

## Appendix-1.1

(Reference: Paragraph 1.4 and 1.8; page 5)  
Summarised Financial Position of the Government of Uttar Pradesh as on  
31 March 2003

(Rupees in crore)

As on 31.3.2002	Liabilities		As on 31-3-2003
<b>29448.97</b>	<b>Internal Debt</b>		<b>36142.40</b>
15553.70	Market Loans bearing interest	18334.23	
7.44	Market loans not bearing interest	7.36	
18.40	Loans from LIC	11.03	
2460.81	Loans from other Institutions	2083.53	
10662.50	Special Securities issued	15736.94	
746.12	Ways and Means Advance from RBI	(-)30.69	
<b>31913.99</b>	<b>Loans and Advances from Central Government</b>		<b>31634.38</b>
923.37	Pre 1984-85 Loans	788.85	
13229.92	Non-Plan Loans	10726.08	
17711.09	Loans for State Plan Schemes	19820.69	
1.92	Loans for Central Plan Schemes	1.60	
310.57	Loans for Centrally sponsored Plan Schemes	308.61	
(-)262.88	Ways and Means Advances from Central Government	(-)11.45	
<b>9774.71</b>	<b>Small Savings, Provident Funds, etc.</b>		<b>11731.38</b>
<b>12007.38</b>	<b>Deposit</b>		<b>11328.75</b>
<b>9837.12</b>	<b>Reserve Funds</b>		<b>11648.24</b>
-----	<b>Deposit with Reserve Bank</b>		<b>632.37</b>
<b>92982.17</b>	<b>Total</b>		<b>103117.52</b>
As on 31 March 2002	Assets		As on 31 March 2003
<b>30741.82</b>	<b>Gross Capital Outlay on Fixed Assets</b>		<b>34536.21</b>
4629.64	Investments in shares of companies Corporation, etc.	5005.10	
26112.18	Capital Outlays	29531.11	
<b>18379.63</b>	<b>Loans and advances</b>		<b>18964.83</b>
14609.55	Loans for Power Projects	14998.85	
3832.56	Other Development Loans	4055.03	
(-)62.48	Loans to Government Servants & Miscellaneous loans	(-)89.05	
<b>822.18</b>	<b>Contingency Funds</b>		<b>890.92</b>
<b>45.19</b>	<b>Reserve Fund Investments</b>		<b>45.19</b>
<b>7.73</b>	<b>Advance</b>		<b>5.69</b>
<b>591.01</b>	<b>Suspense and Miscellaneous Balances</b>		<b>1695.22</b>
<b>623.52</b>	<b>Remittance balances</b>		<b>524.40</b>
<b>400.76</b>	<b>Cash</b>		<b>(-)32.59</b>
1.28	Cash in Treasuries and Local Remittances	0.57	
204.44	Deposits with Reserve Bank	(-)632.94	
15.12	Departmental Cash Balances	13.44	
(-)0.09	Permanent Advances	(-)0.17	
180.01	Cash Balance Investments	586.51	
<b>41370.33</b>	<b>Deficit on Government Accounts</b>		<b>46487.65</b>
6194.79	(i) Revenue Deficit of the Current Year	5117.32	
35175.54	(ii) Accumulated deficit	41370.33	
<b>92982.17</b>	<b>Total</b>		<b>103117.52</b>

**Audit Report (Civil) for the year ended 31 March 2003**

**Appendix-1.2**

*(Reference : Paragraph 1.4; page 5)*

**Abstract of Receipts and Disbursements for the year 2002-2003**

**(Rupees in crore)**

Receipts			Disbursements				
2001-02	Section A- Revenue	2002-03	2001-02		Non-plan	Plan	Total 2002-03
<b>25597.91</b>	<b>I-Revenue Receipts</b>	<b>27821.19</b>	<b>31792.70</b>	<b>I-Revenue Expenditure</b>	<b>29363.71</b>	<b>3574.80</b>	<b>32938.51</b>
10330.30	Tax-Revenue	12766.90	<b>16178.45</b>	<b>General Services</b>	<b>15540.14</b>	<b>42.56</b>	<b>15582.70</b>
1787.08	Non-Tax Revenue	1913.49	<b>9336.59</b>	<b>Social Services</b>	<b>8613.65</b>	<b>1694.39</b>	<b>10308.04</b>
10189.01	State's Share of Union Taxes	10831.78	6042.38	Education, Sports, Art and Culture	5751.87	315.18	6067.05
453.13	Non-Plan Grants	425.25	1356.10	Health and Family Welfare	1217.95	347.06	1565.01
1994.15	Grants for State Plan Scheme	1222.94	614.39	Water supply, Sanitation, Housing and Urban Development	131.84	352.49	484.33
844.24	Grants for Central and Centrally Sponsored Scheme	660.83	24.67	Information and Broadcasting	27.77	1.02	28.79
			637.99	Welfare of Scheduled Caste, Scheduled Tribes and Other Backward Classes	564.39	237.48	801.87
			91.40	Labour and Labour Welfare	96.61	9.13	105.74
			548.43	Social Welfare and Nutrition	801.31	432.03	1233.34
			21.23	Others	21.91	----	21.91
			<b>5349.73</b>	<b>Economic Services</b>	<b>4045.35</b>	<b>1837.85</b>	<b>5883.20</b>
			1335.13	Agriculture and Allied Activities	949.02	370.18	1319.20
			1546.30	Rural Development	882.59	791.23	1673.82
			----	Special Area Programme	-----	13.50	13.50
			1338.05	Irrigation and Flood Control	1311.79	225.03	1536.82
			125.03	Industry and Minerals	78.95	46.44	125.39
			350.00	Energy	37.50	376.26	413.76
			564.65	Transport	704.03	0.45	704.48
			6.98	Science, Technology and Environment	3.08	4.15	7.23
			83.59	General Economic Services	78.39	10.61	89.00
			<b>927.93</b>	<b>Grants-in-aid Contribution</b>	<b>1164.57</b>	<b>----</b>	<b>1164.57</b>
<b>6194.79</b>	<b>II-Revenue Deficit carried over to Section-B</b>	<b>5117.32</b>	<b>----</b>	<b>II-Revenue surplus carried over to Section-B</b>			<b>----</b>
<b>31792.70</b>	<b>Total</b>	<b>32938.51</b>	<b>31792.70</b>	<b>Total</b>			<b>32938.51</b>

Receipts				Disbursements			
2001-02	Section A- Revenue	2002-03	2001-02		Non-plan	Plan	Total 2002-03
...	<b>IV-Miscellaneous Capital Receipts</b>	...	<b>3555.56</b>	<b>IV-Capital Outlay</b>			<b>3794.38</b>
			<b>128.22</b>	<b>General Services</b>	<b>79.70</b>	<b>250.15</b>	<b>329.85</b>
			<b>211.06</b>	<b>Social Services</b>	<b>26.23</b>	<b>261.95</b>	<b>288.18</b>
			45.72	Education, Sport, Art and Culture	----	70.23	70.23
			20.40	Health and Family Welfare	----	14.26	14.26
			95.65	Water supply, Sanitation, Housing and Urban Development	26.23	4.43	30.66
			----	Information and Broadcasting	-----	----	----
			47.37	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	----	168.04	168.04
			0.79	Social Welfare and Nutrition	----	0.93	0.93
			1.13	Others	----	4.06	4.06
			<b>3216.28</b>	<b>Economic Services</b>	<b>327.07</b>	<b>2849.28</b>	<b>3176.35</b>
			988.93	Agriculture and Allied Activities	298.39	297.33	595.72
			281.30	Rural Development	----	366.42	366.42
			155.71	Special Area Programmes	----	263.50	263.50
			770.10	Irrigation and Flood Control	----	728.20	728.20
			741.36	Energy	----	332.02	332.02
			33.18	Industry and Minerals	0.05	8.06	8.11
			218.20	Transport	28.63	820.94	849.57
			27.50	General Economic Services	----	32.81	32.81
<b>2001-02</b>	<b>Receipts</b>	<b>2002-03</b>	<b>2001-02</b>	<b>Disbursements</b>			<b>2002-03</b>
<b>365.58</b>	<b>V-Recoveries of Loans and Advances</b>	<b>219.11</b>	<b>526.35</b>	<b>V-Loans and Advances Disbursed</b>			<b>804.31</b>
201.60	From Industry and Minerals	70.52	84.38	For Power Projects		389.30	
31.79	From Government Servants	----	11.66	To Government Servants		10.67	
132.19	From Others	148.59	430.31	To Others		404.34	
----	<b>VI-Revenue Surplus brought down</b>	-----	<b>6194.79</b>	<b>VI-Revenue Deficit brought down</b>			<b>5117.32</b>
<b>11382.58</b>	<b>VII-Public Debt Receipts</b>	<b>12389.57</b>	<b>2942.12</b>	<b>VII-Repayment of Public Debt</b>			<b>6225.77</b>
7935.35	Internal Debt other than WMA and Overdrafts	9281.66	1509.16	Internal Debt other than WMA and Overdrafts		1811.43	
689.99 <sup>▼</sup>	Net Transactions under WMA (RBI)	-----	----	Net Transactions under WMA (RBI)		776.81 <sup>1</sup>	

<sup>▼</sup> Represents receipt Rs. 9428.60 crore and disbursements Rs. 8738.61 crore.

<sup>1</sup> Represents receipts Rs. 11417.47 crore and disbursements Rs. 12194.28 crore.

**Audit Report (Civil) for the year ended 31 March 2003**

2001-02	Receipts	2002-03	2001-02	Disbursements		2002-03
2757.24	Loans and Advances from GOI other than WMA	3106.48	1432.96	Loans and Advances from GOI	3637.53	
----	WMA from GOI	1.43	----	WMA (GOI)	----	
----	<b>VIII-Appropriation to Contingency Fund</b>	-----	----	<b>VIII-Appropriation to Contingency Fund</b>		----
<b>81.26</b>	<b>IX-Amount transferred to Contingency Fund</b>	-----	<b>9.99</b>	<b>IX-Expenditure from Contingency Fund</b>		<b>68.74</b>
<b>36965.31</b>	<b>X-Public Account Receipts</b>	<b>37327.05</b>	<b>35397.44</b>	<b>X-Public Accounts Disbursements</b>		<b>34358.56</b>
1935.06	Small Savings, Provident Funds etc.	3115.72	1286.74	Small Savings, Provident Funds etc.	1159.05	
1667.34	Reserve Funds	1829.19	39.04	Reserve Funds	18.08	
28362.27	Suspense and Miscellaneous	23853.77	30865.28	Suspense and Miscellaneous	24075.61	
(-)6019.49	Remittances	1839.10	(-)5879.73	Remittances	1739.98	
11020.13	Deposits and Advances	6689.27	9086.11	Deposits and Advances	7365.85	
----	<b>XI-Closing Overdraft from RBI</b>	----	<b>400.76</b>	<b>XI-Cash Balance at end</b>		<b>(-)32.59</b>
			1.28	Cash in Treasuries and Local Remittances	0.57	
			204.44	Deposits with Reserve Bank	(-)632.94	
			15.03	Departmental Cash Balances including Permanent Advances	13.27	
			180.01	Cash Balance Investments	586.51	
<b>49027.01</b>	<b>Total</b>	<b>50336.49</b>	<b>49027.01</b>	<b>Total</b>		<b>50336.49</b>

### Appendix-1.3

(Reference : Paragraph 1.4; page 5)

#### Sources and Application of funds for the year 2002- 2003

(Rupees in crore)

2001-02	Sources		2002-2003
<b>25597.91</b>	<b>Revenue Receipts</b>		<b>27821.19</b>
<b>365.58</b>	<b>Recoveries of Loans and Advances</b>		<b>219.11</b>
<b>8440.46</b>	<b>Increase in Public debt</b>		<b>6163.80</b>
2169.15	- Market loans bearing interest	2780.54	
0.31	- Market loans not bearing interest	(-)0.09	
(-)8.58	- Loans from LIC	(-)7.37	
4265.31	- Loans from other institutions	4697.14	
689.99	- Ways and Means Advances (RBI)	(-)776.81	
	<b>Loans and Advances from Central Govt.</b>		
(-)134.53	- Pre 1984-85 loans	(-)134.53	
(-)389.22	- Non-Plan loans	(-)2503.84	
1779.21	- Loans for State Plan Scheme	2109.60	
(-)0.65	- Loans for Central Plan Scheme	(-)0.32	
69.47	- Loans for Centrally Sponsored Plan Scheme	(-)1.95	
-----	- Ways and Means Advances from GOI	1.43	
<b>1567.88</b>	<b>Net receipts from Public Account</b>		<b>2968.49</b>
648.33	- Increase in Small Savings	1956.67	
1934.02	- Increase in Deposits & Advances	(-)676.58	
1628.30	- Increase in Reserve Funds	1811.11	
(-)2503.01	- Net effect of Suspense and Miscellaneous transactions	(-)221.83	
(-)139.76	- Net effect of Remittance transactions	99.12	
<b>71.26</b>	<b>-Net effect of Contingency fund Transactions</b>		<b>----</b>
<b>36043.09</b>	<b>Total</b>		<b>37172.59</b>
<b>2001-02</b>	<b>Application</b>		<b>2002-03</b>
<b>31792.70</b>	<b>Revenue expenditure</b>		<b>32938.51</b>
<b>526.35</b>	<b>Lending for developing and other purposes</b>		<b>804.31</b>
<b>3555.56</b>	<b>Capital expenditure</b>		<b>3794.38</b>
-----	<b>Net effect of Contingency Fund transactions</b>		<b>68.74</b>
<b>168.48</b>	<b>Decrease in closing cash balance</b>		<b>(-)433.35</b>
<b>36043.09</b>	<b>Total</b>		<b>37172.59</b>

#### Explanatory notes for Appendix 1.1, 1.2 and 1.3

1. The abridged accounts in the foregoing statements have to be read with comments and explanations in the Finance Accounts.
2. Government accounts being mainly on cash basis, the deficit on Government account, as shown in Statement-I indicates the position on cash basis, as opposed to accrual basis in commercial accounting. Consequently, items payable or receivable or items like depreciation or variation in stock figures etc. do not figure in accounts.
3. Suspense and miscellaneous balances include cheques issued but not paid, payments made on behalf of the State and other pending settlement etc.

## Appendix-1.4

*(Reference : Paragraph 1.4 and 1.8; page 5 & 18)*

### Time Series Data on State Government Finances of Uttar Pradesh

(Rupees in crore)

	1998-99	1999-2000	2000-01	2001-02	2002-03
<b>Part A. Receipts</b>					
<b>I. Revenue Receipts</b>	<b>17379</b>	<b>21495</b>	<b>24743</b>	<b>25598</b>	<b>27821</b>
<i>(i) Tax Revenue</i>	7912(46)	9401(44)	10980(44)	10330(40)	12767(46)
Agricultural Income Tax	7	--	---	-----	---
Sales Tax/Trade Tax	4458(56)	5099(53)	6118(56)	6163(59)	7124(56)
State Excise	1631(21)	2126(23)	2239(20)	1961(19)	2555(20)
Taxes on vehicles	211(3)	512(5)	543(05)	503(5)	619(5)
Stamps and Registration fees	1032(13)	1178(13)	1270(11)	1429(14)	2079(16)
Land Revenue	88 (1)	116(1)	70(1)	73(1)	64(1)
Other Taxes	485(6)	370(4)	740(7)	260(2)	326(2)
<i>(ii) Non- Tax Revenue</i>	1475(8)	2012(9)	1945(8)	1787(7)	1913(7)
<i>(iii) State's share in union taxes</i>	5769(33)	7479(35)	9045(37)	10189(40)	10832(39)
<i>(iv) Grants-in-aid from GOI</i>	2223(13)	2604(12)	2773(11)	3292(13)	2309(8)
<b>2. Miscellaneous Capital Receipts</b>	----	---	---	-----	---
<b>3. Total Revenue and Non Debt Capital Receipts(1+2)</b>	<b>17379</b>	<b>21495</b>	<b>24743</b>	<b>25598</b>	<b>27821</b>
<b>4. Recoveries of Loans and Advances</b>	<b>762</b>	<b>263</b>	<b>296</b>	<b>366</b>	<b>219</b>
<b>5. Public Debt Receipts</b>	<b>9010</b>	<b>10294</b>	<b>9251</b>	<b>11383</b>	<b>12390</b>
Internal Debt (Excluding Ways and Means Advances and Overdrafts)	2792(31)	3560(30)	6734(73)	7936(70)	9282(75)
Net Transactions under Ways and Means Advances and Overdraft	531(6)	90(1)	---	690(6)	---
Loans and Advances from Government of India	5687(62)	6644(56)	2517(27)	2757(24)	3108(25)
<b>6. Total Receipts in the Consolidated Fund (3+4+5)</b>	<b>27151</b>	<b>32052</b>	<b>34290</b>	<b>37347</b>	<b>40430</b>
<b>7. Contingency Fund Receipts</b>	<b>51</b>	<b>165</b>	<b>92</b>	<b>81</b>	<b>---</b>
<b>8. Public Account Receipts</b>	<b>32839</b>	<b>34406</b>	<b>37567</b>	<b>36965</b>	<b>37327</b>
<b>9. Total Receipts of the State (6+7+8)</b>	<b>60041</b>	<b>66623</b>	<b>71949</b>	<b>74393</b>	<b>77757</b>
<b>Part B. Expenditure</b>					
<b>10. Revenue Expenditure</b>	<b>26075(88)</b>	<b>28748(87)</b>	<b>31030(88)</b>	<b>31793(89)</b>	<b>32939(88)</b>
<i>Plan</i>	3590(14)	4091(14)	3686(12)	3561(11)	3575(11)
<i>Non Plan</i>	22485(86)	24657(86)	27344(88)	28232(89)	29364(89)
General Services (incl. Interest payments)	11498(44)	13457(47)	15155(49)	16178(51)	15583(47)
Economic Services	4821(18)	5752(20)	5572(18)	5350(17)	5883(18)
Social Services	8882(34)	8677(30)	9219(30)	9337(29)	10308(31)
Grants in aid and contributions	874(3)	860(3)	1084(3)	928(3)	1165(4)
<b>11. Capital Expenditure</b>	<b>2097(7)</b>	<b>2533(8)</b>	<b>3268(9)</b>	<b>3556(10)</b>	<b>3794(10)</b>
<i>Plan</i>	2119(101)	1976(78)	2862(88)	2671(75)	3361(89)
<i>Non Plan</i>	(-)22	557(22)	405(12)	885(25)	433(11)
General Services	104(5)	50(2)	106(3)	128(4)	330(9)
Economic Services	1717(82)	2226(88)	2900(89)	3217(90)	3176(84)
Social Services	276(13)	257(10)	261(8)	211(6)	288(7)
<b>12. Disbursement of Loans and Advances</b>	<b>1602(5)</b>	<b>1576(5)</b>	<b>918(3)</b>	<b>526(1)</b>	<b>804(2)</b>
<b>13. Total (10+11+12)</b>	<b>29774</b>	<b>32857</b>	<b>35216</b>	<b>35875</b>	<b>37537</b>

<b>14. Repayments of Public Debt</b>	<b>1714</b>	<b>1829</b>	<b>2573</b>	<b>2942</b>	<b>6226</b>
Internal Debt (excluding Ways and Means Advances and Overdrafts)	714(42)	707(39)	509(20)	1509(51)	1811(29)
Net Transactions Under Ways and Means Advances and Overdraft	--	---	534(21)	----	777(12)
Loans and Advances from Government of India	1000(58)	1122(61)	1530(59)	1433(49)	3638(59)
<b>15. Appropriation to Contingency Fund</b>	<b>---</b>	<b>---</b>	<b>---</b>	<b>-----</b>	<b>---</b>
<b>16. Total Disbursement out of Consolidated Fund (13+14+15)</b>	<b>31488</b>	<b>34686</b>	<b>37789</b>	<b>38817</b>	<b>43763</b>
<b>17. Contingency Fund disbursements</b>	<b>273</b>	<b>110</b>	<b>414</b>	<b>10</b>	<b>69</b>
<b>18 Public Account Disbursements</b>	<b>29176</b>	<b>33285</b>	<b>32147</b>	<b>35397</b>	<b>34359</b>
<b>19. Total Disbursement by the State (16+17+18)</b>	<b>60937</b>	<b>68081</b>	<b>70350</b>	<b>74224</b>	<b>78191</b>
<b>Part C. Deficits</b>					
<b>20. Revenue Deficit (1-10)</b>	<b>8696</b>	<b>7253</b>	<b>6287</b>	<b>6195</b>	<b>5118</b>
<b>21. Fiscal Deficit(3+4-13)</b>	<b>11633</b>	<b>11099</b>	<b>10177</b>	<b>9911</b>	<b>9497</b>
<b>22. Primary Deficit(21-23)</b>	<b>6116</b>	<b>4546</b>	<b>2725</b>	<b>1691</b>	<b>2437</b>
<b>Part D. Other data</b>					
<b>23. Interest Payments (included in Revenue expenditure)</b>	<b>5517</b>	<b>6553</b>	<b>7452</b>	<b>8220</b>	<b>7060</b>
<b>24. Arrears of Revenue (percentage Tax &amp; Non Tax Rev. Receipt)</b>	<b>6079(65)</b>	<b>5690(50)</b>	<b>7152(55)</b>	<b>6589(54)</b>	<b>NA</b>
<b>25. Financial Assistance to local bodies etc.</b>	<b>8599</b>	<b>6887</b>	<b>3839</b>	<b>2039</b>	<b>NA</b>
<b>26. Ways and Means Advances and Overdrafts (days)</b>	<b>215<sup>φ</sup></b>	<b>330</b>	<b>312</b>	<b>179</b>	<b>203</b>
<b>27. Interest on Way and Means &amp; Advance / Overdraft</b>	<b>27</b>	<b>57</b>	<b>40</b>	<b>26</b>	<b>33</b>
<b>28. Gross State Domestic Product( GSDP)</b>	<b>144274</b>	<b>162243</b>	<b>180948</b>	<b>187141*</b>	<b>202904</b>
<b>29. Outstanding Debt (year end)</b>	<b>62725</b>	<b>75291</b>	<b>80331</b>	<b>92982</b>	<b>102485</b>
<b>30. Outstanding Guarantees (year end)</b>	<b>5704</b>	<b>7421</b>	<b>7421</b>	<b>6997</b>	<b>6270</b>
<b>31. Maximum amount Guaranteed (year end)</b>	<b>15378</b>	<b>16934</b>	<b>16934</b>	<b>11013</b>	<b>10840</b>
<b>32. Number of incomplete projects</b>	<b>64(Nos.)</b>	<b>96(Nos.)</b>	<b>47(Nos.)</b>	<b>89(Nos.)</b>	<b>27(Nos.)</b>
<b>33. Capital blocked in incomplete projects</b>	<b>4656</b>	<b>5560</b>	<b>6052</b>	<b>8053</b>	<b>2073</b>

<sup>φ</sup> Figure of GSDP for 2001-02 is provisional.

## Appendix - 1.5

(Reference: Paragraph 1.4; page 5)

### List of terms used in the Chapter-I and basis for their calculation

(Rupees in crore)

Terms	Basis for calculation
Buoyancy of a parameter	<u>Rate of Growth of the parameter</u> GSDP Growth
Buoyancy of a parameter (X) with respect to another parameter (Y)	<u>Rate of Growth of the parameter (X)</u> Rate of Growth of the parameter (Y)
Rate of Growth (ROG)	$[(\text{Current year Amount}/\text{Previous year Amount}) - 1] * 100$
Trend/Average	Trend of growth over a period of 5 years (LOGEST (Amount of 1996-97 : Amount of 2001-02)-1)* 100
Share shift/Shift rate of a parameter	Trend of percentage shares, over a period of 5 years, of the parameter in Revenue or Expenditure as the case may be
Development Expenditure	Social Services + Economic Services
Weighted Interest Rate (Average interest paid by the State)	$\text{Interest Payment}/[(\text{Amount of previous year's Fiscal Liabilities} + \text{Current year's Fiscal Liabilities})/2] * 100$
Interest spread	GSDP growth – Weighted Interest rates
Interest received as per cent to Loans Advanced	$\text{Interest Received} [(\text{Opening balance} + \text{Closing balance of Loans and Advances})/2] * 100$
Revenue Deficit	Revenue Receipt – Revenue Expenditure
Fiscal Deficit	Revenue Expenditure + Capital Expenditure + Net Loans and Advances – Revenue Receipts – Miscellaneous Capital Receipts
Primary Deficit	Fiscal Deficit – Interest Payments
Balance from Current Revenue (BCR)	Revenue Receipts <u>minus</u> all Plan grants and Non-Plan Revenue Expenditure excluding debits under 2048- Appropriation for Reduction or Avoidance of Debt



## Appendix -2.1

(Reference: Paragraph 2.2; page 30)

## Details of savings against the provisions under various Grants

(Rupees in crore)

Sl. No.	Grant No.	Name of Grant	Total provision	Expenditure	Saving
<b>A-Revenue Voted</b>					
1	1	Excise Department	26.50	25.92	0.58
2	2	Housing Department	84.24	56.54	27.70
3	3	Industries Department (Small Industries and Export Promotion)	43.47	38.87	4.60
4	4	Industries Department (Mines and Minerals)	8.90	7.70	1.20
5	6	Industries Department (Handloom Industry)	34.50	28.26	6.24
6	7	Industries Department (Heavy and Medium Industry)	9.53	8.62	0.91
7	8	Industries Department (Printing and Stationery)	52.86	38.85	14.01
8	9	Power Department	1214.42	726.73	487.69
9	10	Agriculture and other Allied Departments (Horticulture and Sericulture Development)	65.35	61.30	4.05
10	11	Agriculture and other Allied Department (Agriculture)	867.56	768.27	99.29
11	12	Agriculture and other Allied Departments (Land Development and Water Resources)	181.83	154.90	26.93
12	13	Agriculture and other Allied Departments (Rural Development)	1167.44	993.43	174.01
13	14	Agriculture and other Allied Department (Panchayati Raj)	895.56	888.47	7.09
14	15	Agriculture and other Allied Departments (Animal Husbandry)	169.88	151.03	18.85
15	16	Agriculture and other Allied Department (Dairy Development)	24.56	15.71	8.85
16	17	Agriculture and other Allied Department (Fisheries)	27.93	22.54	5.39
17	18	Agriculture and other Allied Department (Co-operative)	45.94	27.05	18.89
18	19	Personnel Department (Training and other Department)	1.45	0.68	0.77
19	20	Personnel Department (Public Service Commission and Public Service Tribunal)	0.80	0.78	0.02
20	21	Food and Civil Supplies Department	127.24	111.19	16.05
21	22	Sports Department	17.33	17.18	0.15
22	23	Cane Development Department (Cane)	56.07	52.54	3.53
23	24	Cane Development Department (Sugar Industry)	114.59	20.67	93.92
24	25	Home Department (Jails)	116.54	107.11	9.43
25	26	Home Department (Police)	2258.70	2100.12	158.58
26	28	Home Department (Political Pension and other Expenditure)	57.44	43.09	14.35
27	30	Confidential Department (Revenue Special Intelligence Directorate and other expenditure)	1.21	1.00	0.21
28	31	Medical Department (Medical Education and Training)	236.97	207.32	29.65
29	32	Medical Department (Allopathy)	787.41	691.09	96.32
30	33	Medical Department (Ayurvedic and Unani)	125.13	108.42	16.71
31	34	Medical Department (Homeopathy)	58.52	49.90	8.62

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32	35	Medical Department (Family Welfare)	456.64	310.14	146.50
33	36	Medical Department (Public Health)	182.06	162.64	19.42
34	37	Urban Development Department	476.36	304.20	172.16
35	38	Civil Aviation Department	11.93	8.61	3.32
36	40	Planning Department	38.36	33.81	4.55
37	41	Election Department	46.47	34.39	12.08
38	42	Judicial Department	268.35	241.47	26.88
39	43	Transport Department	32.82	29.02	3.80
40	44	Tourism Department	7.85	6.57	1.28
41	45	Environment Department	121.97	1.53	120.44
42	47	Technical Education Department	75.11	69.14	5.97
43	48	Muslim Waqf Department	158.73	157.88	0.85
44	49	Women and Child Welfare Department	458.46	427.71	30.75
45	50	Revenue Department (District Administration)	185.93	169.82	16.11
46	52	Revenue Department (Board of Revenue and other expenditure)	550.51	507.99	42.52
47	53	National Integration Department	0.12	0.08	0.04
48	54	Public Works Department (Establishment)	462.28	346.25	116.03
49	59	Public Works Department (Estate Directorate)	18.07	15.51	2.56
50	60	Forest Department	123.45	115.47	7.98
51	61	Finance Department (Debt Services and other expenditure)	2161.55	1167.87	993.68
52	63	Finance Department (Treasury & Accounts Administration)	54.69	46.78	7.91
53	64	Finance Department (State Lottery)	0.80	0.66	0.14
54	65	Finance Department (Audit, Small Saving etc.)	54.53	49.09	5.44
55	66	Finance Department (Group Insurance)	0.81	0.72	0.09
56	67	Legislative Council Secretariat	9.42	7.53	1.89
57	68	Legislative Assembly Secretariat	24.34	22.05	2.29
58	70	Science and Technology Department	21.08	18.78	2.30
59	71	Education Department (Primary Education)	4062.50	3905.45	157.05
60	72	Education Department (Secondary Education)	2021.44	2006.23	15.21
61	73	Education Department (Higher Education)	498.45	447.62	50.83
62	75	Education Department (State Council of Educational Research and Training)	44.78	32.82	11.96
63	76	Labour Department (Labour Welfare)	75.53	69.54	5.99
64	77	Labour Department (Employment)	76.09	65.53	10.56
65	78	Secretariat Administrative Department	142.82	124.03	18.79
66	79	Social Welfare Department (Welfare of the Handicapped and Backward Classes)	102.28	89.52	12.76
67	80	Social Welfare Department (Social Welfare and Welfare of Scheduled Caste)	894.96	812.66	82.30
68	81	Social Welfare Department (Tribal Welfare)	5.98	4.94	1.04
69	82	Vigilance Department	10.68	9.77	0.91
70	83	Social Welfare Department (Special Component Plan Scheduled Caste)	178.51	113.10	65.41
71	84	General Administrative Department	1.70	1.50	0.20
72	85	Public Enterprises Department	3.98	1.57	2.41
73	86	Information Department	31.54	28.69	2.85
74	87	Soldier's Welfare Department	16.34	15.40	0.94
75	88	Institutional Finance Department (Directorate)	1.43	1.38	0.05
76	89	Institutional Finance Department (Trade Tax)	170.78	167.48	3.30
77	90	Institutional Finance Department (Entertainment and Betting	11.13	9.37	1.76

		Tax)			
78	91	Institutional Finance Department (Stamps and Registration)	60.10	52.53	7.57
79	92	Culture Department	12.25	11.43	0.82
80	93	Irrigation Department (Establishment )	539.10	491.15	47.95
		<b>Total (A)</b>	<b>23844.93</b>	<b>20242.70</b>	<b>3602.23</b>
<b>B. Capital Voted</b>					
81	1	Excise Department	0.14	Nil	0.14
82	2	Housing Department	24.47	6.76	17.71
83	3	Industries Department (Small Industries and Export Promotion)	10.39	2.52	7.87
84	6	Industries Department (Handloom Industry)	6.00	3.09	2.91
85	7	Industries Department (Heavy and Medium Industries)	102.00	99.00	3.00
86	9	Power Department	945.56	721.32	224.24
87	11	Agriculture and other Allied Department (Agriculture)	321.96	303.34	18.62
88	13	Agriculture and other Allied Department (Rural Development)	459.53	440.28	19.25
89	14	Agriculture and other Allied Department (Panchayati Raj)	0.99	0.82	0.17
90	15	Agriculture and other Allied Department (Animal Husbandry)	6.93	5.60	1.33
91	16	Agriculture and other Allied Department (Dairy Development)	3.14	2.34	0.80
92	18	Agriculture & other Allied Department (Cooperative)	51.36	21.06	30.30
93	22	Sports Department	4.86	3.30	1.56
94	23	Cane Development Department (Cane)	2.26	1.70	0.56
95	24	Cane Development Department (Sugar Industry)	195.00	180.00	15.00
96	25	Home Department (Jails)	59.81	15.96	43.85
97	26	Home Department (Police)	240.3 9	196.58	43.81
98	32	Medical Department (Allopathy)	74.78	11.59	63.19
99	33	Medical Department (Ayurvedic & Unani)	1.46	Nil	1.46
100	34	Medical Department (Homoeopathy)	4.72	Nil	4.72
101	35	Medical Department (Family Welfare)	6.00	0.70	5.30
102	37	Urban Development Department	77.40	74.74	2.66
103	38	Civil Aviation Department	5.48	5.43	0.05
104	42	Judicial Department	31.74	19.47	12.27
105	43	Transport Department	4.82	3.64	1.18
106	44	Tourism Department	21.58	17.70	3.88
107	45	Environment Department	120.00	25.99	94.01
108	47	Technical Education Department	7.32	6.97	0.35
109	48	Muslim Waqf Department	6.02	0.73	5.29
110	49	Women and Child Welfare Department	0.40	Nil	0.40
111	50	Revenue Department (District Administration)	120.31	55.58	64.73
112	52	Revenue Department (Board of Revenue and other expenditure)	1.49	0.45	1.04
113	53	National Integration Department	0.01	Nil	0.01
114	60	Forest Department	57.80	47.97	9.83
115	61	Finance Department (Debt Service and other expenditure)	58.10	10.52	47.58
116	62	Finance Department (Superannuation allowances and pension)	100.00	23.75	76.25
117	65	Finance Department (Audit, Small Saving etc.)	0.06	0.02	0.04
118	69	Legislative & Parliamentary Affairs Department (Legislature)	2.00	0.14	1.86
119	70	Science and Technology Department	0.25	Nil	0.25

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120	71	Education Department (Primary Education)	0.10	0.04	0.06
121	73	Education Department (Higher Education)	4.97	4.57	0.40
122	75	Education Department (State Council of Educational Research and Training)	10.64	9.69	0.95
123	79	Social Welfare Department (Welfare of Handicapped and Backward classes)	3.50	1.99	1.51
124	80	Social Welfare Department (Social Welfare and Welfare of Scheduled Caste)	10.56	8.20	2.36
125	81	Social Welfare Department (Tribal Welfare)	3.73	Nil	3.73
126	83	Social Welfare Department (Special Component Plan Scheduled Caste)	220.11	84.53	135.58
127	87	Soldier's Welfare Department	1.03	0.93	0.10
128	89	Institutional Finance Department (Trade Tax)	10.25	8.31	1.94
129	93	Irrigation Department (Establishment)	83.58	68.50	15.08
130	94	Irrigation Department (Works)	835.24	815.35	19.89
		<b>Total (B)</b>	<b>4320.24</b>	<b>3311.17</b>	<b>1009.07</b>
<b>C. Revenue-Charged</b>					
131	1	Excise Department	0.02	Nil	0.02
132	3	Industries Department (Small Industry and Export Promotion)	0.04	0.02	0.02
133	7	Industries Department (Heavy and Medium Industries)	4.84	Nil	4.84
134	11	Agriculture and other Allied Department (Agriculture)	4.58	3.29	1.29
135	13	Agriculture and other Allied Department (Rural Development)	0.13	0.02	0.11
136	15	Agriculture and other Allied Department (Animal Husbandry)	0.03	Nil	0.03
137	18	Agriculture and other Allied Department (Cooperative)	12.07	7.60	4.47
138	20	Personnel Department (Public Service Commission and Public Service Tribunal)	12.83	11.11	1.72
139	21	Food and Civil Supplies Department	200.01	1.52	198.49
140	23	Cane Development Department (Cane)	0.22	0.18	0.04
141	25	Home Department (Jails)	0.08	Nil	0.08
142	26	Home Department (Police)	0.59	0.19	0.40
143	29	Confidential Department (Governors Secretariat)	3.16	2.57	0.59
144	32	Medical Department (Allopathy)	0.05	Nil	0.05
145	35	Medical Department (Family Welfare)	0.01	Nil	0.01
146	36	Medical Department (Public Health)	0.07	Nil	0.07
147	42	Judicial Department	49.99	38.72	11.27
148	50	Revenue Department (District Administration)	0.04	Nil	0.04
149	51	Revenue Department (Relief on account of natural calamities)	162.87	Nil	162.87
150	54	Public Works Department (Establishment)	0.04	Nil	0.04
151	55	Public Works Department (Buildings)	1.38	0.84	0.54
152	58	Public Works Department (Communication)	0.05	0.02	0.03
153	60	Forest Department	0.04	Nil	0.04
154	61	Finance Department (Debt Services and other expenditure)	10661.99	8404.27	2257.72
155	62	Finance Department (Superannuation allowances and Pension)	4.15	1.54	2.61
156	63	Finance Department (Treasury and Accounts Administration)	0.06	Nil	0.06
157	66	Finance Department (Group Insurance)	134.73	98.38	36.35
158	67	Legislative Council Secretariat	0.28	0.19	0.09

159	68	Legislative Assembly Secretariat	0.43	0.24	0.19
160	82	Vigilance Department	0.85	0.79	0.06
161	72	Education Department (Secondary Education)	0.03	0.01	0.02
162	89	Institutional Finance Department (Trade Tax)	0.10	Nil	0.10
163	93	Irrigation Department (Establishment)	0.21	0.01	0.20
164	94	Irrigation Department (Works)	381.93	Nil	381.93
<b>Total (C)</b>			<b>11637.90</b>	<b>8571.51</b>	<b>3066.39</b>
<b>D. Capital-Charged</b>					
165	7	Industries Department (Small Industries)	3.65	Nil	3.65
166	18	Agriculture and other Allied Departments (Cooperative)	18.05	14.93	3.12
167	58	Public Works Department (Communication)	5.50	2.93	2.57
168	94	Irrigation Department (Works)	4.00	0.46	3.54
<b>Total (D)</b>			<b>31.20</b>	<b>18.32</b>	<b>12.88</b>
<b>Grand Total (A)+(B)+(C)+(D)</b>			<b>39834.27</b>	<b>32143.70</b>	<b>7690.57</b>

## Appendix-2.2

(Reference : Paragraph 2.2 & 2.3.3; page 30 & 32)

### Excess Expenditure over Grants/Charged Appropriations

(Rupees in crore)

Sl.No.	Grant No.	Name of Grant/Charged Appropriation	Total Grant/ Appropriation	Expenditure	Excess
<b>A. Revenue-Voted</b>					
1	5	Industries Department (Handloom and Village Industry)	20.46	22.02	1.56
2	27	Home Department (Civil Defence)	103.03	104.64	1.61
3	39	Language Department	3.54	3.60	0.06
4	46	Administrative Reforms Department	0.94	1.42	0.48
5	51	Revenue Department (Relief on account of natural calamities)	163.00	498.48	335.48
6	55	Public Works Department (Building)	37.79	38.34	0.55
7	58	Public Works Department (Communication)	663.88	674.73	10.85
8	62	Finance Department (Superannuation allowances and Pension)	1854.65	1956.72	102.07
9	94	Irrigation Department (Works)	256.55	824.67	568.12
<b>Total (A)</b>			<b>3103.84</b>	<b>4124.62</b>	<b>1020.78</b>
<b>B. Capital-Voted</b>					
10	10	Agriculture and other Allied Departments (Horticulture and Sericulture Development)	1.90	2.34	0.44
11	21	Food and Civil Supplies Department	2774.00	3508.08	734.08
12	40	Planning Department	200.50	202.35	1.85
13	55	Public Works Department (Building)	13.41	151.57	138.16
14	58	Public Works Department (Communication)	921.33	1143.27	221.95
15	72	Education Department (Secondary Education)	12.31	14.66	2.35
16	77	Labour Department (Employment)	3.11	3.40	0.29
17	92	Culture Department	30.43	30.49	0.05
<b>Total (B)</b>			<b>3956.99</b>	<b>5056.16</b>	<b>1099.17</b>
<b>C. Revenue-Charged</b>					
18	2	Housing Department	41.50	43.79	2.29
19	10	Agriculture and other Allied Departments (Horticulture and Sericulture Development)	0.36	0.38	0.02
20	47	Technical Education Department	0.01	0.35	0.34
21	48	Muslim Waqf Department	0.13	0.15	0.02
22	49	Women and Child Welfare Department	Nil	0.01	0.01
23	52	Revenue Department (Board of Revenue and other expenditure)	1.37	5.97	4.60
24	78	Secretariat Administration Department	0.01	0.04	0.03
<b>Total (C)</b>			<b>43.38</b>	<b>50.69</b>	<b>7.31</b>
<b>D. Capital-Charged</b>					
25	2	Housing Department	44.75	46.46	1.71

26	52	Revenue Department (Board of Revenue and other expenditure)	0.11	0.47	0.36
27	61	Finance Department (Debt Services and other expenditure)	13272.39	16675.46	3403.07
		<b>Total (D)</b>	<b>13317.25</b>	<b>16722.39</b>	<b>3405.14</b>
		<b>Grand Total</b>	<b>20421.46</b>	<b>25953.86</b>	<b>5532.40</b>

### Appendix-2.3

*(Reference: Paragraph 2.3.1; page 31)*

#### Details of savings by more than Rs.1 crore each and also by more than 10 per cent of total provisions

(Rupees in crore)

Sl. No.	Grant No.	Description of Grant	Total Provision	Amount of saving (Percentage of total provision in brackets)
<b>Revenue-Voted</b>				
1.	2	Housing Department	84.24	27.70 (33)
2.	3	Industries Department (Small Industries and Export Promotion)	43.47	4.60 (11)
3.	4	Industries Department (Mines and Minerals)	8.90	1.20 (13)
4.	6	Industries Department (Handloom Industry)	34.50	6.24 (18)
5.	8	Industries Department (Printing and Stationery)	52.86	14.01 (26)
6.	9	Power Department	1214.42	487.69 (40)
7.	11	Agriculture and Other Allied Departments (Agriculture)	867.56	99.29 (12)
8.	12	Agriculture and Other Allied Departments (Land Development & Water Resources)	181.83	26.93 (15)
9.	13	Agriculture and Other Allied Departments (Rural Development)	1167.44	174.01 (15)
10.	15	Agriculture and Other Allied Departments (Animal Husbandry)	169.88	18.85 (11)
11.	16	Agriculture and Other Allied Departments (Dairy Development)	24.56	8.85 (36)
12.	17	Agriculture and Other Allied Departments (Fisheries)	27.93	5.39 (19)
13.	18	Agriculture and Other Allied Departments (Co-operative)	45.94	18.89 (41)
14.	21	Food and Civil Supplies Department	127.24	16.05 (13)
15.	24	Cane Development Department (Sugar Industry)	114.59	93.92 (82)
16.	28	Home Department (Political Pension and other Expenditure)	57.44	14.35 (25)
17.	31	Medical Department (Medical Education and Training)	236.97	29.65 (13)
18.	32	Medical Department (Allopathy)	787.41	96.32 (12)
19.	33	Medical Department (Ayurvedic and Unani)	125.13	16.71 (13)



20.	34	Medical Department (Homeopathy)	58.52	8.62 (15)
21.	35	Medical Department (Family Welfare)	456.64	146.50 (32)
22.	36	Medical Department (Public Health)	182.06	19.42 (11)
23.	37	Urban Development Department	476.36	172.16 (36)
24.	38	Civil Aviation Department	11.93	3.32 (28)
25.	40	Planning Department	38.36	4.55 (12)
26.	41	Election Department	46.47	12.08 (26)
27.	43	Transport Department	32.82	3.80 (12)
28.	44	Tourism Department	7.85	1.28 (16)
29.	45	Environment Department	121.97	120.44 (99)
30.	54	Public Works Department (Establishment)	462.28	116.03 (25)
31.	59	Public Works Department (State Directorate)	18.07	2.56 (14)
32.	61	Finance Department (Debt Services and other Expenditure)	2161.55	993.68 (46)
33.	63	Finance Department (Treasury and Accounts Administration)	54.69	7.91 (14)
34.	67	Legislative Council Secretariat	9.42	1.89 (20)
35.	70	Science and Technology Department	21.08	2.30 (11)
36.	75	Education Department (State Council of Educational Research and Training)	44.78	11.96 (27)
37.	77	Labour Department (Employment)	76.09	10.56 (14)
38.	78	Secretariat Administration Department	412.82	18.79 (13)
39.	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)	102.28	12.76 (12)
40.	81	Social Welfare Department (Tribal Welfare)	5.98	1.04 (17)
41.	83	Social Welfare Department (Special Component Planned Scheduled Caste)	178.51	65.41 (37)
42.	85	Public Enterprises Department	3.98	2.41 (60)
43.	90	Institutional Finance Department (Entertainment and Betting Tax)	11.13	1.76 (16)
44.	91	Institutional Finance Department (Stamps & Registration)	60.10	7.57 (13)

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		<b>Total</b>	<b>10428.05</b>	<b>2909.45</b>
		<b>Capital-Voted</b>		
45.	2	Housing Department	24.47	17.71 (72)
46.	3	Industries Department (Small Industry and Export Promotion)	10.39	7.87 (76)
47.	6	Industries Department (Handloom Industry)	6.00	2.91 (49)
48.	9	Power Department	945.56	224.24 (24)
49.	15	Agriculture and Other Allied Departments (Animal Husbandry)	6.93	1.33 (19)
50.	18	Agriculture and Other Allied Departments (Co-operative)	51.36	30.30 (59)
51.	22	Sports Department	4.86	1.56 (32)
52.	25	Home Department (Jails)	59.81	43.85 (73)
53.	26	Home Department (Police)	240.39	43.81 (18)
54.	32	Medical Department (Allopathy)	74.78	63.19 (85)
55.	33	Medical Department (Ayurvedic and Unani)	1.46	1.46 (100)
56.	34	Medical Department (Homeopathy)	4.72	4.72 (100)
57.	35	Medical Department (Family Welfare)	6.00	5.30 (88)
58.	42	Judicial Department	31.74	12.27 (39)
59.	43	Transport Department	4.82	1.18 (24)
60.	44	Tourism Department	21.58	3.88 (18)
61.	45	Environment Department	120.00	94.01 (78)
62.	48	Muslim Waqf Department	6.02	5.29 (88)
63.	50	Revenue Department (District Administration)	120.31	64.73 (54)
64.	60	Forest Department	57.80	9.83 (17)
65.	61	Finance Department (Debt Services and Other Expenditure)	58.10	47.58 (82)
66.	62	Finance Department (Superannuation allowance & Pension)	100.00	76.25 (76)
67.	69	Legislative and Parliamentary Affairs Department (Legislature)	2.00	1.86 (93)
68.	79	Social Welfare Department (Welfare of Handicapped and Backward Classes)	3.50	1.51 (43)

69.	80	Social Welfare Department (Social Welfare and Welfare of Scheduled castes)	10.56	2.36 (22)
70.	81	Social Welfare Department (Tribal Welfare)	3.73	3.73 (100)
71.	83	Social Welfare Department (Special Component Plan Scheduled Caste)	220.11	135.58 (62)
72.	89	Institutional Finance Department (Trade Tax)	10.25	1.94 (19)
73.	93	Irrigation Department (Establishment)	83.58	15.08 (18)
<b>Total</b>			<b>2290.83</b>	<b>925.33</b>
<b>(b)</b>		<b>(c) Revenue-Charged</b>		
74.	7	Industries Department (Heavy and Medium Industry)	4.84	4.84 (100)
75.	11	Agriculture and Other Allied Departments (Agriculture)	4.58	1.29 (28)
76.	18	Agriculture and other Allied Department (Cooperative)	12.07	4.47 (37)
77.	20	Personnel Department (Public Service Commission and Public Service Tribunal)	12.83	1.72 (13)
78.	21	Food and Civil Supplies Department	200.01	198.49 (99)
79.	42	Judicial Department	49.99	11.27 (23)
80.	51	Revenue Department (Relief on account of Natural Calamities)	162.87	162.87 (100)
81.	61	Finance Department (Debt Services and other Expenditure)	10661.99	2257.72 (21)
82.	62	Article II. Finance Department (Superannuation Allowance & Pension)	4.15	2.61 (68)
83.	66	Article III. Finance Department (Group Insurance)	134.73	36.35 (27)
84.	94	Article IV. Irrigation Department (Works)	381.93	381.93 (100)
<b>Article V. Total</b>			<b>11629.99</b>	<b>3063.56</b>
<b>Section 5.01 Capital-Charged</b>				
85.	7	Industries Department (Heavy and Small Industry)	3.65	3.65 (100)
86.	18	Agriculture and other Allied Departments (Cooperative)	18.05	3.12 (17)
87.	58	Public Works Department (Communication)	5.50	2.57 (47)
88.	94	Irrigation Department (Works)	4.00	3.54 (88)
<b>Total</b>			<b>31.20</b>	<b>12.88</b>
<b>Grand Total</b>			<b>24380.07</b>	<b>6911.22</b>

## Appendix-2.4

(Reference: Paragraph 2.3.3; page 32)

### Excess expenditure over provision relating to previous years from 1984-85 to 2001-02

(Rupees in crore)

(a) Year	No. of grants/appropriation	(i) Grant/Appropriation	Amount of excess	Amount for which explanations furnished to PAC
(b) 1984-85	39	Revenue-Voted 3,6,8,20,24,25,28,40,50,52,54,56,60,61,62,63,64,71,72,73,76,77 Capital-Voted 6,14,15,30,63,72,74,75,77 Revenue-Charged 13,21,29,42,47,66 Capital-Charged 47	261.86	81.05
1985-86	42	Revenue-Voted 7,9,12,13,14,20,27,31,32,34,37,41,56,62,63,64,70,71,72,73,74,76,77 Capital-Voted 9,13,20,46,72,73,75,77 Revenue-Charged 4,12,15,29,41,45,65 Capital-Charged 4,15,47,72	399.37	193.11
1986-87	43	Revenue-Voted 5,8,14,22,33,36,37,48,50,60,63,66,69,71,72,73,74,76,77,80,81,89 Capital-Voted 8,16,38,46,72,73,75,77,78,84 Revenue-Charged 27,42,53,54,59,61,72,73 Capital-Charged 25,27,43	398.02	76.67
1987-88	38	Revenue-Voted 1,4,12,33,36,37,46,50,55,59,65,68,71,72,73,74,76,77,80,82,87,88,89,92 Capital-Voted 25,36,53,56,63,72,75,77 Revenue-Charged 15,54,77 Capital-Charged 2,24,51,73	480.66	177.55
1988-89	49	Revenue-Voted <b>2,7,15,16,27,28,33,34,36,37,42,44,47,48,55,63,71,72,73,74,75,76,77,79,80,81,89,92</b> Capital-Voted- <b>7,27,32,35,43,53,59,70,72,74,75,77,79,</b> Revenue-Charged 12,17,64,65,89 Capital-Charged 2,47,50	560.36	305.15
1989-90	60	Revenue-Voted <b>8,16,17,20,24,27,28,29,36,42,43,45,48,49,51,57,59</b> 65,69,70,71,72,73,75,76,77,79,80,81,82,88,92 Capital-Voted <b>9,11,13,15,22,26,43,44,72,75,77,81,88</b> Revenue-Charged 2,11,42,48,50,60,61,64,72,73,79 Capital-Charged 2,18,51,75	497.23	287.65
1990-91	55	Revenue-Voted <b>1,4,10,11,14,15,22,24,26,27,32,33,34,35,36,37,42,43,52,56,57,63,72,73,74,75,76,77,78,81,82,83,84,93</b> Capital-Voted 16,42,43,47,59,73,76,79 Unnumbered grant Revenue-Charged 2,6,7,21,42,60,62,65,67 Capital-Charged 7,52,55	2450.89	28.86

1991-92	56	Revenue-Voted 8,22,29,33,34,36,37,41,42,44,56,66,71,72,73,74 75,76,78,81,82,83,84,85,88,90,93,94 Capital-Voted 1,8,10,13,23,27,32,35,47,52,63,73,76,79,86,92 Revenue-Charged 2,7,11,40,55,59,65,67,74,89 Capital-Charged 52,55	1158.06	22.37
1992-93	81	Revenue-Voted 1,8,9,10,11,12,13,21,23,24,25,35,36,37,38,39,41, 42,43,44,47,48,49,50,51,52,56,57,62,64,67,72, 77,81,83,85,87,89,90,91,93 Capital-Voted 3,12,13,15,16,18,19,21,27,35,38,49,55,58,63,73, 77,80,94,95 Revenue-Charged 2,16,24,26,28,37,42,46,52,55,65,66,67,72,78,88,94 Capital-Charged 24,51,52	1815.56	96.01
1993-94	73	<b>Revenue-Voted</b> <b>10,15,16,17,18,22,23,25,27,28,29,32,33,34,35,36,37,43,50,52</b> <b>,53,54,55,56,57,58,70,73,81,83,85,89,90,91,93</b> Capital-Voted 4,12,15,16,17,18,21,28,33,38,40,43,50,55,58,69, 73,80,94 <b>Revenue-Charged 7,20,28,29,37,46,47,52,58,65,78,88</b> Capital-Charged 18,23,26,42,52,61,95	930.59	207.63
1994-95	58	Revenue-Voted 1,5,9,10,23,25,35,41,44,48,50,51,52,56,57,58,59,62,64,67,70, 73,78,81,83,85,90,91,93 <b>Capital-Voted</b> <b>3,8,9,12,13,15,20,22,25,26,42,55,57,58,60,69,72,</b> 77,80,94,95 Revenue-Charged 1,24,29,42,61 Capital-Charged 26,52,58,	2011.01	85.36
1995-96	43	Revenue-Voted 2,9,14,16,36,43,47,48,55,58,62,66,70,75,81,83,84,93,94 Capital-Voted 5,7,13,33,49,50,53,55,58,59,72,94 Revenue-Charged 26,29,42,71,72,73,95 Capital-Charged 2,5,24,26,52	621.43	247.95
1996-97	27	<b>Revenue-Voted 2,35,39,51,56,58,59,62,64,70,83,93,94,</b> Capital-Voted 4,32,40,55,58,60,65,81,94,95 Revenue-Charged 95 Capital-Charged 26,51,52	711.95	345.47
1997-98	16	Revenue-Voted 28,35,56,58,64,66,78,81,90	590.21	203.26

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		Capital-Voted 11,34,42,55 Capital-Charged 2,52,61		
1998-99	27	<b>Revenue-Voted 1,4,9,10,27,50,51,58,66,78,81,87,89,90</b> Capital-Voted 21,38,45,55,58,65,80,95 Revenue-Charged 42,66,89 Capital-Charged 52,61	730.56	240.66
1999-2000	21	<b>Revenue -Voted 4,12,14,23,51,66,78,81,90</b> <b>Capital-Voted 10,21,36,55,63,92</b> <b>Revenue- Charged 47,73,89</b> <b>Capital-Charged 52,61,75</b>	8785.95	347.56
2000-2001	17	<b>Revenue -Voted 12,32,59,62,81,90,93,94</b> <b>Capital-Voted 36,55,59,93</b> <b>Revenue- Charged 3,48,52,72</b> <b>Capital-Charged 61</b>	843.87	
2001-02	29	<b>Revenue-Voted 90,94</b> <b>Capital-Voted 10,21,42,55,73</b> <b>Revenue-Charged</b> <b>2,12,13,17,26,27,28,31,33,34,36,52,55,65,72,75,76,77, 80,91</b> <b>Capital-Charged 21,52</b>	668.62	
		<b>Total</b>	<b>23916.20</b>	<b>2946.31</b>

## Appendix-2.5

(Reference: Paragraph 2.3.5; page 33)

### Grants where Supplementary Provisions proved entirely unnecessary

(Rupees in crore)

Sl. No.	Grant No.	Article VI.	Name of Grant	Supplementary provision Obtained	Saving	
		Article VII.				
		<b>Revenue- Voted</b>				
1.	2		Housing Department	10.26	27.70	
2.	3		Industries Department (Small Industry and Export Promotion)	2.23	4.60	
3.	6		Industries Department (Handloom Industry)	4.10	6.24	
4.	9		Power Department	0.08	487.69	
5.	11		Agriculture and Other Allied Department (Agriculture)	20.28	99.29	
6.	13		Agriculture and Other Allied Departments (Rural Development)	100.12	174.01	
7.	15		Agriculture and Other Allied Departments (Animal Husbandry)	5.44	18.85	
8.	16		Agriculture and Other Allied Departments (Dairy Development)	8.40	8.85	
9.	17		Agriculture and Other Allied Departments (Fisheries)	1.12	5.39	
10.	21		Food and Civil Supplies Department	1.69	16.05	
11.	25		Home Department (Jails)	0.13	9.43	
12.	28		Home Department (Political Pension and Other Expenditure)	0.04	14.35	
13.	32		Medical Department (Allopathic)	4.66	96.32	
14.	37		Urban Development Department	89.30	172.16	
15.	38		Civil Aviation Department	0.58	3.32	
16.	41		Election Department	4.83	12.08	
17.	42		Judicial Department	5.01	26.88	
18.	43		Transport Department	3.48	3.80	
19.	44		Tourism Department	0.59	1.28	
20.	47		Technical Education Department	0.15	5.97	
21.	48		Muslim Waqf Department	0.03	0.85	
22.	50		Revenue Department (District Administration)	6.59	16.11	
23.	52		Revenue Department (Board of Revenue and Other Expenditure)	0.26	42.52	
24.	54		Public Works Department (Establishment)	0.32	116.03	
25.	60		Forest Department	0.91	7.98	
26.	61		Finance Department (Debt Services and Other Expenditure)	78.87	993.68	
27.	65		Finance Department (Audit, Small Savings etc.)	0.41	5.44	
28.	70		Science & Technology Department	1.35	2.30	
29.	71		Education Department (Primary Education)	68.42	157.05	
30.	72		Education Department (Secondary Education)	2.31	15.21	
31.	76		Labour Department (Labour Welfare)	1.34	5.99	
32.	77		Labour Department (Employment)	0.88	10.56	
33.	80		Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)	18.43	82.30	

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34.	83	Social Welfare Department (Special Component Plan Scheduled Castes)	54.53	65.41
35.	86	Information Department	2.28	2.85
		<b>Total</b>	<b>499.42</b>	<b>2718.54</b>
		<b>Capital-Voted</b>		
36.	2	Housing Department	3.47	17.71
37.	6	Industries Department (Handloom Industry)	2.00	2.91
38.	9	Power Department	142.50	224.24
39.	11	Agriculture and Other Allied Departments (Agriculture)	31.07	18.62
40.	18	Agriculture and Other Allied Departments (Co-operative)	0.34	30.30
41.	23	Cane Development Department (Cane)	0.01	0.56
42.	32	Medical Departments (Allopathy)	0.50	63.19
43.	42	Judicial Department	1.74	12.27
44.	43	Transport Department	0.22	1.18
45.	44	Tourism Department	0.55	3.88
46.	50	Revenue Department (District Administration)	6.87	64.73
47.	52	Revenue Department(Board of Revenue and Other Expenditure)	0.08	1.04
48.	73	Education Department (Higher Education)	0.22	0.40
49.	80	Social Welfare Department (Social Welfare and Welfare of Scheduled Caste)	2.26	2.36
50.	83	Social Welfare Department (Special Component Plan Scheduled Castes)	35.57	135.58
51.	94	Irrigation Department (Works)	4.60	19.89
		<b>Total</b>	<b>232</b>	<b>598.86</b>
		<b>Revenue-Charged</b>		
52.	1	Excise Department	0.01	0.01
53.	11	Agriculture and Other Allied Departments (Agriculture)	1.24	1.29
54.	13	Agriculture and Other Allied Departments (Rural Department)	0.05	0.11
55.	20	Personnel Department (Public Service Commission and Public Service Tribunal)	0.76	1.72
56.	42	Judicial department	0.58	11.27
		<b>Total</b>	<b>2.64</b>	<b>14.40</b>
		<b>Grand Total</b>	<b>734.06</b>	<b>3331.80</b>



## Appendix-2.6

(Reference: Paragraph 2.3.6; page 33)

### Inadequate Supplementary Grants to cover excess expenditure

(Rupees in crore)

Sl. No.	Grant No.	Name and number of Grants	Supplementary Provision	Excess Expenditure
<b>(A) Inadequate supplementary grants</b>				
<b>Revenue Voted</b>				
1.	27	Home Department (Civil Defence)	3.34	1.61
2.	39	Language Department	0.26	0.06
3	46	Administrative Reforms Department	0.02	0.48
4	51	Revenue Department (Relief on accounts of Natural Calamities)	0.05	335.48
5	55	Public Works Department (Building)	1.63	0.55
6.	58	Public Works Department (Communication)	132.91	10.85
7.	94	Irrigation Department (Works)	30.30	568.11
<b>Total</b>			<b>168.51</b>	<b>917.14</b>
<b>Capital Voted</b>				
8.	55	Public Works Department (Building)	4.09	138.16
9.	58	Public Works Department (Communication)	10.98	221.95
10.	72	Education Department (Secondary Education)	0.43	2.35
11.	77	Labour Department (Employment)	0.10	0.29
12.	92	Culture Department	4.33	0.05
<b>Total</b>			<b>19.93</b>	<b>362.80</b>
<b>Revenue Charged</b>				
13.	10	Agriculture & other Allied Department (Horticulture & Sericulture Developments)	0.02	0.02
<b>Total</b>			<b>0.02</b>	<b>0.02</b>
<b>Grand Total (A)</b>			<b>188.46</b>	<b>1279.96</b>
<b>(B) Cases where no demand for supplementary grants were anticipated</b>				
<b>Revenue Voted</b>				
1.	5	Industries Department (Handloom and Village Industries)	Nil	1.56
2.	62	Finance Department (Superannuation Allowances and Pension)	Nil	102.07
<b>Total</b>			<b>Nil</b>	<b>103.63</b>
<b>Capital Voted</b>				
3.	21	Food and Civil Supplies Department	Nil	734.08
4.	40	Planning Department	Nil	1.85
<b>Total</b>			<b>Nil</b>	<b>735.93</b>
<b>Revenue Charged</b>				
5.	2	Housing Department	Nil	2.29

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6.	47	Technical Education Department	Nil	0.34
7.	52	Revenue Department (Board of Revenue & other expenditure)	Nil	4.60
8.	48	Muslim Waqf Department	Nil	0.02
9.	49	Women and Child Welfare Department	Nil	0.01
10.	78	Secretariat Administration Department	Nil	0.03
		<b>Total</b>	<b>Nil</b>	<b>7.29</b>
		<b>Capital Charged</b>		
11.	2	Housing Department	Nil	1.71
12.	52	Revenue Department (Board of Revenue & other expenditure)	Nil	0.36
		<b>Total</b>	<b>Nil</b>	<b>2.07</b>
		<b>Grand Total (B)</b>	<b>Nil</b>	<b>848.92</b>

## Appendix-2.7

(Reference : Paragraph 2.3.8; page 33)

## Details of savings not surrendered

(Rupees in crore)

Sl. No.	Grant Number	Description of the grant	Savings	Surrendered	Saving not surrendered	
					Total	Partial
<b>(A) Cases of partial surrender</b>						
<i>a.</i>		<i>Revenue – Voted</i>			<i>c.</i>	
1.	2	Housing Department	27.70	0.49		27.21
2.	9	Power Department	487.69	0.30		487.39
3.	10	Agriculture and Other Allied Departments (Horticulture and Sericulture Department)	4.05	0.66		3.39
4.	11	Agriculture and Other Allied Departments (Agriculture)	99.29	1.86		97.43
5.	12	Agriculture & Other Allied Departments (Land Development & Water Resources)	26.93	1.12		25.81
6.	13	Agriculture and Other Allied Departments (Rural Development)	174.01	39.03		134.98
7.	14	Agriculture and Other Allied Departments (Panchayati Raj)	7.09	0.37		6.72
8.	15	Agriculture and Other Allied Departments (Animal Husbandry)	18.85	0.12		18.73
9.	17	Agriculture and Other Allied Departments (Fisheries)	5.39	3.86		1.53
10.	18	Agriculture and Other Allied Departments (Cooperative)	18.89	13.64		5.25
11.	21	Food and Civil Supplies Department	16.05	7.68		8.37
12.	23	Cane Development Department (Cane)	3.53	2.22		1.31
13.	24	Cane Development Department (Sugar Industry)	93.92	0.07		93.85
14.	28	Home Department (Political Pension and Other Expenditure)	14.35	5.45		8.90
15.	33	Medical Department (Ayurvedic and Unani)	16.71	10.61		6.10
16.	37	Urban Development Department	172.16	154.47		17.69
17.	41	Election Department	12.08	10.05		2.03
18.	45	Environment Department	120.44	0.31		120.13
19.	47	Technical Education Department	5.97	4.71		1.26
20.	50	Revenue Department (District Administration)	16.11	0.26		15.85
21.	52	Revenue Department (Board of Revenue and Other Expenditure)	42.52	6.42		36.10
22.	54	Public Works Department (Establishment)	116.03	1.46		114.57
23.	59	Public Works Department (Estate Directorate)	2.56	0.19		2.37
24.	65	Finance Department (Audit, Small Savings, etc.)	5.44	4.19		1.25
25.	75	Education Department (State Council of Educational Research and Training)	11.96	9.50		2.46
26.	89	Institutional Finance Department (Trade-Tax)	3.30	1.72		1.58
27.	93	Irrigation Department (Establishment)	47.95	32.30		15.65
<b>Total</b>			<b>1570.97</b>	<b>313.06</b>		<b>1257.91</b>
<b>Article VIII. Capital-Voted</b>						

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28.	13	Agriculture and Other Allied Departments (Rural Development)	19.25	0.15		19.10
29.	42	Judicial Department	12.27	9.57		2.70
30.	45	Environment Department	94.01	92.07		1.94
31.	50	Revenue Department (District Administration)	64.73	53.43		11.30
32.	61	Finance Department (Deft Services and Other Expenditure)	47.58	22.06		25.52
33.	93	Irrigation Department (Establishment)	15.08	3.30		11.78
		<b>Section 8.01 Total</b>	<b>252.92</b>	<b>180.58</b>		<b>72.34</b>
		<b>Revenue-Charged</b>				
34.	18	Agriculture and Other Allied Departments (Co-operative)	4.47	2.96		1.51
35.	42	Judicial Department	11.27	5.85		5.42
36.	61	Finance Department (Debt Services and Other Expenditure)	2257.72	18.11		2239.61
		<b>Section 8.02 Total</b>	<b>2273.46</b>	<b>26.92</b>		<b>2246.54</b>
		<b>Capital-Charged</b>				
37.	58	Public Works Department (Communication)	2.57	0.01		2.56
		<b>Article IX. Total</b>	<b>2.57</b>	<b>0.01</b>		<b>2.56</b>
		<b>Grand Total</b>	<b>4099.92</b>	<b>520.57</b>		<b>3579.35</b>
<b>(B) Cases where savings were not surrendered</b>						
	<i>a.</i>	<i>b. Revenue – Voted</i>				<i>c.</i>
1.	25	Home Department (Jails)	9.43		9.43	
2.	26	Home Department (Police)	158.57		158.57	
3.	31	Medical Department (Medical Education and Training)	29.65		29.65	
4.	32	Medical Department (Allopathy)	96.32		96.32	
5.	34	Medical Department (Homeopathy)	8.62		8.62	
6.	35	Medical Department (Family Welfare)	146.50		146.50	
7.	36	Medical Department (Public Health)	19.42		19.42	
8.	44	Tourism Department	1.28		1.28	
9.	49	Woman and Child Welfare Department	30.75		30.75	
10.	63	Finance Department (Treasury and Accounts Administration)	7.91		7.91	
11.	71	Education Department (Primary Education)	157.05		157.05	
12.	72	Education Department (Secondary Education)	15.21		15.21	
13.	73	Education Department (Higher Education)	50.83		50.83	
14.	79	Social Welfare Department (Welfare of the Handicapped and Backward Classes)	12.76		12.76	
15.	80	Social Welfare Department (Social Welfare and Welfare and Scheduled Castes)	82.30		82.30	
16.	81	Social Welfare Department (Tribal Welfare)	1.04		1.04	
17.	83	Social Welfare Department (Special Component Plan Scheduled Castes)	65.41		65.41	
18.	86	Information Department	2.85		2.85	
		<b>Total</b>	<b>895.90</b>		<b>895.90</b>	
		<b>Article X. Capital-Voted</b>				
19.	7	Industries Department (Heavy and Medium Industries)	3.00		3.00	
20.	9	Power Department	224.24		224.24	

21.	11	Agriculture and Other Allied Departments (Agriculture)	18.62		18.62	
22.	15	Agriculture and Other Allied Departments (Animal Husbandry)	1.33		1.33	
23.	24	Cane Development Department (Sugar Industry)	15.00		15.00	
24.	25	Home Department (Jails)	43.85		43.85	
25.	26	Home Department (Police)	43.81		43.81	
26.	32	Medical Department (Allopathy)	63.19		63.19	
27.	34	Medical Department (Homeopathy)	4.72		4.72	
28.	35	Medical Department (Family Welfare)	5.30		5.30	
29.	37	Urban Development Department	2.66		2.66	
30.	44	Tourism Department	3.88		3.88	
31.	48	Muslim Waqf Department	5.29		5.29	
32.	52	Revenue Department (Board of Revenue and Other Expenditure)	1.04		1.04	
33.	62	Finance Department (Superannuation Allowances and Pension)	76.25		76.25	
34.	69	Legislative And Parliamentary Affairs Department (Legislature)	1.86		1.86	
35.	79	Social Welfare Department (Welfare of the Handicapped and Backward Classes)	1.51		1.51	
36.	80	Social Welfare Department (Social Welfare and welfare of Scheduled castes)	2.36		2.36	
37.	81	Social Welfare Department (Tribal Welfare)	3.73		3.73	
38.	83	Social Welfare Department (Special Component Plan Scheduled Castes)	135.58		135.58	
39.	94	Irrigation Department (Works)	19.89		19.89	
		<b>Section 10.01 Total</b>	<b>677.11</b>		<b>677.11</b>	
		<b>(a) Revenue-Charged</b>				
40.	7	Industries Department (Heavy and Medium Industries)	4.84		4.84	
41.	11	Agriculture and Other Allied Departments (Agriculture)	1.29		1.29	
42.	21	Food and Civil Supplies Department	198.49		198.49	
43.	51	Revenue Department (Relief on account of Natural Calamities)	162.87		162.87	
44.	62	Finance Department (Superannuation Allowances and Pension)	2.61		2.61	
45.	94	Irrigation Department (Works )	381.93		381.93	
		<b>Section 10.02 Total</b>	<b>752.03</b>		<b>752.03</b>	
		<b>Capital-Charged</b>				
46.	94	Irrigation Department (Works )	3.54		3.54	
		<b>Article XI. Total</b>	<b>3.54</b>		<b>3.54</b>	
		<b>Grand Total</b>	<b>2328.58</b>		<b>2328.58</b>	

## Appendix-2.8

(Reference: Paragraph 2.3.8; page 33)

### Savings surrendered in March 2003

(Rupees in crore)

Sl. No.	Grant No.	Descriptions of the Grants	Amount
<b>Revenue Voted</b>			
1.	3	Industries Department (Small Industry and Export Promotion)	4.43
2.	5	Industries Department (Handloom Industry and Village Industry)	1.00
3.	6	Industries Department (Handloom Industry)	6.37
4.	8	Industries Department (Printing and Stationery)	14.89
5.	11	Agriculture and Other Allied Department (Agriculture)	1.86
6.	12	Agriculture and Other Allied Departments (Land Development and Water Resources)	1.12
7.	13	Agriculture and Other Allied Departments (Rural Development)	39.03
8.	16	Agriculture and Other Allied Departments (Dairy Development)	8.23
9.	17	Agriculture and Other Allied Departments (Fisheries)	3.86
10.	18	Agriculture and Other Allied Departments (Cooperative)	13.64
11.	21	Food and Civil Supplies Department	7.68
12.	23	Cane Development (Cane)	2.22
13.	28	Home Department (Political Pension and Other Expenditure)	5.45
14.	33	Medical Department (Ayurvedic and Unani)	10.26
15.	37	Urban Development Department	154.47
16.	38	Civil Aviation Department	3.43
17.	40	Planning Department	3.62
18.	41	Election Department	10.05
19.	42	Judicial Department	30.37
20.	43	Transport Department	3.46
21.	47	Technical Education Department	4.71
22.	52	Revenue Department (Board of Revenue and Other Expenditure)	6.42
23.	54	Public Works Department (Establishment)	1.46
24.	60	Forest Department	7.09
25.	61	Finance Department (Debt Services and Other Expenditure)	1011.38
26.	65	Finance Department (Audit, Small Savings etc.)	4.19
27.	67	Legislative Council Secretariat	1.89
28.	68	Assembly Secretariat	2.75
29.	70	Science & Technology Department	3.83
30.	75	Education Department (State Council of Educational Research & Training)	9.50
31.	77	Labour Department (Employment)	10.58
32.	78	Secretariat Administration Department	18.79
33.	84	General Administration Department	1.32
34.	85	Public Enterprises Department	2.42
35.	89	Institutional Finance Department (Trade-Tax)	1.72
36.	91	Institutional Finance Department (Stamps & Registration)	10.65
37.	93	Irrigation Department (Establishment)	32.30
<b>Total</b>			<b>1456.44</b>

Sl. No.	Grant No.	Descriptions of the Grants	Amount
<b>Revenue Charged</b>			
38.	18	Agriculture and Other Allied Departments (Co-operative)	2.96
39.	42	Judicial Department	5.85
40.	61	Finance Department (Debt Services and Other Expenditure)	18.11
41.	66	Finance Department (Group Insurance)	36.33
<b>Total</b>			<b>63.25</b>
<b>Capital Voted</b>			
42.	3	Industries Department (Small Industry and Export Promotion)	8.01
43.	6	Industries Department (Handloom Industry)	2.91
44.	18	Agriculture and Other Allied Departments (Co-operative)	30.00
45.	22	Sports Department	1.56
46.	42	Judicial Department	9.57
47.	43	Transport Department	1.17
48.	45	Empowerment Department	92.07
49.	50	Revenue Department (District Administration)	53.43
50.	60	Forest Department	10.15
51.	61	Finance Department (Debt Services and Other Expenditure)	22.06
52.	89	Institutional Finance Department (Trade Tax)	1.94
53.	93	Irrigation Department (Establishment)	3.30
<b>Total</b>			<b>236.17</b>
<b>Capital Charged</b>			
54.	18	Agriculture and Other Allied Departments (Co-operative)	2.92
<b>Total</b>			<b>2.92</b>
<b>Grand Total</b>			<b>1758.78</b>

### Appendix-3.1

*(Reference: paragraph 3.1.4; page 37)*

#### Details of the Financial and Physical Performance of the Accelerated Irrigation Benefit Programme (AIBP)

##### A. Financial Performance as of 31 March 2003

(Rupees in crore)

Sl. No.	Name of Project	Latest Cost Estimates	Expenditure since inception		CLA received	Expenditure (CLA+ State share)	AIBP Estimated Cost	Pre AIBP Expenditure
			Total	Percentage				
1	2	3	4		5	6	7	8
1.	Saryu Nahar	3453.00	1345.83	38.98	288.05	517.45	2624.62	828.38
2 (a)	Upper Ganga	869.45	871.44	100.22	98.88	161.62	159.63	709.82
2 (b)	Madhya Ganga	742.62	720.29	96.99	130.21	212.69	235.02	507.60
3.	Sharda Sahayak	1333.66	1306.54	97.97	131.00	256.61	283.73	1049.93
4.	Ban Sagar	1049.70	506.55	48.25	135.36	319.30	862.45	187.25
5.	Eastern Ganga Canal	579.00	364.07	62.88	52.04	65.59	280.52	298.48
6.	Raj Ghat Dam	150.00	133.09	88.73	3.00	12.00	28.91	121.09
7.	Raj Ghat Canal (UP)	383.00	323.36	84.43	38.62	54.38	114.02	268.98
8.	Hindon Krishi Doab	115.00	114.07	99.19	56.00	91.13	92.06	22.94
9.	Gyanpur Pump Canal	167.62	167.06	99.66	30.90	47.35	47.91	119.71
10.	Guntanala Dam	26.05	25.84	99.19	1.00	2.00	2.21	23.84
11.	Tehri Dam	1068.56	883.29	82.66	442.00	662.00	847.27	221.29
	<b>TOTAL</b>	<b>9937.66</b>	<b>6761.43</b>		<b>1407.06</b>	<b>2402.12</b>	<b>5578.35</b>	<b>4359.31</b>

##### B. Physical Performance as of 31 March 2003

(In thousand hectares)

Sl. No.	Name of Project	Projected Irrigation Capacity	Irrigation Capacity envisaged under AIBP	Irrigation Capacity created under AIBP (upto March 2003)	Total Irrigation capacity created (upto March 2003)	Projected Year of Completion	Percentage of irrigation potential created
1	2	3	4	5	6	7	8
1.	Saryu Nahar	1404.00	1306.30	376.65	474.35	2006-07	33.79
2(a).	Upper Ganga	9.00	9.00	9.00	9.00	2002-03	100.00
2(b).	Madhya Ganga	178.00	126.18	111.23	163.05	2002-03	91.60
3.	Sharda Sahayak	1582.00	438.88	366.68	1509.18	2000-01	95.40
4.	Ban Sagar	150.13	150.13	--	--	2006-07	NIL
5.	Eastern Ganga Canal	105.00	80.96	31.14	55.18	2006-07	52.55
6.	Raj Ghat Dam	--	NIL	--	--	--	NIL
7.	Raj Ghat Canal (UP)	138.66	113.59	55.44	80.51	2003-04	59.06
8.	Hindon Krishi Doab	11.60	11.60	7.62	7.62	2002-03	65.69
9.	Gyanpur Pump Canal	65.42	37.17	9.01	37.26	--	56.95
10.	Guntanala Dam	3.88	3.88	3.88	3.88	--	100.00
11.	Tehri Dam	270.00	270.00	--	--	2006-07	NIL
	<b>TOTAL</b>	<b>3917.69</b>	<b>2547.69</b>	<b>970.65</b>	<b>2340.03</b>		



## Appendix-3.2

(Reference : Paragraph 3.2.5; page 49)

### Allotment of older varieties of seeds

Crop	Year	Total allotment	Verities more than 10 years old	Percentage
		(in Quintal)		
Paddy	1999-2000	88335	31004	35
	2000-01	86896	29957	34
	2001-02	79726	23862	30
	<b>Total</b>	254957	84817	
Wheat	1999-2000	200305	41343	29
	2000-01	252885	28481	11
	2001-02	238668	27107	11
	Total	691858	96931	
<b>Grand Total</b>		<b>946815</b>	<b>181748</b>	

### **Appendix-3.3**

*(Reference: Paragraph 3.2.5; page 49)*

#### **Distribution Of Certified Seeds**

**(Quantity in quintal)**

<b>Article XII.</b>	<b>YEAR</b>	<b>ICDP (Rice &amp; Wheat)</b>			<b>Oil Seed Production Programme (OPP)</b>			<b>Beej Gram Yojana</b>		
		<b>Target</b>	<b>Achievement</b>	<b>Shortfall</b>	<b>Target</b>	<b>Achievement</b>	<b>Shortfall</b>	<b>Target</b>	<b>Achievement</b>	<b>Shortfall</b>
	1997-98	427050	408514	18536	43400	26031	17369	32000	23600	8400
	1998-99	451550	331523	120027	42025	17010	25015	23600	--	23600
	1999-2000	501550	416167	85383	49775	13486	36289	60000	1940	58060
	2000-01	361115	302385	58730	16683	14773	1910	9935	4850	5185
	2001-02	924780	724525	200255	4375	2421	1954	7000	--	7000

### Appendix-3.4

(Reference : Paragraph 3.2.5; page 49)

#### Distribution of Agricultural Implements

(In Numbers)

Programme	Description	1997-98	1998-99	1999-2000	2000-01
ICDP(Rice)	Target	22500	25709	21122	12200
	Achievement	12966	7927	4330	11273
	Shortfall	9536	17782	16792	927
ICDP(Wheat)	Target	6000	6000	3000	2235
	Achievement	3187	3623	2019	1422
	Shortfall	2813	2377	981	813
Oilseed Production Programme(OPP)	Target	6991	6465	6967	6298
	Achievement	6166	5937	3502	3629
	Shortfall	825	528	3465	2669

### Appendix-3.5

*(Reference: Paragraph 3.2.5; page 49)*

#### Distribution of mini kits

Name of District	Year	Name of crop	Period of sowing as per records of Agriculture Department	Details of mini kits distributed beyond sowing period			Date of distribution of Mini kits
				No. of kits	Quantity in quintals	Value (in rupees)	
<b>Barabanki</b>	1997-98	Pea	Mid October to Mid November	80	5.60	11116.00	20.12.97
		Gram	Mid October to Mid November	61	4.58	12244.00	20.12.97
		Rajma	Mid October to 1 <sup>st</sup> week of Nov.	31	3.72	14880.00	20.12.97
	1998-99	Wheat	Mid Nov. to Mid December	194	19.40	21922.00	31.12.97
	1998-99	Rai	September to 1 <sup>st</sup> week of Oct.	151	3.02	8713.00	19.12.98
		Gram	Mid October to Mid November	330	26.40	64812.00	19.12.98
		Pea	Mid October to Mid November	8	0.56	1112.00	19.12.98
	1999-2000	Masoor	Mid October to Mid November	40	1.60	3786.00	16.12.99
	2001-02	Urd	1 <sup>st</sup> week of March	950	38.00	142500.00	26.03.02
	2002-03	Masoor	Mid October to Mid November	90	3.60	11448.00	5-23.12.02
			<b>Total</b>	<b>1935</b>	<b>106.48</b>	<b>292533.00</b>	
<b>Lalitpur</b>	2002-03	Toria/Lobi	1 <sup>st</sup> week of September	245	4.90	12446.00	1.11.02 to 10.12.02
		Paddy	Mid June to 1 <sup>st</sup> week of July	56	2.25	2644.00	7.9.02 to 12.9.02
		Masoor	Mid October to Mid November	330	13.20	41976.00	18.11.02 to 4.1.03
		Rai	Mid September to 1 <sup>st</sup> week of October	1070	4.40	62720.00	2.11.02 to 4.1.03
		Rajma	Mid October to 1 <sup>st</sup> week of Nov.	30	2.40	5244.00	24.12.02 to 5.1.03
		Gram	Mid October to Mid November	730	58.40	199436.00	27.11.02 to 5.1.03
		Pea	Mid October to Mid November	132	10.56	27562.00	24.11.02 to 5.1.03
			<b>Total</b>	<b>2593</b>	<b>113.11</b>	<b>352010.00</b>	
<b>Bahraich</b>	2001-02	Toria	1 <sup>st</sup> week of September	65	1.30	3250.00	8.11.01 to 6.12.01
		Rai/Mustard	Mid September to 1 <sup>st</sup> week of October	804	16.08	42692.00	8.11.01 to 6.12.01
		Urd	1 <sup>st</sup> week of March	40	1.60	6000.00	Balance in stock
		Moong	Month of March	190	7.60	24890.00	Balance in stock

Name of District	Year	Name of crop	Period of sowing as per records of Agriculture Department	Details of mini kits distributed beyond sowing period			Date of distribution of Mini kits
	1997-98	Maize	Mid May to 2 <sup>nd</sup> week of June	227	9.08	13257.00	5.7.97 to 13.7.97 (5.46 quintal Balance)
	1999-2000	Soyabean	Mid June to July	25	2.00	4500.00	Balance in stock
			<b>Total</b>	<b>1351</b>	<b>37.66</b>	<b>94589.00</b>	
<b>Mathura</b>	1997-98	Sunflower	Up to last week of February	34	1.36	6097.00	3.3.98 to 31.3.98
	1998-99	Rai	Last week of September to 1 <sup>st</sup> week of October	510	10.20	29427.00	20.10.98 to 14.11.98
		Sunflower	Up to last week of February	97	3.88	17227.00	29.2.99 to 31.3.99
	1999-2000	Rai	Last week of September to 1 <sup>st</sup> week of October	740	14.80	42698.00	15.10.99 to 20.12.99 and 22.2.2000
	2000-01	Rai	Last week of September to 1 <sup>st</sup> week of October	1350	27.00	64260.00	8.10.2000 to 18.1.01
		Sunflower	Up to last week of February	110	4.40	19360.00	9.10.01 to 19.10.01 and 28.2.01 to 21.4.01
	2001-02	Rai	Last week of September to 1 <sup>st</sup> week of October	367	7.34	19488.00	10.10.01 to 3.12.01
	2002-03	Rai	Last week of September to 1 <sup>st</sup> week of October	230	4.60	13478.00	7.10.02 to 30.10.02
		Sunflower / Rajma	3 <sup>rd</sup> and 4 <sup>th</sup> week of October	100	3.00	6375.00	10.12.02 to 16.12.02
		Soyabean	Mid June to 1 <sup>st</sup> week of July	10	0.80	1788.00	1.8.02 to 10.8.02
			<b>Total</b>	<b>3548</b>	<b>77.38</b>	<b>220180.00</b>	

**Abstract**

Period from	District	No. of kits	Quantity in quintals	Value( Rs. in lakh)
1997-98 to 2002-03	Barabanki	1935	106.48	2.93
	Lalitpur	2593	113.11	3.52
1997-98 to 1998-99 and 2001-02	Bahraich	1351	37.66	0.95
1997-98 to 2002-03	Mathura	3548	77.38	2.20
<b>Grand Total</b>		<b>9427</b>	<b>334.63</b>	<b>9.60</b>

### Appendix-3.6

*(Reference Paragraph 3.2.9; page 59)*

#### Position of sub-standard seeds

**(Quantity in quintals and value in Rupees)**

Sl. No.	Name of seed	Quantity of sub-standard seeds	Rate per quintal (Rupees)	Amount (Rupees)	Quantity of sub-standard seeds	Rate per quintal (Rupees)	Amount (Rupees)
<b>1998-99</b>				<b>1999-2000</b>			
<b>KHARIF</b>							
1	Paddy	8695.00	705.00	6129975	11051	848	9371248
2	Maize	54.00	1113.00	60102	37	1161	42957
3	Jwar	190.00	953.00	181070	--	--	--
4	Barja	248.00	1048.00	259904	177	1168	206736
5	Arhar	61.00	2689.00	164029	141	2528	356448
6	Urd	28.00	2536.00	71008	48	2772	133056
7	Moong	2.90	2647.00	7676	101	2620	264620
8	Ground Nut	-	--	--	60	2702	162120
9	Til	11.50	3714.00	42711	22	3305	72710
10	Soyabean	83.00	1702.00	141266	--	--	--
11	Sunflower	-			25	4000	100000
12	Dhaincha	-			96	897	86112
	<b>Total</b>	<b>9373.40</b>		<b>7057741</b>	<b>11758</b>		<b>10796007</b>
<b>RABI</b>							
1	Wheat	6522	808	5269776	9556	885	8457060
2	Barley	88	777	68376	342	872	298224
3	Gram	57	1840	104880	188	2128	400064
4	Pea	523	1434	749982	214	1600	342400
5	Lentil	2	1915	3830	41	2227	91307
6	Arhar	4	2689	10756	112	2528	283136
7	Mustard	175	2161	378175	285	1904	542640
8	Alsi	-	-	-	6	2343	14058
9	Toriya	74	2367	175158	-		-
	<b>Total</b>	<b>7445</b>		<b>6760933</b>	<b>10744</b>		<b>10428889</b>
	<b>Grand Total</b>	<b>16818.40</b>		<b>13818674</b>	<b>22502</b>		<b>21224896</b>
<b>2000-01</b>				<b>2001-02</b>			
<b>KHARIF</b>							
1	Paddy	4147.00	805.40	3338335	10971.63	963.49	10571055
2	Maize	3.00	1161.00	3483	0.95	1439.90	1368
3	Jwar	-	--	--	52.80	1088.80	57489
4	Barja	63.00	1029.15	64836	15.00	1131.35	16970
5	Arhar	265.79	2213.45	588313	--	--	-
6	Urd	3.60	3076.25	11074	34.35	2901.25	99658
7	Moong	25.15	2670.75	67169	2.00	3179.00	6358
8	Ground Nut	-	--	--	19.60	2926.71	57364
9	Til	20.33	3187.55	64803	29.79	3890.15	115888
10	Soyabean	8.30	1732.85	14383	--	--	-
11	Dhaincha	18.00	897.00	16146	18.48	987.00	18240
	<b>Total</b>	<b>4554.17</b>		<b>4168542</b>	<b>11144.60</b>		<b>10944390</b>

Sl. No.	Name of seed	Quantity of sub-standard seeds	Rate per quintal (Rupees)	Amount (Rupees)	Quantity of sub-standard seeds	Rate per quintal (Rupees)	Amount (Rupees)
<b>1998-99</b>				<b>1999-2000</b>			
<b>RABI</b>							
1	Wheat	2945.94	910	2680805	5033.83	1119	5632856
2	Barley	130.50	768	100224	195.60	972	190123
3	Gram	24.40	2522	61537	27.64	2921	80736
4	Pea	2.50	1749	4373	61.66	2211	136330
5	Lentil	28.80	2319	66787	42.84	2716	116353
6	Arhar	-	-	-	112.92	2279.09	257355
7	Mustard	80.76	2116	170888	205.75	2564	527543
8	Alsi	6.12	2269	13886	3.94	2687	10587
9	Toriya	37.25	1983	73867	51.66	2241	115770
	<b>Total</b>	<b>3256.27</b>		<b>3172367</b>	<b>5735.84</b>		<b>7067653</b>
	<b>Grand Total</b>	<b>7810.44</b>		<b>7340909</b>	<b>16880.44</b>		<b>18012043.00</b>

<b>2002-03</b>				
<b>(a) KHARIF</b>				
1	Paddy	3515	1005	3532575
2	Maize	69	1656	114264
3	Jwar	8	1143	9144
4	Barja	-	-	-
5	Arhar	-	-	-
6	Urd	54	2271	122634
7	Moong	-	-	-
8	Ground Nut	-	-	-
9	Til	32	<b>3234</b>	103488
10	Soyabean	-	-	-
11	Sunflower	<b>1</b>	-	-
	<b>Total</b>	<b>3679</b>		<b>3882105</b>
<b>RABI</b>				
1	Wheat	4281	1330	5693730
2	Barley	134	1302	174468
3	Gram	18	2700	48600
4	Pea	11	2170	23870
5	Lentil	203	2910	590730
6	Arhar	11	2589	28479
7	Mustard	279	3690	1029510
8	Alsi	13	3218	41834
9	Toriya	-	-	-
	<b>Total</b>	<b>4950</b>		<b>7631221</b>
	<b>Grand Total</b>	<b>8629</b>		<b>11513326</b>

<b>(i) Abstract</b>		
Year	Quantity (in quintals)	Value (Rupees in lakh)
1998-99	16818.40	138.19
1999-2000	22502.00	212.25
2000-01	7810.44	73.41
2001-02	16880.44	180.12
2002-03	8629.00	115.13
<b>Total</b>	<b>72640.28</b>	<b>719.10</b>

**Audit Report (Civil) for the year ended 31 March 2003**

**Appendix-3.7**

*(Reference: Paragraph 3.2.9; page 59)*

**Year wise Details of Chanas**

**Quantity - Quintals**

1998-99							
Name of Seed	Total production	Quantity of Chhanas	Percentage of chhanas permissible	Maximum quantity permissible	Excess Qty. of chanas	Rate per Qtl. (Rs.)	Amounts (Rs.)
<b>KHARIF</b>							
1.Paddy	50,477	9309	10-12	6057	3252	705	2292660.00
2.Maize	165	50	8-10	16.50	33.50	1113	37286.00
3.Jwar	216	26	8-10	21.60	4.40	953	4193.00
4. Bajra	792	123	8-10	79.20	43.80	1048	45902.00
5.Arhar	128	19	10-12	15.36	3.64	2689	9788.00
6.Urad	184	24	6-8	14.72	9.28	2536	23534.00
7.Moong	3	0.10	6-8	0.24	-	2647	-
8.Ground nut	132	47	15-20	26.40	20.60	2451	50491.00
9.Til	67	15	12-15	10.05	4.95	3714	18384.00
10.Soya- been	194	53	12-15	29.10	23.90	1702	40678.00
<b>Total</b>	<b>52358</b>	<b>9666.10</b>		<b>6270.17</b>	<b>3396.07</b>		<b>2522916.00</b>
<b>RABI</b>							
1.Wheat	69759	9377	6-8	5581.00	3796.00	808	3067168.00
2.Barley	3636	422	6-8	290.88	131.12	777	101880.00
3.Gram	1124	110	5-7	78.68	31.32	1840	57629.00
4.Pea	2395	211	5-7	167.65	43.35	1451	62901.00
5. Lentil	142	17	5-7	9.94	7.06	2180	15391.00
6. Arhar	5	1	10-12	0.60	0.40	1915	766.00
7.Mustard	1202	207	8-10	120.20	86.80	2161	187575.00
8.Alsi	36	4	8-10	3.60	0.40	2180	872.00
9.Toria	124	17	8-10	12.40	4.60	2367	10888.00
10.Maize	231	33	8-10	23.10	9.90	1113	11019.00
<b>Total</b>	<b>78654</b>	<b>10399</b>		<b>6288.05</b>	<b>4110.95</b>		<b>3516089.00</b>
<b>Grand Total</b>	<b>131012</b>	<b>20065.10</b>		<b>12558.22</b>	<b>7507.02</b>		<b>6039005.00</b>
<b>1999-2000</b>							
<b>KHARIF</b>							
1.Paddy	52707	7449	10-12	6325	1124.00	848	953152.00
2.Maize	34	5	8-10	3.40	1.60	1161	1858.00
3. Bajra	817	88	8-10	81.70	6.30	1168	7358.00
4.Arhar	271	80	10-12	32.52	47.48	2528	120029.00
5.Urd	205	30	6-8	16.40	13.60	2772	37699.00
6.Moong	115	11	6-8	9.20	1.80	2620	4716.00
7.Ground nut	155	45	15-20	31.00	14.00	2702	37828.00
8.Til	79	11	12-15				
9.Soyabean	183	29	12-15	27.45	1.55	1725	2674.00
10. Dhaincha	239	20	4-5	11.95	8.05		
11. Sunflower	46	8	15.20	9.20	-		
<b>Total</b>	<b>54851</b>	<b>7776</b>		<b>6547.82</b>	<b>1218.38</b>		<b>1165314.00</b>
<b>RABI</b>							
1.Wheat	63535	7427	6-8	5083	2344.00	885	2074440.00
2.Burley	3356	371	6-8	268	103.00	872	89816.00
3.Gram	1114	74	5-7	78	-	-	-
4.Pea	1831	167	5-7	128	39	1600	62400.00



Name of Seed	Total production	Quantity of Chhanas	Percentage of chhanas permissible	Maximum quantity permissible	Excess Qty. of chanas	Rate per Qtl. (Rs.)	Amounts (Rs.)
5.Kintel	11	3	5-7	0.77	2.23	2343	5225.00
6. Arhar	-	-	-	-	-	-	-
7.Mustard	1571	181	8-10	157	24	1904	45696.00
8.Alsi	-	-	-	-	-	-	-
9.Toria	-	-	-	-	-	-	-
10.Maize	-	-	-	-	-	-	-
<b>Total</b>	<b>71418</b>	<b>8223</b>		<b>5714.77</b>	<b>2582.23</b>		<b>2277577.00</b>
<b>Grand Total</b>	<b>126269</b>	<b>15999</b>		<b>12262.59</b>	<b>3730.61</b>		<b>3442891.00</b>
<b>2000-01</b>							
<b>KHARIF</b>							
1.Paddy	42671.00	7022.00	10-12	5121.00	1901.00	805.40	1531065.00
2.Maize	63.60	17.20	8-10	6.36	10.84	1161.00	12585.00
3.Jwar	196.00	22.00	8-10	19.60	2.40	1088.80	2613.00
4. Bajra	989.80	159.20	8-10	98.98	60.22	1029.15	61975.00
5.Arhar	936.11	411.77	10-12	112.33	299.44	2213.45	662795.00
6.Urd	161.21	29.63	6-8	12.90	16.73	3076.25	51466.00
7.Moong	43.70	4.65	6-8	3.49	1.16	2670.75	3098.00
8.Ground nut	163.50	41.35	15-20	32.70	8.65	2832.05	24497.00
9.Til	116.76	16.91	12-15	17.50	-	-	-
10.Soyabean	30.15	8.45	12-15	4.52	3.93	1732.85	6810.00
11.Dhaincha	273.00	101.00	4-5	13.65	87.35	897.05	78357.00
12. Cotton	5.68	2.88	6-8	0.45	2.43	2520.00	6124.00
<b>Total</b>	<b>45650.51</b>	<b>7837.04</b>		<b>5443.48</b>	<b>2394.15</b>		<b>2441385.00</b>
<b>RABI</b>							
1.Wheat	62518.57	8910.37	6-8	5001.48	3908.89	910	3557090.00
2.Barley	3950.11	502.84	6-8	316.00	186.84	768	143493.00
3.Gram	1167.88	114.09	5-7	81.75	32.34	2522	81561.00
4.Pea	1851.48	316.68	5-7	129.60	187.08	1749	327203.00
5.Mustard	1475.53	188.51	8-10	103.29	85.22	2116	180325.00
6.Lentil	17.91	1.11	5-7	1.79	-	-	-
7.Arhar	159.40	137.80	10-12	19.13	118.67	2213.45	262670.00
8.Toria	141.82	32.65	8-10	14.18	18.47	1983	36626.00
9.Alsi	17.91	1.11	8-10	-	-	-	-
<b>Total</b>	<b>71300.61</b>	<b>10205.16</b>		<b>5666.72</b>	<b>4537.51</b>		<b>4588968.00</b>
<b>Grand Total</b>	<b>116951.12</b>	<b>18042.20</b>	-	<b>11110.20</b>	<b>6931.66</b>		<b>7030353.00</b>
<b>2001-02</b>							
<b>KHARIF</b>							
1.Paddy	51801.77	10559.38	10-12	6216.21	4343.17	963.49	4184601.00
2.Maize	117.50	48.30	8-10	11.75	36.55	1439.90	52628.00
3.Jwar	278.65	34.25	8-10	27.87	6.38	1088.80	6947.00
4. Bajra	552.33	121.48	8-10	55.23	66.25	1131.35	74952.00
5.Arhar	100.50	13.50	10-12	12.06	1.44	2512.40	3618.00
6.Urd	194.20	28.62	6-8	15.54	13.08	2901.25	37948.00
7.Moong	14.40	1.00	6-8	1.15	-	3179.00	-
8.Ground nut	174.28	45.79	15-20	34.86	10.93	2926.71	31989.00
9.Til	99.54	12.71	12-15	14.93	-	-	-
10.Soya- bean	3.19	0.69	12-15	0.48	0.21	1872.96	393.00
11.Dhaincha	190.85	91.37	4-5	9.54	81.83	987.00	80766.00
12. Cotton	20.90	14.93	6-8	1.67	13.26	3500.00	46410.00
<b>Total</b>	<b>53548.11</b>	<b>10972.02</b>		<b>6401.29</b>	<b>4573.10</b>		<b>4520252.00</b>

**Audit Report (Civil) for the year ended 31 March 2003**

Name of Seed	Total production	Quantity of Chhanas	Percentage of chhanas permissible	Maximum quantity permissible	Excess Qty. of chanas	Rate per Qtl. (Rs.)	Amounts (Rs.)
<b>RABI</b>							
1.Wheat	60907.70	5198.93	6-8	4872.62	326.31	1119	365141.00
2.Barley	3967.49	627.50	6-8	317.40	310.10	972	301417.00
3.Gram	1622.33	199.97	5-7	113.56	86.41	2921	252404.00
4.Pea	1279.38	240.02	5-7	89.56	150.46	2211	332667.00
5.Mustard	1615.77	232.49	8-10	161.58	70.91	2564	181813.00
6.Lentil	364.56	56.73	5-7	25.52	31.21	2716	84766.00
7.Arhar	710.59	287.92	10-12	85.27	202.65	2512.40	509138.00
8.Alsi	4.65	0.71	8-10	0.46	0.25	2687	672.00
<b>Total</b>	<b>70472.47</b>	<b>6844.27</b>		<b>5665.97</b>	<b>1178.30</b>		<b>2028018.00</b>
<b>Grand Total</b>	<b>124020.58</b>	<b>17816.29</b>		<b>12067.26</b>	<b>5751.40</b>		<b>6548270.00</b>
<b>2002-03</b>							
<b>1) KHARIF</b>							
1.Paddy	21959	2896	10-12	2635	261	1005	262305
2.Maize	58	4	8-10	6	-	-	-
3.Jwar	102	14	8-10	10	4	NA	-
4. Bajra	260	24	8-10	26	-	-	-
5.Arhar	66	9	10-12	8	1	2589	2589
6.Urd	376	50	6-8	30	20	2271	45420
7.Ground nut	162	34	15-20	32	2	3002	6004
8.Til	56	8	12-15	8	-	-	-
9.Sunflower	12	3	15-20	2	1	NA	-
10.Dhaincha	171	10	4-5	9	1	1086	1086
11. Cotton	8	2	6-8	0.64	1	3500	3500
<b>Total</b>	<b>23230</b>	<b>3054</b>		<b>2766.64</b>	<b>291</b>		<b>320904</b>
<b>2) RABI</b>							
1.Wheat	50728	7253	6-8	4058	3195	1330	4249350
2.Barley	5563	823	6-8	445	378	1302	492156
3.Gram	2271	283	5-7	159	124	2700	334800
4.Pea	1602	271	5-7	112	159	2170	345030
5.Mustard	1871	519	8-10	187	332	3690	1225080
6.Lentil	628	81	5-7	44	37	2910	107670
7.Arhar	383	74	10-12	46	28	2589	72492
8.Alsi	38	4	8-10	4	--	--	--
9. Toria	31	10	8-10	3	7	2758	19306
10. Maize	88	19	8-10	9	10	1656	16560
<b>Total</b>	<b>63203</b>	<b>9337</b>		<b>5067</b>	<b>4270</b>		<b>6862444</b>
<b>Grand Total</b>	<b>86433</b>	<b>12391</b>		<b>7833.64</b>	<b>4561</b>		<b>7183348</b>

**Abstract**

Year	Quantity (Quintals)			Value (Rs. in lakh)		
	Kharif	Rabi	Total	Kharif	Rabi	Total
1998-99	3396.07	4110.95	7507.02	25.23	35.16	60.39
1999-2000	1218.38	2512.23	3730.61	11.65	22.78	34.43
2000-01	2394.15	4537.51	6931.66	24.41	45.89	70.30
2001-02	4573.10	1178.30	5751.40	45.20	20.28	65.48
2002-03	291	4270	4561	3.21	68.62	71.83
<b>Total</b>	<b>11872.70</b>	<b>16608.99</b>	<b>28481.69</b>	<b>109.70</b>	<b>192.73</b>	<b>302.43</b>

### Appendix-3.8

(Reference : Paragraph 3.2.12; page 62)

#### Purchase of Substandard Seeds

Sl. No.	Name of seeds	Quantity (quintals)	Rate per quintal	Amount (Rs. in lakh)	Name of Sale Agency
<b>1. DAO, Banda</b>					
1.	Soyabean (Crop 1999)	75.30	2105	1.59	NSC
2.	Soyabean (Crop 1999)	25.20	2155	0.54	SFCI
3.	Rai (Crop 1999)	28.00	2950	0.83	SFCI
4.	Rai (Crop 2000)	50.00	2380	1.19	SFCI
5.	Wheat (2000)	93.50	1187	1.11	TDC
<b>2. DAO, Hamirpur</b>					
1.	Soyabean	25.44	2105	0.54	NSC
<b>3. DAO, Jhansi</b>					
1.	Soyabean	12.00	2105	0.25	NSC
<b>4. DAO, Orai</b>					
1.	Soyabean (1999)	25.50	2105	0.54	NSC
<b>5. DAO, Sonbhadra</b>					
1.	Paddy	37.56	1248	0.47	BHU
	<b>Total</b>			<b>7.06</b>	

### **Appendix - 3.9**

*(Reference : Paragraph 3.2.14; page 63)*

#### **Internal Audit**

<b>Year</b>	<b>Number of units due for audit</b>	<b>Number of units audited</b>	<b>Number of reports issued</b>	<b>Percentage of audited units</b>
1997-98	2657	330	330	12
1998-99	2660	122	122	05
1999-2000	2660	148	148	06
2000-01	2672	414	414	15
2001-02	2575	398	398	15
2002-03	2575	448	448	17

### Appendix-3.10

(Reference: Paragraph 3.2.15; page 64)

#### Diversion of funds

2000-2001		
(i)	Clearance of liabilities pertaining to experiments of crop cuttings during the years 1994-95 to 1998-99	Rs.47.27 lakh
(ii)	Payment to Government Press for printing of forms etc.	Rs.11.25 lakh
(iii)	Payments for paintings on walls in various districts	Rs.2.71 lakh
(iv)	Payment for crop cuttings during 1997-2000	Rs8.97 lakh
(v)	Maintenance of vehicles, petrol, traveling expenses and office expenditure	Rs.0.80 lakhs
<b>Total</b>		<b>Rs.71.00 lakh</b>
2001-2002		
(i)	Maintenance of vehicles and petrol	Rs.0.90 lakh
(ii)	Purchase of photocopiers in 10 divisions of the State	Rs.13.13 lakh
<b>Total</b>		<b>Rs.14.03 lakh</b>

### **Appendix-3.11**

*(Reference: Paragraph 3.4.4; page 81)*

#### **Details of component-wise pattern of funding under UP H S D P**

<b>Category</b>	<b>Amount of the credit allocated (in million SDR equivalent)</b>	<b>% of expenditure to be financed by the project</b>	<b>State Government</b>
Civil Work	11.84	85%	15
Goods	27.26	100% of foreign expenditure 100% of local exp (ex-faculty cost) and 80% of local expenditure for other item procurement locally	Nil
Consultant Services Professional Services, NGO' Services studies training workshop	18.14	100%	Nil
Incremental operating and maintenance cost	06.27	80% of expenditure incurred through December 31 2002. 50% of the expenditure incurred from January 2003 though December 31, 2004 and 25% of expenditure incurred there after.	
Unallocated	07.05		
<b>Total</b>	<b>70.56</b>		

## Appendix-3.12

(Reference: Paragraph 3.4.7; page 85)

### Status of Performance Indicators

Objectives	Indicator	Baseline	Target during the initiation Phase	Current Status
Improved health facility quality and efficiency at facilities	Increase outpatient visits	Overall: 8,217,804 Poor: 19% Women: 41%	Overall: 9,000,000 Poor: 25% Women: 45%	Overall: 8,980,000 Poor: Information not available Women: 42.06%
	Increase hospital admissions	Overall: 365,890 Poor: 12% Women: 36%	Overall: 400,000 Poor: 25% Women: 45%	Overall: 369,851 Poor: Information not available Women: 36.2%
	Increase hospital bed occupancy	CHC: 20% DH M)/CH: 50% DH (F): 41%	CHC: 30% DH M)/CH: 60% DH (F): 50%	CHC: 22.5% DH M)/CH: 59.8% DH (F): 53.9%
	Increase institutional deliveries	100,000 deliveries	110,000 deliveries	Declined by 12% from baseline
	Patient Satisfaction	Satisfaction for cleanliness 44% Explaining the disease 66%		Low Client satisfaction in the areas of 1. cleanliness (25.30% unhappy) 2. need to go outside the hospital for diagnostic tests (30-40%) 3. not being explained diagnostic (almost 50%) 4. non-availability of medicines at CHC (23%)
	Increased number of appropriate referrals at CHC and combined/DH from CHC	No baseline		HMIS to provide information
Increased public expenditure on health	Increased Goup revenue budget on health sector	1997-98: 4.8%	6.5%	2001-02: 5.3% 2002-03: 5.08%
	Increased share of non-salary recurring costs	1997-98: 23%	25%	2001-02: 40%
Performance accountability and efficiency	Improved performance in financial management and delegation to pilot district		Project Monitoring Report	PMR generated Financial delegation to start in 4 districts
	Reduction in absenteeism and excessive transfers of key posts (CMOs/CMSs)		Independent Audit	Computerized Personal Information System for Doctors developed
	Result oriented, transparent personal performance appraisal discussion taking place		Personal Information System	TOR for Personal information system
	Staff redeployment to fill posts at facility level as per new staff norms especially for nurses and specialist doctors		All posts filled at the project facilities	No information
Improving health service quality and access-Improving clinical services quality	Quality assurance plans for project supported CHCs and DH		Quality assurance plans for for 35 CHCs and 8 DH	Quality circles started in 11 facilities
	Improved use of diagnostic services	(a) Hematology tests: 7.6% (b) X rays: 1.9%	(a) Hematology tests: 20% (b) X rays: 5%	?????

***Audit Report (Civil) for the year ended 31 March 2003***

<b>Objectives</b>	<b>Indicator</b>	<b>Baseline</b>	<b>Target during the initiation Phase</b>	<b>Current Status</b>
Improving health service quality and access-Improving clinical services quality	Quality assurance plans for project supported CHCs and DH		Quality assurance plans for for 35 CHCs and 8 DH	Quality circles started in 11 facilities
	Improved use of diagnostic services	(a) Hematology tests: 7.6% (b) X rays: 1.9%	(a) Hematology tests: 20% (b) X rays: 5%	?????
	90% Functional Equipment in place		BPHCs: 50 CHC: 30 DH: 19	Procurement and one-time repair in progress
Improving health service quality and access-Improving public health services quality	Diseases surveillance			Will be linked to national integrated disease surveillance project
	Hospital waste management strategy implemented	To be established	35 CHCs 51 CH/DH segregating wastes and disposing according to plans	Initial assessment completed and draft plan being prepared
Improving health services access to disadvantaged populations through innovations	Innovative schemes demonstrating improved access to disadvantaged populations	One proposal approved	15 proposals funded:	4 proposals cleared



### Appendix-3.13

(Reference: Paragraph 3.4.8; page 85)

Tables exhibiting availability of manpower vis-à-vis the approved staff strength

(as of 31 March 2003)

#### UPHSDP

		Sanctioned Posts	Men-in-position	Shortage (-)	Percentage of shortage
<b>Project Management Unit</b>	Project Director	1	1	---	---
	Additional Director	5	3	(-) 2	40
	Finance Controller	1	1	---	---
	Chief Admn. Manager	1	1	---	---
	Chief Engineer Civil	1	1	---	---
	Assitt. Director/Training	11	6	(-) 5	45
	Chief Finance and Accounts Manager	1	1	---	---
	Executive Engineer Civil	1	1	---	---
	Accounts Officer	1	1	---	---
	Asstt. Engineer	2	2	---	---
	Asstt. Architech	1	--	(-) 1	100
	Jr. Engineer	3	3	---	---
Draftsman	1	--	(-) 1	100	
<b>Regional Project Management Unit</b>	Project Regional Manager	4	4	---	---
	Asstt. Director	8	8	---	---
	Executive Engineer (Civil)	4	3	(-) 1	25
	Dy. Director Electrical	4	4	---	---
	Accounts Officer	4	4	---	---
	Assistant Accounts Officer	4	---	(-) 4	100
	Assistant Engineer (Civil)	21	15	(-) 6	28
<b>District Project Management Unit</b>	District Project Manger	70	67	(-) 3	4
	Junior Engineer civil	28	28	---	---

## Appendix -4.1

(Reference: Paragraph 4.1.3; page 105)

### Loss due to incorrect conversion of weight into numbers

1. (i)	Total weight of chequered plates procured by the Division (size-6x1000x5200mm)	4533.52 MT
(ii)	No. of chequered plates shown in records (stock account – Form-8) of the Division by converting the weight into numbers	17216 Nos.
(iii)	Weight per piece as per norms adopted by the Division	263.33 Kg/per piece
2. (i)	As per norms specified by IS specification 1862-1962 (as adopted by SAILthe supplier)  Weight of one piece of chequered plate (size-6mm x 1000mm x 5200mm)	244.92 kg/pc
(ii)	Weight of 17216 Nos. of chequered plates 17216 x 244.92 kg	421654.72 Kg or 4216.54 MT
3	Shortage in weight by converting it into numbers – 1(i) – 2(ii)	316.98 MT or 1294 Nos.
4	Value of 316.98 MT of chequered plates @ Rs.19553 per MT plus 4 per cent Trade Tax	Cost=Rs.6197910.00 + T.Tax=Rs.247916.00 <b>Total=Rs.6445826.00</b> <b>Rounded of to</b> <b>Rs.64.46 lakh</b>

## Appendix-4.2

(Reference: Paragraph 4.1.5; page 107)

### Loss on account of avoidable payment of interest (Acquisitions by Lucknow Development Authority)

Sl. No.	Name of Village	Area acquired (in acres)	Date of publication of Sec. 6	Date of possession	Amount deposited before possession (Rs. in lakh)	Due date of award	Actual date of award	Delay in award (as on 31.12.2003) Month/ Days	Balance amount (Rs in lakh)	*Interest (Rs. in lakh)
1.	Chhapraula	55.74	31.10.2000	23.12.2000	109.38	31.1.2001	14.6.2002	16/14	411.47	34.63
2.	Khera Chauganpur	227.94	18.04.1996	10.12.1996	426.59	20.07.1996	19.1.1998	16/00	324.54	44.89
3.	Patwari	48.43	03.12.2001	16.03.2002	498.52	03.03.2002	--	21/29	90.70	20.32
4.	Yusufpur Chaksaberi	0.66	03.12.2001	16.03.2002	6.79	03.03.2002	--	21/29	1.36	0.28
5.	Tusiyana	7.82	03.12.2001	16.03.2002	80.48	03.03.2002	--	21/29	16.10	2.43
6.	Ethera	20.68	31.01.2002	23.03.2002	212.92	30.04.2002	--	21/29	172.89	32.85
7.	Habatpur	49.01	31.01.2002	23.03.2002	504.75	30.04.2002	--	20/01	409.86	78.04
8.	Chipyana Khurd (Tigri)	25.87	31.01.2002	23.03.2002	266.29	30.04.2002	--	20/01	216.23	33.57
9.	Tilpata Karanvas	6.01	31.01.2002	23.03.2002	61.89	30.04.2002	--	20/01	50.26	8.54
10.	Roopvas	11.32	03.12.2001	16.03.2002	114.90	03.03.2002	--	21/29	21.70	5.90
11.	Kirachpur	9.74	31.01.2002	23.03.2002	100.27	30.04.2002	--	20/01	81.42	15.47
12.	Amka	5.47	31.01.2002	23.03.2002	56.31	30.04.2002	--	20/01	45.72	8.68
13.	Badhpura	0.75	03.12.2001	16.03.2002	7.72	03.03.2002	--	21/29	1.54	0.31
14.	Khera Chauganpur	7.09	03.12.2001	16.03.2002	72.96	03.03.2002	--	21/29	14.59	3.11
15.	Sirsa	19.70	31.01.2002	23.03.2002	202.83	30.04.2002	--	20/01	157.07	29.85
16.	Surajpur	31.38	31.01.2002	14.03.2002	301.72	30.04.2002	--	20/01	262.40	49.96
17.	Pali	57.50	31.01.2002	23.03.2002	592.08	30.04.2002	--	20/01	118.42	22.51
18.	Kasna	58.22	15.03.2002	17.07.2002	628.64	15.06.2002	--	18/17	513.52	88.35
19.	Chhapraula	2.98	15.03.2002	18.10.2002	51.62	15.06.2002	--	18/17	42.37	7.28
20.	Aiamnabad	4.41	15.03.2002	17.07.2002	47.57	15.06.2002	--	18/17	39.04	6.71
21.	Haldona	18.34	15.03.2002	03.05.2002	70.59	15.06.2002	--	18/17	35.08	6.02
22.	Birondi Chakrasenpur	105.78	30.03.2002	27.06.2002	1141.87	30.06.2002	--	18/02	920.48	152.64
23.	Rasulpur Rai	14.29	30.03.2002	17.07.2002	162.70	30.06.2002	--	18/02	133.53	22.13
24.	Dadha	49.01	30.03.2002	22.06.2002	529.12	30.06.2002	--	18/02	434.25	72.00

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25.	Bishrakh Jalalpur	48.62	30.03.2002	17.07.2002	525.01	30.06.2002	--	18/02	430.89	71.45
26.	Chuharpur Khadar	11.54	30.03.2002	07.06.2002	124.59	30.06.2002	--	18/02	102.26	16.87
27.	Khera Chauganpur	24.07	30.03.2002	17.07.2002	259.80	30.06.2002	--	18/02	213.22	35.36
28.	Tugalpur	187.09	30.03.2002	29.06.2002	2018.74	30.06.2002	--	18/02	1658.01	274.95
29.	Kasna	387.19	30.10.2002	30.11.2002	4179.63	30.01.2003	--	11/02	3415.71	283.49
30.	Gharbara	94.33	30.10.2002	05.12.2002	1018.22	30.01.2003	--	11/02	835.66	69.35
<b>TOTAL</b>									<b>79.52/ 1418.42</b>	

### Appendix-4.3

(Reference: Paragraph 4.1.5; page 107)

#### Loss on account of avoidable payment of interest

(Acquisitions by Greater Noida Industrial Development Authority)

(Rupees in crore)

Sl. No.	Name of Schemes	Acquired Land (acres)	Original Compensation	Compensation paid up to August 2003	Enhanced compensation
1	Sitapur Road Scheme	1527.27	4.31	15.75	11.44
2	Hardoi Road Scheme	1355.97	0.72	1.75	1.03
3	Kanpur Road Scheme, Part-3	1289.30	10.79	15.55	4.76
4	Kanpur Road Scheme, Part-4	1266.10	10.37	16.63	6.26
5	Unjariyawan Scheme, Part-1	941.10	1.63	19.23	17.60
6	Unjariyawan Scheme, Part-2	1711.02	8.69	18.34	9.65
7	Second Water Works Scheme	14.71	0.38	0.48	0.10
8	Umrao talkies Scheme	01.40	0.27	0.28	0.01
	<b>TOTAL</b>	<b>8106.87</b>	<b>37.16</b>	<b>88.01</b>	<b>50.85</b>

### **Appendix - 4.4**

*(Reference: Paragraph 4.3.2; page 116)*

#### **Non-recovery of liquidated damages**

<b>Sl. No.</b>	<b>Agreement No and Value of contract</b>	<b>Due date of completion</b>	<b>Extended Period</b>	<b>Delay (No of days) after due date (Upto 07-7-03)</b>	<b>Amount of Recoverable liquidated damages @Rs.4250 per day subject to a maximum of 10% of contracted price (Rs. In lakh)</b>
1.	09/SE-55-SODIC/01/02 (Rs.177.39 lakh)	1-6-2002		401	17.04
2.	14/SE-55-SODIC/01/02 (Rs.54.81 lakh)	9-7-2002		363	5.48
3.	10/SE-55-SODIC/01/02 (Rs.130.07 lakh)	1-6-2002	27-11-2002	222	9.43
4.	07/SE-55-SODIC/01/02 (Rs.182.08 lakh)	22-5-02		411	17.47
5.	15/SE-55-SODIC/01/02 (Rs.186.09 lakh)	9-7-02	30-11-2002	219	9.31
6.	21/SE-55-SODIC/01/02 (Rs.206.05 lakh)	16-7-02	16-01-2003	172	7.31
7.	17/SE-55-SODIC/01/02 (Rs.70.70 lakh)	15-7-02		357	7.07
8.	05/SE-55-SODIC/01/02 (Rs.157.67 lakh)	15-5-02		418	15.76
9	18/SE-55-SODIC/01/02 (Rs.30.95 lakh)	15-7-02		357	3.09
10	41/SE-55-SODIC/01/02 (Rs.99.66 lakh)	04.6.03		33	1.40
11.	20/SE-55/SODIC/01/02 (Rs. 39.16 Lakh)	20.7.02	16.1.03	172	3.92
	<b>Total</b>				<b>97.28</b>

## Appendix-4.5

(Reference: Paragraph 4.6.2; page 143)

### Lack of response to Audit findings

(Yearwise details of outstanding Inspection Reports/Paragraph )

Year	Public Works Department			Social Welfare Department			Medical Department					
	No. of outstanding*			No. of outstanding			No. of outstanding			No. for which even first replies have not been received		
	IRs	Paras	Money value (Rs. in crore)	IRs	Paras	Money value (Rs. in crore)	IRs	Paras	Money value (Rs. in crore)	IRs	Paras	Money value (Rs. in crore)
1994-95	67*	165*	30.76*	4	20	9.81	543	883	39.15	88	177	7.83
1995-96	13	36	5.99	20	70	117.46	539	1014	117.36	97	203	23.47
1996-97	16	46	17.59	16	44	8.27	339	798	107.55	68	160	22.59
1997-98	27	83	22.99	14	49	14.27	374	658	120.91	75	131	26.60
1998-99	27	94	35.47	37	151	122.43	405	798	218.07	81	167	47.98
1999-00	21	52	27.66	28	95	56.90	314	922	193.45	63	193	44.49
2000-01	21	52	21.67	44	161	99.89	279	792	253.90	56	198	60.94
2001-02	23	89	44.94	37	155	97.35	357	955	290.40	71	229	72.60
2002-03	22	97	53.55	---	---	---	---	---	----	---	---	----
<b>Total</b>	<b>237</b>	<b>714</b>	<b>260.62</b>	<b>200</b>	<b>745</b>	<b>526.38</b>	<b>3150</b>	<b>6820</b>	<b>1340.79</b>	<b>599</b>	<b>1458</b>	<b>305.5</b>

\* Issued - IRs; 3188 and Paragraphs; 6382

\* Upto 1994-95

### Appendix-4.6

(Reference: Paragraph 4.6.2; page 143)

#### Lack of response to Audit findings

(Statement showing unsettled irregularities)

Department							
		Social Welfare		Medical		Public Works Department	
Sl. No.	Nature of irregularity	No. of Paras	Money Value (Rs. in crore)	No. of Paras	Money Value (Rs. in crore)	No. of Paras	Money Value (Rs. In crore)
I	Misappropriation of Stores and cash	-----	-----	18	0.45	-----	-----
II	Losses/Thefts/Embezzlements and Defalcations	133	89.00	205	15.88	51	17.86
III	Wasteful/Infructuous/Unfruitful expenditure	120	90.75	633	140.96	316	142.37
IV	Avoidable extra expenditure	90	80.15	38	12.38	-----	-----
V	Irregular/Unauthorised payments	225	150.75	666	103.31	-----	-----
VI	Improper utilisation of funds	-----	-----	247	12.80	-----	-----
VII	Diversion of Funds	-----	-----	98	11.71	-----	-----
VIII	blockage of Funds	177	115.73	643	364.02	-----	-----
IX	Un-discharged liabilities	-----	-----	112	14.21	-----	-----
X	Excess/Over Payments	-----	-----	534	44.18	-----	-----
XI	Miscellaneous	-----	-----	3626	620.89	280	77.14
XII	Irregularities in respect of acceptance of tenders/quotations	-----	-----	-----	-----	46	15.09
XIII	Irregular expenditure on purchase/purchase of defective machinery	-----	-----	-----	-----	21	8.16
	<b>Total</b>	<b>745</b>	<b>526.38</b>	<b>6820</b>	<b>1340.79</b>	<b>714</b>	<b>260.62</b>