

सत्यमेव जयते

Appropriation Accounts 2021-2022



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

Dedicated to Truth in Public Interest



Government of Uttar Pradesh

APPROPRIATION ACCOUNTS

2021-2022

GOVERNMENT OF UTTAR PRADESH

TABLE OF CONTENTS

	Page(s)
Introductory	(vii)
Summary of Appropriation Accounts	(ix)-(xxvii)
Report of the Comptroller and Auditor General of India	(xxix)-(xxxix)
NUMBER AND NAME OF GRANT	
1. Excise Department	1-2
2. Housing Department	3-6
3. Industries Department (Small Industry and Export Promotion)	7-9
4. Industries Department (Mines and Minerals)	10-11
5. Industries Department (Handloom and Village Industries)	12
6. Industries Department (Handloom Industry)	13-14
7. Industries Department (Heavy and Medium Industries)	15-21
8. Industries Department (Printing and Stationery)	22-23
9. Power Department	24-29
10. Agriculture and Other Allied Departments (Horticultural and Sericulture Development)	30-34
11. Agriculture and Other Allied Departments (Agriculture)	35-43
12. Agriculture and Other Allied Departments (Land Development and Water Resources)	44
13. Agriculture and Other Allied Departments (Rural Development)	45-50
14. Agriculture and Other Allied Departments (Panchayati Raj)	51-54
15. Agriculture and Other Allied Departments (Animal Husbandry)	55-60
16. Agriculture and Other Allied Departments (Dairy Development)	61-62

NUMBER AND NAME OF GRANT	Page(s)
17. Agriculture and Other Allied Departments (Fisheries)	63-64
18. Agriculture and Other Allied Departments (Co-operative)	65-68
19. Personnel Department (Training and Other Expenditure)	69-70
20. Personnel Department (Public Service Commission)	71-72
21. Food and Civil Supplies Department	73-76
22. Sports Department	77-80
23. Cane Development Department (Cane)	81-82
24. Cane Development Department (Sugar Industry)	83-84
25. Home Department (Jails)	85-87
26. Home Department (Police)	88-98
27. Home Department (Civil Defence)	99
28. Home Department (Political Pension and other Expenditure)	100-102
29. Confidential Department (Governor's Secretariat)	103-105
30. Confidential Department (Revenue Special Intelligence Directorate and other Expenditure)	106
31. Medical Department (Medical Education and Training)	107-111
32. Medical Department (Allopathy)	112-116
33. Medical Department (Ayurvedic and Unani)	117-119
34. Medical Department (Homoeopathy)	120-121
35. Medical Department (Family Welfare)	122-125
36. Medical Department (Public Health)	126-128

NUMBER AND NAME OF GRANT	Page(s)
37. Urban Development Department	129-135
38. Civil Aviation Department	136-138
39. Language Department	139-142
40. Planning Department	143-153
41. Election Department	154-156
42. Judicial Department	157-165
43. Transport Department	166-170
44. Tourism Department	171-176
45. Environment Department	177-179
46. Administrative Reforms Department	180
47. Technical Education Department	181-184
48. Minorities Welfare Department	185-189
49. Women and Child Welfare Department	190-194
50. Revenue Department (District Administration)	195-197
51. Revenue Department (Relief on account of Natural Calamities)	198-200
52. Revenue Department (Board of Revenue and other Expenditure)	201-205
53. National Integration Department	206
54. Public Works Department (Establishment)	207-208
55. Public Works Department (Buildings)	209-214
56. Public Works Department (Special Area Programme)	215
57. Public Works Department (Communication-Bridges)	216-217
58. Public Works Department (Communications-Roads)	218-226

NUMBER	AND NAME OF GRANT	Page(s)
59.	Public Works Department (Estate Directorate)	227-229
60.	Forest Department	230-236
61.	Finance Department (Debt Services and other Expenditure)	237-241
62.	Finance Department (Superannuation Allowances and Pensions)	242-246
63.	Finance Department (Treasury and Accounts Administration)	247-248
65.	Finance Department (Audit, Small Savings etc.)	249-251
66.	Finance Department (Group Insurance)	252
67.	Legislative Council Secretariat	253-254
68.	Legislative Assembly Secretariat	255-258
69.	Vocational Education Department	259-260
70.	Science and Technology Department	261-262
71.	Education Department (Primary Education)	263-266
72.	Education Department (Secondary Education)	267-272
73.	Education Department (Higher Education)	273-277
74.	Home Department (Home Guards)	278-280
75.	Education Department (State Council of Education Research and Training)	281-283
76.	Labour Department (Labour Welfare)	284-287
77.	Labour Department (Employment)	288-289
78.	Secretariat Administration Department	290-294
79.	Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)	295-302
80.	Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)	303-310

NUMBER AND NAME OF GRANT	Page(s)
81. Social Welfare Department (Tribal Welfare)	311-316
82. Vigilance Department	317-318
83. Social Welfare Department (Special Component Plan for Scheduled Castes)	319-330
84. General Administration Department	331-333
85. Public Enterprises Department	334
86. Information Department	335-338
87. Soldiers' Welfare Department	339
89. Institutional Finance Department (Commercial Tax)	340-342
91. Institutional Finance Department (Stamps and Registration)	343-344
92. Culture Department	345-353
93. Namami Gange and Rural Water Supply	354-356
94. Irrigation Department (Works)	357-380
95. Irrigation Department (Establishment)	381-383

APPENDICES

Appendix I-	Expenditure met out of advances from the Contingency Fund sanctioned during 2021-2022 but not recouped to the Fund till the close of the year	384
Appendix II-	Statement showing Grantwise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure	385-388
Appendix III-	Suspense transactions-Grant no. 94-Irrigation Department (Works) -Revenue Portion	389
Appendix IV-	Direction and Administration and Machinery and Equipment Charges 2021-2022	390-393
Appendix V-	Suspense transactions-Grant no. 94-Irrigation Department (Works) -Capital Portion	394-395

INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2021-2022 presents the accounts of sums expended in the year ended 31st March 2022, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts-

"O"	stands for Original Grant or Appropriation
"S"	stands for Supplementary Grant or Appropriation
"R"	stands for Re-appropriation, Withdrawals or Surrenders sanctioned by the competent authority.

Charged Appropriations and expenditure are shown in *italics* .

The following norms for comments on Saving/Excess in the Grant or Appropriation have been adopted by the Accountant General for preparation of the Appropriation Accounts:-

Saving

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

Excess

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

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
1. Excise Department- Revenue-				
Voted	3,35,96,75	2,62,85,08	73,11,67	..
Capital-				
Voted	1,61,39	36,49	1,24,90	..
2. Housing Department- Revenue-				
Voted	4,94,42,31	2,46,92,98	2,47,49,33	..
Charged	9,66	9,66	..	..
Capital-				
Voted	28,56,12,00	17,10,90,22	11,45,21,78	..
Charged	1,15,36	1,15,36	..	..
3. Industries Department (Small Industry and Export Promotion)- Revenue-				
Voted	8,55,62,84	6,08,10,11	2,47,52,73	..
Charged	6,00	..	6,00	..
Capital-				
Voted	27,87,61	22,00,00	5,87,61	..
4. Industries Department (Mines and Minerals)- Revenue-				
Voted	55,94,55	40,92,45	15,02,10	..
Capital-				
Voted	4,05,00	1,90,55	2,14,45	..
5. Industries Department (Handloom and Village Industries)- Revenue-				
Voted	1,08,12,51	1,05,82,34	2,30,17	..
6. Industries Department (Handloom Industry)- Revenue-				
Voted	3,43,84,32	2,81,87,00	61,97,32	..
Capital-				
Voted	1	..	1	..

(x)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
7. Industries Department (Heavy and Medium Industries)-				
Revenue-				
Voted	62,54,51,97	36,31,14,33	26,23,37,64	..
Capital-				
Voted	1,21,46,14,32	65,91,70,75	55,54,43,57	..
8. Industries Department (Printing and Stationery)-				
Revenue-				
Voted	2,05,79,26	1,53,16,42	52,62,84	..
Capital-				
Voted	5,92,95	5,87,17	5,78	..
9. Power Department-				
Revenue-				
Voted	2,40,18,63,93	2,05,31,11,17	34,87,52,76	..
Charged	36,55,18,37	44,75,35,86	..	8,20,17,49
Capital-				
Voted	1,05,03,83,74	1,02,14,04,72	2,89,79,02	..
Charged	44,09,07,38	44,09,07,01	37	..
10. Agriculture and Other Allied Departments (Horticultural and Sericulture Development)-				
Revenue-				
Voted	11,95,25,78	5,98,78,58	5,96,47,20	..
Charged	2,27,40	2,11,22	16,18	..
Capital-				
Voted	17,94,90	12,98,79	4,96,11	..
11. Agriculture and Other Allied Departments (Agriculture)-				
Revenue-				
Voted	57,79,57,09	42,54,24,82	15,25,32,27	..
Charged	20,05	5,97	14,08	..
Capital-				
Voted	5,36,14,48	3,13,00,19	2,23,14,29	..

(xi)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
12. Agriculture and Other Allied Departments (Land Development & Water Resources)-				
Revenue-				
Voted	7,40,86,12	86,90,70	6,53,95,42	..
13. Agriculture and Other Allied Departments (Rural Development)-				
Revenue-				
Voted	34,75,58,17	30,72,40,36	4,03,17,81	..
Charged	17,50	6,83	10,67	..
Capital-				
Voted	1,39,36,32,00	83,30,43,91	56,05,88,09	..
14. Agriculture and Other Allied Departments (Panchayati Raj)-				
Revenue-				
Voted	1,31,23,15,10	1,15,11,52,27	16,11,62,83	..
Capital-				
Voted	4,05,95,08	1,80,99,21	2,24,95,87	..
15. Agriculture and Other Allied Departments (Animal Husbandry)-				
Revenue-				
Voted	21,66,01,52	17,76,34,68	3,89,66,84	..
Charged	13,79	5,76	8,03	..
Capital-				
Voted	1,94,81,23	58,33,92	1,36,47,31	..
16. Agriculture and Other Allied Departments (Dairy Development)-				
Revenue-				
Voted	1,23,12,37	82,70,74	40,41,63	..
Capital-				
Voted	80,00,00	25,00,00	55,00,00	..

(xii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
17. Agriculture and Other Allied Departments (Fisheries)-				
Revenue-				
Voted	3,60,93,71	1,49,12,95	2,11,80,76	..
Charged	9,50	9,50	..	..
18. Agriculture and Other Allied Departments (Co-operative)-				
Revenue-				
Voted	7,70,59,23	6,07,46,32	1,63,12,91	..
Charged	15,38,12	11,78,95	3,59,17	..
Capital-				
Voted	75,00,00	60,00,00	15,00,00	..
Charged	33,25,18	30,35,84	2,89,34	..
19. Personnel Department (Training and Other Expenditure)-				
Revenue-				
Voted	12,34,41	10,83,94	1,50,47	..
Capital-				
Voted	40,00,00	..	40,00,00	..
20. Personnel Department (Public Service Commission)-				
Revenue-				
Voted	1,28,07,35	59,57,06	68,50,29	..
Charged	1,00,81,82	94,79,86	6,01,96	..
Capital-				
Charged	2,31,44	1,94,50	36,94	..
21. Food and Civil Supplies Department-				
Revenue-				
Voted	4,99,90,74	4,20,26,68	79,64,06	..
Charged	6,00	..	6,00	..
Capital-				
Voted	1,76,02,05,49	1,12,02,59,16	63,99,46,33	..
Charged	50	..	50	..

(xiii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
		(₹ in thousand)		
22. Sports Department-				
Revenue-				
Voted	1,65,45,23	1,47,60,09	17,85,14	..
Capital-				
Voted	99,30,46	51,30,17	48,00,29	..
23. Cane Development Department (Cane)-				
Revenue-				
Voted	2,68,86,08	2,14,70,98	54,15,10	..
Charged	2,00	..	2,00	..
Capital-				
Voted	23,00,00	22,92,74	7,26	..
24. Cane Development Department (Sugar Industry)-				
Revenue-				
Voted	88,24,87	51,32,07	36,92,80	..
Capital-				
Voted	8,39,37,00	7,72,30,00	67,07,00	..
25. Home Department (Jails)-				
Revenue-				
Voted	8,70,67,85	8,46,84,61	23,83,24	..
Charged	10,00	8,00	2,00	..
Capital-				
Voted	3,33,73,13	77,97,42	2,55,75,71	..
26. Home Department (Police)-				
Revenue-				
Voted	2,72,82,01,38	2,32,51,35,21	40,30,66,17	..
Charged	1,05,00	99,35	5,65	..
Capital-				
Voted	29,68,74,10	17,07,39,06	12,61,35,04	..
27. Home Department (Civil Defence)-				
Revenue-				
Voted	23,15,41	15,61,36	7,54,05	..
Capital-				
Voted	3	..	3	..

(xiv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
28. Home Department (Political Pension and Other Expenditure)-				
Revenue-				
Voted	3,68,54,84	2,78,69,15	89,85,69	..
Capital-				
Voted	50,00	..	50,00	..
29. Confidential Department (Governor's Secretariat)-				
Revenue-				
Charged	23,34,36	18,35,79	4,98,57	..
30. Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)-				
Revenue-				
Voted	7,00,60	5,77,02	1,23,58	..
31. Medical Department (Medical Education and Training)-				
Revenue-				
Voted	43,04,94,33	39,57,03,85	3,47,90,48	..
Capital-				
Voted	44,05,78,40	25,03,39,86	19,02,38,54	..
32. Medical Department (Allopathy)-				
Revenue-				
Voted	80,76,76,23	61,39,20,34	19,37,55,89	..
Charged	20,00	4,32	15,68	..
Capital-				
Voted	23,55,49,57	4,18,83,64	19,36,65,93	..
33. Medical Department (Ayurvedic and Unani)-				
Revenue-				
Voted	12,35,25,28	8,92,22,43	3,43,02,85	..
Capital-				
Voted	1,30,59,31	1,16,25,65	14,33,66	..

(xv)

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	5,46,65,98	4,21,84,08	1,24,81,90	..
Capital-				
Voted	21,05,01	6,57,31	14,47,70	..
35. Medical Department (Family Welfare)-				
Revenue-				
Voted	79,23,68,44	63,49,69,38	15,73,99,06	..
Charged	35,00	9,28	25,72	..
Capital-				
Voted	9,46,96,71	1,34,91,30	8,12,05,41	..
36. Medical Department (Public Health)-				
Revenue-				
Voted	9,56,64,38	5,77,11,58	3,79,52,80	..
Charged	2,00	..	2,00	..
Capital-				
Voted	1,90,64,86	59,88,15	1,30,76,71	..
37. Urban Development Department-				
Revenue-				
Voted	1,96,66,21,47	1,28,27,61,36	68,38,60,11	..
Capital-				
Voted	4,00,77,00	1,42,34,14	2,58,42,86	..
38. Civil Aviation Department-				
Revenue-				
Voted	1,01,19,02	52,72,06	48,46,96	..
Capital-				
Voted	22,06,00,00	1,28,27,62	20,77,72,38	..
39. Language Department-				
Revenue-				
Voted	57,44,59	47,69,47	9,75,12	..

(xvi)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
40. Planning Department- Revenue-				
Voted	2,87,23,14	1,63,69,25	1,23,53,89	..
Capital-				
Voted	38,98,51,50	16,23,77,09	22,74,74,41	..
41. Election Department- Revenue-				
Voted	7,92,94,48	5,85,32,47	2,07,62,01	..
Capital-				
Voted	15,50,01	9,60,85	5,89,16	..
42. Judicial Department- Revenue-				
Voted	30,46,63,92	20,32,56,43	10,14,07,49	..
Charged	6,81,52,85	5,14,62,36	1,66,90,49	..
Capital-				
Voted	22,81,66,03	4,62,08,69	18,19,57,34	..
Charged	6,50,00	..	6,50,00	..
43. Transport Department- Revenue-				
Voted	3,39,83,80	3,14,29,74	25,54,06	..
Charged	1	..	1	..
Capital-				
Voted	70,52,99	34,87,74	35,65,25	..
44. Tourism Department- Revenue-				
Voted	1,21,88,10	77,77,58	44,10,52	..
Capital-				
Voted	9,54,03,43	3,97,24,93	5,56,78,50	..
45. Environment Department- Revenue-				
Voted	14,30,62	8,90,00	5,40,62	..
46. Administrative Reforms Department- Revenue-				
Voted	23,07,28	20,28,40	2,78,88	..

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
47. Technical Education Department-				
Revenue-				
Voted	5,15,57,86	4,35,91,42	79,66,44	..
Capital-				
Voted	1,96,90,19	66,57,24	1,30,32,95	..
48. Minorities Welfare Department-				
Revenue-				
Voted	23,93,48,49	12,55,78,71	11,37,69,78	..
Charged	1,80	1,80	..	..
Capital-				
Voted	6,14,40,49	1,05,83,81	5,08,56,68	..
49. Women and Child Welfare Department-				
Revenue-				
Voted	97,91,34,71	75,96,05,11	21,95,29,60	..
Capital-				
Voted	2,55,66,33	71,89,84	1,83,76,49	..
50. Revenue Department (District Administration)-				
Revenue-				
Voted	12,22,06,75	8,85,78,95	3,36,27,80	..
Charged	17,00	2,39	14,61	..
Capital-				
Voted	1,35,54,00	87,27,51	48,26,49	..
51. Revenue Department (Relief on Account of Natural Calamities)-				
Revenue-				
Voted	35,91,86,27	33,62,48,63	2,29,37,64	..
Capital-				
Voted	40,00,00	1,13,76	38,86,24	..
52. Revenue Department (Board of Revenue and other expenditure)-				
Revenue-				
Voted	46,44,84,45	34,54,89,47	11,89,94,98	..
Charged	22,50	..	22,50	..

(xviii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
			(₹ in thousand)	
Capital-				
Voted	77,77,18	58,75	77,18,43	..
Charged	7,88	..	7,88	..
53. National Integration Department-				
Revenue-				
Voted	1,68,40	35,16	1,33,24	..
54. Public Works Department (Establishment)-				
Revenue-				
Voted	28,71,77,83	9,00,23,17	19,71,54,66	..
Charged	4,00	..	4,00	..
Capital-				
Voted	54,48	48,86	5,62	..
55. Public Works Department (Buildings)-				
Revenue-				
Voted	1,23,45,00	1,29,15,93	..	5,70,93
Charged	7,19,00	6,22,87	96,13	..
Capital-				
Voted	91,94,85	99,05,89	..	7,11,04
Charged	80,00	80,00	..	..
56. Public Works Department (Special Area Programme)-				
Capital-				
Voted	3,50,00,00	3,43,38,63	6,61,37	..
57. Public Works Department (Communications- Bridges)-				
Revenue-				
Voted	1,41,00,00	1,06,81,32	34,18,68	..
Capital-				
Voted	24,62,43,00	20,92,62,96	3,69,80,04	..

(xix)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation		
			Saving	Excess	
(₹ in thousand)					
58. Public Works Department (Communications-Roads)-					
Revenue-					
Voted	60,43,85,70	61,84,56,33	..	1,40,70,63	
Charged	1,50,10,29	5,05,29	1,45,05,00		..
Capital-					
Voted	1,52,78,83,00	1,22,59,73,19	30,19,09,81		..
Charged	95,00,00	3,85,89	91,14,11		..
59. Public Works Department (Estate Directorate)-					
Revenue-					
Voted	3,53,07,72	2,32,58,12	1,20,49,60		..
Capital-					
Voted	1,06,78,11	35,95,23	70,82,88		..
60. Forest Department-					
Revenue-					
Voted	9,36,88,66	5,89,32,95	3,47,55,71		..
Charged	13,70	..	13,70		..
Capital-					
Voted	5,68,85,74	5,41,05,31	27,80,43		..
61. Finance Department (Debt Services and Other Expenditure)-					
Revenue-					
Voted	1,78,09,23,43	1,72,02,13,51	6,07,09,92		..
Charged	4,15,99,14,02	4,01,77,80,76	14,21,33,26		..
Capital-					
Voted	7,55,09,00	6,37,03,77	1,18,05,23		..
Charged	3,44,38,52,76	2,42,85,35,85	1,01,53,16,91		..
62. Finance Department (Superannuation Allowances and Pensions)-					
Revenue-					
Voted	6,31,94,52,06	4,86,49,62,79	1,45,44,89,27		..
Charged	1,11,31	8,71	1,02,60		..
Capital-					
Voted	96,00,00	..	96,00,00		..

(xx)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
63. Finance Department (Treasury and Accounts Administration)-				
Revenue-				
Voted	2,92,65,83	2,15,23,57	77,42,26	..
Capital-				
Voted	3,25,00	1,12,44	2,12,56	..
65. Finance Department (Audit, Small Savings etc.)-				
Revenue-				
Voted	3,41,43,12	2,57,78,14	83,64,98	..
Capital-				
Voted	14,93,00	5,03,01	9,89,99	..
66. Finance Department (Group Insurance)-				
Revenue-				
Voted	12,55,78	10,23,32	2,32,46	..
Charged	2,12,55,45	2,12,18,81	36,64	..
67. Legislative Council Secretariat-				
Revenue-				
Voted	75,72,16	59,52,00	16,20,16	..
Charged	1,00,55	33,79	66,76	..
Capital-				
Voted	16,63,28	8,33,64	8,29,64	..
68. Legislative Assembly Secretariat-				
Revenue-				
Voted	2,25,03,19	1,83,42,09	41,61,10	..
Charged	1,80,20	91,60	88,60	..
Capital-				
Voted	18,48,63	8,19,89	10,28,74	..
Charged	25,00	..	25,00	..
69. Vocational Education Department-				
Revenue-				
Voted	9,56,10,87	6,45,91,19	3,10,19,68	..
Capital-				
Voted	1,81,46,00	1,43,89,99	37,56,01	..

(xxi)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
70. Science and Technology Department-				
Revenue-				
Voted	5,22,07,34	3,12,25,65	2,09,81,69	..
Capital-				
Voted	20,00,00	10,00,00	10,00,00	..
71. Education Department (Primary Education)-				
Revenue-				
Voted	5,76,34,97,27	4,36,65,36,73	1,39,69,60,54	..
Capital-				
Voted	3,86,84,11	3,79,48,20	7,35,91	..
72. Education Department (Secondary Education)-				
Revenue-				
Voted	1,33,78,04,89	1,03,63,84,45	30,14,20,44	..
Capital-				
Voted	4,87,32,01	2,04,38,39	2,82,93,62	..
73. Education Department (Higher Education)-				
Revenue-				
Voted	33,16,61,71	25,56,62,17	7,59,99,54	..
Capital-				
Voted	3,61,94,53	2,62,08,39	99,86,14	..
74. Home Department (Home guards)-				
Revenue-				
Voted	23,09,08,56	22,72,33,33	36,75,23	..
Capital-				
Voted	16,81,61	15,24,00	1,57,61	..
75. Education Department (State Council of Education Research and Training)-				
Revenue-				
Voted	2,21,01,70	1,76,51,37	44,50,33	..
Capital-				
Voted	14,59,23	14,59,22	1	..

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
76. Labour Department (Labour Welfare)- Revenue-				
Voted	44,97,20,31	22,96,39,26	22,00,81,05	..
Capital-				
Voted	2,70,71,00	2,70,32,53	38,47	..
77. Labour Department (Employment)- Revenue-				
Voted	1,29,57,88	94,82,26	34,75,62	..
Capital-				
Voted	1,90,41	1,79,73	10,68	..
78. Secretariat Administration Department- Revenue-				
Voted	13,41,09,72	10,18,17,68	3,22,92,04	..
Capital-				
Voted	8,91,00	2,71,87	6,19,13	..
79. Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)- Revenue-				
Voted	27,34,62,20	26,50,48,21	84,13,99	..
Capital-				
Voted	1,59,86,83	66,53,60	93,33,23	..
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)- Revenue-				
Voted	62,02,80,77	58,17,88,86	3,84,91,91	..
81. Social Welfare Department (Tribal Welfare)- Revenue-				
Voted	9,97,59,99	6,88,44,18	3,09,15,81	..
Capital-				
Voted	3,38,14,11	1,50,27,40	1,87,86,71	..

(xxiii)

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	85,18,74	57,95,26	27,23,48	..
Charged	8,98,98	8,23,09	75,89	..
Capital-				
Voted	55,01	49,90	5,11	..
Charged	30,10	27,93	2,17	..
83. Social Welfare Department (Special Component Plan for Scheduled Castes)-				
Revenue-				
Voted	1,73,78,71,44	1,03,26,49,27	70,52,22,17	..
Capital-				
Voted	1,29,84,19,94	89,28,94,27	40,55,25,67	..
84. General Administration Department-				
Revenue-				
Voted	29,55,67	17,45,17	12,10,50	..
Capital-				
Voted	6,51,40,74	3,34,54,36	3,16,86,38	..
85. Public Enterprises Department-				
Revenue-				
Voted	7,79,14	4,75,49	3,03,65	..
86. Information Department-				
Revenue-				
Voted	12,05,43,47	11,94,81,79	10,61,68	..
Capital-				
Voted	21,01,00	1,20,00	19,81,00	..
87. Soldier's Welfare Department-				
Revenue-				
Voted	71,46,93	54,83,57	16,63,36	..
Capital-				
Voted	5,80,00	5,77,72	2,28	..

(xxiv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
89. Institutional Finance Department (Commercial Tax)-				
Revenue-				
Voted	11,22,74,61	8,35,88,89	2,86,85,72	..
Charged	65,45,50	4,18	65,41,32	..
Capital-				
Voted	30,50,00	11,91,77	18,58,23	..
91. Institutional Finance Department (Stamps and Registration)-				
Revenue-				
Voted	4,19,46,63	2,89,87,79	1,29,58,84	..
Charged	2	..	2	..
Capital-				
Voted	1,10,00	99,52	10,48	..
92. Culture Department-				
Revenue-				
Voted	94,03,38	76,72,04	17,31,34	..
Charged	5	..	5	..
Capital-				
Voted	1,35,30,04	83,64,68	51,65,36	..
93-Namami Gange and Rural Water Supply-				
Revenue-				
Voted	6,25,95,72	3,91,57,53	2,34,38,19	..
Capital-				
Voted	1,20,56,55,00	24,30,03,00	96,26,52,00	..
94. Irrigation Department (Works)-				
Revenue-				
Voted	54,05,56,00	48,90,60,29	5,14,95,71	..
Capital-				
Voted	81,59,74,51	37,21,47,77	44,38,26,74	..
Charged	5,00,00	1,70,27	3,29,73	..

(xxv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
95. Irrigation Department (Establishment)-				
Revenue-				
Voted	53,29,15,15	38,11,42,47	15,17,72,68	..
Charged	50,00	4,24	45,76	..
Capital-				
Voted	..	16,90	..	16,90
Total Revenue-				
Voted	37,82,14,94,85	29,39,95,35,48	8,43,66,00,93	1,46,41,56
			(-)8,42,19,59,37	
Charged	4,65,29,53,80	4,55,29,60,24	18,20,11,05	8,20,17,49
			(-)9,99,93,56	
Total Capital-				
Voted	13,79,54,73,10	8,08,05,98,38	5,71,56,02,66	7,27,94
			(-)5,71,48,74,72	
Charged	3,89,92,25,60	2,87,34,52,65	1,02,57,72,95	..
			(-)1,02,57,72,95	
GRAND TOTAL	60,16,91,47,35	44,90,65,46,75	15,35,99,87,59	9,73,86,99
			(-)15,26,26,00,60	

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

The expenditure in the following cases exceeded the Voted Grant due to the Detailed Demand for Grant 54 requiring pro-rata distribution of establishment expenditure. Detailed comments have been provided in the respective Grants:-

(Revenue portion)

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

(Capital portion)

55. Public Works Department
(Buildings)

The expenditure in the following cases also exceeded the Voted Grant and Charged Appropriation but this was due to adjustment of Suspense commented upon in the concerned Grant, where the excess do not require regularisation:-

(Revenue portion)

9. Power Department

(Capital portion)

95. Irrigation Department (Establishment)

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

The reconciliation between the total expenditure according to the Appropriation Accounts 2021-22 and that shown in the Finance Accounts for the year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousand)</i>			
Total Expenditure according to Appropriation Accounts	4,55,29,60,24	2,87,34,52,65	29,39,95,35,48	8,08,05,98,38
Deduct-Total Recoveries as shown in Appendix-II	..	..	19,43,57,43	71,58,66,11
Net-Total Expenditure	..	..	29,20,51,78,05	7,36,47,32,27
Expenditure as shown in Statement No. 11 of Finance Accounts (₹ in Crore)	45,529.60	28,734.53	2,92,051.78	73,647.32

Report of the Comptroller and Auditor General of India

Audit of the Appropriation Accounts of the Government of Uttar Pradesh

Opinion

The Appropriation Accounts of the Government of Uttar Pradesh for the year ended 31 March 2022 present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 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 separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Appropriation Accounts read with the observations in this compilation present fairly the accounts of the sums expended in the year ended 31 March 2022 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttar Pradesh being presented separately for the year ended 31 March 2022.

Basis for Opinion

The conducted of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits 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. The audit evidence that we have obtained provides a basis for my opinion.

Responsibilities for Preparation of the Initial and Subsidiary Accounts

The State Government is responsible for obtaining authorisation of budget from the State Legislature. The State Government and those responsible for execution of budget such as treasuries, offices and departments of the Government of Uttar Pradesh are responsible for preparation and correctness of the initial and subsidiary accounts as well as for ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations.

Also, they are responsible for rendering the initial and subsidiary accounts and information related thereto to the Office of the Principal Accountant General (Accounts and Entitlements) of Uttar Pradesh for compilation and preparation of the Appropriation Accounts.

Responsibilities for Compilation of Annual Accounts

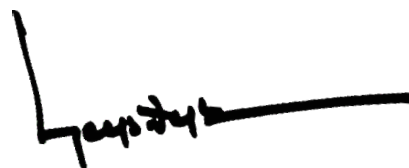
The Office of the Principal Accountant General (Accounts and Entitlements) of Uttar Pradesh functioning under my control is responsible for compilation and preparation of Annual Accounts of the State Government. This is in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971.

The Annual Accounts have been compiled from the vouchers, challans and initial and subsidiary accounts as received from the treasuries, offices and departments of the Government of Uttar Pradesh and the statements received from the Reserve Bank of India.

Responsibilities for the Audit of the Annual Accounts

The audit of the Annual Accounts is conducted through the Office of the Accountant General (Audit) in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 for expressing an opinion on these Accounts based on the results of such audit.

The Office of the Accountant General (Audit) and the Office of the Principal Accountant General (Accounts and Entitlements) are independent organisations with distinct cadres, separate reporting lines and management structure.



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India

Date: 15 DEC 2022

Place: New Delhi

GRANT NO. 1 - EXCISE DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving -
-------------	-------------	-----------------------	---------------------

*(₹ in thousand)***Revenue-****2039- State Excise****2059- Public Works****2216- Housing****Voted-**

Original	3,35,96,75	3,35,96,75	2,62,85,08	(-)73,11,67
Supplementary	..			
Amount surrendered during the year				

Capital-**4047- Capital Outlay on Other Fiscal Services****4059- Capital Outlay on Public Works****Voted-**

Original	1,61,39	1,61,39	36,49	(-)1,24,90
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 26,285.08 lakh includes clearance of suspense amounting to ₹ 0.95 lakh for the year 2020-21.
- (ii) Out of the final saving of ₹ 7,312.62 lakh (₹ 7,311.67 lakh + ₹ 0.95 lakh), no amount was surrendered.
- (iii) Saving occurred mainly under:-

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

2039- State Excise-

001- Direction and Administration-

03- Supervision

05- Distilleries-

O.	21,980.17	22,280.17	20,283.74	(-)1,996.43
R.	300.00			

Actual expenditure includes clearance of suspense amounting to ₹ 0.95 lakh for the year 2020-21.

Augmentation of ₹ 300.00 lakh in provision by way of re-appropriation was due to possibility of additional expenditure in the respective head.

Head	Total Grant	Actual Expenditure	Excess+ Saving -
(₹ in lakh)			
06- Computerisation and Establishment of Online Excise Management System-			
O. 5,057.00	4,757.00	240.62	(-)4,516.38
R. (-)300.00			
Reduction of ₹ 300.00 lakh in provision by way of re-appropriation was due to saving owing to no expenditure.			
2216- Housing-			
01- Government Residential Housing-			
700- Other Housing-			
03- Maintenance and repairs of residential buildings of Excise Department	10.00	2.08	(-)7.92
Reasons for the final saving in the above sub-heads have not been intimated (June 2022).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 124.90 lakh, no amount was surrendered.			
(v) Saving occurred under:-			
4047- Capital Outlay on Other Fiscal Services-			
800- Other expenditure-			
03- State Excise Duty-Supervision	100.00	0.00	(-)100.00
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
03- Lump sum provision for construction of Office and Godowns of Excise Department	61.39	36.49	(-)24.90
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

GRANT NO. 2 - HOUSING DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2029- Land Revenue			
2049- Interest Payments			
2070- Other Administrative Services			
2202- General Education			
2217- Urban Development			
3475- Other General Economic Services			
Voted-			
Original 4,94,42,31	4,94,42,31	2,46,92,98	(-) 2,47,49,33
Supplementary ..			
Amount surrendered during the year			
Charged-			
Original 9,66	9,66	9,66	..
Supplementary ..			
Amount surrendered during the year			
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
4216- Capital Outlay on Housing			
4217- Capital Outlay on Urban Development			
4250- Capital Outlay on Other Social Services			
6003- Internal Debt of the State Government			
6217- Loans for Urban Development			
Voted-			
Original 28,56,12,00	28,56,12,00	17,10,90,22	(-)11,45,21,78
Supplementary ..			
Amount surrendered during the year			
Charged-			
Original 1,15,36	1,15,36	1,15,36	..
Supplementary ..			
Amount surrendered during the year			

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

- (i) Out of the final saving of ₹ 24,749.33 lakh, no amount was surrendered.

(ii) Saving occurred mainly under :-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
2029- Land Revenue-			
001- Direction and Administration-			
03- Collectors' Office (Nazool)	168.91	136.18	(-)32.73
2070- Other Administrative Services-			
800- Other expenditure-			
03- Establishment of Prescribed Officers-			
O. 1,042.72	1,044.72	729.52	(-)315.20
R. 2.00			
Augmentation of ₹ 2.00 lakh in provision by way of re-appropriation was due to payment of wages of part time sweeper posted in sub-ordinates offices of Town and Country Planning Department and N.C.R. Ghaziabad/ water tax/ water charge/residuals of revised pay.			
2217- Urban Development-			
01- State Capital Development-			
800- Other expenditure-			
05- Pay and Allowances etc. of the personnel of Management, Security & Maintenance Committee of Monuments, Museums, Institutions, Parks and Gardens etc.	39,800.00	18,107.65	(-)21,692.35
03- Integrated Development of Small and Medium Towns-			
001- Direction and Administration-			
06- Establishment of Urban and Rural Planning-			
O. 3,874.65	3,872.65	2,419.12	(-)1,453.53
R. (-)2.00			
Out of net reduction of ₹ 2.00 lakh in provision, reduction of ₹ 90.34 lakh by way of re-appropriation was due to vacant posts of officers/ staffs in Town and Country Planning Department and augmentation of ₹ 88.34 lakh by way of re-appropriation was due to payment of wages of part time sweeper posted in sub-ordinates offices of Town and Country Planning Department and N.C.R. Ghaziabad/ water tax/ water charge/residuals of revised pay.			
80- General-			
800- Other expenditure-			
03- All round development of Ayodhya	2,000.00	1,239.97	(-)760.03
07- Uttar Pradesh Real Estate Appellate Tribunal	800.00	345.49	(-)454.51

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
3475- Other General Economic Services-			
201- Land Ceilings (other than agricultural land)-			
03- Urban Land demarcation	406.59	365.62	(-)40.97

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(iii) Out of the final saving of ₹ 1,14,521.78 lakh, no amount was surrendered.

(iv) Saving occurred mainly under :-

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

04- Art and Culture-

800- Other expenditure-

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

4,000.00

0.00

(-)4,000.00

05- Sanskriti School, Lucknow

2,000.00

0.00

(-)2,000.00

4216- Capital Outlay on Housing-

01- Government Residential Buildings -

106- General Pool Accommodation-

03- Construction of Towers of Civil Services
Institute

2,500.00

0.00

(-)2,500.00

4217- Capital Outlay on Urban Development-

01- State Capital Development-

800- Other expenditure-

03- "Rashtra Prerna Sthal" in Lucknow

5,000.00

100.00

(-)4,900.00

60- Other Urban Development Schemes-

051- Construction-

03- Development of Suryakund situated
in Ayodhya

2,000.00

100.00

(-)1,900.00

04- All round development of Ayodhya

10,000.00

2,115.59

(-)7,884.41

190- Investments in Public Sector and other Undertakings-

08- Delhi - Ghaziabad - Meerut Corridor
Regional Rapid Transit System
Project

1,32,600.00

57,000.00

(-)75,600.00

09- Metro rail project in Varanasi, Gorakhpur
and in other cities

10,000.00

0.00

(-)10,000.00

800- Other expenditure-

05- Development of infrastructure facilities in
Lucknow Development Area and all
development areas of development
authorities and city area of the State
(Current Work)

5,000.00

3,886.86

(-)1,113.14

Head	Total Grant	Actual Expenditure	Excess+ Saving -
<i>(₹ in lakh)</i>			
07- Development of infrastructure facilities in Lucknow Development Area and all development areas of development authorities and city area of the state (New Works)	5,000.00	379.63	(-)4,620.37

Reasons for final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2851- Village and Small Industries			
2852- Industries			
3453- Foreign Trade and Export Promotion			
Voted-			
Original 8,55,62,84	8,55,62,84	6,08,10,11	(-)2,47,52,73
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 6,00	6,00	..	(-)6,00
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4851- Capital Outlay on Village and Small Industries			
Voted-			
Original 27,87,61	27,87,61	22,00,00	(-)5,87,61
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 24,752.73 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by 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 Sponsored Schemes	3,200.00	366.37	(-)2,833.63
06- District Industry Centres-			
O. 12,547.38	11,969.88	6,518.87	(-)5,451.01
R. (-)577.50			
Reduction of ₹ 577.50 lakh in provision by way of re-appropriation was due to possibility of saving owing to retirement of huge number of personnel.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
11- M.S.M.E. Portal	5.00	0.00	(-)5.00
17- Implementation of Industrial Placement (M.S.M.E. Cluster Park) Scheme	10,000.00	0.00	(-)10,000.00
20- Grant to Entrepreneurship Development Institute	10.00	0.00	(-)10.00
29- Micro, Small and Medium Enterprise Promotion Policy, 2017	1,000.00	0.00	(-)1,000.00
104- Handicraft Industries- 03- Craft Design Educational Institute	400.00	300.00	(-)100.00
800- Other expenditure- 05- Chief Minister migrant worker entrepreneurship development scheme	10,000.00	0.00	(-)10,000.00
14- Aeroplane freight Assistance Scheme	15.00	1.60	(-)13.40
15- "Chief Minister Handicrafts Pension" Scheme	100.00	82.35	(-)17.65
2852- Industries- 80- General- 001- Direction and Administration- 03- Headquarters	6,515.66	3,770.41	(-)2,745.25
3453- Foreign Trade and Export Promotion- 194- Assistance for export promotion and market Development- 04- Assistance to Handicraftsmen of Minority Community and Aid regarding upgradation of Handicraft under the project of Aligarh Muslim University	7.00	0.00	(-)7.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred under:- 2851- Village and Small Industries- 102- Small Scale Industries- 14- Vishwakarma Shram Samman Scheme	3,000.00	10,938.66	7,938.66
16- Uttar Pradesh Micro and Small Scale Industries Technical Upgradation Scheme	200.00	434.51	234.51

Head	Total Grant	Actual Expenditure	Excess+ Saving -
(₹ in lakh)			
24- Payments to Advisors/Consultants/Experts for Study/Project Design for promotion of industries in the State	100.00	213.00	113.00
89- Appropriate State share of Central sponsored schemes-			
R. 577.50	577.50	577.50	0.00
Augmentation of ₹ 577.50 lakh in provision by way of re-appropriation was due to requirement of funds for safety and empowerment of women under Mission Shakti Programme.			
800- Other expenditure-			
13- Speedy Export Development Incentive Scheme	1,500.00	2,050.35	550.35

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

Charged-

(iv) Entire appropriation of ₹ 6.00 lakh remained un-utilised and un-surrendered.

Capital-

Voted-

(v) Out of the final saving of ₹ 587.61 lakh, no amount was surrendered.

(vi) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving -
(₹ in lakh)			
4851- Capital Outlay on Village and Small Industries-			
102- Small Scale Industries-			
03- Development of infrastructure facilities to develop Udyamita Vikas Sansthan into Institute of Excellence	387.61	0.00	(-)387.61
104- Handicraft Industries-			
03- Carpet Market in Sant Ravidas Nagar (Bhadohi)	200.00	0.00	(-)200.00

Reasons for non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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 55,94,55	55,94,55	40,92,45	(-)15,02,10
Supplementary ..			
Amount surrendered during the year (March 2022)			15,00,76
Capital-			
4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries			
Voted-			
Original 4,05,00	4,05,00	1,90,55	(-)2,14,45
Supplementary ..			
Amount surrendered during the year (March 2022)			2,14,45

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

- (i) Out of the final saving of ₹ 1,502.10 lakh, only a sum of ₹ 1,500.76 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
2853- Non-ferrous Mining and Metallurgical Industries-			
02- Regulation and Development of Mines-			
001- Direction and Administration-			
03- Scheme of Mining Administration-			
O. 2,652.75	2,335.77	2,334.89	(-)0.88
R. (-)316.98			

Out of net reduction of ₹ 316.98 lakh in provision, surrender of ₹ 420.98 lakh was due to saving owing to retirement of staff and economy measures and augmentation of ₹ 104.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for arrear payment of duty allowance to volunteer home guard in compliance of orders of Hon'ble High Court and requirement of funds for advertisement in Newspapers.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
004- Research and Development-			
03- Mineral Exploration-			
O. 2,866.80	1,643.86	1,643.40	(-)0.46
R. (-)1,222.94			

Out of net reduction of ₹ 1,222.94 lakh in provision, reduction of ₹ 144.82 lakh by way of re-appropriation was due to saving owing to no recruitment on vacant posts and surrender of ₹ 1,078.12 lakh was due to saving owing to retirement of staff and economy measures.

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred under:-

**2853- Non-ferrous Mining and
Metallurgical Industries-**

02- Regulation and Development of Mines-

004- Research and Development-

06- Scheme of Mineral Development-

O. 75.00	114.16	114.16	0.00
R. 39.16			

Out of net augmentation of ₹ 39.16 lakh in provision, augmentation of ₹ 40.82 lakh by way of re-appropriation was due to requirement of additional funds and surrender of ₹ 1.66 lakh was due to saving owing to retirement of staff and economy measures.

Capital-

Voted-

(iv) Saving occurred under:-

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

01- Mineral Exploration and Development-

800- Other expenditure-

04- Schemes of Mining Development-

O. 405.00	190.55	190.55	0.00
R. (-)214.45			

Surrender of ₹ 214.45 lakh in provision was due to saving owing to retirement of staff and economy measures.

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving -
Revenue-			
2851- Village and Small Industries			
Voted-			
Original 1,08,12,51	1,08,12,51	1,05,82,34	(-)2,30,17
Supplementary ..			
Amount surrendered during the year			

Notes and Comments-

**Revenue-
Voted-**

- (i) Out of final saving of ₹ 230.17 lakh, no amount was surrendered.
(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2851- Village and Small Industries-			
001- Direction and Administration-			
03- Directorate of Cottage and Village Industries	61.09	52.79	(-)8.30
105- Khadi and Village Industries-			
03- Assistance to Board of Khadi and Village Industry-			
O. 6,127.00	5,744.18	5,684.84	(-)59.34
R. (-)382.82			
Reduction of ₹ 382.82 lakh in provision by way of re-appropriation was due to economy measures in Government expenditure and expenditure according to rules.			
31- Uttar Pradesh Maati Kala Board	1,000.00	890.00	(-)110.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

- (iii) Excess occurred under:-

2851- Village and Small Industries-

105- Khadi and Village Industries-			
27- Pt. Deen Dayal Upadhyaya Khadi Marketing Development Aid-			
O. 1,000.00	1,382.82	1,382.82	0.00
R. 382.82			

Augmentation of ₹ 382.82 lakh in provision by way of re-appropriation was due to possibility of requirement of additional funds for payment of pending dues.

GRANT NO. 6 - INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving -
Revenue-			
2851- Village and Small Industries			
Voted-			
Original 3,43,84,32	3,43,84,32	2,81,87,00	(-)61,97,32
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4801- Capital Outlay on Power Projects			
Voted-			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 6,197.32 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
2851- Village and Small Industries-			
001- Direction and Administration-			
03- Establishment Expenditure-Handloom			
Directorate	3,257.26	2,548.01	(-)709.25
102- Small Scale Industries-			
04- Interest Gratuity Scheme under			
Uttar Pradesh Textile Industries			
Policy- 2014-			
O. 500.00	131.11	131.11	0.00
R. (-)368.89			

No specific reasons for reduction of ₹ 368.89 lakh in provision by way of re-appropriation have been intimated.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
108- Power loom Industries-			
04- Re-imbursement of rebate in electricity rate to power loom weavers-			
O. 25,000.00	30,135.80	25,000.00	(-)5,135.80
R. 5,135.80			
No specific reasons for augmentation of ₹ 5,135.80 lakh in provision by way of re-appropriation have been intimated.			
05- Re-imbursement of rebate in electricity rate to handloom weavers-			
O. 500.00	427.77	417.41	(-)10.36
R. (-)72.23			
No specific reasons for reduction of ₹ 72.23 lakh in provision by way of re-appropriation have been intimated.			
06- Re-imbursement of rebate in electricity tax to teasers-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
No specific reasons for reduction of ₹ 100.00 lakh in provision by way of re-appropriation have been intimated.			
800- Other Expenditure-			
02- Uttar Pradesh Handloom, Power loom, Silk and Textile Policy, 2017-			
O. 5,000.00	400.00	58.12	(-)341.88
R. (-)4,600.00			
No specific reasons for reduction of ₹ 4,600.00 lakh in provision by way of re-appropriation have been intimated .			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred under:-			
2851- Village and Small Industries-			
103- Handloom Industries-			
05- Assistance to Trainees of Handloom Sector-			
O. 7.19	12.51	12.50	(-)0.01
R. 5.32			
No specific reasons for augmentation of ₹ 5.32 lakh in provision by way of re-appropriation have been intimated.			

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving -
Revenue-			
2052- Secretariat-General Services			
2220- Information and Publicity			
2852- Industries			
2885- Other Outlays on Industries and Minerals			
Voted-			
Original 32,54,50,97	62,54,51,97	36,31,14,33	(-)26,23,37,64
Supplementary 30,00,01,00			
Amount surrendered during the year (March 2022)			16,35,82,57

Capital-
4859- Capital Outlay on Telecommunication and Electronic Industries
5054- Capital Outlay on Roads and Bridges
6860- Loans for Consumer Industries
6885- Other Loans to Industries and Minerals

Voted-			
Original 1,19,96,14,32	1,21,46,14,32	65,91,70,75	(-)55,54,43,57
Supplementary 1,50,00,00			
Amount surrendered during the year (March 2022)			19,52,30

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 2,62,337.64 lakh, only a sum of ₹ 1,63,582.57 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2220- Information and Publicity-			
60- Others-			
800- Other Expenditure-			
03- Participation/presentation in trade fair etc., publicity and broadcasting through newspapers-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Surrender of entire provision of ₹ 50.00 lakh was due to no demand of funds.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2852- Industries-			
07- Telecommunication and Electronic Industries-			
202- Electronics-			
05- Prarambhik Nidhi (Seed Fund) for promoting to Incubators and Start-Up-			
O.	500.00	0.00	0.00
R.	(-)500.00		
Surrender of entire provision of ₹ 500.00 lakh was due to no demand of funds.			
07- Chief Minister Helpline-			
O.	4,105.51	3,475.36	0.01
R.	(-)630.15		
Surrender of ₹ 630.15 lakh was due to no demand of funds.			
08- Funds for making the youth of the State digitally enabled-			
S.	3,00,000.00	1,46,983.94	0.00
R.	(-)1,53,016.06		
Surrender of ₹ 1,53,016.06 lakh was due to no demand of funds.			
14- Implementation of U.P. Start-up Policy 2020-			
O.	500.00	0.00	0.00
R.	(-)500.00		
Surrender of entire provision of ₹ 500.00 lakh was due to no demand of funds.			
17- Implementation of Uttar Pradesh Information Technology and Start-up policy-			
O.	2,000.00	298.64	(-)127.32
R.	(-)1,701.36		
Surrender of ₹ 1,701.36 lakh was due to no demand of funds.			
20- Implementation of Uttar Pradesh Electronics Manufacturing Policy-			
O.	5,000.00	2,372.85	(-)0.01
R.	(-)2,627.15		
Out of net saving of ₹ 2,627.15 lakh in provision, surrender of ₹ 2,807.95 lakh was due to no demand of funds and augmentation of ₹ 180.80 lakh was due to unavailability of funds for the Financial Year 2021-22.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
21- Establishment of I.T. Pool Fund-			
O. 250.00			
R. (-)238.85	11.15	11.15	0.00
Surrender of ₹ 238.85 lakh was due to no demand of funds.			
25- UP State Wide Area Network-2 (UPSWAN-2)-			
O. 10,000.00			
R. (-)1,253.75	8,746.25	8,746.25	0.00
Surrender of ₹ 1,253.75 lakh was due to no demand of funds.			
27- e-Office arrangement in Government Offices-			
O. 200.00			
R. (-)200.00	0.00	0.00	0.00
Out of total saving of ₹ 200.00 lakh, surrender of ₹ 139.10 lakh was due to no demand of funds and reduction of ₹ 60.90 lakh by way of re-appropriation was due to possibility of saving in the respective head.			
31- e-District Portal-			
O. 200.00			
R. (-)200.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 200.00 lakh was due to no demand of funds.			
80- General-			
800- Other Expenditure-			
06- Pursuance of suits in Courts	60.00	31.55	(-)28.45
08- Dis-investment and Privatisation of Public Private Partnership Projects and Public Sector & Co-operative Units-			
O. 205.00			
R. (-)205.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 205.00 lakh was due to non-receipt of matured proposal in the item in question from the concerned administrative departments.			
11- Uttar Pradesh e-Governance Action Plan-			
O. 400.00			
R. (-)400.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 400.00 lakh was due to no demand of funds.			
14- Re-imbursement of VAT/Interest etc. for rehabilitation of sick units under Rehabilitation Policy	2,500.00	0.00	(-)2,500.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
15- Assistance for interest payable on loans taken from financial institutions for construction of Purvanchal Express-Way by UPEIDA	84,000.00	49,792.83	(-)34,207.17
17- State Data Centre- O. 4,300.00 R. (-)1,558.07	2,741.93	2,454.73	(-)287.20
Surrender of ₹ 1,558.07 lakh was due to no demand of funds.			
18- Assistance for due interest on loans taken from Financial Institutions for construction of Gorakhpur Link Express-Way project by UPEIDA	5,775.00	4,122.30	(-)1,652.70
19- Assistance for due interest on loans taken from Financial Institutions for construction of Bundelkhand Express-Way project by UPEIDA	32,950.00	24,933.12	(-)8,016.88
22- Assistance for due interest on loans taken from financial institutions for construction of Ganga Express-way by UPEIDA	16,362.00	15,114.33	(-)1,247.67
23- Implementation of U.P. Data Centre Policy-2020- O. 500.00 R. (-)500.00	0.00	0.00	0.00
Out of total saving of ₹ 500.00 lakh, surrender of ₹ 380.10 lakh was due to no demand of funds and reduction of ₹ 119.90 lakh by way of re-appropriation was due to possibility of saving.			

2885- Other Outlays on Industries and Minerals-

60- Others-

800- Other Expenditure -

03- Formation of NRI Cell	300.00	123.00	(-)177.00
19- Implementation of Infrastructure and Industrial Investment Policy-2012	30,652.00	9,330.50	(-)21,321.50
20- New Industrial Policy	29,086.00	0.00	(-)29,086.00
21- Special Investment Board	100.00	0.00	(-)100.00

Reasons for final saving/non-utilisation of entire budget provision in the above sub-heads have not been intimated (June 2022).

**Capital-
Voted-**

(iii) Out of the final saving of ₹ 5,55,443.57 lakh, only a sum of ₹ 1,952.30 lakh was surrendered.

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

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

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

02- Electronics-

800- Other Investment-

10- Establishment of Software Technology Park-

O.	1,000.00			
		10.00	10.00	0.00
R.	(-)990.00			

Out of total saving of ₹ 990.00 lakh in provision, reduction of ₹ 574.50 lakh by way of re-appropriation was due to possibility of saving in the provisioned funds and surrender of ₹ 415.50 lakh was due to no demand of funds.

14- Establishment of Incubator in

Lucknow-

O.	300.00			
		0.00	0.00	0.00
R.	(-)300.00			

Surrender of entire provision of ₹ 300.00 lakh was due to no demand of funds.

16- Arrangement of e-Office in Government

Offices

O.	500.00			
		0.00	0.00	0.00
R.	(-)500.00			

Surrender of entire provision of ₹ 500.00 lakh was due to no demand of funds.

5054- Capital Outlay on Roads and Bridges-

03- State Highways-

337- Road works-

06- Bundelkhand Express-Way Project-

O.	1,49,171.00			
		1,59,171.00	1,54,782.97	(-)4,388.03
S.	10,000.00			

07- Gorakhpur Link Express-Way Project-

O.	85,982.00			
		83,982.00	77,654.50	(-)6,327.50
R.	(-)2,000.00			

Reduction of ₹ 2,000.00 lakh in provision by way of re-appropriation was due to possibility of saving.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Defence Corridor Project with Bundelkhand Express-Way	15,000.00	11,339.41	(-)3,660.59
10- Balia Link Express-way Project-			
O. 5,000.00	10,000.00	0.00	(-)10,000.00
S. 5,000.00			
11- For Development of industrial corridor on both sides of Gorakhpur Link Express-Way in District Gorakhpur	20,000.00	0.00	(-)20,000.00
12- Purchase of land for Ganga Express-way in respect of monetization of toll receipts of Agra-Lucknow Express-way	5,00,000.00	0.00	(-)5,00,000.00
6860- Loans for Consumer Industries-			
<i>01- Textiles-</i>			
190- Loans to Public Sector and other undertakings-			
03- Loans to Uttar Pradesh State Textile Corporation Ltd.-			
O. 107.52	26.88	26.88	0.00
R. (-)80.64			
Surrender of ₹ 80.64 lakh was due to non-issuance of funds owing to non submission of demand timely.			
04- Loans to Uttar Pradesh State Spinning Company Ltd.-			
O. 195.10	97.56	97.56	0.00
R. (-)97.54			
Surrender of ₹ 97.54 lakh was due to non-issuance of funds owing to non submission of demand timely.			
05- Loans to Uttar Pradesh State Yarn Company Ltd.-			
O. 234.51	175.89	175.89	0.00
R. (-)58.62			
Surrender of ₹ 58.62 lakh was due to non-issuance of funds owing to non submission of demand timely.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
6885- Other Loans to Industries and Minerals-			
01- Loans to Industrial Financial Institutions-			
190- Loans to Public Sector and other undertakings-			
06- Industrial Investment Incentive Scheme, 2003	9,400.00	1,217.09	(-) 8,182.91
07- Industrial Investment Incentive Scheme, 2012	7,033.00	6,100.75	(-)932.25

Reasons for final saving/non-utilisation of entire budget provision in the above sub-heads have not been intimated (June 2022).

(v) Excess mainly occurred under:-

4859- Capital Outlay on Telecommunication and Electronic Industries-

02- Electronics-

800- Other Investment-

11- Establishment of Electronic Manufacturing Cluster-

O.	500.00	574.50	574.50	0.00
R.	74.50			

Out of net excess of ₹ 74.50 lakh in provision, augmentation of ₹ 574.50 lakh by way of re-appropriation was due to unavailability of funds and surrender of ₹ 500.00 lakh was due to no demand of funds.

5054- Capital Outlay on Roads and Bridges-

03- State Highways-

337- Road works-

04 Purvanchal Express-Way project-

O.	1,10,679.00	1,12,679.00	1,12,679.00	0.00
R.	2,000.00			

Augmentation of ₹ 2,000.00 lakh in provision by way of re-appropriation was due to possibility of excess expenditure.

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving -
(₹ in thousand)			
Revenue-			
2058- Stationery and Printing			
Voted-			
Original 2,05,79,26	2,05,79,26	1,53,16,42	(-)52,62,84
Supplementary ..			
Amount surrendered during the year			..

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

Voted-			
Original 5,92,95	5,92,95	5,87,17	(-)5,78
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 5,262.84 lakh, no amount was surrendered.
(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2058- Stationery and Printing-

001- Direction and Administration-

03- Establishment (Headquarters)-

O.	5,641.99	5,941.99	5,606.42	(-)335.57
R.	300.00			

Augmentation of ₹ 300.00 lakh in provision by way of re-appropriation was due to insufficient budget provision.

103- Government Presses-

03- Government Press, Prayagraj-

O.	7,573.12	7,217.57	4,406.07	(-)2,811.50
R.	(-)355.55			

Out of net saving of ₹ 355.55 lakh in provision, reduction of ₹ 415.55 lakh by way of re-appropriation was due to saving owing to retirement of personnel and augmentation of ₹ 60.00 lakh by way of re-appropriation was due to insufficient budget provision for purchasing of stationery.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Government Press, Lucknow-			
O. 5,326.75	5,249.05	3,679.71	(-)1,569.34
R. (-)77.70			
Out of net saving of ₹ 77.70 lakh in provision, reduction of ₹ 170.00 lakh by way of re-appropriation was due saving owing to retirement of personnel and augmentation of ₹ 92.30 lakh by way of re-appropriation was due to insufficient budget provision for purchasing of stationary and insufficient budget for outsourcing services.			

06- Government Press, Rampur-				
O.	876.10	880.35	756.52	(-)123.83
R.	4.25			
Out of net excess of ₹ 4.25 lakh in provision, reduction of ₹ 10.00 lakh by way of re-appropriation was due to saving owing to retirement of personnel and augmentation of ₹ 14.25 lakh by way of re-appropriation was due to insufficient budget for outsourcing services.				

07- Government Press, Varanasi-				
O.	1,136.30	1,135.30	713.08	(-)422.22
R.	(-)1.00			
Out of net saving of ₹ 1.00 lakh in provision, reduction of ₹ 9.50 lakh by way of re-appropriation was due to saving owing to retirement of personnel and augmentation of ₹ 8.50 lakh by way of re-appropriation was due to insufficient budget for outsourcing services.				

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred under:-

2058- Stationery and Printing-

104- Cost of printing by Other Sources-

03- Printing from other sources-

O. 25.00	155.00	154.62	(-)0.38
R. 130.00			

Augmentation of ₹ 130.00 lakh in provision by way of re-appropriation was due to insufficient budget provision for purchasing of stationary and insufficient budget for outsourcing services.

Capital-

Voted-

(iv) Saving occurred mainly under:-

4058- Capital Outlay on Stationary and Printing-

103- Government Press-

05- Government Press, Prayagraj	40.00	34.54	(-)5.46
---------------------------------	-------	-------	---------

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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			
2801- Power			
Voted-			
Original 2,07,96,13,93]	2,40,18,63,93	2,05,31,11,17	(-)34,87,52,76
Supplementary 32,22,50,00]			
Amount surrendered during the year			..
Charged-			
Original 36,37,94,42]	36,55,18,37	44,75,35,86	8,20,17,49
Supplementary 17,23,95]			
Amount surrendered during the year			..
Capital-			
4801- Capital Outlay on Power Projects			
6003- Internal debt of the State Government			
Voted-			
Original 88,43,83,74]	1,05,03,83,74	1,02,14,04,72	(-)2,89,79,02
Supplementary 16,60,00,00]			
Amount surrendered during the year			..
Charged-			
Original 43,95,52,62]	44,09,07,38	44,09,07,01	(-)37
Supplementary 13,54,76]			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 3,48,752.76 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 3,22,250.00 lakh obtained in August and December 2021 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and Other Retirement Benefits-			
01- Civil-			
200- Other Pensions-			
03- Retirement benefits to working/retired employees of pre-divided State Electricity Board	3,50,000.00	1,509.46	(-)3,48,490.54
2801- Power-			
05- Transmission and Distribution-			
800- Other expenditure-			
05- Funding of losses of Electricity Distribution Companies under UDAY scheme-			
O. 5,00,000.00	6,87,250.00	5,37,250.00	(-)1,50,000.00
S. 1,87,250.00			
10- Revenue compensation grant against amount paid as electricity tax to Uttar Pradesh Power Corporation Ltd.-			
O. 4,75,000.00	3,80,000.00	1,05,000.00	(-)2,75,000.00
R. (-)95,000.00			
Reduction of ₹ 95,000.00 lakh in provision by way of re-appropriation was due to surrender of fund.			
Reasons for the final saving in the above sub-heads have not been intimated (June 2022).			
18- Payment with interest on additional loans to be taken from Financial Institutions for strengthening of transmission network-			
O. 4,382.32	3,682.16	3,682.16	0.00
R. (-)700.16			
Reduction of ₹ 700.16 lakh in provision by way of re-appropriation was due to surrender of fund.			
20- Payment with interest on additional loans to be taken from Financial Institutions for strengthening of distribution network-			
O. 5,776.36	4,910.18	4,910.18	0.00
R. (-)866.18			
Reduction of ₹ 866.18 lakh in provision by way of re-appropriation was due to surrender of fund.			

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2801- Power-			
05- Transmission and Distribution-			
800- Other expenditure-			
04- Compensatory Grant to Uttar Pradesh			
Power Corporation Limited-			
O. 5,40,000.00	7,71,566.34	11,96,566.34	4,25,000.00
S. 1,35,000.00			
R. 96,566.34			

Augmentation of ₹ 96,566.34 lakh in provision by way of re-appropriation was due to end up of allotted budget for the year 2021-22.

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

Charged-

- (v) Actual expenditure of ₹ 4,47,535.86 lakh includes clearance of suspense amounting to ₹ 82,215.51 lakh lying under the head for want of vouchers in 2017-18.
- (vi) Out of the final saving of ₹ 198.02 lakh (₹ 82,215.51 lakh - ₹ 82,017.49 lakh), no amount was surrendered.
- (vii) Excess occurred under:-

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

2049 Interest Payments-

01- Interest on Internal Debt-

200- Interest on Other Internal Debts-

04- Interest on bond letters issued by State

Government under Financial Re-habilitation

Scheme of Electricity Distribution

Scheme	72,300.00	1,11,509.01	39,209.01
--------	-----------	-------------	-----------

Actual expenditure includes clearance of suspense for the year 2017-18 amounting to ₹ 39,208.12 lakh.

05- Interest on securities issued by State

Government under Operation and Financial

Turn Around Scheme- UDAY of electricity

Distribution Companies	2,82,014.00	3,25,020.89	43,006.89
------------------------	-------------	-------------	-----------

Actual expenditure includes clearance of suspense for the year 2017-18 amounting to ₹ 43,007.39 lakh.

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

Capital-**Voted-**

(viii) Out of the final saving of ₹ 28,979.02 lakh, no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4801- Capital Outlay on Power Projects-			
02- Thermal Power Generation-			
190- Investments in Public Sector and other Undertakings-			
14- Uttar Pradesh Rajya Vidyut Utpadan Nigam Limited-			
O. 2,87,780.41	2,03,504.52	2,03,504.52	0.00
R. (-)84,275.89			
Reduction of ₹ 84,275.89 lakh in provision by way of re-appropriation was due to surrender of amount.			
05- Transmission and Distribution-			
190- Investments in Public Sector and other undertakings-			
04- Share Capital for distribution work under Integrated Power Development Scheme (I.P.D.S.) (C.60/S.10/B.30-C.)-			
O. 27,500.00	17,951.48	12,631.00	(-)5,320.48
R. (-)9,548.52			
Reduction of ₹ 9,548.52 lakh in provision by way of re-appropriation was due to surrender of amount.			
09- Share capital to U.P.P.C.L for repayment of loans taken from P.F.C. for infrastructure schemes of electricity distribution area-			
O. 72,916.65	41,666.68	41,666.68	0.00
R. (-)31,249.97			
Reduction of ₹ 31,249.97 lakh in provision by way of re-appropriation was due to surrender of amount.			
10- Share capital to Transmission Corporation for repayment of loan taken from P.F.C. for infrastructure schemes of transmission area-			
O. 56,686.68	32,413.32	32,413.32	0.00
R. (-)24,273.36			
Reduction in provision of ₹ 24,273.36 lakh by way of re-appropriation was due to surrender of amount.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
14- With regard to make available Share capital for assistance received from A.D.B. for U.P. Power sector improvement project to Uttar Pradesh Power Corporation Limited	60,000.00	37,348.67	(-)22,651.33

06- Rural Electrification-

190- Investments in Public Sector and other Undertakings-

06- Share Capital for electricity distribution work under Deen Dayal Upadhyaya Gram Jyoti Scheme (C.60/S.10/B.30-C.)-

O.	39,500.00	13,153.50	12,197.28	(-)956.22
S.	30,000.00			
R.	(-)56,346.50			

Reduction of ₹ 56,346.50 lakh in provision by way of re-appropriation was due to surrender of amount.

10- Reimbursement to DISCOM of net S.G.S.T. (by deducting input tax credit) paid by contractors in Treasuries in respect of works done after dated 01.07.2017 of additional infra for Deen Dayal Upadhyaya Gram Jyoti Yojna/ Saubhagya Yojna-

O.	1,50,000.00	1,26,161.14	1,26,117.25	(-)43.89
R.	(-)23,838.86			

Reduction of ₹ 23,838.86 lakh in provision by way of re-appropriation was due to surrender of amount.

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(x) Excess occurred mainly under:-

4801- Capital Outlay on Power Projects-

05- Transmission and Distribution-

190- Investments in Public Sector and other undertakings-

07- Share capital in Uttar Pradesh Power Transmission Corporation Ltd. For transmission works-

O.	40,000.00	64,273.36	64,273.36	0.00
R.	24,273.36			

Augmentation of ₹ 24,273.36 lakh in provision by way of re-appropriation was mainly due to requirement of funds for fulfilment of excess expenditure and less budget provision for 2021-22.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Share capital in Uttar Pradesh Power Corporation Ltd. for strengthening of distribution network-			
O. 1,20,000.00	2,50,775.89	2,50,775.89	0.00
R. 1,30,775.89			
Augmentation of ₹ 1,30,775.89 lakh in provision by way of re-appropriation was mainly due to requirement of funds for fulfilment of excess expenditure and less budget provision for 2021-22.			
06- Rural Electrification-			
190- Investment in Public Sector and Other Undertakings-			
03- Investment of share capital in Uttar Pradesh Power Corporation for Rapid Rural Electrification Programme (Rajiv Gandhi Rural Electrification Programme) (C-100,90% grant+10% loan)-			
O. 15,500.00	55,048.52	55,048.52	0.00
R. 39,548.52			
Augmentation of ₹ 39,548.52 lakh in provision by way of re-appropriation was mainly due to requirement of funds for fulfilment of excess expenditure and less budget provision for 2021-22.			
05- Re-imbursement of payment of VAT under Rajiv Gandhi Rural Electrification/Deen Dayal Upadhyaya Gram Jyoti Yojna-			
O. 3,000.00	11,588.83	11,588.14	(-)0.69
R. 8,588.83			
Augmentation of ₹ 8,588.83 lakh in provision by way of re-appropriation was mainly due to requirement of funds for fulfilment of excess expenditure and less budget provision for 2021-22.			
07- Share capital of UPPCL for construction of additional H.T. Infrastructure under Deen Dayal Upadhyaya Gram Jyoti Yojna for implementation of Saubhagya Yojna (C.60/S.10/B.30-C)-			
O. 11,500.00	55,346.50	55,346.50	0.00
S. 17,500.00			
R. 26,346.50			
Augmentation of ₹ 26,346.50 lakh in provision by way of re-appropriation was mainly due to requirement of funds for fulfilment of excess expenditure and less budget provision for 2021-22.			

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2401- Crop Husbandry			
2406- Forestry and Wild Life			
2415- Agricultural Research and Education			
2851- Village and Small Industries			
Voted-			
Original 11,95,25,78	11,95,25,78	5,98,78,58	(-)5,96,47,20
Supplementary ..			
Amount surrendered during the year (March 2022)			5,94,24,64
Charged-			
Original 2,27,40	2,27,40	2,11,22	(-)16,18
Supplementary ..			
Amount surrendered during the year (March 2022)			4,72
Capital-			
4401- Capital Outlay on Crop Husbandry			
4406- Capital Outlay on Forestry and Wild Life			
4415- Capital Outlay on Agricultural Research and Education			
4851- Capital Outlay on Village and Small Industries			
Voted-			
Original 17,94,90	17,94,90	12,98,79	(-)4,96,11
Supplementary ..			
Amount surrendered during the year (March 2022)			4,89,65

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 59,647.20 lakh, only a sum of ₹ 59,424.64 lakh was surrendered.

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

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

2401- Crop Husbandry-

001- Direction and Administration-

03- Central Directorate-

O.	1,824.54	1,341.13	1,320.22	(-)20.91
R.	(-)483.41			

Reasons for surrender of ₹ 483.41 lakh have not been intimated.

05- District and Divisional Offices-

O.	14,897.90	11,033.33	11,022.68	(-)10.65
R.	(-)3,864.57			

Out of net saving of ₹ 3,864.57 lakh in provision, reduction of ₹ 101.61 lakh by way of re-appropriation was due to saving owing to no requirement of funds and augmentation of ₹ 34.56 lakh by way of re-appropriation was due to requirement of additional funds owing to less budget provision. Reasons for surrender of ₹ 3,797.52 lakh have not been intimated.

108- Commercial Crops-

07- Implementation of Uttar Pradesh Potato

Development Policy 2014-

O.	50.00	31.97	22.84	(-)9.13
R.	(-)18.03			

Reasons for surrender of ₹ 18.03 lakh have not been intimated.

119- Horticulture and Vegetable Crops-

01- Central Sponsored Schemes-

O.	80,443.41	30,476.68	30,469.14	(-)7.54
R.	(-)49,966.73			

Reasons for surrender of ₹ 49,966.73 lakh have not been intimated.

03- Nursery-

O.	2,037.00	886.04	882.54	(-)3.50
R.	(-)1,150.96			

Reasons for surrender of ₹ 1,150.96 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
2406- Forestry and Wild Life-				
02- Environmental Forestry and Wild Life-				
112- Public Gardens-				
03- Gardens-				
O.	4,471.81	3,807.18	3,804.97	(-)2.21
R.	(-)664.63			
Out of net saving of ₹ 664.63 lakh in provision, reasons for surrender of ₹ 720.93 lakh have not been intimated and augmentation of ₹ 56.30 lakh by way of re-appropriation was due to requirement of additional funds owing to less budget provision.				
04- Lohia Environmental Garden and Park-				
O.	130.50	113.15	113.09	(-)0.06
R.	(-)17.35			
Reasons for surrender of ₹ 17.35 lakh have not been intimated.				
06- Planting of fruits bearing plants-				
O.	1,000.00	975.82	972.63	(-)3.19
R.	(-)24.18			
Reasons for surrender of ₹ 24.18 lakh have not been intimated.				
2415- Agricultural Research and Education-				
80- General-				
004- Research-				
07- Government Food Processing and Technology Institute-				
O.	290.15	203.75	203.69	(-)0.06
R.	(-)86.40			
Reasons for surrender of ₹ 86.40 lakh have not been intimated.				
08- Assistance to Regional Research and Analysis Centre Lucknow-				
O.	100.00	88.11	88.11	0.00
R.	(-)11.89			
Reasons for surrender of ₹ 11.89 lakh have not been intimated.				

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

2851- Village and Small Industries-

001- Direction and Administration-

03- Establishment Expenditure-Sericulture

Directorate-

O.	2,567.00	2,006.84	1,694.71	(-)312.13
R.	(-)560.16			

Reasons for surrender of ₹ 560.16 lakh have not been intimated.

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

2401- Crop Husbandry-

119- Horticulture and Vegetable Crops-

04- Fruits-

O.	8,318.22	6,384.54	6,403.88	19.34
R.	(-)1,933.68			

Reasons for surrender of ₹ 1,933.68 lakh have not been intimated.

2415- Agricultural Research and Education-

80- General-

004- Research-

06- Research and Training Centre-

O.	1,764.20	1,125.71	1,261.51	135.80
R.	(-)638.49			

Out of net saving of ₹ 638.49 lakh in provision, reasons for surrender of ₹ 649.24 lakh have not been intimated and augmentation of ₹ 10.75 lakh by way of re-appropriation was due to requirement of additional funds owing to less budget provision.

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

Charged-

(iv) Out of the final saving of ₹ 16.18 lakh in the appropriation, only a sum of ₹ 4.72 lakh was surrendered.

(v) Saving occurred under:-

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

2401- Crop Husbandry-

119- Horticulture and Vegetable Crops-

03- Nursery-

O.	222.90	218.68	207.22	(-)11.46
R.	(-)4.22			

Reasons for surrender of ₹ 4.22 lakh have not been intimated.

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 1,298.79 lakh includes the clearance of suspense amounting to ₹ 0.04 lakh for the year 2017-18.
- (vii) Out of the final saving of ₹ 496.15 lakh (₹ 496.11 lakh + ₹ 0.04 lakh), only a sum of ₹ 489.65 was surrendered.
- (viii) Saving occurred mainly under:-

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

4401- Capital Outlay on Crop Husbandry-

119- Horticulture and Vegetable Crops-

01- Central Sponsored Schemes-

O.	847.00	455.91	455.91	0.00
R.	(-)391.09			

Reasons for surrender of ₹ 391.09 lakh have not been intimated.

03- Nursery-

O.	130.70	122.34	121.84	(-)0.50
R.	(-)8.36			

Reasons for surrender of ₹ 8.36 lakh have not been intimated.

4406- Capital Outlay on Forestry and Wild Life-

02- Environmental Forestry and Wild Life-

112- Public Gardens-

03- Lohia Environmental Garden and Park-

O.	90.20	0.00	0.00	0.00
R.	(-)90.20			

Reasons for surrender of entire provision of ₹ 90.20 lakh have not been intimated.

4851- Capital Outlay on Village and Small Industries-

107- Sericulture Industries-

03- Directorate of Silk	20.00	14.95	(-)5.05
-------------------------	-------	-------	---------

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

**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			
2071- Pensions and other Retirement Benefits			
2401- Crop Husbandry			
2402- Soil and Water Conservation			
2415- Agricultural Research and Education			
2435- Other Agricultural Programmes			
Voted-			
Original 57,78,90,59	57,79,57,09	42,54,24,82	(-)15,25,32,27
Supplementary 66,50			
Amount surrendered during the year			..
Charged-			
Original 20,05	20,05	5,97	(-)14,08
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4401- Capital Outlay on Crop Husbandry			
4402- Capital Outlay on Soil and Water Conservation			
4415- Capital Outlay on Agricultural Research and Education			
4435- Capital Outlay on Other Agricultural Programmes			
Voted-			
Original 5,36,14,48	5,36,14,48	3,13,00,19	(-)2,23,14,29
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 1,52,532.27 lakh, no amount was surrendered.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2071- Pensions and other Retirement Benefits-			
01- Civil-			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution of State Government	1,726.09	1,124.72	(-)601.37
07- Lump sum payment of residual employer contribution up to 31.03.2019 of employees of Agriculture Universities covered under N.P.S.	1,400.00	646.35	(-)753.65
08- Interest on due residual employer contribution up to 31.03.2019/late deposited employer contribution of Agriculture Universities	400.00	35.29	(-)364.71
09- Payment of Interest on late depositing subscriber contribution of employees of Agriculture Universities covered under N.P.S.	200.00	0.00	(-)200.00
2401- Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate	7,011.21	5,325.42	(-)1,685.79
05- District Organisation	14,104.94	10,668.88	(-)3,436.06
102- Food grain crops-			
01- Central Sponsored Schemes	23,748.99	8,485.66	(-)15,263.33
103- Seeds-			
03- Practical Zone Exhibition and Seed Production Zone-			
O.	4,569.38		
R.	2,300.00		
	6,869.38	6,643.69	(-)225.69
Augmentation of ₹ 2,300.00 lakh in provision by way of re-appropriation was due to non-receipt of desired funds from State Government for wages, supply of material and Electricity.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Grant for Certified Seeds-			
O. 5,500.00			
R. (-)2,300.00	3,200.00	2,592.48	(-)607.52
Reduction of ₹ 2,300.00 lakh in provision by way of re-appropriation was due to saving occurred by non-distribution of seeds for Kharif 2021 as per target fixed under the scheme and deduction of limit of grant to be conferred by state sector consequent upon hike of amount of grant by Government of India on certified seeds for distribution in Rabi 2021-22.			
05- Scheme for promoting utilization of Hybrid Seeds	2,000.00	356.81	(-)1,643.19
105- Manures and Fertilizers-			
04- Payment of interest on the amount of VAT paid on NPK Complex Fertilizers-			
S. 66.50	66.50	0.00	(-)66.50
107- Plant Protection-			
03- Plant Conservation Services and Agriculture Protection Services	14,360.01	12,664.57	(-)1,695.44
04- Insect/Disease control through different environmental resources	2,096.00	814.35	(-)1,281.65
109- Extension and Farmers' Training-			
01- Central Sponsored Schemes	47,269.79	24,356.18	(-)22,913.61
03- Agriculture Extension Programmes and Exhibitions	47,787.26	38,562.56	(-)9,224.70
04- Rehman Kheda State Agricultural Management Institute	803.52	549.87	(-)253.65
05- Atma Nirbhar Krishak Samanvit Vikas Yojna	10,000.00	1,432.00	(-)8,568.00
07- Agricultural extension, Agricultural investment and technical management for increase in agricultural production	2,504.57	1,702.90	(-)801.67
08- Utilization of Information Technology for Agriculture Development	3,563.96	2,421.05	(-)1,142.91
09- Trained Agriculture Entrepreneur Self Dependent Scheme	647.17	184.99	(-)462.18
11- Scientific Farming and Climate Change Impact Management	1,507.00	1,100.47	(-)406.53
12- Scheme of incentive to Farmer producer organisation and commercial activities	200.00	0.00	(-)200.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
97- Uttar Pradesh Diversified Agricultural Support Project	717.00	640.00	(-)77.00
111- Agricultural Economics and Statistics-			
01- Central Sponsored Schemes	1,486.13	14.60	(-)1,471.53
03- Programmes for improvement of Agricultural Statistics-			
O. 1,971.58	1,970.12	1,489.90	(-)480.22
R. (-)1.46			
Reduction of ₹ 1.46 lakh in provision by way of re-appropriation was due to saving on the basis of actual demand.			
05- Data Bank of Statistics of Crop Productivity and Production	394.50	164.19	(-)230.31
113- Agricultural Engineering-			
01- Central Sponsored Schemes	10,000.00	0.00	(-)10,000.00
07- Pradhan Mantri Kisan Urja Suraksha avam Utthan Mahabhiyan (P.M. KUSUM Scheme) (C.30%,S.45% and Bene.25%)	5,000.00	1,372.90	(-)3,627.10
114- Development of Oil Seeds-			
01- Central Sponsored Schemes	2,140.00	1,192.75	(-)947.25
800- Other expenditure-			
02- National Agricultural Development Scheme (C.60/S.40-C+S)	50,183.66	21,892.83	(-)28,290.83
2402- Soil and Water Conservation-			
001- Direction and Administration-			
03- Establishment Expenditure	1,139.92	889.91	(-)250.01
101- Soil Survey and Testing-			
03- Soil Survey and Testing Programme	26,219.45	17,666.64	(-)8,552.81
04- Scheme for strengthening of soil testing laboratories of 9 Districts in the State for Rhizobium Culture Production	199.05	168.27	(-)30.78
05- Strengthening of Bio-fertilizer production laboratories/programme of encouragement of use of bio-fertilizers	406.00	209.27	(-)196.73
06- Vermi Compost Unit	1,000.00	0.00	(-)1,000.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
102- Soil Conservation-			
01- Central Sponsored Schemes-			
O. 31,190.58	30,640.61	4,128.18	(-)26,512.43
R. (-)549.97			
Reduction of ₹ 549.97 lakh in provision by way of re-appropriation was due to saving owing to provision of State share in the newly created head of accounts for operation of scheme by P.F.M.S. in terms of order of Govt. of India in Central Sponsored Schemes.			
02- National Agricultural Development Scheme (C. 60/S. 40-C+S)	3,552.00	56.45	(-)3,495.55
05- Strengthening of Soil Health	1,423.95	1,014.36	(-)409.59
06- Prime Minister Agriculture Irrigation Scheme	7,361.38	2,769.61	(-)4,591.77
103- Land reclamation and Development-			
06- Distribution of Gypsum to cure the deficiency of micro-element in soil and for land reclamation	284.05	136.12	(-)147.93
09- Pt. Deen Dayal Upadhyaya Kishan Samriddhi Yojna	11,450.00	7,502.84	(-)3,947.16
2415- Agricultural Research and Education-			
01- Crop Husbandry-			
004- Research-			
04- Centre of excellence in Agriculture Universities	1,427.70	457.78	(-)969.92
277- Education-			
03- Government Agriculture School	856.24	512.26	(-)343.98
80- General-			
120- Assistance to other Institutions-			
04- Grant to Uttar Pradesh Agriculture University, Kanpur-			
O. 9,271.98	9,192.84	7,238.20	(-)1,954.64
R. (-)79.14			
Reduction of ₹ 79.14 lakh in provision by way of re-appropriation was due to no demand of funds.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Subsidiary Grant to Uttar Pradesh Agricultural University, Faizabad-			
O. 6,431.09	6,081.09	4,678.30	(-)1,402.79
R. (-)350.00			
Reduction of ₹ 350.00 lakh in provision by way of re-appropriation was due to no demand of funds.			
06- Grant to Uttar Pradesh Agriculture Research Council	669.74	498.77	(-)170.97
09- Grant to Agricultural Institute, Allahabad	3,303.88	2,751.83	(-)552.05
10- Strengthening of extension Scheme in Agriculture University	72.79	52.80	(-)19.99
23- Research programme in Agriculture and Technological Universities	9.75	0.00	(-)9.75
25- Schemes operated with the co-operation of Indian Agricultural Research Council	700.00	116.66	(-)583.34
29- Establishment of Agriculture Degree College Lakhimpur Kheri under Chandrashekhar Azad Agriculture and Technological University, Kanpur	199.18	67.50	(-)131.68
30- Uttar Pradesh Agriculture Scientist Award Scheme	5.00	0.00	(-)5.00
2435- Other Agricultural Programmes-			
01- Marketing and quality control-			
101- Marketing facilities-			
03- Business Organisation of Agricultural Products-			
O. 2,168.85	2,166.64	1,961.49	(-)205.15
R. (-)2.21			
Out of net saving of ₹ 2.21 lakh in provision, reduction of ₹ 30.69 lakh by way of re-appropriation was due to excess budget provision against requirement and augmentation of ₹ 28.48 lakh by way of re-appropriation was due to payment of medical expenses, electricity expenses etc. in the Districts.			
04 Market Regularity and Training Centre-			
O. 390.82	393.03	368.38	(-)24.65
R. 2.21			
Augmentation of ₹ 2.21 lakh in provision by way of re-appropriation was due to payment of medical expenses, electricity expenses etc. in the Districts.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Divisional and District level Office related to Agricultural Marketing	105.55	68.35	(-)37.20
06- Implementation of Uttar Pradesh Agriculture Export Policy	1,518.46	109.29	(-)1,409.17
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred under:-			
2401- Crop Husbandry-			
109- Extension and Farmer's Training-			
89- Relevant State Share of Central Sponsored Schemes	0.00	5,140.32	5,140.32
110- Crop Insurance-			
01- Central Sponsored Schemes	45,000.00	60,000.00	15,000.00
113- Agricultural Engineering-			
05- Scheme for Grant for Establishment of Solar Photovoltaic Irrigation Pump (C.25%, S.45% and Bene.30%)	0.00	284.64	284.64
2415- Agricultural Research and Education-			
80- General-			
120- Assistance to Other Institutions-			
07- Grant to Uttar Pradesh Agricultural University, Kanpur for establishment of Technological Degree College in Etawah District	538.67	797.78	259.11
08- Subsidiary Grant to Uttar Pradesh Agricultural University, Faizabad for establishment of Veterinary Science and Animal Husbandry Degree College-			
O.	471.29		
R.	350.00		
	821.29	1,296.23	474.94
Augmentation of ₹ 350.00 lakh in provision by way of re-appropriation was due to insufficient budget provision and necessary expenditure.			
22- Establishment of Mahamaya Agriculture Engineering and Technological Degree College in Ambedkar Nagar	116.10	125.98	9.88
27- Establishment of Agricultural University, Banda-			
O.	1,416.63		
R.	79.14		
	1,495.77	1,745.27	249.50
Augmentation of ₹ 79.14 lakh in provision by way of re-appropriation was due to insufficient budget provision and necessary expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
28- Establishment of Agricultural Degree college, Azamgarh under Agriculture and Technological University, Faizabad	313.77	413.64	99.87
Reasons for final excess/ expenditure without provision in the above sub-heads have not been intimated (June 2022).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 22,314.29 lakh, no amount was surrendered.			
(v) Saving occurred mainly under:-			
4401- Capital Outlay on Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate	150.00	80.00	(-)70.00
107- Plant Protection-			
03- Purchase cost of insecticides including incidental charges	3,500.00	475.32	(-)3,024.68
04- Control of insect/disease through different Environmental resources	100.00	62.40	(-)37.60
800- Other expenditure-			
02- National Agriculture Development Scheme (C. 60/S.40-C+S)	19,500.03	3,912.34	(-)15,587.69
4402- Capital Outlay on Soil and Water Conservation-			
102- Soil Conservation-			
01- Central Sponsored Schemes	712.00	13.00	(-)699.00
4415- Capital Outlay on Agricultural Research and Education-			
80- General-			
277- Education-			
27- Agriculture and Technology University, Modipuram, Meerut	50.00	0.00	(-)50.00
29- Agriculture University, Banda	933.18	300.00	(-)633.18
31- Chandra Shekhar Azad Agriculture and Technological University, Kanpur	1,000.00	500.00	(-)500.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4435- Capital Outlay on Other Agricultural Programmes-			
<i>01- Marketing and Quality Control-</i>			
101- Marketing Facilities-			
03- Purchase-sale organisation of agricultural produce	8.86	0.00	(-)8.86
06- Implementation of Uttar Pradesh Agriculture Export Policy	500.50	0.00	(-)500.50

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

**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-			
2515- Other Rural Development Programmes			
2705- Command Area Development Voted-			
Original 7,40,86,12	7,40,86,12	86,90,70	(-)6,53,95,42
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 65,395.42 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2515- Other Rural Development Programmes-			
800- Other Expenditure-			
03- Payment of Pay etc. to Retrenched Employees of Divisional Development Corporations	69.25	0.00	(-)69.25
2705- Command Area Development-			
800- Other Expenditure-			
01- Central Sponsored Schemes	74,016.87	8,690.70	(-)65,326.17

Reasons for final saving /non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2216- Housing			
2501- Special Programmes for Rural Development			
2515- Other Rural Development Programmes			
2702- Minor Irrigation			
3054- Roads and Bridges			
Voted-			
Original 34,75,58,17]	34,75,58,17	30,72,40,36	(-)4,03,17,81
Supplementary ..]			
Amount surrendered during the year (March 2022)			34,45,76
Charged-			
Original 17,50]	17,50	6,83	(-)10,67
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4216- Capital Outlay on Housing			
4515- Capital Outlay on other Rural Development Programmes			
4702- Capital Outlay on Minor Irrigation			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original 1,38,95,70,00]	1,39,36,32,00	83,30,43,91	(-)56,05,88,09
Supplementary 40,62,00]			
Amount surrendered during the year (March 2022)			50,38

Notes and Comments -

Revenue-

Voted-

- (i) Out of the final saving of ₹ 40,317.81 lakh, only a sum of ₹ 3,445.76 was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2515- Other Rural Development Programmes-			
001- Direction and Administration-			
03- Development Commissioner (Headquarter)	2,744.83	2,063.87	(-)680.96
04- Regional Office of Development Commissioner	1,959.02	1,733.16	(-)225.86
102- Community Development-			
03- Main Establishment-			
O. 89,029.62	89,333.89	75,088.22	(-)14,245.67
R. 304.27			
Augmentation of ₹ 304.27 lakh in provision by way of re-appropriation was due to inevitable requirement owing to unavailability of budget provision.			
04- Deen Dayal Upadhyaya Village Development Training and Research Institute, Bakshi ka Talab, Lucknow-			
O. 1,065.50	836.71	836.71	0.00
R. (-)228.79			
Reasons for surrender of ₹ 228.79 lakh in provision have not been intimated.			
05- Mahila Samarthya Yojna	20,000.00	98.00	(-)19,902.00
06- Collective District Offices-			
O. 21,220.33	20,912.99	18,072.10	(-)2,840.89
R. (-)307.34			
Out of total saving of ₹ 307.34 lakh in provision, reduction of ₹ 304.27 lakh by way of re-appropriation was due to saving owing to no requirement of funds and reasons for surrender of ₹ 3.07 lakh have not been intimated.			
08- Special Employment Scheme	1,000.00	397.29	(-)602.71
09- Rural Development Budget and Monitoring Cell	61.41	47.91	(-)13.50
800- Other expenditure-			
03- Rural Engineering Service	54,558.97	27,695.28	(-)26,863.69
04- Prime Minister Gramodya Scheme	462.32	403.49	(-)58.83

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
800- Other expenditure-			
02- National Rural Livelihood Mission	91,254.96	1,19,254.95	27,999.99
03- Payment of Gratuity of retired employees of District Rural Development Agencies-			
O. 1,500.00	1,498.59	1,514.32	15.73
R. (-)1.41			
Reasons for surrender of ₹ 1.41 lakh have not been intimated.			
2515- Other Rural Development Programmes-			
003- Training-			
03- Training of Employees (Regional/ District Village Development Institute)-			
O. 6,901.01	3,688.52	3,855.36	166.84
R. (-)3,212.49			
Reasons for surrender of ₹ 3,212.49 lakh have not been intimated.			
2702- Minor Irrigation-			
80- General-			
799- Suspense-			
03- Stock	0.00	718.28	718.28
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of Suspense transactions are appended at comment no. (iv).			
04- Miscellaneous Public			
Work Advances	0.00	24.89	24.89
In view of the non-allocation of budget, transaction in this head is irregular.			
Details of Suspense transactions are appended at comment no. (iv).			
Reasons for the final excess in the above sub-heads have not been intimated (June 2022).			

(iv) Suspense Transactions-

The expenditure in the grant includes ₹ 7.43 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 2021-22 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "2702-Minor Irrigation" during 2021-22:-

Head	Opening balance on 1st April 2021 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing balance on 31st March 2022 Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
Suspense					
Stock	594.18	718.28	714.55	3.73	597.91
Miscellaneous					
P.W. Advances	(-)538.78	24.89	26.12	(-)1.23	(-)540.01
Total	55.40	743.17	740.67	2.50	57.90

Note-Minus balance under the head is under investigation with the State Government.

Charged-

(v) Out of the final saving of ₹ 10.67 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred under:-

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

2515- Other Rural Development Programmes-

001- Direction and Administration-

03- Development Commissioner

(Headquarter)	10.00	0.00	(-)10.00
---------------	-------	------	----------

Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (June 2022).

Capital-**Voted-**

(vii) Out of the final saving of ₹ 5,60,588.09 lakh, only a sum of ₹ 50.38 lakh was surrendered.

(viii) In view of the final saving of ₹ 5,60,588.09 lakh, the supplementary provision of ₹ 4,062.00 lakh obtained in August 2021 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4216- Capital Outlay on Housing-			
03- Rural Housing-			
800- Other Expenditure-			
04- Prime Minister Awaas Yojana (Rural) (C.60/S.40-C+S)	2,80,000.00	2,18,866.61	(-)61,133.39
4515- Capital Outlay on other Rural Development Programmes-			
102- Community Development-			
01- Central Sponsored Schemes	17,479.00	0.33	(-)17,478.67
02- National Rural Employment Guarantee Scheme-			
O. 3,82,784.00	3,86,846.00	2,17,773.68	(-)1,69,072.32
S. 4,062.00			
103- Rural Development-			
04- Development Commissioner (Headquarters)	20.00	0.00	(-)20.00
05- Training of Employees (Regional/District Rural Development Institute)-			
O. 28.00	0.00	0.00	0.00
R. (-)28.00			
Reasons for surrender of entire provision of ₹ 28.00 lakh have not been intimated.			
06- Community Development-Main Establishment	300.00	0.00	(-)300.00
07- Deen Dayal Upadhyaya Rural Development Training and Research Institute, Bakshi Ka Talab, Lucknow-			
O. 15.00	0.00	0.00	0.00
R. (-)15.00			
Reasons for surrender of entire provision of ₹ 15.00 lakh have not been intimated.			
08- Compiled District Office	14.00	0.00	(-)14.00
800- Other expenditure-			
05- Rural Engineering Service	30.00	0.00	(-)30.00
06- Development relating work as per recommendations of members of Legislature	2,00,000.00	1,49,013.48	(-)50,986.52

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
337- Road works-			
02- Pradhan Mantri Gram Sarak Yojana (P.M.G.S.Y.)	5,00,000.00	2,36,888.51	(-)2,63,111.49
Reasons for the final saving /non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

(x) Excess occurred mainly under:-

4702- Capital Outlay on Minor Irrigation-

799- Suspense-			
03- Stock	0.00	1,600.38	1,600.38
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 Public Work Advances	0.00	8.80	8.80
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xi). Reasons for the final excess in the above sub-heads have not been intimated (June 2022).			

(xi) **Suspense Transactions-**

The expenditure in the grant includes ₹ 16.09 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 2021-22 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "4702-Capital Outlay on Minor Irrigation " during 2021-22:-

Head	Opening balance on 1st April 2021 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing balance on 31st March 2022 Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense					
Stock	3,924.52	1,600.38	1,966.99	(-)366.61	3,557.91
Miscellaneous					
P.W. Advances	(-)1,028.17	8.80	18.81	(-)10.01	(-)1,038.18
Total	2,896.35	1,609.18	1,985.80	(-)376.62	2,519.73

Note-Minus balance under the head is under investigation with the State Government.

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
--------------------	--------------------	-------------------------------	------------------------------

(₹ in thousand)

Revenue-

2070- Other Administrative Services

2204- Sports and Youth Services

**2515- Other Rural Development
Programmes**

Voted-

Original	1,28,60,06,25				
Supplementary	2,63,08,85				
Amount surrendered during the year					..
			1,31,23,15,10	1,15,11,52,27	(-)16,11,62,83

Capital-

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

**4235- Capital Outlay on Social Security and
Welfare**

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

Voted-

Original	4,05,95,08				
Supplementary	..				
Amount surrendered during the year					..
			4,05,95,08	1,80,99,21	(-)2,24,95,87

Notes and Comments -

Revenue-

Voted-

- (i) Out of the final saving of ₹ 1,61,162.83 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 26,308.85 lakh obtained in August 2021 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -			
(₹ in lakh)						
2070- Other Administrative Services-						
800- Other expenditure-						
03- Pradeshik Vikash Dal-						
O.	18,865.20	25,173.05	19,262.32	(-)5,910.73		
S.	6,307.85					
07- Encouragement to Youth and Women Mangal Dal				2,000.00	0.00	(-)2,000.00
10- Expenditure related to training etc. of Prantiya Rakshak Dal				600.00	0.00	(-)600.00
11- Uttar Pradesh State Youth Welfare Board-				38.84	25.46	(-)13.38
S.	1.00					
R.	37.84					
Augmentation of ₹ 37.84 lakh in provision by way of re-appropriation was due to less budget provision in the respective head and ascertaining the fulfilment of additional requirement.						
2515- Other Rural Development Programmes-						
001- Direction and Administration-						
03- Directorate of Panchayati Raj				1,188.64	793.53	(-)395.11
101- Panchayati Raj-						
01- Central Sponsored Schemes-						
O.	1,81,671.83	1,93,671.83	49,370.02	(-)1,44,301.81		
S.	12,000.00					
03- District Panchayat Administration				5,769.25	4,360.98	(-)1,408.27
04- Mandal Panchayat Administration				688.16	487.10	(-)201.06
14- Panchayati Raj Institutions				2,67,535.30	2,33,321.01	(-)34,214.29

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-				
S.	8,000.00	8,000.00	0.00	(-)8,000.00
800- Other expenditure-				
04- Accounts Organisation of District Boards and Block-societies		2,032.10	1,419.99	(-)612.11
06- District Board Monitoring Cell		182.75	115.66	(-)67.09
07- State Election Commission		1,180.52	718.65	(-)461.87
08- State Election Commission (District Level)		475.71	220.13	(-)255.58

Reasons for final savings/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred under:-

2070- Other Administrative Services-

800- Other expenditure-

05- Payment to working staff of Prantiya Rakshak Dal and Youth Welfare Department in compliance of orders of Honourable High Court-

O.	55.60	25.41	36.22	10.81
R.	(-)30.19			

Reduction of ₹ 30.19 lakh in provision by way of re-appropriation was due to less demand of funds in the respective head.

06- Establishment related to Youth Welfare (Regional Youth Welfare Officer)-

O.	1,649.50	1,641.85	2,168.18	526.33
R.	(-)7.65			

Reduction of ₹ 7.65 lakh in provision by way of re-appropriation was due to less demand of funds in the respective head.

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2515- Other Rural Development Programmes-			
101- Panchayati Raj-			
09- Grant for pending liabilities of U.P. Panchayati Raj Vitt avam Vikas Nigam Limited-			
R.	2.94	2.94	0.00
Specific reasons for augmentation of ₹ 2.94 lakh in provision by way of re-appropriation have not been intimated.			
800- Other Expenditure-			
11- Provision for Panchayati Raj			
Election	25,000.00	82,362.90	57,362.90
Reasons for the final excess in the above sub-heads have not been intimated (June 2022).			

Capital-**Voted-**

- (v) Out of the final saving of ₹ 22,495.87 lakh, no amount was surrendered.
- (vi) Saving occurred mainly under:-

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

101- Panchayati Raj-			
01- Central Sponsored Schemes	25,595.08	4,166.67	(-)21,428.41
09- Establishment of two Chandra Sekhar Azad Rural Development Secretariat in each Nyay Panchayat	1,000.00	0.00	(-)1,000.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2013- Council of Ministers			
2403- Animal Husbandry			
Voted-			
Original 18,66,01,52	21,66,01,52	17,76,34,68	(-)3,89,66,84
Supplementary 3,00,00,00			
Amount surrendered during the year			..
Charged-			
Original 13,79	13,79	5,76	(-)8,03
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4403- Capital Outlay on Animal Husbandry			
Voted-			
Original 1,94,81,23	1,94,81,23	58,33,92	(-)1,36,47,31
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 38,966.84 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original provision, the supplementary provision of ₹ 30,000.00 lakh obtained in August 2021 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2403- Animal Husbandry-			
001- Direction and Administration-			
03- Directorate-			
O. 1,13,975.62	1,13,697.06	80,550.19	(-)33,146.87
R. (-)278.56			
Reduction of ₹ 278.56 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual payment for outsourcing services.			
101- Veterinary Services and Animal Health-			
02- National Animal Health and Disease Control Programme	8,574.72	7,367.98	(-)1,206.74
04- Strengthening of Veterinary hospital and Veterinary Service Centres (District Plan)	200.00	140.79	(-)59.21
06- Extension of Animal Health Services (District Plan)	2,046.90	1,463.64	(-)583.26
07- Operation and strengthening of Veterinary Polyclinic-			
O. 230.01	210.82	193.12	(-)17.70
R. (-)19.19			
Reduction of ₹ 19.19 lakh in provision by way of re-appropriation was due to possibility of saving owing to no requirement of funds.			
09- Multipurpose mobile Veterinary service (State plan)-			
O. 2,832.20	2,851.39	2,810.58	(-)40.80
R. 19.19			
Augmentation of ₹ 19.19 lakh in provision by way of re-appropriation was due to requirement of additional funds owing to demands by Districts.			
102- Cattle and Buffalo Development-			
01- Central Sponsored Schemes	1,566.46	1,042.72	(-)523.74
15- Eradication of infertility in animals/buffaloes-			
O. 250.00	205.25	168.89	(-)36.36
R. (-)44.75			
Reduction of ₹ 44.75 lakh in provision by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
16- Establishment of Cow and Buffalo Development Dairy Complex	30.08	5.00	(-)25.08
18- Scheme for reimbursement of interest for establishment of Kamdhenu Units (State Plan)-			
O. 1,550.00	1,069.75	797.28	(-)272.47
R. (-)480.25			
Reduction of ₹ 480.25 lakh in provision by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.			
19- Establishment of Goseva Commission and Work Operation (State Plan)	100.00	50.00	(-)50.00
24- Organising Pt. Deen Dayal Upadhyaya Large Health Camp /Fairs for Animal(At Commissionerary Level) (State Scheme)-			
O. 264.75	226.25	172.20	(-)54.05
R. (-)38.50			
Reduction of ₹ 38.50 lakh in provision by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.			
25- Organising Pt. Deen Dayal Upadhyaya Large Health Camp/Fairs for Animal(At Nyay Panchayat level) (State Scheme)-			
O. 1,220.24	1,103.10	936.13	(-)166.97
R. (-)117.14			
Reduction of ₹ 117.14 lakh in provision by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.			
26- Scheme for use of sexed semen in Govanshiya Animals (S.P.)	2,736.59	1,641.95	(-)1,094.64
30- Pashu Uthaan Varna Sankar Kendra in District Bareilly	35.50	12.00	(-)23.50
103- Poultry Development-			
02- National Livestock Management Programme	73.00	0.00	(-)73.00
08- Extension and strengthening of Government Chicken /Duck areas	152.20	100.84	(-)51.36
105- Piggery Development-			
02- National Livestock Management Programme-			
O. 181.65	177.07	142.02	(-)35.05
R. (-)4.58			
Reduction of ₹ 4.58 lakh in provision by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
106- Other Live Stock Development-			
02- National Livestock Management Programme-			
O. 320.70	264.78	68.35	(-)196.43
R. (-)55.92			
Reduction of ₹ 55.92 lakh in provision by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.			
03- Government Livestock and Agriculture related region-			
O. 6,117.48	6,396.04	5,854.63	(-)541.41
R. 278.56			
Augmentation of ₹ 278.56 lakh in provision by way of re-appropriation was due to requirement of additional funds owing to increase in rate of wages, animal feed, diesel/mobil oil etc.			
04- Scheme of Goat Farming (State Scheme) (S.90+Bene.10)	151.88	70.00	(-)81.88
107- Fodder and Feed Development-			
06- Additional fodder development programme-			
O. 200.00	0.00	0.00	0.00
R. (-)200.00			
Reduction of entire provision of ₹ 200.00 lakh by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.			
113- Administrative Investigation and Statistics-			
01- Central Sponsored Schemes	440.30	233.04	(-)207.26
800- Other expenditure-			
06- Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura	6,633.57	6,068.98	(-)564.59
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

(iv) Excess occurred under:-

2403- Animal Husbandry-

103- Poultry Development-

07- Scheme of increasing production of eggs
and chicken-

O. 3,000.00	3,941.14	3,970.95	29.81
R. 941.14			

Augmentation of ₹ 941.14 lakh in provision by way of re-appropriation was due to requirement of additional funds owing to pending liabilities.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
107- Fodder and Feed Development-			
01- Central Plan/Centrally Sponsored Schemes	0.00	200.00	200.00

Reasons for final excess/expenditure without provision have not been intimated (June 2022).

Charged-

- (v) Out of the final saving of ₹ 8.03 lakh in the appropriation, no amount was surrendered.
(vi) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2403- Animal Husbandry-			
001- Direction and Administration-			
03- Directorate	13.79	5.76	(-)8.03

Reasons for final saving in the above sub-head have not been intimated (June 2022).

Capital-

Voted-

- (vii) Out of the final saving of ₹ 13,647.31 lakh, no amount was surrendered.
(viii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4403- Capital Outlay on Animal Husbandry-			
101- Veterinary Services and Animal Health-			
01- Central Sponsored Schemes	340.00	0.00	(-)340.00
03- Construction of Veterinary Hospitals (District Plan)	425.00	321.86	(-)103.14
07- Veterinary Service Centre / " D " category Veterinary Hospitals (District Plan)	400.00	213.20	(-)186.80
09- Multipurpose Mobile Veterinary Services (State Plan)	25.00	0.00	(-)25.00
11- Strengthening and operation of Veterinary Polyclinic	50.00	31.00	(-)19.00
13- Establishment of Veterinary Polyclinic (District Plan)	500.00	32.45	(-)467.55
18- Establishment of Veterinary Degree College in District Gorakhpur and Bhadohi	5,000.00	0.00	(-)5,000.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
800- Other expenditure-			
04- Establishment of cow conservation centres	9,000.00	1,500.00	(-)7,500.00
09- Construction of Women hostel in Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura	388.20	323.50	(-)64.70

Reasons for final saving /non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(ix) Excess occurred mainly under:-

4403- Capital Outlay on Animal Husbandry-

101- Veterinary Services and Animal Health-

08- Construction of Veterinary Hospitals-R.I.D.F.
(District Plan)

2,853.00	2,911.92	58.92
----------	----------	-------

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2404- Dairy Development			
Voted-			
Original 1,23,12,37	1,23,12,37	82,70,74	(-)40,41,63
Supplementary ..			
Amount surrendered during the year			..
Capital			
6404- Loans for Dairy Development			
Voted-			
Original 80,00,00	80,00,00	25,00,00	(-)55,00,00
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 4,041.63 lakh, no amount was surrendered.
(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving-
<i>(₹ in lakh)</i>			
2404- Dairy Development-			
001- Direction and Administration-			
03- Co-operative Milk Supply Schemes	5,442.61	2,497.45	(-)2,945.16
102- Dairy Development Projects-			
03- Dairy Development Programme	1,064.10	785.35	(-)278.75
04- Grant to Milk Federations under strengthening and revival of present Milk Federations Schemes (District Plan)	5,000.00	4,487.86	(-)512.14
09- U.P. Milk Policy-2018	500.00	195.52	(-)304.48

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

Capital-**Voted-**

(iii) Out of the final saving of ₹ 5,500.00 lakh, no amount was surrendered.

(iv) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving-
6404- Loans for Dairy Development-			
190- Loans to Public Sector and other undertakings-			
08- Establishment of New Dairy in Mathura	5,500.00	0.00	(-)5,500.00

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (June 2022).

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

Major Head	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2405- Fisheries			
Voted-			
Original 3,60,93,71	3,60,93,71	1,49,12,95	(-)2,11,80,76
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 9,50	9,50	9,50	..
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 21,180.76 lakh, no amount 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>		
2405- Fisheries-			
001- Direction and Administration-			
03- Establishment	1,751.83	927.02	(-)824.81
101- Inland Fisheries-			
01- Central Sponsored Schemes	22,470.72	9,177.59	(-)13,293.13
04- Fisheries Development Programme	60.00	39.67	(-)20.33
190- Assistance to Public Sector and Other Undertakings-			
03- Assistance to Fisheries Development Agency	882.42	230.75	(-)651.67
800- Other expenditure-			
02- National scheme of Welfare of Fishermen-			
O. 20.00	10.00	0.00	(-)10.00
R. (-)10.00			

Reduction of ₹ 10.00 lakh in provision by way of re-appropriation was due to change in the object head.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
03- Research-General	8,116.84	4,345.97	(-)3,770.87
04- Establishment of Provincial Fisheries Development Agency	254.15	175.20	(-)78.95
05- Operation of State and Regional Level Training Centres	31.85	7.48	(-)24.37
12- Fishermen Welfare Fund	2,500.00	0.00	(-)2,500.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

2405- Fisheries-

101- Inland Fisheries-

89- Relevant State Share of Central
Sponsored Scheme-

R.	10.00	10.00	5.28	(-)4.72
----	-------	-------	------	---------

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

Reasons for final saving in the above sub-head have not been intimated (June 2022).

**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			
2425- Co-operation			
Voted-			
Original 7,70,59,23	7,70,59,23	6,07,46,32	(-)1,63,12,91
Supplementary ..			
Amount surrendered during the year (March 2022)			1,59,92,22
Charged-			
Original 15,38,12	15,38,12	11,78,95	(-)3,59,17
Supplementary ..			
Amount surrendered during the year (March 2022)			3,59,17
Capital-			
4425- Capital Outlay on Co-operation			
6003- Internal debt of the State			
Government			
6425- Loans for Co-operation			
Voted-			
Original 75,00,00	75,00,00	60,00,00	(-)15,00,00
Supplementary ..			
Amount surrendered during the year (March 2022)			15,00,00
Charged-			
Original 33,25,18	33,25,18	30,35,84	(-)2,89,34
Supplementary ..			
Amount surrendered during the year (March 2022)			2,89,34

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 16,312.91 lakh, only a sum of ₹ 15,992.22 lakh was surrendered.

(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -			
(₹ in lakh)						
2425- Co-operation-						
001- Direction and Administration-						
03- General Establishment and Superintendence-						
O.	16,164.10	12,742.53	12,741.83	(-)0.70		
R.	(-)3,421.57					
Surrender of ₹ 3,421.57 lakh was due to saving owing to no requirement of funds.						
04- Formation of Tribunal under Uttar Pradesh Co-operative Act				174.03	151.23	(-)22.80
05- Formation of Special Research Branch-						
O.	2,576.63	1,269.93	1,257.96	(-)11.97		
R.	(-)1,306.70					
Surrender of ₹ 1,306.70 lakh was due to saving owing to no requirement of funds.						
06- Uttar Pradesh Co-operative Institutional Service Board-						
O.	189.37	134.75	134.42	(-)0.33		
R.	(-)54.62					
Surrender of ₹ 54.62 lakh was due to saving owing to no requirement of funds.						
107- Assistance to credit Co-operatives-						
10- Grant for providing crop loan to farmers at low interest rate through Primary Co-operative Agricultural Credit Societies-						
O.	40,000.00	30,000.00	30,000.00	0.00		
R.	(-)10,000.00					
Surrender of ₹ 10,000.00 lakh was due to saving owing to no requirement of funds.						
108- Assistance to other co-operatives-						
03- Strengthening and maintenance of godowns of Primary Agriculture Co-operative Credit Societies (PACS) under storage scheme-						
O.	1,000.00	10.00	10.00	0.00		
R.	(-)990.00					
Surrender of ₹ 990.00 lakh was due to saving owing to non-issuance of approval.						

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
05- Advance storage scheme of Chemical Fertilizers-			
O. 15,000.00	14,780.77	14,780.77	0.00
R. (-)219.23			
Surrender of ₹ 219.23 lakh was due to saving owing to non-approval of funds.			
11- Uttar Pradesh State Co-operative Society			
Election Commission	930.00	645.86	(-)284.14

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

Charged-

(iii) 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 Debts-				
03- Interest on Loans received from the National Co-operative Development Corporation-				
O.	1,535.12	1,178.95	1,178.95	0.00
R.	(-)356.17			
Surrender of ₹ 356.17 lakh was due to saving owing to the reduction in the expected interest rates.				

Capital-

Voted-

(iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4425- Capital Outlay on Co-operation-			
107- Investments in Credit Cooperatives-			
04- Share capital to non-license District Co-operative Banks to receive banking license from Reserve Bank of India under Adhikoshan Scheme-			
O. 3,500.00	2,000.00	2,000.00	0.00
R. (-)1,500.00			
Surrender of ₹ 1,500.00 lakh was due to saving owing to non-issuance of approval.			

Charged-

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
6003- Internal Debt of the State			
Government-			
108- Loans from National Co-operative Development Corporation-			
03- Pay off of loans taken-			
O.	3,325.18	3,035.84	0.00
R.	(-)289.34		
Surrender of ₹ 289.34 lakh was due to less demand of funds related to pay off loans.			

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

Major Head	Total Grant	Actual Expenditure	Excess + Saving -
------------	-------------	-----------------------	----------------------

(₹ in thousand)

Revenue-

2070- Other Administrative Services

Voted-

Original	11,06,03				
		12,34,41	10,83,94		(-)1,50,47
Supplementary	1,28,38				
Amount surrendered during the year					..

Capital-

4070- Capital Outlay on other Administrative Services-

Voted-

Original	40,00,00				
		40,00,00	..		(-)40,00,00
Supplementary	..				
Amount surrendered during the year					..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 150.47 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 128.38 lakh obtained in August 2021 proved unnecessary.
- (iii) Saving occurred mainly under:-

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

2070- Other Administrative Services-

003- Training-

07- Formation of Training

Co-ordination Cell	93.47	7.29	(-)86.18
--------------------	-------	------	----------

800- Other expenditure-

04- Centre for Good Governance	37.72	30.34	(-)7.38
--------------------------------	-------	-------	---------

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

Capital-**Voted-**

(iv) Out of the final saving of ₹ 4,000.00 lakh, no amount was surrendered.

(v) Saving occurred under:-

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

4070- Capital Outlay on other Administrative Services-

003- Training-

03- Uttar Pradesh Administration and

Management Academy	4,000.00	0.00	(-)4,000.00
--------------------	----------	------	-------------

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (June 2022).

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

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

Revenue-**2051- Public Service Commission****Voted-**

Original	1,28,07,35	1,28,07,35	59,57,06	(-) 68,50,29
Supplementary	..			
Amount surrendered during the year (March 2022)				68,50,27

Charged-

Original	1,00,81,82	1,00,81,82	94,79,86	(-)6,01,96
Supplementary	..			
Amount surrendered during the year				

Capital-**4059- Capital Outlay on Public Works****4070- Capital Outlay on other Administrative Services****Charged-**

Original	2,31,44	2,31,44	1,94,50	(-)36,94
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 6,850.29 lakh, a sum of ₹ 6,850.27 lakh was surrendered.
- (ii) Saving occurred mainly under:-

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

2051- Public Service Commission-

103- Staff Selection Commission-

03- Uttar Pradesh Subordinate Services
Selection Commission-

O.	12,807.35	5,957.08	5,957.06	(-) 0.02
R.	(-)6,850.27			

Surrender of ₹ 6,850.27 lakh was due to saving owing to shortage of officers/officials in the commission, meagre saving, economy measures, conducting less examination and no training programmes in view of Covid-19 etc.

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

Charged-

(iii) Out of the final saving of ₹ 601.96 lakh in the appropriation, no amount was surrendered.

(iv) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2051- Public Service Commission-			
102- State Public Service Commission-			
03- State Public Service Commission	10,081.82	9,479.86	(-)601.96

Capital-**Charged-**

(v) Out of the final saving of ₹ 36.94 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred mainly under:-

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

800- Other Expenditure-			
03- State Public Service Commission	81.44	44.50	(-)36.94

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

GRANT NO. 21 - FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2075- Miscellaneous General Services			
2408- Food, Storage and Warehousing			
3456- Civil Supplies			
3475- Other General Economic Services			
Voted-			
Original 4,99,90,74	4,99,90,74	4,20,26,68	(-)79,64,06
Supplementary			
Amount surrendered during the year (March 2022)			66,11,44
Charged-			
Original 6,00	6,00	..	(-)6,00
Supplementary ..			
Amount surrendered during the year (March 2022)			6,00
Capital-			
4059- Capital Outlay on Public Works			
4408- Capital Outlay on food Storage and Warehousing			
Voted-			
Original 1,76,02,05,49	1,76,02,05,49	1,12,02,59,16	(-)63,99,46,33
Supplementary ..			
Amount surrendered during the year (March 2022)			15,24,98
Charged-			
Original 50	50	..	(-)50
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 42,026.68 lakh includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.11 lakh.
- (ii) Out of the final saving of ₹ 7,964.17 lakh (₹ 7,964.06 lakh + ₹ 0.11 lakh), only sum of ₹ 6,611.44 was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2075- Miscellaneous General Services-			
800- Other Expenditure-			
03- Grant to Uttar Pradesh State Employees Welfare Corporation	76.85	55.10	(-)21.75
2408- Food Storage and Warehousing-			
01- Food-			
001- Direction and Administration-			
02- F.P.S.Automation and D.B.T. Scheme-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Reasons for surrender of entire provision of ₹ 100.00 lakh have not been intimated.			
03- Establishment Expenditure (Procurement and Supply)-			
O. 35,674.88	29,395.23	29,390.88	(-)4.35
R. (-)6,279.65			
Actual expenditure includes clearance of suspense amounting to ₹ 0.11 lakh for the year 2020-21.			
Surrender of ₹ 6,279.65 lakh was mainly due to no requirement of funds, actual expenditure, economy measures etc.			
04- National Food Security Act, 2013-			
O. 407.24	178.05	178.03	(-)0.02
R. (-)229.19			
Reasons for surrender of ₹ 229.19 lakh have not been intimated.			
3456- Civil Supplies-			
001- Direction and Administration-			
06- Establishment of State Commission and District Forums established under Consumer Protection	5,987.34	5,385.85	(-)601.49
3475- Other General Economic Services-			
106- Regulation of Weights and Measures-			
03- Establishment Expenditure-			
O. 5,426.21	5,380.71	4,672.45	(-)708.26
R. (-)45.50			
Reduction of ₹ 45.50 lakh in provision by way of re-appropriation was due to posts remaining vacant.			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
3475- Other General Economic Services-			
106- Regulation of Weights and Measures-			
04- State Consumer Helpline-			
O. 5.00	50.50	50.36	(-)0.14
R. 45.50			

Augmentation of ₹ 45.50 lakh in provision by way of re-appropriation was due to less budget provision as per requirement for operation of U.P. Govt. State consumer Helpline.

Reasons for final saving in the above sub-head have not been intimated (June 2022).

Charged-

(v) Out of the final saving of ₹ 6.00 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred under:-

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

2408- Food Storage and Warehousing-

01- Food-

001- Direction and Administration-

03- Establishment Expenditure
(Procurement and Supply)-

O. 6.00	0.00	0.00	0.00
R. (-)6.00			

Surrender of entire provision of ₹ 6.00 lakh was mainly due to no requirement of funds, actual expenditure, economy measures etc.

Capital-**Voted-**

(vii) Out of the final saving of ₹ 6,39,946.33 lakh, only sum of amount ₹ 1,524.98 was surrendered.

(viii) Saving occurred under:-

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

4059- Capital Outlay on Public Works-

60- Other Buildings-

051- Construction-

01- Central Sponsored Schemes

5,528.61

90.52

(-)5,438.09

4408- Capital Outlay on food Storage and Warehousing-

01- Food-

101- Procurement and Supply-

01- Central Sponsored Schemes-

O. 646.88	292.46	292.46	0.00
R. (-)354.42			

Reasons for surrender of ₹ 354.42 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
03- Food Grains Supply Scheme	17,35,900.00	11,03,408.60	(-)6,32,491.40
800- Other Expenditure-			
04- Khandsari Sugar Distribution Scheme-			
O. 18,130.00	16,959.44	16,467.58	(-)491.85
R. (-)1,170.56			

Reasons for surrender of ₹ 1,170.56 lakh have not been intimated.

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

GRANT NO. 22 - SPORTS DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving-
Revenue-			
2013- Council of Ministers			
2059- Public Works			
2204- Sports and Youth Services			
Voted-			
Original 1,55,45,23	1,65,45,23	1,47,60,09	(-)17,85,14
Supplementary 10,00,00			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 99,30,46	99,30,46	51,30,17	(-)48,00,29
Supplementary ..			
Amount surrendered during the year			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 1,785.14 lakh, no amount was surrendered.			
(ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,000.00 lakh obtained in August 2021 proved unnecessary.			
(iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2204- Sports and Youth Services-			
001- Direction and Administration-			
03- Sports and Games Directorate-			
O. 5,211.10	5,336.10	3,956.55	(-)1,379.55
S. 125.00			
104- Sports and Games-			
04- Expenditure on Resident Sportsmen of Sports Hostel (For Girls)-			
O. 155.00	239.93	7.96	(-)231.97
S. 84.93			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
06- Expenditure on Resident Sportsmen of Sports Hostel (For Boys)-			
O. 560.00	804.60	7.17	(-)797.43
S. 244.60			
07- Uttar Pradesh sports development and incentive scheme	855.00	0.00	(-)855.00
08- Sports Complex established in Mayo Hall, Allahabad	205.70	161.30	(-)44.40
09- Maintenance of Sports Complex/ Stadiums/Multipurpose-Hall/Swimming Pools/Hostels and Buildings	800.00	574.70	(-)225.30
10- State Awards to Distinguished Players	70.00	0.00	(-)70.00
11- Organisation of Games and Sports Competitions (State Sector)	600.00	189.55	(-)410.45
12- Supply of Game's Equipments and Materials	250.00	171.31	(-)78.69
16- Establishment of one Physiotherapy Center in each Sports Complex	10.00	0.58	(-)9.42
18- Training (State Sector)	1,250.00	337.37	(-)912.63
21- Arrangement of kit for the players of State team for participating in National competitions	90.00	19.60	(-)70.40
22- Non-recurring grant to State Sports Associations, Clubs and other Sports Associations, etc. for organising competitions and purchasing sports equipments	50.00	10.15	(-)39.85
23- Grant to Sports College-			
O. 1,867.83	2,280.50	986.18	(-)1,294.32
S. 412.67			
29- Organisation of National and International level sports competitions	5.00	0.00	(-)5.00
30- Organisation of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyaya Ji	208.50	0.00	(-)208.50
36- Eklavya Sports Fund	2,500.00	0.00	(-)2,500.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2204- Sports and Youth Services-			
104- Sports and Games-			
13- Awards to Winners of National/ International Competitions	500.00	7,850.00	7,350.00
Reasons for the final excess in the above sub-head have not been intimated (June 2022).			

Capital-**Voted-**

(v) Out of the final saving of ₹ 4,800.29 lakh, no amount was surrendered.

(vi) 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-

102- Sports Stadia-

03- Sports stadium situated at District Varanasi	300.00	0.00	(-)300.00
04- Veer Bahadur Singh Sports College, Gorakhpur	500.00	0.00	(-)500.00
05- Sports stadium in District Chitrakoot	400.00	0.00	(-)400.00
06- Synthetic Basketball Court in Siga Stadium of District Varanasi	96.20	0.00	(-)96.20
07- Renovation/fencing of Synthetic Basketball Court constructed in Sports Stadium of District Gorakhpur	64.99	0.00	(-)64.99
08- Miscellaneous works in Sports Stadium Deoria	100.00	0.00	(-)100.00
09- 100-100 bedded hostel building for boys/girls in Dr. Bheemrao Ambedkar, Lalpur Sports Complex	500.00	0.00	(-)500.00
800- Other expenditure-			
04- Sports University, Meerut	2,000.00	764.18	(-)1,235.82
05- Construction of Badminton hall and renovation of sport complex situated in Mayo hall, Allahabad	5.32	0.00	(-)5.32
26- Construction of International sports complex in District Faizabad	200.00	0.00	(-)200.00
48- Construction of Cricket Stadium of District Kannauj	100.00	0.00	(-)100.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
53- Construction of stadium in Bhatpar-Malhani-Malhana in District Deoria	15.00	0.00	(-)15.00
60- Works for stadium and land purchase in District Chandauli	100.00	0.00	(-)100.00
68- Sports Stadium, Amethi	50.00	0.00	(-)50.00
71- Construction of hostel in Green park, Kanpur	100.00	0.00	(-)100.00
76- Land purchase for developing of Sports Academies with private partnership	50.00	0.00	(-)50.00
81- Sports College in district Ballia	200.00	0.00	(-)200.00
83- Construction of New Sports Stadium in District Ghazipur	59.86	0.00	(-)59.86
86- Construction of Stadium in Saifai	100.00	0.00	(-)100.00
87- For promoting sports and sports related activities	1,000.00	456.38	(-)543.62
91- Construction of International Cricket Stadium in Saifai Sports College, Itawa	100.00	0.00	(-)100.00
95- Construction of sports stadium in Tehsil- Aliganj of District Eta	100.00	70.55	(-)29.45
96- Construction of sports stadium in district Kasganj	61.96	0.00	(-)61.96

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(vii) Excess occurred under:-

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

03- Sports and Youth Services-

800- Other expenditure-

56- Construction of Sports Stadium in District Amroha	40.19	108.48	68.29
66- Construction of Sports Stadium in District Auraiya	100.00	150.00	50.00

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 23 - CANE DEVELOPMENT DEPARTMENT (CANE)

Major Heads		Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
(₹ in thousand)				
Revenue-				
2401- Crop Husbandry				
Voted-				
Original	2,68,86,08	2,68,86,08	2,14,70,98	(-)54,15,10
Supplementary	..			
Amount surrendered during the year				..
Charged-				
Original	2,00	2,00	..	(-)2,00
Supplementary	..			
Amount surrendered during the year				..
Capital-				
5054- Capital Outlay on Roads and Bridges				
Voted-				
Original	23,00,00	23,00,00	22,92,74	(-)7,26
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 5,415.10 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

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

2401- Crop Husbandry-

001- Direction and Administration-

03- Establishment of Cane Commissioner-

O.	1,487.65	1,492.71	1,111.78	(-)380.93
R.	5.06			

Specific reasons for augmentation of ₹ 5.06 lakh in provision by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure	Excess+ Saving-	
(₹ in lakh)				
04- Regional Offices-				
O.	864.23	877.73	834.07	(-)43.66
R.	13.50			
Specific reasons for augmentation of ₹ 13.50 lakh in provision by way of re-appropriation have not been intimated.				

108- Commercial Crops-

04- Development of Cane Crop and its Intensification-

O.	22,934.92	22,916.36	17,973.98	(-)4,942.38
R.	(-)18.56			

Out of net saving of ₹ 18.56 lakh, reduction of ₹ 58.56 lakh in provision by way of re-appropriation was due to possibility of saving owing to regular retirement of officers/staff and no new recruitment and specific reasons for augmentation of ₹ 40.00 lakh by way of re-appropriation have not been intimated.

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving-
Revenue-			
2401- Crop Husbandry			
2852- Industries			
Voted-			
Original 88,24,87]	88,24,87	51,32,07	(-)36,92,80
Supplementary ..]			
Amount surrendered during the year			..

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

Voted-			
Original 6,39,37,00]	8,39,37,00	7,72,30,00	(-)67,07,00
Supplementary 2,00,00,00]			
Amount surrendered during the year (March 2022)			63,07,00

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

- (i) Out of the final saving of ₹ 3,692.80 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2401- Crop Husbandry-			
108- Commercial Crops-			
03- Sugarcane	4,544.22	3,640.71	(-)903.51
2852- Industries-			
08- Consumer Industries-			
001- Direction and Administration-			
03- Establishment of Cane Commissioner	1,780.65	1,491.36	(-)289.29
201- Sugar-			
08- Concession/rebate to Sugarcane Industry under Generation and Aaswani Promotion Policy 2013	2,500.00	0.00	(-)2,500.00
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

Capital-**Voted-**

- (iii) Out of final saving of ₹ 6,707.00 lakh, only a sum of ₹ 6,307.00 lakh amount was surrendered.

- (iv) In view of the final saving of ₹ 6,707.00 lakh, supplementary grant of ₹ 20,000.00 lakh obtained in August 2021 proved excessive.
- (v) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
6860- Loans for Consumer Industries-			
04- Sugar-			
101- Loans to Co-operative Sugar Mills-			
21- Loan for works of capacity expansion/ modernisation/pollution control plant/ co-generation plant/establishment and renovation of distillery etc. of co-operative-			
O.	2,500.00		
R.	(-)2,500.00		
		0.00	0.00
Surrender of the entire provision of ₹ 2,500.00 lakh was due to non selection of working organization till 31.03.2022 for the project in question.			
190- Loans to Public Sector and other undertakings-			
11- Establishment of Cogeneration plant, Distilleries and Sulphurless Sugar Plant in Sugar Mill Pipraich (Gorakhpur)-			
O.	2,500.00		
R.	(-)1,307.00		
		1,193.00	0.00
Surrender of ₹ 1,307.00 lakh in provision was due to non-utilization of budget in current financial year owing to continuation of process of e- tender.			
12- Loan for works of capacity expansion/ modernisation/pollution control plant/ Co-generation plant/establishment and renovation of distillery etc. of corporation-			
O.	2,500.00		
R.	(-)2,500.00		
		0.00	0.00
Surrender of entire provision of ₹ 2,500.00 lakh was due to non-utilization of budget in the current financial year owing to no policy decision in respect of new sugar mills in place of closed sugar mills /capacity expansion/modernization.			
13- Loan for pension fund of personnel of U.P.Council of Sugarcane Research, Shahjahanpur			
	400.00	0.00	(-)400.00
Reasons for final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

GRANT NO. 25 - HOME DEPARTMENT (JAILS)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
-------------	------------------------------------	-----------------------	--------------------

*(₹ in thousand)***Revenue-****2056- Jails****Voted-**

Original	8,70,67,85	8,70,67,85	8,46,84,61	(-) 23,83,24
Supplementary	..			
Amount surrendered during the year				

Charged-

Original	10,00	10,00	8,00	(-)2,00
Supplementary	..			
Amount surrendered during the year				

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

Original	3,33,73,13	3,33,73,13	77,97,42	(-)2,55,75,71
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 2,383.24 lakh, no amount was surrendered.
(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2056- Jails-			
001- Direction and Administration-			
03- Main	2,411.37	1,928.08	(-)483.29
101- Jail-			
03- Entire Jails	83,578.29	82,016.24	(-)1,562.05
102- Jail Manufactures-			
03- Entire Jails	643.00	381.35	(-)261.65

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
800- Other Expenditure-			
03- Jail Training Schools	435.19	358.94	(-)76.25

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(iii) Out of the final saving of ₹ 25,575.71 lakh, no amount was surrendered.

(iv) Saving occurred mainly under:-

4059- Capital Outlay on Public Works-

80- General-

051- Construction-

03- Upgradation, Renewal and Renovation of Jails	3,000.00	1,479.14	(-)1,520.86
04- Improvement in Water Supply and cleanliness in Jails	1,500.00	700.80	(-)799.20

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure-

07- Construction of building of

Jail Headquarter 65.00 27.65 (-)37.35

08- Construction of Jails 12,500.00 1,639.35 (-)10,860.65

09- Lump sum provision for land purchase for construction
of jails in newly created districts 5,000.00 0.00 (-)5,000.00

12- Provision for different construction
works of Jail Department 2,500.00 1,308.06 (-)1,191.94

14- Provision for Equipments, Machinery
and Vehicles etc. for Jails-

O.	4,000.01	3,902.31	728.66	(-)3,173.65
R.	(-)97.70			

Reduction of ₹ 97.70 lakh in provision by way of re-appropriation was due to expected saving in the respective head.

16- Establishment of Video Conferencing

System in Jails and District Courts of State-

O.	0.03	97.73	0.00	(-)97.73
R.	97.70			

Augmentation of ₹ 97.70 lakh in provision by way of re-appropriation was due to requirement of funds.

17- e-Prison Action Plan

(financed by Government of India) 200.00 43.49 (-)156.51

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
22- Arrangement of solar energy based power plant, high mast and street light in jails	1,000.00	0.00	(-)1,000.00
23- Construction of electric feeder in district jail, Sonbhadra	58.00	0.00	(-)58.00
25- Jails-main	25.00	0.00	(-)25.00
26- All Jails	200.00	0.00	(-)200.00
28- Jails produce	13.00	0.00	(-)13.00
4216- Capital Outlay on Housing-			
01- <i>Government Residential Buildings-</i>			
700- Other Housing-			
03- Construction of Houses for Jail Staff	2,500.00	1,074.07	(-)1,425.93

Reasons for the final saving /non-utilisation to entire budget provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 26 - HOME DEPARTMENT (POLICE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2055- Police			
2070- Other Administrative Services			
2235- Social Security and Welfare			
2245- Relief on account of Natural Calamities			
2251- Secretariat-Social Services			
Voted-			
Original 2,72,34,13,38	2,72,82,01,38	2,32,51,35,21	(-) 40,30,66,17
Supplementary 47,88,00			
Amount surrendered during the year			..
Charged-			
Original 1,05,00	1,05,00	99,35	(-)5,65
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4055- Capital Outlay on Police			
4070- Capital Outlay on Other Administrative Services			
4250- Capital Outlay on other Social Services			
Voted-			
Original 29,68,74,10	29,68,74,10	17,07,39,06	(-)12,61,35,04
Supplementary ..			
Amount surrendered during the year			..
Notes and Comments -			
Revenue-			
Voted-			
(i) Actual expenditure of ₹ 23,25,135.21 lakh includes clearance of suspense for the year 2020-21 amounting to ₹ 7.84 lakh.			
(ii) Out of the final saving of ₹ 4,03,074.01 lakh (₹ 4,03,066.17 lakh + ₹ 7.84 lakh), no amount was surrendered.			
(iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 4,788.00 lakh obtained in August 2021 proved unnecessary.			

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

Head	Total Grant	Actual Expenditure	Excess+ Saving-	
(₹ in lakh)				
2055- Police-				
001- Direction and Administration-				
03- Main-				
O.	4,847.73	4,937.73	3,048.95	(-)1,888.78
R.	90.00			
Augmentation of ₹ 90.00 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.				
003- Education and Training-				
04- Education and Training Main-				
O.	29,184.69	29,374.69	16,839.23	(-)12,535.46
R.	190.00			
Augmentation of ₹ 190.00 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.				
101- Criminal Investigation and Vigilance-				
01- Central Sponsored Schemes		1,000.00	209.31	(-)790.69
03- Intelligence Section-Main-				
O.	34,912.52	37,669.64	30,473.80	(-)7,195.84
R.	2,757.12			
Augmentation of ₹ 2,757.12 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.				
04- Research Section-				
O.	41,978.64	43,866.91	34,973.53	(-)8,893.38
R.	1,888.27			
Augmentation of ₹ 1,888.27 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.				
104- Special Police-				
03- State Arms Constabulary-Main-				
O.	3,11,463.24	3,28,259.92	2,92,668.01	(-)35,591.91
R.	16,796.68			
Augmentation of ₹ 16,796.68 lakh in provision by way of re-appropriation was due to operate companies of P.A.C., recruitment of daily wages labourer against Group IV posts, no budget provision as per requirement, demand of funds etc.				

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
06- Formation of India Reserve Battalion-			
O. 7,615.83	7,638.83	6,880.66	(-)758.17
R. 23.00			
Augmentation of ₹ 23.00 lakh in provision by way of re-appropriation was due to requirement of funds.			
07- Uttar Pradesh Vishesh Parikshetra Suraksha Vahini-			
O. 4,981.09	4,995.09	4,855.44	(-)139.65
R. 14.00			
Augmentation of ₹ 14.00 lakh in provision by way of re-appropriation was due to requirement of funds.			
08- Special Security Force	12,000.00	353.44	(-)11,646.56
108- State Headquarters Police-			
03- State Police Headquarters-			
O. 11,076.14	11,091.14	8,983.24	(-)2,107.90
R. 15.00			
Augmentation of ₹ 15.00 lakh in provision by way of re-appropriation was due to requirement of funds.			
109- District Police-			
03- District Police (Main)-			
O. 18,18,893.43	17,65,417.12	15,13,087.11	(-)2,52,330.01
R. (-)53,476.31			
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 2.13 lakh.			
Out of the net saving of ₹ 53,476.31 lakh in provision, augmentation of ₹ 8,000.00 lakh by way of re-appropriation was due to no budget provision as per requirement and reduction of ₹ 61,476.31 lakh by way of re-appropriation was due to saving owing to economy measures by the districts / unit and less demand of funds.			
04- State Radio Section-Main-			
O. 50,598.92	51,223.92	33,124.42	(-)18,099.50
R. 625.00			
Augmentation of ₹ 625.00 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
05- Motor Transport Section- Main-			
O. 63,272.17	74,072.17	67,301.25	(-)6,770.92
R. 10,800.00			
Augmentation of ₹ 10,800.00 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.			
06- Expenditure to be borne by Government of India regarding River Police in Varanasi	190.90	34.36	(-)156.54
07- District Police (Thana)-			
O. 13,232.26	15,832.26	15,199.57	(-)632.69
R. 2,600.00			
Augmentation of ₹ 2,600.00 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.			
11- Provision for substitution of Forces of Central/External States	1,000.00	0.00	(-)1,000.00
12- Smart City Surveillance System	100.00	0.00	(-)100.00
13- Dial-100 Project-			
O. 51,537.62	61,888.32	57,589.19	(-)4,299.13
R. 10,350.70			
Augmentation of ₹ 10,350.70 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.			
15- Women Power Line-1090-			
O. 692.28	715.28	478.96	(-)236.32
R. 23.00			
Augmentation of ₹ 23.00 lakh in provision by way of re-appropriation was due to requirement of funds.			
17- For connectivity in Police Department	2,500.00	491.39	(-)2,008.61
18- Digitization of Police Record	600.00	77.33	(-)522.67
110- Village Police-			
03- Village Police Establishment-			
O. 34,843.00	39,631.00	18,697.01	(-)20,933.99
S. 4,788.00			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
111- Railway Police-			
03- Main-			
O. 50,458.61	50,823.61	38,541.37	(-)12,282.24
R. 365.00			
Augmentation of ₹ 365.00 lakh in provision by way of re-appropriation was due to requirement of funds.			
113- Welfare of Police Personnel-			
03- Amenities of Police Personnel	300.00	255.53	(-)44.47
04- Hospital Expenses-			
O. 6,908.11	6,948.11	4,726.29	(-)2,221.82
R. 40.00			
Augmentation of ₹ 40.00 lakh in provision by way of re-appropriation was due to requirement of funds.			
114- Wireless and Computers-			
03- Police Computer Centre-			
O. 17,953.86	18,088.86	14,262.57	(-)3,826.29
R. 135.00			
Augmentation of ₹ 135.00 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.			
115- Modernisation of Police Force-			
03- Expenditure to be borne by State Government-			
O. 9,306.45	9,321.45	6,288.81	(-)3,032.64
R. 15.00			
Augmentation of ₹ 15.00 lakh in provision by way of re-appropriation was due to requirement of funds.			
116- Forensic Science-			
01- Central Sponsored Schemes	493.00	259.28	(-)233.72
03- Forensic Science Laboratories	4,500.66	3,027.03	(-)1,473.63
04- U.P. State Institute of Forensic Science, Lucknow	1,000.00	0.00	(-)1,000.00
800- Other Expenditure-			
01- Central Sponsored Schemes	3,730.00	189.45	(-)3,540.55
03- Police Force deployed by the Government of India (Criminal Investigation and Vigilance)	3,651.72	2,092.81	(-)1,558.91
15- Expenditure from Uttar Pradesh Road Safety Fund	1,000.00	304.52	(-)695.48

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- State Commission and Committees	242.11	99.33	(-)142.78
108- Fire Protection and Control-			
03- Administration-			
O. 51,936.65	56,981.65	47,185.48	(-)9,796.17
R. 5,045.00			
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 5.71 lakh.			
Augmentation of ₹ 5,045.00 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds.			
800- Other expenditure-			
03- Police Service Recruitment and Promotion Board	13,272.28	4,273.36	(-)8,998.92
04- Formation of State Human Right Commission	867.74	680.07	(-)187.67
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
03- Ex-gratia payment to the families of deceased/injured policemen /staff of Fire Services during execution of duties-			
O. 2,700.00	4,200.00	4,105.50	(-)94.50
R. 1,500.00			
Augmentation of ₹ 1,500.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for compassionate /assistance to dependents of staff died in harness.			
04- Ex-gratia payment to the dependents of persons deceased/injured by anti-social elements	70.00	0.45	(-)69.55
05- Financial assistance to non-government persons/dependents, deceased/injured during anti-violence activities of Police	70.00	0.00	(-)70.00
07- Payment of compensation to the owners of animals and persons deceased/injured by violent wild animals	10.00	0.00	(-)10.00
09- Financial aid in cases of acid attack, rape, human trafficking and murder under Central Victim Compensation Fund Scheme (C.100/S.0-C)	2,810.00	2.85	(-)2,807.15

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
10- Financial assistance to victims/ dependents of injured/deceased in the cases of breach of human rights by police	300.00	69.70	(-)230.30
11- Assistance to riot victims	800.00	9.60	(-)790.40
800- Other expenditure-			
03- Terrorist activities, Fire-accidents etc. affecting public arrangement	100.00	0.00	(-)100.00

2245- Relief on Account of Natural Calamities-

80- General-

102- Management of Natural Disasters, Contingency Plans in disaster prone areas-

03- Formation of S.D.R.F.-

O.	3,702.91	3,883.45	3,715.22	(-)168.23
R.	180.54			

Augmentation of ₹ 180.54 lakh in provision by way of re-appropriation was due to no budget provision as per requirement and demand of funds and payment of Spectrum fee for license recharge etc.

2251- Secretariat- Social Services-

090- Secretariat-

03- Strengthening of Machinery for implementation of Civil Rights Protection Act-

O.	897.87	920.87	801.03	(-)119.84
R.	23.00			

Augmentation of ₹ 23.00 lakh in provision by way of re-appropriation was due to requirement of funds.

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(v) Excess occurred mainly under:-

2055- Police-

800- Other Expenditure-

06- Legislative Assembly Election 45,000.00 84,590.90 39,590.90

Reasons for final excess in the above sub-head have not been intimated (June 2022).

Charged-

(vi) Out of the final saving of ₹ 5.65 lakh in the appropriation, no amount was surrendered.

(vii) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2070- Other Administrative Services-			
108- Fire Protection and Control-			
03- Administration	5.00	0.00	(-)5.00
Reasons for non-utilization of entire appropriation in the above sub-head have not been intimated (June 2022).			

Capital-**Voted-**

(viii) Actual expenditure of ₹ 1,70,739.06 lakh includes the clearance of suspense amounting to ₹ 8.45 lakh for the year 2020-21.

(ix) Out of the final saving of ₹ 1,26,143.49 lakh (₹ 1,26,135.04 lakh + ₹ 8.45 lakh), no amount was surrendered.

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

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

4055- Capital Outlay on Police-

207- State Police-

01- Central Sponsored Schemes-

O.	64,745.00	64,869.09	6,301.76	(-)58,567.33
R.	124.09			

Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 8.45 lakh.

Augmentation of ₹ 124.09 lakh in provision by way of re-appropriation was due to requirement of funds for purchasing equipments and materials under S.I.S. scheme.

03- Construction of various units of Home

(Police) Department	1,000.00	985.77	(-)14.23
---------------------	----------	--------	----------

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

O.	65,000.00	59,068.65	57,714.61	(-)1,354.04
R.	(-)5,931.35			

Reduction of ₹ 5,931.35 lakh in provision by way of re-appropriation was due to saving owing to economy measures and less demand of funds.

12- Purchase of CCTV and concomitant equipments for traffic management of Districts

	900.00	0.00	(-)900.00
--	--------	------	-----------

13- Crime Branch

	777.00	115.57	(-)661.43
--	--------	--------	-----------

14- Dial -100 System-

O.	1,350.00	2,550.00	2,189.53	(-)360.47
R.	1,200.00			

Augmentation of ₹ 1,200.00 lakh in provision by way of re-appropriation was due to requirement of funds for payment of pending bills of M/s Mahindra Defence System Pvt. Ltd.

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
17- Purchase of vehicles for use of State Armed Constabulary	850.00	742.56	(-)107.44
18- Purchase of vehicles for use of Police Department-			
O. 1,250.00	3,771.44	2,598.42	(-)1,173.02
R. 2,521.44			
Augmentation of ₹ 2,521.44 lakh due to requirement of funds for purchase of 34 new Toyota Fortuner in place of unused 34 bullet proof Ambassador Cars in view of security of very important/ important personalities.			
19- Special task force-			
O. 2.00	545.73	533.58	(-)12.15
R. 543.73			
Augmentation of ₹ 543.73 lakh in provision by way of re-appropriation was due to requirement of funds for purchase of computer hardware/software and other useful equipments used during various operations of Special Take Forces.			
20- Establishment of Forensic Science Laboratories	8,000.00	6,238.28	(-)1,761.72
21- Expenditure from Uttar Pradesh Road Safety Fund	2,500.00	0.00	(-)2,500.00
23- Special police operation team	5.00	0.00	(-)5.00
210- Research Education and Training-			
03- U.P. State Institute of Forensic Science, Lucknow	2,000.00	0.00	(-)2,000.00
211- Police Housing-			
04- Establishment of Security Line in Lucknow	1,945.00	0.00	(-)1,945.00
06- Construction of residential buildings of Police Department-			
O. 60,000.00	55,000.00	51,664.31	(-)3,335.69
R. (-)5,000.00			
Specific reasons for reduction of ₹ 5,000.00 lakh in provision by way of re-appropriation have not been intimated.			
07- Purchase of land etc. for buildings of Central Police Force (R.A.F./C.R.P.F.) /State Police Force	3,000.00	69.75	(-)2,930.25

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
08- Construction of residential/non-residential buildings of Police in newly created districts-			
O. 30,000.00	24,642.53	7,190.94	(-)17,451.59
R. (-)5,357.47			
Reduction of ₹ 5,357.47 lakh in provision by way of re-appropriation was due to saving owing to economy measures and less demand of funds.			
09- Construction of residential/non-residential buildings of Fire Brigade Centres-			
O. 20,000.00	24,157.47	23,433.27	(-)724.20
R. 4,157.47			
Augmentation of ₹ 4,157.47 lakh in provision by way of re-appropriation was due to requirement of additional funds for establishment on new Fire Brigades Centres and revised proposals.			
12- Construction of Hostel	57.75	0.00	(-)57.75
13- Purchase of land for construction of Police Lines in newly created Districts	10,000.00	0.00	(-)10,000.00
800- Other Expenditure-			
01- Central Sponsored Schemes	1,587.00	0.00	(-)1,587.00
4070- Capital Outlay on other Administrative Services-			
800- Other expenditure-			
05- Strengthening of Fire Brigade Services	1,000.00	505.00	(-)495.00
08- State Armed Constabulary-main	2,000.00	0.00	(-)2,000.00
09- District police (Main)-			
O. 5,700.00	10,700.00	4,256.38	(-)6,443.62
R. 5,000.00			
Augmentation of ₹ 5,000.00 lakh in provision by way of re-appropriation was due to requirement of funds for establishment of C.C.T.V cameras in every Police Station in compliance of orders of Hon'ble High Court.			
11- Prevention and Control from fire-Administration	5,000.00	0.00	(-)5,000.00
12- Direction Administration- Main	10.00	0.00	(-)10.00
13- Education and training - Main	40.00	0.00	(-)40.00
14- Notification section- Main	8.79	0.00	(-)8.79

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		(₹ in lakh)	
16- Safety branch-			
O.	500.00		
R.	2,742.09		
Augmentation of ₹ 2,742.09 lakh in provision by way of re-appropriation was due to requirement of funds for purchasing equipments of bank teams.	3,242.09	866.57	(-)2,375.52
17- State police headquarters	10.00	0.00	(-)10.00
18- State Radio Section	800.00	647.16	(-)152.84
19- Women power line	20.00	0.00	(-)20.00
22- Modernisation of Police Force-expenditure affordable by State Government	9.90	0.00	(-)9.90
24- Establishment of Solar Power Plant on Fire fighting centres	2,500.00	0.00	(-)2,500.00

4250- Capital Outlay on other Social Services-

101- Natural Calamities-			
03- S.D.R.F.	4,296.30	3,489.10	(-)807.20

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(xi) Excess occurred mainly under:-

4055- Capital Outlay on Police-

207- State Police-			
22- Anti terror squad	5.00	206.39	201.39

4070- Capital Outlay on other Administrative Services-

800- Other Expenditure-			
07- Special Police Operation Team	0.01	990.13	990.12

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 27 - HOME DEPARTMENT (CIVIL DEFENCE)

Major Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2070- Other Administrative Services			
Voted-			
Original 23,15,41	23,15,41	15,61,36	(-)7,54,05
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4070- Capital Outlay on Other Administrative Services-			
Voted-			
Original 3	3	..	(-)3
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 754.05 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
106- Civil Defence-			
03- Establishment of State Headquarters	421.35	242.30	(-)179.05
05- Divisional and District Headquarter (25% reimbursement by Government of India)	1,894.06	1,319.05	(-)575.01

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in thousand)			
Revenue-			
2014- Administration of Justice			
2052- Secretariat-General Services			
2235- Social Security and Welfare			
2251- Secretariat-Social Services			
3055- Road Transport			
Voted-			
Original 3,68,54,84	3,68,54,84	2,78,69,15	(-) 89,85,69
Supplementary ..			
Amount surrendered during the year (March 2022)			25,72
Capital-			
4250- Capital Outlay on other Social Services			
Voted-			
Original 50,00	50,00	..	(-)50,00
Supplementary ..			
Amount surrendered during the year			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 8,985.69 lakh, only a sum of ₹ 25.72 lakh was surrendered.			
(ii) Saving occurred mainly under :-			
Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
2014- Administration of Justice-			
114- Legal Advisers and Counsels-			
03- Directorate of Prosecution			
Uttar Pradesh	14,364.27	11,136.80	(-)3,227.47
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Expenditure on Visa and Passport	268.08	127.49	(-)140.59
04- Incidental Expenditure for			
District Passport Cells	24.54	0.00	(-)24.54

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
107- Swatantrata Sainik Samman Pension Scheme-			
03- Pension to Freedom Fighters and their dependents-			
O. 4,000.00	3,978.00	2,467.04	(-) 1,510.96
R. (-)22.00			
Reduction of ₹ 22.00 lakh in provision by way of re-appropriation was due to possibility of saving in the financial year.			
800- Other expenditure-			
03- Payment of gratitude amount to political prisoners of MISA and DIR during emergency period	17,500.00	13,959.17	(-)3,540.83
2251- Secretariat-Social Services-			
092- Other Offices-			
03- Establishment Headquarter related to Uttar Pradesh Freedom Fighters Welfare Board	121.37	42.23	(-)79.14
200- Other plans-			
03- Freedom Fighter's Seva Sadan-			
O. 100.92	122.92	64.27	(-) 58.65
R. 22.00			
Augmentation of ₹ 22.00 lakh in provision by way of re-appropriation was due to payment of revised remaining house tax of Swatantrata Sangram Senani Seva Sadan Lucknow.			
04- Uttar Pradesh Freedom Fighters Assistance Institute-			
O. 43.66	18.06	18.06	0.00
R. (-)25.60			
Reasons for surrender of ₹ 25.60 lakh have not been intimated.			
06- Monetary assistance to dependents of deceased freedom fighters for their funeral ceremony-			
O. 12.00	11.88	1.49	(-)10.39
R. (-)0.12			
Reasons for surrender of ₹ 0.12 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
3055- Road Transport-			
190- Assistance to Public Sector and Other Undertakings-			
03- Payment to Corporation for free of cost journey facility by buses of Uttar Pradesh State Road Transport Corporation to freedom fighters	20.00	3.43	(-)16.57
04- Payment to Corporation for free of cost journey facility by buses of Uttar Pradesh State Road Transport Corporation to political prisoners of State jailed under MISA and D.I.R. in emergency period	400.00	49.19	(-)350.81

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(iii) Out of the final saving of ₹ 50.00 lakh, no amount was surrendered.

(iv) Saving occurred mainly under :-

4250- Capital Outlay on other Social Services-

800- Other expenditure-

03- Construction of momento/relics of martyrs of freedom struggle by Swatantrata Sangram Senani Sansthan and for Birth Centenary etc.	50.00	0.00	(-)50.00
---	-------	------	----------

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (June 2022).

**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 23,34,36	23,34,36	18,35,79	(-)4,98,57
Supplementary ..			
Amount surrendered during the year (March 2022)			4,98,53

Notes and Comments-

Revenue-

Charged-

- (i) Out of the final saving of ₹ 498.57 lakh in the appropriation, only a sum of ₹ 498.53 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2012- President, Vice-President/Governor, Administrator of Union Territories-			
03- Governor/Administrator of Union Territories-			
090- Secretariat-			
03- Establishment Expenditure-			
O. 1,412.91	1,136.53	1,136.53	0.00
R. (-)276.38			

Surrender of ₹ 276.38 lakh was mainly due to vacant posts, token provision, non submission of claims, non payment of honorarium, economy measures due to Covid-19 etc.

Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess+ Saving-
101- Emoluments and allowances of the Governor/Administrator of Union Territories-				
03- Governor-				
O.	49.55	38.00	38.00	0.00
R.	(-)11.55			
Surrender of ₹ 11.55 lakh in provision was due to curtailment of amount of pension from the pay of Hon'ble Governor and economy measures due to Covid-19 etc.				
102- Discretionary Grants-				
03- Governor's Discretionary Grants- Charged-				
O.	100.00	99.88	99.87	(-)0.01
R.	(-)0.12			
Surrender of ₹ 0.12 lakh in provision was due to non-receipt of approval of Hon'ble Governor.				
103- Household Establishment-				
03- Staff Group-				
O.	520.84	356.80	350.80	(-)6.00
R.	(-)164.04			
Surrender of ₹ 164.04 lakh was mainly due to non-receipt of approval of Hon'ble Governor.				
105- Medical Facilities-				
03- Expenditure relating to medical-				
O.	148.06	132.29	132.28	(-)0.01
R.	(-)15.77			
Surrender of ₹ 15.77 lakh was mainly due to non-receipt of approval of Hon'ble Governor.				
108- Tour Expenses-				
03- Tour Expenses-				
O.	17.00	15.70	6.95	(-)8.75
R.	(-)1.30			
Surrender of ₹ 1.30 lakh was mainly due to economy measures owing to Covid -19.				
800- Other Expenditure-				
03- Purchase of Car for Governor-				
O.	50.00	22.95	22.95	0.00
R.	(-)27.05			
Surrender of ₹ 27.05 lakh was due to non- receipt of approval for purchase of one vehicle.				

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2012- President, Vice-President/Governor, Administrator of Union Territories-			
03- Governor/Administrator of Union Territories-			
106- Entertainment Expenses-			
03- Entertainment/Hospitality Expenses	8.00	15.00	7.00
107- Expenditure from Contract Allowances-			
03- Expenditure from Contract Allowances-			
O. 15.00	14.26	18.25	3.99
R. (-)0.74			
Surrender of ₹ 0.74 lakh was due to negligible saving.			
800- Other Expenditure-			
05- Grant for Renovation and Maintenance of Decorating Items-			
O. 3.00	1.44	8.44	7.00
R. (-)1.56			
Surrender of ₹ 1.56 lakh was due to economy measures owing to Covid -19.			

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

**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			
2070- Other Administrative Services			
Voted-			
Original	7,00,60		
Supplementary	..		
	7,00,60	5,77,02	(-)1,23,58
Amount surrendered during the year			..

Notes and Comments -

Revenue-

Voted-

- (i) Out of the final saving of ₹ 123.58 lakh, no amount was surrendered.
(ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
800- Other expenditure-			
03- Revenue Special Intelligence			
Directorate	435.60	314.02	(-)121.58

Reasons for final saving in the above sub-head have not been intimated (June 2022).

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	-----------------------	----------------------

(₹ in thousand)

Revenue-

2013- Council of Ministers

2210- Medical and Public Health

Voted-

Original	43,04,94,33	}	43,04,94,33	39,57,03,85	(-)3,47,90,48
Supplementary	..				
Amount surrendered during the year					

Capital-

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

**6075- Loans for Miscellaneous
General Services**

Voted-

Original	44,05,78,40	}	44,05,78,40	25,03,39,86	(-)19,02,38,54
Supplementary	..				
Amount surrendered during the year					

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 34,790.48 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
------	-------------	-----------------------	----------------------

(₹ in lakh)

2210- Medical and Public Health-

01- Urban Health Services-Allopathy-

110- Hospital and Dispensaries-

15- Medical College/Attached
Hospitals

	38,966.58	32,688.24	(-)6,278.34
--	-----------	-----------	-------------

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Medical Education, Training and Research-			
001- Direction and Administration-			
03- Direction	1,237.51	803.65	(-)433.86
105- Allopathy-			
04- Training	940.43	810.85	(-)129.58
05- Research	2,010.56	1,270.64	(-)739.92
Reasons for the final saving in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred under:-			
2210- Medical and Public Health-			
01- Urban Health Services-Allopathy-			
110- Hospital and Dispensaries-			
08- Grant for purposes of Hospitals and Dispensaries	95.00	107.41	(-)12.41
Reasons for the final excess in the above sub-head have not been intimated (June 2022).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 1,90,238.54 lakh, no amount was surrendered.			
(v) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
4210- Capital Outlay on Medical and Public Health-			
03- Medical Education, Training and Research-			
105- Allopathy-			
01- Central Sponsored Schemes	2,94,002.01	1,53,633.62	(-)1,40,368.39
04- Dr. Ram Manohar Lohiya Institute of Medical Sciences, Gomti Nagar, Lucknow	12,000.00	8,487.90	(-)3,512.10
05- Rural Institute of Medical Sciences, Saifai, Etawah	4,000.00	2,500.00	(-)1,500.00
07- Centre of Bio-medical Research, Lucknow	100.00	90.00	(-)10.00
08- Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research, Saifai, Etawah	700.00	0.00	(-)700.00
09- King George's Medical University	2,300.00	0.00	(-)2,300.00
10- Prime Minister Health Security Yojna (P.M.H.S.Y) (State Share)	8,000.00	3,000.00	(-)5,000.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
14- Government Institute of Medical Science, Greater Noida	3,000.00	2,063.03	(-)936.97
15- Establishment of Hospital Management System in Government Medical Colleges	500.00	0.00	(-)500.00
21- Government Medical College, Banda-			
O. 200.01	330.68	315.09	(-)15.59
R. 130.67			
Augmentation of ₹ 130.67 lakh in provision by way of re-appropriation was due to requirement of funds for establishment of Oxygen generator system and construction work of plant room in medical College Banda.			
22- J.K. Institute of Radiology and Cancer Research, Kanpur	1,100.00	0.00	(-)1,100.00
25- Establishment of Medical College in unserved Districts of State on the basis of Public Private Partnership	4,800.00	0.00	(-)4,800.00
26- Maintenance/renovation/strengthening of attached hospitals from Medical Colleges established by upgrading District Hospitals	2,000.00	0.00	(-)2,000.00
27- National Digital Health Mission (N.D.H.M.)	2,000.00	0.00	(-)2,000.00
35- Sardar Ballabh Bhai Patel Medical Education Hospital, Meerut	10.00	3.24	(-)6.76
38- Medical College, Agra	2,500.00	798.90	(-)1,701.10
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur-			
O. 2,500.01	2,998.61	1,309.71	(-)1,688.90
R. 498.60			
Augmentation of ₹ 498.60 lakh in provision by way of re-appropriation was due to requirement of additional funds for purchasing of instrument to prevent and management of Covid-19 pandemic.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
40- Medical College, Prayagraj	1,600.00	703.59	(-)896.41
41- Medical College, Meerut	1,600.01	984.34	(-)615.67
42- Medical College, Jhansi	1,600.00	506.39	(-)1,093.61
43- Medical College, Gorakhpur	2,800.00	1,102.17	(-)1,697.83
44- Cardiology Institute established in Ganesh Shankar Vidyarthi Memorial College, Kanpur	1,500.00	1,282.68	(-)217.32
49- M.D. Eye Hospital, Prayagraj	200.01	89.84	(-)110.17
51- Government Medical College, Azamgarh	320.00	278.98	(-)41.02
52- Internet facility in Government Medical Colleges	50.00	0.00	(-)50.00
53- Government Allopathic Medical College, Saharanpur	300.00	195.06	(-)104.94
54- Government Allopathic Medical College, Ambedkar Nagar	300.00	202.43	(-)97.57
55- Government Allopathic Medical College, Orai, Jalaun	300.00	234.19	(-)65.81
59- Cancer Institute, Lucknow	12,000.00	3,784.40	(-)8,215.60
61- Establishment of heart disease hospital in Medical College, Kannauj	500.00	402.16	(-)97.84
62- Establishment of Cancer hospital in the premises of Medical College, Kannauj	500.00	321.72	(-)178.28
65- Establishment of 500 bedded Paediatric Medical Institute in Medical College, Gorakhpur	2,372.00	345.46	(-)2,026.54
66- National Programme for Prevention and Management for Burn Injury in K.G.M.U. Lucknow (C.60/S.40-C+S)	97.12	0.00	(-)97.12
69- Nasha Mukti Kendra in Government Medical College, Agra	50.00	0.80	(-)49.20
72- Fire Fighting System and Safety in Government Medical Colleges and Institutions	3,000.00	2,662.67	(-)337.33
75- Nursing College in Moti Lal Nehru Medical College, Prayagraj	800.00	415.26	(-)384.74
76- National Programme for the Elderly in K.G.M.U. Lucknow (C.100/S.0-C)	250.00	0.00	(-)250.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
77- Satellite Centre of King George Medical University Lucknow in the District Balrampur	4,000.00	3,532.80	(-)467.20
78- Hon'ble Atal Bihari Vajpayee U.P. Medical University Lucknow-			
O. 9,000.01	8,370.74	6,000.00	(-) 2,370.74
R. (-)629.27			
Reduction of ₹ 629.27 lakh in provision by way of re-appropriation was due to possibility of saving of funds against provisioned amount.			
79- Establishment of AIIMS in Raebareli	4,300.01	3,719.19	(-)580.82
83- Medical College, Bahraich	500.00	98.63	(-)401.37
84- Medical College, Basti	500.00	307.33	(-)192.67
87- Establishment of Medical College in District Balrampur	2,500.01	0.00	(-)2,500.01

6075- Loans for Miscellaneous General Services-

800- Other Loans-

03- Revolving Fund for treatment of

State Employees in S.G.P.G.I,

Lucknow

100.00

0.00

(-)100.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(vi) Excess occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

03- Medical Education, Training and Research-

105- Allopathy-

47- Government Medical College,

Jaunpur

8,000.01

8,704.69

704.68

48- Government Medical College,

Badaun

6,000.00

6,024.17

24.17

56- Government Allopathic Medical

College, Kannauj

300.00

330.71

30.71

57- Para Medical College, Jhansi

1,000.01

1,605.50

605.49

80- Medical college, Ayodhya

500.00

601.32

101.32

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 32 - MEDICAL DEPARTMENT (ALLOPATHY)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2013- Council of Ministers			
2210- Medical and Public Health			
2235- Social Security and Welfare			
Voted-			
Original 80,76,76,23	80,76,76,23	61,39,20,34	(-)19,37,55,89
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 20,00	20,00	4,32	(-)15,68
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original 23,55,49,57	23,55,49,57	4,18,83,64	(-)19,36,65,93
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 1,93,755.89 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2210- Medical and Public Health-			
01- Urban Health Services-Allopathy-			
001- Direction and Administration-			
03- Direction	6,905.88	4,676.73	(-)2,229.15
110- Hospitals and Dispensaries-			
04- Allopathy Integrated Hospitals and Dispensaries-			
O. 3,40,301.20	3,36,501.20	2,35,750.71	(-)1,00,750.49
R. (-)3,800.00			
Reduction of ₹ 3,800.00 lakh in provision by way of re-appropriation was due to possibility of saving.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Hearse for Government Hospitals	739.00	264.52	(-)474.48
07- Kishori Swasthya Suraksha Yojna	1,100.00	857.36	(-)242.64
08- e-Hospital pilot project in Hospitals of District Lucknow	500.00	0.00	(-)500.00
09- State Employees Cashless Medical Scheme	3,500.00	1,500.00	(-)2,000.00
10- Uttar Pradesh Medical Supplies Corporation	500.00	83.33	(-)416.67
800- Other expenditure-			
03- Grant to Hospitals and Dispensaries	2,451.42	1,543.81	(-)907.61
03- Rural Health Services-Allopathy-			
110- Hospitals and Dispensaries-			
03- Operation of 108 E.M.T.S. "Swasthya Sewa"	1,000.00	0.00	(-)1,000.00
04- Kishori Swasthya Suraksha Yojna	1,200.00	926.59	(-)273.41
10- Allopathy Hospitals and Dispensaries-			
O. 4,15,776.50	4,19,576.50	3,55,376.75	(-)64,199.75
R. 3,800.00			
Augmentation of ₹ 3,800.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for payment of pending bills and cleanliness of Community/Primary/New primary health centres in view of infection of Covid-19 virus.			
80- General-			
800- Other expenditure-			
06- Establishment of Health Fund	500.00	3.46	(-)496.54
07- Assistance to physically handicapped and families of deceased people due to J.E./A.E.S.	500.00	39.00	(-)461.00
09- Operation of Departmental website	500.00	40.89	(-)459.11
11- Biometric Attendance System	200.00	0.00	(-)200.00
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
110- Other Insurance Schemes-			
06- Ayushman Bharat-Pradhan Mantri Jan Aarogya Yojna	25,000.00	6,000.00	(-)19,000.00
Reasons for final saving /non-utilisation of entire budget provision in the above sub-heads have not been intimated (June 2022).			

Charged-

(iii) Out of the final saving of ₹ 15.68 lakh in the appropriation, no amount was surrendered.

(iv) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2210- Medical and Public Health-			
01- Urban Health Services-Allopathy-			
001- Direction and Administration-			
03- Direction	20.00	4.32	(-)15.68
Reasons for final saving in the above sub-head have not been intimated (June 2022).			

Capital-**Voted-**

(v) Out of the final saving of ₹ 1,93,665.93 lakh, no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
110- Hospital and Dispensaries-			
03- Allopathy Integrated Hospital and Dispensary	300.00	97.83	(-)202.17
04- Construction of T.B.Clinic Building	100.00	0.00	(-)100.00
06- Establishment of 300 bedded joint Hospital at Divisional Headquarter	1,300.00	672.61	(-)627.39
09- Trauma Centre and Trauma and Mass Casualty Management Scheme	1,100.00	338.39	(-)761.61
10- Construction of Post-mortem House	150.00	26.82	(-)123.18
13- Construction of Patients Shelter in Male/Female District Hospitals	150.00	0.00	(-)150.00
16- Construction of 300 bedded Hospital building in Aligarh	100.00	0.00	(-)100.00
19- Building Construction of Plastic Surgery and Burn Unit (District plan)	300.00	0.00	(-)300.00
24- Establishment of 50 bedded Eye Hospital Dr. Ram Manohar Lohia at Vidhuna, Auraiya	100.00	0.00	(-)100.00
42- Modification, Renovation and Extension of District Male/Female Hospitals	6,000.00	2,381.83	(-)3,618.17
55- Construction of 300 Bedded Joint Hospital on Kanpur Road in Lucknow	172.62	0.00	(-)172.62
64- Specific medical facilities in District/ Joint Hospitals	13,000.00	2,911.46	(-)10,088.54

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
72- Establishment of 100 Bedded Hospitals	3,000.00	1,200.00	(-)1,800.00
79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	150.00	0.00	(-)150.00
82- 14 Hearses for Government Hospitals	300.00	257.80	(-)42.20
800- Other expenditure-			
03- Mental Health Institute and Hospital, Agra	50.00	25.49	(-)24.51
04- Provision of fire brigade in urban hospitals	2,000.00	923.77	(-)1,076.23
02- Rural Health Services-			
103- Primary Health Centers-			
04- Construction of buildings of new primary health centers (Current Part) (District Plan)	5,500.00	3,471.81	(-)2,028.19
06- Construction of buildings of new primary health centers	2,000.00	73.50	(-)1,926.50
07- Strengthening of Primary/Community Health Centres	1,000.00	653.71	(-)346.29
104- Community Health Centres-			
05- Construction of buildings of new Community Health Centres-			
O. 3,000.00	2,528.67	0.00	(-)2,528.67
R. (-)471.33			
Reduction of ₹ 471.33 lakh in provision by way of re-appropriation was due to saving owing to direction to complete the work on priority basis.			
09- Minor construction works in Rural Areas Hospitals/Dispensaries	550.00	460.57	(-)89.43
10- Purchase of equipment for Community Health Centres	2,300.00	1,352.84	(-)947.16
11- Construction of building of patient shelter place at Community Health Centres	100.00	9.43	(-)90.57
110- Hospitals and Dispensaries-			
07- Construction of building of 100 bedded hospital in Milkipur District Ayodhya	103.93	0.00	(-)103.93
18- Operation of 108 E.M.T.S. Health Service	25,000.00	11,866.72	(-)13,133.28

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other expenditure-			
03- Fire extinguisher arrangement in rural hospitals	3,500.00	740.61	(-)2,759.39
80- General-			
800- Other expenditure-			
03- 15th Finance Commission	1,49,748.00	0.00	(-)1,49,748.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			
(vii) Excess occurred under:-			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
110- Hospital and Dispensaries-			
78- Construction of independent electricity feeder for District/Joint Hospitals-			
O.	1,000.00	1,421.33	1,418.99
R.	421.33		
Augmentation of ₹ 421.23 lakh in provision by way of re-appropriation was due to requirement of additional funds for installation of independent electricity feeder for 24 hours continuous electricity supply.			
02- Rural Health Services-			
104- Community Health Centres-			
03- Construction of buildings of community health centres (Current Part) (District Plan)-			
O.	4,000.00	4,050.00	4,054.27
R.	50.00		
Augmentation of ₹ 50.00 lakh in provision by way of re-appropriation was due to requirement of additional funds.			
Reasons for final saving/excess in the above sub-heads have not been intimated (June 2022).			

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	-----------------------	----------------------

(₹ in thousand)

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

Original	12,35,25,28	12,35,25,28	8,92,22,43	(-)3,43,02,85
Supplementary	..			
Amount surrendered during the year				

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

Original	1,30,59,31	1,30,59,31	1,16,25,65	(-)14,33,66
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 34,302.85 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under :-

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

2210- Medical and Public Health-

02- Urban Health Services-Other
systems of medicine-

101- Ayurveda-

03- Direction and Administration 4,794.31 3,378.35 (-)1,415.96

04- Departmental Drug Manufacture-

O.	1,642.40	1,792.40	1,411.85	(-)380.55
R.	150.00			

Augmentation of ₹ 150.00 lakh in provision by way of re-appropriation was due to unavailability of funds.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Hospitals and Clinics	17,806.77	11,551.03	(-)6,255.74
09- Innovation Programme in the hospitals attached with eight Aurvedic Degree Colleges	10.00	0.00	(-)10.00
10- Arthritis treatment and research in Government Ayurveda Degree College and Hospital, Lucknow	23.02	16.69	(-)6.33
103- Unani-			
03- Direction and Administration	671.74	433.27	(-)238.47
05- Hospitals and Clinics	1,134.81	625.19	(-)509.62
04- Rural Health Services-Other Systems of medicine-			
101- Ayurveda-			
04- Hospitals and Clinics-			
O. 56,061.18	55,911.18	38,476.78	(-)17,434.40
R. (-)150.00			
Reduction of ₹ 150.00 lakh in provision by way of re-appropriation was due to non-receipt of demand letter from Drawing and Disbursing Officers.			
103- Unani-			
03- Hospitals and Clinics-			
O. 6,726.82	6,646.82	3,882.88	(-)2,763.94
R. (-)80.00			
Reduction of ₹ 80.00 lakh in provision by way of re-appropriation was due to non-receipt of demand of funds from Drawing and Disbursing Officers.			
05- Medical education, Training and Research-			
101- Ayurveda-			
03- Education	5,429.75	4,479.85	(-)949.90
06- Other Expenditure	10,182.89	6,442.01	(-)3,740.88
103- Unani-			
03- Unani College and attached Hospital	3,262.72	2,816.52	(-)446.20
04- Arthritis treatment and research centre in Government Unani Medical College, Lucknow and Prayagraj	28.65	9.39	(-)19.26

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

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

2210- Medical and Public Health-02- *Urban Health Services-Other systems of medicine-*

103- Unani-

04- Departmental Drug Manufacture-

O. 250.16

R. 80.00

330.16

358.90

(-)28.74

Augmentation of ₹ 80.00 lakh in provision by way of re-appropriation was due to unavailability of funds.

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

Capital-**Voted-**

(iv) Out of the final saving of ₹ 1,433.66 lakh, no amount was surrendered.

(v) Saving occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-01- *Urban Health Services-*

110- Hospital and Dispensaries-

03- Government Unani Hospital

60.00

34.78

(-)25.22

800- Other expenditure-

03- Strengthening and Upgradation of Government Ayurvedic and Unani Drug Manufacturing Factory, U.P., Lucknow

10.00

0.00

(-)10.00

04- Unani Drug Manufacturing Factory

63.48

49.99

(-)13.49

05- Ayurvedic College and attached Hospital

1,000.01

641.65

(-)358.36

06- Unani Colleges and attached Hospitals

600.82

185.00

(-)415.82

07- Direction and Administration

20.00

0.00

(-)20.00

02- *Rural Health Services-*

110- Hospital and Dispensaries-

04- Government Ayurvedic Hospitals

250.00

195.67

(-)54.33

05- Government Unani Hospital

55.00

6.56

(-)48.44

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 34 - MEDICAL DEPARTMENT (HOMOEOPATHY)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2210- Medical and Public Health			
Voted-			
Original 5,46,65,98	5,46,65,98	4,21,84,08	(-) 1,24,81,90
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original 21,05,01	21,05,01	6,57,31	(-)14,47,70
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 12,481.90 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
02- Urban Health Services-Other Systems of medicine-			
102- Homoeopathy-			
03- Direction and Administration	670.96	406.93	(-)264.03
04- Hospitals and Dispensaries	6,286.47	3,942.92	(-)2,343.55
04- Rural Health Services-Other Systems of Medicine-			
102- Homeopathy-			
03- Hospitals and Dispensaries	35,447.31	28,323.46	(-)7,123.85

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Medical Education, Training and Research-			
102- Homoeopathy-			
03- Education	8,259.08	5,509.78	(-)2,749.30
Reasons for final saving in the above sub-heads have not been intimated (June 2022).			

**Capital-
Voted-**

- (iii) Out of the final saving of ₹ 1,447.70 lakh, no amount was surrendered.
 (iv) Saving occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-			
800- Other Expenditure-			
03- Construction of buildings of Government			
National Homeopathy Medical College			
Lucknow, Pandit Jawahar Lal Nehru			
Government Homeopathy Medical College,			
Kanpur and Lal Bahadur Shastri Government			
Homeopathy Medical College,			
Prayagraj	750.00	50.00	(-)700.00
05- Construction of office building of			
Homeopathic Medical Officers	100.00	65.62	(-)34.38
08- Homeopathy Hospital	75.00	0.00	(-)75.00
09- Government Homoeopathy Medical			
Colleges and Hospitals	650.00	531.15	(-)118.85
10- Hospitals and Dispensaries	25.00	0.00	(-)25.00
02- Rural Health Services-			
800- Other Expenditure-			
03- Construction of building of Homeopathic			
Hospitals (District Plan)	400.00	0.00	(-)400.00
04- Homeopathic Hospitals	35.00	10.54	(-)24.46
05- Hospitals and Dispensaries	45.01	0.00	(-)45.01
03- Medical Education, Training and Research-			
102- Homeopathy-			
03- Government Homeopathic Medical			
Colleges and Hospitals	25.00	0.00	(-)25.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 35 - MEDICAL DEPARTMENT (FAMILY WELFARE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
--------------------	---	-------------------------------	------------------------------

*(₹ in thousand)***Revenue-****2211- Family Welfare****2235- Social Security and Welfare****Voted-**

Original	77,93,90,44	79,23,68,44	63,49,69,38	(-)15,73,99,06
Supplementary	1,29,78,00			
Amount surrendered during the year				

Charged-

Original	35,00	35,00	9,28	(-)25,72
Supplementary	..			
Amount surrendered during the year				

Capital-**4210- Capital Outlay on Medical and
Public Health****4211- Capital Outlay on Family
Welfare****Voted-**

Original	9,46,96,71	9,46,96,71	1,34,91,30	(-)8,12,05,41
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 1,57,399.06 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 12,978.00 lakh obtained in August 2021 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2211- Family Welfare-

001- Direction and Administration-

01- Central Sponsored Schemes	11,105.25	6,472.83	(-)4,632.42
-------------------------------	-----------	----------	-------------

003- Training-

01- Central Sponsored Schemes	4,336.30	2,116.16	(-)2,220.14
-------------------------------	----------	----------	-------------

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
101- Rural Family Welfare Services-			
01- Central Sponsored Schemes-			
O. 1,62,101.73	1,28,051.73	1,01,074.09	(-)26,977.64
R. (-)34,050.00			
Reduction of ₹ 34,050.00 lakh in provision by way of re-appropriation was due to saving on the basis of actual requirement of funds for payment.			
102- Urban Family Welfare Services-			
01- Central Sponsored Schemes	9,875.93	5,269.32	(-)4,606.61
103- Maternity and Child Health-			
01- Central Sponsored Schemes-			
O. 55,024.60	34,361.80	22,057.22	(-)12,304.58
R. (-)20,662.80			
Reduction of ₹ 20,662.80 lakh in provision by way of re-appropriation was due to saving on the basis of actual requirement of funds for payment.			
104- Transport-			
03- Working Vehicles of State, Division, District and Health Centre level	550.00	459.19	(-)90.81
200- Other Services and Supplies-			
01- Central Sponsored Schemes	11,442.00	6,697.06	(-)4,744.94
800- Other expenditure-			
01- Central Sponsored Schemes-			
O. 4,03,499.63	5,50,522.63	4,18,604.00	(-)1,31,918.63
R. 1,47,023.00			
Augmentation of ₹ 1,47,023.00 lakh in provision by way of re-appropriation was due to requirement of funds for payment.			

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

110- Other Insurance Scheme-

01- Central Sponsored Schemes-

O. 98,185.00	4,274.00	4,000.00	(-)274.00
R. (-)93,911.00			

Reduction of ₹ 93,911.00 lakh in provision by way of re-appropriation was due to saving on the basis actual requirement of funds for payment.

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
2211- Family Welfare-				
800- Other expenditure-				
03- Enhancement of reimbursement amount of Asha workers, Urban Asha and Asha Sanginis by State Government-				
O.	18,270.00	31,248.00	37,519.41	6,271.41
S.	12,978.00			
04- Vaccination for prevention of Covid-19-				
O.	5,000.00	6,600.80	30,700.08	24,099.28
R.	1,600.80			
Augmentation of ₹ 1,600.80 lakh in provision by way of re-appropriation was due to requirement of funds for payment.				

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

Charged-

(v) Out of the final saving of ₹ 25.72 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred under:-

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

2211- Family Welfare-

001- Direction and Administration-

01- Central Sponsored Schemes	25.00	0.00	(-)25.00
-------------------------------	-------	------	----------

Reasons for final saving in the above sub-head have not been intimated (June 2022).

Capital-

Voted-

(vii) Out of the final saving of ₹ 81,205.41 lakh, no amount was surrendered.

(viii) Saving occurred mainly under:-

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

4210- Capital Outlay on Medical and Public Health-

02- Rural Health Services-

101- Health sub-centres-

03- Building construction of sub-centres	1,232.81	260.97	(-)971.84
--	----------	--------	-----------

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other expenditure-			
01- Central Sponsored Schemes	5.00	0.00	(-)5.00
80- General-			
800- Other expenditure-			
03- 15th Finance Commission	25,554.00	0.00	(-)25,554.00
4211- Capital Outlay on Family Welfare-			
103- Maternity and Child Health-			
02- National Rural Health Mission	19,045.40	13,230.33	(-)5,815.07
800- Other expenditure-			
01- Central Sponsored Schemes	48,000.00	0.00	(-)48,000.00
03- Functional vehicle of State, Division, District and Primary Health Centre level	859.50	0.00	(-)859.50

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 36 - MEDICAL DEPARTMENT (PUBLIC HEALTH)

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

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

Original	9,56,64,38	9,56,64,38	5,77,11,58	(-)3,79,52,80
Supplementary	..			
Amount surrendered during the year				

Charged-

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

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

Original	1,90,64,86	1,90,64,86	59,88,15	(-)1,30,76,71
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 37,952.80 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

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

2210- Medical and Public Health-*06- Public Health-***001- Direction and Administration-**

03- Establishment Expenditure	1,622.02	935.42	(-)686.60
-------------------------------	----------	--------	-----------

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Establishment of Directorate of Food and Drug Administration	15,007.53	11,409.58	(-)3,597.95
003- Training-			
04- Divisional Health and Family Welfare Training Centre	1,268.30	963.45	(-)304.85
101- Prevention and Control of diseases-			
03- Health and Food and Medicine Control	71,674.67	41,821.63	(-)29,853.04
04- Vector borne disease control Programme	3,426.50	1,729.56	(-)1,696.94
104- Drug Control-			
01- Central Sponsored Schemes	1,184.79	0.00	(-)1,184.79
800- Other expenditure-			
03- National Digital Health Mission (N.D.H.M.)	200.00	0.00	(-)200.00
80- General-			
800- Other expenditure-			
03- Minimum Need Programme	553.93	320.82	(-)233.11
04- Registration and collection of data of related to birth-death	720.60	531.12	(-)189.48
06- Food Security Appeal Authority	6.04	0.00	(-)6.04
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

Capital-**Voted-**

(iii) Out of the final saving of ₹ 13,076.71 lakh, no amount was surrendered.

(iv) Saving occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

04- Public Health-

107- Public Health Laboratories-

01- Central Sponsored Schemes	5,329.86	1,606.16	(-)3,723.70
-------------------------------	----------	----------	-------------

03- Upgradation of Government Public Analyst Laboratories	2,000.00	1,058.89	(-)941.11
---	----------	----------	-----------

200- Other Programmes-

03- National Digital Health Mission (N.D.H.M.)	50.00	0.00	(-)50.00
--	-------	------	----------

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
800- Other Expenditure-			
04- Directorate of Food and Drug Administration	10.00	1.30	(-)8.70
05- Building construction of Divisional Office and Laboratories of Food and Drug Administration Department	4,000.00	3,300.00	(-)700.00
80- General-			
800- Other expenditure-			
03- 15th Finance Commission	7,653.00	0.00	(-)7,653.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

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			
2230- Labour, Employment and Skill Development			
2235- Social Security and Welfare			
Voted-			
Original 1,96,66,21,47	1,96,66,21,47	1,28,27,61,36	(-)68,38,60,11
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4215- Capital Outlay on Water Supply and Sanitation			
4216- Capital Outlay on Housing			
4217- Capital Outlay on Urban Development			
6215- Loans for Water Supply and Sanitation			
Voted-			
Original 4,00,77,00	4,00,77,00	1,42,34,14	(-)2,58,42,86
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 6,83,860.11 lakh, no amount 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>			
2015- Elections-			
800- Other Expenditure-			
03- District Election Staff of Local Bodies	2,848.05	1,877.56	(-)970.49
2052- Secretariat-General Services-			
092- Other Offices-			
03- Directorate of Local Bodies	511.21	428.74	(-)82.47
2053- District Administration-			
094- Other Establishments-			
03- Magh Mela Establishment	5,850.29	5,548.36	(-)301.93
2070- Other Administrative Services-			
800- Other expenditure-			
03- State Sanitary Employee Commission	56.84	44.80	(-)12.04
04- Financial Resources Development Board of Uttar Pradesh Municipal Corporation	623.24	171.00	(-)452.24
2215- Water Supply and Sanitation-			
01- Water Supply-			
101- Urban Water Supply Programmes-			
04- Ganga Barrage, Kanpur	330.00	260.00	(-)70.00
05- Grant for construction work of Urban drinking water programmes	1,000.00	0.00	(-)1,000.00
07- Arrangement for drinking water in Firozabad	1,000.00	0.00	(-)1,000.00
190- Assistance to Public Sector and Other Undertakings-			
03- Grant for payment of interest and redemption of loan taken from Life Insurance Corporation of India by U.P. Jal Nigam	4,000.00	0.00	(-)4,000.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
192- Assistance to Municipalities/Municipal councils-			
03- Urban drinking water scheme (cities with population less than one lakh)	1,000.00	877.53	(-)122.47
02- <i>Sewerage and Sanitation-</i>			
106- Prevention of Air and Water Pollution-			
01- Central Plan/ Centrally Sponsored Schemes	2,022.00	0.00	(-)2,022.00
107- Sewerage Services-			
02- Swachh Bharat Mission	1,40,000.00	71,688.69	(-)68,311.31
03- Arrangement for sewerage and drainage	17,500.00	17,411.23	(-)88.77
2217- Urban Development-			
03- <i>Integrated Development of Small and Medium Towns-</i>			
191- Assistance to Municipal Corporations-			
01- Central Sponsored Schemes	2,500.00	0.00	(-)2,500.00
192- Assistance to Municipalities/ Municipal Councils-			
01- Central Sponsored Schemes	1,000.00	0.00	(-)1,000.00
03- For Completion of works done from Uttar Pradesh Trade Development Fund	1,000.00	383.14	(-)616.86
193- Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-			
01- Central Sponsored Schemes	1,000.00	0.00	(-)1,000.00
03- For completion of works done from Uttar Pradesh Trade Development Fund	1,000.00	404.40	(-)595.60
04- <i>Slum Area Improvement-</i>			
051- Construction-			
04- Chief Minister's Urban Less Developed and Slum Colonies Current Development Scheme	16,500.00	13,178.93	(-)3,321.07

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>05- Other Urban Development Schemes-</i>			
051- Construction-			
01- Central Sponsored Schemes	9,00,000.00	6,58,517.56	(-)2,41,482.44
03- State Smart City Mission Programme	17,500.00	15,998.94	(-)1,501.06
191- Assistance to Municipal Corporations-			
01- Central Sponsored Schemes	1,71,500.00	1,26,884.56	(-)44,615.44
192- Assistance to Municipalities/ Municipal Councils-			
01- Central Sponsored Schemes	1,70,000.00	1,24,934.56	(-)45,065.44
193- Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof-			
01- Central Sponsored Schemes	80,000.00	3,090.00	(-)76,910.00
800- Other expenditure-			
07- Directorate of Urban Transport	362.50	147.77	(-)214.73
<i>80- General-</i>			
191 Assistance to Municipal Corporations-			
08- Construction and development of parks/exhibition sites/auditorium in the memory of martyr	1,500.00	712.36	(-)787.64
192- Assistance to Municipalities/Municipal Councils-			
08- Construction and development of Parks	1,000.00	0.00	(-)1,000.00
193- Assistance to Nagar Panchayats / Notified Area committees or equivalent thereof-			
07- Urban Lake, Pond and Puddle Protection Scheme	1,000.00	983.57	(-)16.43
800- Other expenditure-			
03- Advisory Service under Schemes implemented on Public Private Partnership mode	200.00	0.00	(-)200.00
04- Fifteenth Finance Commission- Grant for cities with population more than 10 lakh	1,08,000.00	52,625.00	(-)55,375.00
05- Fifteenth Finance Commission- Grant for urban bodies with population less than 10 lakh	2,47,000.00	1,23,500.00	(-)1,23,500.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Lucknow University (Expenditure from Central Share for pay item of personnels posted on approved posts by Government of India for Regional Centre for Urban and Environmental Study)	1,328.41	330.00	(-)998.41
2230- Labour, Employment and Skill Development-			
02- <i>Employment Service-</i>			
101- Employment Service-			
01- Central Sponsored Schemes	13,878.93	7,651.68	(-)6,227.25
2235- Social Security and Welfare-			
60- <i>Other Social Security and Welfare Programmes-</i>			
800- Other expenditure-			
03- Development of funeral spots in urban areas	2,000.00	1,590.98	(-)409.02
04- Financial assistance to dependents of sweepers died during sanitization of sewers	200.00	86.50	(-)113.50
Reasons for final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred mainly under:-			
2053- District Administration-			
094- Other Establishment-			
05- Arrangement for holding Provincialized Fairs and Exhibitions held in the area of Local Bodies	900.00	1,244.78	344.78
2070- Other Administrative Services-			
800- Other expenditure-			
07- Kanha Cowshed and Unassisted Animal Shelter Scheme	8,000.00	9,726.24	1,726.24

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2215- Water Supply and Sanitation-			
01- Water Supply-			
193- Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-			
03- Urban drinking water scheme (City covering population less than one lakh)	1,000.00	1,988.06	988.06
2217- Urban Development-			
80- General-			
191- Assistance to Municipal Corporations-			
07- Urban Lake, Pond and Puddle Protection Scheme	1,000.00	1,319.34	319.34
Reasons for the final excess in the above sub-heads have not been intimated (June 2022).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 25,842.86 lakh, no amount was surrendered.			
(v) Saving occurred mainly under:-			
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
101- Urban Water Supply-			
97- Externally Aided Schemes	20,000.00	19.87	(-)19,980.13
02- Sewerage and Sanitation-			
800- Other expenditure-			
01- Central Plan/Centrally Sponsored Schemes	577.00	0.00	(-)577.00
4216- Capital Outlay on Housing-			
02- Urban Housing-			
800- Other Expenditure-			
01- Central Sponsored Schemes	2,500.00	836.36	(-)1,663.64
4217- Capital Outlay on Urban Development-			
60- Other Urban Development Schemes-			
800- Other Expenditure-			
03- Establishment of Training Centre in District Ghaziabad	1,000.00	0.00	(-)1,000.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
6215- Loans for Water Supply and Sanitation -			
02- <i>Sewerage and Sanitation-</i>			
191- Loans to Municipal Corporations-			
05- Pt. Deen Dayal Upadhyaya Urban Development Scheme	7,500.00	2,562.37	(-)4,937.63
192- Assistance to Municipalities/Municipal councils-			
05- Pt. Deen Dayal Upadhyaya Urban Development Scheme	5,000.00	4,101.28	(-)898.72

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(vi) Excess occurred mainly under:-

6215- Loans for Water Supply and Sanitation-

02- *Sewerage and Sanitation-*

193- Loan to Nagar Panchayats / Notified Blocks
or equivalent thereof-

05- Pt. Deen Dayal Upadhyaya Urban

Development Scheme	2,500.00	5,762.46	3,262.46
--------------------	----------	----------	----------

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

GRANT NO. 38 - CIVIL AVIATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
--------------------	--------------------	---------------------------	--------------------------

(₹ in thousand)

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

Original	1,01,19,02	1,01,19,02	52,72,06	(-)48,46,96
Supplementary	..			
Amount surrendered during the year (March 2022)					9,91,39

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

Original	22,06,00,00	22,06,00,00	1,28,27,62	(-)20,77,72,38
Supplementary	..			
Amount surrendered during the year (March 2022)					20,77,62,98

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

- (i) Out of the final saving of ₹ 4,846.96 lakh, only a sum of ₹ 991.39 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
-------------	--------------------	---------------------------	--------------------------

(₹ in lakh)

2070- Other Administrative Services-**114- Purchase and Maintenance of Transport-****03- Civil Aviation Directorate-**

O.	4,263.59	3,302.20	3,254.02	(-)48.18
R.	(-)961.39			

Out of net saving of ₹ 961.39 lakh in provision, augmentation of ₹ 30.00 lakh was due to requirement of funds to constitute PMG for development of Airport in Uttar Pradesh and surrender of ₹ 991.39 lakh was due to saving owing to retirement of one officer and four employees, non-transfer of officers/official, economy measures, not purchasing of machinery etc.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2203- Technical Education-			
105- Polytechnics-			
03- Strengthening of Aircraft Maintenance Training Institute	255.43	226.04	(-)29.39
3053- Civil Aviation-			
01- Air Services-			
800- Other expenditure-			
03- Uttar Pradesh Civil Aviation Incentive Scheme, 2017 and Regional Connectivity Scheme-			
O. 5,000.00	4,970.00	1,307.34	(-)3,662.66
R. (-)30.00			
Reduction of ₹ 30.00 lakh in provision by way of re-appropriation was due to saving owing to reduction in aircraft operation in view of Covid-19.			
02- Airports-			
102- Aerodromes-			
03- Maintenance of Air-strips	100.00	20.66	(-)79.34
Reasons for the final savings in the above sub-heads have not been intimated (June 2022).			

**Capital-
Voted-**

- (iii) Out of the final saving of ₹ 2,07,772.38 lakh, only a sum of ₹ 2,07,762.98 lakh was surrendered.
- (iv) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

5053- Capital Outlay on Civil Aviation-

02- Air Port-

800- Other Expenditure-

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

O. 10,000.00	4,278.13	4,278.13	0.00
R. (-)5,721.87			

Out of net saving of ₹ 5,721.87 lakh in provision, reduction of ₹ 107.25 lakh by way of re-appropriation was due to possibility of saving owing to proposed work related to land and surrender of ₹ 5,614.62 lakh was due to saving owing to non-approval of financial sanction of Chitrakoot project, not purchasing of land etc.

21- Establishment of International Airport at Jewar
in Gautam Budhha Nagar district-

O. 2,00,000.00	7,251.65	7,242.25	(-)9.40
R. (-)1,92,748.35			

Surrender of ₹ 1,92,748.35 lakh was due to saving owing to non-approval of financial sanction of Chitrakoot project, not purchasing of land etc.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
22- Airport in Ayodhya-			
O. 10,100.00	700.00	700.00	0.00
R. (-)9,400.00			

Surrender of ₹ 9,400.00 lakh was due to saving owing to non-approval of financial sanction of Chitrakoot project, not purchasing of land etc.

Reasons for final savings in the above sub-heads have not been intimated (June 2022).

(v) Excess occurred under:-

5053- Capital Outlay on Civil Aviation-

80- General-

800- Other Expenditure-

04- Special Maintenance of Helicopter

/Aeroplane-

O. 500.00	607.24	607.24	0.00
R. 107.24			

Augmentation of ₹ 107.24 lakh in provision by way of re-appropriation was due to requirement of funds for major overhaul/ inspection /repair of engine of State Aircraft.

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

GRANT NO. 39 - LANGUAGE DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	--------------------	-------------------

(₹ in thousand)

Revenue-**2058- Stationery and Printing****2202- General Education****Voted-**

Original	47,44,59	57,44,59	47,69,47	(-)9,75,12
Supplementary	10,00,00			
Amount surrendered during the year (March 2022)				
				9,21,16

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

- (i) Out of the final saving of ₹ 975.12 lakh, only a sum of ₹ 921.16 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(₹ in lakh)

2058- Stationery and Printing-

105- Government Publications-

03- Compilation/Publication of Departmental
Manuals and Rules etc.-

O.	49.23	23.60	23.60	0.00
R.	(-)25.63			

Surrender of ₹ 25.63 lakh was due to various posts remaining vacant and economy measure.

2202- General Education-

03- University and Higher Education-

104- Assistance to Non-Government
Colleges and Institutes-05- Grant to Hindi Institute, Uttar
Pradesh-

O.	1,163.88	788.76	758.19	(-)30.57
R.	(-)375.12			

Out of net saving of ₹ 375.12 lakh in provision, reduction of ₹ 127.05 lakh by way of re-appropriation was due to saving against provisioned funds and restrictions during the Corona period and surrender of ₹ 248.07 lakh was due to saving of amount against provisioned funds.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Grant to Sanskrit Institute, Uttar Pradesh-			
O. 1,506.98	2,003.35	1,986.57	(-)16.79
S. 970.00			
R. (-)473.63			

Surrender of ₹ 473.63 lakh was due to saving of amount against provisioned funds.

07- Grant to Sanskrit Institute, Uttar Pradesh for awarding Sanskrit Scholars-			
O. 44.20	56.47	56.47	0.00
S. 30.00			
R. (-)17.73			

Surrender of ₹ 17.73 lakh was due to the event being organized online during spread of Corona pandemic.

05- Language Development-

102- Promotion of Modern Indian

Languages and Literature-

04- Grant to Urdu Academy, Uttar Pradesh-			
O. 932.59	920.00	920.00	0.00
R. (-)12.59			

Out of net saving of ₹ 12.59 lakh in provision, augmentation of ₹ 55.00 lakh by way of re-appropriation was due to less budget provision in the respective head and surrender of ₹ 67.59 lakh was due to saving owing to many posts remaining vacant.

05- Grant to Sindhi Academy, Uttar Pradesh-			
O. 130.32	125.00	124.10	(-)0.90
R. (-)5.32			

No specific reasons for surrender of ₹ 5.32 lakh have been intimated.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Grant to Punjabi Academy, Uttar Pradesh-			
O. 121.05	124.03	118.32	(-)5.71
R. 2.98			

Out of net excess of ₹ 2.98 lakh in provision, augmentation of ₹ 2.99 lakh by way of re-appropriation was due to no expected increase in salary head in previous years and requirement of additional funds for payment of salary/honorarium to the staff of the Academy, Hon'ble vice president and its personal staff. Surrender of ₹ 0.01 lakh have not been intimated.

09- Establishment of Bhojpuri

Academy-			
O. 27.83	0.00	0.00	0.00
R. (-)27.83			

Out of the total saving of ₹ 27.83 lakh in provision, reduction of ₹ 2.99 lakh was due to no requirement of funds owing to non-functioning of Bhojpuri Academy and specific reasons for surrender of ₹ 24.84 lakh have not been intimated.

10- Late Gopal Das Neeraj Memorial

Award Scheme-			
O. 18.20	0.00	0.00	0.00
R. (-)18.20			

Specific reasons for surrender of entire provision of ₹ 18.20 lakh have not been intimated.

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred under:-

2202- General Education-

03- University and Higher Education-

104- Assistance to Non-Government

Colleges and Institutes-

03- Grant to Hindustani Academy,

Uttar Pradesh-			
O. 255.37	268.23	268.23	0.00
R. 12.86			

Out of net excess ₹ 12.86 lakh in provision, augmentation of ₹ 52.05 lakh was due requirement of additional funds for payment of salary/honorarium to the President of the Hindustan Academy, Prayagraj and for payment of arrear of ACP and surrender of ₹ 39.19 lakh was due to no demand of funds.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- <i>Language Development-</i>			
102- Promotion of Modern Indian Languages and Literature-			
03- Expenditure at Government level financed from Uttar Pradesh Language Fund-			
O. 115.00	135.00	135.00	0.00
R. 20.00			

Augmentation of ₹ 20.00 lakh in provision by way of re-appropriation was due less budget provision in the respective head.

GRANT NO. 40 - PLANNING DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
--------------------	--------------------	-------------------------------	------------------------------

(₹ in thousand)

Revenue-**2402- Soil and Water Conservation****2515- Other Rural Development Programmes****2575- Other Special Area Programmes****2810- New and Renewable Energy****3425- Other Scientific Research****3451- Secretariat- Economic Services****3454- Census Surveys and Statistics****Voted-**

Original	2,87,23,14
Supplementary	..
Amount surrendered during the year	

2,87,23,14

1,63,69,25

(-)1,23,53,89

..

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****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****5475- Capital Outlay on Other General
Economic Services****Voted-**

Original	38,98,51,50
Supplementary	..
Amount surrendered during the year (March 2022)	

38,98,51,50

16,23,77,09

(-)22,74,74,41

11,23,37,45

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

(i) Out of the final saving of ₹ 12,353.89 lakh, no amount was surrendered.

(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2402- Soil and Water Conservation-			
103- Land reclamation and Development-			
04- State Land Utilisation Council	124.90	67.14	(-)57.76
2515- Other Rural Development Programmes-			
004- Research-			
03- Development Bureau	601.46	362.57	(-)238.89
102- Community Development-			
05- Progressive Development Project, Etawah	171.86	118.33	(-)53.53
2575- Other Special Area Programmes-			
02- <i>Backward Areas-</i>			
800- Other Expenditure-			
03- Special Schemes of Bundelkhand (C.100/S.0-C)	951.00	0.00	(-)951.00
04- Special Schemes of Bundelkhand	6,549.00	313.00	(-)6,236.00
06- <i>Border Area Development-</i>			
101- Solar Energy Programme-			
03- Lump-sum provision for Solar Light/Solar Pump/Solar Power Fencing	100.00	14.54	(-)85.46
102- Dairy Development Projects-			
03- Lump-sum provision for organisation of Committees/ Equipments/Machines/Furnishing	10.00	0.00	(-)10.00
104- Sports-			
03- Organisation of Sports events/awareness camp/Skill Development Camp etc.	30.00	0.00	(-)30.00
105-Khadi and Village Industry-			
04- Lump-sum provision for Skill Development Mission	5.00	0.00	(-)5.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Lump sum provision for fruits and vegetables/Spices Development	5.00	0.00	(-)5.00
800- Other Expenditure-			
04- Lump-sum provision for review, training and evaluation	50.00	0.00	(-)50.00
3451- Secretariat- Economic Services-			
092- Other Offices-			
03- State Planning Institute (New Section)	2,015.05	1,342.59	(-)672.46
05- State Planning Institute (Evaluation Section)	1,044.30	412.46	(-)631.84
06- State Planning Institute (Training Section)	447.23	342.94	(-)104.29
07- Arrangement for use of services of experts in process of evaluation of different schemes/ programmes by State Planning Institute (Evaluation Section)	50.00	0.00	(-)50.00
09- Bundelkhand Development Board	248.60	14.99	(-)233.61
10- Poorvanchal Development Board	221.60	14.05	(-)207.55
101- Niti Aayog-			
03- State Planning Commission	1,502.70	626.99	(-)875.71
04- Decentralisation of Planning process at Division/ District level	2,412.05	2,060.57	(-)351.48
800- Other Expenditure-			
05- Grant to Giri Development Study Institute, Lucknow	248.84	62.00	(-)186.84
3454- Census Surveys and Statistics-			
02- <i>Surveys and Statistics-</i>			
001- Direction and Administration-			
03- Economics and Statistics Directorate-			
O. 11,741.65	11,706.66	10,454.46	(-)1,252.20
R. (-)34.99			

Reduction of ₹ 34.99 lakh in provision by way of re-appropriation was due to no demand of funds in respect of provisioned budget.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- State Strategic Statistical Plan (C.100/S.0-C.)-			
R. 34.99	34.99	0.00	(-)34.99
Augmentation of ₹ 34.99 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of work.			
800- Other Expenditure-			
03- Maintenance of N.I.C. established at District level	170.00	147.22	(-)22.78
Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

Capital-**Voted-**

(iii) Out of the final saving of ₹ 2,27,474.41 lakh, only a sum of ₹ 1,12,337.45 lakh was surrendered.

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

4059- Capital Outlay on Public Works-

60- Other Buildings-

800- Other Expenditure-

03- Rapid Financial Development Scheme-

O.	2,000.00	346.21	346.21	0.00
R.	(-)1,653.79			

Surrender of ₹ 1,653.79 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.

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

01- General Education-

202- Secondary Education-

03- Rapid Financial Development
Scheme-

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

Surrender of entire provision of ₹ 10.00 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
203- University and Higher Education-			
03- Rapid Financial Development Scheme-			
O.	10.00	0.00	0.00
R.	(-)10.00		
Surrender of entire provision of ₹ 10.00 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme-			
O.	10.00	0.00	0.00
R.	(-)10.00		
Reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget.			
02- Rural Health Services-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme-			
O.	10.00	0.00	0.00
R.	(-)10.00		
Reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget.			
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
101- Urban Water Supply-			
03- Rapid Financial Development Scheme-			
O.	5,000.00	0.00	0.00
R.	(-)5,000.00		
Surrender of entire provision of ₹ 5,000.00 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
102- Rural Water Supply-			
03- Rapid Financial Development Scheme-			
O. 5,000.00	0.00	0.00	0.00
R. (-)5,000.00			
Surrender of entire provision of ₹ 5,000.00 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.			
106- Sewerage Services-			
03- Rapid Financial Development Scheme-			
O. 5,000.00	0.00	0.00	0.00
R. (-)5,000.00			
Surrender of entire provision of ₹ 5,000.00 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.			
4250- Capital Outlay on Other Social Services-			
203- Employment-			
03- Rapid Financial Development Scheme-			
O. 11,000.00	8,758.93	8,758.93	0.00
R. (-)2,241.07			
Out of net saving of ₹ 2,241.07 lakh in provision, augmentation of ₹ 4,800.00 lakh by way of re-appropriation was due requirement of additional funds for completion of work and surrender of ₹ 7,041.07 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.			
4406- Capital Outlay on Forestry and Wild Life-			
01- Forestry-			
102- Social and Farm Forestry-			
03- Rapid Financial Development Scheme-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			
Reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4515- Capital Outlay on Other Rural Development Programmes-			
800- Other Expenditure-			
05- Provision for Capital nature development works-			
O.	7,600.00	0.00	0.00
R.	(-)7,600.00		
Surrender of entire provision of ₹ 7,600.00 lakh was due to saving owing to non-issuance of approval.			
4575- Capital Outlay on Other Special Areas Programmes-			
02- Backward Areas-			
800- Other Expenditure-			
03- Special Schemes of Bundelkhand (C.100/S.0-C.)-			
O.	4,819.00	0.00	0.00
R.	(-)4,819.00		
Reduction of entire provision of ₹ 4,819.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget.			
04- Special Schemes of Bundelkhand-			
O.	17,681.00	22,500.00	8,781.35
R.	4,819.00		
Augmentation of ₹ 4,819.00 lakh in provision by way of re-appropriation was due to requirement of funds for completion of work.			
06- Border Area Development-			
101- Veterinary Services and Animals Health-			
03- Lump-sum Provision for construction/ extension of Veterinary Hospitals/Animal Service Centres			
	30.00	7.16	(-)22.84
102- Rural Water Supply-			
03- Lump-sum Provision for Water Supply Programmes (C.60/S.40-C+S)			
	2,000.00	898.27	(-)1,101.73
201- Basic Education-			
03- Lump-sum Provision for construction/ extension of boundary wall of School Building			
	350.00	273.84	(-)76.16

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
337- Road Construction work-			
03- Lump-sum provision for roads	2,500.00	1,888.03	(-)611.97
800- Other Expenditure-			
03- Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres buildings	400.00	272.48	(-)127.52
09- Lump-sum Provision for construction of C.C. Road and K.C. Drain	1,800.00	1,600.86	(-)199.14
12- Lump-sum Provision for construction of boundary wall and road in premises of Scheduled Castes Ashram System School	5.00	0.00	(-)5.00
13- Lump-sum Provision for construction of Toilets	200.00	29.91	(-)170.09
14- Lump-sum arrangement for construction of Heritage work shed Tharu Shilp Training Centre/Sales and Exhibition Centre/Dance and Music Centre/Hut etc.	75.00	0.00	(-)75.00
15- Lump sum arrangement for Construction/Extension/ Renovation etc. for Tourist Place Development	130.00	16.81	(-)113.19
16- Lump sum provision for farmers/Shed/construction of cow ranch/extension etc.	50.00	10.60	(-)39.40
4702- Capital Outlay on Minor Irrigation-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			

Reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4801- Capital Outlay on Power Projects-			
05- Transmission and Distribution-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme-			
O.	10.00	0.00	0.00
R.	(-)10.00		
Reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget.			
06- Rural Electrification-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme-			
O.	1,000.00	0.00	0.00
R.	(-)1,000.00		
Reduction of entire provision of ₹ 1,000.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget.			
80- General-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme-			
O.	1,000.00	45.12	45.12
R.	(-)954.88		
Surrender of ₹ 954.88 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.			
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
101- Bridges-			
03- Rapid Financial Development Scheme-			
O.	29,000.00	484.62	484.62
R.	(-)28,515.38		
Out of total reduction of ₹ 28,515.38 lakh in provision, reduction of ₹ 21,000.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget and surrender of ₹ 7,515.38 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Panchayat Election.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
5475- Capital Outlay on Other General Economic Services-			
112- Statistics-			
03- Directorate of Economics and Statistics	35.00	0.00	(-)35.00
800- Other Expenditure-			
03- State Planning Commission	9.50	0.00	(-)9.50
04- Decentralisation of planning process at Division/District level	7.00	0.00	(-)7.00
05- Mukhyamantri Samagra Sampada Vikas Yojna	1,00,000.00	0.00	(-)1,00,000.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

(v) Excess occurred under:-

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

02- Technical Education-					
104- Multi Crafts-					
03- Rapid Financial Development Scheme-					
O.	14,000.00	}	18,000.00	18,000.00	0.00
R.	4,000.00				
Out of net excess of ₹ 4,000.00 lakh in provision, augmentation of ₹ 5,000.00 lakh by way of re-appropriation was due requirement of additional funds for completion of work and surrender of ₹ 1,000.00 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.					

4215- Capital Outlay on Water Supply and Sanitation-

02- Sewerage and Sanitation-				
101- Urban Sanitation Services-				
03- Rapid Financial Development				
Scheme-				
O.	11,000.00	1,737.52	2,683.47	945.95
R.	(-)9,262.48			
Out of total reduction of ₹ 9,262.48 lakh in provision, reduction of ₹ 8,000.00 lakh by way of re-appropriation was due to no demand of funds and surrender of ₹ 1,262.48 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4217- Capital Outlay on Urban Development-			
60- Other Urban Development Schemes-			
800- Other Expenditure-			
03- Provision for Capital nature development works-			
O. 1,900.00	0.00	28.29	28.29
R. (-)1,900.00			

Surrender of entire provision of ₹ 1,900.00 lakh was due to saving owing to non-issuance of approval.

4575- Capital Outlay on Other Special Areas Programmes-

06- Border Area Development-			
800- Other Expenditure-			
07- Construction of Community Buildings	75.00	182.02	107.02
10- Lump-sum Provision for construction of Flood Shelter home	5.00	37.10	32.10

5054- Capital Outlay on Roads and Bridges-

04- District and Other Roads-			
337- Road Works-			
03- Rapid Financial Development Scheme-			
O. 1,64,940.00	1,17,790.15	1,17,862.05	71.90
R. (-)47,149.85			

Out of net saving of ₹ 47,149.85 lakh in provision, augmentation of ₹ 46,240.00 lakh by way of re-appropriation was due to requirement of additional funds for completion of work and reduction of ₹ 25,000.00 lakh by way of re-appropriation was due to no demand of funds in respect of provisioned budget. Surrender of ₹ 68,389.85 lakh was due to odd situation occurred by COVID-19 in the State and implementation of model code of conduct owing to Vidhan Sabha Election.

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 41 - ELECTION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2015- Elections			
Voted-			
Original 4,95,94,48	7,92,94,48	5,85,32,47	(-)2,07,62,01
Supplementary 2,97,00,00			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original 12,50,01	15,50,01	9,60,85	(-)5,89,16
Supplementary 3,00,00			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 20,762.01 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 20,762.01 lakh, the supplementary grant obtained in August 2021 proved excessive.
- (iii) Saving 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. 10,845.00	16,250.00	13,439.75	(-)2,810.25
S. 5,405.00			

Head		Total Grant	Actual Expenditure	Excess + Saving -
			(₹ in lakh)	
04- Legislative Council		14.20	7.93	(-)6.27
05- Establishment Expenditure of Election-				
O.	6,891.00			
S.	32.98	6,977.98	4,774.10	(-)2,203.88
R.	54.00			
Augmentation of ₹ 54.00 lakh in provision by way of re-appropriation was due to requirement of funds for purchasing Computers for official purpose, payment of pending liabilities of previous elections, payment of bills of medical reimbursement of officers/officials of District Election offices (DEOs) and payment of pending bills of miscellaneous expenditure incurred by DEOs on tent, furniture, sound and light/ heavy vehicles, fuel for generators etc.				
06- Photo Identity Card-				
O.	700.01			
		1,440.01	700.53	(-)739.48
S.	740.00			
105- Charges for conduct of elections to Parliament-				
03- General Election-				
O.	197.03			
S.	221.94	543.29	529.46	(-)13.83
R.	124.32			
Augmentation of ₹ 124.32 lakh in provision by way of re-appropriation was due to requirement of funds for purchasing Computers for official purpose, payment of pending liabilities of previous elections, payment of bills of medical reimbursement of officers/officials of District Election offices (DEOs) and payment of pending bills of miscellaneous expenditure incurred by DEOs on tent, furniture, sound and light/ heavy vehicles, fuel for generators etc.				
04- Bye Election		598.00	0.00	(-)598.00
106- Charges for conduct of elections to State/Union Territory Legislature-				
03- General Election-State Legislative Assembly-				
O.	30,000.00			
S.	23,075.10	52,896.78	38,837.19	(-)14,059.59
R.	(-)178.32			
Reduction of ₹ 178.32 lakh in provision by way of re-appropriation was due to possibility of saving owing to less demand of funds by the Districts in the financial year 2021-22.				

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- General Election-State Legislative Council-				
O.	62.51	285.11	212.89	(-)72.22
S.	222.60			
05- Bye-Election- State Legislative Assembly		286.50	28.24	(-)258.26

Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

**Capital-
Voted-**

- (iv) Out of the final saving of ₹ 589.16 lakh, no amount was surrendered.
- (v) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 300.00 lakh obtained in August 2021 proved unnecessary.
- (vi) Saving occurred mainly under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

04- Go down construction for storage of E.V.M./V.V.PAT-

O.	1,250.00	1,550.00	960.85	(-)589.15
S.	300.00			

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

GRANT NO. 42 - JUDICIAL DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2014- Administration of Justice			
2052- Secretariat-General Services			
2235- Social Security and Welfare			
Voted-			
Original 29,54,79,92	30,46,63,92	20,32,56,43	(-)10,14,07,49
Supplementary 91,84,00			
Amount surrendered during the year			..
Charged-			
Original 6,81,52,85	6,81,52,85	5,14,62,36	(-)1,66,90,49
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
4216- Capital Outlay on Housing			
Voted-			
Original 22,76,66,03	22,81,66,03	4,62,08,69	(-)18,19,57,34
Supplementary 5,00,00			
Amount surrendered during the year			..
Charged-			
Original 6,50,00	6,50,00	..	(-)6,50,00
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 2,03,256.43 lakh includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.40 lakh.
- (ii) Out of the final saving of ₹ 1,01,407.89 lakh (₹ 1,01,407.49 lakh + ₹ 0.40 lakh), no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2014- Administration of Justice-			
102- High Courts-			
01- Central Sponsored Schemes	20.00	0.80	(-)19.20
06- Digitisation of documents of Hon'ble High Court	2,000.00	1,116.09	(-)883.91
07- Arrangement of Court Manager for High Court	70.00	23.75	(-)46.25
105- Civil and Session Courts-			
01- Central Sponsored Schemes-			
O. 8,180.22	9,077.72	6,207.27	(-)2,870.45
R. 897.50			
Augmentation of ₹ 897.50 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget.			
03- District and Session Judge-			
O. 1,73,363.18	1,70,747.68	1,18,903.85	(-)51,843.83
R. (-)2,615.50			
Out of net saving of ₹ 2,615.50 lakh in provision, reduction of ₹ 2,891.50 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 276.00 lakh by way of re-appropriation was due to unavailability of sufficient budget.			
09- Family Courts-			
O. 8,688.66	10,036.16	7,530.83	(-)2,505.33
R. 1,347.50			
Augmentation of ₹ 1,347.50 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget.			
12- Arrangement of Court Manager			
	800.00	499.02	(-)300.98
15- Establishment of Courts for quick disposal of cases relating to Women Victimization-			
O. 2,848.19	3,473.19	2,311.13	(-)1,162.06
R. 625.00			
Augmentation of ₹ 625.00 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget.			

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
16- Commercial Court-				
O.	1,115.09	1,420.67	531.10	(-)889.57
R.	305.58			
Out of net excess of ₹ 305.58 lakh in provision, reduction of ₹ 122.00 by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 427.58 lakh by way of re-appropriation was due to unavailability of sufficient budget.				
17- Additional Courts-				
O.	1,810.00	1,734.00	647.11	(-)1,086.89
R.	(-)76.00			
Reduction of ₹ 76.00 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.				
18- Fast Track Court-				
O.	7,935.01	7,825.01	4,734.66	(-)3,090.35
R.	(-)110.00			
Reduction of ₹ 110.00 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.				
19- Arrangement of technical manpower		1,280.00	821.86	(-)458.14
20- Scanning and digitization of cause records of Subordinate courts		1,740.00	0.00	(-)1,740.00
21- Training of judicial officers, mediators and advocates		791.00	107.49	(-)683.51
22- Training of Public Prosecutors		297.00	0.00	(-)297.00
106- Small Causes Courts-				
03- Establishment		3,723.09	1,536.09	(-)2,187.00
108- Criminal Courts-				
03- Regular Establishment-				
O.	27,967.43	27,962.93	17,614.67	(-)10,348.26
R.	(-)4.50			
Out of net saving of ₹ 4.50 lakh in provision, reduction of ₹ 27.50 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 23.00 lakh by way of re-appropriation was due to non-availability of sufficient budget.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Establishment of Railway Magistrates-			
O. 1,354.09	1,353.09	738.11	(-)614.98
R. (-)1.00			
Out of net saving of ₹ 1.00 lakh in provision, reduction of ₹ 10.75 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 9.75 lakh by way of re-appropriation was due to unavailability of sufficient budget.			
110- Administrators General and Official Trustees-			
03- Establishment	107.42	85.52	(-)21.90
114- Legal Advisers and Counsels-			
03- Advocate General-			
O. 738.10	1,055.54	826.31	(-)229.23
S. 183.00			
R. 134.44			
Augmentation of ₹ 134.44 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget.			
04- Legal Advisors and Government Counsels-			
O. 28,480.87	27,977.85	24,671.89	(-)3,305.96
R. (-)503.02			
Reduction of ₹ 503.02 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			
800- Other Expenditure-			
03- Judicial Training and Research			
Institute	1,554.43	927.18	(-)627.25
07- Uttar Pradesh State Law			
Commission	257.90	162.42	(-)95.48
09- Public Service Tribunal	2,292.49	1,408.30	(-)884.19
16- Establishment of A.D.R. Centre and training of mediators-			
O. 1,161.00	1,003.66	302.21	(-)701.45
R. (-)157.34			
Reduction of ₹ 157.34 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Legal Cell-Uttar Pradesh Bhawan,			
New Delhi	297.31	202.31	(-)95.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes-				
04- State Legal Service Authority and District Legal Service Authority-				
O.	2,440.00	2,697.34	1,953.20	(-)744.14
R.	257.34			
Out of net excess of ₹ 257.34 lakh in provision, augmentation of ₹ 492.34 lakh by way of re-appropriation was due to unavailability of sufficient budget and reduction of ₹ 235.00 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.				
05- Public Court-				
O.	2,145.42	2,045.42	1,608.04	(-)437.38
R.	(-)100.00			
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.40 lakh.				
Reduction of ₹ 100.00 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.				
06- Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund				
	600.01	2.57	(-)597.44	
12- Grant to Trustee Committee of Uttar Pradesh Advocate Welfare Fund				
	2,000.00	0.00	(-)2,000.00	
13- Corpus Fund for Young Advocates				
	500.00	0.00	(-)500.00	
15- Victim Compensation Scheme-2014				
	200.00	149.95	(-)50.05	
16- Payment of Honorarium to Mediators				
	5,000.00	1,250.00	(-)3,750.00	
17- Books and Magazines for young advocates				
	1,000.00	160.00	(-)840.00	
18- Social Security Fund Scheme-				
S.	9,000.00	3,000.00	(-)6,000.00	
19- Legal Aid through Universities				
	212.00	0.61	(-)211.39	

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2014- Administration of Justice-			
114- Legal Advisers and Counsels-			
06- Arrangement for strengthening of library of Advocate General Uttar Pradesh at Allahabad and Lucknow and purchase of law books, Magazines/Journals and Annual donations	10.00	12.85	(-)2.85
800- Other Expenditure-			
05- Provision for maintenance of departmental buildings	1,500.00	1,963.34	463.34
06- Provision for maintenance of Departmental Residential Buildings	1,000.00	1,245.63	245.63
Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2022).			

Charged-

(v) Out of the final saving of ₹ 16,690.49 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2014- Administration of Justice-			
102- High Courts-			
03- High Courts	66,782.85	51,341.36	(-)15,441.49
800- Other Expenditure-			
05- Provision for maintenance of Departmental Buildings	1,350.00	119.24	(-)1,230.76
06- Provision for maintenance of Departmental Residential Buildings	20.00	1.76	(-)18.24

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

**Capital-
Voted-**

(vii) Out of the final saving of ₹ 1,81,957.34 lakh, no amount was surrendered.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
01- Central Sponsored Schemes	60,000.00	22,454.18	(-)37,545.82
03- Construction of Office Building of Advocate General/Chief Standing Counsel	15.00	0.00	(-)15.00
04- Construction in Hon'ble High Court	59,350.00	3,044.42	(-)56,305.58
05- Construction of Non-Residential Buildings	500.00	185.84	(-)314.16
06- Independent Electric feeder for Lower Courts	2,500.00	48.40	(-)2,451.60
07- Security arrangement in Lower Courts	5,000.00	446.19	(-)4,553.81
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	2,000.00	373.76	(-)1,626.24
10- Construction of office building of State Legal Services Authority	2,000.00	0.00	(-)2,000.00
11- Establishment of A.D.R. Centre in districts	2,500.00	167.02	(-)2,332.98
12- Construction of Public Toilets in Lower Courts of the State	2,000.00	0.00	(-)2,000.00
13- District and Session Courts	500.00	330.48	(-)169.52
14- Penal Court	161.00	0.00	(-)161.00
15- Legal Advisors and Government Counsels	15.00	8.14	(-)6.86
16- Public Services Tribunal	25.00	0.00	(-)25.00
17- Establishment of Fire fighting system in lower courts	2,000.00	1,060.49	(-)939.51

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
052- Machinery and Equipment-			
03- C.C.T.V. Camera and Other Security Equipments for security of Lower Court	7,500.00	5,285.06	(-)2,214.94
04- Establishment of Solar Power System in Lower Court	2,000.00	1,674.81	(-)325.19
05- Purchase of generator of 500 K.V.A. in Hon'ble High Court Allahabad	2,000.00	0.00	(-)2,000.00
60- Other Buildings-			
051- Construction-			
05- Construction of Gymnasium and Guest house, extension of hostel in Judicial Training and Research Institute Lucknow-			
O. 2,500.00	2,475.07	1,946.38	(-)528.69
R. (-)24.93			
Reduction of ₹ 24.93 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
03- Payment of compensation of acquired land for construction of Judicial Buildings	20,000.00	0.00	(-)20,000.00
04- Acquirement of land for new premises of District Court, Varanasi	20,000.00	0.00	(-)20,000.00
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
203- University and Higher Education-			
03- Uttar Pradesh National Law University, Prayagraj			
S. 500.00	500.00	404.17	(-)95.83
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
01- Central Sponsored Schemes	15,000.00	8,660.22	(-)6,339.78
03- Construction-Judicial Administration Residence	100.00	38.72	(-)61.28

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
07- Construction of Residential Buildings for Judges of Hon'ble High Court	10,000.00	55.48	(-)9,944.52
10- Construction of Residential Buildings for employees of Hon'ble High Court	10,000.00	0.00	(-)10,000.00
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).			
(ix) Excess occurred under:-			
4059- Capital Outlay on Public Works-			
60- Other Buildings-			
051- Construction-			
06- Construction work in Judicial Training and Research Institute-			
O.	0.02	24.95	(--)0.02
R.	24.93		
Augmentation of ₹ 24.93 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget.			

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

Charged-

- (x) Out of the final saving of ₹ 650.00 lakh in the appropriation, no amount was surrendered.
- (xi) Saving occurred under :-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
04- Construction in Hon'ble High Court	650.00	0.00	(-)650.00
Reasons for the non-utilization of entire appropriation in the above sub-head have not been intimated (June 2022).			

GRANT NO. 43 - TRANSPORT DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2041- Taxes on Vehicles			
2059- Public Works			
2235- Social Security and Welfare			
3055- Road Transport			
Voted-			
Original 3,39,83,80	3,39,83,80	3,14,29,74	(-)25,54,06
Supplementary ..			
Amount surrendered during the year (March 2022)			74,95,68
Charged-			
Original 1	1	..	(-)1
Supplementary ..			
Amount surrendered during the year (March 2022)			1
Capital-			
4047- Capital Outlay on Other Fiscal Services			
4059- Capital Outlay on Public Works			
5055- Capital Outlay on Road Transport			
Voted-			
Original 70,52,99	70,52,99	34,87,74	(-)35,65,25
Supplementary ..			
Amount surrendered during the year (March 2022)			35,65,26

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

- (i) Actual expenditure of ₹ 31,429.74 lakh includes clearance of suspense for the year 2020-21 amounting to ₹ 4.44 lakh.
- (ii) Out of the final saving of ₹ 2,558.50 lakh (₹ 2,554.06 lakh + ₹ 4.44 lakh), surrender of ₹ 7,495.68 lakh was not in accordance with final saving under the grant.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
2041- Taxes on Vehicles-				
800- Other Expenditure-				
03- Establishment of State Transport Appellate-				
O.	107.58	72.00	72.00	0.00
R.	(-)35.58			
Surrender of ₹ 35.58 lakh was due to economy measures/ covid guideline, non-transfer of any officer etc.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
2059- Public Works-				
01- Office Buildings-				
051- Construction-				
03- Repair and Maintenance of Non-Residential Buildings-				
O.	500.00	333.01	333.01	0.00
R.	(-)166.99			
Surrender of ₹ 166.99 lakh was due to receipt of incomplete proposal from several Divisional/ Sub-Divisional Transport officers.				

2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes-				
04- Monetary-relief to passengers travelling in the bus in case of accident in the bus-				
O.	50.00	18.95	19.25	0.30
R.	(-)31.05			
Specific reasons for surrender of ₹ 31.05 lakh have not been intimated.				

3055- Road Transport-				
001- Direction and Administration-				
03- Establishment expenditure-				
O.	22,858.22	17,179.41	17,131.37	(-)48.04
R.	(-)5,678.81			
Out of total saving of ₹ 5,678.81 lakh in provision, reduction of ₹ 545.00 lakh by way of re-appropriation was due to saving owing to freezing of D.A. and surrender of ₹ 5,133.81 lakh was mainly due to economy measures, token provision, non-receipt of necessary proposals, some incomplete proposals, retirement of officials and no recruitment on vacant posts etc.				

800- Other Expenditure-				
03- Motor accident claim tribunal-				
O.	3,761.00	3,408.96	3,408.06	(-)0.90
R.	(-)352.04			
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 4.04 lakh.				

Out of net saving of ₹ 352.04 lakh in provision, augmentation of ₹ 645.00 lakh by way of re-appropriation was due to requirement of funds for establishment of 75 Motor Accident Claim Tribunals and reduction of ₹ 100.00 lakh by way of re-appropriation due to freezing of D.A. Surrender of ₹ 897.04 lakh was mainly due to retirement of Presiding Officers of several Districts and no recruitment against the vacant post, non-receipt of demand of budget, economy measures etc.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Expenditure from Uttar Pradesh Road Safety Fund-			
O. 1,500.00	468.79	459.05	(-)9.74
R. (-)1,031.21			

Surrender of ₹ 1,031.21 lakh was mainly due to no appointment of special executives, non-receipt of necessary proposal etc.

97- Externally Aided Schemes-			
O. 200.00	0.00	0.00	0.00
R. (-)200.00			

Surrender of entire provision of ₹ 200.00 lakh was due to ongoing process of appointment procedure of consultant for U.P. Core Road Network Development Programme operated by World Bank.

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred under:-

3055- Road Transport-

797- Transfer to Reserve Funds/Deposits Accounts-

04- Transfer to Uttar Pradesh Road

Safety Fund	5,000.00	10,000.00	5,000.00
-------------	----------	-----------	----------

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

Capital-

Voted-

(v) Saving occurred mainly under:-

4047- Capital Outlay on Other Fiscal Services-

800- Other expenditure-

01- Central Plan/Centrally Sponsored
Schemes-

O. 352.98	0.00	0.00	0.00
R. (-)352.98			

Surrender of entire provision of ₹ 352.98 lakh was due to non-receipt of utilization certificate of the State Share released in Financial Year 2020-21 for establishment of I.D.T.R. in District Raibareli.

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
4059- Capital Outlay on Public Works-				
01- Office Buildings-				
051- Construction-				
04- Construction of Sarthi Hall in Regional/Assistant Regional Transport Offices (Sitapur, Firozabad, Kanpur Dehat, Baghpat, Auraiya and two other pre built)-				
O.	500.00	108.24	108.24	0.00
R.	(-)391.76			
Out of total saving of ₹ 391.76 lakh in provision, reduction of ₹ 291.76 lakh by way of re-appropriation was due to non-issuance of funds owing to non-receipt of utilization certificate and specific reasons for surrender of ₹ 100.00 lakh have not been intimated.				
19- Purchase of land and building Construction in Regional Transport Office (Kanpur)-				
O.	200.00	25.47	25.47	0.00
R.	(-)174.53			
Surrender of ₹ 174.53 lakh was due to no further proceeding of construction.				
5055- Capital Outlay on Road Transport-				
190- Investment in Public Sector and Other Undertakings-				
03- Share Capital investment in U.P.S.R.T.C.-				
O.	2,000.00	904.54	904.54	0.00
R.	(-)1,095.46			
Surrender of ₹ 1,095.46 lakh was due to non-release and non-drawal of funds.				
800- Other Expenditure-				
03- Transport Commissioner Office-				
O.	50.00	0.00	0.00	0.00
R.	(-)50.00			
Out of total saving of ₹ 50.00 lakh in provision, reduction of ₹ 47.13 lakh by way of re-appropriation was due to non-approval for purchasing of new cars and surrender of ₹ 2.87 lakh was due to saving owing to prohibition for purchase of new cars.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- State Share in respect of Central Share received from Nirbhaya Fund for operation of Vehicle Location Tracking Scheme-			
O.	600.00	0.00	0.00
R.	(-)600.00		
Surrender of entire provision of ₹ 600.00 lakh was due to non-implementation of Vehicle Location Tracking Scheme owing to non-utilization of complete Central Share.			

97- Externally aided schemes-				
O.	250.00	0.00	0.00	0.00
R.	(-)250.00			
Surrender of entire provision of ₹ 250.00 lakh was due to ongoing process of selection of land for establishment of Inspection and Certification Centre.				

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(vi) Excess occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Construction of Regional/Assistant Regional Transport Office, Gorakhpur-

R.	47.13	47.13	47.13	0.00
----	-------	-------	-------	------

Specific reasons for augmentation of ₹ 47.13 lakh by way of re-appropriation have not been intimated.

GRANT NO. 44 - TOURISM DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
3452- Tourism			
Voted-			
Original 1,21,88,10	1,21,88,10	77,77,58	(-)44,10,52
Supplementary ..			
Amount surrendered during the year (March 2022)			44,09,20
Capital-			
5452-Capital Outlay on Tourism			
Voted-			
Original 9,54,03,43	9,54,03,43	3,97,24,93	(-)5,56,78,50
Supplementary ..			
Amount surrendered during the year (March 2022)			5,56,78,51

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

- (i) Out of the final saving of ₹ 4,410.52 lakh, only a sum of ₹ 4,409.20 was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
3452- Tourism-				
80- General-				
001- Direction and Administration-				
03- Establishment-Tourism Directorate-				
O.	1,001.04	836.85	837.58	(-)0.73
R.	(-)164.19			
Out of net saving of ₹ 164.19 lakh in provision, augmentation of ₹ 71.25 lakh by way of re-appropriation was due to requirement of additional funds for payment of fees of lecturer and surrender of ₹ 235.44 lakh was due to saving owing to expenditure as per requirement.				
104- Promotion and Publicity-				
03- Establishment-				
O.	1,629.57	1,113.68	1,113.53	(-)0.15
R.	(-)515.89			
Surrender of ₹ 515.89 lakh was due to saving owing to expenditure as per requirement.				

Head	Total Grant		Actual Expenditure	Excess + Saving -
(₹ in lakh)				
04- Establishment of Aligarh Food Craft Institute-				
O.	200.69	145.51	145.51	0.00
R.	(-)55.18			
Surrender of ₹ 55.18 lakh was due to saving owing to expenditure as per requirement.				
800- Other expenditure-				
05- Organisation of Magahar Mahotsav-				
O.	40.00	20.00	20.00	0.00
R.	(-)20.00			
Surrender of ₹ 20.00 lakh was due to saving owing to expenditure as per requirement.				
13- Uttar Pradesh Brij Pilgrimage Council, Mathura-				
O.	340.80	250.27	250.27	0.00
R.	(-)90.53			
Surrender of ₹ 90.53 lakh was due to saving owing to expenditure as per requirement.				
14- Incentive to tourism units under Tourism Policy-2018-				
O.	4,500.00	302.77	302.77	0.00
R.	(-)4,197.23			
Out of total saving of ₹ 4,197.23 lakh in provision, reasons for reduction of ₹ 871.25 lakh by way of re-appropriation have not been intimated and surrender of ₹ 3,325.98 lakh was due to saving owing to expenditure as per requirement.				
16- Organisation of festivals in Mathura-				
O.	500.00	394.96	394.96	0.00
R.	(-)105.04			
Surrender of ₹ 105.04 lakh was due to saving owing to expenditure as per requirement.				

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
3452- Tourism-			
80- General-			
104- Promotion and Publicity-			
05- International Buddhist Conclave in Varanasi-			
O. 15.00	226.58	226.58	0.00
R. 211.58			

Out of the final excess of ₹ 211.58 lakh in provision, augmentation of ₹ 220.00 lakh by way of re-appropriation was due to requirement of additional funds for organizing International Buddhist Conclave at broad level in Varanasi district and surrender of ₹ 8.42 lakh was due to saving owing to expenditure as per requirement.

800- Other expenditure-

03- Tourism Information and Publicity-

O. 1,130.00	1,209.96	1,209.55	(-)0.41
R. 79.96			

Out of the final excess of ₹ 79.96 lakh in provision, reasons for augmentation of ₹ 80.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 0.04 lakh was due to saving owing to expenditure as per requirement.

15- Organising Deepotsav in Ayodhya-

O. 500.00	964.19	964.19	0.00
R. 464.19			

Out of the final excess of ₹ 464.19 lakh in provision, reasons for augmentation of ₹ 500.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 35.81 lakh was due to saving owing to expenditure as per requirement.

Capital-**Voted-**

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

5452- Capital Outlay on Tourism-

80- General-

104- Promotion and Publicity-

01- Central Sponsored Schemes-

O. 7,253.41	251.74	251.74	0.00
R. (-)7,001.67			

Surrender of ₹ 7,001.67 lakh was due to saving owing to expenditure as per requirement.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
03- Acquisition of land for Tourist Accommodation Houses-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Surrender of entire provision of ₹ 50.00 lakh was due to saving owing to expenditure as per requirement.			
09- Development of Tourism Places (District Plan)-			
O. 500.00	340.19	340.19	0.00
R. (-)159.81			
Surrender of ₹ 159.81 lakh was due to saving owing to expenditure as per requirement.			
10- Development of eco-Tourism-			
O. 500.00	149.75	149.75	0.00
R. (-)350.25			
Surrender of ₹ 350.25 lakh was due to saving owing to expenditure as per requirement.			
13- Schemes of Chitrakoot District-			
O. 2,000.00	123.36	123.36	0.00
R. (-)1,876.64			
Surrender of ₹ 1,876.64 lakh was due to saving owing to expenditure as per requirement.			
29- Establishment of Mughal Museum in Agra-			
O. 500.00	0.00	0.00	0.00
R. (-)500.00			
Surrender of entire provision of ₹ 500.00 lakh was due to saving owing to expenditure as per requirement.			
34- Development of Water Sports in Ramgarh Tal situated in Gorakhpur-			
O. 500.00	178.10	178.10	0.00
R. (-)321.90			
Surrender of ₹ 321.90 lakh was due to saving owing to expenditure as per requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
36- Tourism Development of Vindhyachal-			
O. 2,000.00	1,452.98	1,452.98	0.00
R. (-)547.02			
Surrender of ₹ 547.02 lakh was due to saving owing to expenditure as per requirement.			
37- Establishment of Cultural Centre in Varanasi District-			
O. 18,000.00	57.80	57.80	0.00
R. (-)17,942.20			
Out of net reduction of ₹ 17,942.20 lakh in provision, reduction of ₹ 550.00 lakh by way of re-appropriation was due to possibility of saving owing to establishment of cultural centre in Varanasi district and surrender of ₹ 17,392.20 lakh was due to saving owing to expenditure as per requirement.			
39- Development of tourist places in district Gorakhpur-			
O. 1,500.00	1,368.47	1,363.47	(-)5.00
R. (-)131.53			
Surrender of ₹ 131.53 lakh was due to saving owing to expenditure as per requirement.			
43- Development and beautification of tourism facilities in Ayodhya-			
O. 10,000.00	1,025.48	1,025.48	0.00
R. (-)8,974.52			
Surrender of ₹ 8,974.52 lakh was due to saving owing to expenditure as per requirement.			
44- Development of Bateshwar-Agra and other places in memory of Hon'ble Atal Bihari Bajpai-			
O. 1,000.00	36.06	36.06	0.00
R. (-)963.94			
Surrender of ₹ 963.94 lakh was due to saving owing to expenditure as per requirement.			
45- Purchase of land for various tourist places-			
O. 10,000.00	3,286.43	3,286.43	0.00
R. (-)6,713.57			
Surrender of ₹ 6,713.57 lakh was due to saving owing to expenditure as per requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
46- Development and beautification of tourism facilities in Varanasi-			
O. 10,000.00	2,470.84	2,470.84	0.00
R. (-)7,529.16			

Surrender of ₹ 7,529.16 lakh was due to saving owing to expenditure as per requirement.

97- Externally Aided Project-

O. 5,000.00	2,500.00	2,500.00	0.00
R. (-)2,500.00			

Surrender of ₹ 2,500.00 lakh was due to saving owing to expenditure as per requirement.

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(v) Excess occurred mainly under:-

5452- Capital Outlay on Tourism-

80- General-

104- Promotion and Publicity-

06- Heritage Golden Arc Scheme, Lucknow-

R. 50.00	50.00	50.00	0.00
----------	-------	-------	------

Augmentation of ₹ 50.00 lakh in provision by way of re-appropriation was due to requirement of additional funds.

08- Development of Chief Minister Tourism Places-

O. 20,000.00	19,333.82	19,338.82	5.00
R. (-)666.18			

Surrender of ₹ 666.18 lakh was due to saving owing to expenditure as per requirement.

27- Tourism Development in Vindhyavasini

Devi Dham in District Mirzapur-

O. 0.01	500.00	500.00	0.00
R. 499.99			

Out of net excess of ₹ 499.99 lakh in provision, augmentation of ₹ 500.00 lakh by way of re-appropriation was due to possibility of saving owing to establishment of cultural centre in Varanasi District and surrender of ₹ 0.01 lakh was due to saving owing to expenditure as per requirement.

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Head	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
3435- Ecology and Environment			
Voted-			
Original 14,30,62	14,30,62	8,90,00	(-)5,40,62
Supplementary ..			
Amount surrendered during the year (March 2022)			5,40,68

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

- (i) Out of the final saving of ₹ 540.62 lakh, surrender of ₹ 540.68 lakh was not in accordance with final saving under the grant.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

3435- Ecology and Environment-

03- Environmental Research and
Ecological Regeneration-

003- Environmental Education/Training/Extension-

04- Environmental Research and
Implementation Programme-

O.	20.00	9.93	9.93	0.00
R.	(-)10.07			

Surrender of ₹ 10.07 lakh in provision was due to saving owing to non-receipt of utilization certificate of first instalment.

05- Organization of Environmental
Education, Training and Awareness
Programmes (District Plan)-

O.	125.00	108.74	108.74	0.00
R.	(-)16.26			

Surrender of ₹ 16.26 lakh in provision was due to saving owing to non- drawal of funds by several Districts.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
04- Prevention and Control of Pollution-				
001- Direction and Administration-				
03- Directorate of Environment and Ecology-				
O.	364.25	258.73	258.76	0.03
R.	(-)105.52			
Out of the net saving of ₹ 105.52 lakh in provision, surrender of ₹ 121.72 lakh was due to saving owing to actual expenditure, no recruitment by UPPSC and augmentation of ₹ 16.20 lakh by way of re-appropriation was due to possibility of excess expenditure owing to less budget provision.				
04- Regional Office-				
O.	169.51	112.41	112.44	0.03
R.	(-)57.10			
Surrender of ₹ 57.10 lakh was due to possibility of saving owing to actual expenditure and economy measures.				
05- Establishment of Laboratory in Directorate of Environment-				
O.	15.86	0.00	0.00	0.00
R.	(-)15.86			
Surrender of entire provision of ₹ 15.86 lakh was due to saving owing to non-establishment of laboratory.				
103- Prevention of air and water pollution-				
01- Central Plan/Centrally Sponsored Schemes-				
O.	200.00	0.00	0.00	0.00
R.	(-)200.00			
Surrender of entire provision of ₹ 200.00 lakh was due to non-receipt of final administrative approval on the proposal.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
800- Other expenditure-			
05- District Environment Committee-			
O. 400.00	118.73	118.73	0.00
R. (-)281.27			

Out of total saving of ₹ 281.27 lakh in provision, reduction of ₹ 179.00 lakh by way of re-appropriation was due possibility of saving owing to actual expenditure and surrender of ₹ 102.27 lakh was mainly due to saving owing to approval for the post of legal assistant in every Districts and after payment of honorarium to J.R.F.

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

3435- Ecology and Environment-

04- *Prevention and Control of Pollution-*

001- Direction and Administration-

06- Logistic support and remuneration to monitoring committees constituted by Hon'ble. N.G.T.-

O. 72.00	215.86	215.86	0.00
R. 143.86			

Out of net excess of ₹ 143.86 lakh in provision, augmentation of ₹ 158.30 lakh by way of re-appropriation was due to possibility of excess expenditure owing to less budget provision and surrender of ₹ 14.44 lakh was mainly due to economy measures.

800- Other expenditure-

04- State level Specialist Estimation Committee and State level Environment Impact Assessment Authority-

O. 34.00	38.20	38.20	0.00
R. 4.20			

Out of net excess of ₹ 4.20 lakh in provision, augmentation of ₹ 4.50 lakh by way of re-appropriation was due to possibility of excess expenditure owing to less budget provision and surrender of ₹ 0.30 lakh was mainly due saving owing to actual expenditure.

GRANT NO. 46 - ADMINISTRATIVE REFORMS DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2052- Secretariat-General Services			
2070- Other Administrative Services			
2202- General Education			
Voted-			
Original 23,07,28	23,07,28	20,28,40	(-)2,78,88
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 278.88 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2052- Secretariat-General Services-			
091- Attached Offices-			
04- Directorate of Administrative Reforms	166.75	134.66	(-)32.09
2070- Other Administrative Services-			
800- Other expenditure-			
03- Formation of Uttar Pradesh Information Commission	1,716.02	1,480.75	(-)235.27

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2071- Pensions and other Retirement Benefits			
2203- Technical Education			
Voted-			
Original 5,15,57,86	5,15,57,86	4,35,91,42	(-)79,66,44
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 1,96,90,19	1,96,90,19	66,57,24	(-)1,30,32,95
Supplementary ..			
Amount surrendered during the year			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 7,966.44 lakh, no amount was surrendered.			
(ii) Saving occurred mainly under :-			
Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and other Retirement Benefits-			
01- Civil-			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier I Account for Teachers and non-teaching staff of Aided Technical Educational Institutions	1,150.00	860.33	(-)289.67

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2203- Technical Education-			
001- Direction and Administration-			
03- Technical Education and Directorate	1,044.47	897.06	(-)147.41
04- Regional Offices	338.73	236.61	(-)102.12
05- Technical Education Directorate- Strengthening of Research Development and Training Institute	483.99	332.55	(-)151.44
103- Technical Schools-			
01- Central Sponsored Schemes	337.00	0.00	(-)337.00
104- Assistance to Non-Government Technical Colleges and Institutes-			
01- Central Sponsored Schemes	136.00	0.00	(-)136.00
04- Murlidhar Gajanand Multi Professional Institute, Hathras	13.95	1.13	(-)12.82
05- Handia Multi Professional Institute, Handia	13.62	5.95	(-)7.67
10- Gandhi Polytechnic, Muzaffarnagar	90.48	84.26	(-)6.22
16- Establishment of Multi-Professional Institute in Jahangirabad,	416.28	279.79	(-)136.49
20- Jawahar Lal Nehru Polytechnic, Mehmoodabad, Sitapur	186.81	169.69	(-)17.12
105- Polytechnics-			
03- General Polytechnic	31,650.99	27,553.34	(-)4,097.65
112- Engineering/Technical Colleges and Institutes-			
04- Madan Mohan Malviya Industrial University, Gorakhpur	2,220.09	1,792.15	(-)427.94
07- Grants-in-aid to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)	2,017.29	1,732.38	(-)284.91
08- Grants-in-aid to Institute of Engineering and Technology, Lucknow	182.76	46.41	(-)136.35
11- Grant to Bundelkhand Engineering College, Jhansi	907.02	614.52	(-)292.50
15- Lucknow Architecture Degree College, Lucknow	43.90	31.75	(-)12.15
16- Uttar Pradesh Textile Technology Institute, Kanpur	610.61	436.47	(-)174.14

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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 vocational course run by Education Department	39.28	31.59	(-)7.69
20- Appellate Authority	63.86	37.42	(-)26.44
24- Government Engineering College, Bijnor	548.07	435.70	(-)112.37
26- Government Engineering College, Azamgarh	489.08	353.83	(-)135.25
28- Government Engineering College, Mainpuri	529.83	396.63	(-)133.20
29- Government Engineering College, Kannauj	531.15	395.00	(-)136.15
30- Government Engineering College, Sonbhadra	521.38	426.42	(-)94.96
800- Other expenditure-			
03- Council of Technical Education	1,245.24	1,016.60	(-)228.64

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(iii) Out of the final saving of ₹ 13,032.95 lakh, no amount was surrendered.

(iv) Saving occurred mainly under :-

4202- Capital Outlay on Education,

Sports, Art and Culture-

02- Technical Education-

104- Multi Crafts-

01- Central Sponsored Schemes	4,132.18	0.00	(-)4,132.18
-------------------------------	----------	------	-------------

12- Upgradation and Strengthening of Government Polytechnic (Men/Women) and Development of other infrastructure facilities	438.00	214.94	(-)223.06
--	--------	--------	-----------

47- Upgradation and strengthening of Government Polytechnic and Development of other infrastructure facilities (District Plan)	220.00	144.29	(-)75.71
--	--------	--------	----------

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
50- Different Construction works in Government Polytechnics (District Plan)	800.00	0.00	(-)800.00
57- Construction, Strengthening and Extension of hostels in Government Polytechnics	788.00	96.32	(-)691.68
58- Establishment of Government Polytechnics	5,000.00	2,818.29	(-)2,181.71
105- Engineering/Technical Colleges and Institutes-			
01- Central Sponsored Schemes	3,200.00	165.31	(-)3,034.69
04- Madan Mohan Malviya Industrial University, Gorakhpur	400.00	265.59	(-)134.41
07- Grant to Bundelkhand Engineering College, Jhansi	130.00	20.37	(-)109.63
10- Construction of Hostel in Engineering Institutions	400.00	199.27	(-)200.73
12- Establishment of Engineering College in Mainpuri District	400.00	0.00	(-)400.00
14- Engineering College, Sonbhadra	800.00	482.85	(-)317.15
16- Harcourt Butler Technological Institute, Kanpur	200.00	0.00	(-)200.00
18- For furnishing of engineering colleges	650.00	400.00	(-)250.00
19- Upgradation of Lab/Solar Power in Engineering Colleges	280.00	0.00	(-)280.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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- Pensions and other Retirement Benefits			
2075- Miscellaneous General Services			
2202- General Education			
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2235- Social Security and Welfare			
2250- Other Social Services			
Voted-			
Original 23,93,48,49]	23,93,48,49	12,55,78,71	(-)11,37,69,78
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 1,80]	1,80	1,80	..
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
4235- Capital Outlay on Social Security and Welfare			
Voted-			
Original 6,14,40,49]	6,14,40,49	1,05,83,81	(-)5,08,56,68
Supplementary ..]			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 1,25,578.71 lakh includes clearance of suspense for the year 2020-21 amounting to ₹ 0.97 lakh.
- (ii) Out of the final saving of ₹ 1,13,770.75 lakh (₹ 1,13,769.78 lakh + ₹ 0.97 lakh), no amount was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
001- Direction and Administration-			
03- Minority Welfare Directorate	474.74	274.95	(-)199.79
04- Divisional and District Offices	2,420.79	1,899.57	(-)521.22
06- Registrar/Inspector Arbi Farsi Madarsa, Uttar Pradesh, Prayagraj-			
O. 103.25	112.77	74.81	(-)37.96
R. 9.52			
Augmentation of ₹ 9.52 lakh in provision by way of re-appropriation was due to requirement of additional funds for payment of medical expenses.			
105- Special Commission of Enquiry-			
04- Grant to Minority Commission	202.84	110.26	(-)92.58
800- Other expenditure-			
03- Uttar Pradesh Waqf Tribunal	267.45	64.40	(-)203.05
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
109- Pensions to Employees of State aided Educational Institutions-			
03- Payment of Pension etc.	55.00	0.00	(-)55.00
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in tier-I account for teachers/ non-teaching personnel of Aided Arbi Farsi Madarsas	24.00	0.00	(-)24.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
07- Lump sum payment of residual employer contribution upto 31.03.2019 of employees covered under N.P.S. of aided Arbi Farsi Madarsas	100.00	0.00	(-)100.00
08- Interest on due residual employer contribution upto 31.03.2019/late deposited employer contribution of aided Arbi Farsi Madarsas	50.00	0.00	(-)50.00
09- Interest on late depositing subscriber contribution of aided Arbi Farsi Madarsas	50.00	0.00	(-)50.00
2075- Miscellaneous General Services-			
800- Other expenditure-			
03- Wasika Office, Lucknow	70.57	50.27	(-)20.30
2202- General Education-			
01- Elementary Education-			
800- Other expenditure-			
01- Central Sponsored Schemes	39,407.47	9,546.64	(-)29,860.83
02- Modernization of Arbi Farsi Madarsa in Minority Populated Areas	8,500.00	6,744.12	(-)1,755.88
03- Grant to Arabic Schools	86,662.72	76,387.73	(-)10,274.99
06- Maintenance grant to Arbi Farsi Madarsas	1,400.00	233.33	(-)1,166.67
09- Arbi Farsi Board-			
O.	800.00	118.05	(-)672.43
R.	(-)9.52		
Reasons for reduction of ₹ 9.52 lakh in provision by way of re-appropriation have not been intimated.			
02- Secondary Education-			
800- Other expenditure-			
12- State Teacher Award Scheme	7.25	0.00	(-)7.25

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
80- General-			
800- Other expenditure-			
03- Establishment of Small Scale Industrial Training Institutions in recognized Arabic Farsi Madarsas	2,117.31	1,846.70	(-)270.61
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
80- General-			
190- Assistance to Public Sector and Other Undertakings-			
03- Welfare of Minorities	15.00	9.00	(-)6.00
800- Other Expenditure-			
01- Central Sponsored Schemes	60,886.16	0.00	(-)60,886.16
03- Welfare of Minorities	27,000.00	26,544.24	(-)455.76
2235- Social Security and Welfare-			
02- Social Welfare-			
800- Other expenditure-			
01- Central Sponsored Schemes	7,360.00	324.13	(-)7,035.87
2250- Other Social Services-			
102- Administration of Religious and Charitable Endowments Acts-			
03- Establishment	951.50	800.47	(-)151.03
05- Non-recurring Grant to U.P. Shiya/Sunni Central Waqf Board	100.90	25.23	(-)75.68

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred mainly under:-

2250- Other Social Services-

800- Other Expenditure			
03- Grant to Provincial Haz committee	321.54	523.80	202.26

Reasons for final excess in the above sub-head have not been intimated (June 2022).

Capital-**Voted-**

(v) Out of the final saving of ₹ 50,856.68 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-			
<i>01- General Education-</i>			
800- Other expenditure-			
01- Central Sponsored Schemes	681.16	343.42	(-)337.74
4235- Capital Outlay on Social Security and Welfare-			
<i>02- Social Welfare-</i>			
800- Other expenditure-			
01- Central Sponsored Schemes	50,759.33	10,240.39	(-)40,518.94
<i>60- Other Social Security and Welfare Programmes-</i>			
800- Other expenditure-			
03- Construction of boundaries of graveyards/cremation places of Minorities	10,000.00	0.00	(-)10,000.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 49 - WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2235- Social Security and Welfare			
Voted-			
Original 95,25,64,25	97,91,34,71	75,96,05,11	(-)21,95,29,60
Supplementary 2,65,70,46			
Amount surrendered during the year			..

Capital-			
4235- Capital Outlay on Social Security and Welfare			
Voted-			
Original 2,55,66,33	2,55,66,33	71,89,84	(-)1,83,76,49
Supplementary ..			

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

- (i) Actual expenditure of ₹ 7,59,605.11 lakh includes the clearance of suspense amounting to ₹ 2.89 lakh for the year 2020-21.
- (ii) Out of the final saving of ₹ 2,19,532.49 lakh (₹ 2,19,529.60 lakh + ₹ 2.89 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 26,570.46 lakh obtained in August 2021 proved unnecessary.
- (iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
02- Social Welfare-			
001- Direction and Administration-			
03- Directorate of Women Welfare	1,764.80	1,172.63	(-)592.17

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
102- Child Welfare-				
01- Central Sponsored Schemes-				
O.	6,22,741.46	6,14,741.46	4,80,331.99	(-)1,34,409.47
R.	(-)8,000.00			
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 1.40 lakh.				
Reduction of ₹ 8,000.00 lakh in provision by way of re-appropriation was due to no new appointment.				
03- Bal Vikas Evam Pushtahar				
Nideshalaya		14,518.65	11,969.01	(-)2,549.64
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 1.49 lakh.				
04- Kanya Sumangla Yojna-				
O.	1,20,000.00	64,822.59	8,092.31	(-)56,730.28
R.	(-)55,177.41			
Reduction of ₹ 55,177.41 lakh in provision by way of re-appropriation was due to possibility of saving owing to estimated expenditure for the Financial Year and saving under Kanya Sumangala Yojna.				
05- Juvenile Justice Fund		700.00	0.00	(-)700.00
08- Probation Service Area		3,629.73	2,709.73	(-)920.00
13- Operation of Institutes/Houses		4,465.94	1,291.87	(-)3,174.07
14- Integrated Child Development Scheme-				
O.	27,630.00	62,200.46	53,793.88	(-)8,406.58
S.	26,570.46			
R.	8,000.00			
Augmentation of ₹ 8,000.00 lakh in provision by way of re-appropriation was due to payment of incentive amount and increased additional honorarium.				
15- Uttar Pradesh Child Rights Protection Commission		643.77	85.82	(-)557.95
103- Women's Welfare-				
01- Central Sponsored Schemes		1,825.75	234.08	(-)1,591.67
02- National Women Empowerment Mission		3,220.03	289.99	(-)2,930.04
03- State Resource Centre for women and child		100.00	0.00	(-)100.00
04- Subsidiary grant scheme for abandoned women		1,004.81	0.00	(-)1,004.81

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
07- Assistance to Women victimized by Dowry System	9.00	2.00	(-)7.00
08- Legal Aid to Women victimized by Dowry System	8.00	1.03	(-)6.97
09- Reward to Couple for marriage with Widows	45.00	2.53	(-)42.47
10- Uttar Pradesh Women Honour Fund-			
O. 4,599.06	11,499.06	7,523.33	(-)3,975.73
R. 6,900.00			
Augmentation of ₹ 6,900.00 lakh in provision by way of re-appropriation was due to requirement of additional funds.			
15- Grant to destitute widows for maintenance and their children's education etc.-			
O. 1,43,177.10	1,91,454.51	1,91,416.82	(-)37.69
R. 48,277.41			
Augmentation of ₹ 48,277.41 lakh in provision by way of re-appropriation was due to increase in the rate of widow pension.			
18- State Assistance for rehabilitation to inhabitants and freed from different Departmental Institutions	10.00	0.00	(-)10.00
20- Grant to Uttar Pradesh State Women commission	481.00	420.50	(-)60.50
23- Operation of women houses for mentally retarded women above 18 year age group through voluntary organizations	477.36	0.00	(-)477.36
24- Establishment of Old Age Women Ashrams through Voluntary Organizations	650.00	0.00	(-)650.00
26- Government Shelter home for destitute women	380.00	0.00	(-)380.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
27- Operation of 1000 bedded "Krishna Kuteer Aashraya Sadan for destitute women in Vridavan-Mathura	60.00	15.00	(-)45.00
107- Assistance to Voluntary Organisations-			
05- Assistance to Voluntary Organisations/Institutions	82.50	0.00	(-)82.50
190- Assistance to Public Sector and Other Undertakings-			
03- Assistance to State Social Welfare Advisory Board for their Head-Quarter's Establishment	107.00	96.00	(-)11.00
06- Grant to Uttar Pradesh Control Board for implementation of Orphan and other pre-Ashram (Supervision and control) Act 1960	90.00	80.00	(-)10.00
800- Other expenditure-			
04- Grant for marriage of daughters of destitute widows	70.00	7.40	(-)62.60

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(v) Out of the final saving of ₹ 18,376.49 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

102- Child Welfare-

01- Central Sponsored Schemes-

O. 10,800.00

R. 401.12

11,201.12

6,690.53

(-)4,510.59

Augmentation of ₹ 401.12 lakh in provision by way of re-appropriation was due to less budget provision than requirement.

03- Construction of warehouses of project office

5,000.00

0.00

(-)5,000.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
103- Women's Welfare-			
01- Central Sponsored Schemes-			
O. 9,266.32	8,865.20	499.31	(-)8,365.89
R. (-)401.12			
Reduction of ₹ 401.12 lakh in provision by way of re-appropriation was due to possibility of saving.			
04- Establishment of Old Age Ashram	500.00	0.00	(-)500.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
--------------------	---	-------------------------------	------------------------------

(₹ in thousand)

Revenue-

2053- District Administration

2059- Public Works

2216- Housing

3053- Civil Aviation

Voted-

Original	12,22,06,75	12,22,06,75	8,85,78,95	(-)3,36,27,80
Supplementary	..			
Amount surrendered during the year				

Charged-

Original	17,00	17,00	2,39	(-)14,61
Supplementary	..			
Amount surrendered during the year				

Capital-

4059- Capital Outlay on Public Works

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

4216- Capital Outlay on Housing

Voted-

Original	1,35,54,00	1,35,54,00	87,27,51	(-)48,26,49
Supplementary	..			
Amount surrendered during the year				

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 88,578.95 lakh includes clearance of suspense amounting to ₹ 0.62 lakh for the year 2020-21.
- (ii) Out of the final saving of ₹ 33,628.42 lakh (₹ 33,627.80 lakh + ₹ 0.62 lakh), no amount was surrendered.

(iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2053- District Administration-			
093- District Establishments-			
03- Establishment of Collectorate	1,12,776.15	82,344.01	(-)30,432.14
Actual expenditure includes clearance of suspense amounting to ₹ 0.38 lakh for the year 2020-21.			
101- Commissioners-			
03- Head Office	6,922.29	4,237.02	(-)2,685.27
Actual expenditure includes clearance of suspense amounting to ₹ 0.24 lakh for the year 2020-21.			
2059- Public Works-			
80- General-			
053- Maintenance and Repairs-			
03- Maintenance Work of non-residential buildings of Division/District/Tehsils	1,000.00	878.09	(-)121.91
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Maintenance Works of residential buildings of Division/District/Tehsils	1,000.00	874.55	(-)125.45
3053- Civil Aviation-			
02- Air Ports-			
102- Aerodromes-			
03- Maintenance and Management of Air strips	508.31	245.27	(-)263.04

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

Charged-

(iv) Out of the final saving of ₹ 14.61 lakh in the appropriation, no amount was surrendered.

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2053- District Administration-			
093- District Establishments-			
03- Establishment of Collectorate	15.00	2.39	(-)12.61

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

Capital-**Voted-**

(vi) Out of the final saving of ₹ 4,826.49 lakh, no amount was surrendered.

(vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
02- Lump-sum provision for new construction/extension/reconstruction/strengthening of non-residential buildings of Division/District/Tehsils of the State and purchase of land	2,101.00	295.37	(-)1,805.64
800- Other expenditure-			
21- For current work of non-residential buildings of Division/District/Tehsils of the State and purchase of land	5,000.00	4,522.84	(-)477.16
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
03- Establishment of Collectorate	800.00	0.00	(-)800.00
04- Main Office	100.00	0.00	(-)100.00
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Residential Buildings	1,601.00	45.48	(-)1,555.52
06- Minor Construction works of residential buildings of Division/District/Tehsils	50.00	41.41	(-)8.59

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

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

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

Revenue-**2052- Secretariat-General Services****2235- Social Security and Welfare****2245- Relief on account of Natural Calamities****Voted-**

Original	35,91,86,27	}	35,91,86,27	33,62,48,63	(-)2,29,37,64
Supplementary	..				
Amount surrendered during the year					..

Capital-**4250- Capital Outlay on other
Social Services****Voted-**

Original	40,00,00	}	40,00,00	1,13,76	(-)38,86,24
Supplementary	..				
Amount surrendered during the year					..

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

- (i) Out of the final saving of ₹ 22,937.64 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2052- Secretariat-General Services-

090- Secretariat-

03- Establishment related to Natural
Calamities

120.07	63.42	(-)56.65
--------	-------	----------

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
02- Social Welfare-			
200- Other programmes-			
03- Assistance to other State Governments on account of Natural Calamities	10.00	0.00	(-)10.00
2245- Relief on account of Natural Calamities-			
05- State Disaster Response Fund-			
101- Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund-			
04- Transfer of amount received from National Disaster Response Fund to State Disaster Response Fund	1,00,000.00	0.00	(-)1,00,000.00
800- Other expenditure-			
05- Expenditure from National Disaster Response Fund	1,00,000.00	0.00	(-)1,00,000.00
06- Expenditure from State Disaster Response Fund	2,57,800.00	1,65,966.07	(-)91,833.93
80- General-			
800- Other expenditure-			
07- District Calamities Management Authority	400.00	197.33	(-)202.67

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred under:-

2245- Relief on account of Natural Calamities-

05- State Disaster Response fund-			
101- Transfer to Reserve Funds and Deposit Accounts- State Disaster Response fund-			
03- State Disaster Response fund	2,57,800.00	3,35,073.33	77,273.33
901- Minus-Expenditure from State Disaster Response Fund-			
03- Expenditure from State Disaster Response Fund	(-)2,57,800.00	(-)1,65,966.07	91,833.93

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
04- Expenditure related to amount received from National Disaster Response Fund in State Disaster Response Fund	(-)1,00,000.00	0.00	1,00,000.00
80- General-			
800- Other Expenditure-			
01- Central Sponsored schemes	143.20	202.55	59.35

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

- (iv) Out of the final saving of ₹ 3,886.24 lakh, no amount was surrendered.
- (v) Saving occurred under:-

4250- Capital Outlay on other Social Services-

101- Natural Calamities-			
05- Expenditure from State Disaster Mitigation Fund	250.00	0.00	(-)250.00
06- Expenditure from District Disaster Mitigation Fund	250.00	0.00	(-)250.00
07- Uttar Pradesh Calamity Management Authority	2,500.00	0.00	(-)2,500.00
08- Land Purchase for rehabilitation for displaced person in State	1,000.00	113.76	(-)886.24

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

**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			
3454- Census Surveys and Statistics			
Voted-			
Original 46,44,84,45	46,44,84,45	34,54,89,47	(-)11,89,94,98
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 22,50	22,50	..	(-)22,50
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4047- Capital Outlay on Other Fiscal Services			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
4216- Capital Outlay on Housing			
6003- Internal debt of the State Government			
Voted-			
Original 77,77,18	77,77,18	58,75	(-)77,18,43
Supplementary ..			
Amount surrendered during the year			..

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Charged-			
Original	7,88		
		7,88	
Supplementary	..	..	(-)7,88
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 3,45,489.47 lakh includes clearance of suspense for the year 2020-21 amounting to ₹ 3.23 lakh.
- (ii) Out of the final saving of ₹ 1,18,998.21 lakh (₹ 1,18,994.98 lakh + ₹ 3.23 lakh), no amount was surrendered.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2029- Land Revenue-			
001- Direction and Administration-			
03- Land Acquisition-General			
Revenue Expenditure	6,158.55	3,564.30	(-)2,594.25
101- Collection Charges-			
03- Collection Charges of Land			
Revenue (Maal Gujari), Taquavi,			
canal and other miscellaneous			
Government dues	97,819.35	75,205.80	(-)22,613.55
103- Land Records-			
03- Superintending	516.83	277.76	(-)239.07
04- District Expenditure	2,22,271.63	1,48,839.34	(-)73,432.29
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 3.23 lakh.			
05- Agricultural Census	1,003.57	70.63	(-)932.94
07- For providing smartphone/laptop			
to Lekhpals	676.95	0.00	(-)676.95
800- Other Expenditure-			
03- Consolidation of land	69,079.85	53,498.40	(-)15,581.45
04- Land Reforms Commissioner	455.83	126.06	(-)329.77
05- Land Acquisition, Rehabilitation			
and Resettlement Authority	1,206.89	699.35	(-)507.54

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2052- Secretariat-General Services-			
099- Board Of Revenue-			
03- Board of Revenue	4,565.41	3,345.10	(-)1,220.31
2059- Public Works-			
80- <i>General-</i>			
053- Maintenance and Repairs-			
03- Maintenance of Non-residential buildings of Board of Revenue	82.00	47.33	(-)34.67
07- Maintenance of hostel and training school of Lekhpal	30.00	9.00	(-)21.00
2075- Miscellaneous General Services-			
800- Other expenditure-			
06- Annuities payable to Waqfs, Trusts and Endowments	10.00	0.00	(-)10.00
2216- Housing-			
01- <i>Government Residential Buildings-</i>			
700- Other Housing-			
03- Maintenance of residential buildings of Board of Revenue	25.00	10.94	(-)14.06
2235- Social Security and Welfare-			
60- <i>Other Social Security and Welfare Programmes-</i>			
110- Other Insurance Schemes-			
05- Payment of claims of uncovered period of personal Accidental Insurance Scheme of Account holder/Joint Account holder farmers of State	125.00	57.48	(-)67.52
3454- Census Survey and Statistics-			
02- <i>Survey and Statistics-</i>			
110- Gazetteer and Statistical Memoirs-			
03- Revision of District Gazetteers	371.56	176.51	(-)195.05

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

Charged-

(iv) Out of the final saving of ₹ 22.50 lakh in the appropriation, no amount was surrendered.

(v) Saving occurred mainly under-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2029- Land Revenue-			
001- Direction and Administration-			
03- Land Acquisition-General			
Revenue Expenditure	5.00	0.00	(-)5.00
101- Collection charges-			
03- Collection Charges of Land Revenue			
(Maal Gujari), Taquavi, canal and other			
miscellaneous Government dues	10.50	0.00	(-)10.50
Reasons for non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2022).			

Capital-**Voted-**

(vi) Out of the final saving of ₹ 7,718.43 lakh, no amount was surrendered.

(vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4047- Capital Outlay on Other Fiscal Services-			
800- Other expenditure-			
03- Consolidation of Farms	21.60	14.53	(-)7.07
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
800- Other expenditure-			
04- Miscellaneous construction work in non-residential buildings of Board of Revenue, Lucknow/Allahabad	500.00	0.00	(-)500.00
60- Other Buildings-			
051- Construction-			
05- Remaining work of Lekhpal Training School and Hostel, Gonda	280.54	0.00	(-)280.54
06- Upgradation of Lekhpal Training School, Chinhat	100.00	0.00	(-)100.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
01- Central Sponsored Schemes	6,132.50	0.00	(-)6,132.50
03- Board of Revenue	80.00	24.43	(-)55.57
04- State share for computerisation of land records of the State	455.01	0.00	(-)455.01

4216- Capital Outlay on Housing-*01- Government Residential Buildings-*

700- Other Housing-

03- Residential Building of

Board of Revenue 182.53 0.00 (-)182.53

Reasons for final saving /non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

Charged-

(viii) Out of the final saving of ₹ 7.88 lakh, no amount was surrendered.

(ix) 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	7.88	0.00	(-)7.88

Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (June 2022).

GRANT. 53 - NATIONAL INTEGRATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2070- Other Administrative Services			
Voted-			
Original 1,68,40	1,68,40	35,16	(-)1,33,24
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 133.24 lakh, no amount 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	60.00	0.00	(-)60.00
03- Grant to Maulana Azad Memorial Academy	15.00	7.50	(-)7.50
06- Facilities admissible to Vice-President of State Integration Council	6.40	0.00	(-)6.40
08- Organization of National Integration and Communal Harmony Programmes on the birthday of Great Personalities	26.25	6.54	(-)19.71
09- Expenditure on District Integration Committees	15.00	2.31	(-)12.69
12- Organisation of different programmes on Dr. Bhimrao Ambedkar's Birthday	26.25	12.86	(-)13.39
13- Incentive for inter-religion marriage (Cash award) (State Share 100%)	10.00	3.00	(-)7.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

**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 28,71,77,83]	28,71,77,83	9,00,23,17	(-)19,71,54,66
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 4,00]	4,00	..	(-)4,00
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4070- Capital Outlay on Other Administrative Services			
Original 54,48]	54,48	48,86	(-)5,62
Supplementary ..]			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

Savings of ₹ 1,97,154.66 lakh under this grant was not surrendered. A pro rata adjustment of expenditure of ₹ 1,45,903.97 lakh was made from this Grant to other Grants numbered 55, 57 and 58 as per FHB Vol VI Appendix V and the Detailed Demand for Grant number 54.

(i) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
	<i>(₹ in lakh)</i>		
2059- Public Works-			
80- General-			
001- Direction and Administration-			
03- Direction-			
O. 17,102.30]	18,119.30	14,872.45	(-)3,246.85
R. 1,017.00]			

Augmentation of ₹ 1,017.00 lakh in provision by way of re-appropriation was due to lack of funds.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Executive- O. 2,67,857.83 R. (-)1,047.00	2,66,810.83	2,19,780.94	(-)47,029.89
Out of net saving of ₹ 1,047.00 lakh in provision, reduction of ₹ 6,297.00 lakh by way of re-appropriation was due to saving owing to no expenditure and augmentation of ₹ 5,250.00 lakh in provision by way of re-appropriation was due to lack of funds.			
05- Payment of wages to work charged staff	1,200.00	653.02	(-)546.98
97- Externally Aided Schemes	383.69	281.20	(-)102.49
003- Training- 03- Scheme of training to graduates and diploma holders candidates in Public Work Department under the Apprentices Act (Amendment) 1973- O. 110.00 R. 30.00	140.00	127.04	(-)12.96
Augmentation of ₹ 30.00 lakh in provision by way of re-appropriation was due to lack of funds.			
004- Planning and Research- 03- Public Works Department-Public Institutions	524.01	212.50	(-)311.51
800- Other expenditure- 07- Pro rata distribution of establishment expenditure*	..	(-)1,45,903.97	(-)1,45,903.97

*No budgetary allocation was made under this head as this head was meant for pro rata distribution of establishment charges under the Detailed Demand for Grants which was to be worked out as per the provisions of F.H.B. Vol VI Appendix V. Pro rata adjustment of ₹ 1,45,903.97 lakh from this Grant has been made to Grant No. 55 (MH-2059, 2216, 4059 & 4216), Grant No. 57 (MH-3054 & 5054) and Grant No. 58 (MH-3054 & 5054).

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

Capital- Voted-

- (ii) Out of the final saving of ₹ 5.62 lakh, no amount was surrendered.
(iii) Saving occurred under:-

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure- 03- Direction	54.48	48.86	(-)5.62
--	-------	-------	---------

Reasons for final saving in the above sub-head have not been intimated (June 2022).

**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			
2216- Housing			
Voted-			
Original 1,23,45,00]	1,23,45,00	1,29,15,93*	5,70,93
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 7,19,00]	7,19,00	6,22,87	(-)96,13
Supplementary ..]			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4216- Capital Outlay on Housing			
Voted-			
Original 91,94,85]	91,94,85	99,05,89 [@]	7,11,04
Supplementary ..]			
Amount surrendered during the year			..
Charged-			
Original 80,00]	80,00	80,00	..
Supplementary ..]			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

* Actual expenditure of ₹ 12,915.93 lakh under Major Head 2059 and 2216 includes pro rata adjustment of ₹ 1,174.17 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

- (i) Out of the final saving of ₹ 603.24 lakh (₹ 1,174.17 lakh - ₹ 570.93 lakh), no amount was surrendered.

(ii) Saving occurred mainly under :-

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

2059- Public Works -

80- General-

053- Maintenance and Repairs-

19- Provision for diesel for generators installed in Circuit House and Inspection House of the State

60.00

45.50

(-)14.50

Reasons for final saving in the above sub-head have not been intimated (June 2022).

(iii) Excess occurred mainly under :-

2059- Public Works -

60- Other Buildings-

800- Other expenditure-

03- Construction-State Legislature

30.00

32.99

2.99

80- General-

051- Construction-

03- Construction-Public Works

25.00

27.46

2.46

053- Maintenance and Repairs-

06- Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs

5,230.00

5,608.92

378.92

2216- Housing-

01- Government Residential Buildings-

700- Other Housing-

05- General and Special Repairs

7,000.00

7,201.05

201.05

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

Charged-

(iv) Out of the final saving of ₹ 96.13 lakh in the appropriation, no amount was surrendered.

(v) Saving occurred under:-

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

2059- Public Works -

01- Office Buildings-

053- Maintenance and Repairs-

03- Maintenance and Repairs

588.50

513.37

(-)75.13

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Construction	130.50	109.50	(-)21.00

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

**Capital-
Voted-**

@ Actual expenditure of ₹ 9,905.89 lakh under Major Head 4059 and 4216 includes pro rata adjustment of ₹ 763.25 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

- (vi) Out of the final saving of ₹ 52.21 lakh (₹ 763.25 lakh - ₹ 711.04 lakh), no amount was surrendered.
- (vii) Saving occurred mainly under :-

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

06- Construction-Public Works-

O.	746.52	}
R.	(-)80.00	

666.52

419.94

(-)246.58

Reduction of ₹ 80.00 lakh in provision by way of re-appropriation was due to saving after actual expenditure.

60- Other Buildings-

051- Construction-

03- Upgradation of non-residential buildings/new

work of strengthening

107.00

19.78

(-)87.22

04- Upgradation of non-residential buildings/

Current work of strengthening-

O.	500.00	}
R.	636.00	

1,136.00

910.83

(-)225.17

Augmentation of ₹ 636.00 lakh in provision by way of re-appropriation was due to requirement of additional funds.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
80- General-			
051- Construction-			
18- New works of extension/ construction/renovation of Inspection houses/ Circuit Houses-			
O. 300.00	200.00	175.45	(-)24.55
R. (-)100.00			
Reduction of ₹ 100.00 lakh in provision by way of re-appropriation was due to saving after actual expenditure.			
22- Construction of new Transit Hostels/ Officers Hostel in different district of State (Current Works)	107.00	0.00	(-)107.00
27- New work of roof top rain water harvesting in residential/ non-residential buildings-			
O. 32.00	0.00	0.00	0.00
R. (-)32.00			
Reduction of entire provision of ₹ 32.00 lakh by way of re-appropriation was due to saving after actual expenditure.			
28- Work of roof top rain water harvesting in residential/ non-residential buildings under Public Works Department (Current Work)	10.59	0.00	(-)10.59
29- Social and economical upliftment work for physically handicapped (New work)-			
O. 24.00	0.00	0.00	0.00
R. (-)24.00			
Reduction of entire provision of ₹ 24.00 lakh by way of re-appropriation was due to saving after actual expenditure.			
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction-Public Works	615.00	479.64	(-)135.36
700- Other Housing-			
05- Construction-Other-			
O. 1,400.00	1,050.00	489.32	(-)560.68
R. (-)350.00			
Reduction of ₹ 350.00 lakh in provision by way of re-appropriation was due to saving after actual expenditure.			

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

(viii) Excess occurred mainly under :-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
4059- Capital Outlay on Public Works-				
60- Other Buildings-				
051- Construction-				
05- Project report/Assessment for construction of Government Buildings-				
O.	1,450.00	750.00	792.63	42.63
R.	(-)700.00			
Reduction of ₹ 700.00 lakh in provision by way of re-appropriation was due to saving after actual expenditure.				
799- Suspense-				
03- Stock Suspense	0.00	905.40	905.40	
In view of the non-allocation of budget, transaction in this head is irregular.				
Detail of suspense transactions are appended at comment no. (ix)				
04- Miscellaneous Public Works				
Advances	0.00	604.68	604.68	
In view of the non-allocation of budget, transaction in this head is irregular.				
Detail of suspense transactions are appended at comment no. (ix)				
80- General-				
051- Construction-				
11- Establishment of Generators in Inspection Houses/Circuit Houses of the State				
	60.30	66.30	6.00	
20- Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow				
	494.70	544.17	49.47	
21- Construction/ renovation of Circuit Houses/ Inspection Houses (Current Works)-				
O.	3,000.00	3,650.00	4,115.25	(-)465.25
R.	650.00			
Augmentation of ₹ 650.00 lakh in provision by way of re-appropriation was due to requirement of additional funds.				
23- Construction of new Transit Hostels/ Officers Hostels in different districts of the State (Current Works)				
	200.00	219.99	19.99	
24- Construction of residential/ non-residential buildings in the Campus of Uttar Pradesh Public Service Commission, Prayagraj (Current work)				
	39.74	43.71	3.97	

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
25- Construction of new residential/non-residential buildings in the campus of Public Service Commission, Prayagraj	108.00	118.80	10.80

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

(ix) **Suspense Transactions-**

The expenditure in the grant includes ₹ 15.10 crore booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94-Irrigation Department (Works)".

An analysis of the transactions during 2021-22 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2021-22

Head	Opening balance on 1st April 2021 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing balance on 31st March 2022 Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense					
Stock	16.05	905.40	893.47	11.93	4.12
Workshop					
Suspense	489.93	0.00	0.00	0.00	489.93
Miscellaneous					
P.W. Advances	7,024.12	604.68	450.11	154.57	6,869.55
Total	7,530.10	1,510.08	1,343.58	166.50	7,363.60

**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	3,50,00,00	3,50,00,00	3,43,38,63
Supplementary	..		
Amount surrendered during the year			..

Note and Comment-

Out of the final saving of ₹ 661.37 lakh, no amount was surrendered.

(-)2,640.80

Reason for final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

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

3054- Roads and Bridges-

04- District and Other roads-

800- Other expenditure-

03- Bridges and dock of Boats 3,000.00 3,062.09 62.09

04- Maintenance and Repairs of bridges 5,000.00 5,206.70 206.70

Reason for final excess in the above sub-heads have not been intimated (June 2022).

Capital-**Voted-**

@ Actual expenditure of ₹ 2,09,262.96 lakh under M.H. 5054 includes pro rata adjustment of ₹ 19,023.91 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

(iv) Out of the final saving of ₹ 56,003.95 lakh (₹ 36,980.04 lakh + ₹ 19,023.91 lakh), no amount was surrendered.

(v) Saving occurred under:-

5054- Capital Outlay on Roads and Bridges-

04- District & Other Roads-

101- Bridges-

04- Construction of General Bridges
(State Sector) 1,04,637.00 93,565.60 (-)11,071.40

05- Railway Overhead Bridges 94,548.00 78,126.84 (-)16,421.16

36- Construction of new bridges on
different categories of roads in the State
(Financed by NABARD) 15,758.00 3,687.45 (-)12,070.5539- Technical studies for construction/re-construction/
renovation of Bridges/ROB flyover,
rehabilitation and consulting for constitution
and implementation of project etc. and
arrangement for re-construction/
renovation/restoration of old bridges 300.00 220.00 (-)80.00

Reason for final saving in the above sub-heads have not been intimated (June 2022).

(vi) Excess occurred under:-

5054- Capital Outlay on Roads and Bridges-

04- District & Other Roads-

101- Bridges-

34- Arrangements for current works of
sanctioned bridges under R.I.D.F.
financed by NABARD 31,000.00 33,663.08 2,663.08

Reason for final excess in the above sub-head have not been intimated (June 2022).

**GRANT NO. 58 - PUBLIC WORKS DEPARTMENT
(COMMUNICATIONS-ROADS)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
	(₹ in thousand)		
Revenue-			
3054- Roads and Bridges			
Voted-			
Original 60,43,85,70	60,43,85,70	61,84,56,33*	1,40,70,63
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 1,50,10,29	1,50,10,29	5,05,29	(-)1,45,05,00
Supplementary ..			
Amount surrendered during the year			..
Capital-			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original 1,52,78,82,00	1,52,78,83,00	1,22,59,73,19 [@]	(-)30,19,09,81
Supplementary 1,00			
Amount surrendered during the year			..
Charged-			
Original 95,00,00	95,00,00	3,85,89	(-)91,14,11
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

* Actual expenditure of ₹ 6,18,456.33 lakh under Major Head 3054 includes pro rata adjustment of ₹ 42,405.12 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

- (i) Out of the final saving of ₹ 28,334.49 lakh (₹ 42,405.12 lakh - ₹ 14,070.63 lakh), no amount was surrendered.

(ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
3054- Roads and Bridges-			
03- State Highways-			
800- Other expenditure-			
04- Assistance to Uttar Pradesh State Highway Authority (UPSHA) for payment of interest on loans taken from financial institutions for widening/strengthening/renovation of roads	3,300.00	282.89	(-)3,017.11
05- Assistance to Uttar Pradesh Rajkiya Nirman Nigam for payment of interest on loan taken from financial institutions for widening/strengthening/renovation of roads	3,700.00	379.58	(-)3,320.42
07- Assistance to Uttar Pradesh State Highway Authority for partial payment of principal of loans taken from financial institutions for widening/strengthening/renovation of roads	19,232.00	14,928.32	(-)4,303.68

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred under:-

3054- Roads and Bridges-

03- State Highways-

800- Other expenditure-

03- Assistance to Uttar Pradesh State Highway Authority

703.70

730.07

26.37

06- Assistance to Uttar Pradesh Rajkiya Nirman Nigam for partial payment of principal of

loans taken from Financial Institutions for Widening/

Strengthening/Renovation of roads

20,000.00

20,079.37

79.37

04- District and Other Roads-

337- Road works-

03- Maintenance and Repairs

2,55,250.00

2,75,453.50

20,203.50

05- Maintenance of roads from State

Road Fund

1,50,000.00

1,54,303.87

4,303.87

80- General-

800- Other expenditure-

07- Maintenance and repairs

200.00

298.74

98.74

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

Charged-

(iv) Out of the final saving of ₹ 14,505.00 lakh in the appropriation, no amount was surrendered.

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
3054- Roads and Bridges-			
80- General-			
800- Other expenditure-			
04- Payment of decretal amount of court	5,005.00	0.00	(-)5,005.00
05- Assistance to Indian Road Congress	5,003.75	503.75	(-)4,500.00
06- Assistance to Indian National Group of International Association for Bridges and Structural Engineering	5,001.54	1.54	(-)5,000.00
Reasons for final saving/non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2022).			

(vi) *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.

An amount of ₹ 3,300.00 crore was credited and ₹ 3,000.00 crore was met out from the Fund during the year leaving balance at the debit of the Fund on 31st March, 2022 ₹ 558.16 crore.

(vii) *Subventions from the Central Road Fund:-*

The additional revenue realized from increase in excise and import duties on motor duties and motor spirit is credited to the Central Road Fund and constituted by the Government of India. From this Fund, subventions are given to the State for the expenditure on schemes of road development approved by the Government of India. The amount received as subventions is credited in the account of the State Government as grant received from the Government of India and simultaneously an equivalent amount is credited to the deposit account "Subventions from Central Road Fund " by debit to this grant (Grant No. 58-Public Works Department-Communications-Roads).

The actual expenditure on schemes of road development is initially booked under this grant and subsequently transferred to the deposit account.

The balance at the credit of the Fund on 31st March, 2022 was ₹ 81.08 crore.

An Account of the transactions in the deposit account during the year is given in Statement no.21 of the Finance Accounts.

**Capital-
Voted-**

@ Actual expenditure of ₹ 12,25,973.19 lakh under Major Head 5054 includes pro rata adjustment of ₹ 81,566.49 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

- (viii) Out of the final saving of ₹ 3,83,476.30 lakh (₹ 3,01,909.81 lakh + ₹ 81,566.49 lakh), no amount was surrendered.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant		Actual Expenditure (₹ in lakh)	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-				
03- State Highways-				
337- Road works-				
03- Construction works of State Highways-				
O.	1,60,000.00	1,36,105.00	1,19,083.81	(-)17,021.19
R.	(-)23,895.00			
Out of net saving of ₹ 23,895.00 lakh in provision, reasons for reduction of ₹ 31,895.00 lakh by way of re-appropriation have not been intimated and specific reasons for augmentation of ₹ 8,000.00 lakh by way of re-appropriation have not been intimated.				
04- Construction of three lane road in the both sides of Sharda Canal between Faizabad road to Sultanpur road-				
O.	1,800.00	100.00	0.00	(-)100.00
R.	(-)1,700.00			
Reasons for reduction of ₹ 1,700.00 lakh in provision by way of re-appropriation have not been intimated.				
13- Lump-sum provision-				
O.	78,400.00	43,467.00	26,634.14	(-)16,832.86
R.	(-)34,933.00			
Reasons for reduction of ₹ 34,933.00 lakh in provision by way of re-appropriation have not been intimated.				
86- Arrangement for ongoing works of bypass/ring Road/flyover of cities-				
O.	15,000.00	27,000.00	21,269.13	(-)5,730.87
R.	12,000.00			
Reasons for augmentation of ₹ 12,000.00 lakh in provision by way of re-appropriation have not been intimated.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
800- Other expenditure-			
03- Uttar Pradesh State Highway Authority	5,000.00	0.00	(-)5,000.00
04- District & Other Roads-			
337- Road works-			
06- Provision for acquisition of Land for roads proposed on Indo-Nepal Border	5,673.00	2,766.86	(-)2,906.14
07- Obtaining Environment, Forest and Wilf life related clearance, compensatory plantation and utility shifting related work on Indo-Nepal border	1,000.00	0.00	(-)1,000.00
13- Lump sum provision-			
O. 2,47,600.00	3,25,036.02	2,61,774.92	(-)63,261.10
S. 1.00			
R. 77,435.02			
Out of net excess of ₹ 77,435.02 lakh in provision, reasons for augmentation of ₹ 82,435.02 lakh by way of re-appropriation have not been intimated and specific reasons for reduction of ₹ 5,000.00 lakh by way of re-appropriation have not been intimated.			
14- Improvement, beautification and various safety related works in marked black spots of accident prone areas-			
O. 20,000.00	15,000.00	10,752.22	(-)4,247.78
R. (-)5,000.00			
Reasons for reduction of ₹ 5,000.00 lakh in provision by way of re-appropriation have not been intimated.			
15- New construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and lump sum arrangement for current works of other rural routes-			
O. 80,000.00	45,000.00	34,179.78	(-)10,820.22
R. (-)35,000.00			
Reasons for reduction of ₹ 35,000.00 lakh in provision by way of re-appropriation have not been intimated.			
18- New construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and construction of other rural routes	25,000.00	2,521.38	(-)22,478.62

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
66- Lump-sum provision for new works of rural link roads and small bridges for agriculture marketing facilities (Financed by NABARD) (District Plan)	10,000.00	2,127.82	(-)7,872.18
83- Lump-sum provision for current works of strengthening/widening of main/other district roads of rural areas under R.I.D.F. plan financed by NABARD	70,000.00	53,775.94	(-)16,224.06
86- Lump-sum provision for new work of widening/strengthening of main/other district roads of rural areas under R.I.D.F. plan financed by NABARD	20,000.00	9,036.81	(-)10,963.19
96- Construction of rural connecting roads/ small bridges to link unconnected villages with paved roads for Agricultural Marketing Facilities under Pt. Deen Dayal Upadhyaya Connecting routes scheme (Current Work)-			
O. 40,000.00	46,000.00	45,958.18	(-)41.82
R. 6,000.00			
Reasons for augmentation of ₹ 6,000.00 lakh in provision by way of re-appropriation have not been intimated.			
99- Construction of rural approach road/minor bridges for connecting firm approach roads of unattached villages for marketing facilities under Pt. Deen Dayal Upadhyaya approach Road Scheme	25,000.00	1,440.31	(-)23,559.69
800- Other Expenditure-			
04- Construction works under Central Road Fund	2,836.00	18,467.69	(-)2,65,132.31
05- Roads of Inter State or Economic Importance-			
337- Road Works-			
97- Externally Aided Projects	61,250.00	45,538.56	(-)15,711.44
80- General-			
004- Research-			
04- Strengthening / Upgradation of Research Institute and laboratories of Quality Promotion Cell	100.00	0.00	(-)100.00
800- Other expenditure-			
04- Purchase of machinery and equipment from Depreciation reserve fund	2,000.00	891.21	(-)1,108.79

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
05- Lump-sum provision for Management and Planning works of Information Technology	1,100.00	697.23	(-)402.77	
Reasons for final saving in the above sub-heads have not been intimated (June 2022).				
(x) Excess occurred under:-				
5054- Capital Outlay on Roads and Bridges-				
03- State Highways-				
337- Road works-				
85- Provision of new works for construction of By-pass/ring Road /Flyover of the cities-				
O.	15,000.00	11,366.00	14,491.54	3,125.54
R.	(-)3,634.00			
Reasons for reduction of ₹ 3,634.00 lakh in provision by way of re-appropriation have not been intimated.				
799- Suspense-				
03- Stock	0.00	87,098.55	87,098.55	
In view of the non-allocation of budget, transaction in this head is irregular.				
Details of suspense transactions are appended at comment no. (xiii).				
04- Miscellaneous Public Works				
Advances	0.00	61,643.29	61,643.29	
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- District & Other Roads-				
337- Road works-				
01- Central Sponsored Schemes				
16- Construction/Widening/Strengthening of left track of Gang Canal-				
O.	25,000.00	1,726.98	1,832.90	105.92
R.	(-)23,273.02			
Reasons for reduction of ₹ 23,273.02 lakh in provision by way of re-appropriation have not been intimated.				
17- Construction/Widening/Strengthening of routes of the State falling on Interstate/International border-				
O.	15,000.00	17,000.00	18,155.73	1,155.73
R.	2,000.00			
Reasons for augmentation of ₹ 2,000.00 lakh in provision by way of re-appropriation have not been intimated.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
58- Construction/strengthening/widening of roads from State Road Fund-			
O. 1,50,000.00	1,80,000.00	1,87,057.13	7,057.13
R. 30,000.00			
Reasons for augmentation of ₹ 30,000.00 lakh in provision by way of re-appropriation have not been intimated.			

80- General-			
797- Transfer to/from Reserve Fund and Deposit Account-			
03- Transfer to State Road Fund	1,50,000.00	1,80,000.00	30,000.00
800- Other expenditure-			
07- Arrangement for adoption and study of new technology, constitution of new technology project/study and evaluation etc. of pre built project	200.00	211.82	11.82

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

Charged-

(xi) Out of the final saving of ₹ 9,114.11 lakh in the appropriation, no amount was surrendered.

(xii) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
5054- Capital Outlay on Roads and Bridges-			
80- General-			
800- Other Expenditure-			
03- Other Expenditure	9,500.00	385.89	(-)9,114.11

Reasons for final saving in the above sub-head have not been intimated (June 2022).

(xiii) Suspense Transactions-

The expenditure in the grant includes ₹ 1,487.42 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 2021-22 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 2021-22

Head	Opening balance on 1st April 2021	Debit	Credit	Net	Closing balance on 31st March 2022
	Debit (+)/ Credit (-)	(₹ in lakh)			Debit (+)/ Credit (-)
Suspense					
Stock	22,498.30	87,098.55	87,377.48	(-)278.93	22,219.37
Miscellaneous					
P.W. Advances	25,024.55	61,643.29	50,084.32	11,558.97	36,583.52
Workshop					
Suspense	(-)244.75*	0.00	0.00	0.00	(-)244.75*
Total	47,278.10	1,48,741.84	1,37,461.80	11,280.04	58,558.14

* 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			
2216- Housing			
Voted-			
Original 3,53,07,72	3,53,07,72	2,32,58,12	(-)1,20,49,60
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4216- Capital Outlay on Housing			
Voted-			
Original 1,06,78,11	1,06,78,11	35,95,23	(-)70,82,88
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 12,049.60 lakh, no amount was surrendered.
(ii) Saving occurred mainly under:-

Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2013- Council of Ministers-			
800- Other Expenditure-			
03- Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers	3,301.00	2,016.36	(-)1,284.64
06- Maintenance and decoration of Chief Minister's residence	510.00	194.29	(-)315.71
07- Maintenance of Chief Minister's Residential Office	232.00	141.60	(-)90.40
2052- Secretariat-General Services -			
090- Secretariat-			
03- Estate Department	9,913.69	6,168.67	(-)3,745.02

Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Arrangement of vehicles for Officers by Estate Department	143.00	38.73	(-)104.27
091- Attached Offices-			
03- Estate Directorate	745.37	492.91	(-)252.46
04- Maintenance units operated by 39th Circle	57.80	25.48	(-)32.32
2059- Public Works -			
01- <i>Office Buildings-</i>			
053- Maintenance and Repairs-			
04- Vidhan Bhawan and other buildings situated in its compound	1,518.75	999.06	(-)519.69
05- Lal Bahadur Shastri Bhawan	231.18	187.97	(-)43.21
06- Bapu Bhawan	577.46	301.27	(-)276.19
07- Building situated in Yojana Bhawan and attached compound there to	149.21	126.20	(-)23.01
08- Other Buildings (Vikas Bhawan and Bhawan situated at Darvari Lal Sharma road)	83.74	73.21	(-)10.53
09- Jawahar Bhawan and Indira Bhawan Compound	3,170.00	1,835.35	(-)1,334.65
60- <i>Other Buildings-</i>			
053- Maintenance and Repairs-			
03- Arrangements for Guest Houses situated in Lucknow	1,904.77	1,092.61	(-)812.16
04- Arrangement for Guest Houses situated in Delhi	1,202.99	972.55	(-)230.44
05- Arrangement for other Guest Houses (Mumbai and Kolkata)	389.35	198.71	(-)190.64
06- Ramabai Ambedkar Guest House, Bauddh Vihar Shanti Upvan, Hon'ble Kanshiram Ji Green (Eco) Garden	29.07	19.70	(-)9.37
2070- Other Administrative Services-			
115- Guest Houses, Government Hostels etc.-			
03- Canteen in M.L.A's residences	329.40	76.63	(-)252.77
2216- Housing-			
01- <i>Government Residential Buildings-</i>			
106- General Pool Accommodation-			
03- Government residence of Government employees/officers	4,196.00	2,950.68	(-)1,245.32
700- Other Housing-			
09- Residence Allotted to MLAs	3,595.32	2,487.78	(-)1,107.54

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

Capital-**Voted-**

(iii) Out of the final saving of ₹ 7,082.88 lakh, no amount was surrendered.

(iv) Saving occurred mainly under:-

Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
04- Secretariat Buildings	2,180.00	930.03	(-)1,249.97
05- Other buildings	700.00	254.69	(-)445.31
800- Other expenditure-			
03- Construction-Secretariat General Services	25.30	0.00	(-)25.30
80- General-			
051- Construction-			
03- Lump-sum provision for renovation of non-residential buildings and water distribution works	50.00	0.00	(-)50.00
04- Upgradation /renovation work of air condition plant and power supply equipment in Jawahar Bhawan and Indira Bhawan	200.00	0.00	(-)200.00
20- Construction of underground parking in Jawahar Bhawan and Indira Bhawan	138.05	0.00	(-)138.05
21- Fire system related works in Bapu Bhawan Secretariat	431.88	103.55	(-)328.33
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
05- Construction-Other	6,370.74	1,724.82	(-)4,645.92

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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****3604- Compensation and Assignments to Local
Bodies and Panchayati Raj Institutions****Voted-**

Original	9,36,88,66	9,36,88,66	5,89,32,95	(-)3,47,55,71
Supplementary	..			
Amount surrendered during the year (March 2022)					3,49,20,55

Charged-

Original	13,70	13,70	..	(-)13,70
Supplementary	..			
Amount surrendered during the year (March 2022)				13,70

Capital-**4059- Capital Outlay on Public Works****4216- Capital Outlay on Housing****4406- Capital Outlay on Forestry and Wild Life****Voted-**

Original	5,68,85,74	5,68,85,74	5,41,05,31	(-)27,80,43
Supplementary	..			
Amount surrendered during the year (March 2022)				24,92,51

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

- (i) Out of the final saving of ₹ 34,755.71 lakh, surrender of ₹ 34,920.55 lakh was not in accordance with the final saving under the grant.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
200- Other programmes-				
04- Payment of compensation to the persons and owners of animals injured/ killed by carnivorous animal-				
O.	100.00	47.90	47.87	(-)0.03
R.	(-)52.10			
Surrender of ₹ 52.10 lakh was due to saving on the basis of actual expenditure.				
2406- Forestry and Wild Life-				
01- Forestry-				
102- Social and Farm Forestry-				
01- Central Sponsored Schemes-				
O.	111.04	39.15	38.77	(-)0.38
R.	(-)71.89			
Surrender of ₹ 71.89 lakh was due to saving owing to no expenditure.				
09- Sub Mission on Agro forestry (C.60 /S.40-C+S)-				
O.	43.72	5.82	5.82	0.00
R.	(-)37.90			
Surrender of ₹ 37.90 lakh was due to saving owing to no expenditure.				
800- Other expenditure-				
01- Central Sponsored Schemes-				
O.	290.80	0.00	0.00	0.00
R.	(-)290.80			
Surrender of entire provision of ₹ 290.80 lakh was due to surrender of remaining budget.				

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
02- Environmental Forestry and Wild Life-				
110- Wild Life Preservation-				
01- Central Sponsored Schemes-				
O.	4,071.86	1,818.19	1,818.19	0.00
R.	(-)2,253.67			
Surrender of ₹ 2,253.67 lakh was due to saving against remaining budget.				
04- Sponsoring bird festival-				
O.	100.00	0.00	0.00	0.00
R.	(-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to surrender of remaining budget.				
12- Development of Lion Safari Sanctuary and Babbar Sher fertilization Centre in District Etawah-				
O.	281.15	199.11	199.10	0.01
R.	(-)82.04			
Surrender of ₹ 82.04 lakh was due to saving on the basis of actual expenditure.				
04- Deforestation and Ecology Development-				
103- State Compensatory Afforestation (SCA)-				
03- State Authority-				
O.	60,000.00	36,206.29	35,895.28	(-)311.01
R.	(-)23,793.71			
Surrender of ₹ 23,793.71 lakh was due to saving on the basis of actual expenditure.				
2407- Plantations-				
60- Others-				
800- Other Expenditure-				
04- Industrial and Pulp Wood Plantation-				
O.	892.35	470.37	467.97	(-)2.40
R.	(-)421.98			
Surrender of ₹ 421.98 lakh was due to saving on the basis of actual expenditure.				
Reasons for the final saving in the above sub-heads have not been intimated (June 2022).				

(iii) Excess occurred mainly under :-

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

2406- Forestry and Wild Life-*01- Forestry-*

001- Direction and Administration-

03- General Direction-

O.	1,048.43	496.40	500.41	4.01
R.	(-)552.03			

Surrender of ₹ 552.03 lakh was due to saving on the basis of actual expenditure and meagre saving.

04- Establishment-

O.	85,293.46	53,760.75	53,927.74	166.99
R.	(-)31,532.71			

Out of total saving of ₹ 31,532.71 lakh in provision, reduction of ₹ 479.00 lakh by way of re-appropriation was due to saving in establishment head and surrender of ₹ 31,053.71 lakh was due to saving on the basis of actual expenditure.

02- Environmental Forestry and Wild Life-

111- Zoological Park-

06- Kanpur Zoological Park

(CCL System)-

O.	110.00	589.00	588.62	(-)0.38
R.	479.00			

Augmentation of ₹ 479.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for smooth operation of Kanpur Zoological Park.

04- Deforestation and Ecology Development-

904- Deduct-Amount met from State

Subsidiary Forestation Fund-

03- State Subsidiary Forestation Fund-

O.	(-)60,000.00	(-)36,206.29	(-)35,895.28	311.01
R.	23,793.71			

The State Government intimated that surrender of ₹ (-)23,793.71 lakh was due to saving on the basis of actual expenditure.

Reasons for the final excess in the above sub-heads have not been furnished (June 2022).

Charged-

- (iv) Out of the final saving of ₹ 13.70 lakh in the appropriation, no amount was surrendered.
- (v) Saving occurred under:-

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

2406- Forestry and Wild Life-*01- Forestry-*

001- Direction and Administration-

04- Establishment-

O.	13.70	0.00	0.00	0.00
R.	(-)13.70			

Surrender of entire appropriation of ₹ 13.70 lakh was due to saving on the basis of actual expenditure.

Capital-**Voted-**

- (vi) Out of the final saving of ₹ 2,780.43 lakh, only a sum of ₹ 2,492.51 lakh was surrendered.
- (vii) Saving occurred mainly under:-

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

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

051- Construction-

04- Renovation of Forest Rest Houses

situated in Bundelkhand Area (CCL System)-

O.	5.00	0.00	0.00	0.00
R.	(-)5.00			

Surrender of entire provision of ₹ 5.00 lakh was due to non-issuance of financial sanction.

4406- Capital Outlay on Forestry and**Wild Life-***01- Forestry-*

102- Social and Farm Forestry-

01- Central Sponsored Schemes-

O.	1,156.50	140.48	140.49	0.01
R.	(-)1,016.02			

Surrender of ₹ 1,016.02 lakh was due to surrender of remaining budget.

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
03- Social Forestry (C.C.L.) (District Plan)-				
O.	40,000.00	42,002.73	41,826.58	(-)176.15
R.	2,002.73			
Out of final excess of ₹ 2,002.73 lakh in provision, augmentation of ₹ 2,010.00 lakh by way of re-appropriation was due to requirement of additional funds for advance soil work and plantation and surrender of ₹ 7.27 lakh was due to saving on the basis of actual requirement.				
05- Plant house management Scheme (C.C.L. System)-				
O.	10,000.00	10,191.19	10,100.23	(-)90.96
R.	191.19			
Out of final excess of ₹ 191.19 lakh in provision, augmentation of ₹ 200.00 lakh by way of re-appropriation was due to requirement of additional funds for growing plant under plant house management scheme and surrender of ₹ 8.81 lakh was due to saving on the basis of actual requirement.				
10- Sub Mission on Agro forestry (C-60 /S-40- C. + S.)-				
O.	612.11	308.61	300.86	(-)7.75
R.	(-)303.50			
Surrender of ₹ 303.50 lakh was due to surrender of remaining budget.				
800- Other expenditure-				
01- Central Sponsored Schemes-				
O.	40.25	0.00	0.00	0.00
R.	(-)40.25			
Surrender of entire provision of ₹ 40.25 lakh was due to surrender of remaining budget.				
02- Environmental Forestry and Wild Life-				
110- Wildlife-				
01- Central Sponsored Schemes-				
O.	1,257.52	186.71	186.71	0.00
R.	(-)1,070.81			
Surrender of ₹ 1,070.81 lakh was due to surrender of remaining budget.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Development of Lion Safari Park and Babbar Sher fertilization Centre in District Etawah-			
O.	1,000.00	0.00	0.00
R.	(-)1,000.00		
Surrender of entire provision of ₹ 1,000.00 lakh was due to surrender of remaining budget.			
08- Establishment of Eco Tourism and Bio Diversity centre under Kukrail Forest Area-			
O.	1,000.00	0.00	0.00
R.	(-)1,000.00		
Surrender of entire provision of ₹ 1,000.00 lakh was due to surrender of remaining budget.			
12- Development of Dudhwa Tiger Reserve-			
O.	200.00	0.00	0.00
R.	(-)200.00		
Surrender of entire provision of ₹ 200.00 lakh was due to surrender of remaining budget.			
14- Establishment of wild life Training Centre-			
O.	10.00	0.00	0.00
R.	(-)10.00		
Surrender of entire provision of ₹ 10.00 lakh was due to surrender of remaining budget.			

Reasons for the final saving /excess/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

**GRANT NO. 61- FINANCE DEPARTMENT
(DEBT SERVICES AND OTHER EXPENDITURE)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
	(₹ in thousand)		
Revenue-			
2048- Appropriation for reduction or avoidance of debt			
2049- Interest Payments			
2052- Secretariat-General Services			
2075- Miscellaneous General Services			
2217- Urban Development			
2235- Social Security and Welfare			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original 1,78,09,23,43	1,78,09,23,43	1,72,02,13,51	(-)6,07,09,92
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 4,15,99,14,02	4,15,99,14,02	4,01,77,80,76	(-)14,21,33,26
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4070- Capital Outlay on other Administrative Services			
6003- Internal debt of the State Government			
6004- Loans and Advances from the Central Government			
6075- Loans for Miscellaneous General Services			
7610- Loans to Government Servants etc.			
7999- Appropriation to the Contingency Fund			
Voted-			
Original 7,55,09,00	7,55,09,00	6,37,03,77	(-)1,18,05,23
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 3,44,38,52,76	3,44,38,52,76	2,42,85,35,85	(-)1,01,53,16,91
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 60,709.92 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2052- Secretariat-General Services-			
090- Secretariat-			
03- Finance Department	635.67	93.48	(-)542.19
091- Attached Offices-			
03- Financial Management and Budget Directorate	207.76	145.81	(-)61.95
2075- Miscellaneous General Services-			
797- Transfer to Reserve funds/Deposit Accounts-			
03- Guarantee Redemption Funds	60,000.00	0.00	(-)60,000.00
2235- Social Security and Welfare-			
60- <i>Other Social Security and Welfare Programmes-</i>			
200- Other Programmes-			
03- Assistance to dependents of Deceased Government Employees	80.00	0.00	(-)80.00
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

Charged-

- (iii) Actual expenditure of ₹ 40,17,780.76 lakh includes clearance of suspense for the year 2017-18 amounting to ₹ 37,354.50 lakh.
- (iv) Out of the final saving of ₹ 1,79,487.76 lakh (₹ 1,42,133.26 lakh + ₹ 37,354.50 lakh), no amount was surrendered.
- (v) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2049- Interest Payments-			
01- <i>Interest on Internal Debt-</i>			
101- Interest on Market Loans-			
43- Interest on Market Loans issued in the Financial Year 2020-21	5,96,858.00	5,17,898.17	(-)78,959.83
44- Interest on Market Loans issued in the Financial Year 2021-2022	1,22,762.50	95,475.00	(-)27,287.50
200- Interest on Other Internal Debts-			
03- Interest on short term Loans taken from Reserve Bank of India	500.00	0.00	(-)500.00

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Interest on Loans taken from National Agriculture and Rural Development Bank	60,000.00	36,493.27	(-)23,506.73
05- Interest on Loans taken from L.T.I.F.	60,000.00	36,874.96	(-)23,125.04
305- Management of Debt-			
03- Expenditure on Management of Loans	10,000.00	6,957.02	(-)3,042.98
03- <i>Interest on Small Savings, Provident Funds etc.-</i>			
104- Interest on State Provident Funds-			
03- Provident Fund	3,25,600.00	2,83,029.19	(-)42,570.81
04- Interest on Indian Civil Service Provident Fund	2,400.00	1,908.17	(-)491.83
Reasons for the final saving/non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2022).			
(vi) Excess occurred mainly under:-			
2049- Interest Payments-			
01- <i>Interest on Internal Debt-</i>			
101- Interest on Market loans-			
38- Interest on Market Loans issued in the Financial year 2015-2016	2,48,925.00	2,54,917.50	5,992.50
Actual expenditure includes clearance of suspense for the year 2017-18 amounting to ₹ 5,992.50 lakh.			
39- Interest on Market Loans issued in the Financial year 2016-2017	3,09,687.00	3,19,319.00	9,632.00
Actual expenditure includes clearance of suspense for the year 2017-18 amounting to ₹ 9,632.00 lakh.			
40- Interest on Market Loans issued in the Financial year 2017-2018	3,20,600.00	3,42,330.00	21,730.00
Actual expenditure includes clearance of suspense for the year 2017-18 amounting to ₹ 21,730.00 lakh.			
03- <i>Interest on Small Savings, Provident Funds etc.-</i>			
104- Interest on State Provident Funds-			
07- Interest on Provident Funds of Employees of Aided Institutions	1,22,000.00	1,39,785.71	17,785.71
04- <i>Interest on Loans and advances from Central Government-</i>			
101- Interest on Loan for State/Union Territory Plan Schemes-			
05- Loans of back to back basis from World Bank	10,000.00	10,645.84	645.84
109- Interest on State Plan Loans Consolidated in terms of recommendations of the 12th Finance Commission-			
03- Interest on balance Consolidated Loans Upto 31 March 2004 as on 31 March 2005	24,395.04	25,958.59	1,563.55
Reasons for the final excess in the above sub-heads have not been intimated (June 2022).			

Capital-**Voted-**

- (vii) Actual expenditure of ₹ 63,703.77 lakh includes clearance of suspense for the years 2018-19, 2019-20 and 2020-21 amounting to ₹ 63.45 lakh.
- (viii) Out of the final saving of ₹ 11,868.68 lakh (₹ 11,805.23 lakh + ₹ 63.45 lakh), no amount was surrendered.
- (ix) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4070- Capital Outlay on other Administrative Services-			
800- Other expenditure-			
03- Expenditure on D.P.R. of Projects	500.00	0.00	(-)500.00
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Loan Assistance for financial re-organisation of Public Sectors Undertakings/Corporations/Autonomous Bodies	10,000.00	137.94	(-)9,862.06
7610- Loans to Government Servants etc.-			
201- House Building Advances-			
04- Advance for purchase/Construction of Houses	2,500.00	1,824.67	(-)675.33
Actual expenditure includes clearance of suspense for the years 2018-19, 2019-20 and 2020-21 amounting to ₹ 57.15 lakh.			
05- Advance for Repair/Extension of House	2,500.00	1,732.95	(-)767.05
Actual expenditure includes clearance of suspense for the years 2018-19 and 2019-20 amounting to ₹ 6.00 lakh.			
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

Charged-

- (x) Out of the final saving of ₹ 10,15,316.91 lakh, no amount was surrendered.
- (xi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
6003- Internal debt of the State Government-			
101- Market Loans-			
04- Market Loans Non-bearing Interest	54.81	0.00	(-)54.81
110- Ways and Means Advances from the Reserve Bank of India-			
03- Repayment of Ways and Means Advances	10,00,000.00	0.00	(-)10,00,000.00

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6004- Loans and Advances from the Central Government-			
09- <i>Other Loans for States/Union Territory with Legislature Schemes-</i>			
800- Other Loans-			
04- Loans for externally aided projects on back to back basis	40,000.00	24,729.29	(-)15,270.71

Reasons for the final saving/non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2022).

(xii) Excess occurred under:-

6004- Loans and Advances from the Central Government-			
09- <i>Other Loans for State/Union Territory with Legislature Schemes-</i>			
106- Special Assistance-			
03- Balance consolidated loans upto 31 March 2004 as on 31 March 2005	1,06,381.83	1,06,390.97	9.14

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

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			
2235- Social Security and Welfare			
Voted-			
Original 6,31,94,52,06	6,31,94,52,06	4,86,49,62,79	(-)1,45,44,89,27
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 1,11,31	1,11,31	8,71	(-)1,02,60
Supplementary ..			
Amount surrendered during the year			..
Capital-			
6075- Loans for Miscellaneous General Services			
Voted-			
Original 96,00,00	96,00,00	..	(-)96,00,00
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 14,54,489.27 lakh, no amount 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>			
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
101- Superannuation and Retirement Allowances-			
03- Superannuation and Retirement Allowances	16,37,000.00	12,94,546.77	(-)3,42,453.23
04- Contribution of Retired Employees of Jal Nigam for State Services	5,750.00	20.24	(-)5,729.76

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
102- Commuted value of Pensions-			
03- Commuted value of pensions	3,98,000.00	2,60,596.58	(-)1,37,403.42
104- Gratuities-			
03- Gratuities	4,82,050.00	3,33,066.66	(-)1,48,983.34
105- Family Pensions-			
03- Family Pensions	6,09,000.00	4,75,580.06	(-)1,33,419.94
109- Pension to Employees of State aided Educational Institutions-			
03- Retirement benefits to Teaching/Non-Teaching Staff of State aided Non- Government Higher Secondary Schools	6,60,000.00	4,69,699.37	(-)1,90,300.63
04- Retirement benefits to Teaching/ Non-Teaching Staff of State aided Non-Government Degree Colleges	1,76,600.00	1,32,833.74	(-)43,766.26
05- Pensions to Teaching/Non-Teaching Staff of State Universities	28,400.00	21,473.18	(-)6,926.82
06- Pensions to Teaching/Non-Teaching Staff of non-Government Multifunctional Institutions	6,900.00	3,986.43	(-)2,913.57
07- Retirement Benefits to Teaching/ Non-Teaching Staff of State owned Engineering Colleges	6,159.00	4,248.06	(-)1,910.94
08- Retirement benefits to Teaching/ Non-Teaching staff of State owned Agriculture Universities and Allahabad Agriculture Institute	14,500.00	13,672.47	(-)827.53
10- Retirement benefits to retired Teaching/ non-Teaching Staff of aided non- Government Junior High Schools	1,08,000.00	80,122.91	(-)27,877.09
11- Bhatt Khenday Musical Institution (Deemed-University) Lucknow	27.00	0.00	(-)27.00
12- Pension of Basic Siksha Parishad Employees	11,00,000.00	7,63,059.81	(-)3,36,940.19
111- Pensions to Legislators-			
03- Pensions to Legislators-Member of Legislative Assembly	11,700.00	6,569.83	(-)5,130.17
115- Leave Encashment Benefits-			
03- Leave Encashment at the time of retirement	2,74,000.00	2,22,260.81	(-)51,739.19

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Encashment of Leave of Retired Officers of All India Services	245.00	0.00	(-)245.00
117- Government Contribution for Defined Contribution Pension Scheme-			
07- Lumpsum payment of residual employer contribution upto 31.03.2019 of government employees covered under N.P.S.	2,40,000.00	6.35	(-)2,39,993.65
08- Interest on due residual employer contribution upto 31.03.2019/late deposited employer contribution	58,000.00	0.00	(-)58,000.00
09- Payment of interest on late depositing subscribers contribution	2,000.00	0.00	(-)2,000.00
200- Other Pensions-			
04- Retirement Benefits to Employees of Uttar Pradesh Khadi and Village Industries Board	3,170.00	2,541.95	(-)628.05
800- Other Expenditure-			
03- Domestic Servant Allowance to Retired Officers of Uttar Pradesh Judicial Services/ Higher Judicial Services	191.00	0.00	(-)191.00
08- Attendant Allowance fixed for Disability Pension beneficiaries	10.00	0.00	(-)10.00
09- Interest payable on late payment of Retirement Benefits	100.00	0.00	(-)100.00
10- Amount payable to Uttrakhand Government due to apportionment of Pension liabilities under Uttar Pradesh State Re-organisation Act, 2000	2,00,000.00	0.00	(-)2,00,000.00
2235- Social Security and Welfare-			
60- <i>Other Social Security and Welfare Programmes-</i>			
104- Deposit Linked Insurance Schemes- General Provident Fund-			
03- Deposit Linked Insurance Scheme	1,500.00	1,098.35	(-)401.65
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

(iii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and other Retirement Benefits-			
01- Civil			
103- Compassionate Allowance-			
03- Compassionate Allowance	201.00	1,272.72	1,071.72
109- Pensions to Employees of State aided Educational Institutions-			
09- Pension to retired employees of Pandit Deen Dayal Upadhyaya Animal Husbandry Science University and Cow Research Institute, Mathura	950.00	1,072.35	122.35
13- Pension to Employees of Government Aided Arbi Farsi Madarsa	9,400.00	9,891.83	491.83
117- Government Contribution for Defined Contribution Pension Scheme-			
03- State Government Contribution	2,47,505.01	3,15,653.67	68,148.66
04- Payment to Government Employees/ their families under National Pension System	6,390.00	22,681.33	16,291.33
05- Payment to employees /their families of boards school / aided educational institutions under National Pension System	2.00	7,244.42	7,242.42
06- Payment to employees / their families of autonomous institutions under National Pension System	2.00	75.41	73.41
200- Other Pensions-			
03- Ex-gratia Pension to temporary Government Employees becoming Blind or Handicapped during service	0.02	3,75,969.42	3,75,969.40
800- Other Expenditure-			
04- Assistance for special treatment to retired official and officers of State Government and retired officers of All India services Under State Government and dependent members of their family	31,700.00	45,718.09	14,018.09

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

Charged-

- (iv) Out of the final saving of ₹ 102.60 lakh in the appropriation, no amount was surrendered.
- (v) Saving occurred under:-

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

2049- Interest Payments-

03- *Interest on Small Saving, Provident Funds, etc. :-*

117- Interest on Contribution Pension scheme-

03- Interest on Deposited Fund under Contribution Pension

Scheme	110.00	8.71	(-)101.29
--------	--------	------	-----------

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

Capital-**Voted-**

- (vi) Out of the final saving of ₹ 9,600.00 lakh, no amount was surrendered.
- (vii) Saving occurred under:-

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

6075- Loans for Miscellaneous**General Services-**

800- Other Loans-

03- Loans for Voluntary Retirement

Scheme to Sick Corporation etc.	9,600.00	0.00	(-)9,600.00
---------------------------------	----------	------	-------------

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

**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			
2075- Miscellaneous General Services			
Voted-			
Original 2,92,65,83	2,92,65,83	2,15,23,57	(-)77,42,26
Supplementary ..			
Amount surrendered during the year			

Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original 3,25,00	3,25,00	1,12,44	(-)2,12,56
Supplementary ..			
Amount surrendered during the year			

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 7,742.26 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

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

**2054- Treasury and Accounts
Administration-**

003- Training-			
03- Financial Management Training and Research Institute	785.33	498.36	(-)286.97
095- Directorate of Accounts and Treasuries-			
03- Treasury Directorate	2,289.50	1,560.56	(-)728.94
097- Treasury Establishment-			
03- Main	26,016.00	19,447.61	(-)6,568.39

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2075- Miscellaneous General Services-			
911- Deduct-Recoveries of Overpayments-			
03- Return of unused funds deposited in non-operating Personal Deposit Account for more than 3 years	0.00	(-)142.68*	(-)142.68
*Minus expenditure is due to transfer of an amount of ₹ 142.68 lakh lying unused in the inoperative P. D. Accounts for the period more than three years.			
Reasons for the final saving in the above sub-heads have not been intimated (June 2022).			
Capital-			
Voted-			
(iii) Out of the final saving of ₹ 212.56 lakh, no amount was surrendered.			
(iv) Saving occurred under:-			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
03- Miscellaneous construction/renovation works in various treasuries/sub- treasuries	100.00	38.09	(-)61.91
4070- Capital Outlay on other Administrative Services-			
800- Other Expenditure-			
03- Treasury Establishment-Main	225.00	74.35	(-)150.65

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

**GRANT NO. 65 - FINANCE DEPARTMENT
(AUDIT, SMALL SAVINGS ETC.)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2047- Other Fiscal Services			
2052- Secretariat-General Services			
2054- Treasury and Accounts Administration			
2070- Other Administrative Services			
2425- Co-operation			
3475- Other General Economic Services			
Voted-			
Original 3,41,43,12	3,41,43,12	2,57,78,14	(-)83,64,98
Supplementary ..			
Amount surrendered during the year (March 2022)			24,54,24
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original 14,93,00	14,93,00	5,03,01	(-)9,89,99
Supplementary ..			
Amount surrendered during the year (March 2022)			9,69,00

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 8,364.98 lakh, only a sum of ₹ 2,454.24 lakh was surrendered.
(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure <i>(₹ in lakh)</i>	Excess + Saving -
2013- Council of Ministers-			
105- Discretionary grant by Ministers-			
03- Discretionary grant by Finance Minister	10.00	0.00	(-)10.00
2047- Other Fiscal Services-			
103- Promotion of Small Savings-			
03- State Small Saving Organization	3,111.75	2,422.99	(-)688.76
2052- Secretariat-General Services-			
090- Secretariat-			
03- Computerisation of Sections of Finance Department	41.00	0.00	(-)41.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
091- Attached Offices-			
03- Directorate of Financial Statistics	241.36	174.85	(-)66.51
04- Directorate of Fiscal Planning and Resources	385.09	272.91	(-)112.18
05- Establishment of Review Bureau	174.65	135.75	(-)38.90
06- Directorate of Institutional Finance-			
O 725.10	559.72	559.71	(-)0.01
R (-)165.38			
Surrender of ₹ 165.38 lakh was on the basis of actual expenditure.			
07- Implementation of Depositors in Financial Establishment Act-2016-			
O 148.86	0.00	0.00	0.00
R (-)148.86			
Out of net saving of ₹ 148.86 lakh in provision, surrender of ₹ 202.36 lakh was due to saving owing to vacant posts and on the basis of actual expenditure. Reasons for augmentation of ₹ 53.50 lakh in the provision have not been intimated.			
08- Regional Offices of Directorate of Financial Institutions-			
O 269.87	136.30	134.26	(-)2.04
R (-)133.57			
Out of total saving of ₹ 133.57 lakh in provision, reasons for reduction of ₹ 53.50 lakh by way of re-appropriation have not been intimated and surrender of ₹ 80.07 lakh was due to saving on the basis of actual expenditure and economy measures.			
2054- Treasury and Accounts Administration-			
095- Directorate of Accounts and Treasuries-			
03- Directorate of Internal Audit	1,048.80	892.27	(-)156.53
098- Local Fund Audit-			
03- Establishment Expenditure-			
O 8,123.05	6,116.62	6,116.19	(-)0.43
R (-)2,006.43			
Surrender of ₹ 2,006.43 lakh was mainly due to transfer of certain employees, non-finalization of due A.C.P., retirement, no recruitment, no requirement of maintenance owing to Covid-19, non-receipt of bill from electricity department and telephone department etc.			
800- Other Expenditure-			
03- Directorate of Pension	3,040.80	2,706.77	(-)334.03
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- State Commission and Committees	129.96	69.51	(-)60.45

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2425- Co-operation-			
101- Audit of Co-operatives-			
03- Co-operative Audit Establishment	15,115.00	11,206.40	(-)3,908.60
3475- Other General Economic Service-			
200- Regulation of Other Business Undertakings-			
03- Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act	1,577.83	1,086.52	(-)491.31
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

Capital-

(iii) Out of the final saving of ₹ 989.99 lakh, only a sum of ₹ 969.00 lakh was surrendered.

(iv) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Minor construction work in the
buildings under control of

National Savings Directorate

15.00

3.01

(-)11.99

04- Construction of office building of Institutional
Finance Directorate in District
Lucknow-

O	1,469.00	}
R	(-)969.00	

500.00

500.00

0.00

Surrender of ₹ 969.00 lakh was due to saving on the basis of actual expenditure.

4070- Capital Outlay on other Administrative Services-

800- Other Expenditure-

04- Directorate of Pension

9.00

0.00

(-)9.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 66 - FINANCE DEPARTMENT (GROUP INSURANCE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2049- Interest Payments			
2235- Social Security and Welfare			
Voted-			
Original 12,55,78	12,55,78	10,23,32	(-)2,32,46
Supplementary ..			
Amount surrendered during the year (March 2022)			2,32,45
Charged-			
Original 2,12,55,45	2,12,55,45	2,12,18,81	(-)36,64
Supplementary ..			
Amount surrendered during the year (March 2022)			36,65

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

(i) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
105- Government Employees Insurance Scheme-			
03- Employees Group Insurance Scheme-			
O 543.78	311.33	311.32	(-)0.01
R (-)232.45			

Surrender of ₹ 232.45 lakh was mainly due to saving on the basis of actual expenditure.

GRANT NO. 67 - LEGISLATIVE COUNCIL SECRETARIAT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
--------------------	---	-------------------------------	------------------------------

*(₹ in thousand)***Revenue-**

**2011- Parliament/State/Union
Territory Legislatures**

2059- Public Works

Voted-

Original	73,18,45	75,72,16	59,52,00	(-)16,20,16
Supplementary	2,53,71			

Amount surrendered during the year

..

Charged-

Original	1,00,55	1,00,55	33,79	(-)66,76
Supplementary	..			

Amount surrendered during the year

..

Capital-

4059- Capital Outlay on Public Works

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

7610- Loans to Government Servants etc.

Voted-

Original	8,39,75	16,63,28	8,33,64	(-)8,29,64
Supplementary	8,23,53			

Amount surrendered during the year

..

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

- Out of the final saving of ₹ 1,620.16 lakh, no amount was surrendered.
- As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 253.71 lakh obtained in August 2021 proved unnecessary.

(iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2011- Parliament/State/ Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102- Legislative Council-			
03- Legislative Council	3,170.61	2,634.58	(-)536.03
103- Legislature Secretariat-			
03- Legislative Council Secretariat-			
O. 4,087.59	4,341.30	3,263.70	(-)1,077.60
S. 253.71			

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

Charged-

(iv) Out of the final saving of ₹ 66.76 lakh in appropriation, no amount was surrendered.

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2011- Parliament/State/ Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102- Legislative Council-			
03- Legislative Council	100.55	33.79	(-)66.76

Reasons for final saving in the above sub-head have not been intimated (June 2022).

Capital-

Voted-

(vi) Out of the final saving of ₹ 829.64 lakh, no amount was surrendered.

(vii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 823.53 lakh obtained in August 2021 proved unnecessary.

(viii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4070- Capital Outlay on Other Administrative Services-			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
S. 494.12	494.12	0.00	(-)494.12
89- Relevant State Share of Centrally Sponsored Schemes-			
S. 329.41	329.41	0.00	(-)329.41

Reasons for the non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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			
2235- Social Security and Welfare			
Voted-			
Original 2,25,03,19	2,25,03,19	1,83,42,09	(-)41,61,10
Supplementary ..			
Amount surrendered during the year (March 2022)			41,62,85
Charged-			
Original 1,80,20	1,80,20	91,60	(-)88,60
Supplementary ..			
Amount surrendered during the year (March 2022)			86,86
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
7610- Loans to Government Servants etc.			
Voted-			
Original 18,48,63	18,48,63	8,19,89	(-)10,28,74
Supplementary ..			
Amount surrendered during the year (March 2022)			10,28,74
Charged-			
Original 25,00	25,00	..	(-)25,00
Supplementary ..			
Amount surrendered during the year (March 2022)			25,00

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

- (i) Out of the final saving of ₹ 4,161.10 lakh, surrender of ₹ 4,162.85 lakh was not in accordance with the final saving under the grant.

(ii) Saving occurred mainly under:-

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

2011- Parliament/State/Union

Territory Legislatures-

02- State/Union Territory Legislatures-

101- Legislative Assembly-

03- Legislative Assembly-

O.	13,785.65	10,421.46	10,423.20	(-)1.74
R.	(-)3,364.19			

Out of net saving of ₹ 3,364.19 lakh in provision, augmentation of ₹ 155.57 lakh by way of re-appropriation was due to requirement of funds for purchasing chairs required for joint session and to make available uniforms for newly recruited staff of the House, promotion of conference unit in Vidha Sabha Mandap, presentation of invoice of tablet/ I-pad, excess of medical bills and reduction of ₹ 185.35 lakh by way of re-appropriation was due to less travelling by Hon'ble members. Surrender of ₹ 3,334.41 lakh was due to saving on the basis of actual expenditure, economy measures, less travelling by Hon'ble members owing to Covind-19.

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

103- Legislative Secretariat-

03- Legislative Assembly Secretariat-

O.	7,985.00	7,189.17	7,189.17	0.00
R.	(-)795.83			

Out of net saving of ₹ 795.83 lakh in provision, surrender of ₹ 825.61 lakh was due to saving on the basis of actual expenditure, economy measures, less travelling by Hon'ble members owing to Covid-19 and augmentation of ₹ 29.78 lakh by way of re-appropriation was due to requirement of funds for purchasing chairs required for joint session and to make available uniforms for newly recruited staff of the House, promotion of conference unit in Vidha Sabha Mandap, presentation of invoice of tablet/ I-pod, excess of medical bills etc.

Charged-

(iii) Out of the final saving of ₹ 88.60 lakh in the appropriation, only a sum of ₹ 86.86 lakh was surrendered.

(iv) Saving occurred under:-

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

**2011- Parliament/State/Union
Territory Legislatures-**

02- State/Union Territory Legislatures-

101- Legislative Assembly-

03- Legislative Assembly-

O.	180.20	93.34	91.60	(-)1.74
R.	(-)86.86			

Surrender of ₹ 86.86 lakh was due to economy measures, no requirement of funds and vacant post of Hon'ble Vice President from a long time.

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

Capital-

Voted-

(v) Saving occurred under:-

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

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

800- Other expenditure-

01- Central Sponsored Schemes-

O.	1,320.00	356.26	356.26	0.00
R.	(-)963.74			

Surrender of ₹ 963.74 lakh was due to delay in approval of D.P.R. of the project and non-receipt of Central Share timely.

05- Legislative Council-

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

Surrender of entire provision of ₹ 25.00 lakh was due to prohibition of purchasing new vehicles by the Finance Department.

Charged-

(vi) Saving occurred mainly under:-

Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
4070- Capital Outlay on Other Administrative Services-				
800- Other expenditure-				
05- Legislative Council-				
O.	25.00	0.00	0.00	0.00
R.	(-)25.00			

Surrender of entire provision of ₹ 25.00 lakh was due to prohibition of purchasing new vehicles by the Finance Department.

GRANT NO. 69 - VOCATIONAL EDUCATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	--------------------	-------------------

(₹ in thousand)

Revenue-**2230- Labour, Employment and Skill Development****Voted-**

Original	9,56,10,87	9,56,10,87	6,45,91,19	(-)3,10,19,68
Supplementary	..			
Amount surrendered during the year				

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

Original	1,81,46,00	1,81,46,00	1,43,89,99	(-)37,56,01
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 64,591.19 lakh includes the clearance of suspense amounting to ₹ 7.04 lakh to the year 2020-21.
- (ii) Out of the final saving of ₹ 31,026.72 lakh (₹ 31,019.68 lakh + ₹ 7.04 lakh), no amount was surrendered.
- (iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

(₹ in lakh)

2230- Labour, Employment and Skill Development-*03- Training-***001- Direction and Administration-****03- Operation of Training Division of Directorate of Employment and Training**

366.38 163.29 (-)203.09

003- Training of Craftsmen and Supervisors-**01- Central Sponsored Schemes**

10,226.00 6,304.46 (-)3,921.54

03- Artisan Training Plan

(District Plan)

54,143.06 40,054.79 (-)14,088.27

Actual expenditure includes the clearance of suspense amounting to ₹ 7.04 lakh for the year 2020-21.

04- Government Craftsman Instructor Training

Institute

262.90 0.00 (-)262.90

Head	Total Grant	Actual Expenditure	Excess + Saving -
	(₹ in lakh)		
15- Administrative Expenditure for Operation of Kaushal Vikas Mission	2,557.36	2,157.35	(-)400.01
18- Chief Minister apprenticeship incentive scheme	5,000.00	169.38	(-)4,830.62
101- Industrial Training Institutes-			
01- Central Sponsored Schemes	2,400.00	395.76	(-)2,004.24
102- Apprenticeship Training-			
03- Apprenticeship Training Scheme	555.17	316.66	(-)238.51
800- Other expenditure-			
03- Chief Minister Youth Entrepreneurship Development Campaign	5,000.00	0.00	(-)5,000.00
04- E-connectivity in Government Industrial Training Institutes	100.00	29.50	(-)70.50

Reasons for the final saving/non utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

Capital- Voted-

(iv) Out of the final saving of ₹ 3,756.01 lakh, no amount was surrendered.

(v) Saving occurred mainly under:-

4250- Capital Outlay on Other Social Services-

203- Employment-			
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and Other Areas	1,500.00	1,250.00	(-)250.00
04- Craftsman Instructor Training Institute	400.00	0.00	(-)400.00
05- Construction of Building of Government Industrial Institutes	6,000.00	4,804.24	(-)1,195.76
13- Strengthening and Renovation of Building of Directorate of Employment and Training	140.00	0.00	(-)140.00
14- Opening of additional occupation/unit in Government Industrial Training Institutes	4,000.00	2,337.24	(-)1,662.76

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

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			
3425- Other Scientific Research			
Voted-			
Original 5,22,07,34	5,22,07,34	3,12,25,65	(-)2,09,81,69
Supplementary ..			
Amount surrendered during the year (March 2022)			29,64,50

Capital-			
4810- Capital Outlay on New and Renewable Energy			
5425- Capital Outlay on other Scientific and Environmental Research			
Voted-			
Original 20,00,00	20,00,00	10,00,00	(-)10,00,00
Supplementary ..			
Amount surrendered during the year (March 2022)			10,00,00

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

- (i) Out of the final saving of ₹ 20,981.69 lakh, only a sum of ₹ 2,964.50 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2810- New and Renewable Energy-			
01- Bio-Energy			
800- Other expenditure-			
03- Uttar Pradesh State Bio-Energy Development Board	154.00	67.00	(-)87.00
02- Solar-			
101- Solar Thermal Energy Programme-			
03- Science and Additional Energy Source-			
O. 33,465.60	33,965.60	27,598.61	(-)6,366.99
R. 500.00			

Augmentation of ₹ 500.00 lakh in provision by way of re-appropriation was due to requirement of funds for expenditure in the object head under the scheme.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Modernisation/Renewal of New and Renewable Energy Training Centres	250.00	125.00	(-)125.00
60- Others-			
800- Other expenditure-			
06- State share for solarisation of private pumps connected with grid relating to P.M. KUSUM Yojna Part "C"	8,500.00	0.00	(-)8,500.00
07- Energy conservation and encouragement of non-conventional energy-			
O. 2,750.00	2,250.00	416.00	(-)1,834.00
R. (-)500.00			
Reduction of ₹ 500.00 lakh in provision by way of re- appropriation was due to change in the object head.			
3425- Other Scientific Research-			
60- Others-			
200- Assistance to other Scientific Bodies-			
03- Grants-in-aid to State Science and Technological Council-			
O. 4,365.83	1,864.83	1,088.23	(-)776.60
R. (-)2,501.00			
No specific reasons for surrender of ₹ 2,501.00 lakh have been intimated.			
05- Grant to Remote Sensing Agency-			
O. 2,703.25	2,239.75	1,912.70	(-)327.05
R. (-)463.50			
No specific reasons for surrender of ₹ 463.50 lakh have been intimated.			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			
Capital-			
Voted-			
(iii) Saving occurred under:-			
5425- Capital Outlay on other Scientific and Environmental Research-			
800- Other Expenditure-			
04- Modernisation of constellations-			
O. 1,000.00	0.00	0.00	0.00
R. (-)1,000.00			

GRANT NO. 71 - EDUCATION DEPARTMENT (PRIMARY EDUCATION)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	--------------------	-------------------

*(₹ in thousand)***Revenue-****2071- Pensions and Other Retirement Benefits****2202- General Education****2204- Sports and Youth Services****Voted-**

Original	5,74,80,87,12	5,76,34,97,27	4,36,65,36,73	(-)1,39,69,60,54
Supplementary	1,54,10,15			
Amount surrendered during the year				

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

Original	3,86,84,11	3,86,84,11	3,79,48,20	(-)7,35,91
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 13,96,960.54 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original provision, supplementary provision of ₹ 15,410.15 lakh obtained in August and December 2021 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

*(₹ in lakh)***2071- Pensions and Other Retirement Benefits-***01- Civil-***117- Government Contribution for Defined Contribution Pension Scheme-****03- Contribution in Tier-I Account for Teachers/ Teaching Staff of Primary Schools/ Aided Junior High Schools**

1,50,000.00	1,31,220.39	(-)18,779.61
-------------	-------------	--------------

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2202- General Education-			
01- Elementary Education-			
001- Direction and Administration-			
03- Directorate Establishment	2,494.91	2,095.01	(-)399.90
04- Account Organization of Basic Education-			
O. 7,027.61	5,627.61	3,901.94	(-)1,725.67
R. (-)1,400.00			
Reasons for reduction of ₹ 1,400.00 lakh in provision by way of re-appropriation have not been intimated.			
101- Government Primary Schools-			
03- Government Primary Schools	2,243.71	1,341.28	(-)902.43
102- Assistance to Non-Government Primary Schools-			
07- Assistance to Headquarters/Regional Offices of Basic Shiksha Parishad/ and Primary Schools and Aided Junior High Schools and K.G./ Nursery Schools			
	39,14,100.01	36,91,500.70	(-)2,22,599.31
09- Primary and Upper Primary Schools in Vantangia villages			
	10.60	0.00	(-)10.60
23- Payment of Honorarium to Shiksha Mitra (District Plan)-			
O. 16,300.00	28,655.28	14,902.21	(-)13,753.07
S. 12,355.28			
31- Free of cost and Compulsory Education			
	7,400.02	801.50	(-)6,598.52
104- Inspection-			
03- Regional Inspection Staff (Male)-			
O. 16,888.26	18,288.26	17,767.70	(-)520.56
R. 1,400.00			
Reasons for augmentation of ₹ 1,400.00 lakh in provision by way of re-appropriation have not been intimated.			
105- Non-Formal Education-			
03- Establishment expenditure of Project Officer/Assistant Project Officer under Non-formal Education			
	388.91	271.76	(-)117.15
11- Saakshar Bharat Mission-2012			
	208.02	108.67	(-)99.35
111- Sarva Shiksha Abhiyan-			
01- Central Sponsored Schemes			
	13,45,000.01	2,00,445.86	(-)11,44,554.15

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ / in lakh)			
89- Relevant State share of Centrally Sponsored Schemes- S.	3,054.87	3,054.87	0.00
112- National Programme of Mid Day Meals in Schools-			(-)3,054.87
04- Distribution of Fruits to Boys and Girls students	16,670.83	2,333.49	(-)14,337.34
800- Other Expenditure-			
03- Contribution of State Government for Group Insurance Scheme of Non-Government Primary Schools	56.47	0.00	(-)56.47
80- General-			
800- Other expenditure-			
04- Establishment of Cell for monitoring of Budget works and other schemes at Secretariat level under "Education for All" Project of World Bank	13.05	0.00	(-)13.05
2204- Sports and Youth Services-			
101- Physical Education-			
04- Provision for Sports, Child Welfare and other Educational activities at primary level	120.00	88.49	(-)31.51
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			
(iv) Excess occurred mainly under :-			
2202- General Education-			
01- Elementary Education-			
102- Assistance to Non-Government Primary Schools-			
03- Providing free of cost shoes, socks and sweater to boys and girls students studying in class 1 to 8 in schools operated by Uttar Pradesh Basic Shiksha Parishad	30,000.00	52,975.00	22,975.00
32- Free of cost uniforms to students studying in Primary and Upper Primary Schools operated in the State	4,000.00	10,000.00	6,000.00
800- Other Expenditure-			
04- Providing school bags to Girls and Boys students of Primary Schools	11,000.00	32,025.00	21,025.00

Reasons for final excess in the above sub-heads have not been intimated (June 2022).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 735.91 lakh, no amount was surrendered.
- (vi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
201- Elementary Education-			
03- Construction of office buildings of Basic Education Officers in the districts (District Plan)	300.00	0.00	(-)300.00
04- Development of infrastructure facilities in primary and upper primary schools operated by Board of Basic Education	10,000.00	0.00	(-)10,000.00
07- Construction of buildings of Kasturba Gandhi Girls School	690.90	345.45	(-)345.45
09- Construction of Kitchen for Mid Day Meal	2,500.00	1,141.15	(-)1,358.85
11- Construction of Primary and Upper Primary Schools in Vantangia Villages	193.20	102.75	(-)90.45

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

- (vii) Excess occurred under :-

4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
201- Elementary Education-			
01- Central Sponsored Schemes	25,000.00	36,358.85	11,358.85

Reasons for final excess in the above sub-head have not been intimated (June 2022).

**GRANT NO. 72 - EDUCATION DEPARTMENT
(SECONDARY EDUCATION)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2071- Pensions and Other Retirement Benefits			
2202- General Education			
2204- Sports and Youth Services			
2205- Art and Culture			
Voted-			
Original 1,33,78,04,89	1,33,78,04,89	1,03,63,84,45	(-)30,14,20,44
Supplementary ..			
Amount surrendered during the year			

Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 4,87,32,01	4,87,32,01	2,04,38,39	(-)2,82,93,62
Supplementary ..			
Amount surrendered during the year			

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 10,36,384.45 lakh includes clearance of suspense for the years 2019-20 and 2020-21 amounting to ₹ 3.53 lakh.
- (ii) Out of the final saving of ₹ 3,01,423.97 lakh (₹ 3,01,420.44 lakh + ₹ 3.53 lakh), no amount was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2071- Pensions and Other Retirement Benefits-

01- Civil-

109- Pensions to Employees of State aided
Educational Institutions-

03- Payment of Pension to Employees of
Sainik School, Lucknow

245.76	206.63	(-)39.13
--------	--------	----------

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I Account of Teachers/Non-Teaching staff of Secondary Schools granted by State Government-			
O. 37,300.00	38,800.00	34,643.27	(-)4,156.73
R. 1,500.00			
Augmentation of ₹ 1,500.00 lakh in provision by way of re-appropriation was due to demand of additional requirement by some districts.			
04- Employer contribution	40.43	0.00	(-)40.43
07- Lumpsum payment of employer contribution balance upto 31.03.2019 for employees covered under N.P.S.-			
O. 0.01	4,514.79	3,188.56	(-)1,326.23
R. 4,514.78			
Augmentation of ₹ 4,514.78 lakh in provision by way of re-appropriation was due to demand of additional requirement by some districts.			
08- Interest on due employer contribution balance upto 31.03.2019 /late deposited employer contribution-			
O. 0.01	2,963.07	2,263.55	(-)699.52
R. 2,963.06			
Augmentation of ₹ 2,963.06 lakh in provision by way of re-appropriation was due to demand of additional requirement by some districts.			
09- Payment of interest on late depositing subscriber contribution-			
O. 0.01	856.35	833.55	(-)22.80
R. 856.34			
Augmentation of ₹ 856.34 lakh in provision by way of re-appropriation was due to demand of additional requirement by some districts.			
2202- General Education-			
01- Elementary Education-			
102- Assistance to Non-Government Primary Schools-			
03- Subsidiary grant for Primary Section attached with aided Higher Secondary Schools (Boys)	18,762.00	13,978.49	(-)4,783.51
04- Subsidiary grant for Primary Section attached with aided Higher Secondary Schools(Girls)	9,434.01	8,782.82	(-)651.19

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
02- Secondary Education-			
001- Direction and Administration-			
03- Establishment of Directorate of Secondary Education	4,400.85	3,365.87	(-)1,034.98
Actual expenditure includes the clearance of suspense for the year 2019-20 amounting to ₹ 2.51 lakh.			
04- Accounts Organization of Secondary Education Department	3,847.27	2,200.06	(-)1,647.21
101- Inspection-			
03- Regional Inspection Staff (Male)	12,608.22	10,791.92	(-)1,816.30
104- Teachers and Other Services-			
06- Chief Minister Teacher Award	10.00	3.00	(-)7.00
105- Teachers Training-			
03- Serving teachers training for imparting quality education and third party evaluation	150.00	0.00	(-)150.00
04- Training of Officers/Principals/Headmasters for imparting quality education	16.00	0.00	(-)16.00
107- Scholarships-			
09- Provision of additional scholarships at Madhyamik Level (Class 9 to 12)	7.19	1.06	(-)6.13
11- National Scholarships to talented students of rural areas of Secondary Level (Class 9-10)	6.00	0.12	(-)5.88
13- Increase in the rate of Scholarships of High School and Intermediate	42.50	26.53	(-)15.97
19- Scholarship to students of Uttar Pradesh studying in National Indian Military College, Dehradun	10.80	5.06	(-)5.74
108- Examinations-			
03- Madhyamik Shiksha Parishad	15,687.26	8,991.83	(-)6,695.43
04- Regional Offices of Madhyamik Shiksha Parishad	6,008.21	3,679.01	(-)2,329.20
05- Correspondence Education Institute	530.67	501.35	(-)29.32
109- Government Secondary Schools-			
02- Samagra Shiksha Abhiyan (C.60/S.40-C+S)	64,133.16	47,116.93	(-)17,016.23
03- Boys and Girls-			
O. 2,18,937.34	2,09,103.16	91,973.39	(-)1,17,129.77
R. (-)9,834.18			

Reduction of ₹ 9,834.18 lakh in provision by way of re-appropriation was due to availability of sufficient funds in this item.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
06- Opening of additional sections and inclusion of new subjects in Government Higher Secondary School (District Plan)	240.64	126.10	(-)114.54
26- Establishment of Government High Schools (Boys/Girls) at block level and upgradation of Government Girls Junior High school (Boys/Girls) to High School level in unserved areas (District Plan)	1,034.76	725.98	(-)308.78
110- Assistance to Non-Government Secondary Schools-			
03- Subsidiary grant to Non-Government Secondary School	8,69,200.01	7,63,452.20	(-)1,05,747.81
04- Infrastructure facility in aided non-government aided secondary schools	20,000.00	0.00	(-)20,000.00
08- Provision for payment of honorarium to subject experts of Non-Government Higher Secondary Schools	50.00	18.71	(-)31.29
12- Non-recurring grant for establishment of girls schools by private management system in another Nyay Panchyat of Served Development Block of one girls school (District Plan)	50.00	0.00	(-)50.00
800- Other Expenditure-			
04- Grant to Libraries and Study Rooms	8.00	0.00	(-)8.00
05- Grant to Bharat Scouts and Guides	100.00	50.00	(-)50.00
06- Honorarium to guest faculties for teaching syllabus of vocational education	3,500.00	3,316.84	(-)183.16
10- Subsidiary grant to Raja Ram Mohan Roy Library Institute, Kolkata	200.00	0.00	(-)200.00
12- Subsidiary grant to Uttar Pradesh Sainik School Committee Lucknow	1,115.00	954.57	(-)160.43
13- Operation of Sainik School	795.34	0.00	(-)795.34
17- Honour to topper boys/girls students in High School/Intermediate equivalent examination	650.00	383.62	(-)266.38
28- Purchase of e-books/ establishment of e-Library	516.00	0.00	(-)516.00
05- Language Development-			
001- Direction and Administration-			
03- Directorate of Urdu	65.27	40.48	(-)24.79
103- Sanskrit Education-			
03- Government Sanskrit Schools	70.39	23.80	(-)46.59
04- Subsidiary Grant to Sanskrit Schools	30,009.86	18,973.93	(-)11,035.93

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Subsidiary Grant to Uttar Pradesh Madhyamik Sanskrit Shiksha Parishad	69.81	41.73	(-)28.08
2204- Sports and Youth Services-			
102- Youth Welfare Programmes for students-			
04- Rashtriya Sena Chhatra Dal	12,999.39	11,242.54	(-)1,756.85
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.67 lakh.			
104- Sports-			
04- Arrangement for sports outside schools and other Educational Programmes and Youth Welfare	124.85	0.00	(-)124.85
05- Establishment of State School Sports Complex, Faizabad	73.78	50.75	(-)23.03
2205- Art and Culture-			
105- Public Libraries-			
03- Central State Library	401.35	296.36	(-)104.99
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.28 lakh.			
04- Development of Policy and Methods of Library	28.56	4.30	(-)24.26
05- Grant for development and strengthening of Amiruddaula Public Library, Lucknow	93.10	68.10	(-)25.00
06- Grant to Public Libraries	10.00	0.00	(-)10.00
08- Development of present Government District Libraries and establishment of New Libraries (District Plan)	791.88	427.93	(-)363.95
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.07 lakh.			

Reasons for final saving/non-utilization of entire provision under the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred mainly under:-

2202- General Education-

05- Language Development-

103- Sanskrit Education-

05- Grant for salary of teachers and non-teaching staff of State Fund aided Sanskrit Colleges /Degree Colleges

3,344.95 3,567.30 222.35

Reasons for final excess under the above sub-head have not been intimated (June 2022).

Capital-

Voted-

(v) Out of the final saving of ₹ 28,293.62 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
202- Secondary Education-			
01- Central Sponsored Schemes	20,000.00	6,264.42	(-)13,735.58
04- Establishment and construction of Government Higher Secondary Schools/Government Inter College	7,000.00	4,871.21	(-)2,128.79
05- Purchase of land/ building and electrification, extension, construction of building of Government Higher Secondary Schools (District Plan)	10,000.00	150.07	(-)9,849.93
06- Construction of residential buildings and education office at district level (District Plan)	300.00	290.00	(-)10.00
14- Government Sanskrit School	501.00	1.00	(-)500.00
15- Central State Library	15.00	0.00	(-)15.00
16- Present District Government Library	75.00	0.00	(-)75.00
23- Uttar Pradesh Sainik School Lucknow	1,500.00	1,001.01	(-)498.99
27- Establishment of Sainik Schools	9,000.00	7,733.36	(-)1,266.64
28- Purchase of vehicles in Madhyamik Shiksha Vibhag	16.00	0.00	(-)16.00
31- Madhyamik Sanskrit Shiksha Parishad Uttar Pradesh	6.00	0.00	(-)6.00
04- Art and Culture-			
105- Public Libraries-			
03- Construction of buildings of Government District Libraries	275.00	85.96	(-)189.04

Reasons for final saving/non-utilization of entire provision under the above sub-heads have not been intimated (June 2022).

GRANT NO. 73 - EDUCATION DEPARTMENT (HIGHER EDUCATION)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			

Revenue-

- 2013- Council of Ministers**
2071- Pensions and Other Retirement Benefits
2202- General Education
2204- Sports and Youth Services

Voted-

Original	33,16,61,71	33,16,61,71	25,56,62,17	(-)7,59,99,54
Supplementary	..			
Amount surrendered during the year				

Capital-

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

Voted-

Original	3,61,94,53	3,61,94,53	2,62,08,39	(-)99,86,14
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 75,999.54 lakh, no amount was surrendered.
 (ii) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

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

- 117- Government Contribution for Defined Contribution Pension Scheme-

- 04- Contribution in Tier-I Account for Teaching/Non-teaching staff of State Universities

2,000.00	632.31	(-)1,367.69
----------	--------	-------------

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2202- General Education-			
03- <i>University and Higher Education-</i>			
001- Direction and Administration-			
03- Directorate of Higher Education	1,416.16	913.78	(-)502.38
04- Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	879.27	656.90	(-)222.37
102- Assistance to Universities-			
04- Lucknow University	5,152.96	3,589.97	(-)1,562.99
08- Gorakhpur University	3,998.01	933.99	(-)3,064.02
12- Kashi Vidhyapeeth	2,661.96	1,591.02	(-)1,070.94
14- Seminar and Symposium in Universities of the State	30.00	12.67	(-)17.33
16- State University, Azamgarh	120.00	27.66	(-)92.34
17- Raja Mahendra Pratap Singh State University, Aligarh	120.00	25.00	(-)95.00
18- Dayalbagh Educational Institute, Agra (Deemed University)	1,497.98	1,200.00	(-)297.98
19- Dayalbagh Educational Institute, Agra (Engineering Faculty)	818.11	717.00	(-)101.11
20- Grant to Lucknow University for Art and Craft Degree College	143.43	79.80	(-)63.63
23- Internal Quality Assurance Cell and establishment of Monitoring Cell in Uttar Pradesh State Higher Education Council	50.00	0.00	(-)50.00
26- Siddhartha University, Kapilvastu, Siddharthnagar	250.01	225.00	(-)25.01
28- State University, Ballia	50.01	40.00	(-)10.01
29- Lucknow University, Lucknow	200.00	0.00	(-)200.00
32- Grant for Inter University Youth Festival	20.00	0.00	(-)20.00
33- Grant for organization of Inter University Sports Competition	200.00	0.00	(-)200.00
34- Establishment of Mahayogi Guru Shri Gorakshanath Shoodh Peeth in Deen Dayal Upadhyaya, Gorakhpur University, Gorakhpur	63.60	0.00	(-)63.60
48- Establishment of Employment Bureau/ Guidance Cell/Placement Cell	40.00	0.00	(-)40.00
49- Establishment of Centre of Excellence	400.00	138.88	(-)261.12
103- Government Colleges and Institutes-			
03- Rajkiya Upadhi Mahavidhyalaya	45,534.19	35,117.08	(-)10,417.11

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
104- Assistance to Non-Government Colleges and Institutes-			
03- Assistance to Non-Government Degree Colleges (Male-Female)	2,49,005.01	1,97,035.34	(-)51,969.67
06- Seminar and Symposium in Aided Colleges of the State	20.00	0.00	(-)20.00
07- Grant for opening of Degree Colleges in unserved areas by Private Management System/Institution in the State	1,000.00	0.00	(-)1,000.00
800- Other expenditure-			
02- National Higher Education Campaign	673.00	0.00	(-)673.00
04- State Level Award Scheme	25.00	0.00	(-)25.00
09- Public Library, Allahabad	180.77	118.11	(-)62.66
12- Transparent online arrangement of recognition of degree colleges and universities	50.00	22.88	(-)27.12
17- Ahilyabai Kanya free of cost Education Scheme	2,112.00	0.00	(-)2,112.00
19- Chancellor Award to universities/institutions	16.90	0.00	(-)16.90
80- <i>General-</i>			
800- Other expenditure-			
03- Uttar Pradesh Education Service Selection Commission	50.00	0.00	(-)50.00
2204- Sports and Youth Services-			
102- Youth Welfare Programmes for Students-			
01- Central Sponsored Schemes	97.97	51.83	(-)46.14
03- Grant for Programmes financed from Students Welfare Fund	10.00	0.00	(-)10.00
800- Other expenditure-			
03- Ek Bharat Shrestha Bharat	30.00	0.00	(-)30.00
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred mainly under:-			
2202- General Education-			
03- <i>University and Higher Education-</i>			
102- Assistance to Universities-			
06- State University, Saharanpur	21.06	30.00	8.94
09- Sampurnanand Sanskrit University	2,801.35	3,201.35	400.00
800- Other expenditure-			
16- Establishment of Uttar Pradesh State Higher Education Council	48.40	51.30	2.90
Reasons for the final excess in the above sub-heads have not been intimated (June 2022).			

**Capital-
Voted-**

- (iv) Actual expenditure of ₹ 26,208.39 lakh includes the clearance of suspense for the year 2020-21 amounting to ₹ 2.00 lakh.
- (v) Out of the final saving of ₹ 9,988.14 lakh (₹ 9,986.14 lakh + ₹ 2.00 lakh), no amount was surrendered.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
203- University and Higher Education-			
02- National Higher Education Campaign	4,912.00	988.32	(-)3,923.68
09- Construction, Extension and Electrification of buildings of Government Degree Colleges	500.00	40.00	(-)460.00
11- Sampurnanand Sanskrit University, Varanasi	366.50	0.00	(-)366.50
12- Establishment of State University in Ballia	4,000.00	0.00	(-)4,000.00
16- State University, Azamgarh	2,500.01	200.00	(-)2,300.01
19- Extension of basic facilities in State Universities	900.00	585.71	(-)314.29
800- Other expenditure-			
06- Regional Office of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	16.00	0.00	(-)16.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

- (vii) Excess occurred mainly under:-

**4202- Capital Outlay on Education,
Sports, Art and Culture-***01- General Education-**203- University and Higher Education-**04- Establishment of new Government
Degree Colleges**05- Completion of under construction buildings of
certain Government Degree Colleges**10- Purchase of e-Books/Establishment
of e-Library**30- Siddharth University, Kapilvastu,
Siddharthnagar*

1.00	100.00	99.00
20,000.00	20,460.00	460.00
490.00	626.35	136.35
500.00	1,000.00	500.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
33- Rajkiya Upadhi Mahavidhyalaya	200.00	201.01	1.01
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 2.00 lakh.			
35- State University in District Saharanpur	1.01	200.00	198.99

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 74 - HOME DEPARTMENT (HOME GUARDS)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	--------------------	-------------------

*(₹ in thousand)***Revenue-****2070- Other Administrative Services****2235- Social Security and Welfare****Voted-**

Original	23,09,08,56	23,09,08,56	22,72,33,33	(-)36,75,23
Supplementary	..			
Amount surrendered during the year				

Capital-**4070- Capital Outlay on other Administrative Services****Voted-**

Original	16,81,61	16,81,61	15,24,00	(-)1,57,61
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 3,675.23 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
------	-------------	--------------------	-------------------

*(₹ in lakh)***2070- Other Administrative Services-****107- Home Guards-****04- Expenditure to be partially recouped by Government of India (25 per cent)-**

O.	20,434.93	19,634.93	17,881.98	(-)1,752.95
R.	(-)800.00			

Out of net saving of ₹ 800.00 lakh in provision, reduction of ₹ 936.00 lakh by way of re-appropriation was on the basis of actual expenditure and augmentation of ₹ 136.00 lakh by way of re-appropriation was due to pending liabilities.

12- Arrears of Duty Allowance to Home Guards-

O.	60,000.00	65,540.11	62,956.37	(-)2,583.74
R.	5,540.11			

Augmentation of ₹ 5,540.11 lakh in provision by way of re-appropriation was due to pending liabilities.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
04- Ex-gratia amount to or to his nominee/successor on death/disability of Home Guard volunteers and unpaid officers-			
O. 2,500.00	3,290.00	3,285.00	(-)5.00
R. 790.00			
Augmentation of ₹ 790.00 lakh in provision by way of re-appropriation was due to pending liabilities.			

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

2070- Other Administrative Services-

107- Home guards-

03- General Establishment-

O. 1,42,973.63	1,37,365.52	1,38,111.92	746.40
R. (-)5,608.11			

Reduction of ₹ 5,608.11 lakh in provision by way of re-appropriation was on the basis of actual expenditure.

07- Panchayat Election-

R. 78.00	78.00	73.81	(-)4.19
----------	-------	-------	---------

Augmentation of ₹ 78.00 lakh in provision by way of re-appropriation was due to pending liabilities.

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(iv) Out of the final saving of ₹ 157.61 lakh, no amount was surrendered.

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

4070- Capital Outlay on other Administrative Services-

800- Other expenditure-

01- Central Sponsored Schemes	157.61	0.00	(-)157.61
-------------------------------	--------	------	-----------

Reasons for non-utilization of entire provision in the above sub-head have not been intimated (June 2022).

09- Home guards-General Establishment

(Reimbursement from Government of India 25%)-

O. 24.00	4.00	4.00	0.00
R. (-)20.00			

Reduction of ₹ 20.00 lakh in provision by way of re-appropriation was on the basis of actual expenditure.

(vi) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070- Capital Outlay on other Administrative Services-			
800- Other expenditure-			
08- Construction of buildings of Divisional Training Centres-			
O. 1,500.00	1,520.00	1,520.00	0.00
R. 20.00			

Augmentation of ₹ 20.00 lakh in provision by way of re-appropriation was due to pending liabilities.

**GRANT NO. 75 - EDUCATION DEPARTMENT (STATE COUNCIL OF
EDUCATIONAL RESEARCH AND TRAINING)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2071- Pensions and Other Retirement Benefits			
2202- General Education			
Voted-			
Original 2,21,01,70	2,21,01,70	1,76,51,37	(-)44,50,33
Supplementary ..			

Amount surrendered during the year

..

Capital-

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

Voted-			
Original 14,59,23	14,59,23	14,59,22	(-)1
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- Actual expenditure of ₹ 17,651.37 lakh includes the clearance of suspense for the year 2020-21 amounting to ₹ 2.32 lakh.
- Out of the final saving of ₹ 4,452.65 lakh (₹ 4,450.33 lakh + ₹ 2.32 lakh), no amount was surrendered.
- Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and Other Retirement Benefits-			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I account opened under New Pension Scheme to employees of Non-Government Training Institutes	10.00	0.00	(-)10.00
07- Lump sum payment of residual employer contribution upto 31.03.2019 of Government Employees covered under N.P.S.	10.00	0.00	(-)10.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
2202- General Education-				
80- General-				
001- Direction and Administration-				
03- State Council of Educational Research and Training-				
O.	655.47	522.53	448.33	(-)74.20
R.	(-)132.94			
Reduction of ₹ 132.94 lakh in provision by way of re-appropriation was due to saving in the provisioned budget owing to no pending liability after actual payment in the salary item.				
003- Training-				
01- Central Sponsored Schemes	14,597.60	11,360.08	(-)3,237.52	
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.18 lakh				
03- Board of Elementary Education Department				
State Education Institute, Allahabad	633.53	449.87	(-)183.66	
04- Council of Hindi Language Department of State				
Hindi Institute, Varanasi	173.64	151.46	(-)22.18	
05- Council of English Department / English				
Language Education Institute, Allahabad	207.00	170.10	(-)36.90	
07- Council of Science and Mathematics				
Department State Science Education Institute, Allahabad	411.58	299.56	(-)112.02	
08- Council of Audio-Visual Education Section				
Education Broadcasting Office, Allahabad	87.75	33.38	(-)54.37	
09- Government Training Institutes (Elementary) (Male/Female)				
	656.02	381.72	(-)274.30	
10- District Institute of Education and Training-				
O.	10.01	290.95	256.03	(-)34.92
R.	280.94			
Augmentation of ₹ 280.94 lakh in provision by way of re-appropriation was due to non-receipt of fully sanctioned central share by Government of India from last four years owing to payment of honorarium to outsourcing teachers in the District Institutes of Education and Training.				
13- Government Training Institutes-Government				
Physical Training Degree Colleges	360.19	217.18	(-)143.01	
17- Subsidiary Grant to Non-Government				
Training Institutes for Pension/ Gratuity	30.00	15.49	(-)14.51	
800- Other expenditure-				
01- Central Sponsored Schemes	458.51	346.55	(-)111.96	

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Arrangement for pay, allowances of official of State Technical Education Institute, Uttar Pradesh Lucknow-			
O. 398.83	250.83	187.53	(-)63.30
R. (-)148.00			

Reduction of ₹ 148.00 lakh in provision by way of re-appropriation was due to no any pending liabilities against actual payment in salary items.

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred mainly under:-

2202- General Education-

80- General-

800- Other expenditure-

03- Establishment of Institute of Advanced

Studies in Education by upgrading

Government Central Pedagogical

Institute, Allahabad

0.01

2.14

2.13

Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 2.14 lakh

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)

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

Revenue-**2210- Medical and Public Health****2230- Labour, Employment and Skill Development****Voted-**

Original	4,97,20,31	44,97,20,31	22,96,39,26	(-)22,00,81,05
Supplementary	40,00,00,00			
Amount surrendered during the year				

Capital-**4202- Capital Outlay on Education, Sports, Art and Culture****4210- Capital Outlay on Medical and Public Health****4250- Capital Outlay on Other Social Services****Voted-**

Original	2,70,71,00	2,70,71,00	2,70,32,53	(-)38,47
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 2,29,639.26 lakh includes the clearance of suspense for the year 2019-20 amounting to ₹ 0.84 lakh.
- (ii) Out of the final saving of ₹ 2,20,081.89 lakh (₹ 2,20,081.05 lakh + ₹ 0.84 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 2,20,081.89 lakh, supplementary grant of ₹ 4,00,000.00 lakh obtained in December 2021 proved excessive.
- (iv) Saving occurred mainly under:-

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

2210- Medical and Public Health-

01- Urban Health Services- Allopathy-

102- Employees State Insurance Scheme-

03- Establishment 564.28 451.98 (-)112.30

04- Regional Offices-

O.	122.60	123.65	87.68	(-)35.97
R.	1.05			

Augmentation of ₹ 1.05 lakh in provision by way of re-appropriation was mainly due to requirement of funds for payment of pending medical reimbursement bills, arrear bills, bills of C.A. for filing quarterly return of Income tax etc.

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
05- Hospitals-				
O.	8,109.63	8,096.99	5,982.08	(-)2,114.91
R.	(-)12.64			
Out of net saving of ₹ 12.64 lakh in provision, reduction of ₹ 14.56 lakh by way of re-appropriation was due to saving in expenditure on food items and augmentation of ₹ 1.92 lakh by way of re-appropriation was mainly due to payment of pending medical reimbursement bills, arrear bills, bills of C.A. for filing quarterly return of Income tax etc.				
06- Dispensaries-				
O.	8,553.58	8,564.92	7,927.77	(-)637.15
R.	11.34			
Augmentation of ₹ 11.34 lakh in provision by way of re-appropriation was mainly due to payment of pending medical reimbursement bills, arrear bills, bills of C.A. for filing quarterly return of Income tax etc.				
02- Urban Health Services-Other systems of medicine-				
101- Ayurveda-				
03- Employees State Insurance Scheme	242.48	187.49		(-)54.99
102- Homeopathy-				
03- Employees State Insurance Scheme-				
O.	294.49	294.74	235.72	(-)59.02
R.	0.25			
Augmentation of ₹ 0.25 lakh in provision by way of re-appropriation was mainly due to payment pending medical reimbursement bills, arrear bills, bills of C.A. for filing quarterly return of Income tax etc.				
2230- Labour, Employment and Skill Development-				
01- Labour-				
001- Direction and Administration-				
03- Establishment of Labour Commissioner-				
O.	959.45	973.35	849.89	(-)123.46
R.	13.90			
Actual expenditure includes the clearance of suspense for the year 2019-20 amounting to ₹ 0.84 lakh.				
Reasons for augmentation of ₹ 13.90 lakh in provision by way of re-appropriation have not been intimated.				
004- Research and Statistics-				
03- Research Reports and Labour Statistics	518.70	391.37		(-)127.33
101- Industrial Relations-				
03- Enforcement of Labour acts	3,108.35	2,573.50		(-)534.85

Head	Total Grant		Actual Expenditure	Excess + Saving -
(₹ in lakh)				
04- Settlement of disputes-				
O.	6,617.04	6,762.04	6,094.62	(-)667.42
R.	145.00			
Reasons for augmentation of ₹ 145.00 lakh in provision by way of re-appropriation have not been intimated.				
05- Strengthening of Industrial Management System and Merger of Decentralization Committees, Assemblies and Commissions	35.50		21.00	(-)14.50
102- Working Conditions and Safety-				
03- Factory Inspector	1,625.05		1,216.87	(-)408.18
04- Steam Boiler Inspectors	190.50		166.07	(-)24.43
103- General Labour Welfare-				
01- Central Sponsored Schemes	2,500.00		0.00	(-)2,500.00
03- General Housing Scheme	920.55		649.73	(-)270.82
04- Labour Welfare Centres under education related Schemes-				
O.	1,666.90	1,508.00	1,113.28	(-)394.72
R.	(-)158.90			
Reasons for reduction of ₹ 158.90 lakh in provision by way of re-appropriation have not been intimated.				
05- Health related schemes	164.46		136.06	(-)28.40
08- Abolition of Child Labour	30.00		24.08	(-)5.92
09- Formation of committee for protection of interests of women labourers	18.40		9.01	(-)9.39
10- Assistance to labourers in the unorganized sector-				
S.	4,00,000.00	4,00,000.00	2,00,000.00	(-)2,00,000.00
111- Social Security for Labour-				
03- Deen Dayal Security Insurance Scheme for unorganised labours	125.00		0.00	(-)125.00
05- Registration of workers of unorganised sector	549.35		4.61	(-)544.74
08- "Mukhyamantri Accident Insurance Yojana" for unorganised workers	1,200.00		0.00	(-)1,200.00
09- "Mukhyamantri Jan Aarogya Yojana" for unorganised sector workers	10,000.00		0.00	(-)10,000.00
800- Other expenditure-				
03- Registration of Trade Organizations and implementation of Standing Orders	395.45		333.91	(-)61.54

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

**Capital-
Voted-**

(v) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
102- Employees State Insurance Scheme-			
05- Establishment	20.00	0.00	(-)20.00
4250- Capital Outlay on Other Social Services-			
201- Labour-			
04- Registration of workers of Unorganised Sector	8.00	0.00	(-)8.00
05- Establishment of Labour Commissioner	10.00	0.00	(-)10.00

Reasons for the non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 77 - LABOUR DEPARTMENT (EMPLOYMENT)

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

Revenue-**2230- Labour, Employment and Skill Development****Voted-**

Original	1,29,57,88	1,29,57,88	94,82,26	(-)34,75,62
Supplementary	..			
Amount surrendered during the year				..

Capital-**4250- Capital Outlay on other Social Services****Voted-**

Original	1,90,41	1,90,41	1,79,73	(-)10,68
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 3,475.62 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

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

2230- Labour, Employment and Skill Development-*02- Employment Service-**001- Direction and Administration-*

01- Central Sponsored Schemes	227.55	117.87	(-)109.68
-------------------------------	--------	--------	-----------

03- Employment Directorate-

O.	1,807.26	2,201.90	1,660.54	(-)541.36
R.	394.64			

Augmentation of ₹ 394.64 lakh in provision by way of re-appropriation was due to requirement of funds for purchasing Computer hardware/software.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
04- District Employment Offices- O. 8,198.56	7,803.92	6,182.31	(-)1,621.61
R. (-)394.64			
Reduction of ₹ 394.64 lakh in provision by way of re-appropriation was due to possibility of saving in the salary item.			
07- Career Counselling Scheme	56.00	47.52	(-)8.48
800- Other Expenditure-			
03- Educational and Guidance Centres for Candidates of Scheduled Castes/ Scheduled Tribes and Backward Classes	2,112.74	1,170.06	(-)942.68
05- Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons	504.77	256.51	(-)248.26

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

Capital-

(iii) Out of the final saving of ₹ 10.68 lakh, no amount was surrendered.

GRANT NO. 78 - SECRETARIAT ADMINISTRATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
--------------------	--------------------	-------------------------------	------------------------------

(₹ in thousand)

Revenue-

- 2013- Council of Ministers**
2052- Secretariat-General Services
2070- Other Administrative Services
2220- Information and Publicity
2251- Secretariat-Social Services
3451- Secretariat-Economic Services

Voted-

Original	12,41,09,72	13,41,09,72	10,18,17,68	(-)3,22,92,04
Supplementary	1,00,00,00			
Amount surrendered during the year (March 2022)					3,23,63,40

Capital-

- 4059- Capital Outlay on Public Works**
4070- Capital Outlay on Administrative Services

Voted-

Original	8,91,00	8,91,00	2,71,87	(-)6,19,13
Supplementary	..			
Amount surrendered during the year (March 2022)					6,19,13

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

- (i) Out of the final saving of ₹ 32,292.04 lakh, surrender of ₹ 32,363.40 lakh was not in accordance with the final saving under the grant.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 10,000.00 lakh obtained in December 2021 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
-------------	--------------------	-------------------------------	------------------------------

(₹ in lakh)

2013- Council of Ministers-

- 101- Salary of Ministers and Deputy Ministers-
 03- Ministers, Deputy Ministers and Secretaries-

O.	1,300.00	1,081.13	1,081.14	0.01
R.	(-)218.87			

Surrender of ₹ 218.87 lakh was on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
104- Entertainment and Hospitality Expenses-			
03- Entertainment and Hospitality expenses-			
O. 400.00	153.56	153.56	0.00
R. (-)246.44			
Surrender of ₹ 246.44 lakh was on the basis of actual expenditure due to impact of Covid-19.			
800- Other Expenditure-			
03- Miscellaneous expenditure of Ministers and Deputy Ministers-			
O. 180.00	51.90	51.90	0.00
R. (-)128.10			
Surrender of ₹ 128.10 lakh was on the basis of actual expenditure.			
2052- Secretariat- General Services-			
090- Secretariat-			
03- Secretariat-			
O. 67,288.50	47,376.32	47,374.65	(-)1.67
R. (-)19,912.18			
Out of total saving of ₹ 19,912.18 lakh in provision, reduction of ₹ 463.65 lakh by way of re-appropriation was due to no expenditure of budget provision owing to no promotion and non-recruitment on posts remaining vacant and augmentation of ₹ 404.61 lakh by way of re-appropriation was due to liability of arrear, increase in dearness allowance of Home guards, non-availability of sufficient budget provision in the financial year and increase in payment of outsourcing services under e-governance. Surrender of ₹ 19,853.14 lakh was due to actual expenditure, non-recruitment on vacant posts and decrease in tour owing to Covid-19.			
05- Parliamentary Affairs Department-			
O. 20.70	0.95	0.95	0.00
R. (-)19.75			
Surrender of ₹ 19.75 lakh was on the basis of actual expenditure and no expenditure.			
07- Modernisation of Secretariat-			
O. 614.00	116.43	116.43	0.00
R. (-)497.57			
Surrender of ₹ 497.57 lakh was on the basis of actual expenditure and no expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
11- Purchase of Computer Laptop and other concomitant equipment in Secretariat under e-Governance Scheme-			
O. 200.00	170.22	168.65	(-)1.57
R. (-)29.78			
Out of net saving of ₹ 29.78 lakh in provision, augmentation of ₹ 19.04 lakh by way of re-appropriation was due to liability of arrear, increase in dearness allowance of Home guards, non-availability of sufficient budget provision in financial year and increase in payment of outsourcing services under e-governance. Surrender of ₹ 48.82 lakh was due to increase in outsourcing services.			
12- Biometrics and Aadhar based Attendance System-			
O. 20.00	0.00	0.00	0.00
R. (-)20.00			
Surrender of entire provision of ₹ 20.00 lakh was due to no expenditure.			
2070- Other Administrative Services-			
003- Training-			
04- Secretariat Training and Management Institute-			
O. 514.55	247.88	247.39	(-)0.49
R. (-)266.67			
Surrender of ₹ 266.67 lakh was due to actual expenditure, freezed dearness allowance and closure of some allowances, economy measures etc.			
2251- Secretariat- Social Services-			
090- Secretariat-			
03- Secretariat-			
O. 9,718.50	5,789.58	5,789.53	(-)0.05
R. (-)3,928.92			
Surrender of ₹ 3,928.92 lakh was due to actual expenditure, freezed dearness allowance and closure of some allowances, economy measures etc.			
04- Programme Implementation Department-			
O. 37.07	0.83	0.83	0.00
R. (-)36.24			
Surrender of ₹ 36.24 lakh was due to saving on the basis of actual expenditure, no expenditure and economy measures.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
3451- Secretariat- Economic Services-			
090- Secretariat-			
03- Secretariat-			
O.	12,801.40		
R.	(-)6,838.15		
	5,963.25	5,963.25	0.00
Surrender of ₹ 6,838.15 lakh was due to saving on the basis of actual expenditure, no expenditure, economy measures, freezed D.A. etc.			

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred mainly under:-

2013- Council of Ministers-

105- Discretionary Grant by Ministers-

03- Discretionary Grant by Chief Minister-

O.	30,000.00			
S.	10,000.00	39,801.51	39,879.00	77.49
R.	(-)198.49			

Surrender of ₹ 198.49 lakh was on the basis of actual expenditure.

2220- Information and Publicity-

60- Others-

800- Other Expenditure-

03- Expenditure related to Government

Festivals-

O.	160.00			
R.	15.21	175.21	172.19	(-)3.02

Out of net excess of ₹ 15.21 lakh in provision, augmentation of ₹ 40.00 lakh by way of re-appropriation was due to possibility of increase in expenditure against provisioned budget for Government festivals and surrender of ₹ 24.79 lakh was on the basis of actual expenditure.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(v) Saving occurred mainly under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- For Integrated Office of State Government
in New Delhi-

O.	284.00			
R.	(-)121.83	162.17	162.17	0.00

Surrender of ₹ 121.83 lakh was on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
80- General-			
800- Other Expenditure-			
04- Establishment of C.C.T.V./ Surveillance			
Camera and concomitant equipment-			
O. 600.00	109.70	109.70	0.00
R. (-)490.30			
Surrender of ₹ 490.30 lakh was due to incomplete formality.			
4070- Capital Outlay on Administrative Services-			
800- Other Expenditure-			
03- Secretariat-			
O. 5.00	0.00	0.00	0.00
R. (-)5.00			
Surrender of entire provision of ₹ 5.00 lakh was due to no expenditure.			

**GRANT NO. 79 - SOCIAL WELFARE DEPARTMENT (WELFARE OF THE
HANDICAPPED AND BACKWARD CLASSES)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	-----------------------	----------------------

(₹ in thousand)

Revenue-

**2225- Welfare of Scheduled Castes,
Scheduled Tribes, Other
Backward Classes and Minorities**

2235- Social Security and Welfare

Voted-

Original	25,67,62,20				
	27,34,62,20	26,50,48,21		(-)84,13,99	
Supplementary	1,67,00,00				
Amount surrendered during the year					..

Capital-

**4225- Capital Outlay on Welfare of
Scheduled Castes, Scheduled
Tribes, Other Backward Classes and Minorities**

**4235- Capital Outlay on Social Security
and Welfare**

**6235- Loans for Social Security
and Welfare**

Voted-

Original	1,59,86,83				
	1,59,86,83	66,53,60		(-)93,33,23	
Supplementary	..				
Amount surrendered during the year					..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 2,65,048.21 lakh includes the clearance of suspense for the year 2020-21 amounting to ₹ 37.23 lakh.
- (ii) Out of the final saving of ₹ 8,451.22 lakh (₹ 8,413.99 lakh + ₹ 37.23 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 8,451.22 lakh, the supplementary grant of ₹ 16,700.00 lakh obtained in August and December 2021 proved excessive.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
03- Welfare of Backward Classes-			
001- Direction and Administration-			
03- Headquarter/Divisional/District Offices-			
O.	2,562.06	2,621.06	2,564.90
R.	59.00		
Augmentation of ₹ 59.00 lakh in provision by way of re-appropriation was due to requirement of additional funds in many items.			
277- Education-			
01- Central Sponsored Schemes	24,000.00	21,696.00	(-)2,304.00
08- Computerisation and Monitoring of Scholarship Schemes operated for Backward Classes-			
O.	80.00	21.00	19.57
R.	(-)59.00		
Reduction of ₹ 59.00 lakh in provision by way of re-appropriation was due to possibility of saving.			
09- Computer training to unemployed young men/ women of Backward Classes-			
O.	1,500.00	1,196.37	1,196.37
R.	(-)303.63		
Reduction of ₹ 303.63 lakh in provision by way of re-appropriation was due to possibility of saving.			
800- Other Expenditure-			
04- Financial assistance for marriage of daughters of poor persons of Backward Class			
	15,000.00	14,859.00	(-)141.00
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 3.12 lakh.			
80- General-			
800- Other Expenditure-			
03- Formation of Expert Committee/Permanent Commission for Backward Classes			
	694.30	494.61	(-)199.69
2235- Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
01- Central Sponsored Schemes	33.99	22.51	(-)11.48

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
03- Establishment of Headquarters/ Divisional/ District Offices-			
O. 2,854.34	2,871.62	2,408.61	(-)463.01
R. 17.28			
Augmentation of ₹ 17.28 lakh in provision by way of re-appropriation was due to no budget provision as per requirement.			
04- Sheltered Workshops and Training Centres for different categories of handicapped-			
O. 219.91	181.93	105.49	(-)76.44
R. (-)37.98			
Reduction of ₹ 37.98 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
05- Assistance to physically disabled persons for purchase of artificial limbs, hearing aid equipment etc.			
	3,500.00	3,160.41	(-)339.59
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 5.25 lakh.			
10- Re-imbursement of residual amount to U.P.S.R.T.C. for free journey expenses by handicapped-			
O. 2,000.00	1,868.54	1,347.73	(-)520.81
R. (-)131.46			
Reduction of ₹ 131.46 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
14- Operation of Government Schools/Hostels for different categories of handicapped persons-			
O. 3,197.42	2,997.42	2,265.02	(-)732.40
R. (-)200.00			
Reduction of ₹ 200.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
15- Establishment of Commissioner Office for Handicapped Persons			
	147.97	123.22	(-)24.75

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
16- Operation of Consolidated Special Secondary Schools-			
O. 619.05	263.84	47.23	(-)216.61
R. (-)355.21			
Reduction of ₹ 355.21 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
19- Access audit of marked government and public friendly buildings under the scheme of "Sugamya Bharat Abhiyan" and making useful various departmental websites for handicapped	20.00	0.00	(-)20.00
20- Motorised Tricycle Scheme for Physically Disabled Persons	3,256.00	677.82	(-)2,578.18
21- Nurturer Scheme-			
O. 2,500.00	0.00	0.00	0.00
R. (-)2,500.00			
Reduction of entire provision of ₹ 2,500.00 lakh by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
22- Establishment of Braille Press in Lucknow	23.16	17.20	(-)5.96
23- Uttar Pradesh Jagatguru Rambhadracharya Divyang University, Chitrakoot	200.00	100.00	(-)100.00
24- Operation of Artificial Organ and rehabilitation Centre-			
O. 400.00	200.00	100.00	(-)100.00
R. (-)200.00			
Reduction of ₹ 200.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
30- Dr. Shakuntla Mishra Uttar Pradesh Handicapped University-			
O. 3,332.00	2,432.00	2,300.00	(-)132.00
R. (-)900.00			
Reduction of ₹ 900.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
31- Operation of BACHPAN, nursery schools	867.27	777.91	(-)89.36

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
32- Subsistence grant to Kusthawastha Handicapped-			
O. 3,900.00	3,750.00	3,750.00	0.00
R. (-)150.00			
Reduction of ₹ 150.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
38- Establishment/Operation of District Disabled Rehabilitation Centre-			
O. 400.00	0.00	0.00	0.00
R. (-)400.00			
Reduction of entire provision of ₹ 400.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
107- Assistance to Voluntary Organisations-			
03- Assistance to Voluntary organisations and institutions for welfare of different kinds of handicapped	35.00	22.05	(-)12.95
800- Other Expenditure-			
03- Incentive awards to physically fit persons for marriage with handicapped	264.00	120.25	(-)143.75
04- Grant to helpless handicapped persons for treatment of illness	640.00	541.45	(-)98.55

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(v) Excess occurred mainly under:-

2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

03- Welfare of Backward Classes-

277- Education-

03- Scholarship to students of Other Backward Classes studying in Higher Secondary Classes-

O. 1,00,000.00	1,00,303.63	1,00,299.95	(-)3.68
R. 303.63			

Augmentation of ₹ 303.63 lakh in provision by way of re-appropriation was due to requirement of additional funds for expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
2235- Social Security and Welfare-				
02- Social Welfare-				
101- Welfare of handicapped-				
06- Shelter Home cum Training centre for mentally retarded handicapped-				
O.	151.98	185.78	180.93	(-)4.85
R.	33.80			
Out of net excess of ₹ 33.80 lakh in provision, augmentation of ₹ 40.00 lakh by way of re-appropriation was due to requirement of additional funds owing to increase in the rate of remuneration by government to outsourcing service and reduction of ₹ 6.20 lakh by way of re-appropriation was due to possibility of saving owing to actual expenditure.				
07- Subsistence grant to Blinds, Dumb, Deaf and Physically Handicapped Persons-				
O.	67,600.00	88,969.55	88,968.42	(-)1.13
S.	16,700.00			
R.	4,669.55			
Augmentation of ₹ 4,669.55 lakh in provision by way of re-appropriation was due to insufficient budget provision according as per requirement and increase in the amount of pension.				
09- Re-imbursement to U.P.S.R.T.C. For providing free journey facility to handicapped-				
O.	2,000.00	2,131.46	2,131.46	0.00
R.	131.46			
Augmentation of ₹ 131.46 lakh in provision by way of re-appropriation was due to less budget provision as per requirement.				
27- Psychology Development Centre for mentally retarded children/handicapped person-				
O.	33.31	55.87	53.27	(-)2.60
R.	22.56			
Augmentation of ₹ 22.56 lakh in provision by way of re-appropriation was due to less budget provision as per requirement.				

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

Capital-Voted-

(vi) Out of the final saving of ₹ 9,333.23 lakh, no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
03- Welfare of Backward Classes-			
277- Education-			
01- Central Sponsored Schemes	1,500.00	18.01	(-)1,481.99
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
01- Central Sponsored Schemes	500.00	20.46	(-)479.54
04- Making hurdle free to government offices and public utility buildings by way of identifying under Sugamya Bharat Abhiyan (C-100/S.0-C)	6,000.00	0.00	(-)6,000.00
05- Establishment of Consolidated Special Secondary School	2,975.00	2,205.35	(-)769.65
06- Construction of residential buildings and hostel of Sanket Rajkiya Mookbadhir Vidhyalya, Gorakhpur	40.00	0.00	(-)40.00
07- Sanket Rajkiya Shrawanbadhit Balika Inter College, Gorakhpur	53.00	0.00	(-)53.00
09- Building construction of Government Mentally Retarded Shelter Home cum Training Centre	1,000.00	880.04	(-)119.96
11- Establishment of Sparsh Rajkiya Dristibadhit Balika Inter College-			
O. 195.31	25.00	0.00	(-)25.00
R. (-)170.31			
Reduction of ₹ 170.31 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
14- Sparsh Government Visually Handicapped Boys/Girls School-			
O. 300.00	31.26	0.00	(-)31.26
R. (-)268.74			
Reduction of ₹ 268.74 lakh in provision by way of re-appropriation was due to possibility of saving owing to actual expenditure.			
16- Sanket Government Deaf and Dumb College	56.69	0.00	56.69

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
26- Government School "PRAYAS" for physically disabled boys	250.00	141.55	(-)108.45
28- Government Inter College Sanket for Deaf and Dumb Boys in District Sonebhadra	75.00	50.00	(-)25.00
29- Government Inter College Sanket for deaf and dumb girls in the district Kushinagar	45.18	20.18	(-)25.00
33- Establishment of "Sanket Junior High school" for Deaf-Dumb boy/girl students	400.00	300.00	(-)100.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(viii) Excess occurred mainly under:-

4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

101- Welfare of handicapped-

08- Creation of set back free environment for handicapped persons in government and public utility buildings-

O.	500.00	902.65	902.65	0.00
R.	402.65			

Augmentation of ₹ 402.65 lakh in provision by way of re-appropriation was due to insufficient budget as per requirement.

19- Dr. Shakuntla Mishra Uttar Pradesh

Handicapped University-

O.	26.73	63.13	63.13	0.00
R.	36.40			

Augmentation of ₹ 36.40 lakh in provision by way of re-appropriation was due to insufficient budget as per requirement.

**GRANT NO. 80 - SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE
AND WELFARE OF SCHEDULED CASTES)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
-------------	-------------	-----------------------	----------------------

(₹ in thousand)

Revenue-

2013- Council of Ministers

**2225- Welfare of Scheduled Castes, Scheduled
Tribes, Other Backward Classes and Minorities**

2235- Social Security and Welfare

Voted-

Original	55,32,80,77	62,02,80,77	58,17,88,86	(-)3,84,91,91
Supplementary	6,70,00,00			
Amount surrendered during the year (March 2022)					3,81,84,55

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 5,81,788.86 lakh includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.75 lakh.
- (ii) Out of the final saving of ₹ 38,492.66 lakh (₹ 38,491.91 lakh + ₹ 0.75 lakh), only ₹ 38,184.55 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
------	-------------	-----------------------	----------------------

(₹ in lakh)

**2225- Welfare of Scheduled Castes, Scheduled
Tribes, Other Backward Classes and Minorities-**

01- Welfare of Scheduled Castes-

001- Direction and Administration-

03- Headquarter establishment-

O.	1,983.63	1,559.53	1,559.53	0.00
R.	(-)424.10			

Out of the final saving of ₹ 424.10 lakh in provision, surrender of ₹ 434.10 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement and augmentation of ₹ 10.00 lakh by way of re-appropriation was due to implementation of Establishment/Plan.

04- Establishment of Divisional Offices-

O.	1,116.88	893.72	893.50	0.22
R.	(-)223.16			

Surrender of ₹ 223.16 lakh was due to saving owing to non-receipt of demand from districts and expenditure as per requirement.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Establishment of District Offices-			
O. 6,447.25	4,619.78	4,588.51	(-)31.27
R. (-)1,827.47			
Actual expenditure includes the clearance of suspense for the years 2020-21 amounting to ₹ 0.25 lakh.			
Surrender of ₹ 1,827.47 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			
102- Economic Development-			
03- Private Enterprises Incentive Scheme for Scheduled Castes persons trained from Industrial Training Centres-			
O. 160.20	83.43	71.88	(-)11.55
R. (-)76.77			
Surrender of ₹ 76.77 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			
277- Education-			
01- Central Sponsored Schemes-			
O. 80,000.00	79,095.49	67,095.49	(-)12,000.00
R. (-)904.51			
Surrender of ₹ 904.51 lakh was due to saving owing to non-receipt of N.I.C. Data.			
04- Hostel for Scheduled Castes-			
O. 3,816.42	2,864.66	2,832.42	(-)32.24
R. (-)951.76			
Surrender of ₹ 951.76 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			
07- Improvement and Extension of existing Libraries, Hostels and Schools of Scheduled Caste aided by Department (District Plan)-			
O. 22,261.36	19,277.56	15,838.42	(-)3,439.14
R. (-)2,983.80			
Out of the final saving of ₹ 2,983.80 lakh in provision, surrender of ₹ 2,421.22 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement and reduction of ₹ 562.58 lakh by way of re-appropriation was due to actual requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
09- Jyotiba Rao Phoole Government Swachchhakar Ashram System School-			
O. 4,125.63	2,695.98	2,670.12	(-)25.86
R. (-)1,429.65			
Surrender of ₹ 1,429.65 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			
13- Establishment of pre-examination Training Centre of State Services for Scheduled Castes-			
O. 517.50	231.54	231.46	(-)0.09
R. (-)285.96			
Surrender of ₹ 285.96 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			
17- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow-			
O. 294.78	218.01	218.01	0.00
R. (-)76.77			
Surrender of ₹ 76.77 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			
793- Special Central Assistance for Scheduled Castes Component Plan-			
03- Arrangement of Government Staff at Division/District/Block level-			
O. 9,430.35	3,548.14	3,446.37	(-)101.77
R. (-)5,882.21			
Out of the final saving of ₹ 5,882.21 lakh in provision, surrender of ₹ 5,909.96 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement and reduction of ₹ 10.00 lakh by way of re-appropriation was due to actual requirement and augmentation of ₹ 37.75 lakh by way of re-appropriation was due to implementation of establishment/Plan.			
04- Secretariat level establishment-			
O. 41.30	26.91	26.91	0.00
R. (-)14.39			
Surrender of ₹ 14.39 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
800- Other Expenditure-			
07- Scheduled Castes and Scheduled Tribes Commission-			
O. 465.37	186.17	186.18	0.01
R. (-)279.20			
Reasons for surrender of ₹ 279.20 lakh have not been intimated.			
80- General-			
102- Aid to Voluntary Organizations-			
03- Establishment of Dr.Ambedkar Birth Centenary Foundation-			
O. 14.80	0.00	0.00	0.00
R. (-)14.80			
Surrender of entire provision of ₹ 14.80 lakh was due to saving owing to non-receipt of sanction.			
800- Other Expenditure-			
03- Educational Programmes-			
O. 1,973.23	1,084.62	1,082.18	(-)2.44
R. (-)888.61			
Reasons for surrender of ₹ 888.61 lakh have not been intimated.			
05- Economic Upliftment-			
O. 339.13	94.66	94.66	0.00
R. (-)244.47			
Surrender of ₹ 244.47 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.			
2235- Social Security and Welfare-			
01- Rehabilitation-			
800- Other Expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir-			
O. 27.81	8.91	8.64	(-)0.27
R. (-)18.90			
Surrender of ₹ 18.90 lakh was due to saving owing to non-receipt of sanction by the Government.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
02- Social Welfare-				
104- Welfare of aged, infirm and destitute-				
02- Assistance to voluntary organisations for operating residential houses to aged and infirm persons-				
O.	5,000.00	4,900.50	4,900.50	0.00
R.	(-)99.50			
Surrender of ₹ 99.50 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.				
03- Residential Houses for aged and infirm persons-				
O.	73.89	26.24	26.24	0.00
R.	(-)47.65			
Surrender of ₹ 47.65 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.				
04- Abolition of begging-				
O.	601.38	309.05	309.05	0.00
R.	(-)292.33			
Surrender of ₹ 292.33 lakh was due to saving owing to non-receipt of demand and expenditure as per requirement.				
05- National Social Assistance Programme-				
O.	2,20,000.00	2,01,455.96	1,99,385.16	(-)2,070.80
R.	(-)18,544.04			
Out of the final saving of ₹ 18,544.04 lakh in provision, surrender of ₹ 1,044.04 lakh was due to saving owing to expenditure as per requirement and reduction of ₹ 17,500.00 lakh by way of re-appropriation was due to actual requirement.				
06- Operation of Tribunal /Appellate Tribunal for maintenance of senior citizen-				
O.	600.00	357.31	354.81	(-)2.50
R.	(-)242.69			
Surrender of ₹ 242.69 lakh was due to requirement of expenditure.				
105- Prohibition-				
03- Establishment-				
O.	149.05	121.46	121.45	(-)0.01
R.	(-)27.59			
Surrender of ₹ 27.59 lakh was due to saving owing to expenditure as per requirement.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Divisional Offices-			
O. 596.92	321.27	321.54	0.27
R. (-)275.65			
Actual expenditure includes the clearance of suspense for the year 2020-21 amounting to ₹ 0.30 lakh.			
Surrender of ₹ 275.65 lakh was due to saving owing to expenditure as per requirement.			
107- Assistance to Voluntary Organizations-			
03- Grant to Recognized Private Institutions and Organizations for providing Technical Education-			
O. 1,428.88	1,326.88	1,326.84	0.04
R. (-)102.00			
Surrender of ₹ 102.00 lakh was due to saving owing to expenditure as per requirement.			
200- Other Programmes-			
05- Pre-examination Training to young men/women of families of general category living below poverty line-			
O. 108.00	43.11	43.11	0.00
R. (-)64.89			
Surrender of ₹ 64.89 lakh was due to saving owing to expenditure as per requirement.			
06- Economic assistance for marriage of daughters of families of general category living below poverty line-			
O. 5,000.00	4,101.40	4,082.60	(-)18.80
R. (-)898.60			
Surrender of ₹ 898.60 lakh was due to saving owing to expenditure as per requirement.			
08- Pre-examination Training for main exam of I.A.S./P.C.S-			
O. 55.00	0.00	0.00	0.00
R. (-)55.00			
Surrender of entire provision of ₹ 55.00 lakh was due to saving owing to non-receipt of sanction by Government and non-selection of Coachings.			
09- Computerization of schemes operated by Social Welfare Department-			
O. 474.50	435.44	435.44	0.00
R. (-)39.06			
Surrender of ₹ 39.06 lakh was due to saving owing to expenditure as per requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
10- Economic assistance in cases of violation of Human Rights-			
O. 50.00			
R. (-)50.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 50.00 lakh was due to saving owing to non-receipt of cases related to economic assistance of Human Rights Abuses.			
12- Mukhyamantri Samuhik Vivah Yojna-			
O. 25,000.00			
R. (-)42.08	24,957.92	24,875.63	(-)82.29
Surrender of ₹ 42.08 lakh was due to saving owing to expenditure as per requirement.			
13- Free training to candidates for competitive examinations under "Abhyuday Yojana"-			
O. 2,000.00			
R. (-)430.37	1,569.63	1,569.08	(-)0.55
Out of the final saving of ₹ 430.37 lakh in provision, augmentation of ₹ 500.00 lakh by way of re-appropriation was due to implementation of establishment/plan and surrender of ₹ 930.37 lakh was due to expenditure as per requirement and saving in Old Age/Farmer Pension Scheme.			
800- Other Expenditure-			
03- Arrangement of full time Doctors for Residential Institutions-			
O. 55.89			
R. (-)35.46	20.43	20.43	0.00
Surrender of ₹ 35.46 lakh was due to saving owing to expenditure as per requirement and non-sanction of demand.			
60- Other Social Security and Welfare Programmes-			
102- Pensions under Social Security Schemes-			
03- Old Age/Farmer Pension-			
O. 1,15,488.35			
S. 67,000.00	1,81,729.15	1,81,728.30	(-)0.85
R. (-)759.20			
Out of the final saving of ₹ 759.20 lakh in provision, reduction of ₹ 500.00 lakh by way of re-appropriation was due to actual requirement and surrender of ₹ 259.20 lakh was due to saving owing to expenditure as per requirement and non-receipt of demand.			
Reasons for the final saving /non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).			

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
01- Welfare of Scheduled Castes-				
277- Education-				
03- Operation of Industrial Training Centres-				
O.	1,082.91	810.19	885.62	75.43
R.	(-)272.72			
Out of the final saving of ₹ 272.72 lakh in provision, reduction of ₹ 37.75 lakh by way of re-appropriation was due to actual requirement and surrender of ₹ 234.97 lakh was due to saving owing to expenditure as per requirement and non-receipt of demand.				
2235- Social Security and Welfare-				
02- Social Welfare-				
200- Other Programmes-				
03- Scholarship to pre-High School (Class1st to 10th) students of other category families (General) living below the poverty line other than reserved category-				
O.	2,500.00	3,058.62	3,058.62	0.00
R.	558.62			
Out of the final excess of ₹ 558.62 lakh in provision, augmentation of ₹ 562.58 lakh by way of re-appropriation was due to implementation of establishment/plan and no specific reasons for surrender of ₹ 3.96 lakh have been intimated.				
07- Post High School Scholarship and re-imbursement of admission fees to dependent students of poor guardians of categories other than reserved category (General)-				
O.	40,000.00	40,062.55	57,499.96	17,437.41
R.	62.55			
Out of the final excess of ₹ 62.55 lakh in provision, augmentation of ₹ 17,500.00 lakh by way of re-appropriation was due to implementation of establishment/plan and surrender of ₹ 17,437.45 lakh was due to saving owing to no-payment because of non-functioning of P.F.M.S. site.				

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 81 - SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2202- General Education			
2211- Family Welfare			
2217- Urban Development			
2225- Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities			
2230- Labour, Employment and Skill Development			
2235- Social Security and Welfare			
2401- Crop Husbandry			
2402- Soil and Water Conservation			
2403- Animal Husbandry			
2405- Fisheries			
2406- Forestry and Wild Life			
2501- Special Programs for Rural Development			
2515- Other Rural Development Programmes			
2702- Minor Irrigation			
2851- Village and Small Industries			
Voted-			
Original 9,97,59,99	9,97,59,99	6,88,44,18	(-)3,09,15,81
Supplementary ..			
Amount surrendered during the year (March 2022)			76,66
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
4211- Capital Outlay on Family Welfare			
4215- Capital Outlay on Water Supply and Sanitation			
4216- Capital Outlay on Housing			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4250- Capital Outlay on Other Social Services			
4401- Capital Outlay on Crop Husbandry			
4406- Capital Outlay on Forestry and Wild Life			
4515- Capital Outlay on other Rural Development Programmes			
Voted-			
Original 3,38,14,11	3,38,14,11	1,50,27,40	(-)1,87,86,71
Supplementary ..			
Amount surrendered during the year (March 2022)			4,26,73

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

(i) Out of the final saving of ₹ 30,915.81 lakh, only a sum of ₹ 76.66 lakh was surrendered.

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

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

2202- General Education-

01- Elementary Education-

796- Tribal area sub-plan-

01- Central Sponsored Schemes	12,270.77	6,209.55	(-)6,061.22
-------------------------------	-----------	----------	-------------

03- University and Higher Education-

796- Tribal area sub-plan-

01- Central Sponsored Schemes-

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

Reasons for surrender of entire provision of ₹ 75.00 lakh have not been intimated.

2217- Urban Development-

05- Other Urban Development Schemes-

796- Tribal area sub-plan-

01- Central Sponsored Schemes-

O.	22,898.16	22,560.66	8,292.57	(-)14,268.09
R.	(-)337.50			

Reduction of ₹ 337.50 lakh in provision by way of re-appropriation was due to no expenditure.

2225- Welfare of Scheduled Castes,**Scheduled Tribes, other****Backward Classes and Minorities-**

02- Welfare of Scheduled Tribes-

796- Tribal area sub-plan-

01- Central Sponsored Schemes-

O.	5,622.16	5,672.16	477.59	(-)5,194.57
R.	50.00			

Out of net excess of ₹ 50.00 lakh in provision, augmentation of ₹ 100.00 lakh by way of re-appropriation was due to no provision in the budget and reduction of ₹ 50.00 lakh by way of re-appropriation was due to saving owing to adoption of the scheme Eklavya Model Residential School by Ministry of Scheduled Tribes, Government of India.

03- Headquarter Establishment	351.27	253.32	(-)97.95
-------------------------------	--------	--------	----------

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Implementation of Integrated Tribal Development Project-			
O. 63.30	62.30	4.39	(-)57.91
R. (-)1.00			
Reduction of ₹ 1.00 lakh in provision by way of re-appropriation was due to non-receipt of proposal from the Districts.			
06- Tribal Development Establishment of District Office	25.50	6.16	(-)19.34
07- Subsidiary Grant to Tribals residing in the State which are presently included in Scheduled Castes List	10.00	0.00	(-)10.00
08- Hostel for students of Scheduled Tribes	50.54	17.97	(-)32.57
09- Government Ashram System School for Scheduled Tribes	1,695.40	1,092.49	(-)602.91
11- Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th	110.00	2.37	(-)107.63
12- Grant for Uniform and bicycle to girl students of Scheduled Tribe	100.00	23.06	(-)76.94
14- Improvement/Development of aided schools, Libraries and Hostels of Scheduled Tribes	124.52	52.94	(-)71.58
15- Assistance to Scheduled Tribes Atrocities from victim-			
O. 100.00	50.00	49.69	(-)0.31
R. (-)50.00			
Reduction of ₹ 50.00 lakh in provision by way of re-appropriation was due to saving owing to adoption of scheme Eklavya Model Residential School by Ministry of Scheduled Tribes, Government of India.			
17- Tribal sub-scheme-			
O. 392.20	393.20	189.49	(-)203.71
R. 1.00			
Augmentation of ₹ 1.00 lakh in provision by way of re-appropriation was due to no budget provision and requirement of additional funds for smooth functioning of many kinds of plans for development of Scheduled Tribes in tribal areas by Central Government and State Government.			
18- Financial assistance for marriage of daughters of poor Scheduled Tribes persons	100.00	62.00	(-)38.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
19- Research and Training Schemes for Welfare of Scheduled Castes	323.42	179.87	(-)143.55
2230- Labour, Employment and Skill Development-			
02- <i>Employment Service-</i>			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	577.80	449.03	(-)128.77
03- <i>Training-</i>			
796- Tribal area sub-plan-			
03- Establishment of Government Industrial Training Institute in Scheduled Tribe populated areas	142.63	110.15	(-)32.48
2401- Crop Husbandry-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	55.41	41.60	(-)13.80
02- National Agriculture Development Scheme	745.06	0.00	(-)745.06
2402- Soil and Water Conservation-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	163.17	10.24	(-)152.93
2403- Animal Husbandry-			
796- Tribal area sub-plan-			
02- National Animal Management Programme	37.80	22.65	(-)15.15
2405- Fisheries-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	50.00	0.00	(-)50.00
2515- Other Rural Development Programmes-			
796- Tribal area sub-plan-			
02- Clean India Mission (Rural)	4,061.67	323.85	(-)3,737.82
04- Rashtriya Gram Swaraj Abhiyan (R.G.S.A.) (C.60/S.40-C+S)	433.81	13.34	(-)420.47
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred mainly under:-			
2202- General Education-			
02- <i>Secondary Education-</i>			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes-			
O.	200.00	537.50	895.83
R.	337.50		
Augmentation of ₹ 337.50 lakh in provision by way of re-appropriation was due to lack of funds.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2403- Animal Husbandry-			
796- Tribal area sub-plan-			
07- Animal Disease Control Scheme (C.60/S.40-C+S)	905.00	1,042.70	137.70
2501- Special Programme for Rural Development-			
01- Integrated Rural Development Programme-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	24,898.83	27,498.83	2,600.00
Reasons for final excess in the above sub-heads have not been intimated (June 2022).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 18,786.71 lakh, only a sum of ₹ 426.73 lakh was surrendered.			
(v) Saving occurred mainly under:-			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes-			
O. 3,928.80	3,521.41	3,263.98	(-)257.43
R. (-)407.39			
Reasons for surrender of ₹ 407.39 lakh have not been intimated.			
02- Technical Education-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	600.00	76.09	(-)523.91
4211- Capital Outlay on Family Welfare-			
796- Tribal area sub-plan-			
02- National Rural Health Mission	4,795.48	390.00	(-)4,405.48
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	7,650.00	2,847.18	(-)4,802.82
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
02- Welfare of Scheduled Tribes-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	7,038.00	644.32	(-)6,393.68
05- Construction of Hostel for Girls and Boys of Scheduled Tribes	697.00	403.03	(-)293.97

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Government Ashram System Schools for Scheduled Tribes	204.50	0.00	(-)204.50
4401- Capital Outlay on Crop Husbandry-			
796- Tribal area sub-plan-			
02- National Agriculture Development Scheme	1,000.00	0.00	(-)1,000.00
4406- Capital Outlay on Forestry and Wild Life-			
01- Forestry-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes-			
O. 25.96	6.62	6.43	(-)0.19
R. (-)19.34			
Surrender of ₹ 19.34 lakh was due to saving owing to no expenditure against the budget provision.			
4515- Capital Outlay on other Rural Development Programmes-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	433.82	0.00	(-)433.82

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 82 - VIGILANCE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2070- Other Administrative Services			
Voted-			
Original 85,18,74	85,18,74	57,95,26	(-)27,23,48
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 8,70,43	8,98,98	8,23,09	(-)75,89
Supplementary 28,55			
Amount surrendered during the year			..
Capital-			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original 55,01	55,01	49,90	(-)5,11
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 30,10	30,10	27,93	(-)2,17
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 2,723.48 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

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

2070- Other Administrative Services-

104- Vigilance-

03- Vigilance Commission and

Administrative Tribunal

446.10

265.50

(-)180.60

04- Vigilance Directorate

8,072.64

5,529.75

(-)2,542.89

Reasons for final saving under the above heads have not been intimated (June 2022).

Charged-

(iii) Out of the final saving of ₹ 75.89 lakh in the appropriation, no amount was surrendered.

(iv) Saving occurred under:-

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

2070- Other Administrative Services-

104- Vigilance-

05- Lok Ayukta Organisation-

O.	870.43	898.98	823.09	(-)75.89
S.	28.55			

Reasons for final saving under the above head have not been intimated (June 2022).

Capital-**Voted-**

(v) Out of the final saving of ₹ 5.11 lakh, no amount was surrendered.

(vi) Saving occurred under:-

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

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure-

04- Vigilance Directorate	55.00	49.90	(-)5.10
---------------------------	-------	-------	---------

Reasons for final saving under the above head have not been intimated (June 2022).

**GRANT NO. 83 - SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2202- General Education			
2203- Technical Education			
2210- Medical and Public Health			
2211- Family Welfare			
2217- Urban Development			
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230- Labour, Employment and Skill Development			
2235- Social Security and Welfare			
2401- Crop Husbandry			
2402- Soil and Water Conservation			
2403- Animal Husbandry			
2404- Dairy Development			
2405- Fisheries			
2406- Forestry and Wild Life			
2501- Special Programs for Rural Development			
2506- Land Reforms			
2515- Other Rural Development Programmes			
2702- Minor Irrigation			
2810- New and Renewable Energy			
2851- Village and Small Industries			
Voted-			
Original	1,73,78,71,44		
Supplementary	..		
Amount surrendered during the year (March 2022)			
	1,73,78,71,44	1,03,26,49,27	(-)70,52,22,17
			14,57
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
4210- Capital Outlay on Medical and Public Health			
4211- Capital Outlay on Family Welfare			
4215- Capital Outlay on Water Supply and Sanitation			
4216- Capital Outlay on Housing			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235- Capital Outlay on Social Security and Welfare			
4250- Capital Outlay on Other Social Services			
4401- Capital Outlay on Crop Husbandry			
4406- Capital Outlay on Forestry and Wild Life			
4515- Capital Outlay on Other Rural Development Programmes			

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
4575- Capital Outlay on Other Special Area Programmes			
4702- Capital Outlay on Minor Irrigation			
4801- Capital Outlay on Power Projects			
4851- Capital Outlay on Village and Small Industries			
5054- Capital Outlay on Roads and Bridges			
6215- Loans for Water Supply and Sanitation			
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted-			
Original	1,29,84,19,94		
Supplementary	..		
Amount surrendered during the year (March 2022)	1,29,84,19,94	89,28,94,27	(-)40,55,25,67
			1,95,93

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

- (i) Out of the final saving of ₹ 7,05,222.17 lakh, only a sum of ₹ 14.57 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2202- General Education-			
01- Elementary Education-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	4,90,361.68	1,66,778.25	(-)3,23,583.43
03- University and Higher Education-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	151.00	0.00	(-)151.00
80- General-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	4,894.75	3,143.02	(-)1,751.73
2203- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of I. T. Polytechnics	200.00	53.96	(-)146.04
2210- Medical and Public Health-			
05- Medical Education-Training and Research-			
789- Special Component Plan for Scheduled Castes-			
03- Education	30,075.16	24,696.90	(-)5,378.26

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2211- Family Welfare-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 1,29,804.44	1,44,434.44	1,19,862.26	(-)24,572.18
R. 14,630.00			
Augmentation of ₹ 14,630.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for payment of expenditure.			
2217- Urban Development-			
04- Slum Area Improvement-			
789- Special Component Plan for Scheduled Castes-			
03- Basic Urban Facilities and Housing	1,500.00	957.28	(-)542.72
05- Other Urban Development Schemes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	2,80,000.00	91,495.29	(-)1,88,504.71
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 82,204.98	80,904.98	27,666.99	(-)53,237.99
R. (-)1,300.00			
Reduction of ₹ 1,300.00 lakh in provision by way of re-appropriation was due to actual requirement.			
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	145.00	55.19	(-)89.81
08- Pre-examination Training Centres of Scheduled Castes/Scheduled Tribes for State Services	229.12	67.97	(-)161.15
10- Operation of Hostels of Scheduled Caste Boys/Girls Student	374.09	183.20	(-)190.89
12- Government Ashram System School	19,416.85	14,241.09	(-)5,175.76
13- Monitoring and Computerisation of Scholarship Schemes of different classes	427.00	249.57	(-)177.43
2230- Labour, Employment and Skill Development-			
02- Employment Service-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	4,815.00	2,349.53	(-)2,465.47
03- Training and Guidance Centre for Scheduled Castes candidates	51.74	26.43	(-)25.31

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
03- Training-			
789- Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre in I.T.I., Aliganj, Lucknow	599.38	321.78	(-)277.60
04- Establishment of Government Industrial Training Institutes	8,740.19	7,613.46	(-)1,126.73
2235- Social Security and Welfare-			
02- Social Welfare-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	99,750.00	58,919.81	(-)40,830.19
07- Pre-examination training to boy student/girl student	100.00	42.34	(-)57.66
08- Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons	240.00	215.94	(-)24.06
60- Other Social Security and Welfare Programmes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 31,815.00	17,185.00	12,726.00	(-)4,459.00
R. (-)14,630.00			
Reduction of ₹ 14,630.00 lakh in provision by way of re-appropriation was due to actual requirement.			
05- Aayusyaman Bharat-Pradhanmantri Jan Aarogya Yojna	4,242.00	1,500.00	(-)2,742.00
06- Rashtriya Pariwarik Labh Yojna	5,000.00	2,420.60	(-)2,579.40
2401- Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	22,256.71	13,857.01	(-)8,399.70
02- National Agriculture Development Scheme (C.60/S.40-C.+S.)	11,305.10	4,061.21	(-)7,243.89
07- Horticultural Development Programme	400.00	331.09	(-)68.91
2402- Soil and Water Conservation-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	5,673.16	549.66	(-)5,123.50
02- National Agriculture Development Scheme	963.48	0.00	(-)963.48
03- Prime Minister Agriculture Irrigation Scheme	1,960.38	910.46	(-)1,049.92
2403- Animal Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	3,099.10	2,261.37	(-)837.73
06- Backyard Poultry Programme for Scheduled Castes	450.00	394.29	(-)55.71

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2405- Fisheries-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	2,001.97	1,341.58	(-)660.39
2406- Forestry and Wild Life-			
01- Forestry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O.	19.61		
		5.04	0.00
R.	(-)14.57	5.04	
Surrender ₹ 14.57 lakh was due to surrender against budget.			
2515- Other Rural Development Programs-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	42,647.45	18,738.38	(-)23,909.07
04- Panchayati Raj Institutions	2,41,507.76	1,99,301.38	(-)42,206.38
05- Ambedkar Rojgar Yojna	1,000.00	397.30	(-)602.70
06- Rashtriya Gram Swaraj Abhiyan (R.G.S.A.) (C.60/S.40- C.+S.)	4,834.96	1,666.67	(-)3,168.29
2702- Minor Irrigation-			
02- Ground water-			
789- Special Component Plan for Scheduled Castes-			
05- Dr. Ram Manohar Lohiya Group Tube well Scheme	400.00	88.45	(-)311.55
80- General-			
789- Special Component Plan for Scheduled Castes-			
13- Chief Minister small irrigation scheme (District Plan)	6,975.00	5,116.08	(-)1,858.92
2851- Village and Small Industries-			
789- Special Component Plan for Scheduled Castes-			
06- Chief Minister Gramodyog Rojgar Yojna	125.00	85.43	(-)39.57
14- Silk Development Scheme developed by Central Silk Board (State Share)	215.94	87.28	(-)128.66

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
789- Special Component Plan for Scheduled Castes-			
04- Old Age/ Farmer Pension (State Sector)-			
O. 67,400.00	68,700.00	68,700.00	0.00
R. 1,300.00			

Augmentation of ₹ 1,300.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for implementation of establishment/plan.

2401- Crop Husbandry-

789- Special Component Plan for Scheduled Castes-			
89- Relevant State share of Central Sponsored Schemes	0.00	1,148.06	1,148.06

2402- Soil and Water Conservation-

789- Special Component Plan for Scheduled Castes-			
89- Relevant State share of Central Sponsored Schemes	0.00	120.76	120.76

2501- Special Programs for Rural Development-

01- Integrated Rural Development Programme-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	51,665.23	1,00,951.78	49,286.55

Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (June 2022).

Capital-Voted-

(iv) Out of the final saving of ₹ 4,05,525.67 lakh, only a sum of ₹ 195.93 lakh was surrendered.

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

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

01- General Education-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	29,618.56	6,117.32	(-)23,501.24
02- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	600.00	38.95	(-)561.05
04- Establishment of Engineering Colleges	1,310.00	341.63	(-)968.37
07- Construction, Strengthening and Extension of Hostels in Government Polytechnic	212.00	22.00	(-)190.00
08- Establishment of Engineering College in District Mainpuri	150.00	0.00	(-)150.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
10- Engineering College, Sonbhadra	150.00	130.00	(-)20.00
11- Establishment of Government Polytechnics	1,200.00	756.13	(-)443.87
13- Construction, Strengthening and Extension of Hostels in M.M.I.T. Polytechnics	360.00	218.92	(-)141.08
16- Construction of Hostels in Engineering Colleges	100.00	43.55	(-)56.45
21- Establishment of Bundelkhand Engineering College	20.00	0.00	(-)20.00
4210- Capital Outlay on Medical and Public Health-			
<i>01- Urban Health Services-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Purchase of equipment for District/Joint Dispensaries and other Hospitals	3,000.00	2.00	(-)2,998.00
<i>02- Rural Health Services-</i>			
789- Special Component Plan for Scheduled Castes-			
04- Construction of building of New Primary Health Centre (District Plan)	400.00	202.26	(-)197.74
05- Water Supply Electrification Improvement, Extension and Renovation in Primary Health Centres/C.H. Centres and Sub Centres	100.00	17.16	(-)82.84
06- Construction of building of Community Health Centre (District Plan)	600.00	0.00	(-)600.00
07- Construction of Homoeopathic Hospital Buildings	30.00	0.00	(-)30.00
08- Construction of Ayurvedic Hospital Buildings	45.00	0.00	(-)45.00
09- Purchasing of equipments for Community Health Centres	668.29	0.00	(-)668.29
<i>03- Medical Education, Training and Research-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of Government Homoeopathic Medical College	30.00	0.00	(-)30.00
09- Government Medical College, Agra	424.30	0.00	(-)424.30
10- Government Medical College, Kanpur	424.20	0.00	(-)424.20
11- Government Medical College, Prayagraj	424.20	0.00	(-)424.20
12- Government Medical College, Meerut	424.20	0.00	(-)424.20
13- Government Medical College, Jhansi	424.20	0.00	(-)424.20

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
14- Government Medical College, Gorakhpur	424.20	0.00	(-)424.20
15- Government Medical College, Jaunpur	1,272.60	0.00	(-)1,272.60
19- Para Medical College, Azamgarh	21.21	0.00	(-)21.21
21- Cardiology Hospital in Medical College, Kannauj	318.15	0.00	(-)318.15
22- Cancer Hospital in Medical College, Kannauj	318.15	0.00	(-)318.15
24- Cancer Institute, Lucknow	2,121.00	789.05	(-)1,331.95
25- Cardiological Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur-	318.15	0.00	(-)318.15
28- Dr. Ram Manohar Lohiya Institute of Medical Science, Lucknow	1,590.75	1,264.03	(-)326.72
29- Rural Institute of Medical Science and Research Saifai, Etawah	1,484.70	1,024.27	(-)460.43
30- Paramedical Institute, Saifai, Etawah	106.05	0.00	(-)106.05
31- K.G.M.U., Lucknow	2,121.00	1,493.67	(-)627.33
4215- Capital Outlay on Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	3,03,450.00	1,50,011.39	(-)1,53,438.61
03- Establishment of Hand pumps in Scheduled Caste populated areas	500.00	0.00	(-)500.00
06- Chief Minister R.O. Drinking Water Scheme	450.46	0.00	(-)450.46
4216- Capital Outlay on Housing-			
<i>02- Urban Housing-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	1,272.73	269.23	(-)1,003.50
03- Aasra Yojna (Residential Buildings)	500.00	0.00	(-)500.00
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities-			
<i>01- Welfare of Scheduled Castes-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	22,960.39	8,230.00	(-)14,730.39
03- Capital Investment in Uttar Pradesh Scheduled Castes Finance and Development Corporation Ltd.	80.00	0.00	(-)80.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
07- Government Ashram System Schools	8,500.00	5,850.12	(-)2,649.88
4250- Capital Outlay on Other Social Services-			
789- Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre in Industrial Training Institute, Aliganj, Lucknow	350.00	230.96	(-)119.04
05- Residual Construction Work of Government Industrial Training Institute	2,000.00	1,283.30	(-)716.70
4401- Capital Outlay on Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
02- National Agricultural Development Schemes	11,900.02	3,787.12	(-)8,112.90
4406- Capital Outlay of Forestry and Wild Life-			
01- Forestry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 476.44	281.15	278.48	(-)2.67
R. (-)195.29			
Surrender of ₹ 195.29 lakh was due to surrender against budget.			
4515- Capital Outlay on Other Rural Development Programs-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 1,80,652.30	1,51,289.45	1,333.34	(-)1,49,956.11
R. (-)29,362.85			
Reduction of ₹ 29,362.85 lakh in provision by way of re-appropriation was due to possibility of saving in state share owing to non-receipt of central share.			
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)	600.00	0.00	(-)600.00
10- Rain water storage and ground water culture	1,000.00	27.75	(-)972.25

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
5054- Capital Outlay on Roads and Bridges-				
03- State Highways-				
789- Special Component Plan for Scheduled Castes-				
03- Works for Widening/Strengthening of Highways-				
O.	32,500.00	28,137.00	27,545.24	(-)591.76
R.	(-)4,363.00			
Out of the final saving of ₹ 4,363.00 lakh, reasons for reduction of ₹ 6,363.00 lakh in provision by way of re-appropriation have not been intimated and augmentation of ₹ 2,000.00 lakh in provision by way of re-appropriation was due to requirement of additional funds owing to lack of funds.				
05- Lump sum provision for works of state main/ other district roads-				
O.	15,000.00	7,463.31	5,580.60	(-)1,882.71
R.	(-)7,536.69			
Reduction of ₹ 7,536.69 lakh in provision by way of re-appropriation was due saving owing to no expenditure of amount.				
06- Arrangement for new works of widening/ strengthening of State Highways-				
O.	15,000.00	8,996.19	1,601.25	(-)7,394.94
R.	(-)6,003.81			
Reduction of ₹ 6,003.81 lakh in provision by way of re-appropriation was due to no expenditure of amount.				
04- District and Other Roads-				
789- Special Component Plan for Scheduled Castes-				
13- Work for State/Main/Other District Roads-				
O.	32,500.00	50,403.50	47,139.47	(-)3,264.03
R.	17,903.50			
Augmentation of ₹ 17,903.50 lakh in provision by way of re-appropriation was due to requirement of additional funds owing to lack of fund.				
14- Construction of Rural Bridges for agriculture marketing facilities (current work)-				
R.	21,535.72	21,535.72	15,679.87	(-)5,855.85
Reasons for augmentation of ₹ 21,535.72 lakh in provision by way of re-appropriation have not been intimated.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
20- Construction Work of Rural Bridges-			
O. 27,898.72			
R. (-)21,535.72	6,363.00	2,681.63	(-)3,681.37
Reasons for reduction of ₹ 21,535.72 lakh in provision by way of re-appropriation have not been intimated.			
21- Construction of New Bridges under R.I.D.F. financed by NABARD	4,242.00	1,304.99	(-)2,937.01
28- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads for Agricultural Marketing Facilities	4,500.00	2,668.25	(-)1,831.75
6215- Loans for Water Supply and Sanitation-			
02- Sewerage and sanitation-			
789- Special Component Plan for Scheduled Castes-			
04- Pt. Deen Dayal Upadhyaya Nagar Vikas Yojna	5,000.00	1,497.92	(-)3,502.08
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
03- Interest free loans to persons of washer men community	400.40	0.00	(-)400.40
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).			
(vi) Excess occurred mainly under:-			
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
789- Special Component Plan for Scheduled Castes-			
05- State Rural Drinking Water Scheme	0.00	450.46	450.46

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4216- Capital Outlay on Housing-			
03- Rural Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 4,20,000.00	4,49,362.85	4,52,374.24	3,011.38
R. 29,362.85			
Augmentation of ₹ 29,362.85 lakh in provision by way of re-appropriation was due to requirement of additional budget.			
06- Chief Minister Housing Scheme (Rural)	24,000.00	24,008.00	8.00
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
10- Integrated Development Scheme for Most Backward Scheduled Caste Groups	2,200.02	3,386.98	1,186.96
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
789- Special Component Plan for Scheduled Castes-			
26- Lump sum provision for new work of rural connecting roads/minor bridges for agriculture marketing facilities (NABARD financed) (District Plan)	0.00	77.48	77.48

Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 84 - GENERAL ADMINISTRATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2053- District Administration			
2070- Other Administrative Services			
2075- Miscellaneous General Services			
2250- Other Social Services			
Voted-			
Original 29,55,67	29,55,67	17,45,17	(-)12,10,50
Supplementary ..			
Amount surrendered during the year			
			..
Capital-			
4250- Capital Outlay on Other Social Services			
Voted-			
Original 4,01,71,00	6,51,40,74	3,34,54,36	(-)3,16,86,38
Supplementary 2,49,69,74			
Amount surrendered during the year			
			..

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

- (i) Out of the final saving of ₹ 1,210.50 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2053- District Administration-			
093- Districts Establishments-			
03- Collectorate Establishment	150.00	116.68	(-)33.32
2070- Other Administrative Services-			
001- Direction and Administration-			
03- Directorate of Charitable Affairs	200.00	7.81	(-)192.19
800- Other expenditure-			
04- N.P.R. updation work-2021	10.00	2.56	(-)7.44
2075- Miscellaneous General Services-			
800- Other Expenditure-			
03- Lump sum amount as cash awards to the honoured citizens of Uttar Pradesh with awards mentioned under Ashok Chakra Series	300.00	186.20	(-)113.80
05- Maharani Ahilyabai Holkar Award Scheme	6.00	0.00	(-)6.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2250- Other Social Services-			
101- Donations for Charitable Purposes-			
04- Grant to pilgrims for journey to Kailash Mansarovar Yatra-			
O. 1,000.00	955.00	190.00	(-)765.00
R. (-)45.00			
Reduction of ₹ 45.00 lakh in provision by way of re-appropriation was due to possibility of saving.			
05- For the operation of Kailash Mansarovar Building Ghaziabad	410.00	0.00	(-)410.00
06- Grant to pilgrims of Sindhi Samaj of the State-			
O. 10.00	55.00	53.20	(-)1.80
R. 45.00			
Augmentation of ₹ 45.00 lakh in provision by way of re-appropriation was due to grant for tourists of Sindhi Society.			
09- Vedic Vigyan Kendra in Kashi Hindu University, Varanasi	609.23	0.00	(-)609.23
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).			
(iii) Excess occurred mainly under:-			
2250- Other Social Services-			
101- Donations for Charitable Purposes-			
10- Shri Kashi Vishwanath Special Area Development Council Varanasi	206.00	1,146.53	940.53
Reasons for the final excess in the above sub-head have not been intimated (June 2022).			
Capital-			
Voted-			
(iv) Out of the final saving of ₹ 31,686.38 lakh, no amount was surrendered.			
(v) In view of the final saving of ₹ 31,686.38 lakh, the supplementary provision of ₹ 24,969.74 lakh obtained in August 2021 proved unnecessary.			
(vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
4250- Capital Outlay on Other Social Services-			
800- Other Expenditure-			
04- Access Road to Shri Ram Janm Bhumi Mandir, Ayodhya Dham	30,000.00	5,227.29	(-)24,772.71
06- Establishment of Ved Science Centre in Kashi	171.00	0.00	(-)171.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
08- Development of Public amenities, Parking and Public convenience in Ayodhya-			
S. 20,969.74	20,894.67	600.00	(-)20,294.67
R. (-)75.07			
No specific reasons of reduction of ₹ 75.07 lakh in provision by way of re-appropriation have been intimated.			
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).			
(vii) Excess occurred mainly under:-			
4250- Capital Outlay on Other Social Services-			
800- Other Expenditure-			
03- Construction of Bhajan Sandhya Sthal in Ayodhya and Chitrakoot-			
R. 75.07	75.07	75.07	0.00
Augmentation of ₹ 75.07 lakh in provision by way of re-appropriation was due to payment of remaining amount of G.S.T. for construction of Bhajan Sandhya Sthal in Ayodhya.			
07- Extension/beautification of road from Ganga River to Vishwanath Temple in Varanasi-			
O. 10,000.00	14,000.00	27,552.00	13,552.00
S. 4,000.00			

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

GRANT NO. 85 - PUBLIC ENTERPRISES DEPARTMENT

Major Head	Total Grant	Actual Expenditure	Excess + Saving -
-------------------	--------------------	-------------------------------	------------------------------

*(₹ in thousand)***Revenue-****3475- Other General Economic Services****Voted-**

Original	7,79,14	7,79,14	4,75,49	(-)3,03,65
Supplementary	..			
Amount surrendered during the year				..

Note and Comment-**Revenue-****Voted-**

- (i) Out of the final saving of ₹ 303.65 lakh, no amount was surrendered.
(ii) Saving occurred under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
-------------	--------------------	-------------------------------	------------------------------

*(₹ in lakh)***3475- Other General Economic Services-**

800- Other Expenditure-

03- Directorate of Public Enterprises	750.65	455.11	(-)295.54
04- Public Enterprises Department (Audit Cell)	28.49	20.38	(-)8.11

Reasons for final saving in the above sub-heads have not been intimated (June 2022).

GRANT NO. 86 - INFORMATION DEPARTMENT

Major Heads			Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-					
2220- Information and Publicity					
Voted-					
Original	5,55,43,47	]	12,05,43,47	11,94,81,79	(-)10,61,68
Supplementary	6,50,00,00				
Amount surrendered during the year (March 2022)						6,15,07
Capital-					
4059- Capital Outlay on Public Works					
Voted-					
Original	21,01,00	]	21,01,00	1,20,00	(-)19,81,00
Supplementary	..				
Amount surrendered during the year (March 2022)						19,81,00

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

- (i) Out of the final saving of ₹ 1,061.68 lakh, only ₹ 615.07 lakh was surrendered.
- (ii) In view of the final saving of ₹ 1,061.68 lakh, the supplementary grant of ₹ 65,000.00 lakh obtained in August and December 2021 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2220- Information and Publicity-				
01- Films-				
105- Production of Films-				
03- Establishment-				
O.	255.02	227.21	225.64	(-)1.57
R.	(-)27.81			
Surrender of ₹ 27.81 lakh was mainly due to saving owing to no recruitment on vacant post, economy measures, non-utilisation of L.T.C. by employees and not organizing training programme.				
06- Digital Broadcasting Scheme-				
O.	39.45	13.97	13.96	(-)0.01
R.	(-)25.48			
Out of total saving of ₹ 25.48 lakh in provision, reduction of ₹ 25.00 lakh by way of re-appropriation was due to reimbursement of payment of liabilities and surrender of ₹ 0.48 lakh was mainly due to economy measures.				

Head		Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
60- Others-				
101- Advertising and Visual Publicity-				
05- Establishment-				
O.	41,008.33	95,610.03	95,175.45	(-)434.58
S.	60,000.00			
R.	(-)5,398.30			
Out of the final saving of ₹ 5,398.30 lakh in provision, reduction of ₹ 5,900.00 lakh by way of re-appropriation was due to reimbursement of payment of liabilities and augmentation of ₹ 573.75 lakh in provision by way of re-appropriation was due to less sanctioned amount for pending liabilities, payment for outsourcing services and surrender of ₹ 72.00 lakh was mainly due to posts remaining vacant owing to no recruitment and non-receipt of amount from District Offices, non-utilisation of L.T.C. facility etc.				
102- Information Centres-				
03- Establishment of Information Centre-				
O.	975.38	823.76	821.87	(-)1.89
S.	5.00			
R.	(-)156.62			
Out of the final saving of ₹ 156.82 lakh in provision, reduction of ₹ 65.00 lakh by way of re-appropriation was due to reimbursement of payment of liabilities and augmentation of ₹ 3.00 lakh in provision by way of re-appropriation was due to less sanctioned amount for pending liabilities, payment for outsourcing services and surrender of ₹ 94.62 lakh was mainly due to saving owing to no requirement for purchase of equipments and tools, economy measures, posts remaining vacant owing to no recruitment etc. and non-utilisation of Government vehicles.				
103- Press Information Services-				
03- Press Information Services Programme-				
O.	93.00	20.82	20.82	0.00
R.	(-)72.18			
Out of the total saving of ₹ 72.18 lakh in provision, reduction of ₹ 62.50 lakh by way of re-appropriation was due to reimbursement of payment of liabilities and surrender of ₹ 9.68 lakh was mainly due to saving owing to unutilized amount and non-receipt of invoice.				
106- Field Publicity-				
03- Establishment-				
O.	3,193.43	2,782.19	2,780.74	(-)1.45
R.	(-)411.24			
Out of the final saving of ₹ 411.24 lakh in provision, reduction of ₹ 578.00 lakh by way of re-appropriation was due to reimbursement of payment of liabilities and augmentation of ₹ 370.00 lakh in provision by way of re-appropriation was due to less sanctioned amount for pending liabilities, payment for outsourcing services and surrender of ₹ 203.24 lakh was mainly due to saving owing to economy measures, non-receipt of invoice from some districts, non-organizing training programme of employees and non-utilisation of L.T.C. by employees.				

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

109- Photo Services-

03- Establishment-

O.	118.26	99.73	99.73	0.00
R.	(-)18.53			

Surrender of ₹ 18.53 lakh was mainly due to saving owing to posts remaining vacant owing to no promotion/retirement, non-receipt of surrender of distributed amount till last date from district offices, no-requirement for purchasing of new photography equipments and their parts.

111- Community Radio and Television-

03- Establishment-

O.	246.10	132.76	130.62	(-)2.14
R.	(-)113.34			

Out of the final saving of ₹ 113.34 lakh in provision, reduction of ₹ 108.00 lakh by way of re-appropriation was due to re-imbursement of payment of liabilities and surrender of ₹ 5.34 lakh was mainly due to saving owing to economy measures, posts remaining vacant, retirement/ no promotion etc.

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred under:-

2220- Information and Publicity-

60- Others-

001- Direction and Administration-

03- Establishment Expenditure-

O.	2,646.77	2,992.09	2,988.46	(-)3.63
S.	207.50			
R.	137.82			

Out of the final excess of ₹ 137.82 lakh in provision, augmentation of ₹ 560.00 lakh by way of re-appropriation was due to requirement of additional funds for payment of pending liabilities, payment for outsourcing services, reduction of ₹ 365.75 lakh by way of re-appropriation was due to reimbursement of payment of liabilities and surrender of ₹ 56.43 lakh was mainly due to saving owing to economy measures, posts remaining vacant owing to retirement/no promotion etc.

110- Publications-

03- Establishment-

O.	5,371.10	14,997.85	14,996.52	(-)1.33
S.	4,750.00			
R.	4,876.75			

Out of the final excess of ₹ 4,876.75 lakh in provision, augmentation of ₹ 5,000.00 lakh by way of re-appropriation was due to requirement of additional funds for re-imbursement of payment of liabilities and surrender of ₹ 123.25 lakh was mainly due to saving owing to economy measures, no recruitment on post remaining vacant after retirement etc.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other Expenditure-			
03- Expenditure on Independence and Republic Day Celebrations etc.-			
O. 45.00	167.47	167.47	0.00
S. 37.50			
R. 84.97			

Out of the final excess of ₹ 84.97 lakh in provision, augmentation of ₹ 85.00 lakh by way of re-appropriation was due to requirement of additional funds against less sanction, required amount for pending liabilities, payment for outsourcing services and surrender of ₹ 0.03 lakh was due to no requirement of funds.

05- Reporter's Welfare Fund-			
O. 25.00	537.50	537.50	0.00
R. 512.50			

Augmentation of ₹ 512.50 lakh in provision by way of re-appropriation was due to requirement of additional funds for payment of pending liabilities.

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

Capital- Voted-

(v) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Construction of Headquarter Building
of Information and Public Relation
Department Uttar Pradesh-

O. 600.00	0.00	0.00	0.00
R. (-)600.00			

Surrender of entire provision of ₹ 600.00 lakh was due to downage of server in treasuries in late night.

04- District Information Office Building
/Information Centre/Press Club-

O. 1,500.00	120.00	120.00	0.00
R. (-)1,380.00			

Surrender of ₹ 1,380.00 lakh was due to saving of partial amount related to cost of project in proposed districts.

GRANT NO. 87 - SOLDIERS' WELFARE DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
Revenue- (₹ in thousand)			
2075- Miscellaneous General Services			
2235- Social Security and Welfare			
Voted-			
Original 71,46,93	71,46,93	54,83,57	(-)16,63,36
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4235- Capital outlay on Social Security and Welfare			
Voted-			
Original 5,80,00	5,80,00	5,77,72	(-)2,28
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 1,663.36 lakh, no amount was surrendered.
- (ii) 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-			
04- Lump sum cash awards/grant by State Government to winners of Veerchakra Series	100.00	59.64	(-)40.36
06- Pension to Ex-soldiers and their widows of IInd World War resident of Uttar Pradesh	2,311.92	1,248.72	(-)1,063.20
800- Other expenditure-			
03- Organisation of state level ex-servicemen conference	15.00	8.05	(-)6.95
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
03- Directorate of Soldiers' Welfare and Rehabilitation	4,462.78	3,912.47	(-)550.31
Reasons for the final saving in the above sub-heads have not been intimated (June 2022).			

**GRANT NO. 89 - INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2040- Taxes on Sales, Trade etc.			
2049- Interest Payments			
2052- Secretariat-General Services			
2059- Public Works			
2216- Housing			
Voted-			
Original 11,22,74,61	11,22,74,61	8,35,88,89	(-)2,86,85,72
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 65,45,50	65,45,50	4,18	(-)65,41,32
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original 30,50,00	30,50,00	11,91,77	(-)18,58,23
Supplementary ..			
Amount surrendered during the year			..

Notes and Comments-

Revenue-

Voted-

- (i) Out of the final saving of ₹ 28,685.72 lakh, no amount 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>			
2040- Taxes on Sales, Trade etc.-			
800- Other expenditure-			
03- Establishment of Commercial Tax Commissioner	97,951.00	71,219.11	(-)26,731.89
04- Establishment of Commercial Tax Tribunal	3,071.80	2,426.29	(-)645.51

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Commercial Tax Officer's Training Institute, Lucknow	719.27	572.58	(-)146.69
2059- Public Works-			
01- Office Buildings-			
051- Construction-			
03- Repair and Maintenance Work of Departmental Buildings of Commercial Tax Department and departmental buildings of Help Centres	1,000.00	66.93	(-)933.07
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Special Repair and Maintenance Work of Residential Buildings of Commercial Tax Department	400.00	27.44	(-)372.56

Reasons for the final saving in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred mainly under:-

2040- Taxes on Sales, Trade etc.-

800- Other expenditure-

07- Risk Personal Accidental Scheme

for registered traders of

Uttar Pradesh

1,500.00

1,940.00

440.00

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

Charged-

(iv) Out of the final saving of ₹ 6,541.32 lakh in the appropriation, no amount was surrendered.

(v) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2040- Taxes on Sales, Trade etc.-			
800- Other expenditure-			
03- Establishment of Commercial Tax Commissioner	10.00	4.18	(-)5.82
2049- Interest Payments-			
60- Interest on Other Obligations-			
701- Miscellaneous-			
03- Interest Payment on Deposit Account of Entry Tax	6,535.00	0.00	(-)6,535.00

Reasons for final saving/ non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2022).

**Capital-
Voted-**

(vi) Out of the final saving of ₹ 1,858.23 lakh, no amount was surrendered.

(vii) 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-

01- Office Buildings-

051- Construction-

31- Minor construction work in Help Centre/

Departmental Office Buildings/

Residential Buildings	50.00	17.50	(-)32.50
-----------------------	-------	-------	----------

32- Construction of Facilitation Centres and
Office Buildings-

O.	2,500.00	1,698.57	372.84	(-)1,325.73
R.	(-)801.43			

Reduction of ₹ 801.43 lakh in provision by way of re-appropriation was due to possibility of saving on the basis of actual expenditure.

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure-

03- Establishment of Commercial Tax

Commissioner	500.00	0.00	(-)500.00
--------------	--------	------	-----------

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(viii) Excess occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

13- Regional Office-

R.	451.45	451.45	451.45	0.00
----	--------	--------	--------	------

Augmentation of ₹ 451.45 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of the project owing to no budget provision.

60- Other Buildings-

051- Construction-

03- Construction of Departmental Training Centre
in premises of Help Centre Mohan Nagar,
District Ghaziabad-

R.	349.98	349.98	349.98	0.00
----	--------	--------	--------	------

Augmentation of ₹ 349.98 lakh in provision by way of re-appropriation was due to requirement of additional fund for completion of the project owing to no budget provision.

Reasons for incurring huge expenditure without budget provision in the above sub-heads have not been intimated (June 2022).

**GRANT NO. 91 - INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)**

Major Heads	Total Grant or Appropriation	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2030- Stamps and Registration			
2059- Public Works			
Voted-			
Original 4,19,46,63	4,19,46,63	2,89,87,79	(-)1,29,58,84
Supplementary ..			
Amount surrendered during the year			..
Charged-			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
Original 1,10,00	1,10,00	99,52	(-)10,48
Supplementary ..			
Amount surrendered during the year			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 12,958.84 lakh, no amount was surrendered.			
(ii) Saving (partly counterbalanced by excess under another head) occurred under:-			
Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2030- Stamps and Registration-			
01- Stamps- Judicial-			
001- Direction and Administration-			
03- Establishment	63.67	0.00	(-)63.67
101- Cost of stamps-			
03- Judicial Stamp	500.00	316.98	(-)183.02
102- Expenses on sale of Stamps-			
03- Judicial Stamps	900.00	88.30	(-)811.70
02- Stamps- Non-Judicial-			
001- Direction and Administration-			
03- Establishment	120.91	41.50	(-)79.41
800- Other Expenditure-			
03- Transfer of stamp fees payable on Investment			
Certificates to Uttar Pradesh Advocate			
Welfare Fund Committee	70.00	0.01	(-)69.99

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>03- Registration-</i>			
001- Direction and Administration-			
03- Headquarter	4,582.45	3,149.54	(-)1,432.91
04- District Expenses	15,604.60	9,141.60	(-)6,463.00
05- Scanning and Indexing of Old Documents	4,000.00	0.00	(-)4,000.00
06- Setting of lease line of 10 MBPS on rental basis in the Dy. Registrar Offices	500.00	0.00	(-)500.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred under:-

2030- Stamps and Registration-

02- Stamps- Non-Judicial-

102- Expenses on sale of Stamps-

03- Non-Judicial Stamps	6,000.00	6,842.12	842.12
-------------------------	----------	----------	--------

Reasons for the final excess in the above sub-head have not been intimated (June 2022).

Capital-

(iv) Out of the final saving of ₹ 10.48 lakh, no amount was surrendered.

(v) Saving occurred under:-

4070- Capital Outlay on Other Administrative

Services-

800- Other expenditure-

03- Stamp Registration-Headquarter	10.00	0.00	(-)10.00
------------------------------------	-------	------	----------

Reasons for the non-utilization of entire provision in the above sub-head have not been intimated (June 2022).

GRANT NO. 92 - CULTURE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2205- Art and Culture			
Voted-			
Original 94,01,38	94,03,38	76,72,04	(-)17,31,34
Supplementary 2,00			
Amount surrendered during the year (March 2022)			17,30,72
Charged-			
Original 5	5	..	(-)5
Supplementary ..			
Amount surrendered during the year (March 2022)			5
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original 85,30,04	1,35,30,04	83,64,68	(-)51,65,36
Supplementary 50,00,00			
Amount surrendered during the year (March 2022)			51,65,13

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

- (i) Out of the final saving of ₹ 1,731.34 lakh, only a sum of ₹ 1,730.72 lakh was surrendered.
- (ii) As expenditure was less than original budget provision in the grant, the supplementary grant of ₹ 2.00 lakh obtained in December 2021 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2205- Art and Culture-

001- Direction and Administration-

03- Cultural Directorate-

O.	968.70	850.76	850.51	(-)0.25
R.	(-)117.94			

Out of the net saving of ₹ 117.94 lakh in provision, surrender of ₹ 133.94 lakh was due to no recruitment on vacant post owing to retirement, saving after actual expenditure, non-transfer, non-presentation of pay arrear bills, non-receipt of proposals etc. and augmentation of ₹ 16.00 lakh by way of re-appropriation was due to requirement of additional funds.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
101- Fine Arts Education-			
06- Grant to Uttar Pradesh State Fine Arts Academy, Lucknow-			
O. 349.11	251.00	251.00	0.00
R. (-)98.11			
Surrender of ₹ 98.11 lakh was due to posts remaining vacant and non-receipt of demand/proposal from working committee.			
07- Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow-			
O. 378.24	363.86	363.86	0.00
R. (-)14.38			
Surrender of ₹ 14.38 lakh was due to saving owing to posts remaining vacant.			
08- Grant to Bhartendu Natya Academy, Lucknow-			
O. 449.80	424.93	424.93	0.00
R. (-)24.87			
Surrender of ₹ 24.87 lakh was due to saving owing to posts remaining vacant.			
09- Grant for development of Katthak Kendra , Lucknow-			
O. 58.30	41.71	41.71	0.00
R. (-)16.59			
Surrender of ₹ 16.59 lakh was due to non-receipt of demand/proposal from working committee.			
16- Grant to Uttar Pradesh Jain Research Institute, Lucknow-			
O. 69.08	59.40	59.40	0.00
R. (-)9.68			
Surrender of ₹ 9.68 lakh was due to saving owing to posts remaining vacant.			
17- Grant to Ayodhya Research Institute-			
O. 386.53	365.35	365.35	0.00
R. (-)21.18			
Surrender of ₹ 21.18 lakh was due to saving owing to posts remaining vacant.			
20- Katthak Dance Institute, Lucknow-			
O. 142.40	117.22	117.22	0.00
R. (-)25.18			
Surrender of ₹ 25.18 lakh was due to saving owing to posts remaining vacant.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
21- Grant to Bhatkhande Sangeet Institute-			
O. 655.20	615.51	615.51	0.00
R. (-)39.69			
Surrender of ₹ 39.69 lakh was due to saving owing to posts remaining vacant and non-presentation of pay arrear bills.			
22- Establishment of Folk and Tribal Art and Cultural Institute-			
O. 41.26	35.00	35.00	0.00
R. (-)6.26			
Out of the net saving of ₹ 6.26 lakh in provision, surrender of ₹ 16.26 lakh was due to saving owing to posts remaining vacant and augmentation of ₹ 10.00 lakh by way of re-appropriation was due to demand of additional funds according to actual estimate.			
23- International Buddhist Research Institute-			
O. 250.00	236.99	236.99	0.00
R. (-)13.01			
Surrender of ₹ 13.01 lakh was due to saving owing of posts remaining vacant.			
102- Promotion of Arts and Culture-			
06- Begum Akhtar Award-			
O. 15.00	0.00	0.00	0.00
R. (-)15.00			
Surrender of entire provision of ₹ 15.00 lakh was due to non-receipt of proposal.			
07- Establishment of Kabir Academy-			
O. 50.00	25.00	25.00	0.00
R. (-)25.00			
Surrender of ₹ 25.00 lakh was due to non-receipt of sanction of second quarter.			
09- Monthly Pension to Old Artists, Writers-			
O. 150.00	77.94	77.82	(-)0.12
R. (-)72.06			
Surrender of ₹ 72.06 lakh was due to saving after actual requirement.			
17- Various Works in Ayodhya-			
O. 30.00	0.00	0.00	0.00
R. (-)30.00			
Surrender of entire provision of ₹ 30.00 lakh was due to non-receipt of proposal.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
103- Archaeology-			
01- Central Sponsored Schemes-			
O. 37.85	15.86	15.87	0.01
R. (-)21.99			
Surrender of ₹ 21.99 lakh was due to saving after actual expenditure and closure of units/retirement of employees.			
03- Directorate of Archaeology-			
O. 690.30	474.78	475.15	0.37
R. (-)215.52			
Surrender of ₹ 215.52 lakh was due to saving owing to actual expenditure.			
104- Archives-			
03- State Archives-			
O. 701.36	521.99	521.65	(-)0.34
R. (-)179.37			
Surrender of ₹ 179.37 lakh was due to no recruitment on vacant posts owing to retirement and saving after actual expenditure.			
107- Museums-			
03- Establishment Expenses-			
O. 1,894.25	1,322.94	1,322.83	(-)0.11
R. (-)571.31			
Surrender of ₹ 571.31 lakh was due to saving after actual expenditure.			
800- Other Expenditure-			
15- Grant to folk artists for musical instruments-			
O. 100.00	25.26	25.08	(-)0.18
R. (-)74.74			
Surrender of ₹ 74.74 lakh was due to saving after actual expenditure.			
16- Establishment of Cultural Club-			
O. 100.00	40.00	40.00	0.00
R. (-)60.00			
Out of the total saving of ₹ 60.00 lakh in provision, reduction of ₹ 21.00 lakh by way of re-appropriation was due to actual expenditure and surrender of ₹ 39.00 lakh was due to saving after actual expenditure.			

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

17- Organising cultural programme in memory of Hon'ble Atal Bihari Bajpai-

O.	100.00	23.44	23.44	0.00
R.	(-)76.56			

Out of the total saving of ₹ 76.56 lakh in provision, reasons for reduction of ₹ 16.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 60.56 lakh was due to saving after actual expenditure.

19- Chauri Chaura Centenary Celebrations-

O.	1,500.00	1,489.32	1,489.32	0.00
R.	(-)10.68			

Surrender of ₹ 10.68 lakh was due to saving after actual expenditure.

Reasons for the final saving/excess/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iv) Excess occurred mainly under:-

2205- Art and Culture-

107- Museums-

04- Maintenance and upkeep of Freedom Struggle Museum in Shahjahanpur-

S.	1.00	12.00	12.00	0.00
R.	11.00			

Augmentation of ₹ 11.00 lakh in provision by way of re-appropriation was due to demand of additional funds according to actual estimate.

Capital-

Voted-

(v) Out of the final saving of ₹ 5,165.36 lakh, only a sum of ₹ 5,165.13 lakh was surrendered.

(vi) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 5,000.00 lakh obtained in August 2021 proved unnecessary.

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

4202- Capital Outlay on Education, Sports,

Art and Culture-

04- Art and Culture-

104- Record Room-

03- State Records-

O.	6.00	0.00	0.00	0.00
R.	(-)6.00			

Surrender of entire provision of ₹ 6.00 lakh was due to saving owing to non-receipt of sanction.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
106- Museums-			
07- Establishment of latest technology fire fighting plant in State Museum, Lucknow-			
O. 62.74	20.13	20.13	0.00
R. (-)42.61			
Surrender of ₹ 42.61 lakh was due to saving owing to actual expenditure.			
09- Construction of statues of great personalities-			
O. 250.00	208.78	208.78	0.00
R. (-)41.22			
Surrender of ₹ 41.22 lakh was due to saving after actual expenditure.			
11- Natural Science Museum, Lucknow-			
O. 500.00	484.08	484.08	0.00
R. (-)15.92			
Reduction of ₹ 15.92 lakh in provision by way of re-appropriation was due saving on the basis of actual expenditure.			
800- Other Expenditure-			
01- Central Sponsored Schemes-			
O. 707.04	0.00	0.00	0.00
R. (-)707.04			
Surrender of entire provision of ₹ 707.04 lakh was due to non-receipt of sanction.			
04- Renovation of Panchwati Bhawan in Jaswantnagar, Etawah-			
O. 42.33	0.00	0.00	0.00
R. (-)42.33			
Surrender of entire provision of ₹ 42.33 lakh was due to non-receipt of sanction.			
06- Arrangement of land and construction of new premises of Bhat Khande Music Institute cum University-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to non-receipt of sanction.			
07- Construction of U.P. Tribal Museum in Lucknow-			
O. 800.00	10.00	10.00	0.00
R. (-)790.00			
Surrender of ₹ 790.00 lakh was due to saving after actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
09- Bharat Ratn Dr. Bheemrao Ambedkar Smarak and Sanskritik Kendra-			
S. 5,000.00	3,276.00	3,276.00	0.00
R. (-)1,724.00			
Out of the total saving of ₹ 1,724.00 lakh in provision, reduction of ₹ 20.00 lakh by way of re-appropriation was due to actual expenditure and surrender of ₹ 1,704.00 lakh was due to saving after actual expenditure.			
10- Construction of multi-purpose cultural complex centre in District Gautambuddha Nagar-			
O. 60.00	0.00	0.00	0.00
R. (-)60.00			
Surrender of entire provision of ₹ 60.00 lakh was due to non-receipt of sanction.			
16- Establishment of International Ram Lila Complex in Ayodhya, Faizabad-			
O. 500.00	0.00	0.00	0.00
R. (-)500.00			
Out of the total saving of ₹ 500.00 lakh in provision, reduction of ₹ 381.10 lakh by way of re-appropriation was due to actual expenditure and surrender of ₹ 118.90 lakh was due to saving after actual expenditure.			
36- Construction of modern auditorium in Gorakhpur-			
O. 500.00	489.65	489.65	0.00
R. (-)10.35			
Surrender of ₹ 10.35 lakh was due to saving after actual expenditure.			
39- Strengthening of Government Bauddha Museum, Gorakhpur-			
O. 11.00	0.00	0.00	0.00
R. (-)11.00			
Surrender of ₹ 11.00 lakh was due to saving after actual expenditure.			
40- Maintenance of Muktakashi Dais situated at Ramgarhtal Project Gorakhpur-			
O. 39.00	0.00	0.00	0.00
R. (-)39.00			
Surrender of ₹ 39.00 lakh was due to saving after actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
41- Construction of boundrywall in public Ramlila places-			
O. 500.00	105.00	105.00	0.00
R. (-)395.00			
Surrender of ₹ 395.00 lakh was due to saving after actual expenditure.			
42- Mammoth memory bhawan, library and other structure in birth place Garkola-Unnao of Pt. Suryakat Tripathi Nirala ji-			
O. 500.00	349.17	349.18	0.01
R. (-)150.83			
Surrender of ₹ 150.83 lakh was due to saving after actual expenditure.			
43- Construction works in Pt. Deen Dayal Upadhyaya Gorakhpur University Complex-			
O. 200.00	115.40	115.40	0.00
R. (-)84.60			
Surrender of ₹ 84.60 lakh was due to saving after actual expenditure.			
45- Memory complex for organising cultural programmes in memory of Hon'ble Atal Bihari Bajpai-			
O. 500.00	306.00	306.00	0.00
R. (-)194.00			
Surrender of ₹ 194.00 lakh was due to saving after actual expenditure.			
51- Various works in Ayodhya-			
O. 450.00	0.00	0.00	0.00
R. (-)450.00			
Surrender of entire provision of ₹ 450.00 lakh was due to non-receipt of sanction.			
53- For infrastructure facilities of Government Buddhist Museum, Gorakhpur-			
O. 500.00	386.00	386.00	0.00
R. (-)114.00			
Surrender of ₹ 114.00 lakh was due to saving owing to actual expenditure.			

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2022).

(viii) Excess occurred under:-

Head	Total Grant		Actual Expenditure (₹ in lakh)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-				
04- Art and Culture-				
106- Museums-				
04- Recommendations of 13th Finance Commission-				
R.	15.92	15.92	15.92	0.00
Augmentation of ₹ 15.92 lakh in provision by way of re-appropriation was due to demand of additional funds according to actual estimate.				
800- Other Expenditure-				
14- Renovation of building of Vrindavan Research Institute, Vrindavan-				
O.	100.00	170.00	170.00	0.00
R.	70.00			
Augmentation of ₹ 70.00 lakh in provision by way of re-appropriation was due to demand of additional funds according to actual estimate.				
30- Construction of Kala Kendra in All India Kaifi Azmi Academy, Gurudwara Road, Paper Mill Colony, Lucknow-				
O.	1.00	26.79	26.79	0.00
R.	25.79			
Augmentation of ₹ 25.79 lakh in provision by way of re-appropriation was due to demand of additional funds according to actual estimate.				
32- Construction of auditorium in district Badaun-				
O.	50.00	154.71	154.71	0.00
R.	104.71			
Augmentation of ₹ 104.71 lakh in provision by way of re-appropriation was due to demand of additional funds according to actual estimate.				
34- Directorate of Culture-				
O.	10.00	122.30	122.30	0.00
R.	112.30			
Augmentation of ₹ 112.30 lakh in provision by way of re-appropriation was due to demand of additional funds according to actual estimate.				
44- Establishment of Sant Kabir Academy-				
O.	500.00	588.05	588.05	0.00
R.	88.05			
Augmentation of ₹ 88.05 lakh in provision by way of re-appropriation was due to demand of additional funds according to actual estimate.				

GRANT NO. 93 -NAMAMI GANGE AND RURAL WATER SUPPLY

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

Revenue-**2215- Water Supply and Sanitation****2515- Other Rural Development Programmes****2702- Minor Irrigation****Voted-**

Original	6,25,95,72	6,25,95,72	3,91,57,53	(-)2,34,38,19
Supplementary	..			
Amount surrendered during the year				

Capital-**4215- Capital Outlay on Water Supply and Sanitation****4702- Capital Outlay on Minor Irrigation****Voted-**

Original	1,20,56,55,00	1,20,56,55,00	24,30,03,00	(-)96,26,52,00
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 23,438.19 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2215- Water Supply and Sanitation-*02- Sewerage and Sanitation-**107- Sewerage Services-*

01- Central Sponsored Schemes	6,000.00	4,069.89	(-)1,930.11
-------------------------------	----------	----------	-------------

2702- Minor Irrigation-*02- Ground water-**005- Investigation-*

03- Development, Assessment and Strengthening of Ground Water Conservation	8,411.10	3,785.26	(-)4,625.84
--	----------	----------	-------------

*80- General-**800- Other Expenditure-*

01- Central Sponsored Schemes	2,769.81	55.11	(-)2,714.70
03- Minor Irrigation Scheme	30,765.31	21,414.21	(-)9,351.10
07- G.I.S. Mapping	50.00	8.03	(-)41.97

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
08- Ram Manohar Lohia Collective Tubewell Scheme	200.00	42.81	(-)157.19
09- Collective Mini Green Tubewell Scheme	600.00	0.00	(-)600.00
10- Chief Minister Minor Irrigation Scheme (District Plan)	13,000.00	8,817.89	(-)4,182.11

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(iii) Excess occurred under:-

2515- Other Rural Development Programmes-

102- Community Development-			
03- State Water and Sanitation Mission (National Rural Drinking Water Programme) (N.R.D.W.P.)	349.00	517.82	168.82

Reasons for the final excess under the above sub-heads have not been intimated (June 2022).

Capital-

Voted-

(iv) Out of the final saving of ₹ 9,62,652.00 lakh, no amount was surrendered.

(v) Saving occurred mainly under:-

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-			
102- Rural Water Supply-			
02- Jal Jeevan Mission	11,88,900.00	2,38,059.40	(-)9,50,840.60
04- Chief Minister R.O. Drinking Water Scheme	1,700.00	0.00	(-)1,700.00

4702- Capital Outlay on Minor Irrigation-

102- Ground Water-			
03- Development, Assessment and Reinforcement of Ground Water Conservation	15.00	0.00	(-)15.00
07- Construction of State Ground Water Informatics Centre and Bhujal Bhawan	1,000.00	455.77	(-)544.23
09- Purchase of Rig Machine and Accessories	50.00	43.01	(-)6.99
11- Rain Water Harvesting and Ground Water Enrichment	2,000.00	134.23	(-)1,865.77
12- Water harvesting and promotion work from ground water fund	15.00	0.00	(-)15.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other Expenditure-			
04- Construction of Groundwater Charging Dams under Minor Irrigation (District Plan)	4,000.00	0.00	(-)4,000.00
05- Strengthening/construction of the building of Minor Irrigation and Water Use Training Institute	100.00	0.00	(-)100.00
06- Establishment of Regional Minor Irrigation Training Institute	100.00	0.00	(-)100.00
07- Pradhan Mantri Krishi Sinchayee Yojana	4,000.00	599.14	(-)3,400.86
08- Minor Irrigation Scheme	25.00	0.00	(-)25.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

GRANT NO. 94 - IRRIGATION DEPARTMENT (WORKS)

Major Heads		Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		(₹ in thousand)		
Revenue-				
2700- Major Irrigation				
2701- Medium Irrigation				
2702- Minor Irrigation				
2711- Flood Control and Drainage				
Voted-				
Original	54,05,56,00	54,05,56,00	48,90,60,29	(-)5,14,95,71
Supplementary	..			
Amount surrendered during the year				
Capital-				
4700- Capital Outlay on Major Irrigation				
4701- Capital Outlay on Medium Irrigation				
4702- Capital Outlay on Minor Irrigation				
4711- Capital Outlay on Flood Control projects				
Voted-				
Original	81,59,74,51	81,59,74,51	37,21,47,77	(-)44,38,26,74
Supplementary	..			
Amount surrendered during the year				
Charged-				
Original	5,00,00	5,00,00	1,70,27	(-)3,29,73
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 51,495.71 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2700- Major Irrigation-

05- Lower Ganga Nahar (Commercial)-

101- Maintenance and Repairs-

03- Other Maintenance Expenses-

O.	4,200.00
R.	130.73

4,330.73

4,309.32

(-)21.41

Augmentation of provision of ₹ 130.73 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Purvi Yamuna Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,000.00	827.55	826.48
R.	(-)172.45		
Reduction of ₹ 172.45 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			
07- Agra Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,200.00	1,052.10	1,052.02
R.	(-)147.90		
Reduction of ₹ 147.90 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			
08- Sharda Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	4,000.00	3,784.68	3,783.14
R.	(-)215.32		
Reduction of ₹ 215.32 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			
09- Sharda Sahayak (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	5,500.00	7,081.30	7,055.55
R.	1,581.30		
Augmentation of provision of ₹ 1,581.30 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
10- Betwa Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	1,500.00	1,591.78	1,538.83	(-)52.95
R.	91.78			
Augmentation of provision of ₹ 91.78 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.				
12- Samananatar Upari Ganga Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	200.00	113.74	113.68	(-)0.06
R.	(-)86.26			
Reduction of ₹ 86.26 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
13- Madhya Ganga Nahar (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	1,000.00	904.91	896.45	(-)8.46
R.	(-)95.09			
Reduction of ₹ 95.09 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
19- Eastern Ganga Canal Project (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	1,500.00	1,216.58	1,216.51	(-)0.07
R.	(-)283.42			
Reduction of ₹ 283.42 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
80- General-				
800- Other Expenditure-				
01- Central Sponsored Schemes	100.00	0.00	(-)100.00	
15- Implementation for making pit free path along with canal	20,000.00	13,190.72	(-)6,809.28	

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
16- Audit of Kulaba Committee, Alpika Committee, Rajbaha Committee, preparation of Electoral List, Procedure of Mobilization Procedure, Water Consumer Committees and Others	500.00	41.51	(-)458.49
2701- Medium Irrigation-			
07- <i>Ken Nahar (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 500.00	535.27	495.53	(-)39.74
R. 35.27			
Augmentation of provision of ₹ 35.27 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
09- <i>Tumria Project (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 300.00	264.92	264.91	(-)0.01
R. (-)35.08			
Reduction of ₹ 35.08 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minorities and maximum canals for availability of water to the tail of the canals.			
11- <i>Bijnore Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 100.00	70.01	70.01	0.00
R. (-)29.99			
Reduction of ₹ 29.99 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minorities and maximum canals for availability of water to the tail of the canals.			
12- <i>Ram Ganga Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 700.00	463.38	461.48	(-)1.90
R. (-)236.62			
Reduction of ₹ 236.62 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minorities and maximum canals for availability of water to the tail of the canals.			

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
13- Ban Ganga Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	300.00	203.45	203.45	0.00
R.	(-)96.55			
Reduction of ₹ 96.55 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
18- Ranipur Canals (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	200.00	149.89	149.22	(-)0.67
R.	(-)50.11			
Reduction of ₹ 50.11 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
19- Dhasan Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	400.00	545.90	399.62	(-)146.28
R.	145.90			
Augmentation of provision of ₹ 145.90 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.				
20- Jamini Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	300.00	224.46	224.45	(-)0.01
R.	(-)75.54			
Reduction of ₹ 75.54 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				

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

21- *Karamnasha Canal (Commercial)-*

101- Maintenance and Repairs-

03- Other Maintenance Expenses-

O.	400.00
R.	(-)60.31

339.69

310.88

(-)28.81

Reduction of ₹ 60.31 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.

22- *Pili Dam and Canal (Commercial)-*

101- Maintenance and Repairs-

03- Other Maintenance Expenses-

O.	1,000.00
R.	(-)507.67

492.33

492.33

0.00

Reduction of ₹ 507.67 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.

23- *Begul Reservoir (Commercial)-*

101- Maintenance and Repairs-

03- Other Maintenance Expenses-

O.	400.00
R.	(-)158.74

241.26

241.23

(-)0.03

Reduction of ₹ 158.74 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.

24- *Meja Canal (Commercial)-*

101- Maintenance and Repairs-

03- Other Maintenance Expenses-

O.	800.00
R.	(-)366.41

433.59

433.54

(-)0.06

Reduction of ₹ 366.41 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
26- Tons Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	400.00	316.44	316.41	(-)0.03
R.	(-)83.56			
Reduction of ₹ 83.56 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
27- Bhupauli Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	400.00	279.71	279.67	(-)0.04
R.	(-)120.29			
Reduction of ₹ 120.29 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
28- Narainpur Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	800.00	548.12	547.34	(-)0.78
R.	(-)251.88			
Reduction of ₹ 251.88 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
29- Jamania Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	400.00	320.22	320.20	(-)0.02
R.	(-)79.78			
Reduction of ₹ 79.78 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
30- Kwano Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	400.00	272.78	272.78	0.00
R.	(-)127.22			
Reduction of ₹ 127.22 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
32- Yamuna Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	400.00	228.41	228.41	0.00
R.	(-)171.59			
Reduction of ₹ 171.59 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
34- Son Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	200.00	156.52	156.44	(-)0.08
R.	(-)43.48			
Reduction of ₹ 43.48 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
35- Saryu Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	300.00	213.15	203.87	(-)9.28
R.	(-)86.85			
Reduction of ₹ 86.85 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
36- Other Irrigation Schemes (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 1,000.00	882.54	843.03	(-)39.51
R. (-)117.46			
Reduction of ₹ 117.46 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			
47- Rohini Dam/Canals (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 50.00	25.64	25.63	(-)0.01
R. (-)24.36			
Reduction of ₹ 24.36 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			
49- Utraula Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 225.00	187.00	187.00	0.00
R. (-)38.00			
Reduction of ₹ 38.00 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			
54- Bewar Feeder Irrigation Project (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 100.00	94.96	59.43	(-)35.53
R. (-)5.04			
Reduction of ₹ 5.04 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			
55- Gyanpur Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 300.00	266.30	266.30	0.00
R. (-)33.70			
Reduction of ₹ 33.70 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.			

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
56- Ram ki Pauri (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	50.00	28.00	28.00	0.00
R.	(-)22.00			
Reduction of ₹ 22.00 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
58- Quolari Dam/Canals (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	5.00	21.99	4.90	(-)17.09
R.	16.99			
Augmentation of ₹ 16.99 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.				
61- Dogri and Khaprar Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	40.00	23.39	23.35	(-)0.04
R.	(-)16.61			
Reduction of ₹ 16.61 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
67- Pathrai Dam Canal System (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	160.00	137.61	137.56	(-)0.05
R.	(-)22.39			
Reduction of ₹ 22.39 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
68- Gunta Dam Canal System (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	200.00	180.54	179.91	(-)0.63
R.	(-)19.46			
Reduction of ₹ 19.46 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
69- Charkhari Pump Canal Project (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	50.00	32.00	32.00	0.00
R.	(-)18.00			
Reduction of ₹ 18.00 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
71- Pachwara Canal System (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	120.00	76.27	76.20	(-)0.07
R.	(-)43.73			
Reduction of ₹ 43.73 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
72- Barua Sagar Canal System (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	100.00	80.49	80.29	(-)0.20
R.	(-)19.51			
Reduction of ₹ 19.51 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
74- Khara Canal System (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	50.00	30.00	30.00	0.00
R.	(-)20.00			
Reduction of ₹ 20.00 lakh in provision by way of re-appropriation was due to available saving owing to compliance of orders regarding cleaning of silt of all minories and maximum canals for availability of water to the tail of the canals.				
80- General-				
800- Other Expenditure-				
08- Grant to Water and Land Management Institute, Uttar Pradesh-				
O.	425.00	457.90	461.08	3.18
R.	32.90			
Augmentation of ₹ 32.90 lakh in provision by way of re-appropriation was due to requirement of additional funds for the payment of salary to working employees/officers.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
13- Upper Yamuna River Board	66.78	16.70	(-)50.08
15- Implementation for making pit free path alongwith canal	10,000.00	4,987.58	(-)5,012.42
16- Water Consumer committees	500.00	72.55	(-)427.45
81- Dogri and Khaprar Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	37.62	28.94	(-)8.68
83- Maintenance work of gates of regulators of various places on Upper Ganga canal-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	40.00	34.85	(-)5.15
2702- Minor Irrigation-			
01- Surface Water-			
800- Other expenditure-			
03- Interest	4,440.70	3,673.61	(-)767.09
03- Maintenance-			
101- Water Tanks-			
03- Other Maintenance Expenses-			
O.	500.00	600.00	599.48
R.	100.00		
Augmentation of provision of ₹ 100.00 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
102- Lift Irrigation Schemes-			
03- Other Maintenance Expenses	31,600.00	27,191.65	(-)4,408.35
103- Tube Wells-			
03- Other Maintenance Expenses	2,67,800.00	2,31,476.56	(-)36,323.44
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).			

(iii) Excess occurred mainly under:-

2700- Major Irrigation-

11- *Gandak & Narayani Canals (Commercial)-*

101- Maintenance and Repairs-

03- Other Maintenance Expenses-

O. 1,200.00	1,498.18	1,497.99	(-)0.19
R. 298.18			

Augmentation of provision of ₹ 298.18 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>17- Saryu Canal Project (Commercial)-</i>			
<i>101- Maintenance and Repairs-</i>			
<i>03- Other Maintenance Expenses-</i>			
O.	1,200.00		
		2,446.66	2,451.96
R.	1,246.66		5.30
Augmentation of provision of ₹ 1,246.66 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
<i>80- General-</i>			
<i>799- Suspense-</i>			
03- Stock	0.00	231.81	231.81
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
04- Misc. PW Advance	0.00	1,407.49	1,407.49
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
<i>800- Other Expenditure-</i>			
03- Interest	24,075.82	32,627.12	8,551.30
2701- Medium Irrigation-			
<i>05- Ghaghar and Garai Canals (Commercial)-</i>			
<i>101- Maintenance and Repairs-</i>			
<i>03- Other Maintenance Expenses-</i>			
O.	500.00		
		558.39	568.78
R.	58.39		10.39
Augmentation of ₹ 58.39 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
<i>08- Dohri Ghat Pump Nahar (Commercial)-</i>			
<i>101- Maintenance and Repairs-</i>			
<i>03- Other Maintenance Expenses-</i>			
O.	500.00		
		555.82	555.66
R.	55.82		(-)0.16
Augmentation of ₹ 55.82 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
<i>14- Rampur Canals (Commercial)-</i>			
<i>101- Maintenance and Repairs-</i>			
<i>03- Other Maintenance Expenses-</i>			
O.	300.00		
		363.63	359.69
R.	63.63		(-)3.94
Augmentation of ₹ 63.63 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
17- Gursarai Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 300.00	303.55	320.52	16.97
R. 3.55			
Augmentation of ₹ 3.55 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
37- Arjun Dam / Canals (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 50.00	102.33	102.28	(-)0.05
R. 52.33			
Augmentation of ₹ 52.33 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
38- Ohan Dam /Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 50.00	79.70	65.58	(-)14.12
R. 29.70			
Augmentation of ₹ 29.70 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
40- Chandrawal Dam/Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 50.00	60.58	60.47	(-)0.11
R. 10.58			
Augmentation of ₹ 10.58 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			
41- Chillimal Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 50.00	52.25	49.79	(-)2.46
R. 2.25			
Augmentation of ₹ 2.25 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
44- Barua Dam/ Pump Canals (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	50.00	56.87	53.68	(-)3.19
R.	6.87			
Augmentation of ₹ 6.87 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.				
50- Dumariaganj Pump Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	150.00	184.93	183.83	(-)1.10
R.	34.93			
Augmentation of ₹ 34.93 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.				
51- Chittorgarh Reservoir Project (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	100.00	159.90	159.90	0.00
R.	59.90			
Augmentation of ₹ 59.90 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals.				
80- General-				
799- Suspense-				
03- Stock	0.00	178.73	178.73	
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).				
04- Misc. PW Advance	0.00	193.41	193.41	
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).				
2702- Minor Irrigation-				
02- Ground water-				
800- Other expenditure-				
03- Interest	4,440.70	27,436.93	22,996.23	

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
80- General-			
799- Suspense-			
03- Stock	0.00	343.87	343.87
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
04- Misc. PW Advance	0.00	106.23	106.23
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2022).

(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 2021-22 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 ₹ 4,43,826.74 lakh, no amount was surrendered.

(vi) 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-			
04- Upper Ganga Canal (Commercial)-			
050- Land-			
10- Canals	100.00	27.22	(-)72.78
051- Construction-			
10- Canals	12,096.52	4,871.83	(-)7,224.69
12- Distribution System	802.75	69.42	(-)733.33
05- Lower Ganga Canal (Commercial)-			
050- Land-			
10- Canals	100.00	0.00	(-)100.00
051- Construction-			
10- Canals	18,580.72	1,538.58	(-)17,042.14
13- Project regarding to make irrigation facility in development area of Jalalabad and Talgram (Dark Zone) of district Kannauj	2,660.30	1,330.41	(-)1,329.89
06- Eastern Yamuna Canal (Commercial)-			
050- Land-			
10- Canals	100.00	18.08	(-)81.92
051- Construction-			
10- Canals	9,652.41	1,618.31	(-)8,034.10
15- Project of extension, renewal and beautification of quaysides of river situated at Vrindavan district Mathura	5,000.00	0.00	(-)5,000.00
07- Agra Canal (Commercial)-			
051- Construction-			
10- Canals	9,522.70	2,224.46	(-)7,298.24
08- Sharda Canal (Commercial)-			
050- Land-			
10- Canals	100.00	0.00	(-)100.00
051- Construction-			
10- Canals	10,554.25	3,003.01	(-)7,551.24
09- Sharda Sahayak (Commercial)-			
050- Land-			
10- Canals	200.00	13.49	(-)186.51
051- Construction-			
10- Canals	18,520.00	2,449.48	(-)16,070.52
15- Channelization of River Gomti in Lucknow	100.00	0.00	(-)100.00
18- Project of road construction from 18.957 K.M. to 24.400 K.M. on left patri Tika ka Purva Tikri Rajvaha from Paniyar	50.00	0.00	(-)50.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
24- Road Construction Works from 24.400 km. To 29.740 km. on left patri in Tikri Rajvaha from Shivganj to Tikri village	50.00	0.00	(-)50.00
10- Ken Betwa Link Canal Project (Commercial)-			
051- Construction-			
10- Attached Work	10,417.65	82.68	(-)10,334.97
14- Rajghat Canal Project (Commercial)-			
050- Land-			
10- Canals	4,000.00	0.00	(-)4,000.00
051- Construction-			
10- Canals			
O. 88,400.00	88,250.00	5,035.15	(-)83,214.85
R. (-)150.00			
Reduction of ₹ 150.00 lakh in provision by way of re-appropriation was due to saving owing to non-sanction of projects.			
11- Branches	2,702.62	803.45	(-)1,899.17
17- Saryu Canal Project (Commercial)-			
051- Construction-			
01- Central Sponsored Schemes	61,000.00	47,160.53	(-)13,839.47
10- Canals	4,140.00	1,550.62	(-)2,589.38
18- Bansagar Dam Project (Commercial)-			
051- Construction-			
10- Canals-			
O. 1,000.00	297.77	0.00	(-)297.77
R. (-)702.23			
Reduction of ₹ 702.23 lakh in provision by way of re-appropriation was due to information of saving provided by Chief Engineer.			
19- Eastern Ganga Canal Project (Commercial)-			
050- Land-			
10- Canals	100.00	9.93	(-)90.07
051- Construction-			
10- Canals	27,018.72	747.60	(-)26,271.12
20- Kanahar Irrigation Project (Commercial)-			
051- Construction-			
10- Canals	15,180.00	8,728.79	(-)6,451.21
21- Arjun Sahayak Project (Commercial)-			
051- Construction-			
01- Central Sponsored Schemes	4,000.00	2,215.53	(-)1,784.47
22- Middle Ganga Canal Project-second phase (Commercial)-			
051- Construction-			
01- Central Sponsored Schemes	1,13,700.00	76,866.81	(-)36,833.19
10- Canals	1,510.81	63.64	(-)1,447.17

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
23- Budaun Irrigation Project (Commercial)-			
051- Construction-			
10- Canals	8,000.00	0.00	(-)8,000.00
24- Kachnauda Dam Project (Commercial)-			
051- Construction-			
10- Canals	30,000.00	9,996.45	(-)20,003.55
26- Lower Rohini Dam Project (Commercial)-			
051- Construction-			
10- Canals	500.00	0.00	(-)500.00
29- Ratauli Bear Dam (Commercial)-			
051- Construction-			
10- Canals	2,600.00	2,324.69	(-)275.31
32- Externally aided plans (Commercial)-			
051- Construction-			
10- Canals	32,000.00	10,426.96	(-)21,573.04
36- Project of re-establishment of capacity of Gandak Canal System (Commercial)-			
050- Land-			
10- Canals	1,000.00	0.00	(-)1,000.00
051- Construction-			
10- Canals	18,494.37	1,759.99	(-)16,734.38
11- Branches	2,673.73	720.64	(-)1,953.09
39- Project of modernisation of Major and Medium Lift Pump Canals-			
051- Construction-			
13- Project of modernisation of various Lift Pump Canals (NABARD)	2,500.00	820.45	(-)1,679.55
97- State sponsored Irrigation Project (Commercial)-			
051- Construction-			
10- Canals	35,000.00	16,043.14	(-)18,956.86
4701- Capital Outlay on Medium Irrigation-			
05- Ghaghar and Garai Canals (Commercial)-			
051- Construction-			
10- Canals	4,861.73	3,433.77	(-)1,427.96
13- Bhoopauli pump canal (Commercial)-			
051- Construction-			
10- Canals	2,500.00	0.00	(-)2,500.00
17- Nanak sagar bandh (Commercial)-			
051- Construction-			
10- Canals	747.26	0.00	(-)747.26
19- Dhasan canal (Commercial)-			
051- Construction-			
10- Canals	89.00	0.00	(-)89.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>20- Jamini Canals (Commercial)-</i>			
051- Construction-			
05- Dam	5,000.00	3,504.15	(-)1,495.85
<i>21- Project of Karmanasa canal (Commercial)-</i>			
051- Construction-			
10- Canals	100.00	0.00	(-)100.00
<i>24- Meja Canal System (Commercial)-</i>			
051- Construction-			
10- Canals	902.00	247.13	(-)654.87
<i>27- Bhoopauli pump canal (Commercial)-</i>			
051- Construction-			
10- Canals	1,018.02	262.02	(-)756.00
<i>28- Narainpur Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	2,760.84	823.64	(-)1,937.20
<i>29- Jamania Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	2,500.00	1,511.49	(-)988.51
<i>34- Son Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	5,500.00	3,077.57	(-)2,422.43
<i>59- Service road Project of Rite Jolly Rajwaha-</i>			
051- Construction-			
10- Canals	345.00	25.00	(-)320.00
<i>60- Pahunj Dam Project (Commercial)-</i>			
051- Construction-			
05- Dam	194.67	0.00	(-)194.67
<i>79- Umerhat pump canal (Commercial)-</i>			
051- Construction-			
10- Canals	2,500.00	609.22	(-)1,890.78
<i>80- General-</i>			
005- Survey and Investigation-			
10- Canals	1,000.00	669.53	(-)330.47

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
84- <i>Residual Payment of Land Compensation for Completed Schemes (Commercial)-</i>			
050- Land-			
10- Canals	500.00	403.02	(-)96.98
85- <i>Renovation and Expansion of various Inspection Houses of Irrigation Department (Commercial)-</i>			
051- Construction-			
09- Building	600.00	24.88	(-)575.12
87- <i>Project of Development of Information Technology (Commercial)-</i>			
051- Construction-			
10- Canals	629.14	0.00	(-)629.14
93- <i>Project of renovation of different barrages and water mechanism system of dams (Commercial)-</i>			
051- Construction-			
05- Dam	977.84	169.95	(-)807.89
07- Barrage	3,010.04	852.65	(-)2,157.39
16- Automated related work of water mechanical system of various barrages/dams	953.46	0.00	(-)953.46
94- <i>Erach multipurpose project for drinking water/ Irrigation on River Betwa in Jhansi district-</i>			
051- Construction-			
07- Barrage	10,000.00	0.00	(-)10,000.00
97- <i>Lump sum arrangement for maintenance of damaged permanent constructions like pool etc. on canals-</i>			
051- Construction-			
10- Canals	10,000.00	6,623.24	(-)3,376.76
4702- Capital Outlay on Minor Irrigation-			
101- Surface Water-			
03- Lift Irrigation	3,589.22	2,731.67	(-)857.55
04- Prasyawatan Schemes	3,020.01	1,050.52	(-)1,969.49
102- Ground Water-			
03- Tube well Schemes	26,251.01	17,241.97	(-)9,009.04
4711- Capital Outlay on Flood Control projects-			
01- <i>Flood Control-</i>			
103- Civil Works-			
01- Central Sponsored Schemes	7,109.52	1,800.83	(-)5,308.69
03- Lump sum Provision for Border Dams (State Sector)	317.88	25.00	(-)292.88
07- Unforeseen Emergency Works	4,470.00	152.97	(-)4,317.03

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Construction of Embankments-			
O. 46,490.00	45,300.00	14,525.41	(-)30,774.59
R. (-)1,190.00			
No specific reasons for reduction of ₹ 1,190.00 lakh in provision by way of re-appropriation have been intimated.			
09- Anti Erosion Schemes	62,361.69	37,261.54	(-)25,100.15
23- Improvement in rivers and anti erosion schemes (Financed by NABARD)	29,088.22	14,067.86	(-)15,020.36
25- Survey and Research	735.00	650.34	(-)84.66
03- Drainage -			
103- Civil Works-			
03- Drainage Schemes (State Sector)-			
O. 4,240.00	5,430.00	3,715.96	(-)1,714.04
R. 1,190.00			
Augmentation of ₹ 1,190.00 lakh in provision by way of re-appropriation was due to release of funds owing to importance and sensitive nature of the project.			
07- Drainage Scheme (Financed by NABARD)	2,307.05	1,561.05	(-)746.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2022).

(vii) Excess occurred mainly under:-

4700- Capital Outlay on Major Irrigation-

18- Bansagar Dam Project (Commercial)-

051- Construction-

01- Central Sponsored Schemes-

O. 2,000.00	2,702.23	2,714.91	12.68
R. 702.23			

Augmentation of ₹ 702.23 lakh in provision by way of re-appropriation was due to demand of funds by the Chief Engineer.

30- Quolari Dam Project (Commercial)-

051- Construction-

10- Canals-

O. 614.00	764.00	759.06	(-)4.94
R. 150.00			

Augmentation of ₹ 150.00 lakh in provision by way of re-appropriation was due to demand of funds by the Chief Engineer.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
33- <i>Payment of decretal amounts to the affected from different canal/barrage project of irrigation dept.-</i>			
051- Construction-			
10- Canals	0.00	90.28	90.28
80- General-			
799- Suspense-			
03- Stock	0.00	7,898.97	7,898.97
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
04- Misc. PW Advance	0.00	5,961.78	5,961.78
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
05- Workshop Suspense-	0.00	860.48	860.48
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
4701- Capital Outlay on Medium Irrigation-			
80- General-			
052- Machinery and Equipment-			
04- Repairs	100.00	102.01	2.01
799- Suspense-			
03- Stock	0.00	1,850.00	1,850.00
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
04- Misc. PW Advance	0.00	840.25	840.25
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
05- Workshop Suspense-	0.00	597.50	597.50
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
4702- Capital Outlay on Minor Irrigation-			
799- Suspense-			
03- Stock	0.00	14,974.90	14,974.90
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
04- Misc. PW Advance	0.00	2,739.18	2,739.18
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4711- Capital Outlay on Flood Control projects-			
03- Drainage-			
799- Suspense-			
03- Stock	0.00	1,476.84	1,476.84
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			
04- Misc. PW Advance	0.00	68.41	68.41
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (iv).			

Reasons for the final excess in the above sub-heads have not been intimated (June 2022).

Charged-

(viii) Out of the final saving of ₹ 329.73 lakh in the appropriation, no amount was surrendered.

(ix) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
4700- Capital Outlay on Major Irrigation			
33- <i>Payment of decretal amounts to the affected from different canal/ barrage project of Irrigation Department-</i>			
051- Construction-			
10- Canals	500.00	170.27	(-)329.73

Reasons for the final saving in the above sub-head have not been intimated (June 2022).

(x) The expenditure includes ₹ 372.68 crore booked under suspense.

The nature of the suspense transactions and their accounting have been explained in Revenue Section of the grant.

An analysis of the transactions during 2021-22 together with opening and closing balances is given in Appendix-V.

GRANT NO. 95 - IRRIGATION DEPARTMENT (ESTABLISHMENT)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
--------------------	---	-------------------------------	------------------------------

Revenue- (₹ in thousand)

2700- Major Irrigation**2701- Medium Irrigation****Voted-**

Original	53,29,15,15	53,29,15,15	38,11,42,47	(-)15,17,72,68
Supplementary	..			
Amount surrendered during the year				

Charged-

Original	50,00	50,00	4,24	(-)45,76
Supplementary	..			
Amount surrendered during the year				

Capital-**4701- Capital Outlay on Medium Irrigation****Voted-**

Original	16,90	16,90
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 1,51,772.68 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2700- Major Irrigation-

32- Water Sector Restructuring Project
(2nd stage)(Commercial)-

800- Other Expenditure-

97- Externally Aided Projects	2,131.49	752.72	(-)1,378.77
-------------------------------	----------	--------	-------------

Head	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in lakh)				
2701- Medium Irrigation-				
02- Medium Irrigation- Commercial-				
001- Direction and Administration-				
03- Direction-				
O.	34,118.95	32,968.95	22,793.90	(-)10,175.05
R.	(-)1,150.00			
Reduction of ₹ 1,150.00 lakh in provision by way of re-appropriation was due to unavailability of demand of funds.				
04- Working Establishment-				
O.	4,19,111.20	4,20,161.20	2,67,940.30	(-)1,52,220.90
R.	1,050.00			
Out of net excess of ₹ 1,050.00 lakh in provision, augmentation of ₹ 1,150.00 lakh by way of re-appropriation was due to demand of funds in the respective head from several Drawing and Disbursing officers functioning in the Regional Office in the Irrigation Department and reduction of ₹ 100.00 lakh by way of re-appropriation was due to unavailability of demand of funds.				
05- Working Establishment (Lump sum provision for work charged/daily wages staff of Irrigation Department)-				
O.	2,500.00	2,600.00	2,567.45	(-)32.55
R.	100.00			
Augmentation of ₹ 100.00 lakh in provision by way of re-appropriation was due to demand of funds in the respective head from several Drawing and Disbursing officers functioning in the Regional offices in the Irrigation Department.				
07- Working Establishment (provision for workshop's employees of Irrigation Department)				
	4,975.91	3,445.42	(-)1,530.49	
08- Miscellaneous Expenditure for the Committee constituted for Administrative Inquiry				
	50.00	0.00	(-)50.00	
10- Toll Free Call Centre under Irrigation Engineering				
	27.60	18.75	(-)8.85	
Reasons for the final saving in the above sub-heads have not been intimated (June 2022).				
(iii) Excess occurred mainly under:-				
2701- Medium Irrigation-				
80- General-				
800- Other Expenditure-				
03- Free of cost water supply facility to farmers from Canals and Government Tube wells				
	70,000.00	83,623.92	13,623.92	
Reasons for final excess in the above sub-head have not been intimated (June 2022).				

Charged-

- (iv) Out of the final saving of ₹ 45.76 lakh in the appropriation, no amount was surrendered.
 (v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2701- Medium Irrigation-			
02- <i>Medium Irrigation- Commercial-</i>			
001- Direction and Administration-			
04- Working Establishment	50.00	4.24	(-)45.76
Reasons for the final saving in the above sub-head have not been intimated (June 2022).			

Capital-**Voted-**

- (vi) Actual expenditure of ₹ 16.90 lakh was due to clearance of O.B suspense lying under the head for want of vouchers in 2020-21.
 (vii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4701- Capital Outlay on Medium Irrigation-			
03- <i>Medium Irrigation -Commercial-</i>			
001- Direction and Administration-			
03- Direction	0.00	16.90	16.90

APPENDIX - I

Expenditure met out of advances from the Contingency Fund sanctioned during 2021-22 but not recouped to the Fund till the close of the year.

Sl. No.	Number and name of Grant	Major Head of Account	Expenditure from the Advance	Date of Sanction of Advance
--------------------	-------------------------------------	----------------------------------	---	--

(₹ in thousand)

-Nil-

-Nil-

APPENDIX - II

[Reference: Summary of Appropriation Accounts on Page xxvii]

Statement showing Grant wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
<i>(₹ in thousand)</i>				
1.	03- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	2,13,88	2,13,88
2.	07- Industries Department (Heavy and Medium Industries) Capital- Voted	..	2,00,00	2,00,00
3.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	6,75,00	..	(-)6,75,00
4.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	3,00,39,50	2,46,22,46	(-)54,17,04
5.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	7,40,67	7,40,67
	Capital- Voted	..	19,93,46	19,93,46
6.	15- Agriculture and Other Allied Departments (Animal Husbandry) Capital- Voted	..	(-)3,82,39,39	(-)3,82,39,39 ^(*)
7.	17- Agriculture and Other Allied Departments (Fisheries) Capital- Voted	..	19,23	19,23

(*) During 2020-21, an amount of ₹ 38,239.39 lakh was booked erroneously under MH 4403 and the suspense raised under MH 8658-111-DAA. The suspense balance has been adjusted under respective heads in the 2021-22 accounts.

APPENDIX - II (contd.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
8.	18- Agriculture and Other Allied Departments (Co-operative) Capital-Voted	..	5,30,69	5,30,69
9.	21- Food and Civil Supplies Department Capital-Voted	1,75,40,30,00	37,19,94,45	(-)1,38,20,35,55
10.	25- Home Department (Jails) Revenue-Voted	6,00,00	1,63,12	(-)4,36,88
	Capital-Voted	..	31,96	31,96
11.	26- Home Department (Police) Revenue-Voted	10,00,00	3,04,52	(-)6,95,48
	Capital-Voted	25,00,00	..	(-)25,00,00
12.	31- Medical Department (Medical Education and Training) Capital-Voted	..	23,93,16	23,93,16
13.	32- Medical Department (Allopathy) Capital-Voted	..	3,78,88	3,78,88
14.	38- Civil Aviation Department Capital-Voted	..	23,25,41	23,25,41
15.	39- Language Department Revenue-Voted	1,15,00	..	(-)1,15,00
16.	40- Planning Department Capital-Voted	..	90,64	90,64
17.	42- Judicial Department Capital-Voted	..	6,08,41	6,08,41

APPENDIX - II (contd.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
18.	43- Transport Department Revenue- Voted	17,00,00	3,94,56	(-)13,05,44
	Capital- Voted	29,00,00	22,07,37	(-)6,92,63
19.	44- Tourism Department Capital- Voted	..	8,13,88	8,13,88
20.	50- Revenue Department (District Administration) Capital- Voted	..	2,44	2,44
21.	51- Revenue Department (Relief on account of Natural Calamities) Capital- Voted	5,00,00	48	(-)4,99,52
22.	55- Public Works Department (Buildings) Capital- Voted	..	13,43,58	13,43,58
23.	56- Public Works Department (Special Area Programme) Capital- Voted	..	96,78	96,78
24.	58- Public Works Department (Communications-Roads) Revenue- Voted	15,00,00,00	15,00,00,00	..
	Capital- Voted	15,20,00,00	30,30,14,73	15,10,14,73
25.	60- Forest Department Capital- Voted	..	1	1
26.	71- Education Department (Primary Education) Revenue- Voted	1,46,78,95,00	4,04,84,48	(-)1,42,74,10,52
	Capital- Voted	..	2,82,16	2,82,16

APPENDIX - II (concl.d.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
27.	73- Education Department (Higher Education) Revenue- Voted	10,00	..	(-)10,00
28.	79- Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes) Capital- Voted	..	73	73
29.	83- Social Welfare Department (Special Component Plan for Scheduled Castes) Capital- Voted	..	1,51,45	1,51,45
30.	94- Irrigation Department (Works) Revenue- Voted	..	22,70,08	22,70,08
	Capital- Voted	..	4,07,89,26	4,07,89,26
TOTAL -				
Revenue-				
	Voted	1,62,13,20,00	19,43,57,43	(-)1,42,69,62,57
	Charged	..	..	..
Capital-				
	Voted	1,94,26,44,50	71,58,66,11	(-)1,22,67,78,39
	Charged	..	..	..
GRAND TOTAL-				
	Revenue-	1,62,13,20,00	19,43,57,43	(-)1,42,69,62,57
	Capital-	1,94,26,44,50	71,58,66,11	(-)1,22,67,78,39

APPENDIX - III

[Reference : Comment (iv) Page 372]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening Balance on 1st April 2021 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2022 Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
2700-Major Irrigation-					
Suspense Stock	90.13	231.81	224.08	7.73	97.86
Miscellaneous Works Advances	1,723.04	1,407.49	1,192.31	215.18	1,938.22
Total	1,813.17	1,639.30	1,416.39	222.91	2,036.08
2701-Medium Irrigation-					
Suspense Stock	4,357.03	178.73	189.29	(-)10.56	4,346.47
Miscellaneous Works Advances	(-)1,925.39	193.41	241.22	(-)47.81	(-)1,973.20
Workshop Suspense	1,807.32	0.00	0.00	0.00	1,807.32
Total	4,238.96	372.14	430.51	(-)58.37	4,180.59
2702-Minor Irrigation-					
Suspense Stock	863.23	343.87	299.00	44.87	908.10
Miscellaneous Works Advances	5,189.07	106.23	124.18	(-)17.95	5,171.12
Workshop Suspense	(-)177.26	0.00	0.00	0.00	(-)177.26
Total	5,875.04	450.10	423.18	26.92	5,901.96

*Minus balance under the head is under investigation with the State Government.

APPENDIX - IV

[Reference : Comment (iv) Page 372]

Direction and Administration and Machinery and Equipment Charges 2021-22

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionary charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
Irrigation-							
1.	2700-Major Irrigation-						
	Voted	76,559	80,228	..	..	..	..
2.	2701-Medium Irrigation-						
	Voted	1,90,448	1,65,566	4,60,784	2,96,766	15	15
	Charged	50	4	50	4	..	..
3.	2702-Minor Irrigation-						
	Voted	3,08,866	2,90,911	..	..	5	4
4.	2711-Flood Control and Drainage-						
	Voted	36,800	36,717	..	..	..	..
5.	4700-Capital Outlay on Major Irrigation-						
	Voted	5,60,032	2,23,842	..	..	1,100	1,066
	Charged	500	170	..	..	..	..
6.	4701-Capital Outlay on Medium Irrigation-						
	Voted	60,556	29,295	..	17	400	385
7.	4702-Capital Outlay on Minor Irrigation-						
	Voted	34,033	39,696	..	..	..	..
8.	4711-Capital Outlay on Flood Control Projects-						
	Voted	1,59,119	77,153	..	..	735	710

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionary charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
Public Works-							
9.	2013-Council of Ministers- Voted	4,657	2,911	..	..	..	..
10.	2052-Secretariat- General-Services- Voted	10,860	6,726	..	..	..	..
11.	2059-Public Works- Voted <i>Charged</i>	16,950 589	(-)1,32,399 513	2,86,544 4	2,35,588..	....	....
12.	2070-Other Administrative Services- Voted	1,029	732	..	..	..	..
13.	2216-Housing- Voted <i>Charged</i>	14,791 131	12,640 109	....	....	....	....
14.	3054-Roads and Bridges- Voted <i>Charged</i>	6,18,486 15,010	6,29,138 505	....	....	....	....
15.	4059-Capital Outlay on Public Works- Voted <i>Charged</i>	11,487 ..	10,807..	....	....	....	....
16.	4070-Capital Outlay on Other Administrative Services- Voted <i>Charged</i>	54 ..	49..	....	....	....	....
17.	4216-Capital Outlay on Housing- Voted <i>Charged</i>	8,386 80	2,694 80	....	....	....	....

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
18.	4575-Capital Outlay on Other Special Areas Programs-						
	Voted	35,000	34,339	..	..	..	..
19.	5054-Capital Outlay on Roads and Bridges-						
	Voted	17,74,126	14,35,236	..	..	..	..
	Charged	9,500	386	..	..	..	..
Total							
	Voted	39,22,234	29,46,281	7,47,328	5,32,371	2,255	2,180
	Charged	25,860	1,767	54	4	..	..

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)	32	31
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	11	12
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	19	18

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2017-18 and onwards are compared below:-

Year	Works Outlay	Direction and Administration Charges	Percentage
(₹ in lakh)			
Irrigation Works- Items (1) to (8)			
2017-18	9,75,578	2,67,224	27
2018-19	12,22,760	2,85,460	23
2019-20	14,51,965	2,86,597	20
2020-21	11,03,902	2,71,912	25
2021-22	9,43,582	2,96,787	31
Public Works - Items (9) to (20)			
2017-18	14,02,328	2,12,529	15
2018-19	23,94,102	2,30,315	10
2019-20	23,15,713	2,40,659	10
2020-21	23,27,718	2,23,133	10
2021-22	20,04,466	2,35,588	12

APPENDIX - V

[Reference : Comment (x) Page 380]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening Balance on 1st April 2021 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2022 Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities-					
Suspense Stock	69.46	0.00	0.00	0.00	69.46
Miscellaneous Works	43.37	0.00	0.00	0.00	43.37
Total	112.83	0.00	0.00	0.00	112.83
4700- Capital Outlay on Major Irrigation-					
Suspense Stock	6,292.17	7,898.97	8,885.75	(-)986.78	5,305.39
Miscellaneous Works Advances	31,227.10	5,961.78	8,755.61	(-)2,793.83	28,433.27
Workshop Suspense	(-)154.23	860.48	800.64	59.84	(-)94.39
Total	37,365.04	14,721.23	18,442.00	(-)3,720.77	33,644.27
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	14,678.23	1,850.00	1,634.45	215.55	14,893.78
Miscellaneous Works Advances	10,223.93	840.25	951.02	(-)110.77	10,113.16
Workshop Suspense	679.98	597.50	590.24	7.26	687.24
Total	25,582.14	3,287.75	3,175.71	112.04	25,694.18

APPENDIX - V (concl.d.)

Head	Opening Balance on 1st April 2021 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2022 Debit (+)/ Credit (-)
(₹ in lakh)					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	11,446.07	14,974.90	14,962.76	12.14	11,458.21
Miscellaneous Works Advances	(-)4,578.66	2,739.18	2,733.62	5.56	(-)4,573.10
Workshop Suspense	(-)1,787.70	0.00	0.00	0.00	(-)1,787.70
Total	5,079.71	17,714.08	17,696.38	17.70	5,097.41
4711- Capital Outlay on Flood Control Projects-					
Suspense Stock	3,727.80	1,476.84	1,398.45	78.39	3,806.19
Miscellaneous Works Advances	2,205.52	68.41	76.72	(-)8.31	2,197.21
Workshop Suspense	0.59	0.00	0.00	0.00	0.59
Total	5,933.91	1,545.25	1,475.17	70.08	6,003.99

Note-Minus balance under the head is under investigation with the State Government.

**© COMPTROLLER AND
AUDITOR GENERAL OF INDIA**

2022

www.cag.gov.in

www.agup.nic.in