

APPROPRIATION ACCOUNTS

2012-2013

GOVERNMENT OF UTTAR PRADESH

TABLE OF CONTENTS

	Page(s)
Introductory	(vii)
Summary of Appropriation Accounts	(ix)-(xxv)
Certificate of the Comptroller and Auditor General of India	(xxvii)-(xxix)
NUMBER AND NAME OF GRANT	
1. Excise Department	1-3
2. Housing Department	4-7
3. Industries Department (Small Industry and Export Promotion)	8-11
4. Industries Department (Mines and Minerals)	12-13
5. Industries Department (Handloom and Village Industries)	14
6. Industries Department (Handloom Industry)	15-16
7. Industries Department (Heavy and Medium Industries)	17-19
8. Industries Department (Printing and Stationery)	20-21
9. Power Department	22-24
10. Agriculture and Other Allied Departments (Horticultural and Sericulture Development)	25-27
11. Agriculture and Other Allied Departments (Agriculture)	28-40
12. Agriculture and Other Allied Departments (Land Development and Water Resources)	41-42
13. Agriculture and Other Allied Departments (Rural Development)	43-51
14. Agriculture and Other Allied Departments (Panchayati Raj)	52-58
15. Agriculture and Other Allied Departments (Animal Husbandry)	59-62
16. Agriculture and Other Allied Departments (Dairy Development)	63-65

NUMBER AND NAME OF GRANT	Page(s)
17. Agriculture and Other Allied Departments (Fisheries)	66-67
18. Agriculture and Other Allied Departments (Co-operative)	68-70
19. Personnel Department (Training and Other Expenditure)	71-72
20. Personnel Department (Public Service Commission)	73
21. Food and Civil Supplies Department	74-77
22. Sports Department	78-82
23. Cane Development Department (Cane)	83-84
24. Cane Development Department (Sugar Industry)	85-86
25. Home Department (Jails)	87-90
26. Home Department (Police)	91-99
27. Home Department (Civil Defence)	100-103
28. Home Department (Political Pension and other Expenditure)	104-106
29. Confidential Department (Governor's Secretariat)	107-108
30. Confidential Department (Revenue Special Intelligence Directorate and other Expenditure)	109
31. Medical Department (Medical Education and Training)	110-113
32. Medical Department (Allopathy)	114-120
33. Medical Department (Ayurvedic and Unani)	121-123
34. Medical Department (Homoeopathy)	124-125
35. Medical Department (Family Welfare)	126-128
36. Medical Department (Public Health)	129-130

NUMBER AND NAME OF GRANT	Page(s)
37. Urban Development Department	131-140
38. Civil Aviation Department	141-142
39. Language Department	143-144
40. Planning Department	145-157
41. Election Department	158-160
42. Judicial Department	161-168
43. Transport Department	169-171
44. Tourism Department	172-176
45. Environment Department	177-178
46. Administrative Reforms Department	179-180
47. Technical Education Department	181-188
48. Minorities Welfare Department	189-194
49. Women and Child Welfare Department	195-198
50. Revenue Department (District Administration)	199-202
51. Revenue Department (Relief on account of Natural Calamities)	203-205
52. Revenue Department (Board of Revenue and other Expenditure)	206-212
53. National Integration Department	213-214
54. Public Works Department (Establishment)	215-216
55. Public Works Department (Buildings)	217-222
56. Public Works Department (Special Area Programme)	223
57. Public Works Department (Communications-Bridges)	224-226
58. Public Works Department (Communications-Roads)	227-234

NUMBER AND NAME OF GRANT	Page(s)
59. Public Works Department (Estate Directorate)	235-239
60. Forest Department	240-244
61. Finance Department (Debt Services and other Expenditure)	245-252
62. Finance Department (Superannuation Allowances and Pensions)	253-257
63. Finance Department (Treasury and Accounts Administration)	258-260
65. Finance Department (Audit, Small Savings, etc.)	261-263
66. Finance Department (Group Insurance)	264
67. Legislative Council Secretariat	265-266
68. Legislative Assembly Secretariat	267-269
#	
69. Vocational Education Department	270-274
70. Science and Technology Department	275-276
71. Education Department (Primary Education)	277-281
72. Education Department (Secondary Education)	282-289
73. Education Department (Higher Education)	290-295
75. Education Department (State Council of Education Research and Training)	296-300
76. Labour Department (Labour Welfare)	301-305
77. Labour Department (Employment)	306-307
78. Secretariat Administration Department	308-312
79. Social Welfare Department (Welfare of the Handicapped and Backward Classes)	313-317
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)	318-324
81. Social Welfare Department (Tribal Welfare)	325-327

NUMBER AND NAME OF GRANT	Page(s)
82. Vigilance Department	328-329
83. Social Welfare Department (Special Component Plan for Scheduled Castes)	330-332
84. General Administration Department	343-344
85. Public Enterprises Department	345
86. Information Department	346-348
87. Soldier's Welfare Department	349-350
88. Institutional Finance Department (Directorate)	351
89. Institutional Finance Department (Commercial Tax)	352-354
90. Institutional Finance Department (Entertainment and Betting Tax)	355
91. Institutional Finance Department (Stamps and Registration)	356-358
92. Culture Department	359-362
94. Irrigation Department (Works)	363-389
95. Irrigation Department (Establishment)	390-392

APPENDICES

Appendix I-	Expenditure met out of advances from the Contingency Fund sanctioned during 2012-2013 but not recouped to the Fund till the close of the year.	393
Appendix II-	Statement showing Grantwise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.	394-398
Appendix III-	Suspense transactions-Grant no. 94-Irrigation Department (Works) -Revenue Portion	399
Appendix IV-	Direction and Administration and Machinery and Equipment Charges 2012-2013	400-403
Appendix V-	Suspense transactions-Grant no. 94-Irrigation Department (Works) -Capital Portion	404-405

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2012-2013 presents the accounts of sums expended in the year ended 31st March 2013, 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
(₹ in thousand)				
1. Excise Department- Revenue-				
Voted	1,26,78,31	1,17,16,44	9,61,87	..
Charged	20,00	6,39	13,61	..
Capital-				
Voted	2,89,19	1,18,20	1,70,99	..
2. Housing Department- Revenue-				
Voted	1,38,49,04	1,14,98,21	23,50,83	..
Charged	3,65,88	3,65,88	..	..
Capital-				
Voted	4,78,76,24	4,76,33,38	2,42,86	..
Charged	7,08,69	7,08,69	..	..
3. Industries Department (Small Industry and Export Promotion)- Revenue-				
Voted	1,19,89,28	1,10,08,83	9,80,45	..
Charged	6,00	..	6,00	..
Capital-				
Voted	3,49,15	3,35,35	13,80	..
4. Industries Department (Mines and Minerals)- Revenue-				
Voted	22,87,69	19,33,32	3,54,37	..
Capital-				
Voted	7,00,00	5,36,16	1,63,84	..
5. Industries Department (Handloom and Village Industries)- Revenue-				
Voted	89,04,76	89,10,60	..	5,84 (584481)
6. Industries Department (Handloom Industries)- Revenue-				
Voted	1,04,53,39	64,32,76	40,20,63	..
7. Industries Department (Heavy and Medium Industries)- Revenue-				
Voted	69,85,34	18,05,97	51,79,37	..

(x)

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
Capital-				
Voted	1,55,01,07	1,54,94,61	6,46	..
8. Industries Department (Printing and Stationery)-				
Revenue-				
Voted	1,34,03,07	1,21,77,90	12,25,17	..
Capital-				
Voted	5,00,00	1,76,50	3,23,50	..
9. Power Department-				
Revenue-				
Voted	55,29,32,12	55,28,88,28	43,84	..
Charged	39,46,50	32,88,71	6,57,79	..
Capital-				
Voted	31,92,52,00	31,63,58,78	28,93,22	..
Charged	32,37,87	32,37,87	..	..
10. Agriculture and Other Allied Departments (Horticultural & Sericulture Development)-				
Revenue-				
Voted	1,96,60,89	1,68,82,26	27,78,63	..
Charged	1,10,62	1,02,37	8,25	..
Capital-				
Voted	8,20,00	7,28,25	91,75	..
11. Agriculture and Other Allied Departments (Agriculture)-				
Revenue-				
Voted	26,90,05,45	20,45,13,40	6,44,92,05	..
Charged	15,20	7,37	7,83	..
Capital-				
Voted	7,17,01,56	5,39,29,00	1,77,72,56	..
12. Agriculture and Other Allied Departments (Land Development & Water Resources)-				
Revenue-				
Voted	3,06,00,01	2,17,45,70	88,54,31	..
13. Agriculture and Other Allied Departments (Rural Development)-				
Revenue-				
Voted	14,28,23,11	13,24,43,84	1,03,79,27	..
Charged	15,50	9,72	5,78	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
Capital- Voted	25,85,71,28	23,82,49,12	2,03,22,16	..
14. Agriculture and Other Allied Departments (Panchayati Raj)- Revenue- Voted	38,73,89,04	29,66,35,59	9,07,53,45	..
Capital- Voted	6,25,78,97	3,02,50,75	3,23,28,22	..
15. Agriculture and Other Allied Departments (Animal Husbandry)- Revenue- Voted	5,07,05,66	4,83,99,22	23,06,44	..
Charged	13,79	13,79	..	..
Capital- Voted	17,40,60	7,05,53	10,35,07	..
16. Agriculture and Other Allied Departments (Dairy Development)- Revenue- Voted	84,50,43	72,11,05	12,39,38	..
Charged	10	..	10	..
Capital- Voted	20,00,00	..	20,00,00	..
17. Agriculture and Other Allied Departments (Fisheries)- Revenue- Voted	80,11,07	46,93,66	33,17,41	..
18. Agriculture and Other Allied Departments (Co-operative)- Revenue- Voted	11,53,56,48	11,32,51,71	21,04,77	..
Charged	5,24,24	5,23,68	56	..
Capital- Voted	22,52,58	6,94,58	15,58,00	..
Charged	10,32,82	9,66,57	66,25	..
19. Personnel Department (Training and other Expenditure)- Revenue- Voted	8,85,13	4,65,04	4,20,09	..
Capital-				

Voted	9,00,00	..	9,00,00	..
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(xii)

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
		(₹ in thousand)		
20. Personnel Department (Public Service Commission)-				
Revenue-				
Voted	1,88,47	1,88,18	29	..
Charged	30,88,00	30,87,99	1	..
Capital-				
Charged	5,00	5,00	..	..
21. Food and Civil Supplies Department-				
Revenue-				
Voted	72,58,34	61,50,53	11,07,81	..
Capital-				
Voted	96,44,12,57	86,04,63,45	10,39,49,12	..
Charged	9,17,68,60	9,16,07,77	1,60,83	..
22. Sports Department-				
Revenue-				
Voted	48,64,91	45,75,14	2,89,77	..
Capital-				
Voted	89,90,09	89,90,06	3	..
23. Cane Development Department (Cane)-				
Revenue-				
Voted	1,41,34,50	1,16,80,57	24,53,93	..
Charged	1,50	46	1,04	..
Capital-				
Voted	56,00,90	56,00,90	..	..
24. Cane Development Department (Sugar Industry)-				
Revenue-				
Voted	49,02,34	45,12,33	3,90,01	..
Capital-				
Voted	4,20,00,00	4,20,00,00	..	..
25. Home Department (Jails)-				
Revenue-				
Voted	3,85,96,00	3,85,81,02	14,98	..
Charged	10,00	11	9,89	..
Capital-				
Voted	1,30,10,31	1,29,10,59	99,72	..
26. Home Department (Police)-				
Revenue-				
Voted	96,91,40,09	88,97,99,73	7,93,40,36	..

Voted	35,38,71	28,08,33	7,30,38	..
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(xiv)

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess

(₹ in thousand)

34. Medical Department (Homoeopathy)- Revenue-				
Voted	2,12,75,53	2,07,73,17	5,02,36	..
Capital-				
Voted	30,31,74	29,39,78	91,96	..
35. Medical Department (Family Welfare)- Revenue-				
Voted	25,56,88,98	23,35,64,22	2,21,24,76	..
Charged	16,00	1,24	14,76	..
36. Medical Department (Public Health)- Revenue-				
Voted	4,39,69,47	3,94,21,00	45,48,47	..
Charged	2,00	17	1,83	..
Capital-				
Voted	26,53,00	..	26,53,00	..
37. Urban Development Department- Revenue-				
Voted	11,50,50,81	9,11,99,73	2,38,51,08	..
Capital-				
Voted	33,88,11,39	26,50,11,98	7,37,99,41	..
38. Civil Aviation Department- Revenue-				
Voted	32,67,86	26,90,41	5,77,45	..
Capital-				
Voted	55,00,00	23,97,82	31,02,18	..
39. Language Department- Revenue-				
Voted	11,21,72	10,81,54	40,18	..
40. Planning Department- Revenue-				
Voted	1,78,95,99	1,12,51,78	66,44,21	..
Capital-				
Voted	19,59,49,99	14,99,79,88	4,59,70,11	..
41. Election Department- Revenue-				
Voted	2,36,93,04	2,00,15,44	36,77,60	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
42. Judicial Department- Revenue-				
Voted	11,62,79,07	9,84,26,72	1,78,52,35	..
Charged	2,07,64,49	1,76,32,52	31,31,97	..
Capital-				
Voted	4,14,22,30	3,92,99,18	21,23,12	..
Charged	62,79,51	10,91,76	51,87,75	..
43. Transport Department- Revenue-				
Voted	1,15,70,34	97,12,93	18,57,41	..
Capital-				
Voted	12,91,74	11,47,85	1,43,89	..
44. Tourism Department- Revenue-				
Voted	23,76,56	18,23,73	5,52,83	..
Capital-				
Voted	99,13,12	71,24,21	27,88,91	..
45. Environment Department- Revenue-				
Voted	3,96,50	3,36,64	59,86	..
46. Administrative Reforms Department- Revenue-				
Voted	9,82,14	6,68,57	3,13,57	..
47. Technical Education Department- Revenue-				
Voted	2,36,19,21	1,70,10,71	66,08,50	..
Charged	1,02	..	1,02	..
Capital-				
Voted	2,66,95,88	1,34,65,34	1,32,30,54	..
48. Minorities Welfare Revenue-				
Voted	16,49,01,99	15,44,75,62	1,04,26,37	..
Charged	2,05	1,70	35	..
Capital-				
Voted	6,96,06,74	5,31,33,57	1,64,73,17	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
49. Women and Child Welfare Department -				
Revenue-				
Voted	43,76,43,62	40,03,46,44	3,72,97,18	..
Charged	1,00	..	1,00	..
Capital-				
Voted	28,00,00	25,15,31	2,84,69	..
50. Revenue Department (District Administration)-				
Revenue-				
Voted	6,50,14,07	4,94,66,63	1,55,47,44	..
Charged	17,00	12,64	4,36	..
Capital-				
Voted	1,24,76,79	1,08,16,29	16,60,50	..
51. Revenue Department (Relief on Account of Natural Calamities) -				
Revenue-				
Voted	6,38,93,06	11,07,85,12	..	4,68,92,06 (4689205643)
Capital-				
Voted	20,00,00	8,39	19,91,61	..
52. Revenue Department (Board of Revenue and other Expenditure)-				
Revenue-				
Voted	21,40,50,93	17,87,49,08	3,53,01,85	..
Charged	18,78	48,17	..	29,39 (2939066)
Capital-				
Voted	7,92,94	5,24,06	2,68,88	..
Charged	10,51	..	10,51	..
53. National Integration Department-				
Revenue-				
Voted	1,21,90	66,33	55,57	..
Capital-				
Voted	1,00	..	1,00	..
54. Public Works Department (Establishment)-				
Revenue-				
Voted	15,07,60,23	8,26,15,37	6,81,44,86	..

Charged

4,00

2,56

1,44

..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with	
			Total grant / appropriation Saving	Excess
(₹ in thousand)				
55. Public Works Department(Buildings)- Revenue-				
Voted	58,56,93	60,93,24	..	2,36,31 (23630712)
Charged	2,65,34	2,74,78	..	9,44 (943709)
Capital-				
Voted	40,92,00	1,12,88,85	..	71,96,85 (719685165)
Charged	1,05,00	1,04,94	6	..
56. Public Works Department (Special Area Programme)- Capital-				
Voted	2,70,00,00	2,51,39,53	18,60,47	..
57. Public Works Department (Communications Bridges)- Revenue-				
Voted	16,00,00	20,02,01	..	4,02,01 (40200940)
Capital-				
Voted	11,89,09,56	12,89,83,11	..	1,00,73,55 (1007355327)
58. Public Works Department (Communications Roads)- Revenue-				
Voted	17,98,08,00	19,64,20,31	..	1,66,12,31 (1661230932)
Charged	5,00	1,19	3,81	..
Capital-				
Voted	34,44,10,01	55,96,47,49	..	21,52,37,48 (21523748204)
Charged	6,55,00	1,85,42	4,69,58	..
59. Public Works Department (Estate Directorate)- Revenue-				
Voted	1,22,71,52	1,21,73,32	98,20	..
Capital-				
Voted	1,01,52,52	1,01,45,61	6,91	..
60. Forest Department - Revenue-				
Voted	4,19,98,91	4,18,32,54	1,66,37	..
Charged	13,70	..	13,70	..
Capital-				
Voted	1,46,03,94	1,40,50,31	5,53,63	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation		
			Saving	Excess	
(₹ in thousand)					
61. Finance Department (Debt Services and Other Expenditure)-					
Revenue-					
Voted	69,59,78,28	68,94,33,00	65,45,28	..	
Charged	2,65,01,79,10	2,48,56,65,74	16,45,13,36	..	
Capital-					
Voted	3,31,40,05	1,08,76,43	2,22,63,62	..	
Charged	1,80,44,06,40	81,09,90,44	99,34,15,96	..	
62. Finance Department (Superannuation Allowances and Pensions)-					
Revenue-					
Voted	1,42,08,55,76	1,35,30,79,95	6,77,75,81	..	
Charged	16,51,39	54,77,32	..	38,25,93	
Capital-					(382593196)
Voted	1,50,00,00	56,68,33	93,31,67	..	
63. Finance Department (Treasury and Accounts)					
Revenue-					
Voted	2,02,62,01	1,40,47,49	62,14,52	..	
Capital-					
Voted	16,99,34	13,90,03	3,09,31	..	
65. Finance Department (Audit, Small Savings etc.)-					
Revenue-					
Voted	1,71,07,52	1,57,74,71	13,32,81	..	
Capital-					
Voted	8,00	..	8,00	..	
66. Finance Department (Group Insurance)-					
Revenue-					
Voted	22,89,19	22,81,65	7,54	..	
Charged	1,64,06,13	1,64,06,12	1	..	
67. Legislative Council					
Revenue-					
Voted	29,65,32	24,72,14	4,93,18	..	
Charged	78,79	47,84	30,95	..	
Capital-					
Voted	14,00	10,00	4,00	..	

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
68. Legislative Assembly Secretariat-				
Revenue-				
Voted	82,58,93	72,14,97	10,43,96	..
Charged	1,08,89	72,81	36,08	..
Capital-				
Voted	76,27	63,94	12,33	..
69. Vocational Education Department-				
Revenue-				
Voted	2,36,77,13	1,98,43,08	38,34,05	..
Capital-				
Voted	90,35,79	32,16,05	58,19,74	..
70. Science and Technology Department-				
Revenue-				
Voted	68,05,97	67,91,66	14,31	..
Capital-				
Voted	1,02,00,00	..	1,02,00,00	..
71. Education Department (Primary Education)-				
Revenue-				
Voted	2,40,80,46,77	2,22,14,66,27	18,65,80,50	..
Capital-				
Voted	38,71,50	35,34,25	3,37,25	..
72. Education Department (Secondary Education)-				
Revenue-				
Voted	85,31,31,10	72,54,54,47	12,76,76,63	..
Charged	2,70	50	2,20	..
Capital-				
Voted	1,87,88,21	1,87,92,98	..	4,77 (477061)
73. Education Department (Higher Education)-				
Revenue-				
Voted	22,87,87,76	14,71,78,74	8,16,09,02	..
Charged	1,00	..	1,00	..
Capital-				
Voted	2,15,93,53	92,17,51	1,23,76,02	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
75. Education Department (State Council of Education Research & Training)-				
Revenue-				
Voted	85,61,28	74,62,60	10,98,68	..
Capital-				
Voted	10,04	..	10,04	..
76. Labour Department (Labour Welfare)-				
Revenue-				
Voted	10,23,95,40	2,08,80,20	8,15,15,20	..
Charged	10	..	10	..
77. Labour Department (Employment)-				
Revenue-				
Voted	7,71,36,91	5,68,90,12	2,02,46,79	..
Capital-				
Voted	26,25	25,25	1,00	..
78. Secretariat Administration Department-				
Revenue-				
Voted	4,76,80,26	4,06,72,42	70,07,84	..
Capital-				
Voted	8,45,00	..	8,45,00	..
79. Social Welfare Department (Welfare of the Handicapped & Backward				
Revenue-				
Voted	19,12,01,19	18,49,69,19	62,32,00	..
Capital-				
Voted	1,71,89,90	73,58,29	98,31,61	..
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)-				
Revenue-				
Voted	34,41,79,46	33,91,25,48	50,53,98	..
81. Social Welfare Department (Tribal Welfare) -				
Revenue-				
Voted	59,84,57	46,51,64	13,32,93	..
Charged	10	..	10	..
Capital-				
Voted	22,66,63	12,46,67	10,19,96	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with	
			Total grant / appropriation Saving	Excess
(₹ in thousand)				
82. Vigilance Department- Revenue-				
Voted	33,86,96	28,48,10	5,38,86	..
Charged	3,60,37	3,52,33	8,04	..
Capital-				
Voted	4,53,17	4,53,17	..	..
83. Social Welfare Department (Special Component Plan for Scheduled Castes)- Revenue-				
Voted	71,74,37,26	54,12,26,80	17,62,10,46	..
Capital-				
Voted	34,77,89,80	28,89,06,16	5,88,83,64	..
84. General Administration Department- Revenue-				
Voted	64,80,76	2,93,48	61,87,28	..
85. Public Enterprises Revenue-				
Voted	4,47,85	3,84,55	63,30	..
86. Information Department- Revenue-				
Voted	1,44,94,18	56,83,62	88,10,56	..
87. Soldier's Welfare Department- Revenue-				
Voted	42,94,06	34,29,91	8,64,15	..
Capital-				
Voted	1,43,88	1,43,88	..	..
88. Institutional Finance Department (Directorate)- Revenue-				
Voted	5,27,84	4,88,59	39,25	..
89. Institutional Finance Department (Commercial Revenue-				
Voted	4,67,61,09	4,31,77,93	35,83,16	..
Charged	65,45,02	65,47,25	..	2,23
Capital-				(222937)
Voted	9,71,74	9,49,17	22,57	..
90. Institutional Finance Department (Entertainment and Betting Tax)- Revenue-				
Voted	70,43,45	69,82,45	61,00	..

Number and name of grant or appropriation	Total grant or appropriation	Expenditure	Expenditure compared with Total grant / appropriation	
			Saving	Excess
(₹ in thousand)				
91. Institutional Finance Department (Stamps & Registration)-				
Revenue-				
Voted	2,43,33,02	2,38,99,94	4,33,08	..
Charged	4	..	4	..
Capital-				
Voted	1,53,00	1,29,79	23,21	..
92. Culture Department-				
Revenue-				
Voted	39,93,58	36,03,17	3,90,41	..
Charged	5	..	5	..
Capital-				
Voted	36,36,60	35,50,81	85,79	..
94. Irrigation Department				
Revenue-				
Voted	21,81,42,80	19,82,63,73	1,98,79,07	..
Capital-				
Voted	30,33,62,05	22,27,85,52	8,05,76,53	..
Charged	15,00,00	9,15,91	5,84,09	..
95. Irrigation Department (Establishment)-				
Revenue-				
Voted	27,14,52,21	22,31,11,72	4,83,40,49	..
Charged	50,00	27,67	22,33	..
Total Revenue-				
Voted-	13,01,33,17,51	11,60,11,01,48	1,47,63,64,56	6,41,48,53
			-1,41,22,16,03	
Charged-	2,70,56,96,15	2,54,09,53,79	16,86,09,35	38,66,99
			-16,47,42,36	
Total Capital-				
Voted-	4,04,72,68,36	3,65,39,51,42	62,58,29,59	23,25,12,65
			-39,33,16,94	
Charged-	1,90,97,09,40	90,98,14,37	99,98,95,03	..
			-99,98,95,03	
GRAND TOTAL	21,67,59,91,42	18,70,58,21,06	3,27,06,98,53	30,05,28,17
			-2,97,01,70,36	

The excess over the following voted grants requires regularisation:-

		(Revenue portion)	(Amount in ₹)
(i)	51	Revenue Department (Relief on Account of Natural Calamities)	4,66,62,34,553
(ii)	57	Public Works Department (Communications Bridges)	2,20,00,940
		(Capital portion)	
(i)	55	Public Works Department(Buildings)	68,53,05,410
(ii)	58	Public Works Department (Communications Roads)	18,14,18,19,860

The excess over the following charged appropriations requires regularisation:-

		(Revenue portion)	
(i)	55	Public Works Department(Buildings)	9,43,709
(ii)	62	Finance Department (Superannuation Allowances and Pensions)	28,58,53,876
(iii)	89	Institutional Finance Department (Commercial Tax)	2,22,937

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 does not require regularisation.

(Revenue portion)

- | | | |
|-------|-----|---|
| (i) | 52. | Revenue Department (Board of Revenue and other Expenditure) |
|-------|-----|---|

(Capital Voted)

- | | | |
|-------|-----|---|
| (i) | 72. | Education Department
(Secondary Education) |
|-------|-----|---|

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

(Revenue Voted)

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

(Capital Voted)

- | | | |
|-------|-----|---|
| (i) | 57. | Public Works Department
(Communications Bridges) |
|-------|-----|---|

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 2,62,45,40 thousand spent out of advances from the Contingency Fund and not recouped to the Fund till close of the year, which was shown in Appendix-I.

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

The reconciliation between the total expenditure according to the Appropriation Accounts 2012 - 2013 and that shown in the Finance Accounts for that year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousand)</i>			
Total expenditure according to Appropriation Accounts	2,54,09,53,79	90,98,14,37	11,60,11,01,48	3,65,39,51,42
Deduct-Total recoveries as shown in Appendix-II	..	..	6,96,91,55	1,18,91,08,72
Net-total expenditure	2,54,09,53,79	90,98,14,37	11,53,14,09,93	2,46,48,42,70
Expenditure as shown in Statement No. 10 of Finance Accounts <i>(₹ in Crore)</i>	2,54,09.54	90,98.14	11,53,14.10	2,46,48.42

**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 2013 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

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

The treasuries, offices and/or departments functioning under the control of the Government of Uttar Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts is discharged through the office of the Accountant General (A&E). The audit of these accounts is independently conducted through the office of the Principal Accountant General (General & Social Sector Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31st March 2013 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Uttar Pradesh being presented separately for the year ended 31st March 2013.

(SHASHI KANT SHARMA)
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>(₹ in thousand)</i>			
Revenue-			
2039-State Excise, 2059-Public Works and 2216-Housing			
Voted-			
Original	1,26,78,31		
Supplementary	..		
	1,26,78,31	1,17,16,44	-9,61,87
Amount surrendered during the year (March 2013)			9,52,55
Charged-			
Original	20,00		
Supplementary	..		
	20,00	6,39	-13,61
Amount surrendered during the year (March 2013)			13,60
Capital-			
4059-Capital outlay on Public Works-			
Voted-			
Original	2,89,19		
Supplementary	..		
	2,89,19	1,18,20	-1,70,99
Amount surrendered during the year (March 2013)			1,70,75

Notes and Comments -

Revenue-

Voted-

- (i) Actual expenditure of ₹ 1,17,16.44 lakh includes ₹ 4.42 lakh pertaining to clearance of suspense for the year 2001-02, 2002-03, 2003-04 ,2006-07,2007-08 and 2011-12 .
- (ii) Out of the final saving of ₹ 9,66.29 lakh (₹ 9,61.87 lakh + ₹ 4.42 lakh), only ₹ 9,52.55 lakh was anticipated for surrender.

(iii) Saving occurred mainly under-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2039-State Excise-			
001-Direction and Administration-			
03-Supervision-			
O.	27,04.95	23,13.27	23,20.45
R.	-3,91.68			+7.18
Actual expenditure includes clearance of suspense for ₹1.49 lakh for the year 2001-02, 2002-03, 2003-04 and 2011-12.			
Out of net anticipated saving of ₹ 3,91.68 lakh, Surrender of ₹ 3,54.68 lakh was due to posts remaining vacant and less demand etc. Reasons for reduction in provision by ₹ 37.00 lakh was due to no appointment of staff on contract basis.			
05-Distilleries-			
O.	97,90.26	92,45.70	92,32.58
R.	-5,44.56			-13.12
Out of net anticipated saving of ₹ 5,44.56 lakh, surrender of ₹ 5,74.56 lakh was due to less demand, posts remaining vacant and nil payment pending etc. and augmentation of provision through re- appropriation by ₹ 30.00 lakh was due to payment of advertisement dues and payment of pending bills.			
06-Computerisation and Establishment of Online Excise Management System-			
O.	38.00	25.82	23.94
R.	-12.18			-1.88

Surrender of ₹ 12.18 lakh was due to no payment outstanding and no demand for replacement of old computers.

Reason for the final saving / excess under above heads have not been intimated (June 2013).

Charged-

(iv) Out of the final saving of ₹ 13.61 lakh , only ₹ 13.60 lakh was anticipated for surrender.

Capital-

Voted-

(v) Out of the final saving of ₹ 1,70.99 lakh , only ₹ 1,70.75 lakh was anticipated for surrender.

(vi) Saving occurred mainly under:-

Heads	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4059-Capital Outlay on Public Works-			
<i>01-Office Buildings-</i>			
051-Construction-			
03-Lumpsum provision for construction of office and Godowns of Excise Department-			
O. 2,89.19	1,18.44	1,18.20	-0.24
R. -1,70.75			

Surrender of ₹ 1,70.75 lakh was due to non approval of matured proposal for construction and less demand for minor construction by subordinate offices.

Reasons for the final saving under above head have not been intimated (June 2013).

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

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2401-Crop Husbandry, 2406-Forestry and Wild Life, 2415-Agricultural Research and Education and 2851-Village and Small Industries			
Voted-			
Original	1,86,60,89	1,68,82,26	-27,78,63
Supplementary	10,00,00		
Amount surrendered during the year (March 2013)			27,34,58
Charged-			
Original	1,10,62	1,02,37	-8,25
Supplementary	..		
Amount surrendered during the year (March 2013)			7,94
Capital-			
4401-Capital Outlay on Crop Husbandry and 4406-Capital Outlay on Forestry and wild Life			
Voted-			
Original	8,20,00	7,28,25	-91,75
Supplementary	..		
Amount surrendered during the year (March 2013)			91,75

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

- (i) Out of the final saving of ₹ 27,78.63 lakh, a sum of ₹ 27,34.58 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 27,78.63 lakh, the supplementary grant of ₹ 10,00.00 lakh obtained in November 2012 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2401-Crop Husbandry-			
001-Direction and Administration-			
05-District and Divisional Offices -			
O.	70,10.48	69,69.31	+18.21
R.	-59.38		

Reasons for surrender of ₹ 59.38 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
111-Agricultural Economics and Statistics-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 75.35	55.67	54.65	-1.02
R. -19.68			
Reasons for surrender of ₹ 19.68 lakh have not been intimated.			
119-Horticulture and Vegetable Crops-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 17,63.35	8,90.10	8,80.04	-10.06
S. 10,00.00			
R. -18,73.25			
No reasons have been intimated for surrender of ₹ 18,73.25 lakh.			
04-Fruits-			
O. 23,04.75	19,46.49	19,24.70	-21.79
R. -3,58.26			
No reasons have been intimated for surrender of ₹ 3,58.26 lakh.			
2406-Forestry and Wild Life-			
02-Environmental Forestry and wild Life-			
112-Public Garden-			
04-Lohia Environmental Garden and Park-			
O. 1,80.00	1,00.44	50.01	-50.43
R. -79.56			
Reasons for surrender of ₹ 76.56 lakh have not been intimated.			
2415-Agricultural Research and Education-			
80-General-			
004-Research-			
07-Govt. Food Processing and Technology Institute-			
O. 1,15.10	1,09.54	1,02.39	-7.15
R. -5.56			
Reasons for surrender of ₹ 5.56 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2851-Village and Small Industries-			
107-Sericulture Industries-			
05-Central Silk Board Aided			
Catalytic Development Scheme-			
O.	8,00.00	5,90.65	5,90.65
R.	-2,09.35		
Reasons for surrender of ₹ 2,09.35 lakh have not been intimated.			
06-Awareness and Training Scheme-			
O.	99.70	71.50	60.80
R.	-28.20		
Reasons for surrender of ₹ 28.20 lakh have not been intimated.			
Reasons for final saving/excess under above heads have not been intimated (June 2013).			
(iv) Excess occurred mainly under :-			
2406-Forestry and Wild Life-			
02-Environmental Forestry and wild Life-			
112-Public Garden-			
03-Garden-			
O.	21,63.05	21,57.07	22,05.84
R.	-5.98		
Reasons for surrender of ₹ 5.98 lakh have not been intimated.			
Reasons for final excess under above head have not been intimated (June 2013).			
Charged-			
(v) Out of the final saving of ₹ 8.25 lakh, a sum of ₹ 7.94 lakh could be anticipated for surrender.			
Capital-			
Voted-			
(vi) Saving occurred mainly under :-			
4406-Capital Outlay on Forestry and Wildlife-			
02-Environmental Forestry and Wildlife-			
112-Public Garden-			
03-Lohiya Environmental Garden and Park-			
O.	2,70.00	1,80.00	1,80.00
R.	-90.00		
Reasons for surrender of ₹ 90.00 lakh have not been intimated.			

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2401-Crop Husbandry, 2402-Soil and Water Conservation, 2415-Agricultural Research and Education and 2435-Other Agricultural Programmes			
Voted-			
Original	26,88,55,44	26,90,05,45	20,45,13,40
Supplementary	1,50,01		
Amount surrendered during the year (March 2013)			-6,44,92,05
			6,47,63,09
Charged-			
Original	15,20	15,20	7,37
Supplementary	..		
Amount surrendered during the year (March 2013)			-7,83
			7,07
Capital-			
4401-Capital Outlay on Crop Husbandry and 4415-Capital Outlay on Agricultural Research and Education			
Voted-			
Original	7,16,01,56	7,17,01,56	5,39,29,00
Supplementary	1,00,00		
Amount surrendered during the year (March 2013)			-1,77,72,56
			1,77,46,08

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

- (i) In view of the final saving of ₹ 6,44,92.05 lakh, surrender of ₹ 6,47,63.09 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 6,44,92.05 lakh, the supplementary grant of ₹ 1,50.01 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2401-Crop Husbandry-			
102- Food grain crops-			
01-Central Plan / Centrally Sponsored Schemes-			
O. 1,18,35.90	84,81.48	84,50.47	-31.01
R. -33,54.42			
₹ 33,54.42 lakh was surrendered mainly due to non-approval of rates for H.D.P.E pipe and sprinkler set, posts remaining vacant, non-receipt of administrative sanction from G.O.I. and less receipt of central share.			
103-Seeds-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 12,41.47	7,61.07	7,57.53	-3.54
R. -4,80.40			
₹ 4,80.40 lakh was surrendered mainly due to not taking of interest by farmers in purchase of storage tank.			
03-Practical Zone Exhibition and Seed Production Zone-			
O. 27,24.36	25,36.58	25,09.29	-27.29
R. -1,87.78			
₹ 1,87.78 lakh was surrendered mainly on the basis of actual demand.			
04-Grant for Certified Seeds-			
O. 62,45.00	52,96.00	52,76.22	-19.78
R. -9,49.00			
₹ 9,49.00 lakh was surrendered due to reduction in target.			
05-Scheme for Increase of Hybrid Seed Production-			
O. 30,00.00	21,11.10	21,24.74	+13.64
R. -8,88.90			
₹ 8,88.90 lakh was surrendered due to late sanction of work-plan.			
06-Incentive for Hybrid corn seed Scheme-			
O. 33,01.00	3,14.89	2,99.72	-15.17
S. 0.01			
R. -29,86.12			

Out of total reduction in provision by ₹ 29,86.12 lakh, surrender of ₹ 26,84.12 lakh and reduction in provision by ₹ 3,02.00 lakh was due to reduction of target.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
07-Incentive Scheme for production of Summer Ground Nut-			
O. 2,50.00	1,00.97	1,00.32	-0.65
R. -1,49.03			
₹ 1,49.03 lakh was surrendered due to late sanction of work-plan.			
105-Manures and Fertilizers-			
05-Distribution of Zinc Sulphate on Subsidized rate to the Farmers of State-			
O. 13,06.40	12,00.68	11,93.22	-7.46
R. -1,05.72			
₹ 1,05.72 lakh was surrendered due to non-availability of stock.			
107-Plant Protection-			
03-Plant Protection Services and Agricultural Protection Services-			
O. 71,08.29	61,42.79	61,51.74	+8.95
R. -9,65.50			
Out of total reduction in provision by 9,65.50 lakh, ₹ 7,65.50 lakh was surrendered on the basis of actual demand and reduction in provision by ₹ 2,00.00 lakh was due to reduction of target and saving in the item pay etc.			
04-Insect/disease control through different Environmental Resources-			
O. 31,11.00	22,86.33	22,88.31	+1.98
R. -8,24.67			
₹ 8,24.67 lakh was surrendered due to late sanction of work-plan.			
108-Commercial Crops-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,34.80	44.09	44.00	-0.09
R. -90.71			
₹ 90.71 lakh was surrendered due to non-receipt of administrative sanction according to budget provision and less release of amount by Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
109-Extension and Farmers' Training- 01-Central Plan/Centrally Sponsored Schemes-			
O. 17,00.00	8,24.53	8,24.53	..
R. -8,75.47			
₹ 8,75.47 lakh was surrendered due to reduction in work-plan.			
07-Agricultural Extension / Agricultural Investment and Technical Management for increase in Agriculture production-			
O. 30,50.00	11,66.72	11,67.43	+0.71
R. -18,83.28			
Out of total saving of ₹ 18,83.28 lakh, surrender of ₹ 18,77.84 lakh was due to non-operation of Kisan-Sewa-Rath and reduction in provision by ₹ 5.44 lakh was due to demands being nil.			
08-Utilisation of Information Technology for Agriculture Development-			
O. 8,19.28	..	..	..
R. -8,19.28			
₹ 8,19.28 lakh was surrendered due to non-receipt of sanction of work-plan by planning department.			
110-Crop Insurance-			
04-Payment of premium to Indian Agricultural Insurance Company Ltd. for Crop Insurance -			
O. 55,00.00	4,47.49	4,47.49	..
R. -50,52.51			
₹ 50,52.51lakh was surrendered due to less receipt of compensation claims owing to good production.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
111-Agricultural Economics and Statistics-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 9,48.92	4,68.56	4,03.54	-65.02
R. -4,80.36			
₹ 4,80.36 lakh was surrendered due to posts remaining vacant.			
03-Programmes for improvement in Agricultural Statistics-			
O. 7,54.49	6,74.18	6,38.54	-35.64
R. -80.31			
₹ 80.31 lakh was surrendered on the basis of less demand.			
05- Data Bank of Crops Production and Statistics of Production -			
O. 22,26.76	..	..	..
R. -22,26.76			
₹ 22,26.76 lakh was surrendered due to non-receipt of sanction of work-plan by planning department.			
112-Development of Pulses-			
04-Inter Crop farming Scheme for increase in Pulses / Oil Production-			
O. 25,00.00	1,24.33	1,02.61	-21.72
R. -23,75.67			
₹ 23,75.67 lakh was surrendered due to reduction in work plan.			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,18.44	..	..	..
R. -1,18.44			
₹ 1,18.44 lakh was surrendered due to non-release of amount by Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
03-National Agriculture Development Scheme-			
O. 6,80,00.03	4,19,47.44	4,25,10.98	+5,63.54
R. -2,60,52.59			
₹ 2,60,52.59 lakh was surrendered due to excessive budget provision, non-receipt of approval by S.L.S.C and non-release of fund by Government of India.			
2402-Soil and Water Conservation-			
102-Soil Conservation-			
03-Schemes of Irrigation and rain			
Water reserve in Bundelkhand Region-			
O. 18,59.43	..	..	..
R. -18,59.43			
₹ 18,59.43 lakh was surrendered due to non-approval of rates.			
05-Strengthening of Soil Health-			
O. 9,68.32	7,31.11	7,26.38	-4.73
R. -2,37.21			
Out of total reduction in provision by ₹2,37.21 lakh, reasons for reduction in provision by ₹ 1,00.83 lakh have not been intimated and ₹ 1,36.38 lakh was surrendered due to non-approval of rates.			
10-Integrated Rain Water Management			
Project aided by NABARD			
(Water Shed Development Project)-			
Voted-			
O. 2,00,00.50	1,40,63.66	1,40,64.90	+1.24
R. -59,36.84			
₹ 59,36.84 lakh was surrendered due to approval of less amount by NABARD.			
11-National Agriculture Development			
Scheme-			
O. 90,00.00	60,05.88	59,86.25	-19.63
R. -29,94.12			
₹ 29,94.12 lakh was surrendered in accordance with the approval by S.L.S.C. and released amount by Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
12-Schemes of Soil reclamation-			
O. 8,00.00	4,10.46	4,12.91	+2.45
R. -3,89.54			
₹ 3,89.54 lakh was surrendered due to less demand.			
103-Land reclamation and Development-			
06-Distribution of Gypsum to cure the defficiency of micro element in soil and for land improvement-			
O. 17,48.00	5,39.90	5,39.82	-0.08
R. -12,08.10			
Out of total anticipated saving of ₹ 12,08.10 lakh, reduction in provision by ₹ 2,35.75 lakh was due to demands being nil and ₹ 9,72.35 lakh was surrendered due to non-availability gypsum.			
2415-Agricultural Research and Education-			
80-General-			
120-Assistance to other Institutions-			
20-Provision for audit-fee of Government Agriculture Universities-			
O. 2,32.50	1,94.01	1,93.77	-0.24
R. -38.49			
₹ 38.49 lakh was surrendered due to requirements being nil.			
23-Research Programmes in Agriculture and Technological Universities-			
O. 2,55.33	5.21	5.21	..
R. -2,50.12			
Out of total anticipated saving of ₹ 2,50.12 lakh, reduction in provision by ₹ 1,00.00 lakh due to requirement being nil and surrender of ₹ 1,50.12 lakh was due to non-receipt of reasonable proposal.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
26-Strengthening of Agricultural Research facilities in U.P. Agricultural Research Council-			
O. 1,70.69			
R. -1,70.69	..	..	..
₹ 1,70.69 lakh was surrendered due to non-receipt of reasonable proposal.			
27-Establishment of Agricultural University Banda-			
O. 11,00.00			
R. -8,77.72	2,22.28	2,50.00	+27.72
Out of total saving of ₹ 8,77.72 lakh, reduction in provision by ₹ 4,00.00 lakh was due to demands being nil and ₹ 4,77.72 lakh was surrendered due to requirements and expenditure being nil.			
2435-Other Agricultural Programmes-			
<i>01-Marketing and quality control-</i>			
101-Marketing Facilities-			
04-Market Control and Training Centre-			
O. 1,72.45			
R. -40.40	1,32.05	1,32.14	+0.09
₹ 40.40 lakh was surrendered due to transfer of staff to Uttaranchal State and selection of staff into other departments/deputation.			
05-Divisional and District Level Office related to Agricultural Marketing-			
O. 40.14			
S. 7.85	42.92	42.81	-0.11
R. -5.07			
₹ 5.07 lakh was surrendered due to transfer of staff to Uttaranchal State and selection of staff into other departments/deputation.			
Reasons for final saving/excess under the above heads have not been intimated (June 2013).			
(iv) Excess occurred under :-			
2401-Crop Husbandry-			
001-Direction and Administration-			
05-District Organisation-			
Voted-			
O. 55,51.32			
R. 1,67.70	57,19.02	57,17.24	-1.78
Out of net augmentation of provision by ₹ 1,67.70 lakh, augmentation of ₹ 2,80.00 lakh was due to requirement of additional fund. ₹ 1,12.30 lakh was surrendered on the basis of actual demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
109-Extension and Farmers' Training-			
03-Agricultural Extension Programmes and Exhibitions (Kisaan Sahayak, Asstt. Development officer and Agriculture Inspector transferred to Grant No. 14)-			
O. 1,88,91.68	1,90,84.32	1,90,70.56	-13.76
R. 1,92.64			
Out of net augmentation of provision by ₹ 1,92.64 lakh, augmentation of provision by ₹ 2,00.00 lakh was due to payment of arrear and regular payment according to 6th CPC. ₹ 7.36 lakh was surrendered on the basis of actual demand.			
06-Development of expention services in private sector-			
R. 5.44	5.44	..	-5.44
Augmentation of provision by ₹ 5.44 lakh was due to financing of projects approved by SLSC.			
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. 6,05.60	6,87.22	6,86.46	-0.76
R. 81.62			
Out of net augmentation of provision by ₹ 81.62 lakh, augmentation by ₹ 1,00.83 lakh was due to less budget and reasons for surrender of ₹ 19.21 lakh have not been intimated.			
103-Land reclamation and Development-			
07-Bhumi Sena Scheme-			
O. 47,83.00	50,18.75	50,18.66	-0.09
R. 2,35.75			
Augmentation of provision by ₹ 2,35.75 lakh was due to requirement of fund for approved project by cabinet.			
2415-Agricultural Research and Education-			
<i>80-General-</i>			
120-Assistance to other Institutions-			
04-Grant to U.P. Agricultural University, Kanpur-			
O. 50,75.00	53,75.00	53,75.00	..
R. 3,00.00			
Augmentation of provision by ₹ 3,00.00 lakh was due to less budget.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Grant to U.P. Agricultural Research Council-			
O.	1,61.74	1,82.74	..
R.	21.00		
Augmentation of provision by ₹ 21.00 lakh was due to less budget.			
09-Grant to Agricultural Institute, Allahabad-			
O.	11,42.90	12,43.14	+0.24
R.	1,00.00		
Augmentation of provision by ₹ 1,00.00 lakh was due to less budget.			
12-Establishment of Agriculture and Technological University, Modipuram, Meerut-			
O.	20,75.00	21,55.00	..
R.	80.00		
Augmentation of provision by ₹ 80.00 lakh was due to less budget.			
Reasons for final saving/excess under the above heads have not been intimated (June 2013).			

Charged-

(v) In view of the final saving of ₹ 7.83 lakh, a sum of ₹ 7.07 lakh could be anticipated for surrender.

(vi) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2401-Crop Husbandry-			
001-Direction and Administration-			
03-General Establishment of Agriculture Directorate-			
O.	15.00	7.37	-0.73
R.	-6.90		
₹ 6.90 lakh was surrendered on basis of actual demand.			
Reasons for final saving under the above head have not been intimated (June 2013).			

Capital-

(vii) In view of the final saving of ₹ 1,77,72.56 lakh, a sum of ₹ 1,77,46.08 lakh could be anticipated for surrender.

(viii) In view of the final saving of ₹ 1,77,72.56 lakh, the supplementary grant of ₹ 1,00.00 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
4401-Capital Outlay on Crop Husbandry-			
103-Seeds-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	20,43.66	10,25.00	10,25.00
R.	-10,18.66		
₹ 10,18.66 lakh was surrendered due to approval of less amount by Government of India.			
04-Adharic Seeds Store-			
O.	3,89,89.57	2,64,39.07	2,64,16.26
R.	-1,25,50.50			-22.81
₹ 1,25,50.50 lakh was surrendered due to non-availability of seeds.			
107-Plant Protection-			
04-Control of Insect/disease through different Environmental Resources-			
O.	1,45.00	1,21.69	1,21.69
R.	-23.31		
₹ 23.31 lakh was surrendered in lack of work-plan.			
190-Investments in Public Sector and other Undertakings-			
03-National Agriculture Development Scheme-			
O.	10,00.00	7,00.00	7,00.00
R.	-3,00.00		
Reasons for surrender of ₹ 3,00.00 lakh have not been intimated.			
800-Other Expenditure-			
03-National Agriculture Development Scheme-			
O.	40,00.00	5,87.24	5,87.23
R.	-34,12.76			-0.01
₹ 34,12.76 lakh was surrendered according to approval by SLSC and released amount by Government of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
4415-Capital Outlay on Agricultural Research and Education-			
<i>05-Fisheries-</i>			
277-Education-			
03-Fisheries Degree College,Etawah-			
O.	1,00.00	71.32	71.32
R.	-28.68		
			₹ 28.68 lakh was surrendered due to excessive budget provision.
<i>80-General-</i>			
277-Education-			
07-Construction of Dr. Ram Manohar Lohiya Plant Bio-diversity and Bio-technology Degree College under Uttar Pradesh Agriculture University Faizabad-			
O.	1,00.00	76.22	76.22
R.	-23.78		
			₹ 23.78 lakh was surrendered due to excessive budget provision.
09-Establishment of Fisheries Degree College under Agriculture University, Faizabad-			
O.	6.89	..	..
R.	-6.89		
			₹ 6.89 lakh was surrendered due to non-receipt of proposal..
20-Strengthening of residential buildings in Agriculture University, Faizabad-			
O.	5,00.00	2,00.06	2,00.06
R.	-2,99.94		
			Reduction in provision by ₹ 2,99.94 lakh was due to less demand. Reasons for final saving under the above heads have not been intimated (June 2013).

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
(x) Excess occurred under :-			
4415-Capital Outlay on Agricultural			
Research and Education-			
<i>80-General-</i>			
277-Education-			
27-Agricultural and Technical			
University, Modipuram, Meerut-			
O.	15,73.72	17,89.43	
R.	2,15.71		

Out of net augmentation of provision by ₹ 2,15.71 lakh, augmentation of ₹ 3,03.71 lakh was due to insufficient budget provision and urgency of work. ₹ 88.00 lakh was surrendered due to non-completion of work.

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2501-Special Programmes for Rural Development,			
2515-Other Rural Development Programmes and			
2705-Command Area Development			
Voted-			
Original 3,06,00,01	3,06,00,01	2,17,45,70	-88,54,31
Supplementary ..			
Amount surrendered during the year (March 2013)			88,52,88

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

- (i) Against the final saving of ₹ 88,54.31 lakh, only a sum of ₹ 88,52.88 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2501-Special Programmes for Rural Development-			
<i>05-Waste Land Development-</i>			
101-National Waste Land Development Programme-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 25,00.00	14,37.10	14,37.10	..
R. -10,62.90			

Out of total anticipated saving of ₹ 10,62.90 lakh, reasons for reduction in provision through re-appropriation amounting to ₹ 76.49 lakh and surrender of ₹ 9,86.41 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2515-Other Rural development Programmes-			
800-Other expenditure-			
03-Payment of Salary to retrenched staff of Divisional development Corporation-			
O. 1,00.00	5.52	5.52	..
R. -94.48			
Reasons for saving of ₹ 94.48 lakh have not been intimated.			

2705-Command Area Development-

800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 2,80,00.00	2,02,28.01	2,02,26.58	-1.43
R. -77,71.99			

Reasons for saving of ₹ 77,71.99 lakh have not been intimated.

Reasons for final saving under the above head have not been intimated (June 2013).

(iii) Excess occurred under :-

2501-Special Programmes for Rural Development-

02-Drought Prone Areas

Development Programme-

800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 0.01	76.50	76.50	..
R. 76.49			

Augmentation of ₹ 76.49 lakh was due to requirement of fund for state share against the available central share.

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

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2013-Council of Ministers, 2501-Special Programmes for Rural Development, 2505-Rural Employment, 2515-Other Rural Development Programmes, 2702-Minor Irrigation and 3054-Roads and Bridges			
Voted-			
Original	14,20,93,11	14,28,23,11	13,24,43,84
Supplementary	7,30,00		
Amount surrendered during the year (March 2013)			-1,03,79,27
Charged-			
Original	15,50	15,50	9,72
Supplementary	..		
Amount surrendered during the year			1,11,92,23
Capital-			
4215-Capital Outlay on water Supply and Sanitation, 4216-Capital Outlay on Housing, 4515-Capital Outlay on other Rural Development Programmes, 4702-Capital Outlay on Minor Irrigation and 5054-Capital Outlay on Roads and Bridges			
Voted-			
Original	21,98,78,00	25,85,71,28	23,82,49,12
Supplementary	3,86,93,28		
Amount surrendered during the year (March 2013)			-2,03,22,16
Amount surrendered during the year (March 2013)			1,38,82,94

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

- (i) Actual expenditure of ₹ 13,24,43.84 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 amounting to ₹ 4,39.36 lakh.
- (ii) Out of the final saving of ₹ 1,08,18.63 lakh (₹ 1,03,79.27 lakh + ₹ 4,39.36 lakh), surrender of ₹ 1,11,92.23 lakh was injudicious and indicative of incorrect estimation of expenditure.

(iii) In view of the final saving of ₹ 1,08,18.63 lakh, the supplementary grant of ₹ 7,30.00 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2501-Special Programmes for Rural Development-			
01-Integrated Rural Development Programme-			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	1,38,50.00	69,87.63	69,06.59
R.	-68,62.37			-81.04
Surrender of ₹ 2,74.44 lakh was due to late receipt of central share. Reasons for surrender of ₹ 65,87.93 lakh have not been intimated.			
2515-Other Rural Development Programmes-			
001-Direction and Administration-			
03-Development Commissioner (Headquarter)-			
O.	8,88.88	8,01.25	8,07.63
R.	-87.63			+6.38
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 6.40 lakh.			
Reasons for surrender of ₹ 87.63 lakh have not been intimated.			
04- Regional Offices of Development Commissioner-			
O.	7,91.66	7,47.04	7,49.33
R.	-44.62			+2.29
Surrender of ₹ 44.62 lakh was due to residual amount.			
003-Training-			
03-Training of Staff (Regional/District Village Development Institute)-			
O.	29,57.51	28,17.24	28,39.76
R.	-1,40.27			+22.52
Actual expenditure of ₹ 28,39.76 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 amounting to ₹ 25.13 lakh .			
Surrender of ₹ 1,40.27 lakh was mainly due to posts remaining vacant, expenditure on actual basis and nil demand.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
102-Community Development-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	1,98.00	66.00	71.44
R.	-1,32.00		
			+5.44

Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 7.36 lakh.

Reasons for surrender of ₹ 1,32.00 lakh have not been intimated.

08-Ambedkar Employment Scheme-

O.	6,00.00	5,10.88	5,03.06
R.	-89.12		
			-7.82

Reasons for surrender of ₹ 89.12 lakh have not been intimated.

800-Other Expenditure-

03-Rural Engineering Services-

O.	2,43,82.13	2,46,66.93	2,47,41.02
S.	5,00.00		
R.	-2,15.20		
			+74.09

Reasons for surrender of ₹ 2,15.20 lakh have not been intimated.

04-Prime Minister Gramodaya Scheme-

O.	2,50.00	2,12.50	2,10.59
R.	-37.50		
			-1.91

Reasons for surrender of ₹ 37.50 lakh have not been intimated.

2702-Minor Irrigation-

02-Ground Water-

005-Investigation-

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

O.	46,90.45	45,41.70	45,77.06
R.	-1,48.75		
			+35.36

Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2006-07, 2008-09, 2009-10, and 2010-11 amounting to ₹ 36.96 lakh .

Augmentation of provision by ₹ 1,89.38 lakh was due to part payment of A.C.P. arrear to staff.

Reasons for surrender of ₹ 3,38.13 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
04-Mapping of Ground Water Resources and Parameter test of Deep Ground Water Resources-			
O. 60.00	8.89	8.89	..
R. -51.11			
Reasons for surrender of ₹ 51.11 lakh have not been intimated.			
05-G.I.S. based map-			
O. 70.00	15.57	15.38	-0.19
R. -54.43			
Reasons for surrender of ₹ 54.43 lakh have not been intimated.			
06-Rain Water Harvesting / Recharging-			
O. 70.00	49.98	49.83	-0.15
R. -20.02			
Reasons for surrender of ₹ 58.79 lakh have not been intimated. Augmentation of provision by ₹ 38.77 lakh was due to payment of service tax.			
<i>80-General-</i>			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 1,48.45	20.48	20.47	-0.01
R. -1,27.97			
Surrender of ₹ 1,27.97 lakh was due to non-utilisation of fund.			
03-Minor Irrigation Scheme-			
O. 1,26,34.39	1,26,98.87	1,27,34.16	+35.29
S. 2,00.00			
R. -1,35.52			
Out of total reduction in provision by ₹ 1,35.52 lakh, reduction in provision by ₹ 38.77 lakh was due to expected saving. Surrender of ₹ 30.69 lakh was due to non-release and non-utilization of amount, surrender of ₹ 19.40 lakh was due to residual amount and surrender of ₹ 46.66 lakh was due to excess budget allotment.			
Reasons for final saving/excess under the above heads have not been intimated (June 2013).			
(v) Excess occurred under :-			
2505-Rural Employment-			
<i>01-National Programmes-</i>			
702-Jawahar Gram Samriddhi Yojana-			
01-Central Plan/Centrally Sponsored Schemes			
	..	60.74	+60.74
Actual expenditure pertains to clearance of suspense for the year 2001-02 and 2003-04.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2515-Other Rural Development Programmes-			
102-Community Development-			
06-Collective District Offices-			
O.	95,05.57	98,15.29	-96.29
R.	3,09.72		

Actual expenditure includes the clearance of suspense for the year 2001-02, 2003-04, 2006-07, 2007-08, 2008-09, 2010-11 and 2011-12 amounting to ₹ 18.21 lakh.

Reasons for surrender of ₹ 3,19.06 lakh and augmentation of provision by ₹ 6,28.78 lakh have not been intimated.

14-Grant to Swajal Project for implementation Project management unit (Jal Nidhi Project Swajal Dhara Programmes) Sector Reform Piolet Project-

O.	1,65.00	1,95.00	2,13.30	+18.30
S.	30.00			

Reasons for final saving/excess under the above heads have not been intimated (June 2013).

2702-Minor Irrigation-

80-General-

799-Suspense-

03-Stock	..	4,89.44	+4,89.44
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In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (vi).

04-Miscellaneous Works Advances-	..	3,94.52	+3,94.52
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In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (vi).

(vi) Suspense Transactions-

The expenditure in the grant includes ₹ 8.84 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94- Irrigation Department (Works)".

An analysis of the transactions during 2012-2013 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "2702-Capital Outlay
on Minor Irrigation " during 2012-2013**

Head	Opening balance on 1st April 2012 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2013 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense					
Stock	+6,20.97	4,89.44	4,77.28	+12.16	+6,33.13
Miscellaneous					
P.W. Advances	-1,34.95	3,94.52	3,37.04	+57.48	-77.47
Total	+4,86.02	8,83.96	8,14.32	+69.64	+5,55.66

**Capital-
Voted-**

(vii) Out of the final saving of ₹ 2,03,22.16 lakh, only a sum of ₹ 1,38,82.94 lakh could be anticipated for surrender.

(viii) In view of the final saving of ₹ 2,03,22.16 lakh, the supplementary grant of ₹ 3,86,93.28 lakh obtained in November 2012 proved excessive.

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

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

4216-Capital Outlay on Housing-

03-Rural Housing-

800-Other Expenditure-

01-Central Plan/Centrally Sponsored

Schemes-

O. 2,00,00.00

R. -63,17.87

1,36,82.13

1,28,10.73

-8,71.40

Reduction in provision by ₹ 29,55.00 lakh was due to excess grant than requirement and non-utilisation of entire fund. Reasons for surrender of ₹ 31,25.43 lakh and ₹ 2,37.44 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4515-Capital Outlay on other Rural Development Programmes-			
102-Community Development-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 5,00,00.00	2,43,55.00	1,43,54.84	-1,00,00.16
R. -2,56,45.00			
Reduction in provision by ₹ 2,56,45.00 lakh was due to non-utilisation of fund.			
4702-Capital Outlay on Minor Irrigation-			
800-Other Expenditure-			
03-Construction of Community Blast well (NABARD Financed)-			
O. 89,00.00	55,94.57	55,94.05	-0.52
R. -33,05.43			
Surrender of ₹ 33,05.43 lakh was due to non-utilisation of fund.			
05-Construction of Check Dams for Ground Water Charging under Minor Irrigation (District Plan)-			
O. 30,00.00	27,40.22	27,38.77	-1.45
R. -2,59.78			
Surrender of ₹ 2,59.78 lakh was due to non-utilisation of fund.			
09-Implementation of recommendations of the 13th Finance Commission-			
O. 50,00.00	47,56.28	47,38.86	-17.42
S. 34,93.28			
R. -37,37.00			
Surrender of ₹ 37,37.00 lakh was due to non-utilisation of fund.			
Reasons for the final saving under the above heads have not been intimated (June 2013).			
(x) Excess occurred under :-			
4216-Capital Outlay on Housing-			
03-Rural Housing-			
800-Other Expenditure-			
03-Lohiya Rural Housing Scheme-			
O. 20,00.00	4,07,99.35	4,07,99.35	..
S. 1,25,00.00			
R. 2,62,99.35			
Augmentation of provision by ₹ 2,83,00.00 lakh was due to less provision than requirement.			
Reasons for surrender of ₹ 20,00.65 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4515-Capital Outlay on other Rural Development Programmes-			
102-Community Development-			
03-Construction of Buildings of District Development Offices and Buildings of Community Development Block Offices/ Centres, etc-(District Plan)-			
O. 50.00	3,50.00	3,50.00	..
R. 3,00.00			
Augmentation of provision by ₹ 3,00.00 lakh was due to less provision than requirement.			
800-Other Expenditure-			
03-Vidhayak Nidhi-			
O. 6,30,00.00	7,55,75.00	7,56,00.00	+25.00
S. 1,26,00.00			
R. -25.00			
Reasons for surrender of ₹ 25.00 lakh have not been intimated.			
4702-Capital Outlay on Minor Irrigation-			
102-Ground Water-			
05-Dr. Ram Manohar Lohiya Community Tube well Scheme-			
O. 2,14.00	1,84.62	2,18.32	+33.70
R. -29.38			
Surrender of ₹ 29.38 lakh was due to non-utilisation of fund.			
799-Suspense-			
03-Stock Suspense	..	38,16.58	+38,16.58
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xi).			
04-Miscellaneous Works			
Advance	..	5,71.97	+5,71.97
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xi).			
800-Other Expenditure-			
04-Construction of Boring-Godowns under Minor Irrigation Scheme (District Plan)	48.00	52.52	+4.52
Reasons for the final excess under the above heads have not been intimated (June 2013).			

(xi) Suspense Transactions-

The expenditure in the grant includes ₹ 43.89 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94- Irrigation Department (Works)".

An analysis of the transactions during 2012-2013 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "4702-Capital Outlay
on Minor Irrigation " during 2012-2013**

Head	Opening balance on 1st April 2012 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2013 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense					
Stock	+12,90.93	38,16.58	42,45.87	-4,29.29	+8,61.64
Miscellaneous					
P.W. Advances	+14,96.24	5,71.97	6,52.55	-80.58	+14,15.66
Total	+27,87.17	43,88.55	48,98.42	-5,09.87	+22,77.30

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2070-Other Administrative Services,			
2204-Sports and Youth Services,			
2235-Social Security and Welfare,			
2515-Other Rural Development Programmes and			
2575-Other Special Areas Programmes			
Voted-			
Original	38,73,87,04	} 38,73,89,04	29,66,35,59
Supplementary	2,00		
Amount surrendered during the year (March 2013)			9,21,66,42
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	6,22,40,97	} 6,25,78,97	3,02,50,75
Supplementary	3,38,00		
Amount surrendered during the year (March 2013)			3,23,38,22

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

- (i) Actual expenditure of ₹ 29,66,35.59 lakh includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2009-10 2010-11 and 2011-12 amounting to ₹ 14,36.92 lakh .
- (ii) Out of the final saving of ₹ 9,21,90.37 lakh (₹ 9,07,53.45 lakh + ₹ 14,36.92 lakh), a sum of ₹ 9,21,66.42 lakh was surrendered.
- (iii) In view of the final saving of ₹ 9,21,90.37 lakh, the supplementary grant of ₹ 2.00 lakh obtained in November 2012 proved unnecessary.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2515-Other Rural Development Programmes-			
001-Direction and Administration-			
03-Directorate of Panchayati Raj-			
O.	4,35.71	3,17.30	3,63.87
R.	-1,18.41			+46.57
Reasons for surrender of ₹ 1,18.41 lakh have not been intimated.			
101-Panchayati Raj-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	25,84.99	22,14.88	22,56.07
R.	-3,70.11			+41.19
Actual expenditure includes the clearance of suspense for the year 2007-08 amounting to ₹ 41.19 lakh .			
Reasons for surrender of ₹ 3,70.11 lakh have not been intimated.			
196-Assistance to District Boards/ District level Panchayats-			
03-Grants recommended by 13th Finance Commission-			
O.	4,76,97.20	3,26,98.08	3,26,98.08
R.	-1,49,99.12		
Reasons for surrender of ₹ 1,49,99.12 lakh have not been intimated.			
197-Assistance to Block Panchayat/ Middle level Panchayats-			
03-Grants recommended by 13th Finance Commission-			
O.	2,38,48.60	1,63,49.04	1,63,49.04
R.	-74,99.56		
Reasons for surrender of ₹ 74,99.56 lakh have not been intimated.			
198-Assistance to Gram Panchayat-			
03-Grants recommended by 13th Finance Commission-			
O.	16,69,40.20	11,44,43.28	11,44,43.28
R.	-5,24,96.92		
Reasons for surrender of ₹ 5,24,96.92 lakh have not been intimated.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
800-Other Expenditure-			
06-District Board Monitoring Cell-			
O. 59.06	50.76	50.76	..
R. -8.30			
Reasons for surrender of ₹ 8.30 lakh have not been intimated.			
07-State Election Commission-			
O. 5,04.16	4,16.81	4,19.05	+2.24
R. -87.35			
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 1.22 lakh.			
Reasons for surrender of ₹ 87.35 lakh have not been intimated.			
11-Provision for Election of Panchayati Raj-			
O. 10,00.00	9,37.88	2,30.22	-7,07.66
R. -62.12			
Actual expenditure includes the clearance of suspense for the year 2011-12 amounting to ₹ 8.47 lakh.			
Reasons for surrender of ₹ 62.12 lakh have not been intimated.			
2575-Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Expenditure-			
03-Programmes Financed by Backward Areas Grant Fund-			
O. 63,37.05	12,21.00	12,21.00	..
R. -51,16.05			
Reasons for surrender of ₹ 51,16.05 lakh have not been intimated.			
Reasons for final saving/excess under the above heads have not intimated (June 2013).			
(v) Excess occurred under :-			
2070-Other Administrative Services-			
800-Other expenditure-			
05-Payment to working staff of Prantiy Rakshak Dal and Youth Welfare Department in compliance of orders of Honourable High Court -			
O. 54.10	60.36	58.08	-2.28
R. 6.26			
Actual expenditure includes the clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 0.72 lakh.			
Out of net augmentation of ₹ 6.26 lakh, augmentation of provision by ₹ 8.20 lakh was due to grant of ACP to staff, payment of arrear and less budget. Reasons for surrender of ₹ 1.94 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Establishment related to Youth Welfare (Regional Youth Welfare Officer)-			
O. 13,67.14	14,46.48	14,41.52	-4.96
R. 79.34			

Actual expenditure includes the clearance of suspense for the year 2001-02 and 2009-10 amounting to ₹ 1.18 lakh.

Reasons for surrender of ₹ 32.06 lakh have not been intimated. Augmentation of provision by ₹ 1,11.40 lakh was due to payment of ACP-arrear to employees.

2515-Other Rural Development Programmes-

800-Other Expenditure-

04-Accounts Organisation of District Boards and Block-societies -

O. 7,50.69	7,37.91	9,09.62	+1,71.71
R. -12.78			

Actual expenditure includes the clearance of suspense for the year 2001-02, 2003-04, 2006-07, 2007-08, 2009-10 and 2010-11 amounting to ₹ 1,70.78 lakh.

Reasons for surrender of ₹ 12.78 lakh have not been intimated.

10-Provision for Pay etc. of Govt.

Officials/Officers transferred on deputation basis to Rural Local Bodies-

O. 1,91,07.34	1,88,09.32	2,19,11.58	+31,02.26
R. -2,98.02			

Actual expenditure includes the clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2009-10 and 2010-11 amounting to ₹ 8,36.87 lakh.

Reasons for surrender of ₹ 2,98.02 lakh have not been intimated.

Reasons for final saving/excess under above heads have not intimated (June 2013).

Capital- Voted-

(vi) Actual expenditure of ₹ 3,02,50,75 lakh includes the clearance of suspense for the year 2002-03 amounting to ₹ 10.00 lakh.

(vii) In view of the final saving of ₹ 3,23,38.22 lakh (₹ 3,23,28.22 lakh+ ₹ 10.00 lakh), the supplementary grant of ₹ 3,38.00 lakh obtained in November 2012 proved unnecessary.

(viii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070-Capital Outlay on Other Administrative Services-			
800-Other Expenditure-			
04-Construction of Incomplete Rural Stadia-			
O.	40.00	..	+10.00
R.	-40.00		
Reasons for surrender of ₹ 40.00 lakh have not been intimated.			
Actual expenditure pertains to clearance of suspense for the year 2002-03.			

4515-Capital Outlay on Other Rural Development Programmes-

101-Panchayati Raj-

07-Construction of Lohia

Bhawan in District Ambedkar Nagar-

S.	1,50.00
R.	-1,50.00		

Reasons for surrender of ₹ 1,50.00 lakh have not been intimated.

4575-Capital Outlay on other Special Areas Programmes-

02-Backward Areas-

192-Assistance to Nagar Palikas/

Nagar Palika Parishad-

03-Programmes Financed by Backward

Areas Grant Fund-

O.	56,22.96	25,40.24	25,40.24	..
R.	-30,82.72			

Reasons for surrender of ₹ 30,82.72 lakh have not been intimated.

193-Assistance to Nagar Panchayats/

Notified Blocks or equivalent Bodies-

03-Programmes Financed by Backward

Areas Grant Fund-

O.	56,22.96	33,10.55	33,10.55	..
R.	-23,12.41			

Reasons for surrender of ₹ 23,12.41 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
196-Assistance to District Boards/ District level Panchayats-			
03-Programmes Financed by Backward Areas Grant Fund-			
O. 91,52.15	32,26.52	32,26.52	..
R. -59,25.63			
Reasons for surrender of ₹ 59,25.63 lakh have not been intimated.			
197-Assistance to Block Panchayats/ Middle level Panchayats-			
03-Programmes Financed by Backward Areas Grant Fund-			
O. 45,76.08	18,48.83	18,48.83	..
R. -27,27.25			
Reasons for surrender of ₹ 27,27.25 lakh have not been intimated.			
198-Assistance to Gram Panchayats-			
03-Programmes Financed by Backward Areas Grant Fund-			
O. 3,20,32.53	1,40,03.58	1,40,03.58	..
R. -1,80,28.95			
Reasons for surrender of ₹ 1,80,28.95 lakh have not been intimated.			

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

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2013-Council of Ministers and 2403-Animal Husbandry			
Voted-			
Original	5,01,22,66	5,07,05,66	4,83,99,22
Supplementary	5,83,00		
Amount surrendered during the year (March 2013)			-23,06,44
			22,28,42
Charged-			
Original	13,79	13,79	13,79
Supplementary	..		
Amount surrendered during the year			..
			..
Capital-			
4403-Capital Outlay on Animal Husbandry			
Voted-			
Original	17,15,60	17,40,60	7,05,53
Supplementary	25,00		
Amount surrendered during the year (March 2013)			-10,35,07
			10,27,93

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

- (i) Out of the final saving of ₹ 23,06.44 lakh; a sum of ₹ 22,28.42 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 23,06.44 lakh; the supplementary grant of ₹ 5,83.00 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2403-Animal Husbandry-			
101-Veterinary Services and Animal Health-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	31,24.08	21,13.27	21,11.33
R.	-10,10.81		
			-1.94

Surrender of ₹ 10,10.81 lakh was mainly due to non-receipt of central share and non-availability of vaccine.

06-Extension of Cattle Health Services

(District Plan)-

O.	10,00.00	7,98.38	7,63.23
R.	-2,01.62		
			-35.15

Reduction in provision by ₹ 1,02.26 lakh was due to non-appointment of medical officers and pharmacists and non-receipt of sanctions. Surrender of ₹ 99.36 lakh was due to less financial sanction.

103-Poultry Development-

01-Central Plan/Centrally Sponsored

Schemes-

O.	2,00.00	2,26.00	2,00.95
S.	5,00.00		
R.	-4,74.00		
			-25.05

Surrender of ₹ 4,74.00 lakh was due to non-receipt of central share from Government of India.

107-Fodder and Feed Development-

01-Central Plan/Centrally Sponsored

Schemes-

O.	2,50.00	..	..
R.	-2,50.00		
			..

Surrender of ₹ 45.00 lakh was due to non-receipt of central share from Government of India.

Reduction in provision by ₹ 2,05.00 lakh was due to reduce the limit of fund by Government of India.

Reasons for final saving under the above heads have not been intimated (June 2013).

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2403-Animal Husbandry-			
001-Direction and Administration-			
03-Directorate-			
Voted-			
O.	3,91,25.66	3,91,63.31	3,91,57.13
R.	37.65		
			-6.18

Surrender of ₹ 74.20 lakh was due to grouping of object heads. Augmentation of provision by ₹ 1,02.26 lakh was due to salary payment of employees for the month of February 2013 and ₹ 9.59 lakh was due to additional requirement.

104-Sheep and Wool Development-

01-Central Plan/Centrally Sponsored

Schemes-

R.	25.00	25.00	50.00	+25.00
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Augmentation of provision by ₹ 25.00 lakh was due to demand of fund for protection and preservation of Muzaffarnagari sheeps.

Reasons for final savings/excess under the above heads have not been intimated (June 2013).

113-Administrative Investigation and Statistics-

01-Central Plan/Centrally Sponsored Schemes-

O.	3,88.95	4,80.46	4,80.48	+0.02
S.	83.00			
R.	8.51			

Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.81 lakh.

Out of net augmentation of provision by ₹ 8.51 lakh, augmentation of provision by ₹ 1,80.00 lakh was due to requirement of amount for training of veterinary supervisors and other staff. ₹ 1,71.49 lakh was surrendered due to non-receipt of invoice from supervisors.

Capital-**Voted-**

- (v) Out of the final saving of ₹ 10,35.07 lakh; a sum of ₹ 10,27.93 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 10,35.07 lakh; the supplementary grant of ₹ 25.00 lakh obtained in November 2012 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

4403-Capital Outlay on Animal Husbandry-

101-Veterinary Services and Animal Health-

01-Central Plan/Centrally Sponsored

Schemes-

O.	6,38.00	3,23.00	3,23.00	..
R.	-3,15.00			

Surrender of ₹ 3,15.00 lakh was due to less receipt of central share from Government of India.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
106-Other Live Stock Development-				
04-State Animal Husbandry and Agricultural Farms-				
O.	23.50	10.82	10.82	..
R.	-12.68			
Surrender of ₹ 12.68 lakh was due to non-receipt of administrative sanction.				

107-Fodder and Feed Development-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	7,50.00	35.70	35.70	..
R.	-7,14.30			
Surrender of ₹ 6,99.30 lakh was due to less receipt of central share from Government of India. Reduction in provision by ₹ 15.00 lakh was due to reduce the limit of fund by Government of India.				

(viii) Excess occurred mainly under :-

4403-Capital Outlay on Animal Husbandry-

101-Veterinary Services and Animal Health-				
07-Veterinary Service Centre/ Hospitals of 'D' category (District Plan)-				
R.	6.16	6.16	6.16	..
Augmentation of provision by ₹ 6.16 lakh was due to re-construction of Kakua veterinary hospital.				
104-Sheep and Wool Development-				
01-Central Plan/Centrally Sponsored Schemes-				
R.	15.00	15.00	15.00	..
Augmentation of provision by ₹ 15.00 lakh was due to demand of fund for protection and preservation of Muzaffarnagari sheeps.				

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2404-Dairy Development			
Voted-			
Original	56,40,43		
Supplementary	28,10,00		
		84,50,43	72,11,05
			-12,39,38
Amount surrendered during the year (March 2013)			12,35,92
Charged-			
Original	10		
Supplementary	..		
		10	..
			-10
Amount surrendered during the year (March 2013)			10
Capital-			
6404-Loans for Dairy Development			
Original	20,00,00		
Supplementary	..		
		20,00,00	..
			-20,00,00
Amount surrendered during the year (March 2013)			20,00,00

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

- (i) Out of the final saving of ₹ 12,39.38 lakh, a sum of ₹ 12,35.92 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2404-Dairy Development-			
001-Direction and Administration-			
03-Co-operative Milk Supply Schemes-			
Sponsored Schemes-			
O.	20,24.43		
R.	-2,29.31		
		17,95.12	17,95.12
			..
Total surrender of ₹ 2,29.31 lakh was due to non-requirement of fund.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
102-Dairy Development Projects-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 4,66.00	2,69.95	2,69.95	..
R. -1,96.05			
Surrender of ₹ 1,96.05 lakh was due to non-receipt of financial sanction by Government of India.			
191-Assistance to Co-operatives societies and Other Bodies-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 10,00.00	1,90.24	1,90.24	..
R. -8,09.76			
Surrender of ₹ 8,09.76 lakh was due to non-receipt of financial sanction by Government of India			
04-Establishment of Milk Dairy at Budhanpur area of Azamgarh District-			
S 75.00	..	..	..
R. -75.00			
Reduction in provision through re-appropriation by ₹ 75.00 lakh was due to non-availability of land for establishment of milk dairy.			
(iii) Excess occurred under :-			
2404-Dairy Development-			
191-Assistance to Co-operative Societies and other Bodies-			
05-Establishment of Milk Dairy in District Kanauj-			
S 75.00	1,50.00	1,50.00	..
R. 75.00			
Augmentation of provision through re-appropriation by ₹ 75.00 lakh was due to requirement of fund for establishment of dairy as per Chief Minister's declaration.			

Capital-**Voted-**

(iv) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6404-Loans for Dairy Development-			
102-Dairy Development Projects-			
03-Loans to State Co-operative Dairy Federation for Establishment of Milk Plant-			
O.	20,00.00	..	..
R.	-20,00.00	..	..

Reasons for surrender of ₹ 20,00.00 lakh have not been intimated.

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

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2405-Fisheries			
Voted-			
Original	80,11,07		
Supplementary	..		
		80,11,07	-33,17,41
Amount surrendered during the year (March 2013)			17,92,34

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

(i) Out of the final saving of ₹ 33,17.41 lakh, only a sum of ₹ 17,92.34 lakh was surrendered.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2405-Fisheries-			
001-Direction and Administration-			
03-Eastablishment-			
O	7,69.59		
R	-98.95		
		6,70.64	-4.86
Surrender of ₹ 98.95 lakh was mainly due to posts remaining vacant, payment on actual basis, receipt of part sanction for purchase of vehicles and economy measures.			

109-Extension and Training-

**01-Central Plan / Centrally Sponsored
Schemes-**

O	28.00		
R	-28.00		
	
Surrender of ₹ 28.00 lakh was due to non-receipt of fund from Government of India.			

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2049-Interest Payments and 2425-Co-operation			
Voted-			
Original	7,43,56,48	11,53,56,48	11,32,51,71
Supplementary	4,10,00,00		
Amount surrendered during the year (March 2013)			-21,04,77
			21,01,67
Charged-			
Original	5,17,28	5,24,24	5,23,68
Supplementary	6,96		
Amount surrendered during the year (March 2013)			-56
			56
Capital-			
4425-Capital Outlay on Co-operation, 6003-Internal Debt of the State Government and 6425-Loans for Co-operation			
Voted-			
Original	22,52,58	22,52,58	6,94,58
Supplementary	..		
Amount surrendered during the year			-15,58,00
			..
Charged-			
Original	10,32,82	10,32,82	9,66,57
Supplementary	..		
Amount surrendered during the year (March 2013)			-66,25
			66,24

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

(i) Out of the final saving of ₹ 21,04.77 lakh, a sum of ₹ 21,01.67 lakh was anticipated for surrender.

(ii) In view of the final saving of ₹ 21,04.77 lakh, the supplementary grant of ₹ 4,10,00.00 lakh obtained in November 2012 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2425-Co-operation-			
800-Other expenditure-			
04-Integrated Development Projects (Financed from N.C.D.C.)-			
O.	8,12.64		
R.	-5,46.00	2,66.64	2,66.64
			..
Surrender of ₹ 5,46.00 lakh was due to non-approval of projects by National Co-operative Development Corporation for the districts Banda, Moradabad, Bareilly, Etah and Kanshi Ram Nagar.			
05-Advance storage scheme of Chemical Fertilizers-			
O.	1,00,00.00		
R.	-13,59.56	86,40.44	86,40.44
			..
Surrender of ₹ 13,59.56 lakh was due to saving in transport/freight charges owing to less selling of fertilizers than target.			

**Capital-
Voted-**

(iv) Out of the final saving of ₹ 15,58.00 lakh, no amount could be anticipated for surrender.

(v) Saving occurred mainly under :-

4425-Capital Outlay on Co-operation-

200-Other Investment-

05-Investment in Share Capital of Co-operative
Institutions under Integrated Co-operative
Development scheme (N.C.D.C.)-

O.	12,71.36		
R.	-9,40.00	3,31.36	3,31.36
			..

Surrender of ₹ 9,40.00 lakh was due to non-approval of projects by National Co-operative Development Corporation for the districts Banda, Moradabad, Kanshi Ram Nagar, Saharanpur, Etah and Bareilly.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6425-Loans for Co-operation-			
800-Other loans-			
04-Loans Under Integrated Co-operative Development Scheme (Financed by N.C.D.C.)-			
O.	9,81.22	3,63.22	..
R.	-6,18.00		

Surrender of ₹ 6,18.00 lakh was due to non-approval of projects by I.C.D.P. for the districts of Banda, Moradabad, Etah, Kanshi Ram Nagar, Saharanpur and Bareilly.

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

Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2070-Other Administrative Services				
Voted-				
Original	8,85,13	8,85,13	4,65,04	-4,20,09
Supplementary	..			
Amount surrendered during the year (March 2013)				4,20,09
Capital-				
4070-Capital Outlay on Other Administrative Services				
Voted-				
Original	9,00,00	9,00,00	..	-9,00,00
Supplementary	..			
Amount surrendered during the year (March 2013)				9,00,00

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

(i) Saving occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070-Other Administrative Services-				
003-Training-				
07-Organisation of Training				
Co-ordination Cell-				
O.	49.68	32.30	32.30	..
R.	-17.38			
₹ 17.38 lakh was surrendered mainly due to posts remaining vacant, small savings and economy measures.				
08-Training of Probationers of Indian Administrative Services-				
O.	80.32	60.22	60.22	..
R.	-20.10			
₹ 20.10 lakh was surrendered mainly due to less demand of fund for training expenditure and dearness allowance.				

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

11-U.P.Administrative and Management

Academy, Lucknow-

O.	7,34.13	}
R.	-3,76.61	

3,57.52

3,57.52

..

₹ 3,76.61 lakh was surrendered due to less number of trainees, non-organisation of training for P.C.S. officers and non-execution of maintenance works of Auditorium Administrative Block and Hostel Block.

800-Other expenditure-

04-Centre for good Governance-

O.	21.00	}
R.	-6.00	

15.00

15.00

..

₹ 6.00 lakh was surrendered due to non-requirement of fund for Centre for Good Governance owing to beginning stage of Centre, posts remaining vacant and actual requirements.

Capital-

(ii) Saving occurred under:-

4070-Capital outlay on Other**Administrative Services-**

003-Training-

03-U.P. Administrative and Management

Academy-

O.	9,00.00	}
R.	-9,00.00	

..

..

..

Surrender of ₹ 9,00.00 lakh was due to non- release of sanction, owing to non-allotment of land in favour of Academy and non-selection of working agency.

GRANT NO. 2- HOUSING DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2029-Land Revenue,			
2070-Other Administrative Services,			
2205-Art and Culture,			
2217-Urban Development and			
3475- Other General Economic Services			
Voted-			
Original	1,38,49,04	1,14,98,21	-23,50,83
Supplementary	..		
Amount surrendered during the year (March 2013)			23,63,91
Charged-			
Original	3,65,88	3,65,88	..
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 ,			
6216- Loans for Housing and			
6217-Loans for Urban Development			
Voted-			
Original	4,78,76,24	4,76,33,38	-2,42,86
Supplementary	..		
Amount surrendered during the year (March 2013)			78,64
Charged-			
Original	7,08,69	7,08,69	..
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,14,98.21 lakh includes clearance of suspense amounting to ₹ 7.04 lakh for the year 2001-02 and 2003-04.
- (ii) In view of final saving of ₹ 23,57.87 lakh (₹ 23,50.83 lakh+ ₹ 7.04 lakh) , surrender of ₹ 23,63.91 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

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

(₹ in lakh)

2070-Other Administrative Services-

800- Other Expenditure-

03-Establishment of prescribed Officers-

O.	6,02.91	5,52.74	5,31.74	-21.00
R.	-50.17			

Actual expenditure includes clearance of Suspense amounting to ₹ 0.23 lakh for the year 2003-04.

Surrender for ₹ 50.17 lakh was due to posts remaining vacant , and economy measures.

2205-Art and Culture-

800-Other Expenditure-

06-International Baudha Research Institute, U.P.-

O.	2,09.40	1,46.55	1,46.55	..
R.	-62.85			

Out of net anticipated saving of ₹ 62.85 lakh , augmentation of provision through re- appropriation by ₹ 2.15 lakh was due to less allotment of budget than requirement and surrender of ₹ 65.00 lakh was due to expenditure as per requirement.

2217-Urban Development-

01- Development of State Capital-

800-Other expenditure-

05-Pay and allowances of management, security, & maintenance committee personnel of monuments, museums, institutions, parks and gardens-

O.	95,00.00	74,86.91	74,86.91	..
R.	-20,13.09			

Surrender of ₹ 20,13.09 lakh was due to expenditure as per requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Maintenance & sanitation of monuments, museums, institutions, parks and gardens-			
O. 1,00.00			
R. -1,00.00

Surrender of ₹ 1,00.00 lakh was due to maintenance of monuments , museums , institutions, parks and gardens etc. being done from earned interest from created Corpus Fund.

03-Integrated Development of Small and Medium Towns-

001-Direction and Administration-

06-Establishment of Urban and Rural planning-

O. 21,16.54	20,46.09	20,44.41	-1.68
R. -70.45			

Surrender for ₹ 70.45 lakh was due to economy measures, non - deployment of staff for training , grouping of expenditure items and non- receipt of financial approval by Govt.

(iv) Excess occurred under:-

2029-Land Revenue-

001-Direction and Administration-

03-Collector's Office (Nazool)

O. 74.90	72.75	1,07.53	+34.78
R. -2.15			

Actual expenditure includes clearance of Suspense amounting to ₹ 5.78 lakh for the year 2001-02.

Reduction in provision through re-appropriation by ₹ 2.15 lakh was due to nil demand for expenditure.

Reasons for the final excess under the above head have not been intimated (June 2013).

Capital-

Voted-

(v) Out of the final saving of ₹ 2,42.86 lakh, only a sum of ₹ 78.64 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4217-Capital outlay on Urban Development-			
<i>01-State Capital Development-</i>			
051-Construction-			
05-Acquisition and Development of land from right embankment of Gomti river to Lamartinier-			
O.	5,00.00		
R.	-5,00.00	..	..
Reduction in provision through re -appropriation by ₹ 5,00.00 lakh was due to less requirement.			
07-Construction of building of International Baudha Research Institute, Uttar Pradesh.			
O.	2,50.00	1,71.36	
R.	-78.64	1,71.36	..
Surrender of ₹ 78.64 lakh was due to expenditure as per requirement			

(vii) Excess occurred under:-

4217-Capital outlay on Urban Development-			
<i>01-State Capital Development-</i>			
051-Construction-			
03-Integrated Development of Lucknow City-			
O.	1,00,00.00	1,05,00.00	
R.	5,00.00	1,05,00.00	..
Augmentation of provision through re- appropriation by ₹ 5,00.00 lakh was due to less budget provision than actual requirement.			

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

Major Heads		Total grant or appropriation	Actual expenditure	Excess + Saving -
Revenue-			<i>(₹ in thousand)</i>	
2051-Public Service Commission				
Voted-				
Original	1,88,47			
Supplementary	..	1,88,47	1,88,18	-29
Amount surrendered during the year (March 2013)				29
Charged-				
Original	30,88,00			
Supplementary	..	30,88,00	30,87,99	-1
Amount surrendered during the year (March 2013)				16
Capital-				
4059-Capital Outlay on Public Works				
Charged-				
Original	5,00			
Supplementary	..	5,00	5,00	..
Amount surrendered during the year				..

GRANT NO. 21- FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2075- Miscellaneous General Services, 3456-Civil Supplies and 3475-Other General Economic Services			
Voted-			
Original	72,58,34	61,50,53	-11,07,81
Supplementary	..		
Amount surrendered during the year (March 2013)			11,11,12
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	87,96,20,94	86,04,63,45	-10,39,49,12
Supplementary	8,47,91,63		
Amount surrendered during the year (March 2013)			9,91,45,21
Charged-			
Original	8,77,65,36	9,16,07,77	-1,60,83
Supplementary	40,03,24		
Amount surrendered during the year (March 2013)			1,65,14

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

(i) Actual expenditure includes clearance of Suspense for the year 2001-02, 2003-04 and 2004-05 amounting to ₹ 2.65 lakh.

Out of the final saving of ₹ 11,10.46 lakh (₹ 11,07.81 lakh + ₹ 2.65 lakh); surrender of ₹ 11,11.12 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
3456-Civil Supplies-			
001-Direction and Administration-			
06-Establishment of State Commission and District Forums established under Consumer Protection Programme			
O. 39,38.99	28,12.10	28,12.45	+0.35
R. -11,26.89			

Actual expenditure includes clearance of suspense for the year 2001-02,2003-04 and 2004-05 amounting to ₹ 2.65 lakh.

Out of total reduction in provision by ₹ 11,26.89 lakh, ₹ 1,28.09 lakh was surrendered due to posts remaining vacant and non-operation of two additional Courts after organisation. Reasons for surrender of ₹ 9,11.57 lakh and reduction in provision by through re-appropriation amounting to ₹ 87.23 lakh have not been intimated.

(iii) Excess occurred under:-

2075-Miscellaneous General Services-

800-Other expenditure-

03-Grant to Uttar Pradesh State

Staff Welfare Corporation-

O. 39.60	44.57	44.57	..
R. 4.97			

Out of net augmentation of provision by ₹ 4.97 lakh, reasons for augmentation of provision by ₹ 5.00 lakh have not been intimated and ₹ 0.03 lakh was surrendered due to posts remaining vacant.

04-Uttar Pradesh Secretariat

Hospitality Services-

O. 8,65.52	8,76.30	8,76.30	..
R. 10.78			

Reasons for augmentation of provision by ₹ 10.78 lakh through re-appropriation have not been intimated.

3475-Other General Economic Services-

106-Regulation of Weights and Measures-

03-Establishment Expenditure-

O. 24,14.23	24,14.25	24,17.22	+2.97
R. 0.02			

Reasons for the final excess under the above head have not been intimated (June 2013).

**Capital-
Voted-**

(iv) Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11 amounting to ₹ 5,97.02 lakh.

In view of the final saving of ₹ 10,45,46.14 lakh (₹ 10,39,49.12 lakh + ₹ 5,97.02 lakh); only a sum of ₹ 9,91,45.21 lakh could be anticipated for surrender.

(v) In view of the final saving of ₹ 10,45,46.14 lakh; the supplementary grant of ₹ 8,47,91.63 lakh obtained in November 2012 proved unnecessary.

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

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

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

051-Construction-

01-Central Plan/Centrally Sponsored Schemes-

O.	5,93.00	1,00.10	1,00.10	..
R.	-4,92.90			

Reduction in provision by ₹ 4,92.90 lakh was due to late availability of free of cost land and non-transfer of papers related to purchased land.

**4408-Capital Outlay on Food Storage
and Warehousing-***01-Food-*

001-Direction and Administration-

03-Establishment Expenditure-

O.	1,64,24.73	1,35,06.05	1,60,45.95	+25,39.90
R.	-29,18.68			

Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08 and 2008-09 amounting to ₹ 1,46.98 lakh.

₹ 29,18.68 lakh was surrendered due to posts remaining vacant, non-utilisation of fund and economy measures.

101-Procurement and Supply-

03-Food Grain Supply Scheme-

O.	81,62,28.70	81,43,84.56	80,98,69.66	-45,14.90
S.	8,47,91.63			
R.	-8,66,35.77			

Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2009-10 and 2010-11 amounting to ₹ 4,50.04 lakh.

₹ 8,66,35.77 lakh was surrendered due to non-payment of advance amount for arrangement of bags for Rabi procurement 2013-14.

GRANT NO. 22- SPORTS DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2059-Public Works and			
2204-Sports and Youth Services			
Voted-			
Original	48,64,91	48,64,91	45,75,14
Supplementary	..		
Amount surrendered during the year (March 2013)			2,94,73

Capital-

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

Voted-

Original	56,45,45	89,90,09	89,90,06	-3
Supplementary	33,44,64			
Amount surrendered during the year (March 2013)				3

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

(i) Actual expenditure includes the clearance of suspense for the year 2001-02,2002-03, 2003-04,2004-05,2005-06,2007-08,2010-11 and 2011-12 amounting to ₹ 7.89 lakh.

Out of the final saving of ₹ 2,97.66 lakh(₹ 2,89.77 lakh+₹ 7.89 lakh); only ₹ 2,94.73 lakh was surrendered.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2204-Sports and Youth Services-			
001-Direction and Administration-			
03-Sports and Games Directorate-			
O.	21,23.70	20,63.36	20,67.88
R.	-60.34		
			+4.52

Actual expenditure includes the clearance of suspense for the year 2001-02,2003-04, 2004-05,2007-08 and 2010-11 amounting to ₹ 5.79 lakh.

₹ 60.34 lakh was surrendered mainly on the basis of actual requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
104-Sports and Games-			
04-Expenditure on Residential Sportsmen of Sports Hostel (For girls)-			
O. 56.80	41.28	41.28	..
R. -15.52			
₹ 15.52 lakh was surrendered due to participation of girl students in different game competitions.			
05-Financial Assistance to Renowned Ex-players and Wrestlers-			
O. 30.00	22.56	22.41	-0.15
R. -7.44			
₹ 7.44 lakh was surrendered due to upliftment of income limit than standard and death of players.			
06-Expenditure on Resident Sportsmen of Sports Hostel (For Boys)-			
O. 3,28.95	2,74.26	2,75.97	+1.71
R. -54.69			
Actual expenditure includes the clearance of suspense for the year 2001-02,2002-03, 2005-06 and 2011-12 amounting to ₹ 1.78 lakh.			
₹ 54.69 lakh was surrendered due to participation of students in different game competitions.			
10-State Awards to distinguished Players-			
O. 6.00	..	..	..
R. -6.00			
₹ 6.00 lakh was surrendered due to non-assignment of Lakshman and Rani Lakshmi Bai awards.			
11-Organisation of Games and Sports Competitions (State Sector)-			
O. 2,70.00	2,37.26	2,37.45	+0.19
R. -32.74			
Actual expenditure includes the clearance of suspense for the year 2001-02 amounting to ₹ 0.32 lakh.			
₹ 32.74 lakh was surrendered on the basis of actual expenditure.			
12-Supply of Games Equipments (State Plan)-			
O. 90.00	79.85	79.84	-0.01
R. -10.15			
Out of total reduction of provision by ₹ 10.15 lakh, reduction in provision by ₹ 10.00 lakh and surrender of ₹ 0.15 lakh was on the basis of actual requirement.			

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

(₹ in lakh)

18-Training (State Sector)-

O.	3,50.00	3,19.92	3,19.40	-0.52
R.	-30.08			

No specific reasons have been intimated for surrender of ₹ 30.08 lakh.

23-Grant to Sports Colleges-

O.	7,97.90	7,20.21	7,20.21	..
R.	-77.69			

₹ 77.69 lakh was surrendered on the basis of actual payment.

Reasons for the final saving under the above heads have not been intimated (June 2013).

(iii) Excess occurred mainly under :-

2204-Sports and Youth Services-

104-Sports and Games-

35-Assistance for Sd. Modi Memorial

All India Prizemoney Badminton Competition-

O.	5.00	25.00	25.00	..
R.	20.00			

Augmentation of provision by ₹ 20.00 lakh was due to raising of amount of awards related to Sd. Modi Memorial All India Prizemoney Badminton Competiton.

Capital-**Voted-**

(iv) 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-

48-Construction of Cricket Stadium in

District Kannauj-

S.	1,00.00
R.	-1,00.00			

Reduction of provision by ₹ 1,00.00 lakh was due to expenditure being nil.

53-Construction of Stadium of Bhatpar

Malhna-Malhni in District Deoria-

S.	50.00
R.	-50.00			

Reduction in provision by ₹ 50.00 lakh was due to expenditure being nil.

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

(₹ in lakh)

77-Refixation of Hockey Stadium astroturf
in Rampur-

O.	2,16.00	..	..
R.	-2,16.00	..	..

Reduction in provision by ₹ 2,16.00 lakh was due to non-receipt of proposal.

83-Construction of Sports Stadium in District
Chandauli-

O.	15.00	..	..
R.	-15.00	..	..

Reduction in provision by ₹ 15.00 lakh was due to expenditure being nil.

84-Construction of Sports Stadium in
District Auraiya-

O.	15.00	..	..
R.	-15.00	..	..

Reduction in provision by ₹ 15.00 lakh was due to expenditure being nil.

85-Construction of Sports Stadium in District
Jyotibaphule Nagar-

O.	13.00	..	..
R.	-13.00	..	..

Reduction in provision by ₹ 13.00 lakh was due to expenditure being nil.

(v) Excess occurred mainly under :-

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

03-Sports and Youth Services-

800-Other Expenditure-

26-Construction of International Sports
complex hall in Faizabad-

O.	2,50.00	5,00.00	5,00.00	..
S.	2,00.00			
R.	50.00			

Augmentation of provision by ₹ 50.00 lakh was due to additional requirement of fund for completion of works.

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

(₹ in lakh)

49-Construction of Sports complex
in District Rampur-

S.	1,00.00	3,16.00	3,16.00	..
R.	2,16.00			

Augmentation of provision by ₹ 2,16.00 lakh was due to additional requirement of fund for completion of works.

86-Construction of Sports Stadium in Saifai-

O.	10,00.00	36,56.34	36,56.34	..
S.	25,00.00			
R.	1,56.34			

Augmentation of provision by ₹ 1,56.34 lakh was due to revision of cost by expenditure committee.

GRANT NO. 23- CANE DEVELOPMENT DEPARTMENT (CANE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2401-Crop Husbandry			
Voted-			
Original	1,41,34,50	1,16,80,57	-24,53,93
Supplementary	..		
Amount surrendered during the year (March 2013)			22,72,44
Charged-			
Original	1,50	46	-1,04
Supplementary	..		
Amount surrendered during the year (March 2013)			1,04

Capital-**5054-Capital Outlay on Roads and Bridges and****6425-Loans for Co-operation****Voted-**

Original	40,00,00	56,00,90	56,00,90	..
Supplementary	16,00,90			
Amount surrendered during the year (March 2013)				79,40

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

(i) Out of the final saving of ₹ 24,53.93 lakh; only a sum of ₹ 22,72.44 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(₹ in lakh)</i>				
2401-Crop Husbandry-				
001-Direction and Administration-				
03-Establishment of Cane Commissioner-				
O.	8,40.68	6,85.50	6,85.87	+0.37
R.	-1,55.18			

₹ 1,55.18 lakh was surrendered mainly due to retirement, posts remaining vacant, non-receipt of bills and claims and economy measures.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04-Regional Offices-				
O.	30.25	22.78	22.33	-0.45
R.	-7.47			
₹ 7.47 lakh was surrendered mainly due to requirements being nil and economy measures.				
108-Commercial Crops-				
03-Cane Commissioner (Supervisor staff group)-				
O.	63,75.25	55,20.51	54,61.06	-59.45
R.	-8,54.74			
₹ 8,54.74 lakh was surrendered due to retirement, demands and requirements being nil.				
04-Development of Cane crop and its intensification-				
O.	63,13.48	50,68.90	49,46.81	-1,22.09
R.	-12,44.58			
₹ 12,44.58 lakh was surrendered due to retirement, demands and requirements being nil.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).				

Capital-

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

5054-Capital Outlay on Roads and Bridges-

04-District and other Roads-

337-Road Works-

03-Inter Village Road construction for Agriculture Marketing facility (District plan)-

O.	40,00.00	39,65.06	40,00.00	+34.94
R.	-34.94			

₹ 34.94 lakh was surrendered due to non-construction of road.

6425-Loans for Co-operation-

108-Other Loans for Co-operatives-

03-Loans for Sugar Co-operation-

S.	16,00.90	15,56.44	16,00.90	+44.46
R.	-44.46			

₹ 44.46 lakh was surrendered due to expenditure being nil.

Reasons for the final excess under the above heads have not been intimated (June 2013).

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2401-Crop Husbandry and			
2852-Industries			
Voted-			
Original	49,02,34	49,02,34	45,12,33
Supplementary	..		
Amount surrendered during the year (March 2013)			-3,90,01
Capital-			
6860-Loans for Consumer Industries			
Voted-			
Original	4,20,00,00	4,20,00,00	..
Supplementary	..		
Amount surrendered during the year			..

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

(i) Actual expenditure includes the clearance of suspense for the year 2001-02 and 2006-07 amounting to ₹ 0.31 lakh.

Out of the final saving of ₹ 3,90.32 lakh (₹ 3,90.01 lakh + ₹ 0.31 lakh); surrender of ₹ 3,91.68 lakh was injudicious and indicative of incorrect estimation of expenditure.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2852-Industries-			
<i>08-Consumer Industries-</i>			
001-Direction and Administration-			
03-Establishment of Sugar			
Commissioner-			
O.	12,02.34	9,51.74	+1.96
R.	-2,50.60		

Actual expenditure includes the clearance of suspense for the year 2001-02 and 2006-07 amounting to ₹ 0.31 lakh.

₹ 2,50.60 lakh was surrendered mainly due to posts remaining vacant, requirements being nil and economy measures.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
201-Sugar-			
03-Payment to U.P. Sugar Special Committee for Restoration, Modernisation and Maintenance of Establishment Fund of U.P. Sugar Factories-			
O. 8,88.00	8,74.67	8,74.68	+0.01
R. -13.33			
Surrender of ₹ 13.33 lakh was due to non-celebration of centenary celebration of Sugar Research Council, Shahjahanpur.			
04-Payment to U.P. Sugar Special fund Committee for Maintenance and Enforcement of Debt Relief Fund for payment of Cane Prices to Sick Sugar Factories of U.P.-			
O. 11,10.00	10,34.42	10,32.58	-1.84
R. -75.58			
Surrender of ₹ 75.58 lakh was mainly due to non-payment of retirement benefits to retired staff, cancellation of proposals for replacement of auditorium sound system and economy measures.			
05-Payment to U.P. Sugar special fund Committee for maintenance and enforcement of U.P. Welfare Fund-			
O. 3,70.00	3,17.83	3,19.36	+1.53
R. -52.17			

Surrender of ₹ 52.17 lakh was mainly due to non-payment of encashment and gratuity to retired staff, requirements being nil, economy measures and non-release of fund in lack of genuine demands.

Reasons for the final excess/saving under the above heads have not been intimated (June 2013).

GRANT NO. 25- HOME DEPARTMENT (JAILS)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2056-Jails			
Voted-			
Original	3,85,96,00	3,85,81,02	-14,98
Supplementary	..		
Amount surrendered during the year			
Charged-			
Original	10,00	11	-9,89
Supplementary	..		
Amount surrendered during the year			
Capital-			
4059-Capital Outlay on Public Works,			
4070-Capital Outlay on Other Administrative Services and			
4216-Capital Outlay on Housing			
Voted-			
Original	1,30,10,31	1,29,10,59	-99,72
Supplementary	..		
Amount surrendered during the year			

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

(i) Actual expenditure includes the clearance of suspense for the year 2002-03, 2005-06 and 2009-10 amounting to ₹ 2.82 lakh.

Out of the final saving of ₹ 17.80 lakh (₹ 14.98 lakh+₹ 2.82 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>(₹ in lakh)</i>			
2056-Jails-			
001-Direction and Administration-			
03-Main-			
O. 9,57.41	8,46.85	8,38.23	-8.62
R. -1,10.56			

Actual expenditure includes clearance of suspense for the year 2005-06 amounting to ₹ 1.17 lakh.

Out of net anticipated saving of ₹ 1,10.56 lakh; reasons for reduction in provision by ₹ 1,27.66 lakh have not been intimated and augmentation of provision by ₹ 17.10 lakh was due to additional requirement.

800-Other Expenditure-

03-Jail Training Schools-

O. 1,79.67	1,57.86	1,59.23	+1.37
R. -21.81			

Reasons for reduction in provision by ₹ 21.81 lakh have not been intimated.

Reasons for the final saving/excess under the above heads have not been intimated (June 2013).

(iii) Excess mainly occurred under:-

2056-Jails-

101-Jails-

03-All Jails-

O. 3,69,25.56	3,70,55.03	3,70,51.08	-3.95
R. 1,29.47			

Actual expenditure includes the clearance of suspense for the year 2002-03 and 2009-10 amounting to ₹ 1.64 lakh.

Out of net augmentation of provision by ₹ 1,29.47 lakh; reasons for reduction in provision by ₹ 14.10 lakh have not been intimated and augmentation of provision by ₹ 1,43.57 lakh was due to additional requirement.

800-Other Expenditure-

04-Rehabilitation of Prisoners by Public

Utility Schemes-

O. 86.83	89.73	89.60	-0.13
R. 2.90			

Augmentation of provision by ₹ 2.90 lakh due to additional requirement.

Reasons for the final saving under the above heads have not been intimated (June 2013).

Charged-

(iv) Out of the final saving of ₹ 9.89 lakh; no amount could be anticipated for surrender.

(v) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2056-Jails-			
001-Direction and Administration-			
03-Main	10.00	0.11	-9.89
Reasons for the final saving under the above head have not been intimated (June 2013).			

Capital-Voted-

(vi) Out of the final saving of ₹ 99.72 lakh; no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on Public Works-			
80-General-			
051-Construction-			
04-Improvement in Water Supply and Sanitation in Jails	8,00.00	7,60.86	-39.14
4070-Capital Outlay on Other Administrative Services-			
800-Other Expenditure-			
08-Construction of Jails-			
O. 1,00,00.00	58,78.36	58,77.92	-0.44
R. -41,21.64			
Reduction in provision by ₹ 41,21.64 lakh was due to non-receipt of proposals.			

4216-Capital Outlay on Housing-

01-Government Residential Buildings-

700-Other Housing-

03-Construction of Residential Buildings

for Jail Staff

10,00.00

9,41.78

-58.22

Reasons for final saving under the above heads have not been intimated (June 2013).

(viii) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on Public Works-			
<i>80-General-</i>			
051-Construction-			
03-Renovation, Renewal and Upgradation of Jails-			
O. 10,00.00	50,17.28	50,17.28	..
R. 40,17.28			
Augmentation of provision by ₹ 40,17.28 lakh was due to requirement of fund for completion of works related to boundary-wall of 21 Jails and video-conferencing unit-cell in 12 Jails.			
4070-Capital Outlay on Other Administrative Services-			
800-Other Expenditure-			
09-Lump sum Provision for purchasing of land and construction of Jails in newly created Districts-			
O. 2,00.00	2,71.98	2,71.98	..
R. 71.98			
Augmentation of provision by ₹ 71.98 lakh was due to inadequate budget for payment of compensation of land acquired for Sant Kabir Nagar district jail.			
12-Provision for Miscellaneous Construction Works of Jail Department-			
O. 0.01	32.39	32.39	..
R. 32.38			
Augmentation of provision by ₹ 32.38 lakh was due to installation of free-electric feeder for Ghaziabad district jail.			

GRANT NO. 26-HOME DEPARTMENT (POLICE)

Major Heads	Total grant or appropriation	Actual expenditure <i>(₹ in thousand)</i>	Excess + Saving -
Revenue-			
2013-Council of Ministers, 2055-Police, 2070-Other Administrative Services, 2235-Social Security and Welfare and 2251-Secretariat- Social Services			
Voted-			
Original 96,63,33,09	96,91,40,09	88,97,99,73	-7,93,40,36
Supplementary 28,07,00			
Amount surrendered during the year			..
Charged-			
Original 75,00	75,00	54,69	-20,31
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 7,14,11,75	7,14,11,75	3,50,87,44	-3,63,24,31
Supplementary ..			
Amount surrendered during the year			..

The expenditure under the Revenue section of the grant does not include ₹ 13,44 thousand spent out of the advances from the Contingency Fund sanctioned but not recouped to the Fund till the close of the year.

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

(i) Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 amounting to ₹ 19,63.40 lakh.

Out of the final saving of ₹ 8,13,03.76 lakh (₹ 7,93,40.36 lakh + ₹ 19,63.40 lakh); no amount could be anticipated for surrender.

(ii) In view of the final saving of ₹ 8,13,03.76 lakh, the supplementary grant of ₹ 28,07.00 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2055-Police-			
001- Direction and Administration-			
03-Main-			
O.	19,00.47	19,11.76	18,30.93
R.	11.29		
Actual expenditure includes clearance of suspense for the year 2007-08,2008-09,2010-11 2011-12 amounting to ₹ 5.59 lakh.			
No specific reasons have been intimated for augmentation of provision by ₹ 11.29 lakh.			
003-Education and Training-			
04-Education and Training (Main)-			
O.	1,62,49.10	1,46,43.45	88,27.29
R.	-16,05.65		
Actual expenditure includes clearance of suspense for the year 2002-03,2003-04,2009-10 2010-11 and 2011-12 amounting to ₹ 2.70 lakh.			
Out of net anticipated saving of ₹ 16,05.65 lakh, reduction in provision by ₹ 16,40.00 lakh was mainly due to less demand and no specific reasons have been intimated for augmentation of provision by ₹ 34.35 lakh.			
101-Criminal Investigation and Vigilance-			
03-Intelligence Section (Main)-			
O.	1,73,18.33	1,73,52.53	1,51,20.45
R.	34.20		
Actual expenditure includes clearance of suspense for the year 2001-02,2010-11 and 2011-12 amounting to ₹ 6.52 lakh.			
No specific reasons have been intimated for augmentation of provision by ₹ 34.20 lakh.			
04-Research Section-			
O.	1,51,25.38	1,55,29.71	1,34,93.84
R.	4,04.33		
No specific reasons have been intimated for augmentation of provision by ₹ 4,04.33 lakh.			
104-Special Police-			
03-State Arms Constabulary (Main)-			
O.	13,58,85.76	13,34,79.84	12,81,42.02
R.	-24,05.92		
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04 2005-06,2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 5,53.73 lakh.			
Out of net anticipated saving of ₹ 24,05.92 lakh, reduction in provision by ₹ 38,26.31 lakh was mainly due to less demand and no specific reasons have been intimated for augmentation of provision by ₹ 14,20.39 lakh.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06-Organisation of India Reserve Battalion-			
O. 34,13.80	35,03.50	30,76.79	-4,26.71
R. 89.70			
No specific reasons have been intimated for augmentation of provision by ₹ 89.70 lakh.			
07-Uttar Pradesh Vishesh parikshetra			
Suraksha Vahini	26,90.90	20,72.45	-6,18.45
108-State Headquarters Police-			
03-State Police Headquarter-			
O. 28,29.73	28,44.90	25,45.93	-2,98.97
R. 15.17			
Actual expenditure includes clearance of suspense for the year 2008-09 amounting to ₹ 4.82 lakh.			
No specific reasons have been intimated for augmentation of provision by ₹ 15.17 lakh.			
109-District Police-			
03-District Police-Main-			
O. 60,80,94.01	60,73,77.92	56,88,10.94	-3,85,66.98
R. -7,16.09			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 amounting to ₹ 11,32.66 lakh.			
Out of net anticipated saving of ₹ 7,16.09 lakh, reduction in provision by ₹ 39,96.75 lakh was mainly due to less demand. Augmentation of provision by ₹ 16,00.00 lakh was due to payment of pending bills and no specific reasons have been intimated for augmentation of provision by ₹ 16,80.66 lakh.			
05-Motor Transport Section(Main)-			
O. 2,50,58.65	2,63,16.12	2,49,44.40	-13,71.72
R. 12,57.47			
Actual expenditure includes clearance of suspense for the year 2007-08 amounting to ₹ 8.81 lakh.			
No specific reasons have been intimated for augmentation of provision by ₹ 12,57.47 lakh.			
06-Expenditure regarding River			
Police in Varanasi, to be borne			
by Government of India	1,75.28	78.02	-97.26
110-Village Police-			
03-Village Police Establishment-			
O. 80,26.80	95,26.80	84,04.72	-11,22.08
S. 15,00.00			
Actual expenditure includes clearance of suspense for the year 2001-02,2009-10 and 2011-12 amounting to ₹ 33.26 lakh.			

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
111-Railway Police-				
03-Main-				
	O.	2,08,58.77	2,09,91.91	2,03,09.71
	R.	1,33.14			-6,82.20
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.04 lakh.				
No specific reasons have been intimated for augmentation of provision by ₹ 1,33.14 lakh.				
113-Welfare of Police Personnel-				
04-Hospital Expenses		27,64.72	24,76.52	-2,88.20
Actual expenditure includes clearance of suspense for the year 2003-04 and 2011-12 amounting to ₹ 1.97 lakh.				
114-Wireless and Computers-				
03-Police Computer Centre-				
	O.	9,14.69	9,16.69	6,89.77
	R.	2.00			-2,26.92
No specific reasons have been intimated for augmentation of provision by ₹ 2.00 lakh.				
115-Modernisation of Police Force-				
03-Expenditure to be borne by				
State Government		47,66.67	41,00.45	-6,66.22
Actual expenditure includes clearance of suspense for the year 2003-04 and 2011-12 amounting to ₹ 0.22 lakh.				
116-Forensic Science-				
03-Forensic Science Laboratories-				
	O.	15,14.37	15,55.24	11,70.67
	R.	40.87			-3,84.57
No specific reasons have been intimated for augmentation of provision by ₹ 40.87 lakh.				
800-Other expenditure-				
03-Police Force appointed by the				
Government of India(Criminal				
Investigation and Vigilance)-				
	O.	19,00.06	19,01.19	15,43.18
	R.	1.13			-3,58.01
Actual expenditure includes clearance of suspense for the year 2002-03 and 2011-12 amounting to ₹ 1.58 lakh.				
No specific reasons have been intimated for augmentation of provision by ₹ 1.13 lakh.				
06-Vidhan Sabha Election		2,71,65.64	2,46,66.00	-24,99.64
Actual expenditure includes clearance of suspense for the year 2007-08 and 2010-11 amounting to ₹ 0.39 lakh.				
07-Police Reform Commission		59.74	8.83	-50.91

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
10-Expenditure on Security in Naxal affected Districts	10,49.28	9,68.90	-80.38
14-Expenditure from Traffic police Fund Uttar Pradesh	25,00.00	..	-25,00.00
2070-Other Administrative Services-			
105-Special Commission of Enquiry- 03-State Commission and Committees	1,79.38	50.58	-1,28.80
108-Fire Protection and Control- 01-Central Plan/Centrally Sponsored Schemes-			
O. 2,50.00	15,57.00	6,74.25	-8,82.75
S. 13,07.00			
03-Administration-			
O. 2,71,39.14	2,71,65.42	1,90,70.49	-80,94.93
R. 26.28			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, 2004-05, 2005-06, 2006-07, 2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 1,57.96 lakh.			
No specific reasons have been intimated for augmentation of provision by ₹ 26.28 lakh.			
800-Other expenditure-			
03-Police Service Recruitment and Promotion Board	26,48.90	9,58.71	-16,90.19
Actual expenditure includes clearance of suspense for the year 2001-02 and 2010-11 amounting to ₹ 33.39 lakh.			
05-U.P. State Advisory Council (U.P.S.A.C.)	59.86	0.01	-59.85
2235-Social Security and Welfare-			
<i>60-Other Social Security and Welfare Programmes-</i>			
200-Other Programmes-			
04-Ex-gratia payment to the dependents of persons deceased/injured by anti-social elements	50.00	..	-50.00
05-Financial assistance to non-Government persons dependents, deceased/injured during anti-violence activities of Police	50.00	20.00	-30.00
07-Payment of compensation to the owners of animals and Persons deceased/injured by wild animals	10.00	..	-10.00

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
10-Financial assistance to Victims/ Dependants of injured/deceased in the cases of breach of Human Rights by Police	4,00.00	3,55.50	-44.50
11-Assistance to riot-victims Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 0.30 lakh.	12,00.00	7,10.86	-4,89.14
800-Other Expenditure-			
03-Terrorism, fire-accidents, etc affecting public arrangement Actual expenditure includes clearance of suspense for the year 2003-04 amounting to ₹ 0.30 lakh.	10,00.00	0.30	-9,99.70
04-Provision for Funeral of unclaimed bodies	40.00	33.71	-6.29
2251-Secretariat-Social Services-			
090-Secretariat-			
03-Strengthening of Machinery for Implementation of Civil Rights Protection Act-			
O. 6,45.41	6,45.44	4,56.76	-1,88.68
R. 0.03			
Actual expenditure includes clearance of suspense for the year 2005-06 and 2011-12 amounting to ₹ 2.15 lakh. Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated(June 2013).			
(iv) Excess occurred mainly under:-			
2055-Police-			
109-District Police-			
04-State Radio Section - Main-			
O. 2,03,27.53	2,15,24.16	2,13,74.01	-1,50.15
R. 11,96.63			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2004-05, 2007-08, 2008-09, 2009-10 and 2011-12 amounting to ₹ 11.12 lakh. No specific reasons have been intimated for augmentation of provision by ₹ 11,96.63 lakh.			
07-District Police(Thane)-			
O. 36,79.41	38,74.83	37,47.44	-1,27.39
R. 1,95.42			
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to to ₹ 1.92 lakh. No specific reasons have been intimated for augmentation of provision by ₹ 1,95.42 lakh.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
800-Other Expenditure-			
04-Police Force appointed by Government of India (District Police)	1,05.68	1,66.51	+60.83
08-Kumbh Mela 2013-			
O. 25,00.00	36,00.00	29,75.85	-6,24.15
R. 11,00.00			

No specific reasons have been intimated for augmentation of provision by ₹ 11,00.00 lakh.

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-

O. 5,00.00	7,20.00	7,43.11	+23.11
R. 2,20.00			

Actual expenditure includes clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 3.11 lakh.

No specific reasons have been intimated for augmentation of provision by ₹ 2,20.00 lakh.

Reasons for the final saving/excess under the above heads have not been intimated (June 2013).

Charged-

(v) Out of the final saving of ₹ 20.31 lakh; no amount could be anticipated for surrender.

(vi) saving occurred mainly under:-

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

2055-Police-

109-District Police-

03-District Police(Main)	70.00	50.43	-19.57
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Reasons for the final saving under the above head have not been intimated (June 2013).

Capital-

Voted-

(vii) Actual expenditure includes ₹ 6.67 lakh pertaining to clearance of suspense for the year 2008-09, 2009-10, 2010-11 and 2011-12. Out of the final saving of ₹ 3,63,30.98 lakh (₹ 3,63,24.31 lakh + ₹ 6.67 lakh), no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4055-Capital Outlay on Police-			
207-State Police-			
01-Central Plan/Centrally Sponsored Schemes	1,43,00.03	66,95.83	-76,04.20
03-Construction of Residential Buildings of Home (Police) Department	4,00.00	3,85.01	-14.99
Actual expenditure includes clearance of suspense for the year 2009-10 and 2011-12 amounting to ₹ 3.79 lakh.			
04-Modernisation of Police Department-			
O. 91,55.00	1,00,55.00	41,36.81	-59,18.19
R. 9,00.00			
Augmentation of provision by ₹ 9,00.00 lakh was due to additional requirement.			
05-Construction of non-residential buildings under modernisation of Police Force	60,00.00	13,59.48	-46,40.52
07-Construction of Police Buildings	47,50.00	..	-47,50.00
08-Construction/ extension of Commando Centers of S.T.F.			
O. 70,00.00	61,00.00	20,00.00	-41,00.00
R. -9,00.00			
Reduction in provision by ₹ 9,00.00 lakh was due to non-receipt of proposal.			
09-Construction of non-residential Buildings of S.T.F Headquarter	20,00.00	8,00.00	-12,00.00
10-Expenditure from Traffic Management Fund of Uttar Pradesh Police	13,65.65	3,50.87	-10,14.78
Actual expenditure includes clearance of suspense for the year 2008-09 and 2011-12 amounting to ₹ 2.88 lakh.			
12-Purchase of peripherals and C.C.T.V. for District Traffic Administration	10,00.00	..	-10,00.00
211-Police Housing-			
05-Construction of residential buildings under modernisation of Police Department-			
O. 64,00.00	43,97.30	13,70.57	-30,26.73
R. -20,02.70			
Reduction in provision by ₹ 20,02.70 lakh was due to non-approval of scheme from Centra Government.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06-Construction of residential buildings of Police Department	20,00.00	1,14.21	-18,85.79
08-Construction of residential/non-residential buildings of Police in newly created Districts	25,00.00	8,30.52	-16,69.48
09-Construction of Residential/non-residential Buildings of Fire-control Stations	50,00.00	47,10.63	-2,89.37
10-Purchase of Vehicles for State Armed Constabulary	7,50.00	6,86.40	-63.60
11- Purchase of Vehicles for Police Department	12,50.00	9,72.17	-2,77.83
800-Other expenditure- 01-Central Plan/Centrally Sponsored Schemes	2,00.00	..	-2,00.00
4070-Capital Outlay on other Administrative Services-			
800-Other Expenditure- 04-Formation of Human Rights Commission	16.07	..	-16.07
05-Strengthening of fire Brigade Services	10,00.00	2,14.04	-7,85.96
5053-Capital Outlay on Civil Aviation- 02-Air Ports-			
800-Other Expenditure- 01-Central Plan/Centrally Sponsored Schemes	2,00.00	..	-2,00.00
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated(June 2013).			

(ix) Excess occurred under:-

4055-Capital Outlay on Police-

207-State Police-

06-Construction of non-residential Buildings of Police Department-

O. 15,25.00

R. 20,02.70

35,27.70

35,27.70

..

Reduction in provision by ₹ 20,02.70 lakh was due to less budget provision.

211-Police Housing-

07-Purchase of land for buildings of

Central Police Force(R.A.F./ C.R.P.F.)/ Police Force)

40,00.00

63,66.03

+23,66.03

Reasons for the final excess under the above head have not been intimated (June 2013).

GRANT NO. 27-HOME DEPARTMENT (CIVIL DEFENCE)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2070-Other Administrative Services and			
2235-Social Security and Welfare			
Voted-			
Original	4,76,51,68	4,06,08,78	-70,42,90
Supplementary	..		
Amount surrendered during the year			
Capital-			
4059-Capital Outlay on Public Works and			
4070-Capital Outlay on Other Administrative			
Services			
Voted-			
Original	13,37,46	5,46,65	-7,90,81
Supplementary	..		
Amount surrendered during the year			

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

(i) Actual expenditure includes ₹ 1,96.01 lakh pertaining to clearance of suspense for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-07,2008-09,2009-10,2010-11 and 2011-12.

Out of the final saving of ₹ 72,38.91 lakh(₹ 70,42.90 lakh+₹ 1,96.01 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>(₹ in lakh)</i>			
2070-Other Administrative Services-			
106-Civil Defence-			
01-Central Plan/Centrally Sponsored			
Schemes	3,24.23	68.76	-2,55.47
Actual expenditure includes clearance of suspense for the year 2003-04 amounting to ₹ 0.28 lakh.			

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
03-Establishment of State Headquarter-				
O.	1,59.36	1,64.34	1,49.74	-14.60
R.	4.98			
Actual expenditure includes clearance of suspense for the year 2006-07 amounting to ₹ 0.22 lakh.				
Augmentation of provision by ₹ 4.98 lakh was due to pending liabilities.				
05-Divisional and District Headquarter (25% recoupment by Government of India)-				
O.	10,02.96	9,97.98	8,71.63	-1,26.35
R.	-4.98			
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 2.78 lakh.				
Reduction in provision by ₹ 4.98 lakh was due to posts remaining vacant.				
107-Home Guards-				
03-General Establishment-				
O.	3,39,79.76	3,40,08.67	2,90,43.69	-49,64.98
R.	28.91			
Actual expenditure includes clearance of suspense for the year 2001-02,2005-06,2010-11 and 2011-12 amounting to ₹ 1,07.93 lakh.				
Total augmentation of provision by ₹ 28.91 lakh was due to requirement of additional fund for celebration of Homeguards golden jubilee year and additional demand by districts.				
04-Expenditure to be partly recouped by Government of India (25%)-				
O.	84,88.61	85,13.46	83,00.58	-2,12.88
R.	24.85			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04 2004-05,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 56.12 lakh.				
Total augmentation of provision by ₹ 24.85 lakh was due to replacement of two staff cars and additional demand by districts.				
06-Vidhan Sabha Election-				
O.	6,16.86	3,85.68	2,63.71	-1,21.97
R.	-2,31.18			
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 4.60 lakh.				
Total reduction in provision by ₹ 2,31.18 lakh was on the basis of actual expenditure owing to deployment of homeguards in different stages.				

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
08-Election of Municipal Bodies-			
O. 21,69.36	21,02.06	8,91.71	-12,10.35
R. -67.30			

Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 14.92 lakh.

Total reduction in provision by ₹ 67.30 lakh was due to additional requirement of fund for food allowances of volunteers deployed in Mahakunbh/Ardh Kumbh Mela.

Reasons for the final saving under the above heads have not been intimated (June 2013).

(iii) Excess occurred under:-

2070-Other Administrative Services-

107-Home Guards-

07-Panchayat Election	0.04	9.08	+9.04
-----------------------	------	------	-------

Actual expenditure includes clearance of suspense for the year 2001-02,2003-04 and 2010-11 amounting to ₹ 9.12 lakh.

09-Mahakumbh Mela-

O. 8,20.50	10,55.07	8,78.82	-1,76.25
R. 2,34.57			

Augmentation of provision by ₹ 2,34.57 lakh was due to additional requirement of fund for food allowances of volunteers deployed in Mahakunbh/Ardh Kumbh Mela.

800-Other Expenditure-

03-Payment of Arrears-

O. 0.01	3.32	34.55	+31.23
R. 3.31			

Augmentation of provision by ₹ 3.31 lakh was due to additional demand from districts.

2235-Social Security and Welfare-

60-Other Social Security and Welfare Programmes-

200-Other Programmes-

03-Payment of Premium to Insurance

Company for Insurance of Home guards Volunteers on duty-

O. 89.90	96.62	96.37	-0.25
R. 6.72			

Augmentation of provision by ₹ 6.72 lakh was due to payment of accidental insurance premium for honorary officers and 8000 homeguards.

Reasons for the final saving/excess under the above heads have not been intimated (June 2013).

**Capital-
Voted-**

(iv) Out of the final saving of ₹ 7,90.81 lakh; no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on Public Works-			
<i>01-Office Buildings-</i>			
051-Construction-			
01-Central Plan/ Centrally Sponsored Schemes	1,00.00	16.80	-83.20
4070-Capital Outlay on Other Administrative Services-			
800-Other Expenditure-			
05-Construction of Residential Buildings of under Modernisation of Homeguards Department Scheme (C.75+S.25, C+S)-			
O. 7,48.77	5,91.30	0.69	-5,90.61
R. -1,57.47			
Total reduction in provision by ₹ 1,57.47 lakh was due to non-reciept of sanction for modernisation scheme.			
06-Modernisation Scheme of Homeguards Department(Central 75/ State 25, C.+S.)-			
O. 2,13.03	2,13.50	1,06.57	-1,06.93
R. 0.47			
Augmentation of provision by ₹ 0.47 lakh was due to purchase of Motorcycles.			
Reasons for the final saving under the above heads have not been intimated (June 2013).			

(vi) Excess occurred under:-

4059-Capital Outlay on Public Works-*60-Others-*

051-Construction-

03-Shaheed Dhan Singh Kotwal
District Training Centre
Homeguards, Meerut-

S. 1,00.00

R. 1,57.00

2,57.00

2,57.00

..

Augmentation of provision by ₹ 1,57.00 lakh was due to compulsion of 60 percent payment of total cost into first two instalments.

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2014-Administration of Justice, 2052-Secretariat-General Services, 2235-Social Security and Welfare, 2251-Secretariat-Social Services and 3055-Road Transport			
Voted-			
Original	1,24,92,14	1,13,41,52	-27,90,62
Supplementary	16,40,00		
Amount surrendered during the year (March 2013)			15,90,30
Capital-			
4250-Capital Outlay on Other Social Services			
Voted-			
Original	30,00	..	-30,00
Supplementary	..		
Amount surrendered during the year (March 2013)			30,00

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

(i) Actual expenditure includes ₹ 98.32 lakh pertaining to clearance of suspense for the year 2001-02, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11.

Out of the final saving of ₹ 28,88.94 lakh (₹ 27,90.62 lakh + ₹ 98.32 lakh), only a sum of ₹ 15,90.30 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 28,88.94 lakh; the supplementary grant of ₹ 16,40.00 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2014-Administration of Justice-			
114-Legal Advisers and Counsels-			
03-U.P. Prosecution Directorate	65,54.71	59,99.07	-5,55.64
2052-Secretariat-General Services-			
091-Attached Offices-			
03-Payment of Arrears	1,49.18	96.83	-52.35

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
04-U.P. Freedom Fighters Assistance Institute-			
O. 23.62	16.67	16.67	..
R. -6.95			
Reasons for surrender of ₹ 6.95 lakh have not been intimated.			
3055-Road Transport-			
190-Assistance to Public Sector and other Undertakings-			
04-Payment to U.P.S.R.T.C. for free journey facility by bus to political prisoners in emergency period of MISA and D.R.I.-			
O. 4,00.00	16.38	16.65	+0.27
R. -3,83.62			
Reasons for surrender of ₹ 3,83.62 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			

(iv) Excess occurred under:-

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. 5.25	41.33	41.05	-0.28
R. 36.08			
Augmentation of provision by ₹ 36.08 lakh was due to pending liabilities.			
Reasons for the final saving under the above head have not been intimated (June 2013).			

**Capital-
Voted-**

(v) Saving occurred under:-

4250-Capital Outlay on Other Social Services-

800-Other Expenditure-

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

O. 30.00
R. -30.00			

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

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

Major Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2012-President, Vice President/Governor, Administrator of Union Territories			
Charged-			
Original	9,89,76		
Supplementary	..		
Amount surrendered during the year (March 2013)			
	9,89,76	9,20,08	-69,68
			69,63

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>(₹ in lakh)</i>			
2012-President, Vice President/Governor, Administrator of Union Territories-			
<i>03-Governor/Administrator of Union Territories-</i>			
090-Secretariat-			
03-Establishment Expenditure-			
O.	6,98.91		
R.	-25.75		
	6,73.16	6,73.15	-0.01
Out of total saving of ₹ 25.75 lakh; surrender of ₹ 24.66 lakh was due to requirements being nil and economy measures. Reasons for reduction in appropriation by ₹ 1.09 lakh have not been intimated.			
103-Household Establishment-			
03-Staff Group-			
O.	1,01.75		
R.	-13.01		
	88.74	84.30	-4.44
Out of net saving of ₹ 13.01 lakh; surrender of ₹ 13.21 lakh was due to requirements being nil and augmentation in appropriation by ₹ 0.20 lakh was due to additional requirement of fund.			

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
105-Medical Facilities-			
03-Expenditure related to Medical-			
O. 54.02	48.29	48.29	..
R. -5.73			
Out of net saving of ₹ 5.73 lakh; surrender of ₹ 6.62 lakh was due to requirements being nil Augmentation of appropriation by ₹ 0.89 lakh was due to additional requirement of fund.			

800-Other Expenditure-			
04-Sanitation of Raj Bhawan-			
O. 57.26	36.52	36.51	-0.01
R. -20.74			
₹ 20.74 lakh was surrendered due to requirements being nil. Reasons for the final saving under the above heads have not been intimated (June 2013).			

(ii) Excess occurred mainly under:-

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

03-Governor/Administrator of Union Territories-

108-Tour Expenses-

03-Tour Expenses	15.00	20.05	+5.05
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Reasons for the final excess under the above head have not been intimated (June 2013).

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

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2851-Village and Small Industries, 2852-Industries and 3453-Foreign Trade and Export Promotion			
Voted-			
Original	1,18,72,21	1,19,89,28	1,10,08,83
Supplementary	1,17,07		
Amount surrendered during the year (March 2013)			-9,80,45
			9,90,75
Charged-			
Original	6,00	6,00	..
Supplementary	..		
Amount surrendered during the year (March 2013)			-6,00
			5,60
Capital-			
4059- Capital Outlay on Public Works and 4851- Capital Outlay on Village and Small			
Voted-			
Original	2,20,01	3,49,15	3,35,35
Supplementary	1,29,14		
Amount surrendered during the year (March 2013)			-13,80
			13,66

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

(i) Actual expenditure of ₹ 1,10,08.83 lakh includes clearance of suspense amounting to ₹12.82 lakh for the year 2001-02,2002-03,2003-04,2004-2005-,2005-2006,2009-2010 and 2010-2011.

(ii) In view of final saving of ₹ 9,93.27 lakh,(₹ 9,80.45 lakh+ ₹ 12.82 lakh) , only ₹ 9,90.75 lakh was surrendered.

(iii) In view of the final saving of ₹ 9,93.27 lakh the supplementary grant of ₹ 1,17.07 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2851-Village and Small Industries-			
102-Small Scale Industries-			
01-Central Plan/Centrally Sponsored			
Schemes-			
O.	4,83.78	1,19.43	1,25.16
S.	95.04		
R.	-4,59.39			+5.73
Actual expenditure includes clearance of suspense for ₹6.62 lakh for the year 2001-02, 2003-04 and 2005-06.			
Out of total anticipated saving of ₹ 4,59.39 lakh, reduction in provision through re-appropriation by ₹ 2,80.00 lakh was due to payment on actual basis and surrender of ₹ 1,70.00 lakh was due to non- approval of new cluster by Govt. of India and surrender of ₹ 9.39 lakh was due to payment on actual basis .			
05-Provincial Awards to specialist			
Handi craftsmen-			
O.	4.00	15.60	15.60
S.	22.00		
R.	-10.40		
Surrender of ₹ 10.40 lakh was due to payment on actual basis.			
06-District Industry Centres-			
O.	68,53.40	62,29.08	62,33.18
R.	-6,24.32			+4.10
Actual expenditure includes clearance of suspense for ₹ 4.68 lakh for the year 2001-02, 2002-03,2004-05,2005-06 and 2010-11.			
Surrender of ₹ 6,24.32 lakh was due to payment on actual basis.			
22- Promotion scheme of Handicraft			
Marketing-			
O.	2,49.90	25.23	23.87
R.	-2,24.67			-1.36
Out of total anticipated saving of ₹ 2,24.67 lakh reduction in provision through re-appropriation by ₹ 1,24.50 lakh was due to payment on actual basis and surrender of ₹ 1,00.17 lakh was due to less expenditure by districts than allotted budget.			
800-Other Expenditure-			
04-Pension scheme for architects-			
O.	30.00	18.38	18.38
R.	-11.62		
Surrender of ₹ 11.62 lakh was due to non finalisation of New Pension Plan Rules.			
Reasons for the final saving/ excess under the above heads have not been intimated (June 2013).			

(v) Excess occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2851-Village and Small Industries-			
800-Other Expenditure-			
13-Speedy Export Development Promotion Scheme-			
O.	6,00.00	9,24.50	..
R.	3,24.50		
Augmentation of provision through re-appropriation by ₹ 3,24.50 lakh was due to making payment of dues to Exporters under marketing aid plan at international level.			

2852-Industries-*80-General-*

001-Direction and Administration-

03-Headquarters-

O.	32,03.71	32,21.22	32,20.78	-0.44
S.	0.01			
R.	17.50			

Out of net augmentation of ₹ 17.50 lakh , augmentation of provision through re-appropriation of ₹ 80.00 lakh was due to budget not allotted as per actual demand and surrender of ₹ 62.49 lakh was due to payment on actual basis and surrender of ₹ 0.01 lakh was due to non issuance of financial approval.

Charged-

(vi) Out of the final saving of ₹ 6.00 lakh, only ₹ 5.60 lakh was anticipated for surrender.

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

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2851-Village and Small Industries-			
102-Small Scale Industries-			
06-District Industry Centres-			
O.	4.00	0.40	-0.40
R.	-3.60		

Surrender of ₹ 3.60 lakh was due to payment on actual basis.
Reasons for the final saving under the above head have not been intimated(June 2013).

Capital-**Voted-**

(viii) Out of the final saving of ₹ 13.80 lakh, only a sum of ₹ 13.66 lakh could be anticipated for surrender.

(ix) In view of the final saving ₹ 13.80 lakh, the supplementary grant of ₹ 1,29.14 lakh obtained in November 2012 proved excessive.

(11)

(x) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4059-Capital outlay on Public Works-			
<i>01-Office Buildings-</i>			
051- Construction-			
03-Building Construction of District Industries Centre-			
O. 1,20.00	1,06.36	1,06.36	..
R. -13.64			

Surrender of ₹ 13.64 lakh was due to no need of allotted amount.

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

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			<i>(₹ in thousand)</i>	
Revenue-				
2052-Secretariat-General Services,				
2053-District Administration and				
2070-Other Administrative Services				
Voted-				
Original	3,60,14			
Supplementary	..	3,60,14	3,56,63	-3,51
Amount surrendered during the year				..

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

Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2013-Council of Ministers and				
2210-Medical and Public Health				
Voted-				
Original	11,68,48,87	11,69,98,87	10,83,90,11	-86,08,76
Supplementary	1,50,00			
Amount surrendered during the year ..				
Capital-				
4210-Capital Outlay on Medical and Public Health and				
6075-Loan for General Miscellaneous services				
Voted-				
Original	6,75,95,58	7,11,45,58	6,90,96,18	-20,49,40
Supplementary	35,50,00			
Amount surrendered during the year ..				

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

- (i) Out of the final saving of ₹ 86,08.76 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 86,08.76 lakh; the supplementary grant of ₹ 1,50.00 lakh obtained in November 2012 proved unnecessary.
- (iii) Saving(partly counterblanced by excess under other heads) occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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2210-Medical and Public Health-*01-Urban Health Services-Allopathy-*

110-Hospitals and Dispensaries-

15-Medical Colleges/attached hospitals-

O.	1,25,43.70	1,31,73.25	1,24,23.34	-7,49.91
R.	6,29.55			

Augmentation of provision through re-appropriation by ₹ 4,75.00 lakh was due to demand for close Circuit, regent/ kits and chemical to run pathology in pathology deptt 24 hours and further augmentation of provision by ₹ 1,54.55 lakh was due to demand by Principal Medical College, Allahabad.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>05-Medical Education-Training and Research-</i>			
001-Direction and Administration-			
03-Direction	3,04.78	2,69.26	-35.52
105-Allopathy-			
03-Education-			
O.	10,30,30.52		
S.	1,50.00		
R.	-6,89.55		
	10,24,90.97	9,47,33.64	-77,57.33
No specific reasons for reduction in provision through re-appropriation by ₹ 6,89.55 lakh have been intimated.			
04-Training	3,40.47	3,14.81	-25.66
Reasons for the final saving under the above heads have not been intimated (June 2013).			

(iv) Excess occurred under:-

2210-Medical and Public Health-

05-Medical Education-Training and Research-

105- Allopathy-

05- Research-

O.	4,47.40	
R.	60.00	

5,07.40

4,69.18

-38.22

Augmentation of provision through re-appropriation by ₹ 60.00 lakh was due to demand for close circuit, regent / kits and chemical to run pathology in Pathology Department 24 hours.

Reasons for the final saving under the above head have not been intimated(June 2013).

Capital-

Voted-

(v) Out of the final saving of ₹ 20,49.40 lakh, no amount could be anticipated for surrender.

(vi) In view of the final saving of ₹ 20,49.40 lakh, the supplementary grant of ₹ 35,50.00 lakh obtained in November 2012 proved excessive.

(vii) Saving(partly counterblanced 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.	83,27.50	
R.	-53,08.98	

30,18.52

23,55.03

-6,63.49

No reason of reduction in provision through re-appropriation by ₹ 53,08.98 lakh have been intimated.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
05-Establishment of Medical College under Rural Institute of Medical Sciences Saifai, Etawah	60,00.00	48,54.74	-11,45.26
22-J.K.Institute of Radiology and Cancer research, Kanpur	6,66.73	6,25.15	-41.58
38-Medical College Agra-			
O. 10,92.17	14,92.17	14,15.39	-76.78
S. 4,00.00			
40-Medical College Allahabad	6,36.65	5,93.33	-43.32
41-Medical College Meerut	10,25.09	10,19.33	-5.76
42-Medical College Jhansi-			
O. 6,75.17	6,75.17	5,99.76	-75.41
S. 4,00.00			
R. -4,00.00			
Reduction in provision through re-appropriation by ₹ 4,00.00 lakh was due to no E.F.C of proposal.			
47-State Medical College, Jaunpur-			
S. 1,00.00	1,00.00	..	-1,00.00
51-State Medical College, Azamgarh-			
O. 55,00.00	57,20.12	55,95.83	-1,24.29
S. 1,00.00			
R. 1,20.12			
No reasons of augmentation through re-appropriation by ₹ 1,20.12 lakh have been intimated.			
56-Govt Allopathic Medical College, Kannauj	50,00.00	49,83.88	-16.12
57-Para Medical College Jhansi	1,00.01	42.77	-57.24
59- Cancer Research Institute Lucknow-			
O. 20,00.00	7,79.88	..	-7,79.88
R. -12,20.12			
No reason of reduction in provision through re-appropriation by ₹ 12,20.12 lakh have been intimated.			
60-Para Medical College Kannauj-			
S. 50.00	50.00	..	-50.00
6075-Loan for General Miscellaneous services-			
800-Other Loan-			
03-Revolving fund for State Govt.employees treatment in S G P G I	5,00.00	..	-5,00.00
Reasons for the final saving/ non-utilisation of entire provision under the above heads have not been intimated (June,2013).			

(viii) Excess occurred under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4210-Capital Outlay on Medical and Public Health-			
<i>03-Medical Education, Training and Research-</i>			
105-Allopathy-			
08-Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research Saifai ,Etawah-	20,00.00	37,33.66	+17,33.66
21-Government Medical College Banda-			
O. 10,00.02	35,00.02	35,00.00	-0.02
S. 11,00.00			
R. 14,00.00			
Augmentation of provision through re-appropriation by ₹ 14,00.00 lakh was due to additional requirement of fund for construction work in Govt. Medical College, Banda.			
43-Medical College Gorakhpur-			
O. 6,14.30	7,14.30	7,18.59	+4.29
S. 1,00.00			
48-State Medical College, Badaun-			
S. 1,00.00	2,00.00	2,00.00	..
R. 1,00.00			
Augmentation of provision through re-appropriation by ₹ 1,00.00 lakh was due to acquisition of land for construction of Govt. Medical College, Badaun.			
53-Govt. Allopathic Medical College, Saharanpur-			
O. 10,45.00	74,53.98	73,53.86	-1,00.12
S. 11,00.00			
R. 53,08.98			

Augmentation of provision through re-appropriation by ₹ 23,08.98 lakh was due to start functioning O.P.D services in Govt. Allopathic Medical Collage. Saharanpur and no reasons of augmentation of provision by ₹ 30,00.00 lakh have been intimated. Reasons for the final saving / excess under the above heads have not been intimated (June 2013).

GRANT NO. 32- MEDICAL DEPARTMENT (ALLOPATHY)

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

Revenue-

2013-Council of Ministers

2210-Medical and Public Health and

2230-Labour and Employment

Voted-

Original	32,07,14,24	32,12,19,24	28,08,40,11	-4,03,79,13
Supplementary	5,05,00			
Amount surrendered during the year				..

Charged-

Original	20,00	20,00	..	-20,00
Supplementary	..			
Amount surrendered during the year				..

Capital-

4210-Capital Outlay on Medical and
Public Health and

4216-Capital Outlay on Housing

Voted-

Original	5,83,68,94	5,83,68,94	3,53,00,82	-2,30,68,12
Supplementary	..			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 4,03,79.13 lakh, no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 4,03,79.13 lakh, the supplementary grant of ₹ 5,05.00 lakh obtained in November 2012 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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(₹ in lakh)

2210-Medical and Public Health-

01-Urban Health Services - Allopathy-

001-Direction and Administration-

03-Direction-

29,38.42	25,61.45	-3,76.97
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Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
110-Hospitals and Dispensaries-			
04-Allopathy integrated Hospital and Dispensaries-	13,03,09.60	11,27,68.47	-1,75,41.13
97-Externally Aided Projects	31,35.14	2,71.58	-28,63.56
200-Other Health Schemes-			
01-Central Plan/ Schemes sponsored by Central	7,90.00	1,24.46	-6,65.54
800-Other Expenditure-			
03-Grant to Hospitals and Dispensaries	18,48.50	13,05.73	-5,72.77
<i>03-Rural Health Services Allopathy-</i>			
110-Hospitals and Dispensaries-			
10-Allopathy Hospitals and Dispensaries-			
O. 17,41,90.57	17,41,95.57	16,10,19.54	-1,31,76.03
S. 5.00			
<i>80-General-</i>			
800-Other Expenditure-			
06-Establishment of health fund	5,00.00	1,00.00	-4,00.00
07- Help to families of deceased people and handicapped due to JE/AES	5,00.00	2,83.50	-2,16.50
2230-Labour and Employment-			
<i>01-Labour</i>			
103- General Labour Welfare			
06-Central Plan/ Centrally Sponsored Schemes	70,00.00	23,97.71	-46,02.29
Reasons for the final saving under the above heads have not been intimated (June,2013).			
(iv) Excess occurred mainly under:-			
2210-Medical and Public Health-			
<i>01-Urban Health Services - Allopathy-</i>			
110-Hospitals and Dispensaries-			
10-Special medical facilities in District/combined Hospitals	..	7.67	+7.67
Reasons for the final excess under the above head have not been intimated (June,2013).			

Charged-

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

(vi) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210-Medical and Public Health-			
<i>01-Urban Health Services-Allopathy-</i>			
001-Direction and Administration-			
03-Direction -	20.00	..	-20.00
Reasons for the final saving under above heads have not been intimated (June 2013).			

Capital-**Voted-**

(vii) Out of the final saving of ₹ 2,30,68.12 lakh, no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ 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.	5,00.00	2,00.00	1,75.22	-24.78
R.	-3,00.00			

Reduction in provision through re-appropriation by ₹ 3,00.00 lakh was due to release of first instalment up to 40% for construction work.

06-Establishment of 300 Bedded Joint

Hospitals at Divisional Headquarters-

O.	20,00.00	18,86.00	12,55.12	-6,30.88
R.	-1,14.00			

Reduction in provision through re-appropriation by ₹ 1,14.00 lakh was due to release of first instalment up to 40% for construction work.

08-Construction of 100 Bedded Children

Hospital Building-

O.	11,24.38	4.06	..	-4.06
R.	-11,20.32			

Reduction in provision through re-appropriation by ₹ 1,58.92 lakh and ₹ 4,36.58 lakh was due to release of first instalment up to 40% for construction work and reduction in provision through re-appropriation by ₹ 5,24.82 lakh was due to construction of hospital under NRHM scheme.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
09-Trauma Centre and Trauma and Mass Casualty and Management Scheme	2,00.00	57.38	-1,42.62
10-Construction of Post-mortum House	12,00.00	5,88.66	-6,11.34
13-Construction of Patients Shelter in Male/ Female District Hospitals	2,00.00	31.76	-1,68.24
17-Building construction of Chief Medical Officer and their subordinate offices/Addl. Director offices-			
O.	30,00.00		
R.	-1,38.61		
	28,61.39	18,31.71	-10,29.69
Reduction in provision through re-appropriation by ₹ 1,38.61 lakh was due to release of first instalment up to 40% for construction work.			
19-Building Construction for Plastic Surgery and Burn Unit- Director offices-			
O.	10,00.00		
R.	-3,00.00		
	7,00.00	4,29.38	-2,70.62
Reduction in provision through re-appropriation by ₹ 3,00.00 lakh was due to release of first instalment up to 40% for construction work.			
20-Upgradation of U.H.M.Hospital Kanpur city	1,13.44	46.20	-67.24
23-Construction of a 300 bedded Joint District Hospital Building in Ambedker Nagar-			
O.	86.76		
R.	-6.31		
	80.45	80.45	..
Reduction in provision through re-appropriation by ₹ 6.31 lakh was due to release of first instalment up to 40% for construction work.			
32-Building construction of 100 Bedded Joint Hospital in Kannuj-			
O.	30.00		
R.	-12.74		
	17.26	..	-17.26
Reduction in provision through re-appropriation by ₹ 12.74 lakh was due to release of first instalment up to 40% for construction work.			
42-Modification, Renovation and Extension of District Male/Female Hospitals	50,00.00	18,38.22	-31,61.78

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
46-Establishment of Ultramodern Medical Facilities in Dr. Shyama Prasad Mukerji Civil Hospital Lucknow-	5,00.00	..	-5,00.00
55-Construction of 100 Bedded Joint Hospital on Kanpur Road in Lucknow	2,00.00	57.75	-1,42.25
56-Minor Construction Works in Hospitals and Dispensaries of Urban areas	8,00.00	7,57.16	-42.84
64-Specific Medical Facilities in District/Joint Hospitals-			
O. 80,00.00	1,34,76.36	47,85.70	-86,90.66
R. 54,76.36			
Augmentation of provision through re-appropriation by ₹ 54,76.36 lakh was due to make arrangement of modern equipment for providing modern medical facilities to patients.			
72-Establishment of 100 Bedded Hospitals-			
O. 60,00.00	25,64.94	21,59.66	-4,05.28
R. -34,35.06			
Reduction in provision through re appropriation by ₹ 4,65.00 lakh and ₹ 29,04.80 lakh was due to release of first instalment up to 40% for construction work and reduction in provision by ₹ 65.26 lakh was due to unavailability of land in newly constituted districts.			
77-Purchase of equipment for District/ Joint and other Hospitals	12,00.00	..	-12,00.00
800-Other Expenditure-			
03-Mental Health Institute and Hospital, Agra	15,77.73	8,00.00	-7,77.73
02-Rural Health Services-			
103-Primary Health Centres-			
04-Construction of Buildings of New Primary health centers (Current Part) (District Plan)-	35,00.00	28,98.03	-6,01.97
06-Construction of Buildings of New Primary health centers			
O. 25,00.00	11,05.37	11,03.18	-2.19
R. -13,94.63			
Reduction in provision through re-appropriation by ₹ 8,18.63 lakh was due to release of first instalment upto 40% for construction work and reduction in provision by ₹ 5,76.00 lakh was due to non- availability of land for construction of new Primary Health Centres.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
104-Community Health Centres- 03-Construction of Buildings of CHC's (Current Part) (District Plan)	45,00.00	36,64.40	-10,35.60
05- Construction of buildings for new Community Health Centers-			
O. 50,00.00	35,87.24	18,84.96	-17,02.28
R. -14,12.76			

Reduction in provision through re-appropriation by ₹ 85.79 lakh and ₹ 1,71.56 lakh was due to release of first instalment upto 40% for construction work and reasons of reduction in provision by ₹ 11,55.41 lakh have not been intimated.

10-Purchase of equipment for Community

Health Centres-

O. 14,25.75	20,01.75	7,32.23	-12,69.52
R. 5,76.00			

Reduction in provision through re-appropriation by ₹ 5,76.00 lakh was due to unavailability of land for construction of new Primary Health Centres.

110-Hospital and Dispensaries-

09-Construction of 100 Bedded

Hospital Building in Tarwan

District Azamgarh

50.00

..

-50.00

800-Other Expenditure-

97-Externally Aided Projects

5,00.00

..

-5,00.00

Reasons for final saving/ non- utilisation of entire provision under the above heads have not been intimated (June, 2013).

(ix) Excess occurred mainly under:-

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

01-Urban Health Services-

110-Hospitals and Dispensaries-

67-Construction of 100 bedded

Hospital Building in

Kaushambi District-

O. 1,00.00	1,65.26	1,65.26	..
R. 65.26			

Augmentation of provision through re-appropriation by ₹ 65.26 lakh was due to proposal of construction of bedded hospital building in Kaushambi District.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
78-Construction of Independent electricity feeder for District/Joint Hospital-			
O. 67,00.00	78,55.41	78,54.50	-0.91
R. 11,55.41			

Augmentation of provision through re-appropriation by ₹ 11,55.41 lakh was due to establishment of independent electric feeders in hospitals.

02-Rural Health Services-

110-Hospitals and Dispensaries-

15-Establishment of 100 beded

Hospital-

O. 5,00.00	14,61.40	14,61.40	..
R. 9,61.40			

Augmentation of provision through re-appropriation by ₹ 5,24.82 lakh was due to construction of 100 beded hospital in Atraulia, Azamgarh and augmentation of provision by ₹ 4,36.58 lakh was due to construction of 100 beded hospital in Chhibramau, Kannauj as per announcement of Chief Minister.

Reasons for final saving under the above head have not been intimated (June,2013).

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

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2210-Medical and Public Health			
Voted-			
Original 4,82,92,27	4,82,92,27	4,33,76,68	-49,15,59
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4210-Capital Outlay on Medical and Public Health			
Voted-			
Original 35,38,71	35,38,71	28,08,33	-7,30,38
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 49,15.59 lakh, no amount could be anticipated for surrender.
(ii) Saving(partly counterbalanced by small excess under other heads) occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2210-Medical and Public Health-			
<i>02-Urban Health Services-Other Systems of medicine-</i>			
101-Ayurveda-			
03-Direction and Administration	20,85.48	15,42.77	-5,42.71
04-Departmental Drug Manufacture	6,12.04	5,75.89	-36.15
05-Hospitals and Clinics	81,26.52	67,71.01	-13,55.51
103-Unani-			
05-Hospitals and Clinics	4,56.66	4,12.29	-44.37
<i>04-Rural Health Services-Other Systems of medicine-</i>			
101-Ayurveda-			
04-Hospitals and Clinics	2,67,02.64	2,49,50.88	-17,51.76

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

103-Unani-

03-Hospitals and Clinics-

O.	34,87.76
R.	-77.61

34,10.15	25,59.63	-8,50.52
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Reduction in provision through re-appropriation by ₹ 77.61 lakh was due to actual demand.

05- Medical Education- Training
and Research-

101-Ayurveda-

03- Education

16,64.14	16,11.89	-52.25
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06- Other Expenditure

37,25.04	35,36.32	-1,88.72
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07-Establishment of Naturopathy
and Yoga Units in Government

Ayurvedic Medical Colleges

34.50	..	-34.50
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Reasons for final saving under the above heads have not been intimated (June 2013).

(iii) Excess occurred mainly under:-

2210-Medical and Public Health-

02-Urban Health Services-Other
Systems of medicine-

103-Unani-

03-Direction and Administration-

O.	1,53.71
R.	22.69

1,76.40	1,50.87	-25.53
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Augmentation of provision through re appropriation by ₹ 22.69 lakh was due to posts being full.

05- Medical Education- Training
and Research-

103-Unani-

03-Unani College and attached Hospital-

O.	11,47.68
R.	54.92

12,02.60	11,72.62	-29.98
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Augmentation of provision through re appropriation by ₹ 54.92 lakh was due to posts being full.

Reasons for final saving under above heads have not been intimated (June 2013).

**Capital-
Voted-**

(iv) Out of the final saving of ₹ 7,30.38 lakh, no amount could be anticipated for surrender.

(v) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4210-Capital Outlay on Medical and Public Health-			
<i>01-Urban Health Services-</i>			
800-Other Expenditure-			
06-Unani Colleges and affiliated Hospitals	11,88.71	11,20.47	-68.24
<i>02-Rural Health Services-</i>			
110-Hospital and Clinic-			
03-Government Aurvedic and Unani Hospitals	3,50.00	1,92.70	-1,57.30
800-Other Expenditure-			
04-Construction of Hostels/ Buildings of Govt. Ayurvedic/Unani Colleges (Current work)	10,00.00	4,95.16	-5,04.84

Reasons for the final saving under above heads have not been intimated (June 2013).

GRANT NO. 34- MEDICAL DEPARTMENT (HOMOEOPATHY)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2210-Medical and Public Health			
Voted-			
Original	2,12,75,53	2,12,75,53	2,07,73,17
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4210-Capital Outlay on Medical and Public Health			
Voted-			
Original	30,31,74	30,31,74	29,39,78
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 5,02,36 lakh no amount could be anticipated for surrender.
(ii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210-Medical and Public Health-			
<i>02-Urban Health Services-Other Systems of medicine-</i>			
102-Homoeopathy-			
03-Direction and Administration	1,66.00	1,54.60	-11.40
04-Hospitals and Dispensaries	26,55.74	24,49.91	-2,05.83
<i>04-Rural Health Services-Other Systems of medicine-</i>			
102-Homoeopathy-			
03-Direction and Administration	1,66,54.02	1,64,05.50	-2,48.52
<i>05-Medical Education Training and Research-</i>			
102-Homoeopathy-			
03-Education	17,97.75	17,62.17	-35.58

Reasons for final saving under the above heads have not been intimated (June 2013).

Capital-**Voted-**

(iii) Out of the final saving of ₹ 91.96 lakh, no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4210-Capital Outlay on Medical and Public Health-			
<i>01-Urban Health Services-</i>			
800-Other Expenditure-			
03-Construction of Hospital Buildings of Govt.			
National Homoeopathy Medical College, Lucknow, Pt. Jawahar Lal Nehru Govt. Homoeopathy Medical College, Kanpur and Lal Bahadur Shastri Govt. Homoeopathy Medical College, Allahabad			
	1,00.00	..	-1,00.00
<i>02-Rural Health Services-</i>			
800-Other Expenditure-			
03-Construction of building of Homoeopthic Hospitals (District Plan)			
	1,46.19	..	-1,46.19
<i>03-Medical Education , Training and Research-</i>			
102-Homoeopathy-			
03- Govt. Homoeopathic Medical College and Hospital			
	89.33	..	-89.33

Reasons for non- utilisation of entire provision under the above heads have not been intimated (June 2013).

(v) Excess occurred mainly under:-

4210-Capital Outlay on Medical and Public Health-

01-Urban Health Services-

800-Other Expenditure-

09-Government Homoeopathic Medical College

and Hospitals

26,04.81

28,51.00

+2,46.19

Reasons for final excess under the above head have not been intimated (June 2013).

GRANT NO. 35- MEDICAL DEPARTMENT (FAMILY WELFARE)

Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2211-Family Welfare			
Voted-			
Original	24,76,88,98	25,56,88,98	23,35,64,22
Supplementary	80,00,00		
Amount surrendered during the year (March 2013)			2,05,04,60
Charged-			
Original	16,00	16,00	1,24
Supplementary	..		
Amount surrendered during the year (March 2013)			14,76

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

- (i) Out of the final saving of ₹ 2,21,24.76 lakh, only a sum of ₹ 2,05,04.60 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 2,21,24.76 lakh ; supplementary grant of ₹ 80,00.00 lakh obtained in November 2012 proved unnecessary.
- (iii) Saving (Partly counterbalanced by excess under other heads) occurred mainly under:-

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

2211-Family Welfare-

001-Direction and Administration-

01-Central Plan/Centrally

Sponsored Schemes-

O. 47,12.05

R. -5,84.14

41,27.91

40,12.94

-1,14.97

Surrender of ₹ 5,84.14 lakh was due to expenditure as per requirement and posts remaining vacant.

003-Training-

01-Central Plan/Centrally

Sponsored Schemes-

O. 24,26.78

R. -7,38.37

16,88.41

14,80.77

-2,07.64

Surrender of ₹ 7,38.37 lakh was due to expenditure as per requirement and posts remaining vacant as per demand.

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
101-Rural Family Welfare Services-				
01-Central Plan/Centrally				
Sponsored Schemes-				
O.	15,14,73.01	13,76,24.99	13,70,81.48	-5,43.51
R.	-1,38,48.02			

Out of total anticipated saving of ₹ 1,38,48.02 lakh ; reduction in provision through re-appropriation by ₹ 12,00.00 lakh, ₹ 14,67.98 lakh and ₹ 1.23 lakh was due to expenditure as per requirement and surrender of ₹ 1,06,38.81 lakh and ₹ 5,40.00 lakh was due to posts remaining vacant.

103-Maternity and Child Health-

01-Central Plan/Centrally

Sponsored Schemes-

O.	4,28,71.20
R.	-63,72.82

	3,64,98.38	3,63,22.61	-1,75.77
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Out of total anticipated saving of ₹ 63,72.82 lakh; reduction in provision through re-appropriation by ₹ 6,00.00 lakh was due to expenditure as per actual requirement. Surrender of ₹ 27,62.82 lakh and ₹30,10.00 lakh was due to posts remaining vacant.

104-Transport-

03-Working Vehicles of State, Division,
District and Health Centre Level

	3,75.00	3,42.62	-32.38
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200-Other Services and Supplies-

01-Central Plan/ Centrally

Sponsored Schemes-

O.	57,60.93
R.	-5,62.41

	51,98.52	50,72.49	-1,26.03
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Out of net anticipated saving of ₹ 5,62.41 lakh, no specific reasons of augmentation through re-appropriation by ₹ 6,00.00 lakh, has been intimated and surrender of ₹ 11,62.41 lakh was due to posts remaining vacant.

Reasons for the final saving under the above heads have not been intimated(June 2013).

(iv) Excess occurred mainly under:-

2211-Family Welfare-

102-Urban Family Welfare Services-

01-Central Plan/Centrally

Sponsored Schemes-

O.	45,70.00
R.	1,31.95

	47,01.95	46,04.41	-97.54
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Out of net augmentation of ₹ 1,31.95 lakh no specific reasons for augmentation of provision through re-appropriation by ₹ 12,00.00 lakh have been intimated and surrender of ₹ 10,68.05 lakh was due to posts remaining vacant and expenditure as per actual requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
200-Other Services and Supplies-			
04-Rural Primary Health Centres situated at Primary Health Center	..	6.29	+6.29
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
Voted-			
O. 3,55,00.01	4,49,69.22	4,46,40.61	-3,28.61
S. 80,00.00			
R. 14,69.21			

No specific reasons for augmentation of provision through re-appropriation by ₹ 14,69.21 lakh have been intimated.

Reasons for the final excess/saving/ expenditure without provision under above heads have not been intimated (June 2013).

Charged-

(v) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2211-Family Welfare-			
001-Direction and Administration-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 10.00
R. -10.00			

Surrender of ₹ 10.00 lakh was due to posts remaining vacant and expenditure as per requirement.

GRANT NO. 36- MEDICAL DEPARTMENT (PUBLIC HEALTH)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2210-Medical and Public Health			
Voted-			
Original	4,39,69,47	3,94,21,00	-45,48,47
Supplementary	..		
Amount surrendered during the year			..
Charged-			
Original	2,00	17	-1,83
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4210- Capital outlay on Medical and Public Health			
Voted-			
Original	26,53,00	..	-26,53,00
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Against the final saving of ₹ 45,48.47 lakh, no amount could be anticipated for surrender.
(ii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2210-Medical and Public Health-			
<i>06-Public Health-</i>			
001-Direction and Administration-			
03-Establishment Expenditure	7,86.91	6,20.43	-1,66.48
04-Establishment of Food and Medicine			
Administration Directorate	39,73.83	35,00.58	-4,73.25
003-Training-			
04-Divisional Health and Family			
Welfare Training Centres	5,86.95	4,55.12	-1,31.83
101-Prevention and Control of Diseases-			
03-Health, Food & Medicine Control	3,82,51.70	3,45,33.43	-37,18.27

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>80-General-</i>			
800-Other Expenditure-			
03-Minimum Need Programme	3,70.02	3,11.44	-58.58
Reasons for final saving under the above heads have not been intimated (June 2013).			
Charged-			
(iii) Out of the final saving of ₹ 1.83 lakh , no amount could be anticipated for surrender.			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 26,53.00 lakh, no amount could be anticipated for surrender.			
(v) Saving occurred mainly under :-			
4210- Capital Outlay on Medical and Public Health-			
<i>04-Public Health-</i>			
107- Public Health Laboratories-			
03- Upgradation of Government Public Analyst Laboratories	26,53.00	..	-26,53.00

Reasons for final saving under the above head have not been intimated (June 2013).

GRANT NO.37- URBAN DEVELOPMENT DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ 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 and			
2230-Labour and Employment			
Voted-			
Original	11,26,50,81	9,11,99,73	-2,38,51,08
Supplementary	24,00,00		
Amount surrendered during the year (March 2013)			2,35,58,69
Capital-			
4070-Capital Outlay on Other Administrative Services,			
4215-Capital Outlay on Water Supply and Sanitation,			
4216-Capital Outlay on Housing,			
4217-Capital Outlay on Urban Development,			
4250-Capital Outlay on Other Social Services and			
6215-Loans for Water Supply and Sanitation			
Voted-			
Original	33,88,11,39	26,50,11,98	-7,37,99,41
Supplementary	..		
Amount surrendered during the year (March 2013)			6,27,13,32

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

- (i) Actual expenditure of ₹ 9,11,99.73 lakh includes clearance of suspense amounting to ₹ 9.06 lakh for the year 2001-02,2002-03,2007-08,2008-09,2009-10,2010-11 and 2011-12.
- (ii) Out of the final saving of ₹ 2,38,60.14 lakh(₹ 2,38,51.08 lakh+₹ 9.06 lakh),only a sum of ₹ 2,35,58.69 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 2,38,60.14 lakh, the supplementary grant of ₹ 24,00.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2015-Elections-			
800-Other expenditure-			
03-District Election Staff of Local Bodies-			
O.	13,92.06	11,41.56	10,40.03
R.	-2,50.50		
			-1,01.53
Actual expenditure includes clearance of suspense amounting to ₹ 7.89 lakh for the year 2001-02,2002-03,2007-08,2010-11 and 2011-12.			
Reduction in provision by ₹ 2,50.50 lakh through re-appropriation was due to saving in pay and allowances.			
2052-Secretariat-General Services-			
092-Other Offices-			
03-Local Bodies Directorate-			
O.	3,24.58	2,82.53	2,80.93
R.	-42.05		
			-1.60
Actual expenditure includes clearance of suspense amounting to ₹ 0.90 lakh for the year 2001-02,2008-09 and 2009-10.			
Surrender of ₹ 42.05 lakh was due to economy measure and saving on the basis of actual expenditure.			
2053-District Administration-			
094-Other Establishments-			
03-Magh Mela Establishment-			
O.	5,26.57	45.33	43.82
R.	-4,81.24		
			-1.51
Out of total saving of ₹ 4,81.24 lakh, reduction in provision by ₹ 1,18.47 lakh through re-appropriation was due to saving in Magh Mela establishment and reasons for surrender of ₹ 3,62.77 lakh have not been intimated.			
04-Kumbh Mela, Allahabad-			
O.	15,20.69	2,61.70	2,57.78
R.	-12,58.99		
			-3.92
Out of net saving of ₹ 12,58.99 lakh, reasons for surrender of ₹ 13,77.46 lakh have not been intimated. Augmentation of ₹ 1,18.47 lakh was due to arrangement of amount for payment of pay and allowances to Kumbh Mela Officers/staff.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070-Other Administrative Services-			
800-Other expenditure-			
04-Financial Resources Development			
Board of Uttar Pradesh Municipal Corporation-			
O. 4,00.00	20.28	30.05	+9.77
R. -3,79.72			
Surrender of ₹ 3,79.72 lakh was due to non-appointment of Member/staff in the Board.			
2217-Urban Development-			
04-Slum Area Improvement-			
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 amount of central share under the Scheme of Govt. of India.			
05-Other Urban Development Scheme-			
800-Other expenditure-			
07-Directorate of Urban Transport	1,00.00	50.00	-50.00
08-Rajiv Awas Yojana (R. A. Y.)-			
O. 7,33.00	55.49	55.49	..
R. -6,77.51			
Surrender of ₹ 6,77.51 lakh was due to non-receipt of central share from Govt. of India.			
80-General-			
191-Assistance to Corporations-			
03-Grant recommended by 13th Finance Commission-			
O. 3,62,47.20	3,06,34.34	3,06,34.34	..
R. -56,12.86			
Surrender of ₹ 56,12.86 lakh was due to non-receipt of amount from Govt. of India.			
192-Assistance to Corporations/ Corporation Boards-			
03-Grant recommended by 13th Finance Commission-			
O. 3,62,47.20	3,06,34.34	3,06,34.34	..
R. -56,12.86			
Surrender of ₹ 56,12.86 lakh was due to non-receipt of amount from Govt. of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
03-Grant recommended by 13th Finance Commission-			
O. 1,81,23.60	1,53,17.17	1,53,17.17	..
R. -28,06.43			
Surrender of ₹ 28,06.43 lakh was due to non-receipt of amount from Govt. of India.			
800-Other expenditure-			
04-Project Management Unit (Central 100/State 0)-			
O. 75.00	45.16	45.16	..
R. -29.84			
Surrender of ₹ 29.84 lakh was due to economy measure and non-appointment on all the posts.			
06-I. R. M. A. (Irma) (Central 100/State 0)-			
O. 27.00	..	..	..
R. -27.00			
Surrender of ₹ 27.00 lakh was due to non-appointment on new I.R.M.A.			
07-Lucknow University (Assistance for Regional Centre for Urban and Environmental Study)	50.00	45.00	-5.00
2230-Labour and Employment-			
02-Employment Services-			
101-Employment Services-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 77,05.76	10,33.59	10,33.59	..
R. -66,72.17			
Out of total saving of ₹ 66,72.17 lakh, reduction in provision by ₹ 60.21 lakh through re-appropriation was due to saving in budget owing to receipt of Central Share direct from SUDA under the Golden Jubilee Urban Employment Scheme. Surrender of ₹ 66,11.96 lakh was due to non-receipt of Second instalment from Govt. of India.			

Reasons for the final saving/excess under the above heads have not been intimated (June 2013).

(v) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2015-Elections-			
800-Other expenditure-			
04-For Election of Local Bodies-			
O.	25,00.00	39,58.17	-1,92.33
S.	14,00.00		
R.	2,50.50		
Augmentation of ₹ 2,50.50 lakh through re-appropriation was due to settlement of pending liabilities of urban local body 2012.			
2217-Urban Development-			
<i>05-Other Urban Development Schemes-</i>			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	47.01	1,07.21	-0.01
R.	60.21		
Augmentation of provision through re-appropriation by ₹ 60.21 lakh was due to re-appropriation proposed for released amount of Central Share from Govt. of India under the scheme U.S.H.A.			
<i>80-General-</i>			
800-Other expenditure-			
05-Project Implementation Unit (Central 100/State 0)-			
O.	50.00	1,13.40	+63.47
R.	-0.07		
Surrender of ₹ 0.07 lakh was due to economy measure.			

Capital-

Voted-

(vi) Out of the final saving of ₹ 7,37,99.41 lakh, only a sum of ₹ 6,27,13.32 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4215-Capital Outlay on Water			
Supply and Sanitation-			
<i>01-Water Supply-</i>			
101- Urban Water Supply-			
03- Grant for construction of Urban Drinking Water Programmes	10,00.00	7,85.75	-2,14.25
97-Externally Aided Schemes-			
O. 2,90,00.00	1,00,00.00	1,01,65.12	+1,65.12
R. -1,90,00.00			
Reduction in provision by ₹ 1,90,00.00 lakh through re-appropriation was due to saving in the amount provisioned in Agra Water Supply (PALRA).			
192-Assistance to Corporations/ Corporation Boards-			
04-Expenditure from Uttar Pradesh Trade Development Fund-			
O. 24,00.00	21,65.57	21,00.04	-65.53
R. -2,34.43			
Surrender of ₹ 2,34.43 lakh was due to non-receipt of matured proposal and owing to amount released in instalment.			
193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04-Expenditure from Uttar Pradesh Trade Development Fund-			
O. 25,00.00	16,24.96	16,90.49	+65.53
R. -8,75.04			
Surrender of ₹ 8,75.04 lakh was due to non-receipt of matured proposal and owing to amount released in instalment.			
<i>02-Sewerage and Sanitation-</i>			
191-Assistance to Corporations-			
03-Expenditure from Uttar Pradesh Trade Development Fund-			
O. 19,00.00	33,33.64	32,26.96	-1,06.68
R. 14,33.64			
Out of net augmentation of ₹ 14,33.64 lakh, surrender of ₹ 6,93.36 lakh was due to non-receipt of matured proposal owing to amount released in instalment. Augmentation of provision by ₹ 21,27.00 lakh was due to requirement of more amount for sewer work in corporation area.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
192-Assistance to Corporations/ Corporation Boards-			
03-Expenditure from Uttar Pradesh			
Trade Development Fund-			
O. 51,00.00	45,48.00	45,05.46	-42.54
R. -5,52.00			
Out of net saving of ₹ 5,52.00 lakh, surrender of ₹ 40.17 lakh was due to non-receipt of matured proposal owing to amount released in instalment. Augmentation of ₹ 13,15.17 lakh through re-appropriation was due to requirement of more amount for sewer work in corporation area and reduction in provision by ₹ 18,27.00 lakh was due to partial sewer in Corporation Boards.			
193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
03-Expenditure from Uttar Pradesh			
Trade Development Fund-			
O. 30,00.00	11,99.96	9,19.66	-2,80.30
R. -18,00.04			
Out of total saving of ₹ 18,00.04 lakh, surrender of ₹ 1,74.87 lakh was due to non-receipt of matured proposal owing to amount released in instalment. Reduction in provision by ₹ 16,25.17 lakh through re-appropriation was due to partial sewer in Nagar Panchayat.			
4217-Capital Outlay on Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
191-Assistance to Corporations-			
03-Urban Infrastructure Development Scheme for Small and Medium Towns (Central 80/State 10)-			
O. 1,00,00.00	76,13.67	25,35.65	-50,78.02
R. -23,86.33			
Out of total saving of ₹ 23,86.33 lakh, surrender of ₹ 21,31.81 lakh was due to non-receipt of Central assistance from Govt.of India. Reduction in provision by ₹ 2,54.52 lakh through re-appropriation was due to non-receipt of amount from Govt.of India.			
193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04-Expenditure from Uttar Pradesh			
Trade Development Fund-			
O. 69,00.00	60,47.50	60,47.50	..
R. -8,52.50			
Out of total saving of ₹ 8,52.50 lakh, surrender of ₹ 3.50 lakh was due to less withdrawal and reduction in provision by ₹ 8,49.00 lakh through re-appropriation was due to non-receipt of proposal from Nagar Panchayat.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	11,00.00	..	..
R.	-11,00.00	..	..
Surrender of ₹ 11,00.00 lakh was due to non-constitution of Combined Finance Development Fund.			
<i>60-Other Urban Development Schemes-</i>			
051-Works-			
03-Integrated Housing and Slum Development Programme (Central 80/State 20)-			
O.	1,76,14.00	1,64,66.78	-1,03,25.02
R.	-11,47.22		
Surrender of ₹ 11,47.22 lakh was due to non-receipt of instalment of A.C.A. under the Govt. of India scheme.			
04-Sub Component of J.N.N.U.R.M., Basic Services for Urban Poor (Central 50/State 50)-			
O.	2,64,20.00	31,23.07	..
R.	-2,32,96.93	31,23.07	..
Surrender of ₹ 2,32,96.93 lakh was due to non-receipt of instalment of A.C.A. under the Govt. of India scheme.			
191-Assistance to Corporations-			
03-Assistance for J.N.N.U.R.M. Schemes (Central 50/State 20)-			
O.	14,00,00.00	11,22,23.86	..
R.	-2,77,76.14	11,22,23.86	..
Surrender of ₹ 2,77,76.14 lakh was due to non-receipt of Central assistance from Govt. of India.			
04-Implementation of recommendations of 13th Finance Commission-			
O.	31,25.00	30,80.72	-74.29
R.	-44.28	30,06.43	
Surrender of ₹ 44.28 lakh was due to non-receipt of matured proposals.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
192-Assistance to Corporations/ Corporation Boards-			
03-Assistance for J.N.N.U.R.M. Schemes (Central 50/State 20)-			
O. 50,00.00	26,06.91	26,06.91	..
R. -23,93.09			
Surrender of ₹ 23,93.09 lakh was due to non-receipt of Central assistance from Govt.of India.			

800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 5,25.00	..	..	..
R. -5,25.00			
Surrender of ₹ 5,25.00 lakh was due to non-receipt of Central Share from Govt. of India.			

6215-Loans for Water Supply and Sanitation-*02-Sewerage and Sanitation-*

193-Assistance to Urban Panchayats/ Notified Blocks and their Equivalent Units-			
04-Naya Savera Urban Development Scheme	15,00.00	14,35.27	-64.73

Reasons for the final saving/excess under the above heads have not been intimated (June 2013).

(viii) Excess occurred mainly under:-

**4070-Capital Outlay on Other
Administrative Services-**

800-Other expenditure-			
03-Kumbh Mela Allahabad-			
O. 2,00,00.00	3,67,22.53	3,65,99.13	-1,23.40
R. 1,67,22.53			

Out of net augmentation of ₹ 1,67,22.53 lakh, augmentation of ₹ 1,90,00.00 lakh through re-appropriation was due to less budget provision for sanctioned projects in Kumbh Mela 2013. Reasons for surrender of ₹ 22,77.47 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4215-Capital Outlay on Water Supply and Sanitation-			
<i>01-Water Supply-</i>			
191-Assistance to Corporations-			
Corporation Boards-			
04-Expenditure from Uttar Pradesh			
Trade Development Fund-			
O. 11,00.00	11,10.00	11,10.00	..
R. 10.00			
Augmentation of ₹ 10.00 lakh through re-appropriation was due to requirement of more amount for sewer work in Corporation area.			
4217-Capital Outlay on Urban Development-			
<i>03-Integrated Development of Small and Medium Towns-</i>			
192-Assistance to Corporations/			
Corporation Boards-			
03-Urban Infrastructure Development			
Scheme for Small and Medium Towns			
(Central 80/State 10)-			
O. 50,00.00	52,54.52	1,03,32.54	+50,78.02
R. 2,54.52			
Augmentation of provision by ₹ 2,54.52 lakh through re-appropriation was due to receipt of amount of Central share under the scheme of Govt. of India.			
04-Expenditure from Uttar Pradesh			
Trade Development Fund-			
O. 7,00.00	15,49.00	15,49.00	..
R. 8,49.00			
Augmentation of provision by ₹ 8,49.00 lakh through re-appropriation was due to requirement of more amount for the proposals received from Nagar Palika Parishad.			

Reasons for the final excess/saving under the above heads have not been intimated (June 2013).

GRANT NO. 38- CIVIL AVIATION DEPARTMENT

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

Revenue-

2070-Other Administrative Services,

2203-Technical Education and

3053-Civil Aviation

Voted-

Original	32,67,86	32,67,86	26,90,41	-5,77,45
Supplementary	..			
Amount surrendered during the year (March 2013)				5,77,45

Capital-

5053-Capital Outlay on Civil Aviation

Voted-

Original	55,00,00	55,00,00	23,97,82	-31,02,18
Supplementary	..			
Amount surrendered during the year (March 2013)				35,00,00

Notes and Comments-

Revenue-

Voted-

(i) Saving occurred mainly under:-

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

2070-Other Administrative Services-

114-Purchase and Maintenance of Transport-

03-Civil Aviation Directorate-

O.	30,93.52	25,35.05	25,35.06	+0.01
R.	-5,58.47			

₹ 5,58.47 was surrendered due to non-requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2203-Technical Education-			
105-Polytechnics-			
03-Strengthening of Air-craft			
Maintenance Training Institute-			
O.	1,44.34	1,25.36	1,25.36
R.	-18.98		
Surrender of ₹ 18.98 lakh was due to non-appointment of lecturer and other staff, no transfer of staff and saving after payment of arrear of pay to staff.			

Reasons for the final excess under the above head have not been intimated (June 2013).

**Capital-
Voted-**

- (ii) Actual expenditure of ₹ 23,97.82 lakh includes clearance of suspense amounting to ₹ 3,97.82 lakh for the year 2004-05. In view of the final saving of ₹ 35,00.00 lakh (₹ 31,02.18 lakh + ₹ 3,97.82 lakh); ₹35,00.00 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred under:-

5053-Capital Outlay on Civil Aviation-

80-General-

800-Other expenditure-

03-Purchase of Helicopter/

Aeroplane-

O.	35,00.00
R.	-35,00.00		

Surrender of ₹ 35,00.00 lakh was due to non-purchasing of new aeroplane owing to no sale of old aeroplane.

- (iv) Excess occurred under:-

5053-Capital Outlay on Civil Aviation-

02-Air-Ports-

800-Other expenditure-

20-Construction, Extension and
Strengthening of Air-strips
and acquisition of land-

20,00.00	23,97.82	+3,97.82
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Actual expenditure includes clearance of suspense amounting to ₹ 3,97.82 lakh for the year 2004-05.

GRANT NO. 39- LANGUAGE DEPARTMENT

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

Revenue-

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

Voted-

Original	11,21,72	}	11,21,72	10,81,54	-40,18
Supplementary	..				
Amount surrendered during the year (March 2013)					40,18

Notes and Comments-

Revenue-

Voted-

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

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

2058-Stationery and Printing-

105-Government Publications-
03-Compilation and Publication
of Departmental Manuals,
Rules etc.-

O.	20.73	}	12.21	12.21	..
R.	-8.52				

Surrender of ₹ 8.52 lakh was mainly due to economy measure, post remaining vacant including driver, non-receipt of bills from Government Press.

2202-General Education-

03-University and Higher Education-

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

06-Grant to Sanskrit Institute, U.P.-

O.	1,08.04	}	92.21	92.21	..
R.	-15.83				

Out of total saving of ₹ 15.83 lakh, surrender of ₹ 6.62 lakh was due to post remaining vacant of Chairman, Vice-Chairman and full time Director. Reduction in provision by ₹ 9.21 lakh was due to non-release of amount provisioned in pay head in Uttar Pradesh Sanskrit Institute.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
07-Grant to Sanskrit Institute, U. P. for awarding Sanskrit Scholars-			
O. 16.00		..	..
R. -16.00		..	..
Surrender of ₹ 16.00 lakh was due to non-completion of selection process of awards in time.			
<i>05-Language Department-</i>			
102-Promotion of Modern Indian Languages and Literature-			
05-Grant to Sindhi Academy, U.P.-			
O. 36.20	30.09	30.09	..
R. -6.11			
Out of total saving of ₹ 6.11 lakh, surrender of ₹ 1.23 lakh was due to no requirement of amount for honorarium. Reduction in provision through re-appropriation by ₹ 4.88 lakh was due to no demand by Uttar Pradesh Sindhi Academy in pay head.			
(ii) Excess occurred mainly under:-			
2202-General Education-			
<i>03-University and Higher Education-</i>			
104-Assistance to Non-Govt. Colleges and Institutes-			
03-Grant to Hindustani Academy, U.P.-			
O. 29.06	38.27	38.27	..
R. 9.21			
Augmentation of provision by ₹ 9.21 lakh through re-appropriation was due to increase in dearness allowance.			
<i>05-Language Department-</i>			
800-Other expenditure-			
03-Recurring estimation to Hindi Urdu Literature-Award Committee, U.P. Lucknow for organisation of International Literacy Festival and Seminar-			
O. 13.00	17.88	17.88	..
R. 4.88			
Augmentation of provision by ₹ 4.88 lakh through re-appropriation was due to requirement of additional amount for organising seminar.			

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

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2853-Non-Ferrous Mining and Metallurgical Industries			
Voted-			
Original	22,87,69	19,33,32	-3,54,37
Supplementary	..		
Amount surrendered during the year (March 2013).			3,54,66
Capital-			
4853-Capital Outlay on Non-Ferrous Mining and Metallurgical Industries,			
Voted-			
Original	7,00,00	5,36,16	-1,63,84
Supplementary	..		
Amount surrendered during the year (March 2013).			1,63,84

Notes/Comments-**Revenue-****Voted-**

- (i) Actual expenditure of ₹ 19,33.32 lakh includes clearance of suspense amounting to ₹ 0.28 lakh for the year 2001-02,2005-06 and 2009-10
- (ii) In view of the final saving of ₹ 3,54.65 lakh (₹ 3,54.37 lakh+0.28 lakh),surrender of ₹ 3,54.66 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2853-Non-Ferrous Mining and Metallurgical Industries-			
<i>02-Regulation and Development of Mines-</i>			
001-Direction and Administration-			
03-Scheme of Mining Administration-			
O.	8,90.08	7,71.88	+1.08
R.	-1,19.28		

Actual expenditure includes clearance of suspense amounting to ₹ 0.22 lakh for the year 2001-02 and 2009-10.

Surrender of ₹ 1,19.28 lakh was due to grouping of expenditure items and economy measures.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
004-Investigation and Development-			
03-Mineral Invention-			

O.	12,97.61	10,91.06	10,90.27	-0.79
R.	-2,06.55			

Actual expenditure includes clearance of suspense amounting to ₹ 0.06 lakh for the year 2005-06.

Surrender of ₹ 2,06.55 lakh was due to grouping of expenditure items and economy measures.

06-Schemes for Mineral Development-

O.	1,00.00	71.17	71.17	..
R.	-28.83			

Surrender of ₹ 28.83 lakh was due to purchase of appropriate material keeping in view economy .

Reasons for the final saving / excess under above heads have not been intimated. (June2013).

Capital-

Voted-

(iv) Saving occurred mainly under:-

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

01-Mineral Exploration and Development-

800-Other Expenditure-

04-Schemes for Mining Development-

O.	7,00.00	5,36.16	5,36.16	..
R.	-1,63.84			

Surrender of ₹ 1,63.84 lakh was due to non release of fund for construction work and non- approval of technical sanction.

GRANT NO. 40-PLANNING DEPARTMENT

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2235-Social Security and Welfare,			
2402-Soil and Water Conservation,			
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	1,78,49,97	1,78,95,99	1,12,51,78
Supplementary	46,02		
Amount surrendered during the year (March 2013)			43,19,46
Capital-			
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,			
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 Electricity Projects and			
5054-Capital Outlay on Roads and Bridges-			
Voted-			
Original	15,49,49,99	19,59,49,99	14,99,79,88
Supplementary	4,10,00,00		
Amount surrendered during the year (March 2013)			35,00,00

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

(i) Actual expenditure of ₹ 1,12,51.78 lakh includes clearance of suspense amounting to ₹ 1,35.53 lakh for the year 2001-02,2002-03,2003-04,2005-06,2006-07,2007-08 and 2011-12.

(ii) Out of the final saving of ₹ 67,79.74 lakh (₹ 66,44.21 lakh + ₹ 1,35.53 lakh), a sum of ₹ 43,19.46 lakh was surrendered.

(iii) In view of the final saving of ₹ 67,79.74 lakh, the supplementary grant of ₹ 46.02 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
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2402-Soil and Water Conservation-

103-Land Reclamation and
Development-

04-State Land Utilization Board-

O. 1,84.43

R. -46.69

1,37.74

1,37.73

-0.01

Surrender of ₹ 46.69 lakh was due to posts remaining vacant, economy measure, non-organising of training etc.

2515-Other Rural Development Programmes-

102-Community Development-

05-Progressive Development

Project, Etawah-

O. 1,44.14

R. -7.61

1,36.53

1,36.53

..

Surrender of ₹ 7.61 lakh was due to posts remaining vacant, economy measure, no demand, non-clearance of bill by treasury etc.

2575-Other Special Area Programmes-

02-Backward Areas-

800-Other Expenditure-

03-Special Schemes of Bundelkhand-

O. 13,64.30

R. -1,02.00

12,62.30

1,21.79

-11,40.51

Actual expenditure includes clearance of suspense amounting to ₹ 1,21.79 lakh for the year 2010-11.

Reduction in provision by ₹ 1,02.00 lakh through re-appropriation was due to non-issue of sanction of different work for Bundelkhand Package.

04-Special Schemes of Bundelkhand-

O. 21,68.32

R. 1,02.00

22,70.32

10,74.84

-11,95.48

Augmentation of provision by ₹ 1,02.00 lakh through re-appropriation was due to requirement of amount for completing the work.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>06-Border Area Development Programme-</i>			
101-Solar Energy Programme-			
03-Lump-sum provision for Solar Light/Solar Pump and Solar Power Fencing-			
O. 2,00.00	2,34.12	2,32.72	-1.40
S. 46.02			
R. -11.90			
Surrender of ₹ 11.90 lakh was due to saving surrendered by the districts.			
102-Dairy Development Projects-			
03-Lump-sum provision for Organisation of Committees/Equipments/Machines/Furnishing-			
O. 50.00	36.55	36.55	..
R. -13.45			
Reduction in provision by ₹ 13.45 lakh through re-appropriation was due to non-utilisation of amount.			
800-Other Expenditure-			
04-Lump-sum provision for review, training and evaluation-			
O. 40.00	..	..	..
R. -40.00			
Out of total saving of ₹ 40.00 lakh, reduction in provision by ₹ 39.55 lakh through re-appropriation was due to non-utilisation of amount and surrender of ₹ 0.45 lakh was due to non-completion of evaluation work.			
3451-Secretariat- Economic Services-			
092- Other Offices-			
03-State Planning Institute (New Section)-			
O. 12,24.45	9,84.74	9,84.73	-0.01
R. -2,39.71			
Surrender of ₹ 2,39.71 lakh was due to posts remaining vacant, expenditure as per requirement and being no transfer .			
05-State Planning Institute (Evaluation Section)-			
O. 4,02.55	3,53.49	3,53.48	-0.01
R. -49.06			
Surrender of ₹ 49.06 lakh was due to posts remaining vacant, economy measure etc.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-State Planning Institute (Training Section)-			
O. 2,43.09	2,21.85	2,21.83	-0.02
R. -21.24			
Surrender of ₹ 21.24 lakh was due to economy measure.			
07-Arrangement for use of services of experts in process of evaluation of different schemes/programmes by State Planning Institute (Evaluation Section)-			
O. 50.00	10.24	10.24	..
R. -39.76			
Surrender of ₹ 39.76 lakh was due to saving as per actual expenditure.			
101-Planning Commission/Planning Board-			
03-State Planning Commission-			
O. 6,64.10	5,17.30	5,17.06	-0.24
R. -1,46.80			
Surrender of ₹ 1,46.80 lakh was due to some posts of first/second class category remaining vacant, economy measure and being less claim.			
04-Decentralization of Planning process at Division/District level-			
O. 10,54.40	9,16.78	9,18.99	+2.21
R. -1,37.62			
Actual expenditure includes clearance of suspense amounting to ₹ 2.07 lakh for the year 2001-02,2004-05,2005-06,2006-07 and 2011-12.			
Surrender of ₹ 1,37.62 lakh was due to posts remaining vacant, non-receipt of bills, economy measure, non-creation of posts in three newly created districts etc.			
3454-Census Surveys and Statistics-			
<i>02-Surveys and Statistics-</i>			
001-Direction and Administration-			
03-Economics and Statistics Directorate-			
O. 86,84.49	57,66.41	57,73.49	+7.08
R. -29,18.08			
Actual expenditure includes clearance of suspense of amounting to ₹ 7.20 lakh for the year 2003-04,2004-05,2005-06,2007-08 and 2011-12.			
Surrender of ₹ 29,18.08 lakh was mainly due to posts remaining vacant, non-issuance of sanction of A.C.P., non-receipt of bills, economy measure, less receipt of medical claim and non-settlement of objections of Govt. by C.M.I.E. Institute etc.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
04-State Strategic Statistical plan-			
O. 4,90.00			
R. -4,90.00	..	..	..
Reasons for surrender of ₹ 4,90.00 lakh have not been intimated.			
06-Structure of District Scheme (District Planning Committee)-			
O. 18.00			
R. -9.17	8.83	8.83	..
Surrender of ₹ 9.17 lakh was due to non-availability of services of advisers in district and economy measure.			
800-Other Expenditure-			
01-Central Planned/Centrally Sponsored Schemes-			
O. 2,03.25			
R. -1,64.71	38.54	38.54	..
Reasons for surrender of ₹ 1,64.71 lakh have not been intimated.			
03-Maintenance of N.I.C. Established at District Level-			
O. 1,50.00			
R. -19.61	1,30.39	1,33.74	+3.35
Actual expenditure includes clearance of suspense amounting to ₹ 3.44 lakh for the year 2001-02,2002-03 and 2004-05. Surrender of ₹ 19.61 lakh was due to economy measure, non-receipt of claims etc. Reasons for final saving/excess under the above heads have not been intimated (June 2013).			
(v) Excess occurred mainly under:-			
2575-Other Special Area Programmes-			
<i>06-Border Area Development programme-</i>			
105-Khadi and Village Industry-			
03-For Practical Knowledge,Publicity/ Expansion and Meetings etc.-			
O. 5.00			
R. 41.00	46.00	51.00	+5.00
Out of net augmentation of ₹ 41.00 lakh, reduction in provision by ₹ 5.00 lakh through re-appropriation was due to non-utilisation of amount and augmentation of ₹ 58.00 lakh was due to non-availability of budget. Surrender of ₹ 12.00 lakh was due to saving surrendered by districts. Reasons for final excess under the above head have not been intimated (June 2013).			

Capital-**Voted-**

- (vi) Actual expenditure of ₹ 14,99,79.88 lakh includes clearance of suspense amounting to ₹ 5,53.51 lakh for the year 2001-02,2002-03,2004-05,2010-11 and 2011-12.
- (vii) Out of the final saving of ₹ 4,65,23.62 lakh (₹ 4,59,70.11 lakh + ₹ 5,53.11 lakh), only a sum of ₹ 35,00.00 lakh could be anticipated for surrender.
- (viii) In view of the final saving of ₹ 4,65,23.62 lakh, the supplementary grant of ₹ 4,10,00.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amount wherever necessary.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

4059-Capital Outlay on Public Works-*01-Office Buildings-*

051-Construction-

05-Construction of Office buildings

near Kalakankar House in Old

Hyderabad, Lucknow-

O.	5,00.00	}			
R.	-5,00.00				

..

..

..

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

4215-Capital Outlay on Water Supply**and Sanitation-***01-Water Supply-*

101-Urban Water Supply-

03-Accelerated Economic

Development Scheme-

O.	75,00.00	}			
R.	6,37.29				

81,37.29

59,32.54

-22,04.75

Out of net augmentation of ₹ 6,37.29 lakh, reduction in provision by ₹ 13,62.71 lakh was due to non-release of sanction of different work for improvement of roads in urban area and augmentation of provision by ₹ 20,00.00 lakh was due to requirement of amount for completing the work.

102-Rural Water Supply-

03-Accelerated Economic

Development Scheme-

O.	45,00.00	}			
S.	40,00.00				

85,00.00

57,96.67

-27,03.33

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4406-Capital Outlay on Forestry and Wild Life-			
01-Forestry-			
102-Social and Farm Forestry-			
03-Accelerated Economic Development Scheme-			
O. 0.02	0.02	..	-0.02
S. 10,00.00			
R. -10,00.00			
Reduction in provision by ₹ 10,00.00 lakh through re-appropriation was due to non-receipt of required assistance from Govt. of India.			
4575-Capital Outlay on Other Special Areas Programmes-			
02-Backward Areas-			
800-Other expenditure-			
03-Special Schemes of Bundelkhand-			
O. 1,94,84.19	4,65.41	..	-4,65.41
R. -1,90,18.78			
Reduction in provision by ₹ 1,90,18.78 lakh through re-appropriation was mainly due to non-receipt of required assistance from Govt. of India, non-release of sanction for different work of Bundelkhand package etc.			
04-Special Schemes for Bundelkhand-			
O. 6,70,15.80	4,60,30.28	1,20,00.97	-3,40,29.31
R. -2,09,85.52			
Out of net saving of ₹ 2,09,85.52 lakh, reduction in provision by ₹ 2,85,00.00 lakh through re-appropriation was due to non-receipt of required assistance from Govt. of India and augmentation of ₹ 75,14.48 lakh was due to requirement of amount for completion of the work.			
06-Integrated Work Scheme for Mirzapur and Chandauli District-			
O. 60,00.00	40,00.00	20,00.00	-20,00.00
R. -20,00.00			
Surrender of ₹ 20,00.00 lakh was due to non-release of amount by Govt. of India.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
<i>06-Border Area Development Programme-</i>			
101-Veterinary Services and Animal Health-			
03-Lump-sum provision for construction and extension of Veterinary Hospitals/ Animal Service Centres -			
O.	50.00	..	..
R.	-50.00	..	..
Reduction in provision by ₹ 50.00 lakh through re-appropriation was due to non-utilisation of amount.			
201-Basic Education-			
03-Lump-sum Provision for construction/extension of boundary wall of school building-			
O.	50.00	40.00	+40.00
R.	-50.00	..	..
Actual expenditure includes clearance of suspense amounting to ₹ 40.00 lakh for the year 2010-11.			
Reduction in provision by ₹ 50.00 lakh through re-appropriation was due to non-utilisation of amount in this finance year.			
207-State Police-			
03-Lump-sum Provision for construction of barrack at Indo-Nepal border districts-			
O.	60.00	..	..
R.	-60.00	..	..
Reduction in provision by ₹ 60.00 lakh through re-appropriation was due to non-utilisation of amount in this financial year.			
800-Other Expenditure-			
03-Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres buildings-			
O.	80.00	8.32	..
R.	-71.68	8.32	..
Reduction in provision by ₹ 71.68 lakh through re-appropriation was due to non-utilisation of amount in this financial year.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
07-Construction of Community Buildings-			
O. 2,00.00			
R. -1,24.80	75.20	75.20	..
Reduction in provision by ₹ 1,24.80 lakh through re-appropriation was due to non-utilisation of amount in this financial year.			
11-Lump-sum Provision for construction of Mini Stadium-			
R. 62.48	62.48	..	-62.48
Augmentation of provision by ₹ 62.48 lakh through re-appropriation was due to no budget provision in this head.			
4801-Capital Outlay on Electricity Projects-			
<i>05-Transmission and Distribution-</i>			
800-Other Expenditure-			
03-Accelerated Economic Development Scheme-			
O. 12,50.00			
R. -12,50.00	..	..	..
Reduction in provision by ₹ 12,50.00 lakh through re-appropriation was due to non-receipt of assistance from Govt. of India.			
<i>80-Others-</i>			
800-Other Expenditure-			
03-Accelerated Economic Development Scheme-			
O. 12,50.00			
R. -12,50.00	..	..	..
Reduction in provision by ₹ 12,50.00 lakh through re-appropriation was due to non-receipt of assistance from Govt. of India.			
5054-Capital Outlay on Roads and Bridges-			
<i>04-District and Other Roads-</i>			
101-Bridges-			
03-Accelerated Economic Development Scheme-			
O. 1,25,00.00			
R. 5,00.00	1,30,00.00	98,35.95	-31,64.05
Augmentation of provision by ₹ 5,00.00 lakh through re-appropriation was due to requirement of amount for completion of work.			
Reasons for final saving/excess/non-utilisation of provision under the above heads have not been intimated (June 2013).			

(x) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4215-Capital Outlay on Water Supply and Sanitation-			
<i>02-Sewerage and Sanitation-</i>			
101-Urban Sanitation Services-			
03-Accelerated Economic Development Scheme-			
O. 4,99.90	9,99.90	9,99.90	..
R. 5,00.00			
Augmentation of provision by ₹ 5,00.00 lakh through re-appropriation was due to requirement of amount for completion of work.			
106-Sewerage Services-			
03-Accelerated Economic Development Scheme-			
O. 0.01	20,00.01	20,00.00	-0.01
R. 20,00.00			
Augmentation of provision by ₹ 20,00.00 lakh through re-appropriation was due to requirement of amount for completion of work.			
4515-Capital Outlay on Other Rural Development Programmes-			
800-Other Expenditure-			
05-Arrangement for Development Works of capital nature	30,00.00	33,39.88	+3,39.88
4575-Capital Outlay on Other Special Areas Programmes-			
<i>02-Backward Areas-</i>			
800-Other Expenditure-			
05-Integrated Work Scheme for Sonbhadra District-			
O. 30,00.00	30,00.00	50,00.00	+20,00.00
S. 10,00.00			
R. -10,00.00			
Surrender of ₹ 10,00.00 lakh was due to non-release of amount by Govt. of India.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>06-Border Area Development Programme-</i>			
102-Rural Water Supply-			
03-Lump-sum Provision for Water Supply Programmes-			
O.	3,50.00	3,73.55	3,73.55
R.	23.55		
Augmentation of provision of ₹ 23.55 lakh through re-appropriation was due to non-availability of budget provision in this head.			
106-Rural Electrification-			
03-Lump-sum Provision for Rural Electrification-			
O.	50.00	78.18	78.18
R.	28.18		
Augmentation of provision of ₹ 28.18 lakh through re-appropriation was due to non-availability of budget provision in this head.			
337-Road Construction work-			
03-Lump-sum Provision for roads-			
O.	35,80.00	36,97.54	37,26.22
R.	1,17.54		
Actual expenditure includes clearance of suspense amounting to ₹ 28.68 lakh for the year 2011-12.			
Augmentation of provision of ₹ 1,17.54 lakh through re-appropriation was due to non-availability of budget provision in this head.			
800-Other Expenditure-			
05-Lump-sum Provision for forest security Chowki and residence of Forest Inspector-			
O.	50.00	1,23.17	1,23.17
R.	73.17		
Augmentation of provision of ₹ 73.17 lakh through re-appropriation was due to non-availability of budget provision in this head.			
08-Construction of Ayurvedic Dispensaries Buildings-			
O.	50.00	48.65	70.35
R.	-1.35		
Actual expenditure includes clearance of suspense amounting to ₹ 21.70 lakh for the year 2011-12.			
Reduction in provision by ₹ 1.35 lakh through re-appropriation was due to non-utilisation of amount in this financial year.			

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

09-Lump-sum Provision for construction of C. C. Road and K.C. Drain-			
O.	5,00.00		
R.	47.81		
	5,47.81	5,98.06	+50.25

Actual expenditure includes clearance of suspense amounting to ₹ 50.25 lakh for the year 2011-12.

Augmentation of provision by ₹ 47.81 lakh through re-appropriation was due to non-availability of budget provision in this head.

10-Lump-sum Provision for construction of Flood Asylum-			
O.	80.00		
R.	11.52		
	91.52	1,54.00	+62.48

Out of net augmentation of ₹ 11.52 lakh, reduction in provision by ₹ 23.55 lakh through re-appropriation was due to non-utilisation of amount and augmentation of ₹ 35.07 lakh was due to non-availability of budget provision in this head.

4702-Capital Outlay on Minor Irrigation-

800-Other Expenditure-

03-Accelerated Economic

Development Scheme-

O.	0.01		
R.	1,00.00		
	1,00.01	95.15	-4.86

Augmentation of provision by ₹ 1,00.00 lakh was due to requirement of amount for completion of work.

4801-Capital Outlay on Electricity Projects-

06-Rural Electrification-

800-Other Expenditure-

03-Accelerated Economic

Development Scheme-

O.	0.01		
R.	6,00.00		
	6,00.01	5,29.69	-70.32

Augmentation of provision by ₹ 6,00.00 lakh was due to requirement of amount for completion of work.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5054-Capital Outlay on Roads and Bridges-			
<i>04-District and Other Roads-</i>			
337-Road Construction Works-			
03-Accelerated Economic Development Scheme-			
O.	2,25,00.00		
S.	3,50,00.00		
R.	3,91,62.71		
		9,66,62.71	9,63,70.25
			-2,92.46

Augmentation of provision by ₹ 3,91,62.71 lakh through re-appropriation was due to requirement of amount for completion of work.

Reasons for final saving/excess under the above heads have not been intimated (June 2013).

GRANT NO. 41-ELECTION DEPARTMENT

Major Head	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2015-Elections			
Voted-			
Original	2,18,58,76	2,00,15,44	-36,77,60
Supplementary	18,34,28		
Amount surrendered during the year (March 2013)			28,23,54

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

- (i) Actual expenditure of ₹ 2,00,15.44 lakh includes clearance of suspense amounting to ₹ 14.82 lakh for the year 2001-02, 2002-03, and 2011-12. Out of the final saving of ₹ 36,92.42 lakh (₹ 36,77.60 lakh + ₹ 14.82 lakh), only a sum of ₹ 28,23.54 lakh was surrendered.
- (ii) In view of the final saving of ₹ 36,92.42 lakh, the supplementary grant of ₹ 18,34.28 lakh obtained in November 2012 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 (₹ in lakh)	Excess + Saving -
2015-Elections-			
103-Preparation and Printing of Electoral Rolls-			
03-Legislative Assembly and Parliament-			
O.	55,88.37	69,91.69	+1.85
S.	18,09.28		
R.	-4,07.81		
Actual expenditure includes clearance of suspense amountin to ₹ 13.54 lakh for the year 2001-02.			
Surrender of ₹ 4,07.81 lakh was due to non-receipt of proposals of demand from districts, economy measure and expenditure on the basis of requirement.			
05-Establishment Expenditure of Election-			
O.	29,59.92	25,75.35	+0.30
S.	25.00		
R.	-4,09.87		
Actual expenditure includes clearance of suspense amounting to ₹ 1.29 lakh for the year 2011-12.			
Out of net saving of ₹ 4,09.87 lakh,surrender of ₹ 4,33.33 lakh was mainly due to post remaining vacant, non-receipt of demand, economy measure, saving due to less deployment of data entry operator in districts etc. Augmentation of provision by ₹ 23.46 lakh through re-appropriation was mainly due to payment of bills of toner, cartridge, developer, maintenance of photo copy machine in District Election Offices and for payment of honorarium to Officer/Staff in Chief Election Office.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Photo Identity Card-			
O. 18,70.00	12,51.35	12,41.53	-9.82
R. -6,18.65			
Out of total saving of ₹ 6,18.65 lakh, surrender of ₹ 6,06.45 lakh was mainly due to non-settlement of claim of bills in time, non-receipt of proposals of demand. Reduction in provision through re-appropriation by ₹ 12.20 lakh was due to receipt of less demand from districts regarding voter identity.			
105-Charges for conduct of elections to Parliament-			
04-Bye-Election-			
O. 1,62.00	22.15	22.15	..
R. -1,39.85			
Out of total saving of ₹ 1,39.85 lakh, reduction in provision by ₹ 23.46 lakh was due to receipt of less demand of voter I.D. from districts and surrender of ₹ 1,16.39 lakh was due to no bye-election.			
106-Charges for conduct of elections to State/Union Territory Legislature-			
03-General Election-State Legislative Assembly-			
O. 1,07,44.16	96,23.49	87,67.53	-8,55.96
R. -11,20.67			
Out of total saving of ₹ 11,20.67 lakh, reduction in provision by ₹ 38.08 lakh was due to non-receipt of cases of subsistence amount of General Election-Legislative Assembly. Surrender of ₹ 10,82.59 lakh was mainly due to non-settlement of cases of bills in time by some districts and non-receipt of proposals of demand.			
05-Bye-Election-State Legislative Assembly-			
O. 2,10.50	97.55	89.78	-7.77
R. -1,12.95			
Surrender of ₹ 1,12.95 lakh was mainly due to conducting of bye-election in less number than anticipated, economy measure etc.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
10-Expenditure on state staff deputed for commencing General-Election 2008 Legislative Assembly of Jammu and Kashmir State-			
O. 91.02	52.58	52.58	..
R. -38.44			
Surrender of ₹ 38.44 lakh was due to saving after being allotment on the basis of actual demand.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			
(iv) Excess occurred under:-			
2015-Elections-			
105-Charges for conduct of elections to Parliament-			
03-General Election-			
O. 1,95.03	2,05.56	2,05.55	-0.01
R. 10.53			
Out of net augmentation of ₹ 10.53 lakh, surrender of ₹ 21.96 lakh was due to non-receipt of proposals of genuine demand from districts. Augmentation of provision ₹ 32.49 lakh through re-appropriation was due to requirement of fund for payment of subsistence amount under the order of Hon'ble High Court in a case of Lok Sabha General Election 2009.			
106-Charges for conduct of elections to State/Union Territory Legislature-			
04-General Election-State Legislative Council-			
O. 1.04	9.91	9.87	-0.04
R. 8.87			
Out of net augmentation of ₹ 8.87 lakh, augmentation of provision ₹ 8.99 lakh was due to requirement of fund to release the budget to concerned District Election Officers for payment of out standing bills. Reasons for surrender of ₹ 0.12 lakh have not been intimated.			
06-Bye-Election-State Legislative Council-			
O. 0.04	4.74	22.36	+17.62
R. 4.70			
Out of net augmentation of ₹ 4.70 lakh, surrender of ₹ 1.48 lakh was due to non-receipt of proposals. Augmentation of ₹ 6.18 lakh through re-appropriation was due to requirement of amount to release the budget to District Election Officer, Baharaich. Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			

GRANT NO. 42-JUDICIAL DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess+ Saving-	
Revenue-				
2014-Administration of Justice, 2052-Secretariat-General Services, 2071-Pension and Other Retirement Benefits and 2235-Social Security and Welfare				
Voted-				
Original	11,46,36,19	11,62,79,07	9,84,26,72	-1,78,52,35
Supplementary	16,42,88			
Amount surrendered during the year ..				
Charged-				
Original	1,96,06,47	2,07,64,49	1,76,32,52	-31,31,97
Supplementary	11,58,02			
Amount surrendered during the year ..				
Capital-				
4059-Capital Outlay on Public Works, 4070-Capital Outlay on Other Administrative Services and 4216-Capital Outlay on Housing				
Voted-				
Original	3,56,72,30	4,14,22,30	3,92,99,18	-21,23,12
Supplementary	57,50,00			
Amount surrendered during the year ..				
Charged-				
Original	15,79,51	62,79,51	10,91,76	-51,87,75
Supplementary	47,00,00			
Amount surrendered during the year ..				

The expenditure under the Revenue and Capital Sections of the grant does not include ₹ 4,84,99 thousand and ₹ 4,91,44 thousand respectively spent out of the advances from the Contingency Fund sanctioned in March 2013 and February 2013 but not recouped to the Fund till the close of the year.

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

- (i) Actual expenditure of ₹ 9,84,26.72 lakh includes clearance of suspense amounting to ₹ 23.20 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2011-12.

- (ii) Out of the final saving of ₹ 1,78,75.55 lakh (₹ 1,78,52.35 lakh + ₹ 23.20 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 1,78,75.55 lakh, the supplementary grant of ₹ 16,42.88 lakh obtained in November 2012 proved unnecessary.
- (iv) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2014-Administration of Justice-			
105-Civil and Session Courts-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	5,00.02	35.02	..
R.	-4,65.00		
Reduction in provision by ₹ 4,65.00 lakh through re-appropriation was due to non-establishment of court for hearing regarding corruption.			
03-District and Session Judge-			
O.	6,27,52.14	6,29,67.14	6,08,93.36
R.	2,15.00		
Augmentation of provision by ₹ 2,15.00 lakh through re-appropriation was due to insufficient budget provision.			
09-Family Courts-			
O.	9,68.97	9,69.00	7,36.55
S.	0.03		
Actual expenditure includes clearance of suspense amounting to ₹ 0.25 lakh for the year 2001-02.			
10-Implementation of Recommendations of the 13th Finance Commission-			
O.	86,38.00	92,59.50	14,37.08
S.	6,21.50		
106-Small causes Courts-			
03-Establishment			
16,22.96			
11,96.59			
-4,26.37			
108- Criminal Courts-			
04-Establishment of Railway Magistrates			
5,89.86			
4,55.00			
-1.34.86			
114-Legal Advisers and Counsels-			
03-Advocate General-			
O.	2,16.73	2,51.73	1,99.62
R.	35.00		
Augmentation of provision by ₹ 35.00 lakh through re-appropriation was due to insufficient budget provision.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
04-Legal Advisers and Government Counsels-			
O. 1,40,77.81	1,35,29.16	1,18,14.23	-17,14.93
S. 1.35			
R. -5,50.00			
Reduction in provision by ₹ 5,50.00 lakh through re-appropriation was on the basis of actual requirement.			
800- Other expenditure-			
05-Provision for maintenance of Departmental Buildings	6,00.00	5,15.37	-84.63
06-Provision for maintenance of Departmental Residential Buildings	5,00.00	4,70.44	-29.56
07-State Legal Commission-			
O. 2,16.96	1,19.60	72.41	-47.19
R. -97.36			
Reduction in provision by ₹ 97.36 lakh through re-appropriation was due to abolition of State Legal Commission.			
09-Public Service Tribunal	9,91.34	8,68.22	-1,23.12
10-Implementation of Recommendations of the 13th Finance Commission-			
O. 29,32.31	30,27.31	5,98.53	-24,28.78
R. 95.00			
Augmentation of provision by ₹ 95.00 lakh through re-appropriation was due to creation of additional posts.			
2052-Secretariat-General Services-			
091-Attached Offices-			
03-Legal Cell-Uttar Pradesh Bhavan, New Delhi	1,60.99	1,32.55	-28.44

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2235-Social Security and Welfare-			
<i>60-Other Social Security and Welfare Programmes-</i>			
200-Other Programmes-			
04-State Legal Services Authority and District Legal Services Authority-			
O.	9,18.61	9,21.33	5,92.72
R.	2.72		
			-3,28.61
Actual expenditure includes clearance of suspense amounting to ₹ 2.43 lakh for the year 2001-02, 2003-04, 2004-05, 2006-07, 2009-10 and 2010-11.			
Augmentation of provision by ₹ 2.72 lakh through re-appropriation was due to non-arrangement of sufficient amount.			
05-Public Court	4,80.22	4,28.29	-51.93
Actual expenditure includes clearance of suspense amounting to ₹ 0.81 lakh for the year 2011-12.			
06-Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund			
	6,00.00	4,37.41	-1,62.59
Actual expenditure includes clearance of suspense amounting to ₹ 19.71 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.			
10-Implementation of Recommendations of the 13th Finance Commission-			
O.	8,18.00	7,23.00	89.98
R.	-95.00		
			-6,33.02
Reduction in provision by ₹ 95.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
Reasons for the final saving under the above heads have not been intimated (June 2013).			
(v) Excess occurred mainly under :-			
2014-Administration of Justice-			
110-Administrators General and Official Trustees-			
03-Establishment-			
O.	39.89	59.89	44.00
R.	20.00		
			-15.89
Augmentation of provision by ₹ 20.00 lakh through re-appropriation was due to payment of arrears of A.C.P.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
800- Other Expenditure-			
03-Judicial Training and Research Institute-			
O. 5,36.45	6,11.09	5,89.70	-21.39
R. 74.64			
Augmentation of provision by ₹ 74.64 lakh through re-appropriation was due to non-arrangement of sufficient amount in budget.			
12-Payment of Arrears-			
O. 1,00.01	7,15.01	1,95.53	-5,19.48
R. 6,15.00			
Augmentation of provision by ₹ 6,15.00 lakh through re-appropriation was due to non-arrangement of sufficient budget.			

2071-Pension and other**Rerirement Benefits-***01-Civil-*

800- Other Expenditure-

03-Domestic Servant Allowance to retired members of Uttar Pradesh Judicial Services/ Higher Judicial Services-

O. 0.01	1,50.01	64.65	-85.36
R. 1,50.00			

Augmentation of provision by ₹ 1,50.00 lakh through re-appropriation was due to non-arrangement of sufficient budget.

Reasons for the final saving under the above heads have not been intimated (June 2013).

Charged-

- (vi) Out of the final saving of ₹ 31,31.97 lakh, no amount could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 31,31.97 lakh, the supplementary appropriation of ₹ 11,58.02 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.

(viii) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2014-Administration of Justice-			
102-High Courts-			
03-High Court-			
O.	1,95,55.40		
S.	11,58.02		
	2,07,13.42	1,75,98.07	-31,15.35
04-Implementation of Recommendations of 13th Finance Commission	31.04	19.44	-11.60
800- Other Expenditure-			
06-Provision for maintenance of Departmental Residential Buildings	5.00	..	-5.00

Reasons for the final saving/non-utilisation of entire appropriation under the above heads have not been intimated (June 2013).

Capital-**Voted-**

- (ix) Out of the final saving of ₹ 21,23.12 lakh, no amount could be anticipated for surrender.
- (x) In view of the final saving of ₹ 21,23.12 lakh, the supplementary grant of ₹ 57,50.00 lakh obtained in November 2012 proved excessive.
- (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

4059-Capital Outlay on Public Works-*01-Office Buildings-*

051-Construction-

01-Central Plan/Centrally

Sponsored Schemes-

O. 2,55,00.01

S. 50,00.00

R. -7,62.87

2,97,37.14

2,95,70.34

-1,66.80

Out of net saving of ₹ 7,62.87 lakh, reduction in provision by ₹ 24,62.87 lakh was on the basis of actual requirement, non-establishment of court of corruption. Augmentation of provision by ₹ 17,00.00 lakh was due to requirement of additional amount for work progress.

04-Construction in Hon'ble

High Court

12,50.00

4,47.88

-8,02.12

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>60-Other Buildings-</i>			
051-Construction-			
10-Implementation of Recommendations of the 13th Finance Commission-			
O.	16,98.34	18,98.34	11,05.15
S.	2,00.00		
			-7,93.19
4216-Capital Outlay on Housing-			
<i>01-Government Residential Buildings-</i>			
700-Other Housing-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	50,00.00	43,00.00	43,00.00
R.	-7,00.00		
			..
Reduction in provision by ₹ 7,00.00 lakh through re-appropriation was on the basis of actual requirement.			
07-Construction of Residential Buildings for Judges of Hon'ble High-Court-			
O.	10,50.00	9,00.00	5,50.00
R.	-1,50.00		
			-3,50.00
Reduction in provision by ₹ 1,50.00 lakh through re-appropriation was on the basis of actual requirement.			
Reasons for the final saving under the above heads have not been intimated (June 2013).			
(xii) Excess occurred mainly under :-			
4059-Capital Outlay on Public Works-			
<i>01-Office Buildings-</i>			
051-Construction-			
05-Construction of Non-Residential Buildings-			
O.	1,00.01	2,50.01	2,49.99
R.	1,50.00		
			-0.02
Augmentation of provision by ₹ 1,50.00 lakh through re-appropriation was due to non-arrangement of sufficient budget.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070-Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
03-Payment of compensation of acquired land for construction of Judicial Buildings-			
O. 10,00.00	28,62.87	28,62.87	..
S. 5,00.00			
R. 13,62.87			

Augmentation of provision by ₹ 13,62.87 lakh through re-appropriation was due to non-arrangement of sufficient budget.

4216-Capital Outlay on Housing-

01-Government Residential Buildings-

700-Other Housing-

03-Construction-Judicial

Administration Residence-

O. 50.02

R. 1,00.00

150.02

1,39.04

-10.98

Augmentation of provision by ₹ 1,00.00 lakh through re-appropriation was due to non-arrangement of sufficient budget.

Reasons for the final saving under the above heads have not been intimated (June 2013).

GRANT NO. 43-TRANSPORT DEPARTMENT

Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2041-Taxes on Vehicles, 2059-Public Works, 2235-Social Security and Welfare and 3055-Road Transport				
Voted-				
Original	1,15,70,34	1,15,70,34	97,12,93	-18,57,41
Supplementary	..			
Amount surrendered during the year (March 2013)				18,73,23
Capital-				
4047-Capital Outlay on Other Fiscal Services, 4059-Capital Outlay on Public Works and 5055-Capital Outlay on Road Transport				
Voted-				
Original	6,91,74	12,91,74	11,47,85	-1,43,89
Supplementary	6,00,00			
Amount surrendered during the year (March 2013)				37,70

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

(i) Actual expenditure of ₹ 97,12.93 lakh includes clearance of suspense amounting to ₹21.89 lakh for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-07, 2007-08,2008-09,2009-10,2010-2011 and 2011-12.

(ii) Out of the final saving of ₹ 18,79.30 lakh(₹18,57.41 lakh+₹ 21.89 lakh) a sum of ₹ 18,73.23 lakh was surrendered.

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

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2041-Taxes on Vehicles-				
800-Other Expenditure-				
03-Establishment of State				
Transport Appellate-				
O.	69.25	60.24	60.25	+0.01
R.	-9.01			
Surrender of ₹ 9.01 lakh was due to economy measures and post remaining vacant.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3055-Road Transport-			
001-Direction and Administration-			
03-Establishment expenditure-			
O. 1,14,22.08	95,78.85	95,95.51	+16.66
R. -18,43.23			
Actual expenditure includes clearance of suspense amounting to ₹21.89 lakh for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-07, 2007-08,2008-09,2009-10, 2010-2011 and 2011-12.			
Surrender of ₹ 18,43.23 lakh was due to economy measures, non-payment of D.A. arrear to officers/staff, non-release of sanction from Government etc.			
190-Assistance to Public Sector and Other Undertakings-			
03-Payment of compensation to State Road Transport Corporation in lieu of free-journey facility in their buses to Parliament Members-			
O. 29.00	10.04	10.04	..
R. -18.96			
Surrender of ₹ 18.96 lakh was due to no requirement.			
Reasons for the final excess under the above heads have not been intimated (June,2013).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 1,43.89 lakh, only a sum of ₹ 37.70 lakh could be anticipated for surrender.			
(v) In view of the final saving of ₹ 1,43.89 lakh, the supplementary grant of ₹ 6,00.00 lakh obtained in November,2012 proved excessive.			
(vi) Saving occurred under:-			
4047-Capital Outlay on Other Fiscal Services-			
800-Other Expenditure-			
04-Way-in-motion Pilot Project-			
Voted-			
O. 1,00.00	..	..	..
R. -1,00.00			
Out of total saving of ₹ 1,00.00 lakh,surrender of ₹ 37.68 lakh was due to non-receipt of sanction from Government of India and reduction in provision by ₹ 62.32 lakh through re-appropriation was due to non-requirement of amount in 2012-13 in Transport Department.			

(171)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on Public Works-			
<i>01-Office Building-</i>			
051-Construction-			
03-Construction of Regional/Sub			
Regional Transport Offices-			
O.	5,91.72		
R.	62.32		
	6,54.04	5,47.85	-1,06.19

Augmentation of provision through re-appropriation by ₹ 62.32 lakh was due to construction of building of Sub Regional Transport Office, Bijnore.

Reasons for the final saving under the above head have not been intimated (June, 2013).

GRANT NO. 44-TOURISM DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3452-Tourism			
Voted-			
Original	22,26,56	18,23,73	-5,52,83
Supplementary	1,50,00		
Amount surrendered during the year (March 2013)			5,57,11
Capital-			
5452-Capital Outlay on Tourism			
Voted-			
Original	98,13,12	71,24,21	-27,88,91
Supplementary	1,00,00		
Amount surrendered during the year (March 2013)			27,88,91

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

- (i) Actual expenditure of ₹ 18,23.73 lakh includes clearance of suspense amounting to ₹ 1.31 lakh for the year 2001-02,2009-10,2010-11 and 2011-12.
- (ii) Out of the final saving of ₹ 5,54.14 lakh (₹ 5.52.83 lakh + ₹ 1.31 lakh),surrender of ₹ 5,57.11 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (iii) In view of the final saving of ₹ 5,54.14 lakh, supplementary grant of ₹ 1,50.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3452-Tourism-			
<i>80-General-</i>			
001-Direction and Administration-			
03-Establishment-Tourism Directorate-			
O.	5,37.18	3,81.77	+4.58
R.	-1,59.99		
Reasons for surrender of ₹ 1,59.99 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
104-Promotion and Publicity-			
01-Central Plan/Centrally Sponsored Schemes			
O. 30.00			
R. -30.00			
Reasons for surrender of ₹ 30.00 lakh have not been intimated.			
03-Establishment-			
O. 8,90.50	7,22.25	7,22.07	-0.18
R. -1,68.25			
Actual expenditure includes clearance of suspense amounting to ₹ 1.31 lakh for the year 2001-02,2009-10,2010-11 and 2011-12			
Reasons for surrender of ₹ 1,68.25 lakh have not been intimated.			
08-Organisation of Tourist			
Police Force-			
O. 1,51.75	1,12.27	1,12.28	+0.01
R. -39.48			
Reasons for surrender of ₹ 39.48 lakh have not been intimated.			
09-Operation of Shilpgram Agra for whole year-			
O. 1,50.00			
R. -1,50.00			
Out of total saving of 1,50.00 lakh, reduction in provision by ₹ 80.00 lakh through re-appropriation was due to non-issue of sanction and reasons for surrender of ₹ 70.00 lakh have not been intimated.			
800-Other expenditure-			
03-Tourism Information and Publicity-			
O. 2,92.00	2,82.29	2,82.20	-0.09
R. -9.71			
Out of net saving of ₹ 9.71 lakh, augmentation of provision by ₹ 80.00 lakh was due to requirement of additional amount for organising International level work shop in Agra and another programme by Roomi Foundation in Lucknow. Reduction in provision by ₹ 57.32 lakh was due to issue of less sanction of amount and reasons for surrender of ₹ 32.39 lakh have not been intimated.			
07-"Discover Your Routes" Scheme-			
O. 7.00			
R. -7.00			
Reasons for surrender of ₹ 7.00 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
97-Externally Aided Schemes-			
O. 50.00			
R. -50.00

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

Reasons for final saving/excess under the above heads have not been intimated (June 2013).

(v) Excess occurred under :-

3452-Tourism-

80-General-

800-Other Expenditure-

01-Central Plan/Centrally Sponsored Schemes-

R.	55.00	55.00	57.32	+2.32
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Augmentation of provision through re-appropriation by ₹ 55.00 lakh was due to requirement of fund for sanction of Central share from Government of India.

16-Payment for Commercial and Special Services-

R.	2.32	2.32	..	+2.32
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Augmentation of provision through re-appropriation by ₹ 2.32 lakh was due to requirement of additional amount for sanction of central share.

Reasons for final excess under the above heads have not been intimated (June 2013).

Capital-

Voted-

(vi) In view of the final saving of ₹ 27,88.91 lakh, supplementary grant of ₹ 1,00.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

5452-Capital Outlay on Tourism-

01-Tourist Infrastructure-

800-Other expenditure-

04-Establishment of International Air-Port for Tourism Development in district Kushinagar with Public Communion-

O.	5,00.00			
R.	-3,84.00	1,16.00	..	-1,16.00

Reasons for surrender of ₹ 3,84.00 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>80-General-</i>			
104-Promotion and Publicity-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	49,77.64	35,14.51	35,14.51
R.	-14,63.13		
Reasons for surrender of ₹ 14,63.13 lakh have not been intimated.			
03-Acquisition of Land for Tourist Residential Houses-			
O.	10,00.00	8,65.00	8,65.00
R.	-1,35.00		
Reasons for surrender of ₹ 1,35.00 lakh have not been intimated.			
08-Development of Tourist Places-			
O.	9,35.48	6,74.74	6,74.74
R.	-2,60.74		
Reasons for surrender of ₹ 2,60.74 lakh have not been intimated.			
14-Development of Tourism Infrastructure facilities on Historical/Ethical places-			
O.	11,75.00	9,29.28	10,45.28
R.	-2,45.72		
Reasons for surrender of ₹ 2,45.72 lakh have not been intimated.			
16-Construction of Tourist Complex in Saifai-Etawah-			
O.	3,25.00	1,24.68	1,24.68
R.	-2,00.32		
Reasons for surrender of ₹ 2,00.32 lakh have not been intimated.			
17-Construction of Baudh Museum in District Siddharth Nagar-			
S.	50.00	..	..
R.	-50.00		
Reasons for surrender of ₹ 50.00 lakh have not been intimated.			

(176)

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

18-Reconstruction/Upgradation of

Main road to Tajgunj and Tajgunj

Ward in Agra-

S.	50.00	}
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R.	-50.00
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..

..

..

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

Reasons for final saving/excess non-utilisation of entire provision under the above heads have not been intimated (June 2013).

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3435-Ecology and Environment			
Voted-			
Original	3,96,50	3,36,64	-59,86
Supplementary	..		
Amount surrendered during the year (March 2013)			61,41

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

- (i) Actual expenditure of ₹ 3,36.64 lakh includes clearance of suspense amounting to ₹ 1.57 lakh for the year 2007-08. Out of the final saving of ₹ 61.43 lakh (₹ 59.86 lakh + ₹ 1.57 lakh); ₹ 61.41 lakh was surrendered.
- (ii) Saving occurred mainly under:-

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

3435-Ecology and Environment*03-Environmental Research and Ecological Regeneration-**003-Environmental Education/ Training/Extension-**04-Environmental Research and Implementation of Programmes-*

O. 5.00

R. -5.00

Surrender of ₹ 5.00 lakh was due to saving after actual expenditure.

*04-Prevention and Control of Pollution-**001-Direction and Administration-**03-Directorate of Ecology and Environment-*

O. 1,85.78

R. -20.70

1,65.08

1,65.09

+0.01

Surrender of ₹ 20.70 lakh was due to non-receipt of matured proposal from Uttar Pradesh Pollution Control Board for payment of pay and arrear of Ex-Director and saving after actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
04-Regional Office-				
O.	75.17	68.14	68.14	..
R.	-7.03			
Surrender of ₹ 7.03 lakh was due to saving after actual expenditure				
05-Establishment of Laboratory in Environmental Directorate-				
O.	5.55	..	..	..
R.	-5.55			
Surrender of ₹ 5.55 lakh was due to non-receipt of sanction of created post for laboratory				
103-Prevention of Air and Water Pollution-				
01-Central Plan/Centrally Sponsored Schemes-				
O.	40.00	20.00	20.00	..
R.	-20.00			
Surrender of ₹ 20.00 lakh was due to non-receipt of Central share under the scheme of Centrally financed.				
Reasons for the final excess under the above head have not been intimated (June 2013).				

GRANT NO. 46-ADMINISTRATIVE REFORMS DEPARTMENT

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

Revenue-

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

Voted-

Original	9,82,14	9,82,14	6,68,57	-3,13,57
Supplementary	..			
Amount surrendered during the year (March 2013)				3,23,54

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 6,68.57 lakh includes clearance of suspense amounting to ₹ 10.38 lakh for the year 2001-02.
- (ii) Out of the final saving of ₹ 3,23.95 lakh(₹ 3,13.57 lakh + ₹ 10.38 lakh), ₹ 3,23.54 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2052-Secretariat-General Services-

091-Attached Offices-

03-Inspection Office-

O.	2,53.58	2,45.76	2,45.39	-0.37
R.	-7.82			

Actual expenditure includes clearance of suspense amounting to ₹ 0.01 lakh for the year 2001-02.

Surrender of ₹ 7.82 lakh was due to post remaining vacant and non-publication of office procedure manual.

04-Directorate of Administrative Reforms-

O.	80.77	68.88	79.24	+10.36
R.	-11.89			

Actual expenditure includes clearance of suspense amounting to ₹ 10.36 for the year 2001-02.

Surrender of ₹ 11.89 lakh was due to post remaining vacant, economy measures, non-utilisation of L.T.C. by staff and non-claim of medical reimbursement by Officer/staff.

(180)

Head	Total grant	Actual expenditure	Excess + Saving -
2070-Other Administrative Services-			
800-Other Expenditure-			
03-Organisation of Information			
Commission Uttar Pradesh-			
O.	6,43.29	3,39.51	3,39.50
R.	-3,03.78		
Surrender of ₹ 3,03.78 lakh was due to post remaining vacant, no expenditure etc			
2202-General Education-			
80-General-			
004-Research-			
03-Grant to Regional Branch U.P.			
Lucknow of Indian Institute of			
Public Administration, New Delhi-			
O.	4.50	4.45	4.45
R.	-0.05		
Surrender of ₹ 0.05 lakh was due to non-receipt of proposals			

Reasons for final saving/excess under the above heads have not been intimated (June 2013).

GRANT NO. 47-TECHNICAL EDUCATION DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2203-Technical Education			
Voted-			
Original	2,36,19,21	2,36,19,21	-66,08,50
Supplementary	..		
Amount surrendered during the year (March 2013)			59,01,72
Charged-			
Original	1,02	1,02	-1,02
Supplementary	..		
Amount surrendered during the year (March 2013)			1,02
Capital-			
4202-Capital Outlay on Education, Sports Art and Culture			
Voted-			
Original	2,38,23,88	2,66,95,88	-1,32,30,54
Supplementary	28,72,00		
Amount surrendered during the year (March 2013)			1,30,89,35

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

- (i) Actual expenditure of ₹ 1,70,10.71 lakh includes clearance of suspense amounting to ₹ 44.15 lakh for the year 2001-02, 2003-04, 2004-05, 2008-09, 2009-10 and 2010-11.
- (ii) Out of the final saving of ₹ 66,52.65 lakh (₹ 66,08.50 lakh + ₹ 44.15 lakh), only a sum of ₹ 59,01.72 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
2203-Technical Education-			
001-Direction and Administration-			
03-Technical Education and Directorate-			
O.	6,01.70	5,03.87	5,03.87
R.	-97.83		
Out of net saving of ₹ 97.83 lakh, surrender of ₹ 99.83 lakh was due to posts remaining vacant, non- receipt of bills and requirement being nil. Augmentation of provision by 2.00 lakh through re-appropriation was due to arrangement of additional amount.			
04-Regional Offices-			
O.	1,91.89	1,59.92	1,59.31
R.	-31.97		
Actual expenditure includes clearance of suspense amounting to ₹ 0.26 lakh for the year 2001-02 and 2004-05.			
Surrender of ₹ 31.97 lakh was due to post remaining vacant, non- receipt of electric bill and purchasing being nil.			
103-Technical School-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	16,62.00	2,97.07	2,97.08
R.	-13,64.93		
Surrender of ₹ 13,64.93 lakh was due to non-issue of financial sanction from Govt. of India.			
104- Assistance to Non-Govt.			
01-Central Plan/Centrally Sponsored Schemes-			
O.	4,87.00	1,28.02	1,28.02
R.	-3,58.98		
Surrender of ₹ 3,58.98 lakh was due to non-issue of financial sanction from Govt. of India.			
03-Prem Degree College Multi-Professional Institute, Mathura-			
O.	1,28.47	44.40	44.40
R.	-84.07		
Surrender of ₹ 84.07 lakh was due to posts remaining vacant.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
04-Murlidhar Gajanand Multi-Professional Institute, Hathras-			
O.	1,42.15	48.88	48.88
R.	-93.27		
Surrender of ₹ 93.27 lakh was due to posts remaining vacant.			
05-Handia Multi-Professional Institute, Handia-			
O.	1,06.06	29.68	29.68
R.	-76.38		
Surrender of ₹ 76.38 lakh was due to posts remaining vacant.			
06-Chandauli Multi-Professional Institute, Chandauli-			
O.	97.42	33.56	33.56
R.	-63.86		
Surrender of ₹ 63.86 lakh was due to posts remaining vacant.			
07-M. P. Polytechnic, Gorakhpur-			
O.	1,27.92	44.00	44.00
R.	-83.92		
Surrender of ₹ 83.92 lakh was due to posts remaining vacant.			
09-D. G. Polytechnic, Baraut-			
O.	1,01.13	90.34	90.34
R.	-10.79		
Surrender of ₹ 10.79 lakh was due to posts remaining vacant.			
10-Gandhi Polytechnic, Muzaffar Nagar-			
O.	99.66	58.47	69.02
R.	-41.19		
Actual expenditure includes clearance of suspense amounting to ₹ 10.55 lakh for the year 2003-04.			
Surrender of ₹ 41.19 lakh was due to posts remaining vacant.			
14-Lucknow Polytechnic, Lucknow-			
O.	1,36.63	1,19.50	1,19.50
R.	-17.13		
Surrender of ₹ 17.13 lakh was due to posts remaining vacant.			

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
105-Polytechnics-			
03-General Polytechnic-			
O. 1,19,78.58	1,02,72.85	1,02,73.73	+0.88
R. -17,05.73			

Actual expenditure includes clearance of suspense amounting to ₹ 15.14 lakh for the year 2003-04,2004-05,2008-09 and 2009-10.

Out of total saving of ₹ 17,05.73 lakh, surrender of ₹ 15,47.33 lakh was mainly due to posts remaining vacant, non - receipt of bills, saving on the basis of actual expenditure etc.

Reduction in provision by ₹ 1,58.40 lakh through re-appropriation was mainly due to posts remaining vacant etc.

04-Second Shift Training in

Government Polytechnics-

O. 8,24.27	3,46.05	3,45.85	-0.20
R. -4,78.22			

Surrender of ₹ 4,78.22 lakh was due to saving after actual expenditure.

06-Government Polytechnic, Mau-

O. 92.13	78.31	78.31	..
R. -13.82			

Surrender of ₹ 13.82 lakh was due to posts remaining vacant etc.

11-Establishment of Govt. Women

Polytechnic Kumhar Khera Saharanpur-

O. 14.10	..	2.00	+2.00
R. -14.10			

Actual expenditure includes clearance of suspense amounting to ₹ 1.99 lakh for the year 2003-04.

Out of total saving of ₹ 14.10 lakh, surrender of ₹ 10.11 lakh was due to requirement being nil and no specific reasons for reduction in provision by ₹ 3.99 lakh through re-appropriation have been intimated.

12-Establishment of Km. Mayavati Govt.

Women Polytechnic Badalpur

(Gautam Buddh Nagar)-

O. 22.32	13.13	13.12	-0.01
R. -9.19			

Surrender of ₹ 9.19 lakh was mainly due to requirement being nil.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
112-Engineering / Technical Colleges and Institutes-			
16-Uttar Pradesh Textile Technology Institute, Kanpur	1,73.30	1,46.50	-26.80
17-For fair and transparent entrance and fees fixation in Post Graduate, Graduate and Diploma Courses in Medical, Engineering Institutions of private sector operated in the State and in Vocational Courses run by Education Department-			
O. 35.95	9.05	6.46	-2.59
R. -26.90			
Surrender of ₹ 26.90 lakh was due to saving on the basis of actual expenditure.			
19-Construction of Virtual Class rooms-			
O. 1,00.00	..	..	..
R. -1,00.00			
Surrender of ₹ 1,00.00 lakh was due to taking no action for establishing virtual class room under the scheme of Govt. of India.			
20-Appellate Authority-			
O. 32.61	11.54	11.52	-0.02
R. -21.07			
Reasons for surrender of ₹ 21.07 lakh have not been intimated.			
21-Establishment of Engineering College-			
O. 1,30.01	..	..	..
R. -1,30.01			
Surrender of ₹ 1,30.01 lakh was due to token amount and posts remaining vacant.			
97-World Bank Aided Technical Education quality improvement Programme-			
O. 20,00.01	8,62.33	8,62.33	..
R. -11,37.68			
surrender of ₹ 11,37.68 lakh was mainly due to non - receipt of second instalment from Govt.of India, saving after actual expenditure etc.			

(186)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800-Other expenditure-			
06-Kanya Vidya Dhan Scheme	5,00.00	..	-5,00.00
07-For further Education of Class 10th passed Girls of B.P.L. Families	2,00.00	..	-2,00.00

Reasons for the final saving / excess/ expenditure without provision/ non utilisation of entire provision have not been intimated (June 2013).

(iv) Excess occurred mainly under:-

2203-Technical Education-

105-Polytechnics-

18-Establishment of new Polytechnics
(Men/Women) in Bundelkhand Region-

O.	12.81	57.45	54.11	-3.34
R.	44.64			

Out of net augmentation of ₹ 44.64 lakh, surrender of ₹ 75.76 lakh was mainly due to posts remaining vacant and augmentation of ₹ 1,20.40 lakh through re-appropriation was due to less budget provision in pay head.

19-I.T Polytechnic-

O.	6.48	27.62	25.77	-1.85
R.	21.14			

Out of net augmentation of ₹ 21.14 lakh, surrender of ₹ 14.86 lakh was due to posts remaining vacant and augmentation of ₹ 36.00 lakh was due to less budget provision in pay head.

800-Other expenditure-

03-Council of Technical Education-

O.	4,39.63	4,38.56	4,53.12	+14.56
R.	-1.07			

Actual expenditure includes clearance of suspense amounting to ₹ 14.87 lakh for the year 2010-11.

Surrender of ₹ 1.07 lakh was mainly due to adjustment in continuation of G.O. dated 21.6.2010, non-receipt of bills, posts remaining vacant etc.

Reasons for the final saving / excess under the above heads have not been intimated (June 2013).

Capital-**Voted-**

- (v) Out of the final saving of ₹ 1,32,30.54 lakh, only a sum of ₹ 1,30,89.35 lakh could be anticipated for surrender.
- (vi) In view of the final saving of ₹ 1,32,30.54 lakh, the supplementary grant of ₹ 28,72.00 lakh obtained in November 2012 proved unnecessary. It could have been intimated to token amounts wherever necessary.
- (vii) Saving occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
	(₹ in lakh)		
4202-Capital Outlay on Education, Sports, Art and Culture-			
02-Technical Education-			
104-Polytechnics-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	1,72,55.87	89,60.66	88,38.46
S.	18,72.00		
R.	-1,01,67.21			-1,22.20
Surrender of ₹ 1,01,67.21 lakh was due to non-receipt of amount from Govt. of India, non allotment of amount in non-recurring item by Govt. of India, late issue of Govt. order of purchase procedure.			
12-Upliftment and Strengthening of Government Polytechnic(Men/Women) and Development of other establishment facilities-			
O.	90.00	74.56	59.56
R.	-15.44			-15.00
Surrender of ₹ 15.44 lakh was due to non-issue of financial sanction.			
47-Upliftment and Strengthening of Government Polytechnic and Development of other establishment facilities (District Plan)-			
O.	4,00.00	..	..
R.	-4,00.00		
Surrender of ₹ 4,00.00 lakh was due to non-issue of financial sanction.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
50-Different Construction works in Government Polytechnics (District Plan)-			
O. 5,00.00	2,70.34	2,70.34	..
R. -2,29.66			
Surrender of ₹ 2,29.66 lakh was due to non-issue of financial sanction.			
58-Establishment of Government Polytechnics-			
O. 13,20.00	22,00.33	22,00.33	..
S. 10,00.00			
R. -1,19.67			
Surrender of ₹ 1,19.67 lakh was due to saving after actual expenditure.			
59-Establishment of Virtual Class-Rooms in Government Polytechnics-			
O. 1,00.00	..	..	..
R. -1,00.00			
Surrender of ₹ 1,00.00 lakh was due to non-issue of financial sanction.			
105-Engineering / technical College and institutes-			
06-Grant in aid to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)-			
O. 50.00	25.96	21.97	-3.99
R. -24.04			
Surrender of ₹ 24.04 lakh was due to saving after actual expenditure.			
10-Construction of hostel in Engineering Institutions-			
O. 7,00.00	6,70.00	6,70.00	..
R. -30.00			
Surrender of ₹ 30.00 lakh was due to saving after actual expenditure.			
11-Establishment of Engineering Colleges at Commissionaries level-			
O. 20,00.00	..	..	..
R. -20,00.00			
Surrender of ₹ 20,00.00 lakh was due to non sanction of amount owing to non- finalisation of land.			

Reasons for the final saving under the above heads have not been intimated (June 2013).

GRANT NO. 48-MINORITIES WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2049-Interest Payments,			
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	13,78,01,99	15,44,75,62	-1,04,26,37
Supplementary	2,71,00,00		
Amount surrendered during the year (March 2013)			87,08,09
Charged-			
Original	2,05	1,70	-35
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture,			
4225- Capital Outlay on Welfare of Schedule 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	6,96,06,74	5,31,33,57	-1,64,73,17
Supplementary	..		
Amount surrendered during the year (March 2013)			1,65,88,64

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

- (i) Actual expenditure of ₹ 15,44,75.62 lakh includes clearance of suspense amounting to ₹ 2,37.57 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2007-08,2008-09, 2009-10, 2010-11 and 2011-12.
- (ii) Out of the final saving of ₹ 1,06,63.94 lakh (₹ 1,04,26.37 lakh + ₹ 2,37.57 lakh), only a sum of ₹ 87,08.09 lakh could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 1,06,63.94 lakh, the supplementary grant of ₹ 2,71,00.00 lakh obtained in November 2012 proved excessive.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070-Other Administrative Services-			
001-Direction and Administration-			
04-Divisional and District Offices	9,61.54	7,47.33	-2,14.21
Actual expenditure includes clearance of suspense amounting to ₹ 1.59 lakh for the year 2004-05 and 2011-12.			
06-Registrar/Inspector Arbi Farsi			
Madarsa, U.P., Allahabad-			
O.	33.37		
R.	-3.47		
	29.90	22.37	-7.53
Reduction in provision through re-appropriation by ₹ 3.47 lakh was due to non-payment of honorarium and rent owing to non-constitution of Madarsa Board.			
07-Computrisation of Offices			
at Headquarter/District/			
Division level	2,50.00	2,25.00	-25.00
2071-Pension and Other Retirement Benefits-			
<i>01-Civil-</i>			
109-Pension to employees of			
state aided Educational			
Institutions-			
03-Payment of Pension etc.			
O.	1,85.00		
S.	1,00.00		
	2,85.00	2,39.77	-45.23

(191)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
<i>02-Secondary Education-</i>			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-	18,75.00	0.72	-18,74.28
<i>80-General-</i>			
800-Other Expenditure-			
03-Establishment of Small Industrial Training Institutes in recognized Arbi Farsi Madarsa	6,04.80	2,57.92	-3,476.88
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
<i>80-General-</i>			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 4,93,24.58	4,29,29.33	4,29,67.14	+37.81
R. -63,95.25			
Actual expenditure includes clearance of suspense amounting to ₹ 35.00 lakh for the year 2004-05.			
Surrender of ₹ 63,95.25 lakh was due to non-receipt of Central Share from Government of India.			
03-Welfare of Minorities-			
O. 2,87,94.81	5,37,93.09	4,81,60.07	-56,33.02
S. 2,50,00.00			
R. -1.72			
Actual expenditure includes clearance of suspense amounting to ₹ 46.49 lakh for the year 2001-02, 2002-03, 2007-08 and 2011-12.			
Surrender of ₹ 1.72 lakh was due to surrender of amount on the last day of financial year by the districts.			
2235-Social Security and Welfare-			
<i>02-Social Welfare-</i>			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 5,00.00	1,61.90	3.89	-1,58.01
R. -3,38.10			
Surrender of ₹ 3,38.10 lakh was due to non-receipt of Central Share from Government of India, non-appointment of computer operators on contract by service provider.			

(192)

Head	Total grant	Actual expenditure	Excess + Saving -
2250-Other Social Services-			
102-Administration of Religious and Charitable Endowments Acts-			
03-Establishments	6,59.09	5,91.77	-67.32
800-Other expenditure-			
08-Payments of Arrear to Staff of Office of Survey Commissioner Waqf	46.60	34.96	-11.64
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			

(v) Excess occurred mainly under :-

2070-Other Administrative Services-

001-Direction and Administration-

03-Minority Welfare Directorate

O. 1,29.54

R. -25.00

1,04.54

1,32.07

+27.53

Surrender of ₹ 25.00 lakh was due to non-payment of 10 percent amount to supplier.

2202-General Education-

01-Elementary Education-

800-Other expenditure-

01-Central Plan/Centrally

Sponsored Schemes-

O. 1,00,00.00

S. 20,00.00

R. -16,47.61

1,03,52.39

1,67,39.19

+63,86.80

Actual expenditure includes clearance of suspense amounting to ₹ 19.75 lakh for the year 2011-12.

Surrender of ₹ 16,47.61 lakh was due to non-completion of purchasing formalities, no existence of Madarsa, non-starting of scheme by Government of India.

10-Grant to 100 new Aalia level permanently

recognised Arabi Farsi Madarsa-

O. 45,50.00

R. -3,00.40

42,49.60

59,28.91

+16,79.31

Surrender of ₹ 3,00.40 lakh was due to amount surrendered by the districts.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
<i>80-General-</i>			
190-Assistance to Public Sector and Other Undertakings-			
03-Welfare of Minorities	46.15	62.91	+16.76
Actual expenditure includes clearance of suspense amounting to ₹ 42.16 lakh for the year 2001-02.			
Reasons for the final excess under the above heads have not been intimated (June 2013).			

Capital-**Voted-**

- (vi) Actual expenditure of ₹ 5,31,33.57 lakh includes clearance of suspense amounting to ₹ 1,16.19 lakh for the year 2004-05 and 2008-09.
- (vii) Out of the final saving of ₹ 1,65,89.36 lakh (₹ 1,64,73.17 lakh + ₹ 1,16.19 lakh), a sum of ₹ 1,65,88.64 lakh was surrendered.
- (viii) Saving (partly counterbalanced under another head) occurred mainly under:-

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

01-General Education-

800-Other expenditure-

01-Central Plan/Centrally

Sponsored Schemes

O.	11,00.00	}
R.	-1,21.26	

9,78.74

9,78.74

..

Surrender of ₹ 1,21.26 lakh was due to refuse to receipt the amount by Institutions sanctioned by Government of India.

4235-Capital Outlay on Social Security and Welfare-

02-Social Welfare-

800-Other expenditure-

01-Central Plan/Centrally

Sponsored Schemes-

O.	4,80,44.30	}
R.	-1,62,66.82	

3,17,77.48

3,18,61.81

+84.33

Surrender of ₹ 1,62,66.82 lakh was due to non-receipt of Central Share from Government of India.

Reasons for the final excess under the above heads have not been intimated (June 2013).

(194)

(ix) Excess occurred under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
4202- Capital Outlay on Education, Sports, Art and Culture-			
<i>01-General Education-</i>			
800-Other expenditure-			
04-Coaching Institute for Minority students in All India Administrative/ Provincial Civil Services	1,62.44	1,93.58	+31.14

Reasons for the final excess under the above heads have not been intimated (June 2013).

GRANT NO. 49- WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2235-Social Security and Welfare			
Voted-			
Original	43,07,43,62	43,76,43,62	-3,72,97,18
Supplementary	69,00,00		
Amount surrendered during the year			..
Charged-			
Original	1,00	1,00	-1,00
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4235-Capital Outlay on Social Security and Welfare			
Voted-			
Original	28,00,00	28,00,00	-2,84,69
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 40,03,46.44 lakh includes clearance of suspense amounting to ₹ 7,17.33 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.
- (ii) Against the final saving of ₹ 3,80,14.51 lakh (₹ 3,72,97.18 lakh + ₹ 7,17.33 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 3,80,14.51 lakh, the supplementary grant of ₹ 69,00.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2235-Social Security and Welfare-			
<i>02-Social Welfare-</i>			
001-Direction and Administration-			
03-Women Welfare Directorate	4,12.98	3,27.95	-85.03
102- Child Welfare-			
01-Central Plan/Centrally			
Sponsored Schemes-			
O. 19,55,63.71	20,42,63.71	17,79,57.16	-2,63,06.55
S. 69,00.00			
R. 18,00.00			
Actual expenditure includes clearance of suspense amounting to ₹ 5,04.09 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.			
Augmentation of provision by ₹ 18,00.00 lakh through re-appropriation was due to less budget provision.			
05-Adolescent Justice Fund	25.00	..	-25.00
07-Nutrition provided by the State			
Government to Integrated Child			
Development projects under Nutrition			
programme (Center 50/State 50)-			
O. 17,02,50.00	16,84,50.00	15,95,45.54	-89,04.46
R. -18,00.00			
Actual expenditure includes clearance of suspense amounting to ₹ 29.09 lakh for the year 2001-02 and 2002-03.			
Reduction in provision by ₹ 18,00.00 lakh through re-appropriation was due to non-operation of all Angan Bari Kendra.			
13-Operation of Institute/			
Houses	34,43.41	30,79.69	-3,63.72
Actual expenditure includes clearance of suspense amounting to ₹ 12.12 lakh for the year 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.			
15-Uttar Pradesh Child Rights			
Protection Commission	2,11.58	..	-2,11.58
103-Women's Welfare-			
01-Central Plan/Centrally			
Sponsored Schemes	1,35.00	..	-1,35.00
05-Uttar Pradesh Women Fund	50.00	0.83	-49.17
06-Women Protection and Victimization			
Prevention Cell	30.00	..	-30.00
09-Reward to Couple for marriage			
with Widows	45.00	23.87	-21.13

(197)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
11-Establishment of Additional Rehabilitation Organisations under Prostitution Abolition Act 1956	1,23.45	82.79	-40.66
18-State Assistance for rehabilitation to inhabitants and freed from different departmental institutions	10.00	4.42	-5.58
20-Grant to U.P. State Women Commission	2,62.49	1,47.49	-1,15.00
24-Establishment of Old Women Ashrams through Voluntary Organisations	3,00.00	1,50.00	-1,50.00
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	50.00	6.44	-43.56
800-Other Expenditure-			
04-Grant for marriage of daughters of destitute widows	75.00	63.01	-11.99
Reasons for the final saving/non-utilization of entire provision under the above heads have not been intimated (June 2013).			
(v) Excess occurred mainly under :-			
2235-Social Security and Welfare-			
<i>02-Social Welfare-</i>			
102- Child Welfare-			
06-Mahamaya Garib Balika Ashirvad Yojna	..	54.70	+54.70
Actual expenditure includes clearance of suspense amounting to ₹ 54.69 lakh for the year 2001-02, 2005-06 and 2010-11.			
09-Establishment of Child Welfare Court Board	96.20	1,00.59	+4.39
Actual expenditure includes clearance of suspense amounting to ₹ 0.55 lakh for the year 2002-03, 2006-07 and 2010-11.			
103-Women's Welfare-			
08-Legal Aid to Women victimized by Dowry System	8.00	14.08	+6.08
Actual expenditure includes clearance of suspense amounting to ₹ 10.25 lakh for the year 2001-02.			
Reasons for the final excess under the above heads have not been intimated (June 2013).			

**Capital-
Voted-**

- (vi) Out of the final saving of ₹ 2,84.69 lakh, no amount could be anticipated for surrender.
 (vii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
4235-Capital Outlay on Social Security and Welfare-			
<i>02-Social Welfare-</i>			
103-Women's Welfare-			
01-Central Plan/Centrally Sponsored Schemes	3,00.00	15.31	-2,84.69

Reasons for the final saving under the above head have not been intimated (June 2013).

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

Major heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2235-Social Security and Welfare and			
2851-Village and Small Industries			
Voted-			
Original	64,04,76	89,04,76	89,10,60
Supplementary	25,00,00			+5,84
Amount surrendered during the year(March 2013)			4,96

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

- (i) Actual expenditure of ₹ 89,10.60 lakh includes clearance of suspense amounting to ₹ 10.80 lakh for the year 2003-04
- (ii) In view of the final saving of ₹ 4.96 (₹ 10.80 lakh- ₹ 5.84 lakh), the supplementary grant of 25,00.00 lakh obtained in November 2012 proved excessive.
- (iii) Excess occurred under:-

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

2851-Village and Small Industries-

105-Khadi and Village Industries-

03-Assistance to Khadi and Village Industry Council	35,62.98	35,73.78	+10.80
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Actual expenditure includes clearance of suspense amounting to ₹ 10.80 lakh for the year 2003-04.

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2053-District Administration,			
2059-Public Works,			
2216-Housing and			
3053-Civil Aviation			
Voted-			
Original	6,50,14,07	6,50,14,07	4,94,66,63
Supplementary	..		
Amount surrendered during the year (March 2013)			-1,55,47,44
Charged-			
Original	17,00	17,00	12,64
Supplementary	..		
Amount surrendered during the year (March 2013)			-4,36
Capital-			
4059-Capital Outlay on Public Works and			
4216-Capital Outlay on Housing			
Voted-			
Original	1,24,76,79	1,24,76,79	1,08,16,29
Supplementary	..		
Amount surrendered during the year (March 2013)			-16,60,50
Amount surrendered during the year (March 2013)			-4,61

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

(i) Out of the final saving of ₹ 1,55,47.44 lakh, only a sum of ₹ 1,54,81.36 lakh was surrendered.

(ii) Saving occurred mainly under :-

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

2053-District Administration-

093-District Establishments-

03-Collectorate Establishment-

O. 5,96,55.22

R. -1,37,04.23

4,59,50.99

4,59,13.14

-37.85

Out of total saving of ₹ 1,37,04.23 lakh, reduction in provision by ₹ 24.57 lakh through re-appropriation was due to less demand and surrender of ₹ 1,36,79.66 lakh was due to saving after actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
101-Commissioners- 03-Head Office-			
O. 41,68.20	25,18.36	25,04.83	-13.53
R. -16,49.84			
Out of net saving of ₹ 16,49.84 lakh, surrender of ₹ 16,74.41 lakh was due to saving after actual expenditure and augmentation of provision by ₹ 24.57 lakh through re-appropriation was due to requirement of additional amount by divisional offices.			
2059-Public Works-			
<i>80-General-</i>			
053-Maintenance and Repair-			
03-Maintenance Work of non-residential buildings of Division/District/Tehsils-			
O. 4,54.60	4,22.00	4,12.74	-9.26
R. -32.60			
Surrender of ₹ 32.60 lakh was due to non requirement.			
2216-Housing-			
<i>01-Government Residential Buildings-</i>			
700-Other Housing-			
03-Maintenance Work of Residential buildings of Division/District/Tehsils-			
O. 5,00.00	4,66.21	4,59.23	-6.98
R. -33.79			
Surrender of ₹ 33.79 lakh was due to non requirement.			
3053-Civil Aviation-			
<i>02-Air-ports-</i>			
102-Aerodromes-			
03-Maintenance and Management of Air-strips-			
O. 2,36.05	1,75.15	1,76.69	+1.54
R. -60.90			
Surrender of ₹ 60.90 lakh was due to saving after actual expenditure.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			

**Capital-
Voted-**

- (iii) Out of final saving of ₹ 16,60.50 lakh, only a sum of ₹ 4.61 lakh could be anticipated for surrender.
- (iv) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on Public Works-			
<i>01-Office Buildings-</i>			
051-Construction-			
09-Commissioner's Office Building	3,00.00	..	-3,00.00
49-Construction/Reconstruction of Non-residential buildings of Tehsils	24,24.27	17,90.85	-6,33.42
50-Construction/Reconstruction of Non-residential buildings of Collectorate-			
O. 13,09.30	11,36.20	7,10.54	-4,25.66
R. -1,73.10			
Reduction in provision by ₹ 1,73.10 lakh through re-appropriation was due to non-receipt of matured proposals.			
800-Other expenditure-			
22-Minor construction work of Non-residential Buildings of Division/District/Tehsils			
O. 1,50.00	1,45.39	1,36.23	-9.16
R. -4.61			
Surrender of ₹ 4.61 lakh was due to non requirement.			
4216-Capital Outlay on Housing-			
<i>01-Government Residential Buildings-</i>			
106-General Pool Accommodation-			
04-Residential Buildings of Tehsils	3,32.44	1,32.44	-2,00.00

(202)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
05-Residential Buildings of Collectorate	1,30.76	46.25	-84.51

Reasons for the final saving under the above heads have not been intimated (June 2013).

(v) Excess occurred mainly under:-

4216-Capital Outlay on Housing-

01-Government Residential Buildings-

106-General Pool Accommodation-

03-Residential Buildings-

R.	1,73.10	1,73.10	1,73.10	..
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Augmentation of provision by ₹ 1,73.10 lakh through re-appropriation was due to maintain the continuity of construction work of Commissioner Office, Aligarh.

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2052-Secretariat- General Services,			
2235-Social Security and Welfare and			
2245-Relief on account of Natural Calamities			
Voted-			
Original	6,38,93,06		
Supplementary	..		
	6,38,93,06	11,07,85,12	+4,68,92,06
Amount surrendered during the year (March 2013)			
			1,40,57,47
Capital-			
4250-Capital Outlay on Other			
Social Services			
Voted-			
Original	20,00,00		
Supplementary	..		
	20,00,00	8,39	-19,91,61
Amount surrendered during the year (March 2013)			
			19,91,60

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

- (i) Actual expenditure of ₹ 11,07,85.12 lakh includes clearance of suspense amounting to ₹ 2,29.71 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2008-09, 2009-10 and 2010-11.
- (ii) The expenditure exceeded the voted provision by ₹ 4,66,62,34,553 (₹ 4,68,92,05,643 - ₹ 2,29,71,090), the excess requires regularisation.
- (iii) In view of the final excess of ₹ 4,66,62.35 lakh, surrender of ₹ 1,40,57.47 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2245-Relief on account of Natural Calamities-			
<i>05-State Disaster Response Fund-</i>			
901-Minus-Expenditure from State			
Disaster Response Fund-			
03-Expenditure from State Disaster			
Response Fund			
	-6,14,58.00	..	+6,14,58.00

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2052-Secretariat-General Services-			
090-Secretariat-			
03-Establishment related to			
Natural Calamities-			
O.	80.06	27.58	68.14
R.	-52.48		
			+40.56
Actual expenditure includes clearance of suspense amounting to ₹ 40.36 lakh for the year 2008-09 and 2009-10.			
Surrender of ₹ 52.48 lakh was due to saving on the basis of actual expenditure.			
2235-Social Security and Welfare-			
02-Social Welfare-			
200-Other Programmes-			
03-Assistance to Other State			
Governments on account of			
Natural Calamities-			
	5.00	..	-5.00
2245-Relief on account of Natural Calamities-			
05-State Disaster Response Fund-			
800-Other expenditure-			
03-Expenditure from State			
Disaster Response Fund-			
O.	6,14,58.00	4,82,35.67	4,76,91.74
R.	-1,32,22.33		
			-5,43.93
Actual expenditure includes clearance of suspense amounting to ₹ 28.38 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2008-09 and 2011-12.			
Surrender of ₹ 1,32,22.33 lakh was due to non-utilisation of fund by the districts.			
80-General-			
800-Other expenditure-			
06-Uttar Pradesh Calamity			
Management Authority-			
O.	5,50.00	20.00	20.00
R.	-5,30.00		
			..
Surrender of ₹ 5,30.00 lakh was due to non-appointment of Management Authority Staff, non-operating of Calamity Management Authority.			
07-District Calamity			
Management Authority-			
O.	1,50.00	42.14	42.03
R.	-1,07.86		
			-0.11
Surrender of ₹ 1,07.86 lakh was due to non-constitution of D D M A in the right way.			

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

08-Disaster Risk Reduction Programme

(U.N.D.P. Aided)-

O.	1,50.00	5.20	5.20	..
R.	-1,44.80			

Surrender of ₹ 1,44.80 lakh was due to saving after actual expenditure.

Reasons for final saving/excess under the above heads have not been intimated (June 2013).

Capital-**Voted-**

(vi) Saving occurred under :-

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

101-Natural Calamities-

05-Expenditure from State Disaster

Mitigation Fund-

O.	5,00.00
R.	-5,00.00			

Surrender of ₹ 5,00.00 lakh was due to non-receipt of demand from districts.

06-Expenditure from District

Disaster Mitigation Fund-

O.	5,00.00
R.	-5,00.00			

Surrender of ₹ 5,00.00 lakh was due to non-receipt of demand from districts.

08-Land Purchase for Rehabilitation

for Displaced in State-

O.	10,00.00	8.40	8.39	-0.01
R.	-9,91.60			

Surrender of ₹ 9,91.60 lakh was due to non-receipt of demand from districts.

Reasons for final saving under the above head have not been intimated (June 2013).

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

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2029-Land Revenue,			
2049-Interest Payments,			
2052-Secretariat- General Services,			
2059-Public Works,			
2075-Miscellaneous General Services,			
2216-Housing,			
2235-Social Security and Welfare and			
3454-Census Surveys and Statistics			
Voted-			
Original	21,40,50,93		
Supplementary	..		
		21,40,50,93	
		17,87,49,08	-3,53,01,85
Amount surrendered during the year (March 2013)			3,53,76,86
Charged-			
Original	18,78		
Supplementary	..		
		18,78	
		48,17	+29,39
Amount surrendered during the year (March 2013)			15,88
Capital-			
4059-Capital Outlay on Public Works and			
6003-Internal Debt of the State Government			
Voted-			
Original	7,92,94		
Supplementary	..		
		7,92,94	
		5,24,06	-2,68,88
Amount surrendered during the year (March 2013)			2,45,84
Charged-			
Original	10,51		
Supplementary	..		
		10,51	
		..	-10,51
Amount surrendered during the year (March 2013)			10,51

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

- (i) Actual expenditure of ₹ 17,87,49.08 lakh includes clearance of suspense amounting to ₹ 4,16.24 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.

(ii) Out of the final saving of ₹ 3,57,18.09 lakh (₹ 3,53,01.85 lakh + ₹ 4,16.24 lakh), a sum of ₹ 3,53,76.86 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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(₹ in lakh)

2029-Land Revenue-

001-Direction and Administration-

03-Land Acquisition-General

Revenue Expenditure-

O.	31,93.22	28,43.39	31,19.07	+2,75.68
R.	-3,49.83			

Actual expenditure includes clearance of suspense amounting to ₹ 3.92 lakh for the year 2001-02 and 2011-12.

Surrender of ₹ 3,49.83 lakh was on the basis of actual expenditure.

101-Collection Charges-

03-Collection charges of Land

Revenue (Maal Gujari) Taquavi canal and other miscellaneous Govt. dues-

O.	5,59,49.80	4,75,47.68	4,76,16.03	+68.35
R.	-84,02.12			

Actual expenditure includes clearance of suspense amounting to ₹ 60.04 lakh for the year 2001-02, 2002-03, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.

Out of total saving of ₹ 84,02.12 lakh, surrender of ₹ 72,79.66 lakh was due to saving after actual expenditure. Reduction in provision through re-appropriation by ₹ 11,22.46 lakh was mainly due to posts remaining vacant.

103-Land Records-

05-Agricultural Census-

O.	85.00	59.53	59.53	..
R.	-25.47			

Surrender of ₹ 25.47 lakh was due to saving after actual expenditure.

2059-Public Works-

80-General-

053-Maintenance and Repairs-

04-Maintenance of Non-residential buildings of District Offices of Land Record-

O.	40.00	38.08	28.87	-9.21
R.	-1.92			

Surrender of ₹ 1.92 lakh was due to saving after actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
05-Maintenance of Non-residential buildings of Land Record Training Institute, Hardoi	5.00	..	-5.00
2216-Housing-			
<i>01-Government Residential Buildings-</i>			
700-Other Residence-			
06-Maintenance of residential buildings of Land Record Institute, Hardoi	5.00	..	-5.00
2235-Social Security and Welfare-			
<i>60-Other Social Security and Welfare Programmes-</i>			
110-Other Insurance Schemes-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 40,00.00	9,89.92	9,94.00	+4.08
R. -30,10.08			
Actual expenditure includes clearance of suspense amounting to ₹ 4.08 lakh for the year 2001-02,2002-03,2003-04 and 2004-05. Surrender of ₹ 30,10.08 lakh was due to no demand.			
03-Payment for premium of Personal Accidental Insurance Scheme of account holder/co-account holder farmers of the state-			
O. 2,90,78.00	69,89.00	68,39.15	-1,49.85
R. -2,20,89.00			
Actual expenditure includes clearance of suspense amounting to ₹ 5.09 lakh for the year 2002-03,2004-05 and 2009-10. Surrender of ₹ 2,20,89.00 lakh was due to being no contract with insurance companies for operating insurance scheme and saving on the basis of actual expenditure.			
3454-Census Surveys and Statistics-			
<i>02- Surveys and Statistics-</i>			
110- Gazetter and Statistical Memoirs-			
03- Revision of District Gazetters-			
O. 1,13.67	60.89	60.89	..
R. -52.78			

Surrender of ₹ 52.78 lakh was mainly due to posts remaining vacant of Head of Department and other officers/staff, non-utilisation of fund, non-availing of LTC by Staff etc.
Reasons for final saving/excess/non-utilisation of budget provision have not been intimated (June 2013).

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
(iv) Excess occurred mainly under :-			
2029-Land Revenue-			
103-Land Records-			
03-Superintending-			
O.	2,03.82	1,70.06	2,44.92
R.	-33.76		
			+74.86
Actual expenditure includes clearance of suspense amounting to ₹ 59.27 lakh for the year 2001-02 and 2011-12.			
Surrender of ₹ 33.76 lakh was due to saving after actual expenditure.			

800-Other Expenditure-			
05-Payment of Arrears-			
O.	48,00.00	57,38.47	52,90.08
R.	9,38.47		
			-4,48.39
Out of net augmentation of ₹ 9,38.47 lakh, reduction in provision by ₹ 10,80.00 lakh through re-appropriation was due to payment of 40 percent arrear as per recommendations of 6th pay commission. No specific reasons for surrender of ₹ 1,41.53 lakh have been intimated.			

2052-Secretariat-General Services-

800-Other Expenditure-			
03-Payment of Arrears			
		..	65.27
			+65.27

2075-Miscellaneous General Services-

800-Other Expenditure-			
06-Annuities payable to Waqfs, Trusts and Endowments-			
O.	12.00	8.05	24.15
R.	-3.95		
			+16.10

Actual expenditure includes clearance of suspense amounting to ₹ 16.66 lakh for the year 2001-02, 2002-03, 2005-06, 2008-09, 2009-10 and 2010-11.

Surrender of ₹ 3.95 lakh was due to saving surrendered by districts.

Reasons for final saving/excess under the above heads have not been intimated (June 2013).

Charged-

(V) Actual expenditure of ₹ 48.17 lakh includes clearance of suspense amounting to ₹ 44.67 lakh for the year 2001-02, 2002-03, 2004-05, 2007-08 and 2008-09.

(vi) Out of the final saving of ₹ 15.28 lakh (₹ 44.67 lakh - ₹ 29.39 lakh), surrender of ₹ 15.88 lakh was injudicious and indicative of incorrect estimation of expenditure.

(vii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2029-Land Revenue-			
001-Direction and Administration-			
03-Land Acquisition-General			
Revenue Expenditure-			
O.	5.00		
R.	-5.00		
	
Surrender of ₹ 5.00 lakh was due to saving after actual expenditure.			
101-Collection Charges-			
03-Collection charges of Land			
Revenue (Maal Gujari)			
Taquavi Canal and other			
miscellaneous Govt. dues-			
O.	10.50		
R.	-7.86		
		2.64	2.64
			..
Surrender of ₹ 7.86 lakh was due to saving after adjustment.			
(viii) Excess occurred mainly under:-			
2049-Interest Payments-			
<i>01-Interest on Internal Debt-</i>			
101-Interest on Market Loans-			
03-Interest on Compensation Bonds			
and Stock Certificates-			
O.	0.10		
R.	-0.10		
		..	8.27
			+8.27
Actual expenditure includes clearance of suspense amounting to ₹ 8.27 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2008-09.			
Surrender of ₹ 0.10 lakh was due to non-receipt of demand letter from districts.			
305-Management of Debt-			
03-Issue and management of			
Compensation Bonds and			
Rehabilitation grant Bonds etc.			
	0.01	36.41	+36.40

Actual expenditure includes clearance of suspense amounting to ₹ 36.41 lakh for the year 2007-08.

Reasons for the final excess/expenditure without appropriation have not been intimated (June 2013).

**Capital-
Voted-**

(ix) Out of the final saving of ₹ 2,68.88 lakh, a sum of ₹ 2,45.84 lakh was surrendered.

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

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

4059-Capital Outlay on Public Works-*01-Office Buildings-*

800-Other Expenditure-

11-Renovation of Buildings

in Headquarter of
Board of Revenue-

O.	5,50.00	3,56.00	3,56.00	..
R.	-1,94.00			

Surrender of ₹ 1,94.00 lakh was due to non-utilisation of entire amount owing to immatured proposal.

12-Construction of Guest Houses

at Allahabad and Lucknow,

Board of Revenue-

O.	40.00
R.	-40.00			

Surrender of ₹ 40.00 lakh was due to non-construction of Guest House by Board of Revenue.

13-Reboring of Tubewell

at Allahabad in

Board of Revenue-

O.	12.97	3.89	3.89	..
R.	-9.08			

Surrender of ₹ 9.08 lakh was due to non-utilisation of amount within time sanctioned by Board of Revenue.

60-Other Buildings-

051-Construction-

01-Central Plan/Centrally

Sponsored Schemes	1,71.52	1,45.24	-26.28
-------------------	---------	---------	--------

Reasons for final saving under the above heads have not been intimated (June 2013).

(212)

(xi) Excess occurred mainly under:-
Head

Total grant

Actual
expenditure

Excess +
Saving -

(₹ in lakh)

4059-Capital Outlay on Public Works-

01-Office Buildings-

800-Other Expenditure-

05-Minor construction work of

Record rooms of Land Records-

O. 10.00

R. -0.76

9.24

13.80

+4.56

Surrender of ₹ 0.76 lakh was due to saving after actual expenditure.

Reasons for final excess under the above head have not been intimated (June 2013).

Charged-

(xii) Saving occurred under:-

Head

Total
appropriation

Actual
expenditure

Excess +
Saving -

(₹ in lakh)

6003- Internal Debt of the State Government-

106- Compensation and other Bonds-

03-Interest bearing Bonds-

O. 5.51

R. -5.51

..

..

..

Surrender of ₹ 5.51 lakh was due to non-receipt of demand letter from districts.

04-Interest free Bonds-

O. 5.00

R. -5.00

..

..

..

Surrender of ₹ 5.00 lakh was due to non-receipt of demand letter from districts.

GRANT NO. 53- NATIONAL INTEGRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2070-Other Administrative Services			
Voted-			
Original	1,21,90	1,21,90	66,33
Supplementary	..		
Amount surrendered during the year (March 2013)			54,81
Capital-			
6851- Loans for Village and Small Industries			
Voted-			
Original	1,00	1,00	..
Supplementary	..		
Amount surrendered during the year (March 2013)			1,00

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

(i) Out of the final saving of ₹ 55.57 lakh, only a sum of ₹ 54.81 lakh was surrendered.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070-Other Administrative Services-			
800-Other expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
Voted-			
O.	15.00	5.01	4.69
R.	-9.99		
Surrender of ₹ 9.99 lakh was due to non-utilization of fund by commissioner			-0.32
08-Organisation of National Integration and Communal harmony Programmes on the birthday of great persons-			
O.	26.25	14.81	14.68
R.	-11.44		
Surrender of ₹ 11.44 lakh was due to non-utilization of amount in districts			-0.13

(214)

Head		Total grant	Actual expenditure	Excess + Saving -
			(₹ in lakh)	
09-Expenditure on District Integration Committees-				
O.	18.75	10.58	10.57	-0.01
R.	-8.17			

Surrender of ₹ 8.17 lakh was due to non-utilization of amount in districts.

14-Facilities to the President of State Integration Council-				
O.	12.95	..	..	..
R.	-12.95			

Surrender of ₹ 12.95 lakh was due to non-appointment of President.

Reasons for final saving under the above heads have not been intimated (June 2013).

**GRANT NO. 54-PUBLIC WORKS DEPARTMENT
(ESTABLISHMENT)**

Major Head	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2059- Public Works			
Voted-			
Original	15,07,60,23		
Supplementary	..		
	15,07,60,23	8,26,15,37	-6,81,44,86
Amount surrendered during the year (March 2013)			22,90,77
Charged-			
Original	4,00		
Supplementary	..		
	4,00	2,56	-1,44
Amount surrendered during the year (March 2013)			1,44

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

(i) Out of the final saving of ₹ 6,81,44.86 lakh, only a sum of ₹ 22,90.77 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>(₹ in lakh)</i>	

2059-Public Works-*80-General-***001-Direction and Administration-****05- Payment of wages to work
charged staff-**

O.	56,15.36		
R.	-26,64.18		

29,51.18

27,33.99

-2,17.19

Out of total saving of ₹ 26,64.18 lakh, reasons for surrender of ₹ 14,89.18 lakh and reduction in provision by ₹ 8,51.00 lakh have not been intimated. Reduction in provision by ₹ 3,24.00 lakh was due to regularisation of work charged staff.

97-Externally Aided Schemes-

O.	25.20		
R.	-8.84		

16.36

16.34

-0.02

Reasons for surrender of ₹ 8.84 lakh have not been intimated.

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

003-Training-

03-Scheme of training to graduates and diploma holder Candidates in Public Works Department under Probationer Act (amendment) 1973-

O.	50.00	44.23	37.50	-6.73
R.	-5.77			

Reasons for surrender of ₹ 5.77 lakh have not been intimated.

004-Planning and Research-

03-Public Works Department-Public Institutions-

O.	1,73.85	1,64.74	1,31.32	-33.42
R.	-9.11			

Reasons for surrender of ₹ 9.11 lakh have not been intimated.

800-Other Expenditure-

07-Prorata statement of

establishment expenditure .. -6,44,75.75 -6,44,75.75

Minus expenditure is due to prorata adjustment.

Reasons for the final saving under the above heads have not been intimated (June 2013).

(iii) Excess occurred under :-

2059-Public Works-

80-General-

001-Direction and Administration-

04- Executive-

O.	13,63,13.31	13,71,95.01	13,61,99.21	-9,95.80
R.	8,81.70			

Out of net augmentation in provision by ₹ 8,81.70 lakh, augmentation of provision by ₹ 3,00.00 lakh was due to hike in petrol prices. Reasons for surrender of ₹ 2,19.30 lakh and augmentation of provision by ₹ 8,01.00 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2013).

**GRANT NO. 55- PUBLIC WORKS DEPARTMENT
(BUILDINGS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2059-Public Works and 2216-Housing			
Voted-			
Original	58,56,93		
Supplementary	..		
		58,56,93	
		60,93,24	+2,36,31
			2,73,48
Amount surrendered during the year (March 2013)			
Charged-			
Original	2,65,34		
Supplementary	..		
		2,65,34	
		2,74,78	+9,44
			4
Amount surrendered during the year (March 2013)			
Capital-			
4059-Capital Outlay on Public Works and 4216-Capital Outlay on Housing			
Voted-			
Original	40,92,00		
Supplementary	..		
		40,92,00	
		1,12,88,85	+71,96,85
			8,06,33
Amount surrendered during the year (March 2013)			
Charged-			
Original	1,05,00		
Supplementary	..		
		1,05,00	
		1,04,94	-6
			..
Amount surrendered during the year			

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

- (i) The actual expenditure of ₹ 60,93.24 lakh includes prorata adjustments amounting to ₹ 5,53.93, lakh ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (ii) In view of the final saving of ₹ 3,17.62 lakh (₹ 5,53.93 lakh - ₹ 2,36.31 lakh); a sum of ₹ 2,73.48 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>(₹ in lakh)</i>			
2059-Public Works -			
<i>60-Other Buildings-</i>			
800-Other Expenditure-			
03-Construction- State Legislature-			
O	10.00	..	..
R.	-10.00	..	..
₹ 10.00 lakh was surrendered due to non-receipt of proposal and less time.			
<i>80-General-</i>			
051-Construction-			
03-Construction-Public Works	5.00	..	-5.00
Reasons for non-utilisation of entire provision have not been intimated (June 2013).			

(iv) Excess occurred mainly under :-

2059-Public Works -			
<i>80-General-</i>			
053-Maintenance and Repairs-			
06-Maintenance of Circuit House, Inspection House and Office Buildings (General and special repairs)-			
O	30,53.05	27,93.09	30,57.53
R.	-2,59.96		
Actual expenditure includes prorata adjustment amounting to ₹ 2,77.96 lakh. ₹ 2,59.96 lakh was surrendered due to non-receipt of proposal and less time.			

2216-Housing-			
<i>01-Government Residential Buildings-</i>			
700-Other Housing-			
05-General and special repairs-			
O	27,69.88	27,66.36	30,17.21
R.	-3.52		
Actual expenditure includes prorata adjustment amounting to ₹ 2,74.29 lakh. ₹ 3.52 lakh was surrendered due to non-receipt of proposal and less time. Reasons for final saving under the above heads have not been intimated (June 2013).			

Charged-

- (v) Expenditure exceeded the charged appropriation by ₹ 9,43,709, the excess requires regularisation.
- (vi) In view of the final excess of ₹ 9.44 lakh, surrender of ₹ 0.04 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (vii) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2216-Housing-			
<i>01-Government Residential Buildings-</i>			
700- Other Housing-			
03-Construction-			
O.	44.82	44.03	53.51
R.	-0.79		
			+9.48

Reasons for final excess under above head have not been intimated (June 2013).

Capital-**Voted-**

- (viii) The actual expenditure of ₹ 1,12,88.85 lakh includes prorata adjustments amounting to ₹ 3,43.80 lakh ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (ix) The expenditure exceeded the voted provision by ₹ 68,53,05,410 (₹ 71,96,85,165- ₹ 3,43,79,755), the excess requires regularisation.
- (x) In view of the final excess of ₹ 68,53.05 lakh, surrender of ₹ 8,06.33 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (xi) Excess (partly counterbalanced by saving under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059-Capital Outlay on Public Works-			
<i>01-Office Buildings-</i>			
051-Construction-			
06-Construction-Public Works-			
O	7,52.00	3,39.59	4,22.30
R.	-4,12.41		
			+82.71

Actual expenditure includes prorata adjustment amounting to ₹ 38.39 lakh.

Out of total reduction in provision by ₹ 4,12.41 lakh, ₹ 1,12.41 lakh was surrendered due to non-receipt of proposal and less time. No specific reasons have been intimated for reduction in provision by ₹ 3,00.00 lakh.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>60-Other Buildings-</i>			
<i>799-Suspense-</i>			
03-Stock suspense	..	30,84.27	+30,84.27
In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (xiii)			
<i>04-Miscellaneous Works</i>			
Advances	..	44,22.81	+44,22.81
In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (xiii)			
<i>80-General-</i>			
<i>051-Construction-</i>			
<i>10-Renovation Works of Inspection</i>			
Houses of the State	30.00	32.99	+2.99
Actual expenditure includes prorata adjustment amounting to ₹ 3.00 lakh.			
<i>21-Construction / renovation of Circuit</i>			
Houses / Inspection Houses -			
O	12,00.00	13,01.94	+2,57.75
R.	1,01.94		
Actual expenditure includes prorata adjustment amounting to ₹ 1,41.79 lakh. Out of net augmentation of provision by ₹ 1,01.94 lakh, augmentation of ₹ 4,00.00 lakh was due to additional requirement of fund and ₹ 2,98.06 lakh was surrendered due to non-receipt of proposal and less time.			
<i>23-Construction of Transit Hostels / Officers Hostel in different districts of the State (Current Works)-</i>			
O	3,40.00	4,35.01	-1,06.58
R.	95.01		
Actual expenditure includes prorata adjustment amounting to ₹ 29.86 lakh. Out of net augmentation of provision by ₹ 95.01 lakh, augmentation of ₹ 1,36.97 lakh was due to additional requirement and ₹ 41.96 lakh was surrendered due to non-receipt of proposal and less time.			
<i>24-Construction of Residential and Non-Residential Buildings in the Campus of U.P. Public Service Commission Allahabad</i>			
	50.00	55.00	+5.00
Actual expenditure includes prorata adjustment amounting to ₹ 5.00 lakh.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4216-Capital Outlay on Housing-			
<i>01-Government Residential Buildings-</i>			
700-Other Housing-			
05-Construction- Others-			
O 4,00.00	3,66.00	5,43.96	+1,77.96
R. -34.00			
Actual expenditure includes prorata adjustment amounting to ₹ 4.95 lakh.			
₹ 34.00 lakh was surrendered due to non-receipt of proposal and less time.			
Reasons for final saving/excess under the above heads have not been intimated (June 2013).			

(xii) Saving occurred mainly under :-

4059-Capital Outlay on Public Works-

80-General-

051-Construction-

04-Construction of Circuit House
in Ambedkar Nagar-

O 1,00.00
R. -1,00.00			

₹ 1,00.00 lakh was surrendered due to non-receipt of proposal and less time.

22-Construction of new Transit Hostels/

Officers Hostel in different districts
of the State-

O 2,00.00	43.03	47.33	+4.30
R. -1,56.97			

Actual expenditure includes prorata adjustment amounting to ₹ 4.30 lakh.

Out of total reduction in provision by ₹ 1,56.97 lakh, ₹ 20.00 lakh was surrendered due to non-receipt of proposal and less time. No specific reasons have been intimated for reduction in provision by ₹ 1,36.97 lakh.

(xiii) Suspense Transactions-

The expenditure in the grant includes ₹ 75.07 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94- Irrigation Department (Works)".

An analysis of the transactions during 2012-2013 together with the opening and closing balances is given below :-

**Details of Transactions under Suspense Head "4059-Capital Outlay
on Public Works " during 2012-2013**

Head	Opening balance on 1st April 2012 (Debit + Credit -)	Debit	Credit	Net	Closing balance on 31st March 2013 (Debit + Credit -)
<i>(₹ in lakh)</i>					
Suspense Stock	-1,14.08	30,84.27	29,81.92	1,02.35	-11.73
Workshop Suspense	+4,89.93	..	..	..	+4,89.93
Miscellaneous P.W. Advances	+64,13.41	44,22.81	42,50.58	1,72.23	+65,85.64
Total	+67,89.26	75,07.08	72,32.50	2,74.58	+70,63.84

**GRANT NO. 56- PUBLIC WORKS DEPARTMENT (SPECIAL
AREA PROGRAMME)**

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Capital-			
4575-Capital Outlay on Other Special Areas Programmes			
Voted-			
Original	2,70,00,00		
Supplementary	..		
	2,70,00,00	2,51,39,53	-18,60,47
Amount surrendered during the year (March 2013)			5,90,74

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

(i) Out of the final saving of ₹ 18,60.47 lakh; a sum of ₹ 5,90.74 lakh could be anticipated for surrender.

(ii) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4575-Capital Outlay on Other Special Areas Programmes-			
<i>60-Other-</i>			
800-Other Expenditure-			
04-Capital Outlay on Special Schemes of Bundelkhand-			
O	41,50.00		
R	-5,75.69		
	35,74.31	33,28.86	-2,45.45

Reasons for surrender of ₹ 5,75.69 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2013).

**GRANT NO. 57- PUBLIC WORKS DEPARTMENT (COMMUNICATION-
BRIDGES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
3054-Roads and Bridges			
Voted-			
Original	16,00,00		
Supplementary	..		
Amount surrendered during the year			
	16,00,00	20,02,01	+4,02,01
			..
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original	11,89,09,56		
Supplementary	..		
Amount surrendered during the year (March 2013)			
	11,89,09,56	12,89,83,11	+1,00,73,55
			3,44,77

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

- (i) Actual expenditure of ₹ 20,02.01 lakh includes prorata adjustment amounting to ₹ 1,82.00 lakh; provision for which is in Grant 54- Public Works Department (Establishment) under the Major head 2059- Public works.
- (ii) The expenditure exceeded the voted provision by ₹ 2,20,00,855 (₹ 4,02,00,940 - ₹1,82,00,085); the excess requires regularisation.
- (iii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
3054-Roads and Bridges-			
<i>04-District and Other Roads-</i>			
800-Other Expenditure-			
03-Bridges and dock for boats	7,00.00	7,78.01	+78.01
Actual expenditure includes prorata adjustment amounting to ₹ 70.73 lakh.			
04-Maintenance and repair of bridges	9,00.00	12,23.99	+3,23.99
Actual expenditure includes prorata adjustment amounting to ₹ 1,11.27 lakh. Reasons for the final excess under the above heads have not been intimated (June 2013).			

Capital-**Voted-**

- (iv) Actual expenditure of ₹ 12,89,83.11 lakh includes prorata adjustment amounting to ₹ 1,17,25.74 lakh; provision for which is in Grant 54- Public Works Department (Establishment) under the Major head 2059- Public works.
- (v) Out of final saving of ₹ 16,52.19 lakh (₹ 1,17,25.74 lakh - ₹ 1,00,73.55 lakh), a sum of ₹ 3,44.77 lakh could be anticipated for surrender.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
5054-Capital Outlay on Roads and Bridges-			
<i>04-District and Other Roads-</i>			
101-Bridges-			
05-Railway Overhead Bridges	3,45,00.00	3,73,80.75	+28,80.75
Actual expenditure includes prorata adjustment amounting to ₹ 33,98.25 lakh.			
37-Construction of chahlari ghat bridges on Ghaghra river in district Bahraich (Balance worksof S.R.P. 2 Financed by world bank)			
	10,92.41	12,01.15	+1,08.74
Actual expenditure includes prorata adjustment amounting to ₹ 1,09.20 lakh.			
<i>05-Roads of Interstate or Economic Importance-</i>			
101-Bridges-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	8,17.15	4,72.38	5,19.62
R.	-3,44.77		
			+47.24

Actual expenditure includes prorata adjustment amounting to ₹ 47.24 lakh.
Reasons for surrender of ₹ 3,44.77 lakh have not been intimated.
Reasons for the final saving under the above heads have not been intimated (June 2013).

(vii) Excess occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5054-Capital Outlay on Roads and Bridges-			
<i>04-District and Other Roads-</i>			
101-Bridges-			
04-Construction of General			
Bridges (State Sector			
Works after 01.04.97)			
	5,50,00.00	5,98,79.00	+48,79.00
Actual expenditure includes prorata adjustment amounting to ₹ 14,39.63 lakh.			
34-Arrangements for Current works of			
Sanctioned bridges under R.I.D.F.			
financed by NABARD-			
O.	1,75,00.00	} 2,75,00.00	}
R.	1,00,00.00		
		2,99,00.37	+24,00.37
Actual expenditure includes prorata adjustment amounting to ₹ 27,18.22 lakh.			
Augmentation of provision by ₹ 1,00,00.00 lakh was due to requirement of additional amount for rural link roads approved by NABARD.			
36-Construction of new bridges on			
different categories of roads in the			
State (Financed by NABARD)-			
O.	1,00,00.00	} ..	}
R.	-1,00,00.00		
		1,02.22	+1,02.22
Actual expenditure includes prorata adjustment amounting to ₹ 9.29 lakh.			
Reduction in provision by ₹ 1,00,00.00 lakh was due to actual requirement being nil.			
Reasons for the final excess under the above heads have not been intimated (June 2013).			

**GRANT NO. 58- PUBLIC WORKS DEPARTMENT
(COMMUNICATIONS-ROADS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3054-Roads and Bridges			
Voted-			
Original	17,98,08,00		
Supplementary	..		
		17,98,08,00	19,64,20,31
			+1,66,12,31
Amount surrendered during the year (March 2013)			44,76
Charged-			
Original	5,00		
Supplementary	..		
		5,00	1,19
			-3,81
Amount surrendered during the year (March 2013)			3,81
Capital-			
5054-Capital Outlay on Roads and Bridges			
Voted-			
Original	31,34,10,01		
Supplementary	3,10,00,00		
		34,44,10,01	55,96,47,49
			+21,52,37,48
Amount surrendered during the year (March 2013)			49,27,67
Charged-			
Original	6,55,00		
Supplementary	..		
		6,55,00	1,85,42
			-4,69,58
Amount surrendered during the year (March 2013)			4,63,87

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

- (i) The actual expenditure of ₹ 19,64,20.31 lakh includes prorata adjustment amounting to ₹ 1,78,47.30 lakh; provision for which is in Grant No. 54-Public Works Department (Establishment) under the Major Head 2059- Public Works.
- (ii) Out of the final saving of ₹ 12,34.99 lakh (₹ 1,78,47.30 lakh - ₹ 1,66,12.31 lakh), only ₹ 44.76 lakh was surrendered.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
3054-Roads and Bridges-			
<i>04-District and other Roads-</i>			
337-Road Works-			
03-Maintenance and repairs	3,22,00.00	3,65,25.66	+43,25.66
Actual expenditure includes prorata adjustment amounting to ₹ 33,20.21 lakh.			
04-Maintenance of roads under State			
Road Fund			
O.	8,00,00.00	7,99,55.61	+47,70.19
R.	-44.39		
Actual expenditure includes prorata adjustment amounting to ₹ 77.02.35 lakh. Reasons for surrender of ₹ 44.39 lakh have not been intimated.			
800-Other Expenditure-			
10-Implementation of Recommendations of 13th Finance Commission			
	6,74,00.00	7,49,52.44	+75,52.44
Actual expenditure includes prorata adjustment amounting to ₹ 68,13.86 lakh.			
<i>80-General-</i>			
800-Other Expenditure-			
07-Maintenance and repairs-			
O.	1,00.01	1,00.00	+10.00
R.	-0.01		
Actual expenditure includes prorata adjustment amounting to ₹ 10.00 lakh. Reasons for surrender of ₹ 0.01 lakh have not been intimated. Reasons for the final excess under the above heads have not been intimated (June2013).			

(iv) *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.

No amount was credited and expenditure amounting to ₹ 9,40.96 crore was met out from the Fund during the year leaving balance at the credit of the Fund on 31st March, 2013 ₹ 57.45 crore.

(v) *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, 2013 was ₹ 81.08 crores.

An account of the transactions in the deposit account during the year is given in Statement no.18 of the Finance Accounts.

Capital-

Voted-

(vi) The actual expenditure of ₹ 55,96,47,49,204 includes prorata adjustments amounting to ₹ 3,38,19,28,344 ; provision for which is in Grant No. 54- Public Works Department (Establishment) under the Major Head 2059- Public Works.

(vii) The expenditure exceeded the voted provision by ₹ 18,14,18,19,860 { ₹ 21,52,37,48,204 - ₹ 3,38,19,28,344 }; the excess requires regularisation.

(viii) In view of the final excess of ₹ 18,14,18.20 lakh; the supplementary grant of ₹ 3,10,00.00 lakh obtained in November 2012 proved inadequate.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5054-Capital Outlay on Roads and Bridges-			
<i>03-State Highways-</i>			
337-Roadworks-			
<i>03-Construction work of State Highways-</i>			
O.	1,85,00.00	2,76,03.27	+70,03.27
R.	21,00.00		

Actual expenditure includes prorata adjustment amounting to ₹ 25,09.39 lakh.

Augmentation of provision by ₹21,00.00 lakh was for completing residual works.

13-Lump-sum provision

O.	75,00.00	}	1,24,32.93	1,24,92.79	+59.86
R.	49,32.93				

Actual expenditure includes prorata adjustment amounting to ₹ 11,35.71 lakh.

Augmentation of provision by ₹ 49,32.93 lakh was for completing residual works.

799-Suspense-

03-Stock suspense	..	9,38,58.65	+9,38,58.65
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In view of the non-allocation of budget, transaction in this head is irregular.

Details of suspense transactions are appended at comment no. (xiii).

04-Miscellaneous Works

Advances	..	9,37,36.04	+9,37,36.04
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In view of the non-allocation of budget, transaction in this head is irregular.

Details of suspense transactions are appended at comment no. (xiii).

800-Other Expenditure-

03-State Highways

Authority Uttar Pradesh-

O.	2,25,00.00	}	3,25,00.00	3,57,50.00	+32,50.00
S.	2,00,00.00				
R.	-1,00,00.00				

Actual expenditure includes prorata adjustment amounting to ₹ 32,50.00 lakh.

Out of total reduction in provision by ₹ 1,00,00.00 lakh, reduction in provision by ₹ 91,00.00 lakh was mainly due to non-receipt of proposal and no reasons have been intimated for surrender of ₹ 9,00.00 lakh.

04-District and other Roads-

337-Road Works-

13-Lump-sum provision

O.	6,91,00.00	}	7,47,75.10	8,92,01.61	+1,44,26.51
S.	1,00,00.00				
R.	-43,24.90				

Actual expenditure includes prorata adjustment amounting to ₹ 81,05.54 lakh.

Out of net reduction in provision by ₹ 43,24.90 lakh, no reasons have been intimated for augmentation of provision by ₹ 23,00.00 lakh and surrender of ₹ 10,12.91 lakh. Reduction in provision by ₹ 56,11.90 lakh was mainly due to non-receipt of sanction and demands being nil.

57-Construction/strengthening of Roads

under State Road Fund-

O.	7,70,00.00	}	9,04,35.44	10,19,56.96	+1,15,21.52
R.	1,34,35.44				

Actual expenditure includes prorata adjustment amounting to ₹ 92,68.81 lakh.

Out of net augmentation of provision by ₹ 1,34,35.44 lakh, reasons for surrender of ₹ 4,37.56 lakh have not been intimated. Augmentation of provision by ₹ 1,38,73.00 lakh was mainly for completing residual works.

63-Provision for current works for construction of roads and small bridges in Naxal affected areas

	14,00.00	15,39.53	+1,39.53
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Actual expenditure includes prorata adjustment amounting to ₹ 1,39.96 lakh.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
64-Provision for current works of link roads / small bridges under R.I.D.F. Scheme Financed by NABARD- (District Plan)	1,90,15.00	2,40,43.21	+50,28.21
Actual expenditure includes prorata adjustment amounting to ₹ 21,85.74 lakh.			
75-Lump-sum provision for current works for construction of by-pass for the cities having more than one lakh population-			
O. 39,10.00	44,10.00	48,47.07	+4,37.07
R. 5,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 4,40.64 lakh.			
Reasons for augmentation of provision by ₹ 5,00.00 lakh have not been intimated.			
79-Current works of widening/ strengthening of roads connecting from district headquarters to tahsil headquarters	10,00.00	10,14.00	+14.00
Actual expenditure includes prorata adjustment amounting to ₹ 92.18 lakh.			
81-Link road Chatkari Ghat Guide Bandh and Safety works on Ghaghra river at Sitapur Bahraich road (residual works of S. R. P -2)	13,05.00	14,35.09	+1,30.09
Actual expenditure includes prorata adjustment amounting to ₹ 1,30.46 lakh.			
84-Lump-sum provision for new construction works of rural link roads/minor bridges in unconnected inhabitations selected under Dr. Ram Manohar Lohia Integrated Village Development scheme and other unconnected inhabitations for Agricultural marketing facilities-			
S. 10,00.00	1,12,86.99	1,07,39.61	-5,47.38
R. 1,02,86.99			
Actual expenditure includes prorata adjustment amounting to ₹ 9,76.33 lakh.			
Out of net augmentation of provision by ₹ 1,02,86.99 lakh, reasons for surrender of ₹ 2,13.01 lakh have not been intimated. Augmentation of provision by ₹ 1,05,00.00 lakh was mainly due to insufficient budget.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
800-Other expenditure-			
04-Construction works under Central Road Fund-			
O. 1,91,30.00	2,21,30.00	2,43,20.69	+21,90.69
R. 30,00.00			
Actual expenditure includes prorata adjustment amounting to ₹ 22,10.97 lakh.			
Reasons for augmentation of provision by ₹ 30,00.00 lakh have not been intimated.			

(x) Saving occurred mainly under :-

5054-Capital Outlay on Roads and Bridges-

02-Strategic and Border Roads--

337-Roadworks-

03-State Specific Grant

Recommended by 13th

Finance Commission	62,50.00	60,54.62	-1,95.38
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Actual expenditure includes prorata adjustment amounting to ₹ 5,50.42 lakh.

03-State Highways-

337-Roadworks-

84-Construction of by-pass in cities

having population over one lac-

O. 10,00.00	2,00.00	2,20.00	+20.00
R. -8,00.00			

Actual expenditure includes prorata adjustment amounting to ₹ 20.00 lakh.

Reasons for reduction in of provision by ₹ 8,00.00 lakh have not been intimated.

04-District and other Roads-

337-Road Works-

01-Central Plan/Centrally Sponsored

Schemes-

O. 2,70,00.00	1,00,03.00	3.27	-99,99.73
R. -1,69,97.00			

Actual expenditure includes prorata adjustment amounting to ₹ 0.30 lakh.

Reduction in provision by ₹ 1,69,97.00 lakh was mainly due to non receipt of proposal.

05-Expenses from U.P.Trade

Development Fund-

O. 2,40,00.00	2,01,90.00	2,12,82.48	+10,92.48
R. -38,10.00			

Actual expenditure includes prorata adjustment amounting to ₹ 19,34.77 lakh.

Out of total anticipated saving of ₹ 38,10.00 lakh, reasons for surrender of ₹ 20,05.00 lakh and reduction in provision by ₹ 18,05.00 lakh have not been intimated.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
06-Provision for Acquisition of Land for proposed roads on Indo-Nepal Border-			
O.	20,00.00	..	..
R.	-20,00.00	..	..
Reduction in provision by ₹ 20,00.00 lakh was mainly due to demands being nil.			
66-Lump-sum provision for new works of rural link roads and small bridges for agriculture marketing facilities (Financed by NABARD) (District Plan)-			
O.	1,00,00.00	97,22.53	-21,82.85
R.	-2,77.47	75,39.68	
Actual expenditure includes prorata adjustment amounting to ₹ 6,85.43 lakh. Out of total reduction in provision by ₹ 2,77.47 lakh, no specific reasons have been intimated for reduction in provision by ₹ 1,12.00 lakh. No reasons have been intimated for surrender of ₹ 1,65.47 lakh.			
82- Work of Data connection- road network state (residual works of S. R. P-2)-			
O.	5,00.00	1,28.50	+12.85
R.	-3,71.50	1,41.35	
Actual expenditure includes prorata adjustment amounting to ₹ 12.85 lakh. Out of total reduction in provision by ₹ 3,71.50 lakh, no reasons have been intimated for reduction in provision by ₹ 2,80.00 lakh and surrender of ₹ 91.50 lakh.			
<i>05-Roads of Interstate or Economic Importance-</i>			
337-Roadworks			
01-Central Plan/Centrally Sponsored Schemes-			
O.	13,00.00	8,00.06	+80.00
R.	-4,99.94	8,80.06	
Actual expenditure includes prorata adjustment amounting to ₹ 80.01 lakh. No reasons have been intimated for reduction in provision by ₹ 4,99.94 lakh. Reasons for the final excess/saving /non-utilisation of entire provision under the above heads have not been intimated (June 2013).			

Charged-

(xi) Out of the final saving of ₹ 4,69.58 lakh, only ₹ 4,63.87 lakh could be anticipated for surrender.

(xii) Saving occurred under :-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
5054-Capital Outlay on Roads and Bridges-			
<i>80-General-</i>			
800-Other expenditure-			
03-Other expenditure-			
O.	5,50.00	1,91.13	1,85.42
R.	-3,58.87			-5.71
Reasons for surrender of ₹ 3,58.87 lakh have not been intimated.			
05-Lump-sum provision for Management and Planning works of Information Technology-			
O.	1,05.00	..	..
R.	-1,05.00	..	..
No reasons have been intimated for surrender of ₹ 1,05.00 lakh.			
Reasons for the final saving under the above head have not been intimated (June 2013).			

(xiii) Suspense Transactions-

The expenditure in the grant includes ₹ 18,75.95 crores booked under "Suspense".The nature of the "Suspense" transactions and their accounting have been explained in" Grant No. 94- Irrigation Department (Works)."

An analysis of the transactions during 2012-2013 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 2012-2013

Head	Opening balance on 1st April 2012 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2013 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
Suspense Stock	+88,65.37	9,38,58.65	9,42,78.52	-4,19.87	+84,45.50
Miscellaneous Public Works					
Advances	+61,66.30	9,37,36.04	9,07,74.02	+29,62.02	+91,28.32
Workshop					
Suspense	-2,44.75*	..	..	..	-2,44.75*
Total	+1,47,86.92	18,75,94.69	18,50,52.54	+25,42.15	+1,73,29.07

* Minus balance under the head is under investigation with the State Government.

**GRANT NO. 59-PUBLIC WORKS DEPARTMENT
(ESTATE DIRECTORATE)**

Major Heads		Total grant	Actual expenditure	Excess + Saving -
			<i>(₹ in thousand)</i>	
Revenue-				
2013-Council of Ministers, 2052-Secretariat-General Services, 2059-Public Works, 2070-Other Administrative Services , 2215-Water Supply and Sanitation and 2216-Housing				
Voted-				
Original	1,21,21,52	1,22,71,52	1,21,73,32	-98,20
Supplementary	1,50,00			
Amount surrendered during the year(March 2013)				52,17
Capital-				
4059-Capital Outlay on Public Works and 4216-Capital Outlay on Housing				
Voted-				
Original	1,00,52,52	1,01,52,52	1,01,45,61	-6,91
Supplementary	1,00,00			
Amount surrendered during the year(March 2013)				5,46

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

- (i) Out of the final saving of ₹ 98.20 lakh, only ₹ 52.17 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 98.20 lakh, the supplementary grant of ₹ 1,50.00 lakh obtained in November 2012 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2059-Public Works -			
<i>01-Office Buildings-</i>			
053-Maintenance and Repairs-			
04-Vidhan Bhawan and Other buildings situated in its compound-			
O.	9,06.16	8,07.66	7,23.66
R.	-98.50			-84.00
Reduction in provision by ₹ 98.50 lakh was due to non-availability of proposal.			
08-Other Buildings (Vikas Bhawan and Bhawan Situated at Darvari Lal Sharma Road)-			
O.	53.74	36.93	36.54
R.	-16.81			-0.39
Reduction in provision by ₹ 16.81 lakh was due to non-availability of proposal.			
2070-Other Administrative Services-			
800-Other Expenditure-			
03-Provision for maintenance of vehicles of Presidents/ Vice-Presidents of different Corporations/Undertakings/Commissions/Boards etc -			
O.	6,00.00	3,20.94	3,20.94
R.	-2,79.06		
Reduction in provision by ₹ 2,79.06 lakh was mainly due to non-availability of proposal.			
2215-Water Supply and Sanitation-			
<i>02-Sewerage and Sanitation-</i>			
107-Sewerage Services-			
03-Maintenance and operation works of sewage pumping station in Butler palace and Badshahnagar colonies-			
O.	10.00	..	..
R.	-10.00		
Reduction in provision by ₹ 10.00 lakh was due to non-availability of proposal.			
Reasons for final saving under above heads have not been intimated (June 2013).			

(iv) Excess occurred under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2013-Council of Ministers-			
800-Other Expenditure-			
03-Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers-			
O. 13,30.60	13,55.16	13,40.32	-14.84
R. 24.56			
Augmentation of provision by ₹ 24.56 lakh was due to insufficient budget.			
2052-Secretariat- General Services -			
090- Secretariat-			
03-Estate Department-			
O. 36,45.51	38,34.32	38,05.67	-28.65
R. 1,88.81			
Out of net augmentation of provision by ₹ 1,88.81 lakh, augmentation of ₹ 1,90.26 lakh was due to insufficient budget and reduction in provision by ₹ 1.45 lakh was due to non-receipt of proposal.			
04-Arrangement of vehicles for Officers of Estate Department-			
O. 1,25.00	1,53.00	1,51.84	-1.16
R. 28.00			
Augmentation of provision by ₹ 28.00 lakh was due to insufficient budget.			
2059-Public Works -			
01-Office Buildings-			
053-Maintenance and Repairs-			
09-Jawahar Bhawan and Indira Bhawan compound-			
O. 7,01.94	7,44.15	7,44.15	..
R. 42.21			
Out of net augmentation of provision by ₹ 42.21 lakh, augmentation of 49.50 lakh was due to insufficient budget and ₹ 7.29 lakh was surrendered due to late decision by Government.			
60-Other Buildings-			
053-Maintenance and Repairs-			
03-Arrangements for guest houses situated in Lucknow-			
O. 2,79.77	3,48.72	3,48.72	..
S. 25.00			
R. 43.95			
Out of net augmentation of provision by ₹ 43.95 lakh, augmentation of ₹ 55.50 lakh was due to insufficient budget and ₹ 11.55 lakh was surrendered due to economy measures.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>80-General-</i>			
053-Maintenance and Repairs-			
07-Description not available	..	83.99	+83.99
2070- Other Administrative Services-			
115-Guest Houses, Government Hostels etc.-			
03-Canteen in M.L.A's residences-			
O. 1,09.82	1,24.82	1,23.68	-1.14
R. 15.00			
Augmentation of provision by ₹ 15.00 lakh was due to insufficient budget.			

2216-Housing-*01-Government Residential Buildings-*

700-Other Housing-

09-Residences Alloted to M.L.A's-

O. 9,53.08	10,51.61	10,51.60	-0.01
S. 75.00			
R. 23.53			

Out net augmentation of provision by ₹ 23.53 lakh, augmentation of ₹ 43.00 lakh was due insufficient budget and ₹ 19.47 lakh was surrendered mainly due to late decision by Government

Reasons for final saving/excess/expenditure without provision under above heads have not been intimated (june 2013).

Capital-**Voted-**

(v) Out of the final saving of ₹ 6.91 lakh, only ₹ 5.46 lakh could be anticipated for surrender.

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

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

4216-Capital Outlay on Housing-*01-Government Residential Buildings-*

700-Other Housing-

05-Construction-Other-

O. 49,60.52	45,82.95	45,81.51	-1.44
S. 1,00.00			
R. -4,77.57			

Out of total reduction in provision by ₹ 4,77.57 lakh, reduction by ₹ 4,77.42 lakh was due to non-receipt of proposal and non-utilization of amount. ₹ 0.15 lakh was surrendered due to non-utilization of amount.

Reasons for the final saving under the above head have not been intimated (June 2013).

(vii) Excess occurred under :-

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

4059-Capital Outlay on Public Works-*01-Office Buildings-*

051-Construction-

04-Secretariat Buildings-

O.	20,76.06	24,40.86	24,40.85	-0.01
R.	3,64.80			

Augmentation of provision by ₹ 3,64.80 lakh was mainly due to insufficient budget.
Reasons for final saving under above head have not been intimated (June 2013).

80-General-

051-Construction-

04-Construction works of state guest house
in Navi Mumbai-

O.	7,23.94	7,86.56	7,86.56	..
R.	62.62			

Augmentation of provision by ₹ 62.62 lakh was due to insufficient budget.

07-Renovation/ beautification of U.P.

Bhavan / U.P. Sadan and other
Guest Houses -

O.	3,50.00	4,00.00	4,00.00	..
R.	50.00			

Augmentation of provision by ₹ 50.00 lakh was due to insufficient budget.

GRANT NO. 6-INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

Major Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2851-Village and Small Industries			
Voted-			
Original	1,04,50,20	1,04,53,39	-40,20,63
Supplementary	3,19		
Amount surrendered during the year (March 2013)			40,32,14

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

- (i) Actual expenditure of ₹ 64,32.76 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2008-09 and 2009-10 amounting to ₹ 3.29 lakh. Out of the final saving of ₹ 40,23.92 lakh (₹ 40,20.63 lakh + ₹ 3.29 lakh), surrender of ₹ 40,32.14 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) In view of the final saving of ₹ 40,23.92 lakh, supplementary grant of ₹ 3.19 lakh obtained in November 2012 proved unnecessary.

(iii) Saving occurred mainly under:-

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

2851-Village and Small Industries-

001-Direction and Administration-

03-Establishment expenditure-Handloom

Directorate-

O.	16,89.66	15,87.79	15,99.30	+11.51
R.	-1,01.87			

Actual expenditure of includes clearnce of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2008-09 and 2009-10 amounting to ₹ 3.29 lakh.

No reasons for surrender of ₹ 1,01.87 lakh have been intimated.

103-Handloom Industries-

01-Central Plan/Centrally Sponsored

Schemes-

O.	87,53.49	48,23.49	48,23.49	..
R.	-39,30.00			

No reasons for surrender of ₹ 39,30.00 lakh have been intimated.

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

03-Manyavar Kanshiram Handloom Awards
for promoting Handloom Industry weavers-

O.	5.50				
	
R.	-5.50				

Reduction in provision through re appropriation by ₹ 5.50 lakh was due to non fulfillment of departmental requirement.

(iv) Excess occurred mainly under:-

2851-Village and Small Industries-

103-Handloom Industries-

04-Janeshwar Mishra Handloom Awards
for promoting Handloom Industry weavers-

S.	3.19				
		8.69	8.69	..	..
R.	5.50				

Augmentation of provision through re-appropriation by ₹ 5.50 lakh was due to non utilisation of prior sanctioned amount owing to change in the name of plan.

GRANT NO. 60- FOREST DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2235-Social Security and Welfare,			
2406-Forestry and Wild Life,			
2407-Plantations,			
2415-Agricultural Research and Education and			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	4,12,28,46	4,19,98,91	4,18,32,54
Supplementary	7,70,45		
Amount surrendered during the year (March 2013)			1,11,50
Charged-			
Original	13,70	13,70	..
Supplementary	..		
Amount surrendered during the year (March 2013)			10,32
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	1,45,92,97	1,46,03,94	1,40,50,31
Supplementary	10,97		
Amount surrendered during the year (March 2013)			5,80,98

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

- (i) Out of final saving of ₹ 1,66.37 lakh, only a sum of ₹ 1,11.50 lakh was surrendered.
- (ii) In view of the final saving of ₹ 1,66.37 lakh, the supplementary grant of ₹ 7,70.45 lakh obtained in November 2012 proved excessive.

(241)

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2406-Forestry and Wild Life-			
<i>01-Forestry-</i>			
001-Direction and Administration-			
04-Establishment			
O.	3,80,09.67	3,86,91.49	3,86,50.58
S.	7,28.00		
R.	-46.18		
₹ 46.18 lakh was surrendered on the basis of actual requirement.			
101- Forest Conservation, Development and Regeneration-			
07-Implementation of Recommendations of 13th Finance Commission-			
O.	3,26.00	3,24.63	3,23.61
S.	2.45		
R.	-3.82		
Reason for surrender of ₹ 3.82 lakh was non-acceptance of sanction for purchase of Fax machine and Photo Copier.			
08-Implementation of Recommendations of 13th Finance Commission(C.C.L. System)-			
O.	2,35.56	2,22.86	2,22.86
R.	-12.70		
Reason for surrender of ₹ 12.70 lakh was due to nil expenditure.			
800-Other expenditure-			
01-Central Plan/Centrally sponsored Schemes-			
O.	67.16	38.92	38.89
R.	-28.24		
Out of total saving of ₹ 28.24 lakh, reduction in provision by ₹ 16.52 lakh through re-appropriation was due to establishment of Lion Breeding Centre Etawah and Lion Safari Park as per approval of Finance Committee and surrender of ₹ 11.72 lakh was on the basis of actual requirement.			
<i>02-Environmental Forestry and Wild life-Forestry-</i>			
110-Wild life Preservation-			
12-Development of Lion Safari Park and Babbar Lion Fertilization Centre in Distt. Etawah-			
O.	37.74	16.00	..
R.	-21.74		
Reduction in provision through re-appropriation by ₹ 21.74 lakh was due to establishment of Lion Breeding Centre Etawah and Lion Safari Park as per approval of Finance Committee.			
Reasons for final saving under the above heads have not been intimated(June 2013).			

(242)

(iv) Excess occurred mainly under :-

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

2406-Forestry and Wild Life-

02-Environmental Forestry and
Wild life-Forestry-

110-Wild life Preservation-

01-Central Plan/Centrally sponsored

Schemes-

O.	8,74.47
R.	10.85

8,85.32	9,01.06	+15.74
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Out of net augmentation of ₹ 10.85 lakh, augmentation of provision by ₹ 38.26 lakh through re-appropriation was due to more allotment required under Govt. of India Project Tiger Plan and surrender of ₹ 27.41 lakh was due to expenditure as per approved work.

Reasons for final excess under the above heads have not been intimated(June 2013).

Charged-

(v) Out of the final saving of ₹ 13.70 lakh , only a sum of ₹ 10.32 lakh was anticipated for surrender.

(vi) Saving occurred mainly under :-

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

2406-Forestry and Wild Life-

01-Forestry-

001-Direction and Administration-

04-Establishment-

O.	13.70
R.	-10.32

3.38	..	-3.38
------	----	-------

Surrender of ₹ 10.32 lakh was due to expenditure on the basis of actual requirement.

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

(June 2013).

Capital-

Voted-

(vii) In view of the final saving of ₹ 5,53.63 lakh, surrender of ₹ 5,80.98 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.

(viii) In view of the final saving of ₹ 5,53.63 lakh, the supplementary grant of ₹ 10.97 lakh obtained in November 2012 proved unnecessary.

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

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

(₹ in lakh)

4406-Capital Outlay on Forestry and

Wild Life-

01-Forestry-

102-Social and Farm Forestry-

15-Implementation of Recommendations

of 13th Finance Commission(C.C.L. System)-

O.	16,32.90	16,12.21	16,12.21	..
R.	-20.69			

Out of total anticipated saving of ₹ 20.69 lakh, reduction in provision by ₹ 19.76 lakh through re-appropriation was due to expenditure as per recommendations of 13th Finance Commission recommendations and surrender of ₹ 0.93 lakh was due to expenditure as per requirement.

800-Other Expenditure-

01-Central Plan/Centrally Sponsored

Schemes-

O.	1,88.14	1,56.81	1,56.81	..
R.	-31.33			

Surrender of ₹ 31.33 lakh was due to late receipt of Central assistance of 2nd instalment by Govt. of India.

02-Environmental Forestry and

Wild life-Forestry-

111-Zoological Park-

04- Establishment of Zoo (C.C.L. System)-

O.	9,42.74	37.81	..	-37.81
R.	-9,04.93			

Out of total anticipated saving of ₹ 9,04.93 lakh, reasons for reduction by ₹ 4,00.00 lakh through re-appropriation have not been stated and surrender of ₹ 5,04.93 lakh was due to non-issuance of financial sanction.

Reasons for final saving under the above head have not been intimated (June 2013).

(244)

(x) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
	(₹ in lakh)		
4406-Capital Outlay on Forestry and Wild Life-			
<i>01-Forestry-</i>			
800-Other Expenditure-			
10- Eco-tourism Development in Lakh Bahoshi Bird sanctuary, Kannauj and Nawabganj Bird sanctuary Unnao-			
O. 1,00.00	4,00.00	4,00.00	..
R. 3,00.00			
Augmentation of provision through re-appropriation by ₹ 3,00.00 lakh was due to requirement of more amount for Eco Tourism Development in Yojna lakh Bahoshi Pakshi Vihar ,Kannoj and Nawabganj Pakshi Vihar Unnao.			
97-External Aided Schemes	88,64.00	88,91.35	+27.35
<i>02-Environmental Forestry and Wild life-Forestry-</i>			
110-Wild life-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 4,40.30	4,16.39	4,54.20	+37.81
R. -23.91			
Out of the net anticipated saving of ₹ 23.91 lakh, augmentation of provision by ₹ 19.76 lakh through re-appropriation was due to approval of more amount for Project Tiger Plan by Govt.of India and surrender of ₹ 43.67 lakh was due to late receipt of 2nd instalment of Central assistance by Govt. of India.			
06-Development of Lion Safari Park and Babbar Lion Fertilization Centre in District Etawah-			
O. 4,62.26	5,62.26	5,62.26	..
R. 1,00.00			
Augmentation of ₹ 1,00.00 lakh through re-appropriation was due to development of Lion safari Park and Babbar Sher Prajannan Kendra in District Etawah.			
Reasons for final excess under the above heads have not been intimated (June 2013).			

**GRANT NO. 61- FINANCE DEPARTMENT
(DEBT SERVICES AND OTHER EXPENDITURE)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
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 and			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original 69,59,78,28	69,59,78,28	68,94,33,00	-65,45,28
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 2,65,01,79,10	2,65,01,79,10	2,48,56,65,74	-16,45,13,36
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4070-Capital outlay on Other Administrative Services,			
4075-Capital outlay on Miscellaneous General Services,			
6003-Internal Debt of the State Government,			
6004-Loans and Advances from the Central Government,			
6075-Loans for Miscellaneous General Services and			
7610-Loans to Government Servants etc.			
Voted-			
Original 3,31,40,05	3,31,40,05	1,08,76,43	-2,22,63,62
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 1,80,44,06,40	1,80,44,06,40	81,09,90,44	-99,34,15,96
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-
Revenue-
Voted-

(i) Actual expenditure of ₹ 68,94,33.00 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2008-09, 2009-10, 2010-11 and 2011-12 amounting to ₹ 14,22.85 lakh. Out of the final saving of ₹ 79,68.13 lakh (₹ 65,45.28 lakh+ ₹ 14,22.85 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>(₹ in lakh)</i>		
2070-Other Administrative Services-			
105-Special Commission of Enquiry-			
06-4th State Finance Commission			
(Panchayati Raj and Local Bodies)	1,19.10	94.07	-25.03
Actual expenditure includes clearance of suspense for the year 2001-02 and 2005-06 amounting to ₹ 0.68 lakh.			
2075-Miscellaneous-General Services-			
800-Other expenditure-			
03-Payment of interest on time barred			
Government Securities	9.80	2.57	-7.23
Actual expenditure includes clearance of suspense for the year 2010-11 and 2011-12 amounting to ₹ 0.13 lakh.			
2235-Social Security and Welfare-			
<i>60-Other Social Security and Welfare Programmes-</i>			
200-Other Programmes-			
03-Assistance to dependents of Deceased			
Government Employees	1,00.00	42.93	-57.07
Actual expenditure includes clearance of suspense for the year 2003-04 amounting to ₹ 1.20 lakh.			
3604-Compensation and Assignments			
to Local Bodies and Panchayati Raj Institutions-			
191-Assistance to municipal Corporations-			
03-Assignments under recommendations			
of State Finance Commission	15,06,92.50	14,86,02.47	-20,90.03
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 4,30.46 lakh.			
192-Assistance to Nagar Palika/Nagar Palika			
Parishads-			
03-Assignments under recommendations			
of State Finance Commission	15,06,92.50	14,80,66.91	-26,25.59
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 81.53 lakh.			

(247)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
193-Assistance to Nagar Panchayat/Notified Area Committees or equal Corporations-			
03-Assignments under recommendations of State Finance Commission	7,53,46.22	7,42,14.94	-11,31.28
Actual expenditure includes clearance of suspense for the year 2008-09 amounting to ₹ 10.36 lakh.			
Reasons for the final saving under the above heads have not been intimated (June 2013).			
(iii) Excess occurred mainly under :-			
2052-Secretariat General Services-			
091-Attached Offices-			
03-Financial Budget Management			
Directorate	79.57	1,74.46	+94.89
Actual expenditure includes clearance of suspense for the year 2001-02,2004-05,2008-09 and 2009-10 amounting to ₹ 1,03.17 lakh.			
3604-Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-			
198-Assistance to Gram Panchayats-			
03-Assignments under recommendations of State Finance Commission			
	17,34,13.36	17,38,31.65	+4,18.29
Actual expenditure includes clearance of suspense for the year 2002-03 and 2009-10 amounting to ₹ 7,95.32 lakh.			
Reasons for the final excess under the above heads have not been intimated(June 2013).			
Charged-			
(iv) Actual expenditure of ₹ 2,48,56,65.74 lakh includes clearance of suspense for the year 2001-02, 2008-09, and 2009-10 amounting to ₹ 1,50.90 lakh. Out of the final saving of ₹ 16,46,64.26 lakh (₹ 16,45,13.36 lakh+ ₹ 1,50.90 lakh), no amount could be anticipated for surrender.			
(v) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-			
Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2048-Appropriation for Reduction or Avoidance of Debt-			
797-Transfer to/from Reserve Funds and Deposit Accounts-			
03-Transfer to Collected Loans Liquidation Fund of U.P.State Development Loans			
	1,01,76,09.08	82,61,68.64	-19,14,40.44
2049-Interest Payments-			
01-Interest on Internal Debt-			
101-Interest on Market Loans-			
26-Interest on Market Loans Issued in Financial Year 2003-04			
	3,29,08.28	2,65,07.14	-64,01.14

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
27-Interest on Market Loans Issued in Financial Year 2004-05	2,65,55.59	2,41,56.18	-23,99.41
Actual expenditure includes clearance of suspense for the year 2008-09 amounting to ₹ 0.72 lakh.			
30-Interest on Market loans issued in Financial Year 2007-08	3,62,23.50	2,44,43.54	-1,17,79.96
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 0.04 lakh.			
33-Interest on Market loans issued in Financial Year 2010-11	10,04,63.00	6,51,65.50	-3,52,97.50
34-Interest on Market loans issued in Financial Year 2011-12	13,98,39.03	11,32,92.22	-2,65,46.81
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.14 lakh.			
35-Interest on Market loans issued in Financial Year 2012-13(9.75%)	4,24,30.11	..	-4,24,30.11
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	52,38,27.07	49,46,53.23	-2,91,73.84
200-Interest on other Internal Debts-			
03-Interest on Short term Loans provided by R.B.I.	5,00.00	..	-5,00.00
04-Interest on Loans taken from National Agriculture and Rural Development Bank	4,03,32.00	3,67,37.41	-35,94.59
305-Management of Debt-			
03-Expenditure on Management of Loans	20,00.00	17,49.06	-2,50.94
<i>03-Interest on Small Savings, Provident Funds etc-</i>			
104-Interest on State Provident Funds-			
04-Interest on I.C.S. Provident Fund	15,00.00	11,97.73	-3,02.27
<i>04-Interest on Loans and Advances from Central Government-</i>			
103-Interest on Loans for Centrally Sponsored Plan Schemes-			
03-Payment of Interest	22,50.84	66.68	-21,84.16

Reasons for the final saving under the above heads have not been intimated (June 2013).

(249)

(vi) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2049-Interest Payments-			
<i>01-Interest on Internal Debt-</i>			
101-Interest on Market Loans-			
24-Interest on Market Loans Issued in			
Financial Year 2002-03	1,84,93.61	4,66,72.71	+2,81,79.10
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 1,50.00 lakh.			
28-Interest on Market loans issued in			
Financial Year 2005-06	2,37,47.26	3,83,44.07	+1,45,96.81
31-Interest on Market loans issued in			
Financial Year 2008-09	10,69,67.70	15,05,32.42	+4,35,64.72
32-Interest on Market loans issued in			
Financial Year 2009-10	11,37,67.04	14,34,66.52	+2,96,99.48
<i>03-Interest on Small Savings, Provident Funds etc-</i>			
104-Interest on State			
Provident Funds-			
03-Provident Funds	16,00,00.00	21,47,86.91	+5,47,86.91
07-Interest on Provident Fund			
of Employees of Aided			
Institutions	8,00,00.00	9,71,12.80	+1,71,12.80
<i>04-Interest on Loans and Advances from Central Government-</i>			
101-Interest on Loans for State/Union			
Territory Plan Schemes-			
05-Loans on back to back basis from			
World Bank-			
O.	20.00		
R.	19.23		
	39.23	36.98	-2.25
No reasons for augmentation through reappropriation by ₹ 19.23 lakh have been intimated.			
109-Interest on State Plan Loans Consolidated			
in terms of recommendations of the 12th			
Finance Commission-			
03-Interest on balance consolidated Loans upto			
31st March 2004 as on 31st March			
2005	9,63,29.16	9,63,38.07	+8.91
Reasons for the final excess/saving under the above heads have not been intimated (June 2013).			

Capital-**Voted-**

(vii) Actual expenditure ₹ 1,08,76.43 lakh includes clearance of suspense for the year 2001-02, 2002-03,2003-04,2004-05,2005-06,2006-07,2007-08,2008-09,2009-10 ,2010-11 and 2011-12 amounting to ₹ 7,54.61 lakh.Out of the final saving of ₹ 2,30,18.23 lakh (₹ 2,22,63.62 lakh + ₹ 7,54.61 lakh), no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
	<i>(₹ in lakh)</i>		
4070-Capital Outlay on Other Administrative Services-			
800-Other expenditure-			
03-Expenditure on Survey,Feasibility Report, D.P.R., etc. to be done in terms of Projects			
	10,00.00	..	-10,00.00
6075-Loans for Miscellaneous General Services-			
800-Other Loans-			
03-Loan Assistance for financial reorganisation of Public Sectors undertakings/Corporations/Autonomous Bodies			
	2,00,00.00	2,00.00	-1,98,00.00
7610-Loans to Government Servants etc.			
201-House Building Advances-			
04-Advances for purchase/construction of Houses			
	70,00.00	63,64.37	-6,35.63
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, and 2005-06 amounting to ₹ 2,34.75 lakh.			
202-Advances for purchase of Motor Conveyances-			
03-Advances for purchases of Motor Conveyances to State employees			
	10,00.00	7,66.64	-2,33.36
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2004-05, 2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 51.52 lakh.			
204-Advances for purchase of Computers-			
03-Advances for purchases of personal Computer to State employees			
	80.00	38.47	-41.53
Actual expenditure includes clearance of suspense for the year 2003-04,2007-08 and 2011-12 amounting to ₹ 4.35 lakh.			
Reasons for final saving under the above heads have not been intimated (June 2013).			

(ix) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
7610-Loans to Government Servants etc.			
201-House Building Advances-			
03-House Building Advances to Officers of All India Services for Purchase/ construction/repairs or Extension of Buildings	60.00	7,58.78	+6,98.78
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2004-05, 2006-07,2007-08,2009-10,2010-11, and 2011-12 amounting to ₹ 3,48.78 lakh.			
Reasons for the final excess under the above head have not been intimated (June 2013).			

Charged-

(x) Out of the final saving of ₹ 99,34,15.96 lakh, no amount could be anticipated for surrender.

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

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003-Internal Debt of the State			
Government-			
101-Market Loans-			
04-Non-Interest Market Loan	82.00	36.33	-45.67
110-Ways and Means Advances from the Reserve Bank of India-			
03-Repayment of ways and Means Advances	1,00,00,00.00	..	-1,00,00,00.00
6004-Loans and Advances from the Central Government-			
<i>04-Loans for Centrally sponsored Plan Schemes-</i>			
800-Other Loans-			
04-Land and Water Conservation- Land Conservation Schemes	4,70.39	..	-4,70.39
05-Village and small Industries	7.99	..	-7.99
06-Road and Bridges-Roads of Inter-state Importance	20.38	..	-20.38
09-Area Development-Development of Dry Land	2,40.98	..	-2,40.98
10-Cooperatives-Deposit Cooperatives	10.69	0.40	-10.29
12-Crop Husbandry	6,83.67	..	-6,83.67
Reasons for final saving/non-utilisation of entire appropriation under the above heads have not been intimated (June 2013).			

(252)

(xii) Excess occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
6004-Loans and Advances from the Central Government-			
<i>04-Loans for Centrally sponsored Plan Schemes-</i>			
800-Other Loans-			
11-Housing-Development of small and Medium Towns	7,89.54	89,24.33	+81,34.79

Reasons for the final excess under the above head have not been intimated(June 2013).

**GRANT NO.62-FINANCE DEPARTMENT
(SUPERANNUATION ALLOWANCES AND PENSIONS)**

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2049-Interest Payments,			
2071-Pensions and Other Retirement			
Benefits and			
2235-Social Security and welfare			
Voted-			
Original	1,33,80,47,56	1,42,08,55,76	1,35,30,79,95
Supplementary	8,28,08,20			-6,77,75,81
Amount surrendered during the year			
..			
Charged-			
Original	16,51,39	16,51,39	54,77,32
Supplementary	..			+38,25,93
Amount surrendered during the year			
..			
Capital-			
6075-Loans for Miscellaneous General Services			
Voted-			
Original	1,50,00,00	1,50,00,00	56,68,33
Supplementary	..			-93,31,67
Amount surrendered during the year			
..			

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

- (i) Actual expenditure of ₹ 1,35,30,79.95 lakh includes clearance of suspense for the year 2001-02,2002-03,2004-05,2005-06,2006-07,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 9,67.39 lakh.In view of final saving of ₹ 6,87,43.20 lakh (₹ 6,77,75.81 lakh+₹ 9,67.39 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 6,87,43.20 lakh, the supplementary grant of ₹ 8,28,08.20 lakh obtained in November 2012 proved excessive.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2071-Pensions and other Retirement Benefits-			
<i>01-Civil-</i>			
101-Superannuation and Retirement Allowances-			
04-Contribution of Retired Employees of Jal			
Nigam for State Services	10,00.00	..	-10,00.00
102-Commuted Value of Pensions-			
03-Commuted Value of			
Pension	9,90,08.40	9,12,21.50	-77,86.90
105-Family Pension-			
03-Family Pension	17,07,04.80	15,83,82.11	-1,23,22.69
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	21,07,11.60	19,33,02.15	-1,74,09.45
04-Retirement benefits to Teaching/			
Non-Teaching Staff of Aided			
Non-Govt. Degree Colleges	6,78,97.00	4,73,58.88	-2,05,38.12
05-Pension to Teaching/Non-Teaching			
staff of State Universities			
	94,22.40	77,47.17	-16,75.23
06-Pension to Teaching/Non-Teaching			
staff of Non-govt. Multi Purpose			
Institutions	24,32.08	16,76.69	-7,55.39
07-Retirement Benefits to Teaching/			
Non-Teaching Staff of state owned			
Engineering Colleges	21,87.60	17,03.68	-4,83.92
09-Pension to Retired Employees of			
Pandit Deendayal Upadhyay Animal			
Husbandry Science University and			
Cow Research Institute,			
Mathura	2,50.00	60.89	-1,89.11
11-Bhat Khenday Musical Institution			
(Deemed-University)Lucknow			
	10.00	..	-10.00
12-Pension of Basic Siksha Parishad			
employees-			
S.	8,28,08.20	8,28,08.20	5,80,21.07
			-2,47,87.13
111-Pensions to Legislators-			
03-Pensions to Legislators-			
Member of Legistative			
Assembly	28,44.00	22,11.54	-6,32.46

(255)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
115-Leave Encashment Benefits-			
03-Leave Encashment at the time of Retirement	9,26,06.80	8,69,38.04	-56,68.76
05-Encashment of Leave of Retired Officers of All India Services	2,45.00	..	-2,45.00
117-Government Contribution for Fixed Contribution Pension Scheme-			
03-State Government contribution	1,44,00.02	30,97.22	-1,13,02.80
800-Other Expenditure-			
03-Domestic servant allowance to retired officers of U.P. judicial services/ higher judicial services	3,00.00	..	-3,00.00
08-Attendant allowance for disability pension beneficiaries	10.00	..	-10.00
09-Interest Payable on late payment of Retirement Benefits	1,11.24	0.10	-1,11.14
10-Amount payable to Uttrakhand Govt. due to apportionment of Pension liabilities under U.P. State Re-organisation Act, 2000	13,96,71.00	10,45,98.00	-3,50,73.00
2235-Social Security and Welfare-			
<i>60-Other Social Security and Welfare Programmes-</i>			
104-Deposit Linked Insurance Schemes-Govt. P.F.-			
03-Deposit Linked Insurance Schemes	15,09.00	6,78.69	-8,30.31
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03, 2004-05,2005-06,2006-07,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 30.72 lakh.			
Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2013).			
(iv) Excess occurred mainly under:-			
2071-Pensions and other Retirement Benefits-			
<i>01-Civil-</i>			
101-Superannuation and Retirement Allowances-			
03-Superannuation and Retirement Allowances	38,64,36.00	41,08,43.62	+2,44,07.62
103-Compassionate Allowance-			
03-Compassionate Allowance	53.48	4,97.48	+4,44.00
104-Gratuities-			
03-Gratuities	11,63,50.80	13,96,00.26	+2,32,49.46

(256)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
109-Pensions to Employees of State Aided Educational Institutions- 08-Retirement benefits to Teaching/non-teaching staff of State owned Agriculture Universities and Allahabad Agriculture Institute	14,36.70	52,01.49	+37,64.79
10-Retirement benefits to retired Teaching/non teaching staff of aided non-Government Junior High Schools	1,25,93.00	1,33,86.93	+7,93.93
200-Other Pensions- 03-Ex-gratia Pensions to temporary Government Employees becoming Blind or Handicapped during Service	0.02	34.26	+34.24
04-Retirement Benefits to Employees of U.P. Khadi and Village Industries Board	8,28.60	9,91.73	+1,63.13
800-Other Expenditure- 04-Assistance for Special Treatment of Retired Employees of State Govt./ Retired Officers of All India Services and their Dependants	50,28.00	2,55,26.27	+2,04,98.27
Reasons for final excess under the above heads have not been intimated (June 2013).			

Charged-

(v) Actual expenditure includes clearance of suspense for the year 2001-02,2002-03, 2004-05,2005-06,2008-09,2010-11 and 2011-12 amounting to ₹ 8,80.34lakh.

(vi) The expenditure exceeded the charged appropriation by ₹ 28,58,53,876 (₹ 38,25,93,196-₹9,67,39,320), the excess requires regularisation.

(vii) Excess (Partly counterbalanced by saving under other heads) occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
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2049-Interest Payments-

03-Interest on Small savings and Provident Funds, etc.-

117-Interest on Contributory Pension Scheme-

03-Interest on deposited fund under Contributory Pension Scheme

15,00.02 54,03.49 +39,03.47

60-Interest on Other Obligations-

701-Miscellaneous-

03-Interest on late payment of Death/Services Gratuity

.. 73.83 +73.83

Reasons for excess/expenditure without entire appropriation under the above heads have not been intimated (June 2013).

(257)

(viii) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -

(₹ in lakh)

2071-Pensions and other Retirement Benefits-

01-Civil-

106-Pensionary charges in respect of High Court Judges-

03-Contribution to Pensions and Gratuities

1,50.00	..	-1,50.00
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Reasons for non utilisation of entire appropriation under the above head have not been intimated (June 2013).

Capital-Voted-

(ix) Out of the final saving of ₹ 93,31.67 lakh, no amount could be anticipated for surrender.

(x) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

6075-Loans for Miscellaneous

General Services-

800-Other Loans-

03-Loans for Voluntary Retirement Scheme

to Sick-Corporations, etc.	1,50,00.00	56,68.33	-93,31.67
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Reason for final saving under the above head have not been intimated (June 2013).

**GRANT NO.63 - FINANCE DEPARTMENT
(TREASURY AND ACCOUNTS ADMINISTRATION)**

Major Heads		Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2054-Treasury and Accounts Administration				
Voted-				
Original	2,02,62,01]]	
Supplementary	..			
Amount surrendered during the year (March 2013)				62,10,66
Capital-				
4059-Capital Outlay on Public Works				
Voted-				
Original	16,99,34]]	
Supplementary	..			
Amount surrendered during the year (March 2013)				3,09,31

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

(i) Actual expenditure of ₹ 1,40,47.49 lakh includes clearance of suspense for the year 2001-02,2002-03,2004-05,2005-06,2006-07,2007-08,2008-09,2009-10 and 2011-12 amounting to ₹ 27.42 lakh. Out of final saving of ₹ 62,41.94 lakh (₹ 62,14.52 lakh+₹ 27.42 lakh), only a sum of ₹ 62,10.66 lakh could be anticipated for surrender.

(ii) Saving occurred mainly under:-
under :-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2054-Treasury and Accounts Administration-				
003-Training-				
03-Financial management Training and Research Institute-				
O.	4,20.00]]	
R.	-38.93			
			3,81.07	3,81.28
				+0.21

Actual expenditure includes clearance of Suspense for the year 2002-03 amounting to ₹ 0.21 lakh.

Surrender of ₹ 38.93 lakh was due to economy measures,payment on actual basis and posts remaining vacant.

(259)

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
095-Directorate of Accounts and Treasuries-				
03-Treasury Directorate-				
O.	4,90.52	3,81.08	3,81.50	+0.42
R.	-1,09.44			
Surrender of ₹ 1,09.44 lakh was due to economy measures and no posting of staff and some officers.				
097-Treasury Establishment-				
03-Main-				
O.	1,92,36.49	1,31,74.20	1,32,68.51	+94.31
R.	-60,62.29			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03, 2004-05,2005-06,2006-07,2007-08,2008-09,2009-10and 2011-12 amounting to ₹ 18.90 lakh.				
Surrender of ₹ 60,62.29 lakh was due to non receipt of D.P.R under the Mission Mode Pariyojna by Govt. of India ,posts remaining vacant and economy measures .				
04-Computerisation of				
Treasuries		15.00	7.90	-7.10
800-Other Expenditure-				
04-Mission Mode Plan				
		1,00.00	8.31	-91.69
Actual expenditure includes clearance of suspense for the year 2007-08 amounting to ₹ 8.31 lakh.				
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).				
Capital-				
Voted-				
(iii) Saving occurred mainly under :-				
4059-Capital Outlay on Public Works-				
<i>01-Office Buildings-</i>				
051-Construction-				
03-Miscellaneous Construction/Renovation				
Works in different Treasuries of the State-				
O.	11,83.53	9,70.00	9,70.00	..
R.	-2,13.53			
Surrender of ₹ 2,13.53 lakh was due to non-availability of land for Construction of sub-treasury.				

(260)

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

04-Construction of building of Divisional Offices-

O.	1,03.33	53.33	53.33	..
R.	-50.00			

Surrender of ₹ 50.00 lakh was due to non-availability of land for construction of office of Additional Director, Treasury and Pension.

60-Other Buildings-

051-Construction-

04-Miscellaneous Conservation/Renovation works in Financial Management Training Research Institute-

O.	4,12.48	3,66.70	3,66.70	..
R.	-45.78			

Surrender of ₹ 45.78 lakh was due to incomplete work of newly built hostel of Financial Management Training and Research Institute, U.P. during current financial year.

**GRANT NO. 65-FINANCE DEPARTMENT
(AUDIT, SMALL SAVINGS, ETC.)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers,			
2047-Other Fiscal Services,			
2052-Secretariat-General Services,			
2054-Treasury and Accounts Administration,			
2070-Other Administrative Services,			
2075-Miscellaneous General Services,			
2425-Co-operation and			
3475-Other General Economic Services			
Voted-			
Original	1,64,95,43	1,71,07,52	1,57,74,71
Supplementary	6,12,09		
Amount surrendered during the year (March 2013)			75,88
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	8,00	8,00	..
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,57,74.71 lakh includes clearance of suspense for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-07,2007-08,2009-10,2010-11 and 2011-12 amounting to ₹ 17.07 lakh.
In view of the final saving of ₹ 13,49.88 lakh (₹ 13,32.81 lakh + ₹ 17.07 lakh),the supplementary grant of ₹ 6,12.09 lakh obtained in November 2012 proved unnecessary.
- (ii) Out of final saving of ₹ 13,49.88 lakh, only ₹ 75.88 lakh could be anticipated for surrender.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2013- Council of Ministers-			
105-Discretionary grant by Ministers-			
03-Discretionary grant by Finance			
Minister	10.00	..	-10.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2047-Other Fiscal Services-			
103-Promotion of Small Savings-			
03-State Small Saving Organizations			
	22,00.67	18,30.21	-3,70.46
Actual expenditure includes clearance of suspense for the year 2003-04,2007-08, 2009-10,2010-11 and 2011-12 amounting to ₹ 1.80 lakh.			
2052-Secretariat-General Services-			
091-Attached Offices-			
03-Directorate of Financial Statistics			
	1,32.46	1,10.12	-22.34
Actual expenditure includes clearance of suspense for the year 2001-02 and 2009-10 amounting to ₹ 8.96 lakh.			
04-Directorate of Fiscal Planning and Resources			
	2,02.91	1,48.29	-54.62
05-Establishment Review Bureau			
	1,22.73	1,00.70	-22.03
2054-Treasury and Accounts Administration-			
095-Directorate of Accounts and Treasuries-			
03-Internal Audit Directorate-			
O.	2,41.05	3,58.04	2,85.96
S.	1,16.99		
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.06 lakh.			
098-Local Fund Audit-			
03-Establishment expenditure			
	49,67.33	48,57.37	-1,09.96
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03 2003-04,2004-05 and 2006-07 amounting to ₹ 6.22 lakh.			
800-Other Expenditure-			
03-Directorate of Pension-			
O.	5,55.42	10,50.02	9,19.09
S.	4,94.60		

(263)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070-Other Administrative Services-			
105-Special Commission of Enquiry-			
03-State Commission and committees-			
O.	1,30.52	63.55	63.59
R.	-66.97		
			+0.04
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.03 lakh.			
Surrender of ₹ 66.97 lakh was due to economy measures adopted by Pay Committee.			
800-Other expenditure-			
03-Lottery Directorate-			
O.	1,11.58	1,03.18	1,03.17
R.	-8.40		
			-0.01
Surrender of ₹ 8.40 lakh was due to less demand for payment.			
2425-Co-operation-			
101-Audit of Co-operative Societies-			
03-Cooperative Audit establishment			
		70,49.48	66,61.59
			-3,87.89
3475-Other General Economic Services-			
200-Regulation of other Business Undertakings-			
03-Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act-			
O.	7,56.77	7,57.27	6,85.03
S.	0.50		
			-72.24
Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2013).			
Capital-			
(iv) In view of the final saving of ₹ 8.00 lakh, no amount could be anticipated for surrender.			
(v) Saving occurred mainly under:-			
4059-Capital Outlay on Public Works-			
01-Office Buildings-			
051-Construction-			
03-Minor Construction Works in Buildings under control of National Saving Directorate			
		8.00	..
			-8.00
Reasons for final saving under the above head have not been intimated (June 2013).			

GRANT NO. 66-FINANCE DEPARTMENT (GROUP INSURANCE)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2049-Interest Payments and			
2235-Social Security and Welfare			
Voted-			
Original	22,89,19	22,81,65	-7,54
Supplementary	..		
Amount surrendered during the year			
Charged-			
Original	1,64,06,13	1,64,06,12	-1
Supplementary	..		
Amount surrendered during the year			

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

(i) In view of the final saving of ₹ 7.54 lakh ,no amount could be anticipated for surrender.

(ii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2235-Social Security and Welfare-			
<i>60-Other Social Security and Welfare</i>			
<i>Programmes-</i>			
105-Government Employees			
Insurance Scheme-			
03-Employees Group Insurance			
Scheme	2,89.19	2,81.65	-7.54

Reasons for final saving under the above head have not been intimated (June 2013).

GRANT NO.67- LEGISLATIVE COUNCIL SECRETARIAT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2011-Parliament/State/Union Territory Legislatures			
2059-Public Works			
Voted-			
Original	29,65,32	24,72,14	-4,93,18
Supplementary	..		
Amount surrendered during the year (March 2013)			4,93,17
Charged-			
Original	78,79	47,84	-30,95
Supplementary	..		
Amount surrendered during the year (March 2013)			30,95
Capital-			
6075-Loans for Miscellaneous General Services and 7610-Loans to Government Servants etc.			
Voted-			
Original	14,00	10,00	-4,00
Supplementary	..		
Amount surrendered during the year (March 2013)			4,00
Notes and Comments-			
Revenue-			
Voted-			

(266)

(i) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2011-Parliament/State/				
Union Territory Legislatures-				
<i>02-State/Union Territory Legislatures-</i>				
102-Legislative Council-				
03-Legislative Council-				
O.	12,86.72	10,99.62	10,99.62	..
R.	-1,87.10			
Surrender of ₹ 1,87.10 lakh was on the basis of actual expenditure.				
103-Legislative Secretariat-				
03-Legislative Council Secretariat-				
O.	16,25.30	13,19.30	13,19.30	..
R.	-3,06.00			
Surrender of ₹ 3,06.00 lakh was due to posts remaining vacant.				

Charged-

(ii) Saving occurred mainly under :-

Head		Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2011-Parliament/State/				
Union Territory Legislatures-				
<i>02-State/Union Territory Legislatures-</i>				
102-Legislative Council-				
03-Legislative Council				
O.	78.79	47.84	47.84	..
R.	-30.95			
Surrender of ₹ 30.95 lakh was due to posts remaining vacant of Hon'ble Vice Chairman and less demand .				

GRANT NO. 68-LEGISLATIVE ASSEMBLY SECRETARIAT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2011-Parliament/State/Union Territory Legislatures, 2059-Public Works and 2235-Social Security and Welfare Voted-			
Original	82,32,79	82,58,93	72,14,97
Supplementary	26,14		
Amount surrendered during the year (March 2013)			13,06,22
Charged-			
Original	1,08,89	1,08,89	72,81
Supplementary	..		
Amount surrendered during the year (March 2013)			36,08

Capital-**4059-Capital Outlay on Public
Works,****6075-Loans for Miscellaneous General Services and
7610-Loans to Government Servants etc.****Voted-**

Original	42,00	76,27	63,94
Supplementary	34,27		
Amount surrendered during the year (March 2013)			12,33

The expenditure under the Revenue section of the grant does not include ₹ 2,41,39 thousand spent out of the advances from the Contingency Fund sanctioned in December 2012 but not recouped to the Fund till the close of the year.

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

- (i) In view of the final saving of ₹ 10,43.96 lakh, the supplementary grant of ₹ 26.14 lakh obtained in November 2012 proved unnecessary.
- (ii) In view of the final saving of ₹ 10,43.96 lakh, surrender of ₹ 13,06.22 lakh was injudicious and indicative of incorrect estimation of expenditure.

(iii) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011-Parliament/State/Union			
Territory Legislatures-			
<i>02-State/Union Territory Legislatures-</i>			
101-Legislative Assembly-			
03-Legislative Assembly-			

O.	50,18.60	43,43.64	46,05.90	+2,62.26
R.	-6,74.96			

Out of total anticipated saving of ₹ 6,74.96 lakh ,reduction in provision through re-appropriation of ₹ 46.00 lakh was due to economy measures and surrender of ₹ 6,28.96 lakh was due to expenditure as per actual expenses.

103-Legislative Secretariat-
03-Legislative Assembly Secretariat-

O.	30,94.08	24,88.99	24,88.99	..
S.	26.14			
R.	-6,31.23			

Out of net anticipated saving of ₹ 6,31.23 lakh ,augmentation of provision through re-appropriation of ₹ 46.00 lakh was due to expenditure for purchase of books, refreshment/meal to Security guards during Session Time and surrender of ₹ 6,77.23 lakh was due to posts remaining vacant.

Reasons for the final excess under the above head have not been intimated (June 2013).

Charged-

(iv) Saving occurred mainly under :-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011-Parliament/State/Union			
Territory Legislatures-			
<i>02-State/Union Territory Legislatures-</i>			
101-Legislative Assembly-			
03-Legislative Assembly-			

O.	1,08.89	72.81	72.81	..
R.	-36.08			

Surrender of ₹ 36.08 lakh was mainly due to economy measures and posts remaining vacant of Hon'ble Vice Chairman.

Capital-**Voted-**

(v) In view of the final saving of ₹ 12.33 lakh, the supplementary grant of ₹ 34.27 lakh proved excessive.

(vi) Saving occurred under:-

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

7610-Loans to Government Servants etc.-

201-House Building Advance-

03-House Building Advance to Members/
Ex-members of State Legislative
Assembly-

O.	6.00	..	..
R.	-6.00	..	..

Surrender of ₹ 6.00 lakh was due to non-receipt of demand from Hon'ble members.

202-Advance for purchase of Motor Conveyances-

03-Advance for purchase of
conveyances to Members/Ex-members
of State Legislative Assembly-

O.	6.00	..	..
R.	-6.00	..	..

Surrender of ₹ 6.00 lakh was due to non-receipt of demand from Hon'ble members.

GRANT NO.69-VOCATIONAL EDUCATION DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2230-Labour and Employment			
Voted-			
Original	2,36,77,13	2,36,77,13	1,98,43,08
Supplementary	..		
Amount surrendered during the year (March 2013)			38,16,89
Capital-			
4250-Capital Outlay on Other Social Services			
Voted-			
Original	90,35,79	90,35,79	32,16,05
Supplementary	..		
Amount surrendered during the year (March 2013)			58,19,02

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

(i) Out of final saving of ₹ 38,34.05 lakh, only a sum of ₹ 38,16.89 lakh could be anticipated for surrender.

(ii) Saving occurred mainly under :-

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

2230-Labour and Employment-*03-Training-***003-Training of Craftsmen and Supervisors-****01-Central Plan/Centrally sponsored Schemes-**

O.	1,07.80
R.	-1,07.80		

Surrender of ₹ 1,07.80 lakh was due to non-receipt of Central Share.

(271)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
03-Artisan Training Plan(District Plan)-			
O.	1,81,71.27	1,61,14.97	1,61,00.35
R.	-20,56.30		
Out of total anticipated saving of ₹ 20,56.30 lakh ,reasons of reduction in provision through re-appropriation by ₹ 42.70 lakh have not been intimated and surrender of ₹ 20,13.60 lakh was due to less requirement .			
04-Artisan Training Plan-			
O.	9,75.88	8,61.43	8,60.30
R.	-1,14.45		
Surrender of ₹ 1,14.45 lakh was due to residual balance after expenditure and less demand.			
10-Modernisation and Strengthening of Industrial Training Institutes and Apprenticeship Training Schemes-			
O.	9,68.59	7,48.85	7,49.11
R.	-2,19.74		
Surrender of ₹ 2,19.74 lakh was due to expenditure on actual basis.			
11-Opening of New Branches in Industrial Training Institutes in Minority dominated areas-			
O.	28.96	23.92	23.92
R.	-5.04		
Surrender of ₹ 5.04 lakh was due to expenditure on actual basis and less demand.			
14-Artisan Training Schemes-			
O.	10,56.58	9,37.82	9,34.24
R.	-1,18.76		
Out of net anticipated saving of ₹ 1,18.76 lakh ,augmentation of provision through re-appropriation by ₹ 42.70 lakh was for making payment of electricity dues and surrender of ₹ 1,61.46 lakh was due to economy measures.			
101-Industrial Training Institute-			
01-Central Plan/Centrally sponsored Schemes-			
O.	96.32	29.32	29.32
R.	-67.00		
Surrender of ₹ 67.00 lakh was due to non-receipt of Central Share.			

(272)

Head	Total grant	Actual expenditure	Excess + Saving -
	(₹ in lakh)		
03-Establishment of Industrial Training Institute in Minority Dominated Development Blocks and other areas-			
O. 9,26.69	8,66.32	8,69.19	+2.87
R. -60.37			
Surrender of ₹ 60.37 lakh was due to economy measures.			
04-New Vocational Training in Industrial Training Institutes-			
O. 75.46	24.98	23.56	-1.42
R. -50.48			
Surrender of ₹ 50.48 lakh was due to expenditure on actual basis.			
05-Establishment of Industrial Training Institutes in Bundelkhand Area-			
O. 5,04.82	1,34.89	1,35.36	+0.47
R. -3,69.93			
Surrender of ₹ 3,69.93 lakh was due to expenditure on actual basis.			
97-Externally Aided Schemes-			
O. 1,76.65	..	..	..
R. -1,76.65			
Surrender of ₹ 1,76.65 lakh was due to non-receipt of Central Share.			
102-Apprenticeship Training-			
03-Apprenticeship Training Scheme-			
O. 1,17.29	1,01.43	1,01.43	..
R. -15.86			
Surrender of ₹ 15.86 lakh was due to expenditure on actual basis.			
800-Other Expenditure-			
04-E-Connectivity in Government Industrial Training Institutes-			
O. 1,53.40	..	..	..
R. -1,53.40			
Surrender of ₹ 1,53.40 lakh was due to non-receipt of Utilization Certificate of formally utilised amount.			

(273)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
05-Kannya Vidhya Dhan Yojana-			
O. 2,00.00		..	..
R. -2,00.00		..	..
Surrender of ₹ 2,00.00 lakh was due to non-approval.			
06-For further education of 10th passed girls of B.P.L. families-			
O. 1,00.00		..	..
R. -1,00.00		..	..
Surrender of ₹ 1,00.00 lakh was due to non-approval.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			
Capital-			
Voted-			
(iii) Saving occurred under:-			
4250-Capital Outlay on Other Social Services-			
203-Employment-			
01-Central Plan/Centrally sponsored Schemes-			
O. 4,35.59	2,47.99	2,47.27	-0.72
R. -1,87.60			
Surrender of ₹ 1,87.60 lakh was due to non-receipt of Central Share and nil expenditure.			
03-Establishment of Industrial Training Institutes in Minority Dominated Development Blocks and Other areas-			
O. 10,63.56	8,29.46	8,29.46	..
R. -2,34.10			
Surrender of ₹ 2,34.10 lakh was due to late receipt of proposal.			
05-Construction of Building of Industrial Training Institutes-			
O. 34,56.00	19,86.59	19,86.59	..
R. -14,69.41			
Surrender of ₹ 14,69.41 lakh was due to non-receipt of reasonable proposal.			

(274)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Establishment of Industrial Training Institutes in Bundelkhand areas-			
O. 4,50.00			
R. -4,50.00	..	..	..
Surrender of ₹ 4,50.00 lakh was due to non-receipt of reasonable proposal.			
07-Artisan Training Scheme(District Plan)-			
O. 31,08.14			
R. -29,77.91	1,30.23	1,30.23	..
Surrender of ₹ 29,77.91 lakh was due to non-receipt of reasonable proposal and balance after expenditure.			
13-Strengthening and Renovation of Training and Building of Directorate of Employment and Training-			
O. 3,00.00			
R. -3,00.00	..	..	..
Surrender of ₹ 3,00.00 lakh was due to non-receipt of reasonable proposal.			
97-Externally Aided Schemes-			
O. 2,00.00			
R. -2,00.00	..	..	..
Surrender of ₹ 2,00.00 lakh was due to non-receipt of reasonable proposal.			
Reasons for the final saving under the above head have not been intimated (June 2013).			

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

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2052-Secretariat-General Services,			
2075-Miscellaneous General services,			
2220-Information and Publicity,			
2852-Industries and			
2885-Other expenditure on Industries and Minerals			
Voted-			
Original	69,76,25	69,85,34	-51,79,37
Supplementary	9,09		
Amount surrendered during the year (March 2013)			12,00,56
Capital-			
4859-Capital Outlay on Telecommunication and Electronic Industries-			
4885-Other Capital Outlay on Industries and Minerals-			
6860-Loans for Consumer Industries			
6885-Other Loans to Industries and Minerals			
Voted-			
Original	1,53,56,07	1,55,01,07	-6,46
Supplementary	1,45,00		
Amount surrendered during the year (March 2013)			1,18

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

- (i) Out of the final saving of ₹ 51,79.37 lakh, only ₹ 12,00.56 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 51,79.37 lakh ,the supplementary grant of ₹ 9.09 lakh obtained in November 2012 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2075-Miscellaneous General Services-			
800-Other Expenditure-			
03-Adjustment Account	37,77.58	..	-37,77.58

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2852-Industries-			
<i>07-Telecommunication and Electronic Industries-</i>			
202-Electronics-			
03-Modernisation of Govt.offices	31.00	15.77	-15.23
14-Centre for E- governance	1,80.00	..	-1,80.00
<i>80-General-</i>			
800-Other Expenditure-			
04-Express Way Schemes with Cooperation of Private Sector-			
O.	5,00.00	..	..
R.	-5,00.00	..	..
Saving of ₹ 5,00.00 lakh was due to non - payment of remaining fees to Upper Ganga Canal Expressway Project Development Consultants owing to non receipt of clearance from Govt. of India, Forest and Wild Animals Ministry.			
06-Pursuance of suits in courts			
O.	50.00	4.45	1.32
R.	-45.55		-3.13
Surrender of ₹ 45.55 lakh was due to less expenditure.			
08-Dis-investment and Privatisation of Public Private Partnership Projects and Public Sector and Cooperative Units-			
O.	6,55.00	..	..
R.	-6,55.00	..	..
Surrender of ₹ 6,55.00 lakh was due to non receipt of matured proposal.			
Reasons for the final saving under the above heads have not been intimated (June 2013).			

Capital-**Voted-**

(iv) Out of the final saving of ₹ 6.46 lakh, only ₹ 1.18 lakh could be anticipated for surrender.

(v) In view of final saving of ₹ 6.46 lakh, Supplementary grant of ₹ 1,45.00 lakh obtained November 2012 proved excessive.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
6860-Loans for Consumer Industries-			
<i>01-Textiles-</i>			
190-Loans to Public Sector and other Undertakings-			
07-Loans to I.T.R. Company Bareilly for various miscellaneous expenditure			
	9.00	3.73	-5.27
6885-Other Loans to Industries and Minerals-			
<i>01- Loans to Industrial Financial Institutions-</i>			
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.	10,00.00		
R.	98.82		
	10,98.82	9,98.82	-1,00.00
Reasons of augmentation through re-appropriation by ₹ 98.82 lakh have not been intimated.			
No reasons for the final saving under the above heads has been intimated (June 2013).			
(vii) Excess occurred under:-			
6885-Other Loans to Industries and Minerals-			
<i>01- Loans to Industrial Financial Institutions-</i>			
190-Loans to Public Sector and other Undertakings-			
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-			
O.	1,00.00		
R.	-1,00.00		
	..	1,00.00	+1,00.00

Out of total anticipated saving of ₹ 1,00.00 lakh, no reason for reduction in provision through re-appropriation by 98.82 lakh has been intimated.
Surrender of ₹ 1.18 lakh was due to less demand from units.

GRANT NO. 70-SCIENCE AND TECHNOLOGY DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2810-New and Renewable Energy and			
3425-Other Scientific Research			
Voted-			
Original	68,05,97	67,91,66	-14,31
Supplementary	..		
Amount surrendered during the year (March 2013)			14,31
Capital-			
4810-Capital Outlay on Non-Conventional			
Sources of Energy			
Original	1,02,00,00	..	-1,02,00,00
Supplementary	..		
Amount surrendered during the year (March 2013)			1,02,00,00

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

(i) Saving occurred mainly under:-

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

2810-New and Renewable Energy-*02-Solar-*

101-Solar Thermal Energy Programme-

04-New and Renewable Energy Training

Centre, Kannauj

28.63

14.32

-14.31

Reasons for the final saving under the above head have not been intimated (June 2013).

Capital-

(ii) Saving occurred mainly under:-

4810-Capital Outlay on Non-Conventional**Sources of Energy-**

102-Solar Energy-

03-New and Renewable Energy Training

Centre, Kannauj-

O. 2,00.00

R. -2,00.00

..

..

..

Surrender of ₹ 2,00.00 lakh was due to nil expenditure.

(276)

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

04-Encouragement Scheme for
Electricity Production of solar
Energy Sources-

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

Surrender of ₹ 1,00,00.00 lakh was due to late opening of pre-bid for power projects allotment to Solar Power Developers.

GRANT NO.71- EDUCATION DEPARTMENT (PRIMARY EDUCATION)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2071-Pensions and other Retirement Benefits,			
2202-General Education and			
2204-Sports and Youth Services			
Voted-			
Original	2,36,80,46,77	2,22,14,66,27	-18,65,80,50
Supplementary	4,00,00,00		
Amount surrendered during the year (March 2013)			18,41,23,26
Capital-			
4202-Capital Outlay on Education, Sports,Art and Culture			
Voted-			
Original	38,71,50	35,34,25	-3,37,25
Supplementary	..		
Amount surrendered during the year (March 2013)			2,97,27

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

- (i) Actual expenditure of ₹ 2,22,14,66.27 lakh includes clearance of suspense amounting to ₹ 7,62.59 lakh for the year 2001-02,2002-03,2004-05,2005-06,2006-07,2007-08,2008-09 2009-10,2010-11 and 2011-12.Against the final saving of ₹ 18,73,43.09 lakh (₹ 18,65,80.50 lakh + ₹ 7,62.59 lakh) ,only ₹ 18,41,23.26 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 18,73,43.09 lakh, the supplementary grant of ₹ 4,00,00.00 lakh obtained in November 2012 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2071-Pension and other Retirement Benefits-			
<i>01-Civil-</i>			
109-Pension to Employees of State Aided Educational Institutions-			
03-Payment of Pension etc.-			
O.	48,04,29.28	36,43,11.42	-34,57.80
R.	-11,26,60.06		

Reasons for surrender of ₹ 11,26,60.06 lakh have not been intimated.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
<i>01-Elementary Education-</i>			
001-Direction and Administration-			
03-Directorate Establishment-			
O.	13,12.08	10,64.54	10,68.72
R.	-2,47.54		
			+4.18
Actual expenditure includes clearance of suspense for the year 2001-02,2007-08,2008-09 and 2009-10 amounting to ₹ 1.13 lakh.			
Reasons for surrender of ₹ 2,47.54 lakh have not been intimated.			
053-Maintenance of Buildings-			
04-Lump-sum Provision for			
Maintenance of Buildings of			
Primary and Junior High Schools-			
O.	5,00.00	9.60	..
R.	-4,90.40		
			-9.60
Reasons for surrender of ₹ 4,90.40 lakh have not been intimated.			
101- Government Primary Schools-			
03-Government Primary Schools-			
O.	21,33.34	19,11.85	19,17.63
R.	-2,21.49		
			+5.78
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 1.75 lakh.			
Reason for surrender of ₹ 2,21.49 lakh have not been intimated.			
102-Assistance to Non-Government			
Primary Schools-			
07-Assistance to Headquarters of Basic			
Shiksha Parishad/Regional Offices and			
Primary Schools and Aided Junior High			
Schools and K.G./Nursery Schools-			
O.	1,44,78,70.22	1,41,68,63.55	1,41,64,11.97
R.	-3,10,06.67		
			-4,51.58
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2004-05, 2005-06,2006-07,2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 3,13.92 lakh.			
Reasons for surrender of ₹ 3,10,06.67 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
23-Payment of Honorarium to Shiksha Mitra (District Plan)-			
O.	86,06.84	75,06.11	75,18.33
R.	-11,00.73			+12.22
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 16.56 lakh.			
Reasons for surrender of ₹ 11,00.73 lakh have not been intimated.			
24-Distribution of free books to General Category of boys-			
O.	19,70.00	1,75.63	17,57.63
R.	-17,94.37			+15,82.00
Reasons for surrender of ₹ 17,94.37 lakh have not been intimated.			
27-Distribution of Free Books to Class 6 to 8 Boys of General Category-			
O.	53,25.00	48,64.39	47,87.73
R.	-4,60.61			-76.66
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 18.76 lakh.			
Reasons for surrender of ₹ 4,60.61 lakh have not been intimated.			
31-Free and Compulsory Education-			
O.	5,00.04	..	..
R.	-5,00.04	..	..
Reasons for surrender of ₹ 5,00.04 lakh have not been intimated.			
32-Free Uniforms to Studying children in Primary and Higher Primary Schools run in State-			
O.	75,00.00	74,05.33	74,22.72
R.	-94.67			+17.39
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 1,67.38 lakh.			
Reasons for surrender of ₹ 94.67 lakh have not been intimated.			
104-Inspection-			
03-Regional Inspection Staff(Male)-			
O.	98,93.92	95,96.54	95,94.44
R.	-2,97.38			-2.10
Actual expenditure includes clearance of suspense for the year 2001-02,2005-06,2009-10, 2010-11 and 2011-12 amounting to ₹ 13.12 lakh.			
Reasons for surrender of ₹ 2,97.38 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
	(₹ in lakh)		
105-Non-Formal Education-			
11-Educated India Mission-2012-			
O. 1,29.85	67.09	67.08	-0.01
R. -62.76			
Reasons for surrender of ₹ 62.76 lakh have not been intimated.			
112-National scheme of Mid Day Meal in Schools-			
01-Central Plan/Centrally sponsored Schemes-			
O. 15,60,56.00	12,10,65.36	12,10,41.84	-23.52
R. -3,49,90.64			
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 1,97.82 lakh.			
Reasons for surrender of ₹ 3,49,90.64 lakh have not been intimated.			
800-Other expenditure-			
04-Payment of Arrears-			
O. 97,55.53	97,08.57	96,49.36	-59.21
R. -46.96			
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 28.78 lakh.			
Reasons for surrender of ₹ 46.96 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 2013).			
(iv) Excess occurred under:-			
2202-General Education-			
01-Elementary Education-			
109-Scholarships and Incentives-			
04-Ability Scholarships for three years @ Rs. 15 per month per student of class 6 to 8 in every District (District Plan)	..	2.27	+2.27
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 2.27 lakh.			
Capital-			
(v) In view of the final saving of ₹ 3,37.25 lakh, only a sum of ₹ 2,97.27 lakh was surrendered.			

(281)

(vi) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202-Capital Outlay on Education,General Education Sports, Art and Culture-			
<i>01-General Education-</i>			
201-Elementary Education-			
03-Construction of Office Buildings of BSA's in Districts-(District Plan)-			
O. 11,29.18	10,27.14	10,27.14	..
R. -1,02.04			
Reasons for surrender of ₹ 1,02.04 lakh have not been intimated.			
04-Grant for Construction of boundary walls toilets, electrification and installation of hand pump in elementary and higher elementary schools-			
O. 27,42.31	25,47.09	25,07.11	-39.98
R. -1,95.22			
Reasons for surrender of ₹ 1,95.22 lakh have not been intimated.			
Reasons for the final saving under the above head have not been intimated (June 2013).			

**GRANT NO.72- EDUCATION DEPARTMENT
(SECONDARY EDUCATION)**

Major Heads	Total grant or appropriation	Actual expenditure <i>(₹ in thousand)</i>	Excess + Saving -	
Revenue-				
2013-Council of Ministers, 2071-Pension and Other Retirement benefits, 2202-General Education, 2204-Sports and Youth Services and 2205-Art and Culture				
Voted-				
Original	82,28,69,50	85,31,31,10	72,54,54,47	-12,76,76,63
Supplementary	3,02,61,60			
Amount surrendered during the year				
Charged-				
Original	2,70	2,70	50	-2,20
Supplementary	..			
Amount surrendered during the year				
Capital-				
4202-Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	1,65,90,08	1,87,88,21	1,87,92,98	+4,77
Supplementary	21,98,13			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 72,54,54.47 lakh includes clearance of suspense for the year 2001-02,2002-03,2003-04,2004-05,2005-06,2006-2007,2007-08,2008-09,2009-10, 2010-11 and 2011-12 amounting to ₹ 11,18.52 lakh.Out of the final saving of ₹ 12,87,95.15 lakh (₹ 12,76,76.63 lakh+₹ 11,18.52 lakh), no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 12,87,95.15 lakh ,supplemenatary grant of ₹ 3,02,61.60 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2071-Pension and Other Retirement Benefits-			
<i>01-Civil-</i>			
109-Pension to Employees of State aided Educational Institutions-			
03-Payment of Pension to employees of Sainik School, Lucknow	1,00.00	89.31	-10.69
2202-General Education-			
<i>02-Secondary Education</i>			
001-Direction and Administration-			
03-Establishment of Secondary Education Directorate-			
O.	22,26.94	22,30.64	18,26.29
R.	3.70			-4,04.35
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03 and 2009-10 amounting to ₹ 3.67 lakh.			
Augmentation of provision through reappropriation by ₹ 3.70 lakh was due to requirement of additional amount for making payment of arrears recommended by 6th Pay Commission.			
04-Accounts Organisation Secondary Education Department			
	19,82.07	13,08.22	-6,73.85
Actual expenditure includes clearance of suspense for the year 2001-02 and 2006-07 amounting to ₹ 3.56 lakh.			
101-Inspection-			
03- Regional Inspection Staff(Male)-			
O.	59,63.74	59,66.97	56,68.00
R.	3.23			-2,98.97
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, 2004-05,2005-06,2007-08 and 2009-10 amounting to ₹ 40.05 lakh.			
Augmentation of provision through re-appropriation by ₹ 3.23 lakh was due to requirement of additional amount for making payment of arrears recommended by 6th Pay commission.			
107-Scholarships-			
09-Arrangement of Additional Scholarships at Secondary Level(class-9 to 12)			
	7.19	0.12	-7.07
11-National Scholarships to Genius Students of Rural Areas of Secondary (Class 9 to 10) level			
	24.00	0.09	-23.91
13-Increase in the Rate of Scholarships of High School and Inter			
	40.00	10.30	-29.70

(284)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
18-Qualification Scholarships for three years@ Rs. 15/-p.m. for the Class 6 to 8 in the Plain Area of the State-			
O. 45.00	4.55	0.01	-4.54
R. -40.45			
No reasons for reduction in provision through re-appropriation by ₹ 40.45 lakh have been intimated.			
108-Examinations-			
04-Regional Offices of the Madhyamik Shiksha Parishad-			
O. 31,47.74	30,72.74	27,57.18	-3,15.56
R. -75.00			
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 76.00 lakh.			
Reduction in provision through reappropriation by ₹ 75.00 lakh was due to requirement of additional amount for making payment of arrears recommended by 6th Pay Commission.			
05-Correspondence Education Institution	3,47.62	3,07.68	-39.94
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 4.96 lakh.			
109-Government Secondary Schools-			
01-Central Plan/Centrally Sponsored Schemes-			
O. 36,43.68	36,95.68	31,18.21	-5,77.47
S. 52.00			
Actual expenditure includes clearance of suspense for the year 2011-12 amounting to ₹ 12.49 lakh.			
03-Boys and Girls-			
O. 5,33,90.38	5,33,90.41	4,99,36.06	-34,54.35
S. 0.03			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2004-05, 2005-06,2006-07,2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 1,20.45 lakh.			
06-Opening of New Sections and inclusion of New Subjects in Govt. Hr. Secondary School(District plan)	1,14.16	70.38	-43.78

(285)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
26-Establishment of Government High School(Boys/Girls) at Block level in Unserved Areas and Upgradation of Govt. Girls Junior High school(Boys/ girls) to High School level	5,71.31	1,05.24	-4,66.07
110-Assistance to Non-Govt. Secondary Schools-			
01-Central Plan/Centrally Sponsored Schemes	2,25,69.20	1,56,67.34	-69,01.86
03-Grants-in-aid to Non-govt.secondary Schools(Boys)-			
O. 47,00,00.00	46,85,40.00	43,26,13.55	-3,59,26.45
R. -14,60.00			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, 2004-05,2005-06,2006-07,2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 6,47.01 lakh.			
Reasons of reduction in provision through re-appropriation by ₹ 14,60.00 lakh have not been intimated.			
05-Educational tour of Teachers of aided Higher Secondary Schools	5.00	..	-5.00
08-Agreement for payment of Honorarium to Subject Specialist in Non-government Higher Secondary Schools	50.00	40.62	-9.38
Actual expenditure includes clearance of suspense for the year 2004-05 amounting to ₹ 2.10 lakh.			
10-Assistance/ Grant for Primary Sections affiliated with aided Higher Secondary Schools (Girls)	56,60.19	39,36.51	-17,23.68
Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 3.93 lakh.			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
S. 1,99.57	1,99.57	97.35	-1,02.22
03-Contribution of State Government for Group Insurance Scheme in Non-Government Secondary Schools	23.76	0.10	-23.66
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.10 lakh.			
12-Subsidiary Grants to U.P. Sainik School Society	5,23.07	4,82.86	-40.21

(286)

Head	Total grant	Actual expenditure	Excess + Saving -
15-State Open School Council	20.00	0.75	-19.25
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.75 lakh.			
19-Kanya Vidhya Dhan Scheme-			
O. 2,64,88.97	5,64,88.97	5,55,63.49	-9,25.48
S. 3,00,00.00			
23-Free Tablets to 10th Passed Boys-Girls	2,38,27.00	20.49	-2,38,06.51
24-Free Laptops to 12th passed Boys-Girls	15,07,42.77	10,11,84.36	-4,95,58.41
25-For further eduction of Class 10th passed Girls from B.P. L. Families	48,00.00	45,99.60	-2,00.40
<i>05-Language Development-</i>			
103-Sanskrit Education-			
03-Government Sanskrit Schools	39.27	20.31	-18.96
05-Grant to pay salaries of Teacher and Non-teaching staffs of State aided Sanskrit Colleges/Degree Colleges	7,34.78	..	-7,34.78
2204-Sports and Youth Services-			
102-Youth Welfare Programmes for Students-			
04-Rashtriya Sena Chhatra Dal-			
O. 62,98.86	63,08.86	57,42.55	-5,66.31
S. 10.00			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, 2004-05,2005-06,2006-07,2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 56.30 lakh.			
104-Sports-			
05-Establishment of State Government sports Institute,Faizabad	39.59	33.12	-6.47
2205-Art and Culture-			
105-Public Libraries-			
03-Central State Library	1,97.06	1,66.38	-30.68
Actual expenditure includes clearance of suspense for the year 2001-02,2003-04 and 2009-10 amounting to ₹ 3.47 lakh.			
04-Development of policy and methods of Library	15.81	10.75	-5.06

(287)

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(₹ in lakh)</i>				
08-Development of present Government District Libraries and establishment of New Libraries(District Plan)	4,35.57	3,25.82	-1,09.75	
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2003-04, 2004-05,2005-06,2006-07,2007-08,2008-09,2009-10,2010-11 and 2011-12 amounting to ₹ 4.21 lakh.				
Reasons for the final saving/non-utilisation of entire expenditure under the above heads have not been intimated(June 2013).				
(iv) Excess occurred mainly under:-				
2202-General Education-				
<i>02-Secondary Education</i>				
104-Teachers and other Services-				
05-State Teachers Award Scheme	1.37	6.81	+5.44	
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 5.44 lakh.				
109-Government Secondary Schools-				
08-Upgradation of Government High Schools up to Inter level(District Plan)-				
O.	33,81.26	46,41.26	37,09.34	-9,31.92
R.	12,60.00			
Actual expenditure includes clearance of suspense for the year 2001-02 and 2011-12 amounting to ₹ 5.18 lakh.				
Augmentation of provision through reappropriation by ₹ 12,60.00 lakh was due to requirement of additional amount for making payment of arrears recommended by 6th Pay Commission.				
800-Other Expenditure-				
18-Savitri Bai Phooley Girls Education Help Scheme	..	18.91	+18.91	
Actual expenditure includes clearance of suspense for the year 2007-08,2009-10,2010-11 and 2011-12 amounting to ₹ 18.91 lakh.				
<i>05-Language Development-</i>				
103-Sanskrit Education-				
04-Grants in aid to Sanskrit schools	1,42,80.34	1,50,74.06	+7,93.72	
Actual expenditure includes clearance of suspense for the year 2001-02,2005-06 and 2009-10 amounting to ₹ 3.85 lakh.				
Reasons for the final excess/expenditure without provision under the above heads have not been intimated(June 2013).				

Charged-

(v) Out of the final saving of ₹ 2.20 lakh; no amount could be anticipated for surrender.

Capital-**Voted-**

(vi) Actual expenditure of ₹ 1,87,92.98 lakh includes clearance of suspense for the year 2009-10 amounting to ₹ 1,42.17 lakh. Out of the final saving of ₹ 1,37.40 lakh (₹ 1,42.17 lakh-₹ 4.77 lakh), no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 1,37.40 lakh, supplementary grant of ₹ 21,98.13 lakh obtained in November 2012 proved excessive.

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

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

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)

2,48.38

2,33.36

-15.02

07-Non-recurring Grant to Private Management

Bodies for establishment of Girls Schools under

Unserved Blocks-

O. 2,60.00

R. -60.00

2,00.00

1,45.00

-55.00

Reasons for reduction in provision through re-appropriation by ₹ 60.00 lakh have not been intimated.

08-Non-recurring Grant for establishment of Girls

Schools by Private Management Bodies of One

Girl School Served Blocks under Other Nyay

Panchayat(District Plan)-

O. 3,30.00

R. 60.00

3,90.00

3,30.00

-60.00

Augmentation of provision through re-appropriation by ₹ 60.00 lakh was due to non-availability of amount under Sevit Plan and IInd instalment of matured proposal pending with Government.

Reasons for final saving under the above heads have not been intimated (June 2013).

(289)

(ix) Excess occurred mainly under:-
Head

Total grant

Actual
expenditure

Excess +
Saving -

(₹ in lakh)

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

01-General Education-

202-Secondary Education-

16-Present District State Library

50.00

1,85.03

+1,35.03

Actual expenditure includes clearance of suspense for the year 2009-10 amounting to ₹ 1,42.17 lakh.

GRANT NO. 73-EDUCATION DEPARTMENT (HIGHER EDUCATION)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers, 2202-General Education and 2204-Sports and Youth Services			
Voted-			
Original	22,87,47,76	14,71,78,74	-8,16,09,02
Supplementary	40,00		
Amount surrendered during the year			
Charged-			
Original	1,00	..	-1,00
Supplementary	..		
Amount surrendered during the year			
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	2,14,18,53	92,17,51	-1,23,76,02
Supplementary	1,75,00		
Amount surrendered during the year			

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

- (i) Actual expenditure of ₹ 14,71,78.74 lakh includes clearance of suspense for the year 2001-02, 2002-03, 2004-05, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12 amounting to ₹ 3,77.14 lakh . Out of the final saving of ₹ 8,19,86.16 lakh (₹ 8,16,09.02 lakh + ₹ 3,77.14 lakh) ,no amount could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 8,19,86.16 lakh, the supplementary grant of ₹ 40.00 lakh obtained in November 2012 proved unnecessary.

(291)

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
<i>03-University and Higher Education-</i>			
001-Direction and Administration-			
03-Higher Education Directorate	5,81.89	5,50.70	-31.19
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.12 lakh.			
102-Assistance to Universities-			
06- Operation of on-line education in Universities-			
O.	50.00	0.37	..
R.	-49.63		
Reduction in provision through re-appropriation was due to plan run by Govt. of India.			
13-Establishment of Arabi-Farasi University in Lucknow District-			
O.	5,56.63	4,78.50	1,85.30
R.	-78.13		
Reduction in provision through re-appropriation was due to no appointment in University.			
32-Grant for Inter University Youth Festival			
	20.00	3.30	-16.70
33-Grant for arrangement of Inter University Sports Competitions			
	20.00	15.00	-5.00
46-Dr. Ram Manohar Lohia National Law Institute, Lucknow			
	8,96.45	8,55.58	-40.87
48-Establishment of Employment-Bureau/ Guidance-cell/Placement-cell			
	3,00.00	..	-3,00.00
49-Establishment of Centre for Excellance			
	6,00.00	2,64.19	-3,35.81
Actual expenditure includes clearance of suspense for the year 2010-11 amounting to ₹ 15.00 lakh.			
103-Government Colleges and Institutes-			
04-Strengthening and upgradation of Government Degree Colleges and inclusion of new Faculties and subjects			
	89.35	50.25	-39.10
Actual expenditure includes clearance of suspense for the year 2008-09 and 2010-11 amounting to ₹ 26.95 lakh.			

(292)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
05-Seminar and Simposium in Universities of State	35.00	..	-35.00
06-Establishment of Government-Degree Colleges	1,10.80	39.11	-71.69
104-Assistance to Non-Govt.Colleges and Institutes- 06-Seminar and Simposium in aided Degree Colleges of State	35.00	27.60	-7.40
800-Other Expenditure- 05-Payment of Arrears- O. 8,00,66.20	7,50,94.77	32.02	-7,50,62.75
R. -49,71.43			
Reasons for reduction in provision through reappropriation by ₹ 2,75.00 lakh and ₹ 1,76.43 lakh have not been intimated specifically and reduction in provision through re-appropriation by ₹ 45,20.00 lakh was due to nil payment of arrear as per recommendations of 6th Pay Commission.			

2204-Sports and Youth Services-

102-Youth Welfare Programmes for Students-

01-Central Plan/Centrally

Sponsored Schemes	13,11.78	10,05.75	-3,06.03
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Actual expenditure includes clearance of suspense for the year 2001-02 and 2009-10 amounting to ₹ 29.65 lakh.

Reasons for final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2013).

(iv) Excess occurred mainly under :-

2202-General Education-*03-University and Higher Education-*

001-Direction and Administration-

04-Regional offices of Higher education at Lucknow, Gorakhpur,Kanpur, Bareilly Varansi, Jhansi, Agra and Meerut

	3,02.23	3,07.67	+5.44
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Actual expenditure includes clearance of suspense for the year 2001-02,2007-08 and 2011-12 amounting to ₹ 21.00 lakh.

102-Assistance to Universities-

01-Central Plan/Centrally

Sponsored Schemes-

O. 0.02	49.65	49.64	-0.01
R. 49.63			

Augmentation through re-appropriation of ₹ 49.63 lakh was due to allotment of State share by Central Government running plan.

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
08-Gorakhpur University	11,50.01	11,54.27	+4.26
18-Dayalbagh Educational Institute Agra(Deemed University)-			
O. 7,52.78	8,10.79	8,10.79	..
R. 58.01			
Augmentation of provision through re-appropriation by ₹ 58.01 lakh was due to less income expenditure arrangement.			
19-Dayalbagh Educational Institute, Agra(Engineering Faculty)-			
O. 4,07.77	4,27.89	4,27.89	..
R. 20.12			
Augmentation of provision through re-appropriation by ₹ 20.12 lakh was due to less income expenditure arrangement.			
43-Reimbursement for reduction in Income of Universities due to implementation of Tution Fee at the level of June 1995	4,94.78	5,11.35	+16.57
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 16.58 lakh.			
103-Government Colleges and Institutes- 03-Government Degree Colleges-			
O. 1,55,69.41	1,58,44.41	1,52,61.40	-5,83.01
R. 2,75.00			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2007-08 and 2009-10 amounting to ₹ 1.86lakh. Augmentation of provision through re-appropriation by ₹ 2,75.00 lakh was due to payment of regular pay and allowances in Degree College.			
104-Assistance to Non-Govt. Colleges and Institutes- 03-Assistance to Non-Govt. Degree Colleges (Male-Female)-			
O. 11,74,33.92	12,19,53.92	11,74,27.08	-45,26.84
R. 45,20.00			
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03,2004-05 2010-11 and 2011-12 amounting to ₹ 2,62.95 lakh. Augmentation of provision through re-appropriation by ₹ 45,20.00 lakh was due to change in Pay scale,D.A.etc.			

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
800-Other Expenditure-			
03-Grant to U.P. Higher Education			
Service Commission-			
O. 35.00	2,11.43	2,22.77	+11.34
R. 1,76.43			
Augmentation of provision through re-appropriation by ₹ 1,76.43 lakh was due to low income expenditure arrangement.			
04-State level Award Scheme	12.60	18.90	+6.30
16-Establishment of U.P. State Higher Education Council	15.00	25.46	+10.46
2204-Sports and Youth Services-			
102-Youth Welfare Programmes for Students-			
03-Grant for Programme financed from Students Welfare Fund	20.00	22.90	+2.90
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 2.90 lakh.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			
Capital-			
Voted-			
(v) In view of the final saving of ₹ 1,23,76.02 lakh, the supplementary grant of ₹ 1,75.00 lakh obtained in November 2012 proved unnecessary.			
(vi) Out of the final saving of ₹ 1,23,76.02 lakh, no amount could be anticipated for surrender.			
(vii) Saving occurred under :-			
4202-Capital Outlay on Education, Sports, Art and Culture-			
<i>01-General Education-</i>			
203-University and Higher Education-			
04-Establishment of New Govt. Degree Colleges-			
O. 1.00	1,01.00	50.00	-51.00
S. 1,00.00			
05-Completion of some incomplete Buildings of Government Degree Colleges	30,00.00	22,68.93	-7,31.07
06-Purchase of land/construction of building for office of Regional Higher Education Officer	1,00.00	..	-1,00.00

(295)

Head	Total grant	Actual expenditure	Excess + Saving -
		(₹ in lakh)	
08-Arabi-Farsi University Lucknow	25,00.00	17,84.19	-7,15.81
09-Construction,Extension and Electrification of Buildings of Government Degree Colleges	8,00.00	4,38.64	-3,61.36
16-Grant to State Universities for Current Construction Works and other Development	5,00.00	2,36.50	-2,63.50
19-Extension of Basic Facilities in State Universities	8,00.00	3,64.68	-4,35.32
20-Grant for opening of Colleges in unused areas by Private management /Institutions	15,00.00	13,80.00	-1,20.00
21-Extension of basic facilities in non-Government Colleges	5,00.00	..	-5,00.00
22-Incentive grant to State Universities	3,00.00	..	-3,00.00
23-Operation of on-line Education in Government Graduate/Post Graduate Degree Colleges	50.00	39.58	-10.42
26-Establishment of E-Library and Strengthening of Libraries,Laboratories in State Government Degree Colleges	5,00.00	..	-5,00.00
27-Establishment of Model Govt. Degree Colleges of State in the district of minimum gross nomination rate	95,67.50	12,80.00	-82,87.50
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2013).			

**GRANT NO. 75-EDUCATION DEPARTMENT (STATE COUNCIL OF
EDUCATIONAL RESEARCH AND TRAINING)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2202-General Education			
Voted-			
Original	85,61,27		
Supplementary	1		
	85,61,28	74,62,60	-10,98,68
Amount surrendered during the year (March 2013)			8,78,81
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	10,03		
Supplementary	1		
	10,04	..	-10,04
Amount surrendered during the year (March 2013)			10,03

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

(i) Actual expenditure of ₹ 74,62.60 lakh includes clearance of suspense for the year 2001-02,2002-03,2003-04,2005-06,2006-07,2007-08,2009-10,2010-11 and 2011-12 amounting to ₹ 48.61 lakh. Out of the final saving of ₹ 11,47.29 lakh (₹ 10,98.68 lakh + ₹ 48.61 lakh) , only ₹ 8,78.81 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 11,47.29 lakh ,the supplementary grant of ₹ 0.01 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
<i>80-General-</i>			
001-Direction and Administration-			
03-State Educational Research and Training Council-			
O.	2,47.88	2,19.91	2,19.45
R.	-27.97			(0.46)
Actual expenditure includes clearance of suspense for the year 2001-02 and 2002-03 amounting to ₹ 0.09 lakh.			
Out of the total anticipated saving of ₹ 27.97 lakh, reasons for reduction in provision through re-appropriation by ₹ 12.00 lakh was due to vacant posts after retirement and surrender of ₹ 15.97 lakh was for Technical Institute, Lucknow.			
003-Training-			
01-Central Plan/Centrally Sponsered Schemes-			
O.	64,49.67	54,07.97	51,87.56
R.	-10,41.70			-2,20.41
Actual expenditure includes clearance of suspense for the year 2001-02, 2002-03, 2003-04, 2005-06, 2006-07, 2007-08, 2009-10, 2010-11 and 2011-12 amounting to ₹ 21.40 lakh.			
Out of the total anticipated saving of ₹ 10,41.70 lakh, reasons for reduction in provision through re-appropriation of ₹ 2,32.86 lakh was due to excess allotment and no reasons for surrender of ₹ 8,08.84 lakh have been intimated.			
04-Council of Hindi Language Department			
State Hindi Institute, Varanasi-			
O.	70.88	63.39	63.41
R.	-7.49			+0.02
Reasons for surrender of ₹ 7.49 lakh have not been intimated.			
13-Govt. Training Institute-Govt.			
Physical Training Degree Colleges-			
O.	1,42.42	1,35.03	1,36.49
R.	-7.39			+1.46
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 1.49 lakh.			
Reasons for surrender of ₹ 7.39 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated.			
(June 2013).			

(iv) Excess occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
<i>80-General-</i>			
003-Training-			
03-Elementary Education Department			
Board of State Education Institute			
Allahabad-			
O.	2,51.37	2,80.84	2,80.88
R.	29.47			+0.04
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.11 lakh.			
Out of net augmentation of ₹ 29.47 lakh, reasons for augmentation in provision through re-appropriation by ₹ 30.50 lakh was due to less allotment than demand and reasons for surrender of ₹ 1.03 lakh have not been intimated.			
07-Council of Science and Mathematics			
Department State Science Educational			
Institute,Allahabad-			
O.	1,30.82	2,04.59	2,04.84
S.	0.01		
R.	73.76			+0.25
Actual expenditure includes clearance of suspense for the year 2003-04 and 2009-10 amounting to ₹ 0.35 lakh.			
Out of net augmentation of ₹ 73.76 lakh, reasons for augmentation in provision through re-appropriation of ₹ 74.57 lakh was due to less allotment than demand and reasons for surrender of ₹ 0.81 lakh have not been intimated.			
09-Govt. Training Institute (Elementary)			
(Male/Female)-			
O.	2,59.05	2,80.02	2,87.85
R.	20.97			+7.83
Actual expenditure includes clearance of suspense for the year 2001-02,2002-03 2005-06 and 2007-08 amounting to ₹ 10.20 lakh.			
Out of net augmentation of ₹ 20.97 lakh, reasons for augmentation in provision through re-appropriation of ₹ 29.60 lakh was due to less provision than demand and reasons for surrender of ₹ 8.63 lakh have not been intimated.			
15-Assistance to Non-Govt.Physical			
Training Institute-			
O.	63.01	82.02	81.39
R.	19.01			-0.63
Reason for augmentation through re-appropriation by ₹ 19.01 lakh was due to less provision than demand.			

(299)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
20-College of Teachers Education (C.T.E.)-			
O.	1,99.16		
R.	32.61		
	2,31.77	2,26.14	-5.63
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.92 lakh.			
Out of net augmentation of ₹ 32.61 lakh, augmentation of provision through re-appropriation by ₹ 44.07 lakh was due to less provision than demand and reasons for surrender of ₹ 11.46 lakh have not been intimated.			
800-Other Expenditure-			
01-Central Plan/Centrally Sponsored Schemes-			
O.	1,15.92		
R.	28.60		
	1,44.52	1,39.58	-4.94
Actual expenditure includes clearance of suspense for the year 2001-02 amounting to ₹ 0.02 lakh.			
Out of net augmentation of ₹ 28.60 lakh, augmentation of provision through re-appropriation of ₹ 35.11 lakh was due to less provision than demand and reasons for surrender of ₹ 6.51 lakh have not been intimated.			
05-Arrangement for pay etc. and other items for the employees of State Educational Technical Institute, U.P. Lucknow-			
O.	2,26.47		
R.	2.89		
	2,29.36	2,42.25	+12.89
Out of net augmentation of ₹ 2.89 lakh, augmentation of provision through re-appropriation by ₹ 12.00 lakh was due to less provision than demand and reasons for surrender of ₹ 9.11 lakh have not been intimated.			
Reasons for the final saving/excess under the above heads have not been intimated.			
(June 2013).			

(300)

**Capital-
Voted-**

(v) In view of the final saving of ₹ 10.04 lakh ,the supplementary grant of ₹ 0.01 lakh obtained in November 2012 proved unnecessary.

(vi) Saving occurred under :-

Head	Total grant	Actual expenditure	Excess + Saving -

(₹ in lakh)

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

01-General Education-

201-Elementary Education-

01-Central Plan/Centrally Sponsored

Schemes-

O.	10.03	}	0.01	..	-0.01
S.	0.01				
R.	-10.03				

Reasons for surrender of ₹ 10.03 lakh have not been intimated.

Reasons for the final saving under the above head have not been intimated (June 2013).

GRANT NO.76- LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2210-Medical and Public Health and				
2230-Labour and Employment				
Voted-				
Original	10,23,45,40	10,23,95,40	2,08,80,20	-8,15,15,20
Supplementary	50,00			
Amount surrendered during the year (March 2013)				8,15,07,84
Charged-				
Original	10	10	..	-10
Supplementary	..			
Amount surrendered during the year (March 2013)				10

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

- Actual expenditure of ₹ 2,08,80.20 lakh includes clearance of suspense amounting to ₹ 19.37 lakh for the year 2001-02, 2002-03, 2003-04, 2005-06, 2006-07, 2008-09 and 2011-12.
- Out of the final saving of ₹ 8,15,34.57 lakh (₹ 8,15,15.20 lakh + ₹ 19.37 lakh), only a sum of ₹ 8,15,07.84 lakh could be anticipated for surrender.
- In view of the final saving of ₹ 8,15,34.57 lakh, the supplementary grant of ₹ 50.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2210-Medical and Public Health-

01-Urban Health Services- Allopathy-

102-Employees State Insurance Scheme-

03-Establishment-

O.	2,99.66	2,51.54	2,52.67	+1.13
R.	-48.12			

Out of total anticipated saving of ₹ 48.12 lakh, reasons for surrender of ₹ 2.43 lakh have not been intimated and reduction in provision by ₹ 45.69 lakh through re-appropriation was due to saving after actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>02-Urban Health Services-</i>			
<i>Other systems of medicine-</i>			
101-Ayurveda-			
03-Employees State Insurance Scheme-			
O.	1,28.67	1,07.55	1,06.58
R.	-21.12		
Out of total anticipated saving of ₹ 21.12 lakh; reasons for surrender of ₹ 8.72 lakh have not been intimated and reduction in provision through re-appropriation by ₹ 12.40 lakh was saving due to actual expenditure.			
2230-Labour and Employment-			
<i>01-Labour-</i>			
001-Direction and Administration-			
03-Establishment of Labour Commissioner-			
O.	4,59.22	3,83.79	3,91.15
R.	-75.43		
Out of net saving of ₹ 75.43 lakh, surrender of ₹ 79.94 lakh was due to posts remaining vacant and on the basis of actual expenditure. Augmentation of provision by ₹ 4.51 lakh through re-appropriation was for wages, printing of stationery and forms, maintenance of vehicles etc.			
Actual expenditure includes clearance of suspense amounting to ₹ 1.30 lakh for the year 2002-03 and 2005-06.			
004-Research and Statistics-			
03-Research Reports and Labour Statistics-			
O.	2,72.30	2,43.66	2,44.12
R.	-28.64		
Out of net saving of ₹ 28.64 lakh, surrender of ₹ 28.70 lakh was due to non-receipt of bills, no demand, non-availability of L.T.C., on the basis of actual expenditure. Augmentation of provision by ₹ 0.06 lakh was for wages, maintenance of vehicles, printing of stationery and forms. Actual expenditure includes clearance of suspense amounting to ₹ 0.54 lakh for the year 2001-02, 2003-04 and 2005-06.			
101-Industrial Relations-			
01- Central Plan/ Centrally Sponsored Schemes-			
O.	29.90	..	1.79
R.	-29.90		
Surrender of ₹ 29.90 lakh was due to non-receipt of central aid from Govt. of India. Actual expenditure includes clearance of suspense amounting to ₹ 1.79 lakh for the year 2005-06.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
05-Strengthening of Industrial Management and Merger of decentralisation Committees, Assemblies and Commissions-			
O. 34.15	4.81	6.26	+1.45
R. -29.34			
Out of total anticipated saving of ₹ 29.34 lakh; surrender of ₹ 24.72 lakh was mainly due to post remaining vacant of chairman, non-receipt of bills etc. Reduction in provision by ₹ 4.62 lakh through re-appropriation was due to saving surrendered by D.D.O.s			
103-General Labour Welfare-			
01- Central Plan/ Centrally Sponsored Schemes-			
O. 7,12.00	2,66.80	2,65.20	-1.60
R. -4,45.20			
Surrender of ₹ 4,45.20 lakh was due to non-receipt of central share from Govt. of India. Actual expenditure includes clearance of suspense amounting to ₹ 2.20 lakh for the year 2005-06.			
03- General Housing Schemes-			
O. 8,21.63	6,93.71	6,94.16	+0.45
R. -1,27.92			
Out of net saving of ₹ 1,27.92 lakh, surrender of ₹ 84.94 lakh was mainly due to fund surrendered by D.D.O.s, on the basis of actual expenditure. Augmentation of provision by ₹ 7.02 lakh through re-appropriation was for wages, maintenance of vehicles, printing of stationery and forms etc. and reduction in provision by ₹ 50.00 lakh was due to fund surrendered by D.D.O.s Actual expenditure includes clearance of suspense amounting to ₹ 0.45 lakh for the year 2003-04 and 2005-06.			
04-Labour Welfare Centres under Educational Schemes-			
O. 14,40.62	12,35.70	11,95.22	-40.48
R. -2,04.92			
Out of net saving of ₹ 2,04.92 lakh, surrender of ₹ 2,07.31 lakh was mainly due to saving after actual expenditure, non-availability of L.T.C. by staff. Augmentation of provision by ₹ 2.39 lakh through re-appropriation was for payment of bills of medical re-imburement.			
05- Health Schemes-			
O. 1,31.41	97.70	97.70	..
R. -33.71			
Out of net saving of ₹ 33.71 lakh, surrender of ₹ 34.21 lakh was due to Fund surrendered by Kanpur region, on the basis of actual expenditure. Augmentation of provision by ₹ 0.50 lakh was for purchasing of stationery.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
08- Abolition of Child Labour-			
O. 28.92	21.22	21.01	-0.21
R. -7.70			
Surrender of ₹ 7.70 lakh was on the basis of actual expenditure.			
111-Social Security for Labour-			
03-Expenditure from U.P. Building and other related construction artisan welfare fund-			
O. 4,00,00.00	..	..	..
R. -4,00,00.00			
Surrender of ₹ 4,00,00.00 lakh was due to no requirement of fund from the budget provision.			
797-Transfer from or to Reserve Funds and Deposit Accounts-			
03-U.P Building and other related construction artisan welfare fund-			
O. 4,00,00.00	..	..	..
R. -4,00,00.00			
₹ 4,00,00.00 lakh was surrendered as transfer of amount to the said Reserve Fund was not required.			
800- Other Expenditure-			
03-Registration of Trade Unions and implementation of Standing Orders-			
O. 2,17.62	1,93.32	1,92.51	-0.81
R. -24.30			
Out of net saving of ₹ 24.30 lakh, surrender of ₹ 24.35 lakh was due to no demand, on the basis of actual expenditure. Augmentation in provision by ₹ 0.05 lakh was for purchasing of stationery etc.			
Reasons for the final excess/saving/expenditure without budget provision under the above heads have not been intimated (June 2013).			
(v) Excess occurred mainly under :-			
2210-Medical and Public Health-			
<i>01-Urban Health Services- Allopathy-</i>			
102-Employees State Insurance Scheme-			
05-Hospitals-			
O. 58,84.01	59,26.26	59,21.20	-5.06
S. 10.00			
R. 32.25			
Out of net augmentation of ₹ 32.25 lakh, augmentation of provision by ₹ 98.80 lakh was due to payment of pending bills of dispensaries, electric bills, salary to staff. Reduction in provision by ₹ 36.80 lakh was on the basis of actual expenditure and reasons for surrender of ₹ 29.75 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>02-Urban Health Services-</i>			
102-Homeopathy-			
03-Employees State Insurance Scheme-			
O.	1,32.76	1,73.89	-2.36
S.	40.00		
R.	3.49		
	1,76.25		

Out of net augmentation of ₹ 3.49 lakh, augmentation of provision by ₹ 4.70 lakh was for payment of salary to staff. Reduction in provision by ₹ 0.70 lakh was due to saving after actual expenditure and reasons for surrender of ₹ 0.51 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2013).

GRANT NO. 77- LABOUR DEPARTMENT (EMPLOYMENT)

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2230-Labour and Employment			
Voted-			
Original	7,71,36,91	5,68,90,12	-2,02,46,79
Supplementary	..		
Amount surrendered during the year (March 2013)			2,03,10,60
Capital-			
4250-Capital Outlay on other Social Services			
Voted-			
Original	26,25	25,25	-1,00
Supplementary	..		
Amount surrendered during the year (March 2013)			91

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

- (i) Actual expenditure of ₹ 5,68,90.12 lakh includes clearance of suspense amounting to ₹ 68.86 lakh for the year 2001-02, 2003-04, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.
- (ii) In view of the final saving of ₹ 2,03,15.65 lakh (₹ 2,02,46.79 lakh + ₹ 68.86 lakh); ₹ 2,03,10.60 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>(₹ in lakh)</i>			

2230-Labour and Employment-*02-Employment Service-*

800-Other Expenditure-

03-Educational and Guidance Centres for

Candidates of Scheduled Castes/

Scheduled Tribes and Backward Classes-

O. 9,55.40

R. -86.56

8,68.84

8,72.32

+3.48

Surrender of ₹ 86.56 lakh was due to no demand, on the basis of actual expenditure, payment of allowances according to pay and balance amount after expenditure.

Actual expenditure includes clearance of suspense amounting to ₹ 3.13 lakh for the year 2001-02, 2003-04, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
05- Organisation of Special Employment Cell in Employment Offices to provide Employment Assistance to disabled-			
O. 2,47.26	1,95.81	1,95.04	-0.77
R. -51.45			

Surrender of ₹ 51.45 lakh was due to no demand, on the basis of actual expenditure and balance amount.

Actual expenditure includes clearance of suspense amounting to ₹ 0.88 lakh for the year 2009-10 and 2011-12.

07-Uttar Pradesh Un-Employment Allowance Scheme-

O. 6,97,24.68	4,98,33.25	4,98,32.36	-0.89
R. -1,98,91.43			

Out of total saving of ₹ 1,98,91.43 lakh, surrender of ₹ 1,89,71.43 lakh was due to balance amount after expenditure for payment of un-employment allowance in three instalments as per Govt. orders. Reduction in provision by ₹ 9,20.00 lakh through re-appropriation was due to expected saving in object head 20-subsidary grant-General (other than salary).

Reasons for the final excess/saving under the above heads have not been intimated (June 2013).

(iv) Excess occurred mainly under :-

2230-Labour and Employment-

02-Employment Service-

001-Direction and Administration-

03-Employment Directorate-

O. 7,51.63	7,43.79	7,99.72	+55.93
R. -7.84			

Surrender of ₹ 7.84 lakh was due to no expenditure and balance amount after expenditure of required amount.

Actual expenditure includes clearance of suspense amounting to ₹ 55.61 lakh for the year 2001-02, 2006-07, 2007-08, 2008-09, 2010-11 and 2011-12.

Reasons for the final excess under the above head have not been intimated (June 2013).

GRANT NO. 78-SECRETARIAT ADMINISTRATION DEPARTMENT

Major Heads		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ 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	4,51,30,26	4,76,80,26	4,06,72,42	-70,07,84
Supplementary	25,50,00			
Amount surrendered during the year (March 2013)				76,43,48
Capital-				
4059-Capital Outlay on Public Works				
Voted-				
Original	8,45,00	8,45,00	..	-8,45,00
Supplementary	..			
Amount surrendered during the year (March 2013)				8,45,00

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

- (i) Actual expenditure of ₹ 4,06,72.42 lakh includes clearance of suspense amounting to ₹ 22.90 lakh for the year 2001-02, 2006-07 and 2011-12.
- (ii) Out of the final saving of ₹ 70,30.74 lakh (₹ 70,07.84 lakh + ₹ 22.90 lakh), surrender of ₹ 76,43.48 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (iii) In view of the final saving of ₹ 70,30.74 lakh, the supplementary grant of ₹ 25,50.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2013-Council of Ministers-

101-Salary of Ministers and Deputy Ministers-

03-Ministers, Deputy Ministers
and Assembly Secretaries-

O.	83.48	67.95	68.32	+0.37
R.	-15.53			

Surrender of ₹ 15.53 lakh was due to actual expenditure.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
04-Amount of Income-Tax due to Government of India to be borne by State Government-			
O. 25.00	10.03	10.04	+0.01
R. -14.97			
Surrender of ₹ 14.97 lakh was due to actual expenditure.			
102-Sumptuary and other Allowances-			
03-Allowances of Ministers and Deputy Ministers-			
O. 5,00.40	3,04.96	2,80.94	-24.02
R. -1,95.44			
Out of total saving of ₹ 1,95.44 lakh, surrender of ₹ 29.25 lakh was due to actual expenditure and reduction in provision through re-appropriation by ₹ 1,66.19 lakh was due to less expenditure than estimated in 06-other allowances.			
108-Tour Expenses-			
03-Tour expenses of Ministers and Deputy Ministers-			
O. 6,00.00	4,86.24	4,85.74	-0.50
R. -1,13.76			
Out of total saving of ₹ 1,13.76 lakh, surrender of ₹ 72.37 lakh was due to economy measures and reduction in provision by ₹ 41.39 lakh through re-appropriation was due to less expenditure than estimated in 04-tour expenses.			
800-Other Expenditure-			
03-Miscellaneous expenditure of Ministers and Deputy Ministers-			
O. 2,15.01	1,15.42	1,16.18	+0.76
R. -99.59			
Out of total saving of ₹ 99.59 lakh, surrender of ₹ 34.09 lakh was due to economy measures, non-payment, on the basis of actual expenditure. Reduction in provision by ₹ 65.50 lakh through re-appropriation was due to less expenditure than estimated in 13-telephone expenses.			
2052-Secretariat- General Services-			
090-Secretariat-			
03-Secretariat-			
O. 2,53,80.10	2,20,22.43	2,27,65.63	+7,43.20
R. -33,57.67			
Out of net saving of ₹ 33,57.67 lakh, surrender of ₹ 35,68.17 lakh was due to posts remaining vacant, less travel, on the basis of actual expenditure. Augmentation of provision by ₹ 2,10.50 lakh through re-appropriation was due to non-recruitment on vacant posts, excess expenditure than estimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 21.69 lakh for the year			

2001-02, 2006-07 and 2011-12.

(310)

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

04-Development and Extension of Secretariat Script Centre and library-

O. 20.00

R. -19.93

0.07

9.10

+9.03

Surrender of ₹ 19.93 lakh was due to non expenditure and on the basis of actual expenditure.

05-Parliamentary affairs department-

O. 11.30

R. -4.59

6.71

4.60

-2.11

Surrender of ₹ 4.59 lakh was on the basis of actual requirement.

07-Modernisation of Secretariat-

O. 10,00.00

R. -3,20.36

6,79.64

6,86.40

+6.76

Surrender of ₹ 3,20.36 lakh was due to non purchasing of equipments.

08-Development of Intelligence Sources-

O. 12.00

R. -12.00

..

1.00

+1.00

Reasons for surrender of ₹ 12.00 lakh have not been intimated.

11-Purchase of Computer, Laptop and other related equipments in secretariat under E-governance Scheme-

O. 2,00.00

S. 50.00

R. -78.41

1,71.59

1,99.41

+27.82

Surrender of ₹ 78.41 lakh due to non purchasing of computers.

2070-Other Administrative Services-

003-Training-

04-Secretariat Training and Management Institute-

O. 2,80.36

R. -91.58

1,88.78

1,88.30

-0.48

Surrender of ₹ 91.58 lakh was due to posts remaining vacant, economy measure, on the basis of actual expenditure.

(311)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2251-Secretariat- Social Services-			
090-Secretariat-			
03-Secretariat-			
O. 67,88.51	50,82.51	50,87.13	+4.62
R. -17,06.00			
Out of net saving of ₹ 17,06.00 lakh, surrender of ₹ 17,21.00 lakh was due to posts remaining vacant and augmentation of provision by ₹ 15.00 lakh through re-appropriation was due to increase in the rate of honorarium.			
Actual expenditure includes clearance of suspense amounting to ₹ 0.86 lakh for the year 2011-12			
04-Programme Implementation			
Department-			
O. 23.35	2.87	2.86	-0.01
R. -20.48			
Surrender of ₹ 20.48 lakh was due to economy measure, less expenditure etc.			
3451-Secretariat- Economic Services-			
090-Secretariat-			
03-Secretariat-			
O. 71,75.75	54,90.18	53,68.34	-1,21.84
R. -16,85.57			
Out of net saving of ₹ 16,85.57 lakh, surrender of ₹ 16,40.57 lakh was due to economy measure, posts remaining vacant, no expenditure and reduction in provision by ₹ 60.00 lakh through re-appropriation was due to post remaining vacant. Augmentation of provision by ₹ 15.00 lakh was due to increase in the rate of honorarium.			
Reasons for the final saving/excess/expenditure without budget provision under the above heads have not been intimated (June 2013).			
(v) Excess occurred under :-			
2013-Council of Ministers-			
104-Entertainment and Hospitality Expenses-			
03-Entertainment and Hospitality Expenses-			
O. 2,60.00	3,15.50	3,15.50	..
R. 55.50			
Out of net augmentation of ₹ 55.50 lakh, surrender of ₹ 0.04 lakh was due to economy measure and augmentation of provision by ₹ 55.54 lakh through re-appropriation was due to excess expenditure than estimated.			

(312)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2220-Information and Publicity-			
<i>60-Others-</i>			
800-Other Expenditure-			
03-Expenditure related to Government functions-			
O. 55.00	92.03	90.09	-1.94
R. 37.03			

Out of net augmentation of ₹ 37.03 lakh, surrender of ₹ 0.01 lakh was due to actual expenditure and augmentation of provision by ₹ 37.04 lakh through re-appropriation was due to excess expenditure than estimated.

Reasons for the final saving under the above head have not been intimated (June 2013).

Capital-

Voted-

(vi) Saving occurred under :-

4059-Capital Outlay on Public Works-

80-General-

 800-Other Expenditure-

 04-Establishment of C.C.T.V./

 Surveillance Camera and
 auxiliary equipments in Secretariat-

O. 8,45.00
R. -8,45.00			

Surrender of ₹ 8,45.00 lakh was due to non-fulfillment of required formalities regarding establishment of C.C.T.V./Surveillance Camera and auxiliary equipments.

**GRANT NO.79-SOCIAL WELFARE DEPARTMENT (WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2225- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and			
2235- Social Security and Welfare			
Voted-			
Original	19,12,01,19		
Supplementary	..		
Amount surrendered during the year			
	19,12,01,19	18,49,69,19	-62,32,00
Capital-			
4070- Capital Outlay on Other Administrative Services,			
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	1,71,89,90		
Supplementary	..		
Amount surrendered during the year			
	1,71,89,90	73,58,29	-98,31,61

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

- (i) Actual expenditure of ₹ 18,49,69.19 lakh includes clearance of suspense amounting to ₹ 3,49.05 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2008-09, 2009-10, 2010-11 and 2011-12.
- (ii) Out of the final saving of ₹ 65,81.05 lakh (₹ 62,32.00 lakh + ₹ 3,49.05 lakh), no amount could be anticipated for surrender.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
<i>03-Welfare of Backward Classes-</i>			
277-Education-			
05-Non-Recurring Assistance and Scholarships to Backward Class students studying in Class I to Xth-			
O. 7,23,43.84	6,30,29.40	5,73,22.73	-57,06.67
R. -93,14.44			
Reasons for reduction in provision by ₹ 93,14.44 lakh have not been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 31.21 lakh for the year 2001-02.			
<i>80-General-</i>			
800-Other Expenditure-			
03-Organisation of Permanent Commission/ Expert Committee for Backward Classes	2,83.36	1,86.63	-96.73
2235-Social Security and Welfare-			
<i>02-Social Welfare-</i>			
101-Welfare of handicapped-			
04-Dependant Workshops and Training centres for different category of handicapped-			
O. 1,93.35	1,73.95	1,41.07	-32.88
R. -19.40			
Reduction in provision by ₹ 19.40 lakh was due to Kaushal Vikas Kendra employees in other institutions, non-operation of dependant workshops for different category of handicapped etc.			
Actual expenditure includes clearance of suspense amounting to ₹ 6.18 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2007-08, 2008-09 and 2009-10.			
06-Mentally retarded shelter home with training centre	56.80	14.72	-42.08
13-Scheme of construction of shops for rehabilitation of physically handicapped persons	24.10	..	-24.10
14-Operation of Government Schools/Hostels for different categories of handicapped	14,61.11	10,73.11	-3,88.00
Actual expenditure includes clearance of suspense amounting to ₹ 1.80 lakh for the year 2001-02, 2002-03, 2009-10, 2010-11 and 2011-12.			

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
22-Establishment of Braille Press in Lucknow-				
	R.	15.54	15.54	..
Augmentation of provision by ₹ 15.54 lakh through re-appropriation was due to increase in rates of Braille Press etc.				
26-Amrawati Purshottam Bahu-uddeshiya Vikalang Vikash Sansthan, Varanasi-				
	O.	28.63	26.63	19.53
	R.	-2.00		
Reduction in provision by ₹ 2.00 lakh was due to non-operating of Amrawati Purshottam Bahu-uddeshiya Vikalang Vikash Sansthan, Varanasi.				
30-Dr. Shakuntala Mishra Uttar Pradesh Handicapped University-				
	O.	9,00.00	5,08.50	5,00.00
	R.	-3,91.50		
Reduction in provision by ₹ 3,91.50 lakh through re-appropriation was due to non-starting of all syllabus owing to Dr. Shakuntala Mishra Uttar Pradesh Handicapped University under construction.				
800-Other Expenditure-				
04-Grant to helpless handicapped persons for treatment of illness		20.00	..	-20.00
Reasons for final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2013).				
(iv) Excess occurred mainly under :-				
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-				
<i>03-Welfare of Backward Classes-</i>				
277-Education-				
01-Central Plan/Centrally Sponsored Schemes		60,00.00	60,04.22	+4.22
Actual expenditure includes clearance of suspense amounting to ₹ 4.22 lakh for the year 2001-02 and 2002-03.				
03-Scholarship to students of Other Backward Classes studying in Higher Secondary Classes-				
	O.	2,92,16.85	3,32,70.85	3,33,63.41
	R	40,54.00		
Reasons for augmentation of provision by ₹ 40,54.00 lakh through re-appropriation have not been intimated.				
Actual expenditure includes clearance of suspense amounting to ₹ 92.56 lakh for the year 2004-05, 2005-2006 and 2010-11.				

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
07-Compensation of amount of admission fee to students/ girl students of Backward Classes studing in higher secondary classes-			
O. 4,13,17.48	4,65,77.92	4,65,77.92	..
R. 52,60.44			
Reasons for augmentation of provision by ₹ 52,60.44 lakh through re-appropriation have not been intimated.			
2235-Social Security and Welfare-			
<i>02-Social Welfare-</i>			
101-Welfare of handicapped-			
07-Subsistence grant to Blinds, Dumbs,Deafs and Physically handicapped persons-			
O. 2,71,24.00	2,74,74.00	2,76,07.72	+1,33.72
R. 3,50.00			
Augmentation of provision by ₹ 3,50.00 lakh through re-appropriation was due to less budget provision in handicapped persons scheme.			
Actual expenditure includes clearance of suspense amounting to ₹ 1,89.92 lakh for the year 2001-02, 2004-05, 2005-06, 2006-07,2008-09, 2010-11 and 2011-12.			
25-Establishment of			
Kaushal Vikash Kendra-			
O. 16.12	19.98	22.72	+2.74
R. 3.86			
Augmentation of provision by ₹ 3.86 lakh through re-appropriation was due to less budget provision for payment of honorarium.			

Reasons for final excess under the above heads have not been intimated (June 2013).

**Capital-
Voted-**

- (v) Actual expenditure of ₹ 73,58.29 lakh includes clearance of suspense amounting to ₹ 20.04 lakh for the year 2011-12.
- (vi) Out of the final saving of ₹ 98,51.65 lakh (₹ 98,31.61 lakh + ₹ 20.04 lakh), no amount could be anticipated for surrender.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

4070-Capital Outlay on Other

Administrative Services-

800-Other Expenditure-

03-Adjustment Account	60,38.97	..	-60,38.97
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(317)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
<i>03-Welfare of Backward Classes-</i>			
277-Education-			
01-Central Plan/Centrally Sponsored Schemes	24,25.92	9,97.30	-14,28.62
4235-Capital Outlay on Social Security and Welfare-			
<i>02- Social Welfare-</i>			
101-Welfare of handicapped-			
01-Central Plan/Centrally Sponsored Schemes	25,00.00	1,79.19	-23,20.81
Actual expenditure includes clearance of suspense amounting to ₹ 20.04 lakh for the year 2010-11.			
21-Construction of Building for Mamta Govt. School, Allahabad	1,00.00	50.00	-50.00
Reasons for final saving/ non-utilisation of entire provision under the above heads have not been intimated (June 2013).			
(viii) Excess occurred under :-			
6235-Loans for Social Security and Welfare-			
<i>02- Social Welfare-</i>			
101-Welfare of handicapped-			
03-Rehabilitation Shop Construction Scheme for physically handicapped persons	..	6.80	+6.80

Reasons for incurring expenditure without budget provision have not been intimated (June 2013).

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

Major Heads	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2058-Stationery and Printing			
Voted-			
Original	1,34,03,07		
Supplementary	..		
	1,34,03,07	1,21,77,90	-12,25,17
Amount surrendered during the year (March 2013)			11,83,64
Capital-			
4058-Capital Outlay on Stationery and Printing			
Voted-			
Original	5,00,00		
Supplementary	..		
	5,00,00	1,76,50	-3,23,50
Amount surrendered during the year (March 2013)			3,23,50

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

- (i) Out of the final saving of ₹ 12,25.17 lakh, only ₹ 11,83.64 lakh could be anticipated for surrender.
- (ii) Saving occurred mainly under:-

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

2058-Stationery and Printing-

001-Direction and Administration-

03-Establishment(Headquarters)-

O.	37,88.23		
R.	-1,33.75		
	36,54.48	36,54.70	+0.22

Out of total anticipated saving of ₹ 1,33.75 lakh, augmentation of provision through re-appropriation by ₹ 5.91 lakh was due to inadequate sanctioned budget for wages, office expenses and electric charges etc. reduction in provision through re-appropriation by ₹ 8.50 lakh was due to more allotment of amount than requirement for payment of, D.A ,office expenses,training allowances etc. and surrender of ₹ 1,31.16 lakh was due to posts remaining vacant.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
103-Government Presses-			
03-Government Press,Allahabad-			
O. 44,95.76	43,11.06	42,81.58	-29.48
R. -1,84.70			
Out of total anticipated saving of ₹ 1,84.70 lakh, augmentation of provision through re-appropriation by ₹ 12.30 lakh was due to inadequate sanctioned budget for wages, office expenses and electric charegs etc., reduction in provision through re-appropriation by ₹ 10.44 lakh was due to more allotment of amount than requirement for payment of of D.A., office expenses, training allowances etc. and reasons for surrender of ₹ 1,86.56 lakh have not been intimated.			
04-Government Press,Lucknow-			
O. 32,46.13	26,74.28	26,62.60	-11.68
R. -5,71.85			
Out of total anticipated saving of ₹ 5,71.85 lakh, augmentation of provision through re-appropriation by ₹ 0.73 lakh was due to inadequate sanctioned budget for wages, office expenses and electric charges etc. and no reasons of surrender of ₹ 5,72.58 lakh have been intimated .			
06-Government Press,Rampur-			
O. 11,13.15	9,28.32	9,28.29	-0.03
R. -1,84.83			
No reasons of surrender for ₹ 1,84.83 lakh have been intimated.			
07-Government Press,Varanasi-			
O. 7,51.80	6,47.52	6,46.95	-0.57
R. -1,04.28			
No reasons of surrender for ₹ 1,04.28 lakh have been intimated. Reasons for final saving under the above heads have not been intimated (June 2013).			

Capital-**Voted-**

(iii) Saving occurred mainly under:-

4058-Capital Outlay on Stationery and Printing-

103-Government Presses-

03-Purchase of Machinery and Equipment and Plants for Government Presses-

O. 5,00.00	1,76.50	1,76.50	..
R. -3,23.50			

Surrender of ₹ 3,23.50 lakh was due to more rate of machines in tender received than allotted budget by Govt.

**GRANT NO. 80- SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE
AND WELFARE OF SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013-Council of Ministers,			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and			
2235-Social Security and Welfare			
Voted-			
Original	33,02,79,46	34,41,79,46	33,91,25,48
Supplementary	1,39,00,00		
Amount surrendered during the year			-50,53,98
			..

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

- (i) Actual expenditure of ₹ 33,91,25.48 lakh includes clearance of suspense amounting to ₹ 15,36.23 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.
- (ii) Out of the final saving of ₹ 65,90.21 lakh (₹ 50,53.98 lakh + ₹ 15,36.23 lakh), no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 65,90.21 lakh, the supplementary grant of ₹ 1,39,00.00 lakh obtained in November 2012 proved excessive.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
<i>01-Welfare of Scheduled Castes-</i>			
001-Direction and Administration-			
04-Establishment of Divisional Offices	5,33.18	4,65.05	-68.13
Actual expenditure includes clearance of suspense amounting to ₹ 2.64 lakh for the year 2001-02, 2002-03, 2004-05, 2006-07 and 2011-12.			
05-Establishment of District Offices	32,76.86	30,97.58	-1,79.28
Actual expenditure includes clearance of suspense amounting to ₹ 1,51.92 lakh for the year 2001-02, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08 and 2010-11.			
102-Economic Development-			
03-Private Enterprise Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres			
	76.62	60.35	-16.27
Actual expenditure includes clearance of suspense amounting to ₹ 0.30 lakh for the year 2001-02, 2002-03 and 2010-11.			

Head	Total grant	Actual expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
277-Education-			
04-Hostel for Scheduled Castes -			
O. 17,65.70	17,95.70	16,43.22	-1,52.48
R. 30.00			
Augmentation of provision by ₹ 30.00 lakh through re-appropriation was due to requirement of additional amount.			
Actual expenditure includes clearance of suspense amounting to ₹ 52.05 lakh for the year 2001-02, 2002-03, 2005-06, 2006-07, 2007-08, 2010-11 and 2011-12.			
05-Grant to Non-Government Schools for Compensation of free education to Scheduled Caste Students-			
O. 20.00	..	..	..
R. -20.00			
Reduction in provision by ₹ 20.00 lakh through re-appropriation was due to saving on the basis of requirement.			
06- Non Recurring Assistance to SC Students of Medical,Engineering and Technology for purchase of books and equipments	25.00	17.50	-7.50
07- Improvement and Extention of existing Libraries, Hostels and Schools of SC aided by Department (District Plan)	80,50.00	72,62.96	-7,87.04
Actual expenditure includes clearance of suspense amounting to ₹ 52.05 lakh for the year 2001-02, 2009-10 and 2011-12.			
09- Jyoti Ba Rao Phoole Government Swakshkar Ashram System School	20,86.10	18,27.62	-2,58.48
Actual expenditure includes clearance of suspense amounting to ₹ 8.78 lakh for the year 2002-03, 2006-07, 2007-08, 2008-09, 2009-10 and 2010-11.			
15- Economic assistance to Students studying in Industrial Training Institutions-			
O. 10.00	..	..	..
R. -10.00			
Reduction in provision by ₹ 10.00 lakh through re-appropriation was due to saving on the basis of requirement.			
20- Scholarship to Pre-High School (1 to 10) Students of persons involved in work like Sweeper & Leather removal services-			
O. 3,00.00	1,35.24	81.03	-54.21
R. -1,64.76			
Reduction in provision by ₹ 1,64.76 lakh through re-appropriation was due to saving on the basis of requirement.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
793-Special Central Assistance for Scheduled Castes Component Plan-			
04-Secretariat level Establishment	40.86	27.65	-13.21
800-Other Expenditure-			
07-Scheduled Caste and Scheduled Tribe Commission	3,57.61	1,32.18	-2,25.43
80-General-			
102-Aid to Voluntary Organisations-			
03-Establishment of Dr.Ambedkar Birth Centenary Foundation	14.80	9.36	-5.44
800-Other Expenditure-			
03-Educational Programmes-			
O. 12,14.67			
R. -1,00.00	11,14.67	10,24.94	-89.73
Reduction in provision by ₹ 1,00.00 lakh through re-appropriation was due to saving on the basis of requirement.			
Actual expenditure includes clearance of suspense amounting to ₹ 0.30 lakh for the year 2002-03 and 2003-04.			
04- Scholarships/Non-recurring Assistance to Pre-High School Students of Vimukt Castes (for students of Class 1 to 10)-			
O. 50.00			
R. -50.00	..	6.26	+6.26
Reduction in provision by ₹ 50.00 lakh through re-appropriation was due to saving on the basis of requirement.			
Actual expenditure includes clearance of suspense amounting to ₹ 6.26 lakh for the year 2001-02.			
2235-Social Security and Welfare-			
01-Rehabilitation-			
800-Other Expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir	27.81	17.51	-10.30
02-Social Welfare-			
104-Welfare of aged, infirm and destitute-			
04- Abolition of begging business	3,62.00	2,90.33	-71.67
Actual expenditure includes clearance of suspense amounting to ₹ 3.73 lakh for the year 2001-02, 2002-03, 2004-05 and 2008-09.			
05- National Social Assistance Programme-			
O. 12,50,00.00			
R. -13,00.00	12,37,00.00	12,11,51.58	-25,48.42
Reduction in provision by ₹ 13,00.00 lakh through re-appropriation was due to saving on the basis of requirement.			
Actual expenditure includes clearance of suspense amounting to ₹ 1,89.50 lakh for the year 2002-03, 2008-09, 2010-11 and 2011-12.			

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
105-Prohibition-				
03-Establishment-				
	O.	72.66		
	R.	-5.79		
		66.87	54.08	-12.79
	Reduction in provision by ₹ 5.79 lakh through re-appropriation was due to saving on the basis of requirement.			
04-Divisional Offices-				
	O.	2,70.22		
	R.	5.79		
		2,76.01	2,14.92	-61.09
	Augmentation of provision by ₹ 5.79 lakh through re-appropriation was due to requirement of amount.			
	Actual expenditure includes clearance of suspense amounting to ₹ 1.03 lakh for the year 2003-04, 2004-05 and 2006-07.			
107-Assistance to Voluntary Organisations-				
03-Grant to Recognised Private Institutions and Organisations for providing Technical Education		8,75.12	6,37.41	-2,37.71
200-Other Programmes-				
03-Scholarship to pre-high school (Class 1 to 10) students of other category families (General) other than reserved category living below the poverty line-				
	O.	1,76,64.00		
	R.	-38,00.00		
		1,38,64.00	1,39,99.44	+1,35.44
	Reduction in provision by ₹ 38,00.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
	Actual expenditure includes clearance of suspense amounting to ₹ 1,37.62 lakh for the year 2002-03, 2004-05, 2009-10 and 2011-12.			
05-Pre Examination Training to young men/women of families of general category living below poverty line		1,08.00	95.80	-12.20
06-Economic Assistance for marriage and Treatment to daughters of families of General category living below Poverty line-				
	O.	37,50.00		
	R.	-6,00.00		
		31,50.00	27,60.80	-3,89.20
	Reduction in provision by ₹ 6,00.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
09-Computerisation of Schemes operated by Social Welfare Department	1,86.55	1,19.78	-66.77
10-Monetary assistance for violation of human rights-			
O. 50.00			
R. -50.00	..	..	..
Reduction in provision by ₹ 50.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
800-Other Expenditure-			
03- Arrangement of full time Doctors for residential Institutions	19.19	3.33	-15.86
<i>60-Other Social Security and Welfare Programmes-</i>			
102-Pensions under Social Security Schemes-			
04- Rani Lakshmi Bai Pension Yojna-			
O. 4,62,79.52			
S. 1,39,00.00	5,89,79.52	5,87,23.59	-2,55.93
R. -12,00,00			
Reduction in provision by ₹ 12,00,00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
Reasons for the final saving/excess/expenditure without provision under the above heads have not been intimated (June 2013).			
(v) Excess occurred under :-			
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
<i>01-Welfare of Scheduled Castes-</i>			
277-Education-			
03-Operation of Industrial Training Centres-			
O. 4,39.72			
R. 84.76	5,24.48	4,69.44	-55.04
Augmentation of provision by ₹ 84.76 lakh through re-appropriation was due to requirement of additional amount.			
10-Scholarship and non-recurring assistance to S.C. Students Studying in class 1 to 10th-			
O. 3,60,00.00			
R. -19,00.00	3,41,00.00	3,43,90.82	+2,90.82
Reduction in provision by ₹ 19,00.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
Actual expenditure includes clearance of suspense amounting to ₹ 2,91.23 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2005-06.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
13-Establishment of Pre-examination Training Centre of State Services for Scheduled Castes-			
O. 1,40.95	2,40.95	3,54.02	+1,13.07
R. 1,00.00			
Augmentation of provision by ₹ 1,00.00 lakh through re-appropriation was due to requirement of additional amount.			
Actual expenditure includes clearance of suspense amounting to ₹ 1,60.09 lakh for the year 2001-02 and 2003-04.			
19-Scholarship to Post High School Students of S.C.-			
O. 3,00,00.00	3,83,80.00	3,83,80.00	..
R. 83,80.00			
Augmentation of provision by ₹ 83,80.00 lakh through re-appropriation was due to requirement of additional amount.			
793-Special Central Assistance for Scheduled Castes Component Plan-03-Arrangement of Government staff at Division/District/Block level-			
O. 45,02.25	51,02.25	48,87.89	-2,14.36
R. 6,00.00			
Augmentation of provision by ₹ 6,00.00 lakh through re-appropriation was due to increase in pay, dearness allowance and other allowances.			
Actual expenditure includes clearance of suspense amounting to ₹ 55.26 lakh for the year 2001-02, 2005-06, 2007-08, 2008-09 and 2009-10.			
800-Other Expenditure-			
05- Economic assistance to persons of Scheduled Castes for Treatment and Marriage of Daughters of applicants (District Plan)	60,00.00	61,15.85	+1,15.85
Actual expenditure includes clearance of suspense amounting to ₹ 1,58.92 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2007-08.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
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)	2,78,04.96	2,78,46.25	+41.29
Actual expenditure includes clearance of suspense amounting to ₹ 41.29 lakh for the year 2001-02.			
<i>60-Other Social Security and Welfare Programmes-</i>			
102-Pensions under Social Security Schemes-			
03- Old age / Farmer Pension	1,15,92.04	1,17,36.22	+1,44.18
Actual expenditure includes clearance of suspense amounting to ₹ 1,59.25 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10, 2010-11 and 2011-12.			

Reasons for the final excess/saving under the above heads have not been intimated (June 2013).

GRANT NO. 81- SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2202-General Education,				
2204-Sports and Youth Services,				
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes,				
2235-Social Security and Welfare,				
2401-Crop Husbandry,				
2402-Soil and Water Conservation,				
2403-Animal Husbandry,				
2425-Co-operative,				
2515-Other Rural Development programmes,				
2702-Minor Irrigation and				
2851-Village and Small Industries				
Voted-				
Original	54,78,85	59,84,57	46,51,64	-13,32,93
Supplementary	5,05,72			
Amount surrendered during the year				
Charged-				
Original	10	10	..	-10
Supplementary	..			
Amount surrendered during the year				
Capital-				
4215-Capital Outlay on Water Supply and Sanitation,				
4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,				
4250-Capital Outlay on Other Social Services and				
4406-Capital Outlay on Forestry and Wild Life				
Voted-				
Original	22,66,63	22,66,63	12,46,67	-10,19,96
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 46,51.64 lakh includes clearance of suspense amounting to ₹ 18.47 lakh for the year 2011-12.
- (ii) Out of the final saving of ₹ 13,51.40 lakh (₹ 13,32.93 lakh + ₹ 18.47 lakh); no amount could be anticipated for surrender.
- (iii) In view of the final saving of ₹ 13,51.40 lakh; the supplementary grant of ₹ 5,05.72 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) Saving occurred mainly under :-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202-General Education-			
<i>01-Elementary Education-</i>			
796-Tribal area sub-plan-			
01-Central Plan/Centrally sponsored Schemes			
	10,00.00	8,23.65	-1,76.35
2204-Sports and Youth Services-			
796-Tribal area sub-plan-			
01-Central Plan/Centrally sponsored Schemes			
	1,02.42	3.93	-98.49
2225-Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-			
<i>02-Welfare of Scheduled Tribes-</i>			
796-Tribal area sub-plan-			
01-Central Plan/Centrally sponsored Schemes-			
O.	7,15.24		
S.	4,55.72		
	11,70.96	4,21.63	-7,49.33
03-Headquarter Establishment	1,32.38	1,10.80	-21.58
05- Implementation of Integrated Tribal Development Project	50.22	20.85	-29.37
06-Tribal Development Establishment of District Office	24.99	11.15	-13.84
07-Subsidiary Grant to Tribes residing in the State and presently included in Scheduled Castes list	10.00	1.70	-8.30
08-Hostel for students of Scheduled Tribes	18.51	5.12	-13.39
11-Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th	6,80.00	5,40.85	-1,39.15
14-Improvement/Development of aided Schools, Libraries and Hostels of Scheduled Tribes	22.75	7.57	-15.18

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2515-Other Rural Development programmes-			
796-Tribal area sub-plan-			
01-Central Plan / Centrally			
Sponsored Schemes	15.00	6.55	-8.45
Reasons for the final saving under the above heads have not been intimated (June 2013).			
(v) Excess occurred under :-			
2235-Social Security and Welfare-			
02-Social Welfare-			
796-Tribal area sub-plan-			
04-Nutrition given by the State Government			
on integrated child development projects			
under Nutrient Programme			
(Central 50%, State 50%)			
	..	18.47	+18.47
Reasons for incurring expenditure without budget provision have not been intimated.			
Actual expenditure includes clearance of suspense amounting to ₹ 18.47 lakh for the year 2011-12.			
Capital-			
Voted-			
(vi) Out of the final saving of ₹ 10,19.96 lakh; no amount could be anticipated for surrender.			
(vii) Saving occurred mainly under :-			
4215-Capital Outlay on Water			
Supply and Sanitation-			
01-Water Supply-			
796-Tribal area sub-plan-			
01-Central Plan / Centrally			
Sponsored Schemes	89.00	61.99	-27.01
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	19,02.01	10,74.92	-8,27.09
04-Construction of incomplete building of Govt. Ashram			
System School for Scheduled Tribes	90.00	..	-90.00
05-Construction of hostel for Girls and			
Boys for Scheduled Tribes	29.19	..	-29.19
4250-Capital Outlay on Other Social Services-			
796-Tribal area sub-plan-			
03-Establishment of Govt. Industrial			
Training Institutes in Scheduled Tribe			
populated areas	1,00.00	53.33	-46.67
Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2013).			

GRANT NO. 82- VIGILANCE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2070-Other Administrative Services				
Voted-				
Original	33,86,96	33,86,96	28,48,10	-5,38,86
Supplementary	..			
Amount surrendered during the year (March 2013)				5,48,93
Charged-				
Original	3,45,37	3,60,37	3,52,33	-8,04
Supplementary	15,00			
Amount surrendered during the year (March 2013)				8,03
Capital-				
4059-Capital Outlay on Public Works				
Voted-				
Original	3,53,17	4,53,17	4,53,17	..
Supplementary	1,00,00			
Amount surrendered during the year				..

The expenditure under the Revenue Section of the grant does not include ₹ 14,14 thousand spent out of the advances from the Contingency Fund sanctioned in March 2013 but not recouped to the Fund till the close of the year.

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

- (i) Actual expenditure of ₹ 28,48.10 lakh includes clearance of suspense amounting to ₹ 10.09 lakh for the year 2003-04, 2005-06, 2007-08 and 2009-10.
Against the final saving of ₹ 5,48.95 lakh (₹ 5,38.86 lakh+ ₹ 10.09 lakh); only a sum of ₹ 5,48.93 lakh could be anticipated for surrender.
- (ii) Saving (partly counterbalanced by excess under other head) occurred under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070-Other Administrative Services-				
104-Vigilance-				
03-Vigilance Commission and- Administrative Tribunal-				
O.	2,36.15	1,61.97	1,61.97	..
R.	-74.18			
Surrender of ₹ 74.18 lakh was mainly due to posts remaining vacant, economy measures, non-receipt of claim of L.T.C. by officers/staff etc.				

(329)

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
04-Vigilance Directorate-				
O.	31,50.81	26,76.06	26,86.14	+10.08
R.	-4,74.75			

Surrender of ₹ 4,74.75 lakh was due to posts remaining vacant, non-receipt of bills and insufficient amount for purchasing two vehicles etc.

Actual expenditure includes clearance of suspense amounting to ₹ 10.08 lakh for the year 2003-04, 2005-06, 2007-08 and 2009-10.

Charged-

(iii) Out of the final saving of ₹ 8.04 lakh, a sum of ₹ 8.03 lakh was surrendered.

(iv) In view of the final saving of ₹ 8.04 lakh, the supplementary appropriation of ₹ 15.00 lakh obtained in November 2012 proved excessive.

(v) Saving occurred under:-

Head		Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
2070-Other Administrative Services-				
104-Vigilance-				
05-Lok Ayukta Organisation-				
O.	3,45.37	3,52.34	3,52.33	-0.01
S.	15.00			
R.	-8.03			

Surrender of ₹ 8.03 lakh was due to posts remaining vacant, economy measures and saving after actual expenditure.

Reasons for the final saving under the above head have not been intimated (June 2013).

**GRANT NO. 83- SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2070-Other Administrative Services,			
2202-General Education,			
2203-Technical Education,			
2204-Sports and Youth Services,			
2210-Medical and Public Health,			
2211-Family Welfare,			
2215-Water Supply and Sanitation,			
2217-Urban Development,			
2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes,			
2230-Labour and Employment,			
2235-Social Security and Welfare,			
2401-Crop Husbandry,			
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,			
2801-Power,			
2810-Non-Conventional Sources of Energy and			
2851-Village and Small Industries			
Voted-			
Original	66,26,96,95		
Supplementary	5,47,40,31		
Amount surrendered during the year			..
Capital-			
4202-Capital Outlay on Education, Sports, Art and Culture,			
4210-Capital Outlay on Medical and Public Health,			
	71,74,37,26	54,12,26,80	-17,62,10,46

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
4215-Capital Outlay on Water Supply and Sanitation, 4216-Capital Outlay on Housing, 4217-Capital Outlay on Urban Development, 4225-Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes, 4250-Capital Outlay on Other Social Services, 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 and 6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes			
Voted-			
Original	34,77,77,28	34,77,89,80	28,89,06,16
Supplementary	12,52		
Amount surrendered during the year			-5,88,83,64
			..

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

- Actual expenditure of ₹ 54,12,26.80 lakh includes clearance of suspense amounting to ₹ 13,36.45 lakh for the year 2003-04, 2004-05, 2005-06, 2006-07, 2008-09, 2010-11 and 2011-12.
- Out of the final saving of ₹ 17,75,46.91 lakh (₹ 17,62,10.46 lakh + ₹ 13,36.45 lakh); no amount could be anticipated for surrender.
- In view of the final saving of ₹ 17,75,46.91 lakh; the supplementary grant of ₹ 5,47,40.31 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2070-Other Administrative Services-			
789-Special Component Plan for Scheduled Castes-			
03-Strengthening of			
Prantiya Rakshak Dal	2,00.00	93.92	-1,06.08
2202-General Education-			
01- Elementary Education-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally			
Sponsored Schemes	8,39,28.50	7,48,10.98	-91,17.52
Actual expenditure includes clearance of suspense amounting to ₹ 30.90 lakh for the year 2005-06, 2010-11 and 2011-12.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
02- Secondary Education-			
789-Special Component Plan for Scheduled Castes-			
04-Provide Cost free Tablet to 10th passed Students (Boys and Girls)	64,12.00	..	-64,12.00
05-Provide Cost free Laptop to 12th passed Students (Boys and Girls)-			
O. 9,11,42.23	9,10,55.00	8,55.96	-9,01,99.04
R. -87.23			
Reduction in provision by ₹ 87.23 lakh through re-appropriation was due to saving on the basis of actual requirement.			
06-Kanya Vidya Dhan Scheme-			
O. 1,74,45.77	3,25,33.00	3,00,56.10	-24,76.90
S. 1,50,00.00			
R. 87.23			
Augmentation of provision by ₹ 87.23 lakh through re-appropriation was due to implementation of scheme.			
80- General-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	22,51.31	17,05.59	-5,45.72
2203-Technical Education-			
789-Special Component Plan for Scheduled Castes-			
03-Establishment of I. T. Polytechnics	40.03	28.68	-11.35
2204-Sports and Youth Services-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	10,75.47	22.20	-10,53.27
2210-Medical and Public Health-			
<i>01- Urban Health Services-Allopathy -</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	2,10.00	..	-2,10.00
<i>05- Medical Education-Training and Research-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Education	62,57.48	48,62.28	-13,95.20
2217-Urban Development-			
<i>04- Slum Area Improvement-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	5.00	..	-5.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
03- Basic Urban Facilities and Housing	18,50.00	11,04.88	-7,45.12
2225-Welfare of Scheduled Castes,Scheduled Tribes and Other Backward Classes-			
<i>01- Welfare of Scheduled Castes-</i>			
789-Special Component Plan for Scheduled Castes-			
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	1,01.00	84.41	-16.59
09-Maintenance of Govt. Hostels/ Ashram type Govt. Schools	3,00.00	1,21.26	-1,78.74
10-Operation of Hostels for S.C. Boys/ Girls Students	1,40.68	52.91	-87.77
12-Govt. Ashram System School-			
O. 12,79.29	52,79.29	48,52.80	-4,26.49
R. 40,00.00			
Augmentation of provision by ₹ 40,00.00 lakh through re-appropriation was due to implementation of scheme properly.			
Actual expenditure includes clearance of suspense amounting to ₹ 8.57 lakh for the year 2010-11 and 2011-12.			
13-Monitoring and computerisation of scholarship schemes for different classes	2,50.00	1,05.71	-1,44.29
2230-Labour and Employment-			
<i>02- Employment Service-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O. 68,60.00	44,85.92	5,25.23	-39,60.69
R. -23,74.08			
Reduction in provision by ₹ 23,74.08 lakh through re-appropriation was due to saving on the basis of actual requirement.			
03-Educational and Guidance Centre for applicants of S.C.	1,12.09	31.92	-80.17
04-Implementation of Uttar Pradesh Unemployment Allowance Scheme-			
O. 5,20.83	7,50.83	2,69.07	-4,81.76
R. 2,30.00			
Augmentation of provision by ₹ 2,30.00 lakh through re-appropriation was due to requirement of amount for distribution of cheques in districts under the orders of Government.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
06-Uttar Pradesh Unemployment Allowance Scheme-			
O. 3,77,95.17	2,20,68.13	89,20.81	-1,31,47.32
R. -1,57,27.04			
Reduction in provision by ₹ 1,57,27.04 lakh was mainly due to saving on the basis of actual requirement.			
<i>03- Training-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre at I.T.I., Aliganj, Lucknow	1,03.77	7.32	-96.45
04- Establishment of Govt. I.T.I.	12,12.60	10,03.55	-2,09.05
05- Short-period vocational Training in Govt. Industrial Training Institutes	93.09	18.17	-74.92
2235-Social Security and Welfare-			
<i>02- Social Welfare-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	10,70,00.00	8,89,50.79	-1,80,49.21
08-Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	1,00.00	50.98	-49.02
Actual expenditure includes clearance of suspense amounting to ₹ 2.63 lakh for the year 2004-05.			
<i>60- Other Social Security and Welfare Programmes-</i>			
789-Special Component Plan for Scheduled Castes-			
04- Old age/ Farmer Pension (State Sector)-			
O. 3,00,00.00	2,60,00.00	2,50,95.29	-9,04.71
R. -40,00.00			
Reduction in provision by ₹ 40,00.00 lakh through re-appropriation was due to saving on the basis of actual requirement.			
Actual expenditure includes clearance of suspense amounting to ₹ 25.16 lakh for the year 2003-04 and 2008-09.			
06- Rastriya Pariwaric Labh Yojna	50,00.00	30,97.27	-19,02.73
08-Payment for premium of accidental insurance Scheme to farmer/co-farmer account holders of state	59,22.00	..	-59,22.00

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2401-Crop Husbandry-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes			
	37,77.50	25,37.54	-12,39.96
04- Sugarcane Development Scheme (District Plan)			
	1,47.00	94.53	-52.47
06- Horticultural development in S.C. populated areas of the State (District Plan)			
	1,75.00	80.18	-94.82
2403-Animal Husbandry-			
789-Special Component Plan for Scheduled Castes-			
04- Reform and Extension of Animal breeding facilities through artificial insemination in Cows and Buffaloes and providing breeding facilities through BAIF (District Plan)			
	4,00.00	1,94.05	-2,05.95
09- Organisation of Pig Rearer Cooperative Societies for Integrated Pig Development-			
O.	5,58.00	2,97.47	-32.42
R.	-2,28.11		
Reduction in provision by ₹ 2,28.11 lakh through re-appropriation was due to saving after actual requirement.			
2425-Co-operation-			
789-Special Component Plan for Scheduled Castes-			
04- Grant for investment in Share Capital of Primary Co-operative Loan Societies (District Plan)			
	50.00	..	-50.00
2501-Special Programmes for Rural Development-			
<i>01- Integrated Rural Development Programme-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O.	1,17,50.00	36,35.42	-41,14.58
R.	-40,00.00		
Reduction in provision by ₹ 40,00.00 lakh through re-appropriation was due to saving after actual requirement.			
<i>05- Waste Land Development-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes			
	14.88	0.53	-14.35

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2505-Rural Employment-			
<i>60- Other Programmes-</i>			
104-Sampurna Gramin Rojgar Yojna-			
01-Central Plan/ Centrally Sponsored Schemes	10.00	..	-10.00
2506-Land Reforms-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes	10.00	0.87	-9.13
2515-Other Rural Development Programmes-			
789-Special Component Plan for Scheduled Castes-			
03-Construction of clean toilets under Rural cleanliness campaign	19,00.00	10,96.99	-8,03.01
Actual expenditure includes clearance of suspense amounting to ₹ 10,96.99 lakh for the year 2008-09.			
05- Ambedkar Rojgar Yojana	6,00.00	1,92.40	-4,07.60
2702-Minor Irrigation-			
<i>02- Ground Water-</i>			
789-Special Component Plan for Scheduled Castes-			
04- Construction of Medium deep tubewells in Alluvium Areas	7,65.00	5,80.58	-1,84.42
<i>80- General-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Minor Irrigation Scheme (District Plan)	9.00	0.91	-8.09
2801-Power-			
<i>05- Transmission and Distribution-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Payment of arrear Electricity Bill of Power-loom Viewers-			
O. 27,60.00	3,80.00	3,71.69	-8.31
R. -23,80.00			

Reduction in provision by ₹ 23,80.00 lakh through re-appropriation was due to saving after actual requirement.

Reasons for the final saving/non-utilisation of entire provision under the above heads have not been intimated (June 2013).

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2202-General Education-			
<i>02- Secondary Education-</i>			
789-Special Component Plan for Scheduled Castes-			
03-Savitri Bai Phule Girls			
Education Help Scheme	..	30.03	+30.03
Actual expenditure includes clearance of suspense amounting to ₹ 1.89 lakh for the year 2011-12.			
2225-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-			
O.	3,40,73.90	9,60,65.33	8,44,10.29
S.	3,77,40.31		
R.	2,42,51.12		
Out of net augmentation of ₹ 2,42,51.12 lakh, augmentation of provision by ₹ 3,14,51.12 lakh through re-appropriation was due to implementation of central financed scheme and reduction in provision by ₹ 72,00.00 lakh was due to saving after actual requirement. Actual expenditure includes clearance of suspense amounting to ₹ 1.53 lakh for the year 2008-09 and 2010-11.			
<i>80- General-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Special Upliftment			
Programme for Kol Caste	..	63,74.08	+63,74.08
2235-Social Security and Welfare-			
<i>60- Other Social Security and Welfare Programmes-</i>			
789-Special Component Plan for Scheduled Castes-			
05- Chief Minister "Mahamaya Garib Arthik Madad"			
Scheme Uttar Pradesh	..	4.04	+4.04
Actual expenditure includes clearance of suspense amounting to ₹ 4.04 lakh for the year 2010-11.			
2403-Animal Husbandry-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally			
Sponsored Schemes-			
R.	2,28.11	2,28.11	2,22.73
Augmentation of provision by ₹ 2,28.11 lakh through re-appropriation was due to implementation of centrally financed scheme properly.			
2515-Other Rural Development Programmes-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally			
Sponsored Schemes	7,00.00	7,02.60	+2.60
Actual expenditure includes clearance of suspense amounting to ₹ 1,00.00 lakh for the year 2007-08.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2702-Minor Irrigation-			
<i>80- General-</i>			
789-Special Component Plan for Scheduled Castes-			
07- Assistance to Minor and Marginal farmers for farming (Free of cost boring)	30,00.00	30,04.15	+4.15
Reasons for the final saving/excess/expenditure without provision under the above heads have not been intimated (June 2013).			
Capital-			
Voted-			
(vi) Actual expenditure of ₹ 28,89,06.16 lakh includes clearance of suspense amounting to ₹ 31.23 lakh for the year 2010-11 and 2011-12.			
(vii) Out of the final saving of ₹ 5,89,14.87 lakh (₹ 5,88,83.64 lakh + ₹ 31.23 lakh); no amount could be anticipated for surrender.			
(viii) In view of the final saving of ₹ 5,89,14.87 lakh; the supplementary grant of ₹ 12.52 lakh obtained in November 2012 proved unnecessary.			
(ix) Saving occurred mainly under :-			
4202-Capital Outlay on Education, Sports, Art and Culture-			
<i>03- Sports and Youth Services-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Construction of Rural Stadium for S.C. Youths	1,89.66	..	-1,89.66
4210-Capital Outlay on Medical and Public Health-			
<i>01- Urban Health Services-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Purchase of equipments for District/Joint Dispensaries and other Dispensaries	3,00.00	..	-3,00.00
04- Construction of Independent Power Feeder for District/Joint Dispensaries	18,00.00	..	-18,00.00
<i>02- Rural Health Services-</i>			
789-Special Component Plan for Scheduled Castes-			
04- Construction of buildings for New Primary Health Centres (District Plan)	6,00.00	4,22.81	-1,77.19
05-Water supply, Electrification improvement, extension and renovation in Primary Health Centres/C.H.Centres and Sub Centres	1,00.00	..	-1,00.00
06- Construction of building for Community Health Centres (District Plan)	12,00.00	3,24.29	-8,75.71
08- Construction of Ayurvedic Hospital Buildings	81.00	60.85	-20.15
09- Purchase of equipments for Community Health Centres	3,74.25	..	-3,74.25

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>03- Medical, Education, Training and Research-</i>			
789-Special Component Plan for Scheduled Castes-			
<i>03- Establishment of Government</i>			
Homoeopathic Medical Colleges	2,00.00	..	-2,00.00
<i>04- Government Allopathy</i>			
Medical College, Kannauj	4,25.01	..	-4,25.01
<i>05- Government Allopathy</i>			
Medical College, Orai, Jalaun	4,25.01	..	-4,25.01
4215-Capital Outlay on Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
789-Special Component Plan for Scheduled Castes-			
<i>03- Establishment of Handpumps in</i>			
Scheduled Castes populated areas	30,00.00	14,00.00	-16,00.00
4216-Capital Outlay on Housing-			
<i>03- Rural Housing-</i>			
789-Special Component Plan for Scheduled Castes-			
<i>01-Central Plan/ Centrally Sponsored Schemes-</i>			
O.	3,00,00.00	1,63,17.32	-45,95.72
R.	-90,86.96		
Reduction in provision by ₹ 90,86.96 lakh through re-appropriation was due to saving after actual requirement.			
4217-Capital Outlay on Urban Development-			
<i>60- Others Urban Development Schemes-</i>			
789-Special Component Plan for Scheduled Castes-			
<i>05- Integrated Housing and Slum Development</i>			
Programme (C.80/S.20 -C+S)	1,76,13.00	69,22.90	-1,06,90.10
<i>06- Sub Sector of J.N.N.U.R.M., Basic Services</i>			
for Urban Poor (C.50/S.50 -C+S)	2,64,20.00	1,40,98.38	-1,23,21.62
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-			
<i>01-Central Plan/ Centrally</i>			
Sponsored Schemes	35,61.56	6,81.73	-28,79.83
<i>06- Construction of Hostels for students/</i>			
girl students of Scheduled Castes	2,00.00	..	-2,00.00
<i>08- Hostels for Students/Girl students of</i>			
scheduled castes in premises of voluntary institutions/University/Colleges	2,00.00	..	-2,00.00
<i>10- Integrated development scheme</i>			
for most backward S.C. groups	7,50.00	5,48.80	-2,01.20

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4250-Capital Outlay on Other Social Services-			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes			
	1,00.00	..	-1,00.00
03- State Staff Training and Research Centre at Industrial Training Institutes, Aliganj, Lucknow			
	80.00	..	-80.00
04- Govt. Industrial Training Institute-			
O.	1,25,00.00	22,90.23	-84,90.79
R.	-17,18.98		
Reduction in provision by ₹ 17,18.98 lakh through re-appropriation was due to saving after actual requirement.			
05- Residual Construction Work at Govt. I.T.I.			
	38,49.74	16,62.62	-21,87.12
07- Construction of Building of remaining Institutions for running 14 Govt. Industrial Training Institutes			
	9,93.10	8,44.22	-1,48.88
08- Establishment of new Trade at Government Industrial Training Institutes			
	4,69.20	..	-4,69.20
4515-Capital Outlay on Other Rural Development Programmes-			
789-Special Component Plan for Scheduled Castes-			
03- Construction of Community Hall/ Centre in S.C. populated villages			
	1,41,75.80	1,16,51.00	-25,24.80
Actual expenditure includes clearance of suspense amounting to ₹ 25.00 lakh for the year 2011-12.			
05- Arrangement of C.C. Road, K.C. Drain and Inter locking under "Samagra Gram Vikash Yojna"			
	50,00.00	39,66.34	-10,33.66
Actual expenditure includes clearance of suspense amounting to ₹ 6.23 lakh for the year 2010-11.			
4575-Capital Outlay on Other Special Area Programmes-			
<i>02- Backward Areas-</i>			
789-Special Component Plan for Scheduled Castes-			
03-Special schemes for Purvanchal			
	1,00,00.00	76,02.73	-23,97.27
04- Special schemes for Bundelkhand			
	30,00.00	23,89.54	-6,10.46

Head	Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)			
4702-Capital Outlay on Minor Irrigation-			
789-Special Component Plan for Scheduled Castes-			
06- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	3,00.00	2,25.93	-74.07
08- Dr. Ram Manohar Lohia Samuhik Nalkoop Yojna	5,00.00	4,29.29	-70.71
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. 3,12,00.00	1,84,76.75	1,84,76.75	..
R. -1,27,23.25			
Reduction in provision by ₹ 1,27,23.25 lakh through re-appropriation was due to saving after actual requirement.			
05- Energisation to personal tubewell for farmers	34,00.00	17,00.00	-17,00.00
5054-Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
789-Special Component Plan for Scheduled Castes-			
08- Lump sum provision for new construction works of link roads/minor bridges for agriculture marketing facilities under "Samagra Gram Vikash Yojna"-			
O. 5,00,00.00	69,91.60	75,53.57	+5,61.97
R. -4,30,08.40			
Reduction in provision by ₹ 4,30,08.40 lakh through re-appropriation was due to saving after actual requirement.			
6225-Loans for Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-			
01- Welfare of Scheduled Castes-			
789-Special Component Plan for Scheduled Castes-			
03- Interest Free loans to persons of Washermen Community	4,12.00	2,77.92	-1,34.08

Reasons for the final saving/excess/non-utilisation of entire provision under the above heads have not been intimated (June 2013).

(x) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4215-Capital Outlay on Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
789-Special Component Plan for Scheduled Castes-			
01-Central Plan/ Centrally Sponsored Schemes-			
O.	2,25,00.00		
R.	90,86.96		
	3,15,86.96	3,15,86.96	..
Augmentation of provision by ₹ 90,86.96 lakh through re-appropriation was due to implementation of scheme.			
4406-Capital Outlay on Forestry and Wild Life-			
<i>01- Forestry-</i>			
789-Special Component Plan for Scheduled Castes-			
03- Social Forestry (C C L) (District Plan)-			
O.	15,00.00		
R.	17,18.98		
	32,18.98	32,18.97	-0.01
Augmentation of provision by ₹ 17,18.98 lakh through re-appropriation was due to implementation of scheme properly.			
4801-Capital Outlay on Power Projects-			
<i>05- Transmission and Distribution-</i>			
789- Special Component Plan for Scheduled Castes-			
04- Capital share to U.P. Power corporation Ltd. for strengthening of transmission network-			
O.	1,68,00.00		
R.	1,27,23.25		
	2,95,23.25	2,95,23.25	..
Augmentation of provision by ₹ 1,27,23.25 lakh through re-appropriation was due to implementation of scheme properly.			
5054-Capital Outlay on Roads and Bridges-			
<i>04- District & Other Roads-</i>			
789-Special Component Plan for Scheduled Castes-			
10- Lump sum provision for new construction works of link roads/minor bridges for agriculture marketing facilities-			
S.	0.01		
R.	4,30,08.40		
	4,30,08.41	4,15,82.84	-14,25.57
Augmentation of provision by ₹ 4,30,08.40 lakh through re-appropriation was due to implementation of scheme properly.			

Reasons for the final saving under the above heads have not been intimated (June 2013).

GRANT NO. 84- GENERAL ADMINISTRATION DEPARTMENT

Major Heads	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2053-District Administration,			
2070-Other Administrative Services,			
2075-Miscellaneous General Services and			
2250-Other Social Services			
Voted-			
Original	64,68,26	64,80,76	2,93,48
Supplementary	12,50		
Amount surrendered during the year (March 2013)			60,69,57

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

- (i) Out of the final saving of ₹ 61,87.28 lakh; only a sum of ₹ 60,69.57 lakh could be anticipated for surrender.
- (ii) In view of the final saving of ₹ 61,87.28 lakh; the supplementary grant of ₹ 12.50 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving (partly counterbalanced by small excess under another head) occurred mainly under :-

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

2053-District Administration-

093-District Establishment-

03-Collectorate Establishment-

O. 70.00

R. -29.54

40.46

35.09

-5.37

Reasons for surrender of ₹ 29.54 lakh have not been intimated.

2070-Other Administrative Services-

800-Other Expenditure-

04-Uttar Pradesh Civil Council-

O. 11.53

R. -10.61

0.92

1.08

+0.16

Surrender of ₹ 10.61 lakh was due to non-payment of salary etc. owing to non-appointment of Chairman Nagric Parishad in current financial year 2012-13.

(344)

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
05-Census Work 2011-				
O.	62,51.00			
R.	-60,22.38	2,28.62	1,45.83	-82.79
Surrender of ₹ 60,22.38 lakh was due to non-receipt of proposals by Director, Census, Uttar Pradesh.				
2075-Miscellaneous General Services-				
800-Other Expenditure-				
03- Lump sum amount as Cash awards to the Citizens of U.P., honoured with mentioned under Ashok Chakra Series-				
O.	1,25.00			
R.	-0.12	1,24.88	98.03	-26.85
Surrender of ₹ 0.12 lakh was due to less amount for payment under Ashok Chakra Series.				
2250-Other Social Services-				
101-Donations for Charitable Purposes-				
04-Grant to pilgrims for journey to Kailash Mansarovar Yatra-				
S.	12.50			
R.	-4.75	7.75	7.75	..
Surrender of ₹ 4.75 lakh was due to non-receipt of proposals of pilgrims for Kailash Mansarovar Yatra.				

Reasons for the final saving/excess under the above heads have not been intimated (June 2013).

GRANT NO. 85- PUBLIC ENTERPRISES DEPARTMENT

Major Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>				
Revenue-				
3475-Other General Economic Services				
Voted-				
Original	4,47,85	4,47,85	3,84,55	-63,30
Supplementary	..			
Amount surrendered during the year (March 2013)				63,30

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

(i) Saving occurred mainly under:-

Head		Total grant	Actual expenditure	Excess + Saving-
<i>(₹ in lakh)</i>				
3475-Other General Economic Services-				
800-Other Expenditure-				
03-Public Enterprises Directorate-				
O.	4,32.95	3,76.93	3,76.93	..
R.	-56.02			

Surrender of ₹ 56.02 lakh was due to non-drawal of pay by Director General/ Director / Finance Controller, economy measures etc.

04-Public Enterprises Department**(Audit Cell)-**

O.	14.90	7.62	7.62	..
R.	-7.28			

Surrender of ₹ 7.28 lakh was due to economy measures, saving due to actual expenditure, non-posting of staff completely in Audit cell.

GRANT NO. 86- INFORMATION DEPARTMENT

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2220-Information and Publicity			
Voted-			
Original	1,44,94,18	56,83,62	-88,10,56
Supplementary	..		
Amount surrendered during the year (March 2013)			15,59,94

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

- (i) Actual expenditure of ₹ 56,83.62 lakh includes clearance of suspense amounting to ₹ 3.28 lakh for the year 2001-02, 2003-04, 2004-05, 2006-07, 2007-08 and 2011-12.
- (ii) Out of the final saving of ₹ 88,13.84 lakh (₹ 88,10.56 lakh + ₹ 3.28 lakh); only a sum of ₹ 15,59.94 lakh could be anticipated for surrender.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

2220-Information and Publicity-*60-Others-*

001-Direction and Administration-

03-Establishment expenditure-

O.	14,22.33	13,30.74	13,30.66	-0.08
R.	-91.59			

Out of net saving of ₹ 91.59 lakh, surrender of ₹ 51.59 lakh was due to economy measures, non-receipt of bills of wages, non-availing of L.T.C. by staff, transfer in less number, non-organisation of training and non-admissibility of dress. Reduction in provision by ₹ 50.00 lakh was due to non-appointment on vacant post after retirement. Augmentation of provision by ₹ 10.00 lakh was due to payment of medical re-imburement.

101-Advertising and Visual Publicity-

05-Establishment-

O.	91,49.65	86,16.49	13,65.56	-72,50.93
R.	-5,33.16			

Out of total saving of ₹ 5,33.16 lakh, reduction in provision by ₹ 8.00 lakh through re-appropriation was due to non-appointment on vacant post after retirement. Surrender of ₹ 5,25.16 lakh was due to economy measures, non-receipt of bills, non-completion of withdrawal procedure of bills, non-availing of L.T.C. by staff.

Actual expenditure includes clearance of suspense amounting to ₹ 0.50 lakh for the year 2001-02, 2003-04 and 2006-07.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
102-Information Centres-			
03-Establishment of Information Centres-			
O. 3,78.94	3,44.86	3,44.12	-0.74
R. -34.08			
Surrender of ₹ 34.08 lakh was mainly due to non-appointment on vacant posts, economy measures, transfer in less number, non-availing of L.T.C. by staff, non-receipt of bills and non-organisation of training.			
103-Press Information Services-			
03-Press Information Services Programme-			
O. 30.04	18.99	18.99	..
R. -11.05			
Surrender of ₹ 11.05 lakh was due to abolition of unused teleprinter services.			
109-Photo Services-			
03-Establishment-			
O. 1,22.60	1,03.78	1,03.88	+0.10
R. -18.82			
Surrender of ₹ 18.82 lakh was due to non-appointment on vacant posts after retirement, economy measures, non-receipt of bills in time etc.			
110-Publications-			
03-Establishment-			
O. 14,70.60	6,58.22	6,58.99	+0.77
R. -8,12.38			
Out of total saving of ₹ 8,12.38 lakh, reduction in provision by ₹ 23.53 lakh through re-appropriation was due to non-appointment on vacant posts after retirement and surrender of ₹ 7,88.85 lakh was due to economy measures, non-receipt of bills regarding rent of publication store, less emergency publication work in referred year, non-receipt of recommendations by C.M.O. in time, non-organisation of training etc. Actual expenditure includes clearance of suspense amounting to ₹ 0.79 lakh for the year 2001-02 and 2004-05.			
111-Community Radio and Television-			
03-Establishment-			
O. 87.08	78.11	78.09	-0.02
R. -8.97			
Surrender of ₹ 8.97 lakh was due to economy measures, non-receipt of bills, non-appointment on vacant posts after retirement etc.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
800-Other Expenditure-			
07-Establishment of Film Development Fund-			
O.	50.00	..	..
R.	-50.00	..	..

Surrender of ₹ 50.00 lakh was due to sufficient amount in Film Development Fund and no requirement of fund owing to immatured case regarding grant during the year. Reasons for the final saving/excess under the above heads have not been intimated (June 2013).

(iv) Excess occurred under :-

2220-Information and Publicity-

60-Others-

106-Field Publicity-				
03-Establishment-				
O.	15,20.68	15,33.57	15,33.89	+0.32
R.	12.89			

Out of net augmentation of ₹ 12.89 lakh, surrender of ₹ 54.57 lakh was due to economy measures, non-completion of computer purchasing proceedings, non-availing of L.T.C. by staff, no maintenance work in Govt. buildings by district offices, non-receipt of bills, transfer in less number and non-payment of D.A. arrear in district offices. Augmentation of provision by ₹ 67.46 lakh through re-appropriation was due to less sanction of grant than requirement, appointment of Group 'C' as per order of Hon'ble Court, increase in the rate of D.A. and arrear payment, payment of medical re-imburement. Actual expenditure includes clearance of suspense amounting to ₹ 1.70 lakh for the year 2001-02, 2004-05 and 2011-12.

GRANT NO. 87- SOLDIER'S WELFARE DEPARTMENT

Major Heads	Total grant	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2075- Miscellaneous General Services and			
2235-Social Security and Welfare			
Voted-			
Original	42,94,06	42,94,06	34,29,91
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4235-Capital outlay on Social Security and Welfare			
Voted-			
Original	1,43,88	1,43,88	1,43,88
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 34,29.91 lakh includes clearance of suspense amounting to ₹ 34.76 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05, 2005-06, 2006-07, 2007-08, 2008-09, 2009-10 and 2011-12.
- (ii) Out of the final saving of ₹ 8,98.91 lakh (₹ 8,64.15 lakh + ₹ 34.76 lakh); no amount could be anticipated for surrender.
- (iii) Saving occurred mainly under:-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2075-Miscellaneous General Services-			
104-Pensions and Awards in consideration of distinguished services-			
06-Pensions to Ex-Soldiers of IInd World War and resident of U.P. and their Widows	26,00.00	19,92.57	-6,07.43
Actual expenditure includes clearance of suspense amounting to ₹ 25.09 lakh for the year 2005-06 and 2011-12.			
2235-Social Security and Welfare-			
<i>60-Other Social Security and Welfare Programmes-</i>			
200-Other Programmes-			
03-Directorate of Soldier's Welfare and Rehabilitation	15,88.90	13,47.96	-2,40.94
Actual expenditure includes clearance of suspense amounting to ₹ 9.66 lakh for the year for the year 2001-02, 2002-03, 2003-04, 2004-05, 2006-07, 2007-08, 2008-09, 2009-10 and 2011-12.			

(350)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
04-Employment oriented training to Martyr/Ex-Soldiers'dependents	10.92	0.01	-10.91
Reasons for the final saving under the above heads have not been intimated (June 2013).			
(iv) Excess occurred under:-			
2075-Miscellaneous General Services-			
800-Other Expenditure-			
03-Organisation of state level ex-servicemen conference	5.00	6.50	+1.50
Reasons for the final excess under the above head have not been intimated (June 2013).			

**GRANT NO. 88-INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)**

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2052-Secretariat- General Services			
Voted-			
Original	5,10,51		
Supplementary	17,33		
Amount surrendered during the year (March 2013)		4,88,59	-39,25
			39,26

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

- (i) Out of the final saving of ₹ 39.25 lakh; surrender of ₹ 39.26 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (ii) In view of the final saving of ₹ 39.25 lakh, the supplementary grant of ₹ 17.33 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iii) Saving occurred under:-

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

2052-Secretariat-General Services-

091-Attached Offices-

03-Institutional Finance Directorate-

O.	3,54.83		
S.	17.33		
R.	-36.10	3,36.06	3,36.03
			-0.03

Surrender of ₹ 36.10 lakh was due to posts remaining vacant, no transfer and expenditure on the basis of actual requirement.

Reasons for the final saving under the above head have not been intimated (June 2013).

**GRANT NO. 89- INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

Major Heads	Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2040-Taxes on Sales, Trade etc.,			
2049-Interest payments,			
2052-Secretariat-General Services,			
2059-Public Works and			
2216-Housing			
Voted-			
Original	4,67,61,09	4,67,61,09	4,31,77,93
Supplementary	..		
Amount surrendered during the year (March 2013)			37,10,30
Charged-			
Original	65,45,02	65,45,02	65,47,25
Supplementary	..		
Amount surrendered during the year (March 2013)			4,41
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	9,71,74	9,71,74	9,49,17
Supplementary	..		
Amount surrendered during the year (March 2013)			15,88
Notes and Comments-			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 4,31,77.93 lakh includes clearance of suspense amounting to ₹ 1,31.31 lakh for the year 2000-01, 2001-02, 2002-03, 2005-06, 2006-07, 2007-08, 2008-09, 2010-11 and 2011-12.			
(ii) Out of the final saving of ₹ 37,14.47 lakh (₹ 35,83.16 lakh + ₹ 1,31.31 lakh); only a sum of ₹ 37,10.30 lakh could be anticipated for surrender.			
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-			
2040-Taxes on Sales, Trade etc.-			
800-Other Expenditure-			
03-Establishment of Commercial Tax Commissioner-			
O.	4,43,57.07	4,07,25.13	4,08,54.46
R.	-36,31.94		
Surrender of ₹ 36,31.94 lakh was due to posts remaining vacant, economy measures, saving after actual expenditure etc.			+1,29.33
Actual expenditure includes clearance of suspense amounting to ₹ 1,29.04 lakh for the year 2000-01, 2001-02, 2002-03, 2005-06, 2006-07, 2007-08, 2008-09, 2010-11 and 2011-12.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
05-Establishment of Vyavasthapan Ayog-			
O.	29.37		
R.	-29.37		
		1.58	+1.58

Surrender of ₹ 29.37 lakh was due to no recruitment on posts owing to non-fixing of conditions of service.

Actual expenditure includes clearance of suspense amounting to ₹ 1.58 lakh for the year 2001-02.

Reasons for the final excess under the above heads have not been intimated (June 2013).

Charged-

- (iv) The expenditure exceeded the charged appropriation by ₹ 2,22,937; the excess requires regularisation.
- (v) In view of the final excess of ₹ 2.23 lakh; surrender of ₹ 4.41 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (vi) Excess (partly counterbalanced by saving under another head) occurred under :-

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

2049-Interest Payments-

60-Interest on Other Obligations-

701-Miscellaneous-

03-Interest Payment on

Deposit account of Entry Tax	65,35.00	65,42.24	+7.24
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Actual expenditure includes clearance of suspense amounting to ₹ 7.24 lakh for the year 2004-05.

- (vii) Saving occurred under :-

2040-Taxes on Sales, Trade etc.-

800-Other Expenditure-

03-Establishment of Commercial

Tax Commissioner-

O.	10.00		
R.	-4.39		
		5.61	-0.60

Surrender of ₹ 4.39 lakh was due to saving after actual expenditure.

Reasons for the final saving under the above head have not been intimated (June 2013).

**Capital-
Voted-**

(viii) Out of the final saving of ₹ 22.57 lakh, only a sum of ₹ 15.88 lakh could be anticipated for surrender.

(ix) Saving occurred under :-

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

4059-Capital Outlay on Public Works-

01-Office Buildings-

051-Construction-

31-Minor construction work in Help Centre/
Departmental Office Buildings/
Residential Buildings-

O.	50.00	}	34.12	27.43	-6.69
R.	-15.88				

Surrender of ₹ 15.88 lakh was due to non-receipt of any proposal.

Reasons for the final saving under the above head have not been intimated (June 2013).

GRANT NO. 9 - POWER DEPARTMENT

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2045-Other Taxes and Duties on Commodities and Services,			
2049-Interest Payments,			
2059- Public Works-			
2071- Pensions and other Retirement Benefits,and			
2801- Power-			
Voted-			
Original	54,79,32,12	55,29,32,12	55,28,88,28
Supplementary	50,00,00		
Amount surrendered during the year			
Charged-			
Original	39,46,50	39,46,50	32,88,71
Supplementary	..		
Amount surrendered during the year			
Capital-			
4801-Capital Outlay on Power Projects and 6003-Internal Debt of State Government-			
Voted-			
Original	31,59,25,00	31,92,52,00	31,63,58,78
Supplementary	33,27,00		
Amount surrendered during the year			
Charged-			
Original	32,37,87	32,37,87	32,37,87
Supplementary	..		
Amount surrendered during the year			

The expenditure under the Revenue section of the grant does not include ₹ 2,50,00,00 thousand spent out of the advances from the contingency fund sanctioned in March 2013 but not recouped to the fund till the close of the year.

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

- (i) Actual expenditure of ₹ 55,28,88.28 lakh includes clearance of suspense for the year 2001-02,2003-04 and 2004-05 amounting to ₹ 9.10 lakh.
Out of final saving of ₹ 52.94 lakh (₹ 43.84 lakh + ₹ 9.10 lakh), no amount could be anticipated for surrender .
- (ii) In view of the final saving of ₹ 52.94 lakh, supplementary grant of ₹ 50,00.00 lakh obtained in November 2012 proved excessive.

(iii) Saving occurred mainly under;-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2045-Other Taxes and Duties on Commodities and Services-			
103- Collection Charges-Electricity Duty-			
03-Electricity Security Directorate-	18,21.62	17,78.15	-43.47
Reasons for the final saving under the above heads have not been intimated (June 2013).			

Charged-

(iv) Out of the final saving of ₹ 6,57.79 lakh, no amount could be anticipated for surrender.

(v) Saving occurred mainly under:-

Head	Total appropriation	Actual expenditure (₹ in lakh)	Excess + Saving -
2049-Interest Payments-			
01-Interest on Internal Debt.-			
200-Interest on other Internal Debt			
03-Interest on Loans taken from Rural Electrification Corporation under Rajeev Gandhi Rural Electrification Plan-	38,62.00	32,04.21	-6,57.79
Reasons for the final saving under the above heads have not been intimated (June 2013).			

Capital-**Voted-**

(vi) Out of the final saving of ₹ 28,93.22 lakh, no amount could be anticipated for surrender.

(vii) In view of the final saving of ₹ 28,93.22 lakh, supplementary grant of ₹ 33,27.00 lakh obtained in November 2012 proved excessive.

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

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4801-Capital Outlay on Power Projects-			
02-Thermal Power Generation-			
190-Investments in Public Sector and Other Undertakings-			
04-Share Capital Investment for pollution control programmes of projects of U.P. State Electricity Production Corporation Limited-			
O. 20,00.00	6,60.00	6,60.00	..
R. -13,40.00			
Reduction in provision by ₹ 13,40.00 lakh was due to non- approval of Project.			
09-Share Capital Investment to U.P.State Electricity Production Corporation for extension of 2*250 second Extension in Parichha-			
O. 2,37,20.00	1,40,05.00	1,40,05.00	..
R. -97,15.00			
Reduction in provision by ₹ 97,15.00 lakh was due to non- approval of Project.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -	
11-Share Capital Investment for extension of Anpara "D" 2*500 M.W to U.P. Electricity Production Corporation-				
O.	1,45,70.00	87,50.00	87,50.00	
R.	-58,20.00			..
Reduction in provision by ₹ 58,20.00 lakh was due to non- approval of Project.				
14-U.P. Electricity Production Nigam Limited-				
O.	5,84,40.00	4,91,70.00	4,81,70.00	
R.	-92,70.00			-10,00.00
Reduction in provision by ₹ 92,70.00 lakh was due to non- approval of Project.				
<i>06-Rural Electrification-</i>				
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)-				
	1,00,00.00	81,06.78	-18,93.22	
Reasons for the final saving under the above heads have not been intimated (June 2013).				
(vii) Excess occurred under:-				
4801-Capital Outlay on Power Projects-				
<i>05-Transmission and Distribution-</i>				
190-Investments in Public Sector and Other Undertakings-				
08-Share Capital to U.P.Power Corporation Ltd. For strengthening Transmisssion Network-				
O.	8,00,00.00	10,94,72.00	10,94,72.00	
S.	33,27.00			..
R.	2,61,45.00			
Augumentation of provision through re- appropriation by ₹ 2,61,45.00 lakh was due to requirement of additional amount for strengthening of transmission network and streamlining power system.				

**GRANT NO.90- INSTITUTIONAL FINANCE DEPARTMENT
(ENTERTAINMENT AND BETTING TAX)**

Major Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2045-Other Taxes and Duties on Commodities and Services			
Voted-			
Original	70,43,45		
Supplementary	..		
	70,43,45	69,82,45	-61,00
Amount surrendered during the year (March 2013)			60,67

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

- (i) Actual expenditure of ₹ 69,82.45 lakh includes clearance of suspense amounting to ₹ 3.03 lakh for the year 2001-02 and 2010-2011.
- (ii) Out of the final saving of ₹ 64.03 lakh (₹ 61.00 lakh + ₹ 3.03 lakh); only a sum of ₹ 60.67 lakh could be anticipated for surrender.
- (iii) Saving occurred mainly under :-

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

2045-Other Taxes and Duties on Commodities and Services-

101-Collection Charges- Entertainment Tax-

03-Establishment related to Entertainment Tax-

O.	20,43.45		
R.	-40.98	20,02.47	20,02.14
			-0.33

Out of net saving of ₹ 40.98 lakh, surrender of ₹60.06 lakh was due to posts remaining vacant, economy measure, free of cost training of officers/staff and no expenditure on software maintenance etc. Augmentation of provision by ₹ 19.08 lakh through re-appropriation was due to payment of interest to cinema hall owner at the rate of 12 percent as per order of court, purchase of new vehicle, purchase of software and their maintenance etc.

Actual expenditure includes clearance of suspense amounting to ₹ 3.03 lakh for the year 2001-02 and 2010-2011.

04-Incentive scheme for construction of Cinema Halls-

O.	50,00.00		
R.	-19.69	49,80.31	49,80.31
			..

Out of total saving of ₹ 19.69 lakh, surrender of ₹ 0.61 lakh was due to excess of pending bill amount. Reduction in provision by ₹ 19.08 lakh through re-appropriation was due to expiry of grant period of some multi-plex.

Reasons for final saving under the above head have not been intimated (June 2013).

**GRANT NO. 91- INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)**

Major Heads	Total grant or appropriation	Actual expenditure <i>(₹ in thousand)</i>	Excess + Saving -
Revenue-			
2030-Stamps and Registration and 2059-Public Works			
Voted-			
Original	2,32,33,02	2,43,33,02	2,38,99,94
Supplementary	11,00,00		
Amount surrendered during the year (March 2013)			12,55,11
Charged-			
Original	4	4	..
Supplementary	..		
Amount surrendered during the year (March 2013)			4
Capital-			
4059-Capital Outlay on Public Works			
Voted-			
Original	1,53,00	1,53,00	1,29,79
Supplementary	..		
Amount surrendered during the year (March 2013)			23,21

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

- Actual expenditure of ₹ 2,38,99.94 lakh includes clearance of suspense amounting to ₹ 1.75 lakh for the year 2001-02, 2002-03 and 2004-05.
- In view of the final saving of ₹ 4,34.83 lakh (₹ 4,33.08 lakh + ₹ 1.75 lakh); surrender of ₹ 12,55.11 lakh was injudicious and indicative of incorrect estimation of expenditure.
- In view of the final saving of ₹ 4,34.83 lakh, the supplementary grant of ₹ 11,00.00 lakh obtained in November 2012 proved excessive.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess + Saving -
2030-Stamps and Registration-			
<i>01-Stamps- Judicial-</i>			
101-Cost of Stamps-			
03-Judicial Stamps-			
O.	4,50.00	4,21.56	4,16.31
R.	-28.44		
			-5.25

Surrender of ₹ 28.44 lakh was due to saving on the basis of actual expenditure.

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
<i>02-Stamps- Non-Judicial-</i>				
001-Direction and Administration-				
03-Establishment-				
O.	88.38	69.37	69.35	-0.02
R.	-19.01			

Out of net saving of ₹ 19.01 lakh, surrender of ₹ 20.85 lakh was mainly due to demand being nil, on the basis of actual expenditure etc. Augmentation of provision by ₹ 1.84 lakh through re-appropriation was for payment of interest after surrendering amount of less stamp in compliance the orders of Hon'ble High Court.

800-Other Expenditure-				
04-Expenses on sale of Water Mark Paper-				
O.	55.00	39.16	38.67	-0.49
R.	-15.84			

Surrender of ₹ 15.84 lakh was due to less sale of stamp.

<i>03-Registration-</i>				
001-Direction and Administration-				
03-Headquarter-				
O.	23,44.54	23,87.88	23,71.29	-16.59
S.	2,00.00			
R.	-1,56.66			

Surrender of ₹ 1,56.66 lakh was due to saving on the basis of actual expenditure. Actual expenditure includes clearance of suspense amounting to ₹ 1.73 lakh for the year for the year 2001-02.

04-District Expenses-				
O.	85,44.64	75,18.49	74,41.04	-77.45
R.	-10,26.15			

Surrender of ₹ 10,26.15 lakh was due to saving on the basis of actual expenditure. Reasons for the final saving under the above heads have not been intimated (June 2013).

(v) Excess occurred mainly under:-

2030-Stamps and Registration-

01-Stamps- Judicial-

102-Expenses on Sale of Stamps-				
03-Judicial Stamps				
		6,20.00	6,93.91	+73.91

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
<i>02- Stamps- Non-Judicial-</i>				
101-Cost of Stamps-				
03-Non-Judicial Stamps-				
O.	80,00.00	79,96.22	80,12.29	+16.07
R.	-3.78			
Out of total saving of ₹ 3.78 lakh, surrender of ₹ 1.94 lakh was due to saving on the basis of actual expenditure. Reduction in provision through re-appropriation by ₹ 1.84 lakh was due to non-receipt of demand letter.				
102-Expenses on Sale of Stamps-				
03-Non-Judicial Stamps		29,00.00	36,45.68	+7,45.68
800-Other Expenditure-				
03-Transfer of Stamp fees payable on Investment Certificates to Uttar Pradesh Advocate Welfare Fund Committee		50.00	1,41.71	+91.71

Reasons for the final excess under the above heads have not been intimated (June 2013).

**Capital-
Voted-**

(vi) Saving occurred under:-

4059-Capital Outlay on Public Works-

01-Office Buildings-

800-Other Expenditure-

03-Lump sum provision for construction of office buildings of Stamps and Registration Department-

O.	1,53.00	1,29.79	1,29.79	..
R.	-23.21			

Surrender of ₹ 23.21 lakh was due to saving on the basis of actual expenditure.

GRANT NO. 92- CULTURE DEPARTMENT

Major Heads		Total grant or appropriation	Actual expenditure (₹ in thousand)	Excess + Saving -
Revenue-				
2205-Art and Culture				
Voted-				
Original	39,23,58	39,93,58	36,03,17	-3,90,41
Supplementary	70,00			
Amount surrendered during the year (March 2013)				3,97,82
Charged-				
Original	5	5	..	-5
Supplementary	..			
Amount surrendered during the year (March 2013)				5
Capital-				
4202-Capital Outlay on Education, Sports, Art and Culture				
Voted-				
Original	35,86,60	36,36,60	35,50,81	-85,79
Supplementary	50,00			
Amount surrendered during the year (March 2013)				81,02

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

- (i) Actual expenditure of ₹ 36,03.17 lakh includes clearance of suspense amounting to ₹ 6.31 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2006-07.
- (ii) In view of the final saving of ₹ 3,96.72 lakh (₹ 3,90.41 lakh + ₹ 6.31 lakh); surrender of ₹ 3,97.82 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (iii) In view of the final saving of ₹ 3,96.72 lakh, the supplementary grant of ₹ 70.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2205-Art and Culture-				
101-Fine Arts Education-				
09-Grant for Development of Katthak Kendra , Lucknow-				
O.	43.94	26.03	26.03	..
R.	-17.91			

Out of total saving of ₹ 17.91 lakh, surrender of ₹ 8.95 lakh and reduction in provision by ₹ 8.96 lakh through re-appropriation was due to saving after actual requirement.

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
17-Grant to Ayodhya Research Institute-				
O.	3,35.48	2,46.70	2,46.70	..
R.	-88.78			
Surrender of ₹ 88.78 lakh was due to saving after actual requirement.				
21-Grant to Bhatkhande Sangeet Institute-				
O.	3,92.00	3,21.29	3,21.29	..
R.	-70.71			
Out of total saving of ₹ 70.71 lakh, surrender of ₹ 11.01 lakh and reduction in provision by ₹ 59.70 lakh through re-appropriation was due to saving after actual expenditure.				
104-Archives-				
03-State Archives-				
O.	4,13.15	3,52.10	3,56.13	+4.03
R.	-61.05			
Surrender of ₹ 61.05 lakh was due to posts remaining vacant, saving after actual requirement. Actual expenditure includes clearance of suspense amounting to ₹ 2.44 lakh for the year 2001-02, 2002-03, 2003-04, 2004-05 and 2006-07.				
107-Museums-				
03-Establishment Expenses-				
O.	9,18.83	7,33.80	7,33.85	+0.05
R.	-1,85.03			
Surrender of ₹ 1,85.03 lakh was mainly due to receipt of im-matured proposal, posts remaining vacant, economy measure, non-availing of L.T.C., non-receipt of administrative sanction etc. Actual expenditure includes clearance of suspense amounting to ₹ 0.27 lakh for the year 2001-02, 2003-04 and 2005-06.				
800-Other Expenditure-				
11-Economic assistance scheme for Art and Culture education, video recording of Lok parampara, eligible students and aged Artists-				
O.	20.00	..	..	..
R.	-20.00			
Reduction in provision by ₹ 20.00 lakh through re-appropriation was due to saving after actual requirement.				
Reasons for the final excess under the above heads have not been intimated (June 2013).				
(v) Excess occurred under:-				
2205-Art and Culture-				
102-Promotion of Arts and Culture-				
04-Yash Bharti Samman-				
O.	1,11.00	1,70.66	1,70.66	..
R.	59.66			
Augmentation of provision by ₹ 59.66 lakh through re-appropriation was due to demand of additional amount.				

Head		Total grant	Actual expenditure	Excess + Saving -
(₹ in lakh)				
103-Archaeology-				
01-Central Plan/ Centrally Sponsored Schemes-				
	O.	1,13.53		
	R.	4.25	1,17.78	1,17.79
				+0.01
Out of net augmentation of provision ₹ 4.25 lakh, surrender of ₹ 11.71 lakh was due to posts remaining vacant, economy measure etc. and augmentation of provision by ₹ 15.96 lakh through re-appropriation was due to requirement of additional amount to pay the arrear of salary to Dr. Suresh Narain Srivastava, Registration officer in compliance the orders of Hon'ble High Court.				
800-Other Expenditure-				
13-Saifai Mahotsav-2012-				
	S.	50.00		
	R.	38.00	88.00	88.00
				..
Augmentation of provision by ₹ 38.00 lakh through re-appropriation was due to requirement of additional amount for celebration of Saifai Mahotsav-2012.				
Reasons for the final excess under the above head have not been intimated (June 2013).				

Capital-**Voted-**

- (vi) Out of the final saving of ₹ 85.79 lakh, only a sum of ₹ 81.02 lakh could be anticipated for surrender.
- (vii) In view of the final saving of ₹ 85.79 lakh, the supplementary grant of ₹ 50.00 lakh obtained in November 2012 proved unnecessary. It could have been limited to token amounts wherever necessary.
- (viii) Saving occurred mainly under:-

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

04-Art and Culture-

106-Museums-

09-Construction of statue of Great persons-

O.	1,00.00			
R.	-71.34	28.66	28.66	..

Out of total saving of ₹ 71.34 lakh, surrender of ₹ 1.34 lakh and reduction in provision by ₹ 70.00 lakh through re-appropriation was due to saving after actual requirement.

800-Other Expenditure-

01-Central Plan/ Centrally Sponsored Schemes-

O.	4,59.00			
R.	-1,08.75	3,50.25	3,50.25	..

Out of total saving of ₹ 1,08.75 lakh, surrender of ₹ 0.75 lakh was due to non-completion of estimation proceedings regarding construction of building and reduction in provision by ₹ 1,08.00 lakh through re-appropriation was due to saving after actual requirement.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
03- Construction of Auditorium/Open dias-			
O. 50.00	21.52	21.52	..
R. -28.48			

Surrender of ₹ 28.48 lakh was due to saving after actual requirement.

20-Strengthening and modernisation
of Bhatkhande Sangeet (Institute)
University, Lucknow-

O. 28.00	11.20	11.20	..
R. -16.80			

Out of total saving of ₹ 16.80 lakh, reduction in provision by ₹ 16.00 lakh through re-appropriation and surrender of ₹ 0.80 lakh was due to saving after actual requirement.

(ix) Excess occurred under:-

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

04-Art and Culture-

106-Museums-

04-Implementation of 13th Finance
commission's recommendations-

O. 28,00.00	29,48.94	29,44.17	-4.77
R. 1,48.94			

Out of net augmentation of ₹ 1,48.94 lakh, surrender of ₹ 48.66 lakh was due to non-completion of lease deed regarding Kalka Binda Deen Dyori of Pandit Birju Maharaj, non-transfer of building of International Ram Katha Museum, Faizabad and augmentation of provision by ₹ 1,97.60 lakh through re-appropriation was due to demand of additional amount.

Reasons for the final saving under the above head have not been intimated (June 2013).

GRANT NO. 94- IRRIGATION DEPARTMENT (WORKS)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2700-Major Irrigation, 2701-Medium Irrigation, 2702-Minor Irrigation and 2711-Flood Control and Drainage			
Voted-			
Original	21,81,42,80	19,82,63,73	-1,98,79,07
Supplementary	..		
Amount surrendered during the year (March 2013)			39,56,64
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	30,18,62,05	22,27,85,52	-8,05,76,53
Supplementary	15,00,00		
Amount surrendered during the year (March 2013)			12,98,64,40
Charged-			
Original	15,00,00	9,15,91	-5,84,09
Supplementary	..		
Amount surrendered during the year (March 2013)			2,04,86

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

(i) Out of the final saving of ₹ 1,98,79.07 lakh; only a sum of ₹ 39,56.64 lakh could be anticipated for surrender.

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

Head	Total grant	Actual expenditure <i>(₹ in lakh)</i>	Excess + Saving -
2700-Major Irrigation-			
<i>14-Rajghat Canal System (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,13.90	77.17	-36.73
<i>15-Ramganga Dam Project(Kalagarh)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	52.50	43.75	-8.75

(364)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>80-General-</i>			
800-Other Expenditure-			
03-Interest	2,18,85.28	1,85,78.26	-33,07.02
04-Water Consumer Cooperatives	1,00.00	81.67	-18.33
05-Implementation of recommendations of 13th Finance Commission-			
O. 2,19,16.96	2,03,05.93	1,93,64.90	-9,41.03
R. -16,11.03			
Reasons for surrender of ₹ 16,11.03 lakh have not been intimated.			
2701-Medium Irrigation-			
<i>06-Belan Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 2,21.33	99.39	99.33	-0.06
R. -1,21.94			
Reasons for surrender of ₹ 1,21.94 lakh have not been intimated.			
<i>12-Ram Ganga Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	2,03.59	1,46.25	-57.34
<i>22-Pili Dam and Canals (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 3,08.82	2,31.04	2,18.85	-12.19
R. -77.78			
Reasons for surrender of ₹ 77.78 lakh have not been intimated.			
<i>24-Meja Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 2,41.56	1,79.92	1,79.75	-0.17
R. -61.64			
Reasons for surrender of ₹ 61.64 lakh have not been intimated.			
<i>27-Bhupauli Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 1,31.35	1,02.24	1,11.67	+9.43
R. -29.11			
Reasons for surrender of ₹ 29.11 lakh have not been intimated.			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>30-Quano Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 1,60.64	1,04.48	44.29	-60.19
R. -56.16			
Reasons for surrender of ₹ 56.16 lakh have not been intimated.			
<i>31-Surahatal Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 12.86	6.84	2.33	-4.51
R. -6.02			
Reasons for surrender of ₹ 6.02 lakh have not been intimated.			
<i>34-Son Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 94.90	89.40	89.45	+0.05
R. -5.50			
Reasons for surrender of ₹ 5.50 lakh have not been intimated.			
<i>35-Saryu Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 1,08.22	69.25	72.11	+2.86
R. -38.97			
Reasons for surrender of ₹ 38.97 lakh have not been intimated.			
<i>49-Utraula Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 1,13.63	82.16	82.25	+0.09
R. -31.47			
Reasons for surrender of ₹ 31.47 lakh have not been intimated.			
<i>50-Dumariya Ganj Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 82.63	55.54	55.56	+0.02
R. -27.09			
Reasons for surrender of ₹ 27.09 lakh have not been intimated.			

(366)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>51-Chittaurgarh Pond Project (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	24.23	16.38	-7.85
<i>53-Ayodhya Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O.	42.49		
R.	-5.75		
	36.74	34.29	-2.45
Reasons for surrender of ₹ 5.75 lakh have not been intimated.			
<i>54-Bevar Feeder Irrigation Project (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O.	26.17		
R.	-5.49		
	20.68	20.69	+0.01
Reasons for surrender of ₹ 5.49 lakh have not been intimated.			
<i>56-Ram Ki Paidi (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O.	21.30		
R.	-10.64		
	10.66	10.65	-0.01
Reasons for surrender of ₹ 10.64 lakh have not been intimated.			
<i>68-Gunta Dam Canal System (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O.	20.66		
R.	-10.19		
	10.47	9.34	-1.13
Reasons for surrender of ₹ 10.19 lakh have not been intimated.			
<i>76-Jarauli Pump Canal(Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O.	50.82		
R.	-20.49		
	30.33	30.46	+0.13
Reasons for surrender of ₹ 20.49 lakh have not been intimated.			
<i>77-Residential and Non- Residential Buildings(Commercial)-</i>			
101-Maintenance and Repair-			
05-Ganga Sinchai Puram(Staff and officers Residential Colony	55.00	41.66	-13.34

(367)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>80-General-</i>			
800-Other Expenditure -			
03-Interest	2,99,59.48	60,54.12	-2,39,05.36
During 2008-09,2009-10, 2010-11 and 2011-12 also,there was saving of ₹ 2,31,62.40 lakh (77 percent the provision), ₹2,39,60.41 lakh (79 percent of the provision), ₹ 2,57,83.54 lakh (85 percent of the provision) and ₹ 2,41,14.58 lakh (80 percent of provision) respectively under this head.			
09-Electric Energy (For Pump Canals)	3,40,00.00	2,80,00.00	-60,00.00
12-Implementantion of recommendations of 13th Finance Commission-			
O.	1,05,02.29	89,28.63	-30,72.68
R.	-15,73.66		
Reasons for surrender of ₹ 15,73.66 lakh have not been intimated.			
2702-Minor Irrigation-			
<i>01-Surface Water-</i>			
800-Other Expenditure-			
03-Interest	40,37.00	14,19.57	-26,17.43
During 2008-09,2009-10,2010-11 and 2011-12 also, there was saving of ₹ 32,60.03 lakh (81 percent of the provision), ₹ 32,44.35 lakh (80 percent of the provision) and ₹ 18,22.82 lakh (45 percent of the provision) and ₹26,97.62 lakh (67 percent of the provision) respectively under this head.			
<i>03-Maintenance-</i>			
103-Tube wells-			
03-Other Maintenance Expenditure-			
O.	5,80,20.00	5,79,23.50	-42.46
R.	-96.50		
Reasons for surrender of ₹ 96.50 lakh have not been intimated.			
<i>80-General-</i>			
800-Other expenditure-			
05-Implementation of recommandations of 13th Finance Commission	16,80.75	1,82.63	-14,98.12
2711-Flood Control and Drainage-			
<i>03-Drainage-</i>			
103-Civil Works-			
04-Maintenance of Sodic Drainage	10,00.00	8,73.70	-1,26.30
Reasons for the final saving/excess under the above heads have not been intimated. (June 2013).			
(iii) Excess occurred mainly under:-			
2700-Major Irrigation-			
<i>04-Upper Ganga Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	15,47.49	19,58.95	+4,11.46

(368)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>05-Lower Ganga Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	19,34.72	27,44.54	+8,09.82
<i>06-Eastern Yamuna Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	4,30.71	5,23.79	+93.08
<i>07-Agra Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	6,15.23	18,83.12	+12,67.89
<i>08-Sharda Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	16,99.18	21,20.76	+4,21.58
<i>09-Sharda Sahayak (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	27,42.39	31,87.34	+4,44.95
<i>11-Gandak and Narayani Canals (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	5,41.59	14,03.59	+8,62.00
<i>13-Madhya Ganga Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure			
O.	1,61.50		
R.	-19.47		
	1,42.03	2,73.02	+1,30.99
Reasons for surrender of ₹ 19.47 lakh have not been intimated.			
<i>19-Eastern ganga Canal Project(Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	4,25.25	4,94.81	+69.56
Reasons for the final excess under the above heads have not been intimated (June 2013).			
<i>80-General-</i>			
799-Suspense-			
03-Stock	..	13,98.39	+13,98.39
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(iv).			
04-Misc PW Advance-	..	13,34.72	+13,34.72
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(iv).			

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2701-Medium Irrigation-			
<i>05-Ghaghar and Garej Canals (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 2,46.77	2,03.56	2,48.06	+44.50
R. -43.21			
Reasons for surrender of ₹ 43.21 lakh have not been intimated.			
<i>07-Ken Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	3,11.57	3,13.89	+2.32
<i>08-Dohari Ghat Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	3,17.00	4,94.89	+1,77.89
<i>10-Chandraprabha Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure			
O. 59.25	54.25	1,20.46	+66.21
R. -5.00			
Reasons for surrender of ₹ 5.00 lakh have not been intimated.			
<i>13-Banganga Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	78.50	1,11.38	+32.88
<i>14-Rampur Canals (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	87.04	1,29.40	+42.36
<i>15-Rohilkhand Canals (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	79.12	1,48.83	+69.71
<i>26-Tons Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,21.44	1,32.24	+10.80
<i>28-Narainpur Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 3,08.06	2,98.32	3,60.85	+62.53
R. -9.74			
Reasons for surrender of ₹ 9.74 lakh have not been intimated.			
<i>29-Zamaniya Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,46.96	1,94.70	+47.74

(370)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>32-Yamuna Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 1,42.70			
R. -12.78	1,29.92	1,48.10	+18.18
Reasons for surrender of ₹ 12.78 lakh have not been intimated.			
<i>33-Devkali Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,02.03	2,79.85	+1,77.82
<i>36-Other irrigation Projects (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure			
O. 3,71.86			
R. -38.61	3,33.25	5,79.87	+2,46.62
Reasons for surrender of ₹ 38.61 lakh have not been intimated.			
<i>52-Gola Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 33.41			
R. -3.32	30.09	82.55	+52.46
Reasons for surrender of ₹ 3.32 lakh have not been intimated.			
<i>55-Gyanpur Pump Canal (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure-			
O. 1,09.01			
R. -11.43	97.58	1,29.42	+31.84
Reasons for surrender of ₹ 11.43 lakh have not been intimated.			
<i>62-Raja Mahendra Ripudaman Singh Chambal Dal Project (Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	74.68	91.91	+17.23
<i>77-Residential and Non- Residential Buildings(Commercial)-</i>			
101-Maintenance and Repair-			
03-Other Maintenance Expenditure	1,70.00	1,83.32	+13.32
Reasons for the final excess under the above heads have not been intimated (June 2013).			

(371)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>80-General-</i>			
799-Suspense-			
03-Stock	..	4,73.12	+4,73.12
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(iv).			
04-Misc PW Advance-	..	4,19.57	+4,19.57
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(iv).			
800-Other Expenditure -			
05-Reserve Fund of Chief Engineer	1,00.00	1,28.58	+28.58
Reasons for the final excess under the above head have not been intimated (June 2013).			
2702-Minor Irrigation-			
<i>02-Ground Water-</i>			
800-Other Expenditure-			
03-Interest	40,37.00	1,39,89.87	+99,52.87
During 2009-10, 2010-11 and 2011-12 also, the expenditure under this head exceeded the provision (₹ 40,37.00 lakh) by ₹ 1,16,40.43 lakh, the provision (₹ 40,37.00 lakh) by ₹ 76,03.43 lakh and the provision (₹ 40,37.00 lakh) by ₹ 85,64.87 lakh respectively.			
<i>03-Maintenance-</i>			
103-Tube wells-			
03-Other Maintenance Expenditure-			
O.	5,80,20.00		
R.	-96.50		
	5,79,23.50	5,79,81.04	+57.54
Reasons for surrender of ₹ 96.50 lakh have not been intimated.			
<i>80-General-</i>			
052-Machinery and Equipments-			
03-New Supply	2.40	11.02	+8.62
Reasons for the final excess under the above heads have not been intimated (June 2013).			
799-Suspense-			
03-Stock-	..	3,85.53	+3,85.53
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(iv).			
04-Misc PW Advance-	..	77.57	+77.57
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(iv).			
2711-Flood Control and Drainage-			
<i>01-Flood Control-</i>			
103-Civil Works-			
03-Civil Works	60,00.00	62,70.94	+2,70.94
<i>03-Drainage-</i>			
103-Civil Works-			
03-Civil Works	20,00.00	77,42.74	+57,42.74
Reasons for the final excess/expenditure without provision under the above heads have not been intimated (June 2013).			

(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 the year 2012-2013 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) Out of the final saving of ₹ 8,05,76.53 lakh; surrender of ₹ 12,98,64.40 lakh was injudicious and indicative of incorrect estimation of expenditure.
- (vi) In view of the final saving of ₹ 8,05,76.53 lakh; the supplementary grant of ₹ 15,00.00 lakh obtained in November 2012 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
4700-Capital Outlay on Major Irrigation-			
<i>04-Upper Ganga Canal(Commercial)-</i>			
050-Land-			
10-Canals-			
O.	2,00.00	1,97.52	22.52
R.	-2.48			-1,75.00
Surrender of ₹ 2.48 lakh was due to demands being nil.			
051-Construction-			
07-Dam-			
O.	1,00.00	40.00	40.00
R.	-60.00		
Surrender of ₹ 60.00 lakh was due to demands being nil.			
12-Distribution system-			
O.	11,82.58	7,04.33	7,04.29
R.	-4,78.25			-0.04
Surrender of ₹ 4,78.25 lakh was mainly due to demands being nil and non-receipt of sanction.			
<i>05-Lower Ganga Canal (Commercial)-</i>			
050-Land-			
10-Canals-			
O.	1,00.00	28.34	..
R.	-71.66			-28.34
Surrender of ₹ 71.66 lakh was due to demands being nil.			
051-Construction-			
10-Canals-			
O.	23,70.80	1,64.41	5,42.44
R.	-22,06.39			+3,78.03

Out of total reduction in provision by ₹ 22,06.39 lakh; surrender of ₹ 8,81.94 lakh was due to demands being nil and non-receipt of sanction and balance amount. Reduction in provision by ₹ 1,00.00 lakh was due to non-receipt of sanction by NABARD and no specific reasons have not been intimated for reduction in provision by ₹ 12,24.45 lakh.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
12-Distribution system-			
O. 50,25.21	23,34.21	5,76.19	-17,58.02
R. -26,91.00			

Out of total anticipated saving of ₹ 26,91.00 lakh; surrender of ₹ 21,91.00 lakh and reduction in provision by ₹ 5,00.00 lakh was due to non-receipt of sanction and lack of time for works.

06-Eastern Yamuna Canal (Commercial)-

051-Construction-

10-Canals-

O. 9,37.02	5,45.09	4,29.81	-1,15.28
R. -3,91.93			

Out of total reduction in provision by ₹ 3,91.93 lakh; reduction in provision by ₹ 3,91.91 lakh was due to demands being nil and non-receipt of sanction. Surrender of ₹ 0.02 lakh was due to token provision.

07-Agra Canal (Commercial)-

050-Land-

10-Canals-

O. 2,00.00
R. -2,00.00			

Surrender of ₹ 2,00.00 lakh was due to demands being nil.

051-Construction-

10-Canals-

O. 9,00.00	6,73.00	6,73.01	+0.01
R. -2,27.00			

Surrender of ₹ 2,27.00 lakh was due to non-receipt of sanction.

12-Distribution system-

O. 50.00
R. -50.00			

Surrender of ₹ 50.00 lakh was due to non-receipt of sanction of revised project.

08-Sharda Canal (Commercial)-

050-Land-

10-Canals-

O. 2,00.00
R. -2,00.00			

Surrender of ₹ 2,00.00 lakh was due to demands being nil.

(375)

Head		Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>				
051-Construction-				
10-Canals-				
O.	17,56.02			
R.	-17,56.02			
Surrender of ₹ 17,56.02 lakh was due to non-receipt of central share.				
11-Branches-				
O.	6,91.45	1,78.71	1,78.68	-0.03
R.	-5,12.74			
Surrender of ₹ 5,12.74 lakh was due to non-receipt of sanction and residual amount of complete project.				
<i>09-Sharda Sahayak (Commercial)-</i>				
050-Land-				
10-Canals				
O.	3,00.00	2,40.00		-2,40.00
R.	-60.00			
Surrender of ₹ 60.00 lakh was due to demands being nil.				
051-Construction-				
10-Canals-				
O.	1,09,47.97	83,16.96	78,28.18	-4,88.78
R.	-26,31.01			
Surrender of ₹ 26,31.01 lakh was due to demands being nil and non-receipt of sanction of revised project.				
11-Branches-				
O.	3,49.41	49.41		-49.41
R.	-3,00.00			
Out of total anticipated saving of ₹ 3,00.00 lakh; ₹ 5.68 lakh was surrendered due to demands being nil. Reduction in provision by ₹ 2,94.32 lakh was due to non-possibility of execution of works.				
12-Distribution system-				
O.	2,00.00	66.67	56.24	-10.43
R.	-1,33.33			
Out of total reduction in provision by ₹ 1,33.33 lakh; ₹ 90.33 lakh was surrendered due to demands being nil and no reasons have been intimated for reduction in provision by ₹ 43.00 lakh.				

(376)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>11-Gandak and Narayan Canal</i>			
<i>Project (Commercial)-</i>			
050-Land-			
10-Canals-			
O.	3,00.00		
R.	-3,00.00		
₹ 3,00.00 lakh was surrendered due to demands being nil.			
051-Construction-			
11-Branches-			
O.	27,35.00		
R.	-20,50.00	6,85.00	2,19.80
-4,65.20			
Out of total anticipated saving of ₹ 20,50.00 lakh; surrender of ₹ 10,00.00 lakh and reduction in provision by ₹ 10,50.00 lakh was due to non-receipt of sanction by NABARD.			
<i>13-Madhya Ganga Canal Project(Commercial)-</i>			
051-Construction-			
07-Barrage-			
O.	1,00.00		
R.	-64.84	35.16	35.11
-0.05			
Surrender of ₹ 64.84 lakh was due to demands being nil.			
10-Canals-			
O.	16,05.00		
R.	-6,98.60	9,06.40	7,99.02
-1,07.38			
Surrender of ₹ 6,98.60 lakh was due to demands being nil.			
<i>14-Rajghat Canal Project (Commercial)-</i>			
050-Land-			
10-Canals-			
O.	10.00		
R.	-10.00		
Surrender of ₹ 10.00 lakh was due to demands being nil.			
051-Construction-			
10-Canals-			
O.	3,96.00		
R.	-3,00.32	95.68	97.71
+2.03			
Surrender of ₹ 3,00.32 lakh was due to demands being nil and non-sanction of proposal for revised project.			

(377)

Head	Total grant	Actual expenditure	Excess + Saving -	
<i>(₹ in lakh)</i>				
<i>15-RamGanga Bandh project(Commercial)-</i>				
051-Construction-				
05-Bandh and related works-				
O.	7,64.30	3,57.59	7,61.79	+4,04.20
R.	-4,06.71			
Surrender of ₹ 4,06.71 lakh was due to demands being nil.				
<i>16-Tehri project(Commercial)-</i>				
051-Construction-				
10-Canals-				
O.	1,51.00
R.	-1,51.00			
Surrender of ₹ 1,51.00 lakh was due to non-receipt of sanction by NABARD.				
<i>17-Saryu Canal Project (Commercial)-</i>				
051-Construction-				
10-Canals-				
O.	3,00,00.00	2,24,46.70	2,23,44.30	-1,02.40
R.	-75,53.30			
Surrender of ₹ 75,53.30 lakh was due to non-receipt of central share.				
<i>18-Ban Sagar Project(Commercial)-</i>				
051-Construction-				
10-Canals-				
O.	2,51,69.00	1,37,42.25	1,39,93.10	+2,50.85
R.	-1,14,26.75			
Surrender of ₹ 1,14,26.75 lakh was due to non-receipt of central share.				
12-Distribution system-				
O.	9,88.00	9,38.00	1,30.00	-8,08.00
R.	-50.00			
Reasons for surrender of ₹ 50.00 lakh have not been intimated.				
<i>19-Eastern Ganga Canal Project(Commercial)-</i>				
050-Land-				
10-Canals-				
O.	2,00.00	1,65.05	1,65.05	..
R.	-34.95			
Surrender of ₹ 34.95 lakh was due to demands being nil.				

(378)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
051-Construction-			
07-Barrage-			
O. 1,00.00	42.00	42.00	..
R. -58.00			
Surrender of ₹ 58.00 lakh was due to demands being nil.			
11-Branches-			
O. 7,24.18	7,11.05	7,10.65	-0.40
R. -13.13			
Out of net reduction in provision by ₹ 13.13 lakh; ₹ 56.13 lakh was surrendered due to demands being nil and reasons for augmentation of provision by ₹ 43.00 lakh have not been intimated.			
<i>20-Kanhar Irrigation Project (Commercial)-</i>			
051-Construction-			
10-Canals-			
O. 1,00,00.00	10,00.00	7,20.98	-2,79.02
R. -90,00.00			
Surrender of ₹ 90,00.00 lakh was due to non-receipt of central share.			
<i>21-Arjun Sahayak Project (Commercial)-</i>			
051-Construction-			
10-Canals-			
O. 1,50,00.00	25,00.00	26,33.88	+1,33.88
R. -1,25,00.00			
Surrender of ₹ 1,25,00.00 lakh was due to non-receipt of central share.			
<i>22-Madhya Ganga Canal Project-II phase (Commercial)-</i>			
051-Construction-			
10-Canals-			
O. 1,60,00.00	90,00.00	91,59.62	+1,59.62
R. -70,00.00			
Surrender of ₹ 70,00.00 lakh was due to non-receipt of central share.			
<i>23-Badaun irrigation Scheme(Commercial)-</i>			
051-Construction-			
10-Canals-			
O. 30,43.06	30,43.05	21,28.99	-9,14.06
R. -0.01			
Surrender of ₹ 0.01 lakh was due to token provision.			

(379)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>24-Kachnauda dam Prject-</i>			
051-Construction-			
10-Canals-			
O.	1,03,71.00		
R.	-29,84.00		
	73,87.00	81,84.13	+7,97.13
Surrender of ₹ 29,84.00 lakh was due to non-receipt of central share.			
<i>28-Jamrar Dam Project (Commercial)-</i>			
051-Construction-			
10-Canals			
	20,00.00	..	-20,00.00
<i>29-Ratoulee bear Dam (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	6,25.00		
R.	-6,25.00		

Surrender of ₹ 6,25.00 lakh was due to non-receipt of sanction by NABARD.			
<i>30-Qyolari Dam Project (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	2,95.00		
R.	-2,95.00		

Surrender of ₹ 2,95.00 lakh was due to non-receipt of sanction by NABARD.			
<i>31-Payment of outstanding land compensation of completed schemes (Commercial)-</i>			
050-Land-			
10-Canals			
	5,00.00	3,94.66	-1,05.34
<i>32-Externally aided Schemes (Commercial)-</i>			
051-Construction-			
97-Externally aided Schemes-			
O.	10,00.00		
R.	-82.19		
	9,17.81	9,17.80	-0.01
Surrender of ₹ 82.19 lakh was due to requirements being nil.			
4701-Capital Outlay on Medium Irrigation-			
<i>08-Dohari Ghat Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	3,50.00		
R.	-3,50.00		

Reasons for reduction in provision by ₹ 3,50.00 lakh have not been intimated.			

(380)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>12-Ram Ganga Canal (Commercial)-</i>			
051-Construction-			
12-Distribution system	1,39.98	95.13	-44.85
<i>19-Dhasan Canal (Commercial)-</i>			
051-Construction-			
10-Canals	5,00.00	..	-5,00.00
<i>20-Jamini Canals (Commercial)-</i>			
051-Construction-			
05-Dam-			
O.	12,71.01		
R.	-0.01		
	12,71.00	..	-12,71.00
Surrender of ₹ 0.01 lakh was due to token provision.			
<i>21-Karmnasa Canal (Commercial)-</i>			
051-Construction-			
10-Canals	30.00	..	-30.00
<i>25-Tanda Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals	4,43.00	..	-4,43.00
<i>27-Bhupauli Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	20,00.01		
R.	-14,81.10		
	5,18.91	5,18.06	-0.85
Out of net saving of ₹ 14,81.10 lakh; surrender of ₹ 10,00.00 lakh and reduction in provision by ₹ 10,00.00 lakh was due to non-receipt of sanction by NABARD. Augmentation of provision by ₹ 5,18.90 lakh was due to demand of fund for other projects.			
<i>28-Narayanpur Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	1,65.88		
R.	-63.67		
	1,02.21	1,01.30	-0.91
Surrender of ₹ 63.67 lakh was due to non-receipt of sanction.			
<i>29-Jamaniya Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals	2,10.00	..	-2,10.00
<i>31-Surhatal Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	1,81.00		
R.	-9.64		
	1,71.36	..	-1,71.36
Surrender of ₹ 9.64 lakh was due to residual amount after completion of project.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>32-Yamuna Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	7,87.61		
R.	-1,42.07		
	6,45.54	6,45.53	-0.01
Surrender of ₹ 1,42.07 lakh was due to residual amount after completion of project.			
<i>33-Devkali Pump Canal (Commercial)-</i>			
051-Construction-			
12-Distribution system	1,50.97	41.11	-1,09.86
<i>34-Son Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	5,00.01		
R.	-0.01		
	5,00.00	..	-5,00.00
₹ 0.01 lakh was surrendered on the basis of token provision.			
<i>41-Chillimal Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	16,48.00		
R.	-16,23.00		
	25.00	25.00	..
Surrender of ₹ 16,23.00 lakh was due to non-receipt of sanction by NABARD.			
<i>55-Gyanpur Pump Canal (Commercial)-</i>			
050-Land-			
10-Canals-			
O.	5,00.00		
R.	-4,29.90		
	70.10	70.10	..
Out of total saving of ₹ 4,29.90 lakh; surrender of ₹ 4,21.41 lakh was due to demands being nil and reasons for reduction in provision by ₹8.49 lakh have not been intimated.			
051-Construction-			
10-Canals-			
O.	1,37.03		
R.	-90.83		
	46.20	..	-46.20
Surrender of ₹ 90.83 lakh was due to demands being nil and non-receipt of sanction.			
<i>69-Charkhari Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	3,86.30		
R.	-2,11.25		
	1,75.05	1,75.05	..
Surrender of ₹ 2,11.25 lakh was due to non-receipt of sanction.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>78-Lahchura Dam (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	53,08.97	3,27.24	13,27.17
R.	-49,81.73			+9,99.93
Surrender of ₹ 49,81.73 lakh was due to non-receipt of central share.			
<i>79-Umarhat Pump Canal (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	15,00.00	14,95.07	3,77.03
R.	-4.93			-11,18.04
Surrender of ₹ 4.93 lakh was due to demands being nil.			
<i>80-General-</i>			
052-Machinery and Equipment-			
03-New Supply-			
O.	3,00.00	2,87.00	2,93.52
R.	-13.00			+6.52
Surrender of ₹ 13.00 lakh was due to demands being nil.			
05-Freightage-			
O.	50.00	47.00	27.49
R.	-3.00			-19.51
Surrender of ₹ 3.00 lakh was due to demands being nil.			
<i>81-Pahadi Dam Project (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	83,52.00	20,28.20	20,22.55
R.	-63,23.80			-5.65
Out of total reduction in provision by ₹ 63,23.80 lakh; surrender of ₹ 13,23.80 lakh was due non-receipt of sanction by NABARD and reduction in provision by ₹ 50,00.00 lakh was due non-sanction of revision of project.			
<i>82-Virat Sagar Dam Project (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	10,50.01	..	..
R.	-10,50.01	..	..
Surrender of ₹ 10,50.01 lakh was due to demands being nil.			

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
<i>83-Construction of different Ghat of Faizabad (Commercial)-</i>			
051-Construction-			
10-Canals-			
O.	21,00.01	4,75.00	..
R.	-16,25.01		
			-4,75.00

Out of total reduction by ₹ 16,25.01 lakh; reduction in provision by ₹ 10,00.00 lakh was due to non-receipt of sanction, non-availability of sufficient time and surrender of ₹ 6,25.01 lakh was due to ban on budget.

84-Payment of outstanding land compensation of completed schemes (Commercial)-

050-Land-			
10-Canals-			
O.	5,00.01	2,41.33	2,41.35
R.	-2,58.68		
			+0.02

Surrender of ₹ 2,58.68 lakh was due to demands being nil.

85-Renovation and extension work of various Inspection house of Irrigation Department (Commercial)-

051-Construction-			
09-Buildings-			
O.	10,00.00	4,94.61	4,94.24
R.	-5,05.39		
			-0.37

Surrender of ₹ 5,05.39 lakh was due to demands being nil.

92-Irrigation Projects Financed by NABARD (Commercial)-

051-Construction-			
10-Canals-			
O.	5,00.00	..	..
R.	-5,00.00		
			..

Surrender of ₹ 5,00.00 lakh was due to non-receipt of sanction by NABARD.

4702-Capital Outlay on Minor Irrigation-

101-Surface Water-			
03-Lift Irrigation-			
O.	33,26.79	18,68.98	18,10.97
R.	-14,57.81		
			-58.01

Surrender of ₹ 14,57.81 lakh was due to non-receipt of sanction and surrender by field units

(384)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
102-Ground Water-			
03-Tubewell Schemes-			
O. 3,46,22.30	2,23,17.34	2,12,17.95	-10,99.39
R. -1,23,04.96			
Surrender of ₹ 1,23,04.96 lakh was due to non-receipt of sanction and non-availability of sufficient time.			
04-Energy Meter for Government Tubewells an Pump Minor branch Canals-			
S. 5,00.00	5,00.00	15.70	-4,84.30
800-Other Expenditure-			
03-Machinery and equipment	5,00.88	4,54.51	-46.37

4711-Capital Outlay on Flood

Control Projects-

01-Flood Control-

103-Civil Works-

01-Central Plan/Centrally Sponsored Schemes-

O. 3,50,00.00

R. -3,10,72.60

39,27.40

39,02.25

-25.15

Surrender of ₹ 3,10,72.60 lakh was due to non-receipt of central share and non-availability of sufficient time.

03-Lumpsum Provision for Border Dams(State Sector)-

O. 35,27.78

R. -5,40.00

29,87.78

29,43.63

-44.15

Surrender of ₹ 5,40.00 lakh was due to non-availability of sufficient time.

07-Unforeseen emergency Works-

O. 11,00.00

R. -11,00.00

..

2,26.26

+2,26.26

Surrender of ₹ 11,00.00 lakh was due to non-receipt of sanction.

08-Construction of Barrages-

O. 2,00.00

R. -1,45.42

54.58

54.58

..

Surrender of ₹ 1,45.42 lakh was due to non-availability of sufficient time.

25-Survey and Research

1,00.00

87.73

-12.26

(385)

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -	
<i>03-Drainage-</i>				
103-Civil Works-				
03-Drainage Schemes (State Sector)-				
O.	16,51.59	15,43.86	5,02.50	-10,41.36
R.	-1,07.73			
Surrender of ₹ 1,07.73 lakh was due to demands being nil and non-availability of sufficient time.				
07-Drainage Schemes (State Sector) (Financed by NABARD)-				
O.	6,37.42	6,19.92	5,28.51	-91.41
R.	-17.50			

Surrender of ₹ 17.50 lakh was due to non-availability of of sufficient time.

Reasons for the final saving/non utilisation of entire provision/expenditure without provision under the above heads have not been intimated (June 2013).

(viii) Excess occurred mainly under:-

4700-Capital Outlay on Major Irrigation-

04-Upper Ganga Canal(Commercial)-

051-Construction-

10-Canals-

O.	18,86.36	20,60.56	20,60.55	-0.01
R.	1,74.20			

Out of net augmentation of provision by ₹ 1,74.20 lakh; augmentation of provision by ₹ 6,86.23 lakh was due to demand of fund for other projects and surrender of ₹ 5,12.03 lakh was to non-receipt of sanction.

26-Lower Rohini Bandh project(Commercial)-

051-Construction-

10-Canals-

O.	15,00.01	30,00.00	29,99.96	-0.04
R.	14,99.99			

Out of net augmentation of provision by ₹ 14,99.99 lakh; augmentation of provision by ₹ 15,00.00 lakh was due to demand of fund for other projects and surrender of ₹ 0.01 lakh was due to token provision.

27-Utari Bandh project(Commercial)-

051-Construction-

10-Canals-

O.	30,00.00	40,50.00	32,52.86	-7,97.14
R.	10,50.00			

Augmentation of provision by ₹ 10,50.00 lakh was due to demand of fund for other projects.

(386)

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>80-General-</i>			
052-Machinery and Equipment-			
07-Canals/branch/Rajbahe/alpika			
(Financed by State)-			
O.	10,00.00	14,99.00	-13.60
R.	4,99.00		

Out of net augmentation of provision by ₹ 4,99.00 lakh; augmentation of provision by ₹ 5,00.00 lakh was due to demand of fund for other projects and reasons for surrender of ₹ 1.00 lakh have not been intimated.

Reasons for the final saving under the above heads have not been intimated (June 2013).

799-Suspense-			
03-Stock-	..	97,10.57	+97,10.57
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of Suspense transactions are appended in comment no.(xi).			
04-Misc PW Advance-	..	63,23.93	+63,23.93
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of Suspense transactions are appended in comment no.(xi).			

97-Irrigation Projects Financed by State (Commercial)-

051-Construction-			
10-Canals-			
S.	5,30.00	9,66.81	+11,97.56
R.	4,36.81		

Out of net augmentation of provision by ₹ 4,36.81 lakh; reasons for augmentation of provision by ₹ 5,55.55 lakh have not been intimated and ₹ 1,18.74 lakh was surrendered due to non-receipt of sanction.

4701-Capital Outlay on Medium Irrigation-

28-Narayanpur Pump Canal (Commercial)-

051-Construction-			
10-Canals-			
O.	0.01	8.49	-3.28
R.	8.48		

Out of net anticipated excess of ₹ 8.48 lakh, augmentation of ₹ 8.49 lakh was due to compliance of decision of Hon'ble Court and ₹ 0.01 lakh was surrendered due to token provision.

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>80-General-</i>			
005-Survey and Investigation-			
10-Canals-			
O.	10,00.00	10,77.10	10,61.63
R.	77.10		
			-15.47
Out of net augmentation of provision by ₹ 77.10 lakh, reasons for augmentation of provision by ₹1,00.00 lakh have not been intimated and augmentation of ₹ 30.10 lakh was for the completion of survey. ₹ 53.00 lakh was surrendered due to demands being nil.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			
799-Suspense-			
03-Stock-	..	17,89.02	+17,89.02
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xi).			
04-Misc PW Advance	..	21,89.55	+21,89.55
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xi).			
4702-Capital Outlay on Minor Irrigation-			
101-Surface Water-			
04-Prasyawatan Schemes-			
O.	7,50.03	61,34.57	61,25.11
R.	53,84.54		
			-9.46
Out of net augmentation of provision by ₹ 53,84.54 lakh, augmentation of provision by ₹ 10,00.00 lakh was due to demand of fund for other projects and reduction in provision by ₹ 30.10 lakh was due to demands being nil. ₹ 5,85.36 lakh was surrendered due to non-receipt of sanction.			
Reasons for the final saving/excess under the above heads have not been intimated (June 2013).			
799-Suspense-			
03-Stock	..	1,47,47.27	+1,47,47.27
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xi).			
04-Misc PW Advance	..	27,80.36	+27,80.36
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended in comment no.(xi).			
4711-Capital Outlay on Flood			
Control Projects-			
<i>01-Flood Control-</i>			
052-Machinery and Equipment			
04-Repairs	20.00	24.99	+4.99

(388)

Head	Total grant	Actual expenditure	Excess + Saving -
103-Civil Works-			
06-Anti-erosion Schemes and Improvement of Rivers-			
O. 79,95.63	79,81.51	1,11,16.96	+31,35.45
R. -14.12			

(₹ in lakh)

Out of net reduction in of provision by ₹ 14.12 lakh, augmentation of provision by ₹ 96.40 lakh was due to demand of fund for other projects and ₹ 1,10.52 lakh was surrendered due to demands being nil.

09-Anti-erosion Schemes-			
O. 3,00.00	2,03.60	9,47.77	+7,44.17
R. -96.40			

No reasons have been intimated for reduction in provision by ₹ 96.40 lakh.

23-Improvement in rivers and erosion preventive schemes(Financed by NABARD)-			
O. 2,18,62.58	1,69,73.09	2,41,30.55	+71,57.46
R. -48,89.49			

Surrender of ₹ 48,89.49 lakh was due to non-availability of sufficient time.

Reasons for the final excess under the above heads have not been intimated (June 2013).

03-Drainage-

799-Suspense-

03-Stock	..	1,05,19.86	+1,05,19.86
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In view of the non-allocation of budget transaction in this head is irregular.

Details of Suspense transactions are appended in comment no.(xi).

04-Misc PW Advance-	..	19,72.72	+19,72.72
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In view of the non-allocation of budget transaction in this head is irregular.

Details of Suspense transactions are appended in comment no.(xi).

Charged-

(ix) Out of the final saving of ₹ 5,84.09 lakh, only a sum of ₹ 2,04.86 lakh could be anticipated for surrender.

(x) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4700-Capital Outlay on Major Irrigation-			
<i>33-Provision for payment of decretal amounts due under contracts of various canals/dam projects of Irrigation Department-</i>			
051-Construction-			
10-Canals			
O. 15,00.00	12,95.14	9,15.91	-3,79.23
R. -2,04.86			

₹ 2,04.86 lakh was surrendered due to demands being nil.

Reasons for the final saving under the above head have not been intimated (June 2013).

(xi) The expenditure includes ₹ 5,00.33 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 2012-2013 together with opening and closing balances is given in Appendix-V.

GRANT NO.95- IRRIGATION DEPARTMENT (ESTABLISHMENT)

Major Heads	Total grant or appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2700-Major Irrigation and 2701-Medium Irrigation			
Voted-			
Original	25,14,47,21	27,14,52,21	22,31,11,72
Supplementary	2,00,05,00		
Amount surrendered during the year (March 2013)			4,03,06,36
Charged-			
Original	50,00	50,00	27,67
Supplementary	..		
Amount surrendered during the year (March 2013)			15,37

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

(i) Out of the final saving of ₹ 4,83,40.49 lakh; only a sum of ₹ 4,03,06.36 lakh could be anticipated for surrender.

(ii) In view of the final saving of ₹ 4,83,40.49 lakh; the supplementary grant of ₹ 2,00,05.00 lakh obtained in November 2012 proved unnecessary.

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

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2700-Major Irrigation-			
<i>32-Water Sector Restructuring project (2nd Phase)(Commercial)-</i>			
800-Other Expenditure-			
97-Externally Aided Schemes-			
O.	18,43.09	12,25.08	12,16.52
R.	-6,18.01		
			-8.56

Surrender of ₹ 6,18.01 lakh was mainly due to surrender by SWARA/SWADEK and PACT.

Head	Total grant	Actual expenditure (₹ in lakh)	Excess + Saving -
2701-Medium Irrigation-			
<i>02-Medium Irrigation- Commercial-</i>			
001-Direction and Administration-			
03-Direction-			
O. 1,84,87.24	1,67,85.12	1,51,35.03	-16,50.09
R. -17,02.12			
Surrender of ₹ 17,02.12 lakh was due to saving under committed items.			
04-Working Establishment-			
O. 22,65,34.92	20,36,31.63	19,63,90.28	-72,41.35
R. -2,29,03.29			
Surrender of ₹ 2,29,03.29 lakh was due to saving under committed items.			
08-U.P. Water Management and Regulation Commission			
O. 5,54.22	42.53	42.43	-0.10
R. -5,11.69			
Surrender of ₹ 5,11.69 lakh was due to abolition of Commission by U.P. Government vide Ordinance 2012.			
10-Toll free Call Centre under Irrigation engineering-			
O. 27.60	26.70	2.22	-24.48
R. -0.90			
Surrender of ₹ 0.90 lakh was due to requirements being nil.			
11-Miscellaneous expenditure of Administrative investigation Commission-			
S. 5.00	..	..	..
R. -5.00			
Surrender of ₹ 5.00 lakh was due to no expenditure incurred by the committee.			
<i>80-General-</i>			
800-Other Expenditure-			
03-Free water supply facility to farmers from Canals and Government Tubewells-			
S. 2,00,00.00	54,34.79	52,85.22	-1,49.57
R. -1,45,65.21			
Surrender of ₹ 1,45,65.21 lakh was due to demand being nil.			
Reasons for the final saving under the above heads have not been intimated (June 2013).			

(iv) Excess occurred mainly under:-

Head	Total grant	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
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	50,40.01	+10,40.01
Reasons for the final excess under the above head have not been intimated (June 2013)			

Charged-

(v) Out of the final saving of ₹ 22.33 lakh; only a sum of ₹ 15.37 lakh could be anticipated for surrender.

(vi) Saving occurred under:-

Head	Total appropriation	Actual expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2701-Medium Irrigation-			
<i>02-Medium Irrigation- Commercial-</i>			
001-Direction and Administration-			
04-Working Establishment-			
O.	50.00	27.67	-6.96
R.	-15.37		
	34.63		

Surrender of ₹ 15.37 lakh was due to non-receipt of administrative sanction.

Reasons for the final saving under the above head have not been intimated (June 2013).

APPENDIX - I

(Reference: Summary of Appropriation Accounts on page xxv)

Expenditure met out of advances from the Contingency Fund sanctioned during 2012-13 but not recouped to the Fund till the close of the year.

Sl. No.	Number and Name of grant	Major Head of Account	Expenditure from the advance	Date of Sanction of advance
<i>(₹ in thousand)</i>				
1.	09-Power Department	2801-Power	2,50,00,00	March 2013
2.	26-Home Department (Police)	2055-Police	13,44	Awaited
3.	42-Judicial Department	2014-Administration of Justice	4,84,99	March 2013
		4059-Capital Outlay on Public work	4,91,44	February 2013
4.	68-Legisletive Assembly Secretariat	2011-Parliament/ State/Union Territory Legislatures	2,41,39	December 2012
5.	82-Vigilance Department	2070-Other Administrative Service	14,14	March 2013
Total			2,62,45,40	

APPENDIX - II

[Reference : Table at Page- (xxv)]

Statement showing Grantwise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
1.	3- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	1,79,27	+1,79,27
2.	7- Industries Department (Heavy and Medium Industries)- Revenue- Voted	37,77,58	..	-37,77,58
3.	9- Power Department Capital- Voted	2,33,00,00	2,33,00,00	..
4.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	5,00,00	51,97,99	+46,97,99
5.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	4,29,94,57	2,50,22,74	-1,79,71,83
6.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	8,14,32	+8,14,32
	Capital- Voted	..	99,93,12	+99,93,12
7.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	2,10,85	+2,10,85

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
8.	21- Food and Civil Supplies Department Capital- Voted	87,64,66,78	83,00,26,58	-4,64,40,20
	Charged	1,27,61,36	..	-1,27,61,36
9.	24- Cane Development Department (Sugar Industry) Revenue- Voted	37,00,00	..	-37,00,00
10.	25- Home Department (Jails) Revenue- Voted	4,00	..	-4,00
	Capital- Voted	..	4,57,97	+4,57,97
11.	26- Home Department (Police) Department (Sugar Industry) Revenue- Voted	25,00,00	..	-25,00,00
	Capital- Voted	13,65,65	..	-13,65,65
12.	31- Medical Department (Medical Education and Training) Capital- Voted	..	2,17,79	+2,17,79
13.	32- Medical Department (Allopathy) Capital- Voted	..	1,97,48	+1,97,48
14.	37- Urban Development Department Capital- Voted	2,36,00,00	1,98,00,70	-37,99,30
15.	38- Civil Aviation Department Capital- Voted	..	2,75,03	+2,75,03
16.	39- Language Department Revenue- Voted	40,00	..	-40,00

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
17.	40- Planning Department Revenue- Voted	..	12,82,08	+12,82,08
18.	42- Judicial Department Capital- Voted	..	67,83	+67,83
19.	44- Tourism Department Revenue- Voted	..	1	+1
	Capital- Voted	..	55,49	+55,49
20.	48- Minorities Welfare Department Capital- Voted	..	58	+58
21.	49- Women and Child Welfare Welfare Department Capital- Voted	..	10	+10
22.	50- Revenue Department (District Administration) Capital- Voted	..	27,02,67	+27,02,67
23.	51- Revenue Department (Relief on account of Natural Calamities) Revenue- Voted	..	4,76,91,74	+4,76,91,74
	Capital- Voted	10,00,00	..	-10,00,00
24.	55- Public Works Department (Buildings) Capital- Voted	..	72,32,50	+72,32,50
25.	56- Public Works Department (Special Area Programme) Capital- Voted	..	5,70,67	+5,70,67

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
26.	58- Public Works Department (Communications-Roads) Capital- Voted	2,40,00,00	20,44,11,48	+18,04,11,48
27.	59- Public Works Department (Estate Directorate) Capital- Voted		42,20	+42,20
28.	62- Finance Department (Superannuation Allowances and Pensions) Capital- Voted	1,67,32,15	1,67,32,15	..
29.	73- Education Department (Higher Education) Revenue- Voted	20,00	..	-20,00
30.	76- Labour Department (Labour Welfare) Revenue- Voted	4,00,00,00	..	-4,00,00,00
31.	79- Social Welfare Department (Welfare of the Handicapped & Backward Classes)- Capital- Voted	60,38,97	1	-60,38,96
32.	83- Social Welfare Department (Special Component plan for Scheduled Castes) Capital- Voted	..	73,54,39	+73,54,39

Serial Number	Number and name of grant or appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More+ Less -
(1)	(2)	(3)	(4)	(5)
<i>(₹ in thousand)</i>				
33.	94- Irrigation Department (Works)			
	Revenue-			
	Voted	..	44,53,33	+44,53,33
	Capital-			
	Voted	..	5,05,09,20	+5,05,09,20
TOTAL -				
	Revenue-			
	Voted	6,67,73,73	6,96,91,55	+29,17,82
	<i>Charged</i>	..	..	..
	Capital-			
	Voted	99,92,65,97	1,18,91,08,72	+18,98,42,75
	<i>Charged</i>	1,27,61,36	..	-1,27,61,36
GRAND TOTAL -				
	Revenue-	6,67,73.73	6,96,91,55	+29,17,82
	Capital-	1,01,20,27,33	1,18,91,08,72	+17,70,81,39

APPENDIX - III

[Reference : Comment (iv), Page 372]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening balance on 1st April 2012 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2013 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
2700-Major Irrigation-					
Suspense Stock	+1,19.48	13,98.39	14,79.93	-81.54	+37.94
Miscellaneous Works Advances	+12,36.99	13,34.72	16,05.63	-2,70.91	+9,66.08
Total	+13,56.47	27,33.11	30,85.56	-3,52.45	+10,04.02
2701-Medium Irrigation-					
Suspense Stock	+47,40.22	4,73.12	5,24.96	-51.84	+46,88.38
Miscellaneous Works Advances	-25,50.80	4,19.57	3,90.32	29.25	-25,21.55
Workshop Suspense	+18,07.32	..	..	..	+18,07.32
Total	+39,96.74	8,92.69	9,15.28	-22.59	+39,74.15
2702-Minor Irrigation-					
Suspense Stock	+9,46.04	3,85.53	3,82.79	2.74	+9,48.78
Miscellaneous Works Advances	+50,82.91	77.57	69.70	7.87	+50,90.78
Workshop Suspense	-1,77.26	..	..	..	-1,77.26
Total	+58,51.69	4,63.10	4,52.49	10.61	+58,62.30

APPENDIX - IV

[Reference : Comment (iv), Page 372]

Direction and Administration and Machinery and Equipment Charges 2012-2013

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>(₹ in lakh)</i>							
Irrigation-							
1.	2700-Major Irrigation- Voted	56744	57409	..	..	..	..
2.	2701-Medium Irrigation- Voted	330996	269979	249604	221868	13	13
	Charged	50	28	50	28	..	..
3.	2702-Minor Irrigation- Voted	99726	110144	..	..	2	11
4.	2711-Flood Control and Drainage- Voted	9000	14887	..	..	..	..
5.	4700-Capital Outlay on Major Irrigation- Voted	158324	106302	..	..	1000	1485
	Charged	1500	916	..	..	..	..
6.	4701-Capital Outlay on Medium Irrigation- Voted	31863	12301	..	..	384	371
7.	4702-Capital Outlay on Minor Irrigation- Voted	56412	64908	..	..	..	..

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
8.	4711-Capital Outlay on Flood Control Projects-						
	Voted	72475	57030	..	..	100	82
	Public Works-						
9.	2013-Council of Ministers-						
	Voted	2231	2269	..	..	..	..
10.	2052-Secretariat- General-Services-						
	Voted	4134	4317	..	..	..	..
11.	2059-Public Works-						
	Voted	156714	88545	150536	146922	..	..
	Charged	225	224	4	3	..	..
12.	2070-Other Administrative-Services-						
	Voted	710	445	..	..	..	..
13.	2215-Water Supply and Sanitation-						
	Voted	10	..	..	..	..	..
14.	2216-Housing-						
	Voted	4940	5305	..	..	..	..
	Charged	45	54	..	..	..	..

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
15.	3054-Roads and Bridges-						
	Voted	181408	198422	..	..	..	..
	Charged	5	1	..	..	..	..
16.	4059-Capital Outlay on Public Works-						
	Voted	7784	15539	..	..	..	..
	Charged	72	1169	..	..	..	..
17.	4216-Capital Outlay on Housing-						
	Voted	6361	5896	..	..	..	..
	Charged	33	33	..	..	..	..
18.	4575-Capital Outlay on Other Special Areas Programmes-						
	Voted	27000	25140	..	..	..	..
19.	5054-Capital Outlay on Roads and Bridges-						
	Voted	432320	688631	..	..	..	..
	Charged	655	185	..	..	..	..
	Total-						
	Voted	1639152	1727469	400140	368790	1499	1962
	Charged	2585	2610	54	31	..	..

APPENDIX - IV (concl.d.)

	As forecast in the Budget	Actuals
1. Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (8)	31	32
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	18	14
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	24	21

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2009-10 and onwards are compared below:-

	Year	Works Outlay	Direction and Administration Charges	Percentage
		<i>(₹ in lakh)</i>		
Irrigation Works- Items (1) to (8)	2009-10	41,01,20	15,50,38	38
	2010-11	45,93,88	17,48,30	38
	2011-12	61,76,15	19,93,33	32
	2012-13	69,39,04	22,18,96	32
Public Works - Items (9) to (19)	2009-10	78,14,12	4,42,75	6
	2010-11	70,83,86	10,23,96	14
	2011-12	88,64,22	12,86,29	15
	2012-13	1,03,61,75	14,69,25	14

APPENDIX - V

[Reference : Comment (xi), Page 389]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening balance on 1st April 2012 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2013 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
Suspense Stock	+69.46	..	..	..	+69.46
Miscellaneous Works	+43.37	..	..	..	+43.37
Total	+1,12.83	..	..	..	+1,12.83
4700- Capital Outlay on Major Irrigation-					
Suspense Stock	+36,87.61	97,10.57	77,32.62	+19,77.95	+56,65.56
Miscellaneous Works Advances	+57,10.93	63,23.93	89,75.03	-26,51.10	+30,59.83
Total	+93,98.54	1,60,34.50	1,67,07.65	-6,73.15	+87,25.39
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	+1,32,37.91*	17,89.02	22,18.82	-4,29.80	+1,28,08.11
Miscellaneous Works Advances	+64,95.48	21,89.55	11,84.41	+10,05.14	+75,00.62
Workshop Suspense	+2,38.08	..	..	..	+2,38.08
Total	+1,99,71.47	39,78.57	34,03.23	+5,75.34	+2,05,46.81

(*) Changed proforma after rectification of figures of previous year.

APPENDIX - V (concl.)

Head	Opening balance on 1st April 2012 (Debit +) (Credit -)	Debit	Credit	Net	Closing balance on 31st March 2013 (Debit +) (Credit -)
<i>(₹ in lakh)</i>					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	+1,24,06.36	1,47,47.27	1,50,04.69	-2,57.42	+1,21,48.94
Miscellaneous Works Advances	-59,14.28	27,80.36	23,96.04	+3,84.32	-55,29.96
Workshop Suspense	-17,87.70	..	..	..	-17,87.70
Total	+47,04.38	1,75,27.63	1,74,00.73	+1,26.90	+48,31.28
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	+38,08.51	1,05,19.86	1,05,71.43	-51.57	+37,56.94
Miscellaneous Works Advances	+21,82.56	19,72.72	6,94.91	+12,77.81	+34,60.37
Workshop Suspense	+0.59	..	..	..	+0.59
Total	+59,91.66	1,24,92.58	1,12,66.34	+12,26.24	+72,17.90