
O. 2,00.00	3,00.00	2,99.94	-0.06
R. 1,00.00			
Reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated.			
4702-Capital Outlay on Minor Irrigation-			
101-Surface Water-			
04-Prasyawatan Schemes-			
O. 33,50.02	35,03.15	34,03.80	-99.35
R. 1,53.13			
Out of net augmentation ₹1.53.13 lakh, reasons for augmentation of provision by ₹4,88.56 lakh and reduction in provision by ₹ 1,64.88 lakh have not been intimated. ₹1,70.55 lakh was surrendered due to nil requirements, non-release of fund and non-receipt of sanction of projects timely.			
102-Ground Water-			
03-Tubewell Schemes-			
O. 2,08,83.68	2,08,78.32	2,12,87.78	+4,09.46
R. -5.36			
₹ 5.36 lakh was surrendered due to nil requirements.			
799-Suspense-			
03-Stock-	..	1,88,00.80	+1,88,00.80
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹1,19,06.79 lakh , ₹1,30,59.49 lakh and ₹1,68,90.15 lakh respectively under this head was without provision.			
04-Misc PW Advance-	..	25,70.98	+25,70.98
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹25,90.77 lakh , ₹22,98.57 lakh and ₹24,26.04 lakh respectively under this head was without provision.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4711-Capital Outlay on Flood Control Projects-			
01-Flood Control-			
052-Machinery and Equipment-			
03-New Supply-	1,00.00	1,04.70	+4.70
05-Vehicle Charges-	25.00	29.11	+4.11
103-Civil Works-			
03-Border dams-			
O.	15,00.00		
R.	-6.25		
	14,93.75	15,12.25	+18.50
Out of net saving of ₹6.25 lakh, reasons for reduction in provision by ₹1,60.00 lakh and augmentation of provision by ₹ 1,53.75 lakh have not been intimated.			
07-Unforeseen emergency Works-			
O.	3,00.00		
R.	1,00.00		
	4,00.00	3,56.73	-43.27
Reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated.			
09-Anti Erosion Schemes-			
O.	8,15.30		
R.	1,00.00		
	9,15.30	9,15.19	-0.11
Reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated.			
23-Improvement in rivers and erosion preventive schemes(Financed by Nabard)-			
O.	54,00.00		
R.	23,25.00		
	77,25.00	80,75.11	+3,50.11
Reasons for augmentation of provision by ₹23,25.00 lakh have not been intimated.			
29-Flood security schemes in state-			
O.	8,50.00		
R.	1,21.17		
	9,71.17	16,00.85	+6,29.68
Out of net augmentation of ₹1,21.17 lakh, reasons for augmentation of provision by ₹1,76.84 lakh and reduction in provision by ₹55.67 lakh have not been intimated.			
03-Drainage-			
103-Civil Works-			
03-Drainage Schemes (State Sector)-			
O.	1,00.00		
R.	60.00		
	1,60.00	1,60.00	..
Out of net augmentation ₹60.00 lakh, reasons for augmentation of provision by ₹85.00 lakh have not been intimated and surrender of ₹25.00 lakh was due to nil requirements.			

(395)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
11-Improvement in surface drainage arrangement-			
O.	5,00.00		
R.	1,28.18		
	6,28.18	6,26.80	-1.38

Out of net augmentation of ₹1,28.18 lakh, reasons for augmentation of provision by ₹1,81.33 lakh and reduction in provision by ₹53.15 lakh have not been intimated.

799-Suspense-

03-Stock-	..	1,11,47.06	+1,11,47.06
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹52,80.94 lakh , ₹51,89.07 lakh and ₹1,27,46.95 lakh respectively under this head was without provision.			
04-Misc PW Advance-	..	2,83.25	2,83.25
During 2006-07, 2007-08 and 2008-09 also, the expenditure of ₹11,25.11 lakh , ₹7,83.93 lakh and ₹5,14.99 lakh respectively under this head was without provision.			

Reasons for the final excess/saving/expenditure without provision under the above heads have not been intimated (June 2010).

Charged-

- (ix) Out of the final saving of ₹3,27.10 lakh, no amount could be anticipated for surrender.
(x) Saving occurred under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(Rupees in lakh)</i>			
4700-Capital Outlay on Major Irrigation-			
13-Provision for payment of decretal amounts due under contracts of various canals/dam projects of Irrigation Department-			
051-Construction-			
03-Construction Works	10,00.00	6,72.90	-3,27.10

Reasons for the final saving under the above head have not been intimated (June 2010).

- (xi) The expenditure includes ₹ 6,18.46 crores booked under suspense.
The nature of the suspense transactions and their accounting have been explained in Revenue Section of the grant.

An analysis of the transactions during 2009-2010 together with opening and closing balances is given in Appendix-V.

APPENDIX - I

(Reference: Summary of Appropriation Accounts on page 17)

Expenditure met out of advances from the Contingency Fund sanctioned during 2009-10 but not recouped to the Fund till the close of the year.

Sl. No.	Number and Name of grant	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
<i>(Rupees in thousand)</i>				
Total			Nil *	

* NOTE :- There is no outstanding advance from the contingency fund sanctioned during 2009-10 but remained unrecouped to the fund till the close of the year.

APPENDIX - II

(Reference : Table at Page- 17)

Statement showing Grantwise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(Rupees in thousand)</i>				
1.	2- Housing Department Capital- Voted	..	13,07	+13,07
2.	3- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	2,37,73	+2,37,73
3.	4- Industries Department (Mines and Minerals) Capital- Voted	8,00,00	..	-8,00,00
4.	9- Power Department Capital- Voted	2,30,00,00	2,30,00,00	..
5.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	2,00,00	..	-2,00,00
6.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	64,06,20	2,19,90,14	+1,55,83,94
7.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	2,64,35	+2,64,35
	Capital- Voted	..	16,14,55	+16,14,55

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(Rupees in thousand)</i>				
8.	16- Agriculture and Other allied Departments (Dairy Development) Capital- Voted	..	1,00,00	+1,00,00
9.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	5,25,94	+5,25,94
10.	21- Food and Civil Supplies Department Capital- Voted	68,44,76,81	74,09,84,36	+5,65,07,55
	Charged	4,00,00,00	5	-3,99,99,95
11.	22- Sport Development Capital- Voted	..	3,60	+3,60
12.	24- Cane Development Department (Sugar Industry) Revenue- Voted	30,00,00	..	-30,00,00
13.	25- Home Department (Jails) Revenue- Voted	8,00	..	-8,00
14.	26- Home Department (Police) Capital- Voted	..	15,44	+15,44
15.	37- Urban Development Department Capital- Voted	2,34,00,00	2,17,20,38	-16,79,62
16.	38- Civil Aviation Department Capital- Voted	..	15,58,46	+15,58,46
17.	39- Language Department Revenue- Voted	40,00	..	-40,00
18.	40- Planning Department Capital- Voted	..	94,66,83	+94,66,83

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(Rupees in thousand)</i>				
19.	44- Tourism Department Capital- Voted	..	12,49,37	+12,49,37
20.	47- Technical Education Department Capital- Voted	..	12	+12
21.	49- Women and child Welfare Department Capital- Voted	..	88,50	+88,50
22.	50- Revenue Department (District Administration) Capital- Voted	..	52	+52
23.	51- Revenue Department (Relief on account of Natural Calamities) Revenue- Voted	3,32,75,00	..	-3,32,75,00
24.	52- Revenue Department (Board of Revenue and other Expenditure) Revenue- Voted	2,10,00	..	-2,10,00
25.	55- Public Works Department (Buildings) Capital- Voted	..	3,91,99,13	+3,91,99,13
26.	56- Public Works Department (Residential Buildings) Capital- Voted	..	12,83,09	+12,83,09
27.	58- Public Works Department (Communications-Roads) Capital- Voted	2,36,00,01	13,46,31,63	+11,10,31,62
28.	60- Forest Department Capital- Voted	..	2	+2

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(Rupees in thousand)</i>				
29.	61- Finance Department (Debt Services and other Expenditure) Capital- Charged	26,33,81,94	..	-26,33,81,94
30.	73- Education Department (Higher Education) Revenue- Voted	20,00	..	-20,00
31.	83- Social Welfare Department (Special Component plan for Scheduled Castes) Capital- Voted	..	11,98,05	+11,98,05
32.	96- Irrigation Department (Works) Revenue- Voted Capital- Voted	.. .. ..	96,71,16 6,32,38,19	+96,71,16 +6,32,38,19
TOTAL -	Revenue-			
	Voted	3,65,53,00	99,35,51	-2,66,17,49
	Charged	..	..	..
	Capital-			
	Voted	76,18,83,02	1,06,21,19,13	+30,02,36,11
	Charged	30,33,81,94	5	-30,33,81,89
GRAND TOTAL -				
	Revenue-	3,65,53,00	99,35,51	-2,66,17,49
	Capital-	1,06,52,64,96	1,06,21,19,18	-31,45,78

APPENDIX - III

[Reference : Comment (iv), Page 374]

Suspense transactions-Grant no. 96-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening balance on 1st April 2009 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2010 (Debit +) (Credit -)
<i>(Rupees in lakh)</i>					
2700-Major Irrigation- Suspense Stock	+35.92	38,25.22	37,66.48	58.74	+94.66
Miscellaneous Works Advances	+11,88.26	34,96.01	34,42.54	53.47	+12,41.73
Total	+12,24.18	73,21.23	72,09.02	1,12.21	+13,36.39
2701-Medium Irrigation- Suspense Stock	+48,39.60	11,72.44	12,51.28	-78.84	+47,60.76
Miscellaneous Works Advances	-27,47.58	10,98.18	9,63.77	1,34.41	-26,13.17
Workshop Suspense	+18,07.32	..	..	..	+18,07.32
Total	+38,99.34	22,70.62	22,15.05	55.57	+39,54.91
2702-Minor Irrigation- Suspense Stock	+9,21.58	2,06.67	2,32.53	-25.86	+8,95.72
Miscellaneous Works Advances	+50,89.87	6.03	14.39	-8.36	+50,81.51
Workshop Suspense	-1,77.26	..	..	..	-1,77.26
Total	+58,34.19	2,12.70	2,46.92	-34.22	+57,99.97

APPENDIX - IV

[Reference : Comment (iv), Page 374]

Direction and Administration and Machinery and Equipment Charges 2009-2010

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionary charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
<i>(Rupees in lakh)</i>							
Irrigation-							
1.	2052-Secretariat-General Service-Voted	2,39,89	2,35,27	..	..	..	..
2.	2700-Major Irrigation-Voted	2,82,75	3,08,91	..	..	..	..
3.	2701-Medium Irrigation-Voted	5,03,10	2,84,07	13,45,51	12,98,49	12	11
	Charged	..	..	50	6	..	..
4.	2702-Minor Irrigation-Voted	5,87,56	6,15,22	..	..	3	9
5.	2711-Flood Control and Drainage-Voted	35,54	42,23	..	..	..	..
6.	4700-Capital Outlay on Major Irrigation-Voted	15,24,52	13,65,71	..	..	20,82	6,58
	Charged	10,00	6,75	..	..	..	..
7.	4701-Capital Outlay on Medium Irrigation-Voted	2,30,40	2,94,73	2,78,93	2,51,83	4,59	2,40
8.	4702-Capital Outlay on Minor Irrigation-Voted	2,79,49	4,73,48	..	..	2,95	2,80

APPENDIX - IV (contd.)

[Reference : Comment (iv), Page 374]

Direction and Administration and Machinery and Equipment Charges 2009-2010

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
<i>(Rupees in lakh)</i>							
9.	4711-Capital Outlay on Flood Control Projects- Voted	5,96,50	4,74,83	..	..	1,50	1,59
	Public Works-						
10.	2013-Council of Ministers- Voted	9,50	7,96	..	..	..	..
11.	2052-Secretariat- General Services- Voted	1,76,17	1,72,79	..	..	..	..
12.	2059-Public Works- Voted Charged	42,15 2,04	4,92,32 2,29	8,92,07 4	1,59..	....	....
13.	2070-Other Administrative Services- Voted	6,43	5,99	..	..	..	..
14.	2216-Housing- Voted Charged	29,80 58	29,93 65	....	....	....	....
15.	2575-Other Special Areas Programmes- Voted	25,00	24,17	..	..

APPENDIX - IV (contd.)

[Reference : Comment (iv), Page 374]

Direction and Administration and Machinery and Equipment Charges 2009-2010

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
<i>(Rupees in lakh)</i>							
16.	3054-Roads and Bridges-						
	Voted	12,95,38	14,28,58	..	1,29,81	..	..
	Charged	5	..	..	..	..	..
17.	4059-Capital Outlay on Public Works-						
	Voted	90,52	4,59,09	..	1,68	..	..
	Charged	1,91	1,36	..	..	..	..
18.	4216-Capital Outlay on Housing-						
	Voted	49,80	45,39	..	97	..	..
	Charged	20	20	..	..	..	..
19.	4575-Capital Outlay on Other Special Areas Programmes-						
	Voted	3,13,93	3,02,43	..	..
20.	5054-Capital Outlay on Roads and Bridges-						
	Voted	37,24,40	48,36,66	..	3,08,70	..	..
	Charged	5,50	4,31	..	..	..	..
	Total-						
	Voted	1,00,42,83	1,18,99,76	25,16,51	19,93,07	30,01	13,57
	Charged	20,28	15,56	54	6	..	..

APPENDIX - IV (concl.)

	As forecast in the Budget	Actuals
1. Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (9)	38	38
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (10) to (20)	15	6
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (20)	25	17

The percentage of direction and administration charges to the works outlay for

	Year	Works Outlay	Direction and Administration Charges	Percentage
		<i>(Rupees in lakh)</i>		
Irrigation Works- Items (1) to (9)	2006-07	35,62,93	9,75,00	27
	2007-08	37,23,49	10,59,88	28
	2008-09	44,88,25	13,19,85	29
	2009-10	41,01,20	15,50,38	38
Public Works - Items (10) to (20)	2006-07	61,74,22	6,10,64	10
	2007-08	71,58,73	3,19,46	4
	2008-09	84,75,26	4,69,43	6
	2009-10	78,14,12	4,42,75	6

APPENDIX - V

[Reference : Comment (xi), Page 395]

Suspense transactions- Grant no. 96-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening balance on 1st April 2009 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2010 (Debit +) (Credit -)
<i>(Rupees in lakh)</i>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
Suspense Stock	+69.46	..	..	..	+69.46
Miscellaneous Works	+43.37	..	..	..	+43.37
Total	+1,12.83	..	..	..	+1,12.83
4700- Capital Outlay on Major Irrigation-					
Suspense Stock	+30,93.92	1,13,18.06	1,13,43.95	-25.89	+30,68.03
Miscellaneous Works Advances	+19,55.64	85,54.71	87,40.94	-1,86.23	+17,69.41
Total	+50,49.56	1,98,72.77	2,00,84.89	-2,12.12	+48,37.44
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	+1,26,51.80	51,03.43	49,56.87	1,46.56	+1,27,98.36
Miscellaneous Works Advances	+74,13.67	40,67.60	52,33.51	-11,65.91	+62,47.76
Workshop Suspense	+2,38.08	..	..	..	+2,38.08
Total	+2,03,03.55	91,71.03	1,01,90.38	-10,19.35	+1,92,84.20

APPENDIX - V (concl.)

Head	Opening balance on 1st April 2009 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2010 (Debit +) (Credit -)
<i>(Rupees in lakh)</i>					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	+1,24,63.24	1,88,00.80	1,86,49.74	1,51.06	+1,26,14.30
Miscellaneous Works Advances	-60,69.77	25,70.98	26,46.50	-75.52	-61,45.29
Workshop Suspense	-17,87.70	..	..	..	-17,87.70
Total	+46,05.77	2,13,71.78	2,12,96.24	75.54	+46,81.31
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	+41,49.28	1,11,47.06	1,11,80.15	-33.09	+41,16.19
Miscellaneous Works Advances	+20,89.38	2,83.25	4,19.51	-1,36.26	+19,53.12
Workshop Suspense	+0.59	..	..	..	+0.59
Total	+62,39.25	1,14,30.31	1,15,99.66	-1,69.35	+60,69.90