

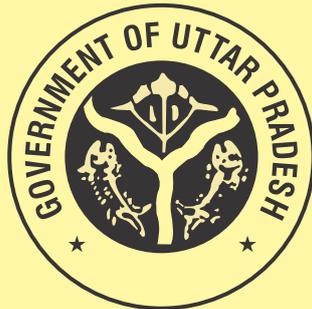


सत्यमेव जयते

Appropriation Accounts 2019-2020



लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Uttar Pradesh

APPROPRIATION ACCOUNTS

2019-2020

GOVERNMENT OF UTTAR PRADESH

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INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2019-2020 presents the accounts of sums expended in the year ended 31st March 2020, compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India.

In these Accounts-

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

Charged Appropriations and expenditure are shown in *italics*.

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

Saving

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

Excess

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

SUMMARY OF APPROPRIATION ACCOUNTS

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
1. Excise Department-				
Revenue-				
Voted	2,57,42,78	2,43,04,65	14,38,13	..
Capital-				
Voted	1,50,00	1,16,14	33,86	..
2. Housing Department-				
Revenue-				
Voted	3,23,47,38	2,34,02,54	89,44,84	..
Charged	45,22	45,21	1	..
Capital-				
Voted	13,10,41,00	8,46,47,01	4,63,93,99	..
Charged	2,07,28	2,07,28	..	..
3. Industries Department (Small Industry and Export Promotion)-				
Revenue-				
Voted	5,97,06,99	3,88,10,90	2,08,96,09	..
Charged	6,00	..	6,00	..
Capital-				
Voted	25,97,51	17,00,00	8,97,51	..
4. Industries Department (Mines and Minerals)-				
Revenue-				
Voted	50,48,12	38,62,34	11,85,78	..
Capital-				
Voted	5,05,00	5,02,25	2,75	..
5. Industries Department (Handloom and Village Industries)-				
Revenue-				
Voted	1,22,44,81	1,06,42,44	16,02,37	..
6. Industries Department (Handloom Industry)-				
Revenue-				
Voted	2,49,13,48	1,91,09,83	58,03,65	..
Capital-				
Voted	1	..	1	..

(x)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
7. Industries Department				
(Heavy and Medium Industries)-				
Revenue-				
Voted	28,06,27,83	18,96,23,62	9,10,04,21	..
Capital-				
Voted	69,74,59,07	66,51,72,87	3,22,86,20	..
8. Industries Department				
(Printing and Stationery)-				
Revenue-				
Voted	1,95,51,95	1,70,56,63	24,95,32	..
Capital-				
Voted	11,25,78	10,32,20	93,58	..
9. Power Department-				
Revenue-				
Voted	1,88,33,74,50	1,63,33,65,28	25,00,09,22	..
Charged	43,14,37,00	43,14,36,64	36	..
Capital-				
Voted	85,59,29,27	62,44,09,11	23,15,20,16	..
Charged	31,54,26,09	72,50,09	30,81,76,00	..
10. Agriculture and Other Allied Departments (Horticultural and Sericulture Development)-				
Revenue-				
Voted	6,85,44,01	5,59,97,26	1,25,46,75	..
Charged	2,21,03	2,15,54	5,49	..
Capital-				
Voted	18,71,74	10,64,79	8,06,95	..
Charged	12,00	7,00	5,00	..
11. Agriculture and Other Allied Departments (Agriculture)-				
Revenue-				
Voted	54,06,02,51	43,27,78,61	10,78,23,90	..
Charged	20,05	1,06	18,99	..
Capital-				
Voted	5,65,39,74	3,81,37,30	1,84,02,44	..

(xi)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation		
			Saving	Excess	
(₹ in thousand)					
12. Agriculture and Other Allied Departments (Land Development & Water Resources)- Revenue-					
Voted	8,02,47,86	1,04,16,46	6,98,31,40	..	
13. Agriculture and Other Allied Departments (Rural Development)- Revenue-					
Voted	37,19,53,30	30,70,97,94	6,48,55,36	..	
Charged	17,50	10,55	6,95	..	
Capital-					
Voted	1,64,95,04,14	71,23,38,35	93,71,65,79	..	
14. Agriculture and Other Allied Departments (Panchayati Raj)- Revenue-					
Voted	1,87,88,23,29	1,46,25,65,28	41,62,58,01	..	
Capital-					
Voted	3,38,87,26	2,20,14,56	1,18,72,70	..	
15. Agriculture and Other Allied Departments (Animal Husbandry)- Revenue-					
Voted	16,56,42,81	14,32,59,36	2,23,83,45	..	
Charged	13,79	..	13,79	..	
Capital-					
Voted	2,45,17,87	1,95,05,04	50,12,83	..	
16. Agriculture and Other Allied Departments (Dairy Development)- Revenue-					
Voted	1,16,53,85	82,10,24	34,43,61	..	
Capital-					
Voted	2,31,51,00	25,20,50	2,06,30,50	..	

(xii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation		
			Saving	Excess	
(₹ in thousand)					
17. Agriculture and Other Allied Departments (Fisheries)-					
Revenue-					
Voted	1,77,36,98	1,12,00,86	65,36,12	..	
Charged	9,50	2,48	7,02	..	
Capital-					
Voted	1,08,00	..	1,08,00	..	
18. Agriculture and Other Allied Departments (Co-operative)-					
Revenue-					
Voted	5,72,39,48	4,90,95,84	81,43,64	..	
Charged	11,97,66	11,13,27	84,39	..	
Capital-					
Voted	4,26,48,04	4,26,48,04	..	..
Charged	24,89,77	22,13,39	2,76,38	..	
19. Personnel Department (Training and Other Expenditure)-					
Revenue-					
Voted	10,90,28	8,56,81	2,33,47	..	
20. Personnel Department (Public Service Commission)-					
Revenue-					
Voted	1,16,24,35	64,60,61	51,63,74	..	
Charged	80,51,64	68,76,42	11,75,22	..	
Capital-					
Charged	1,00,00	99,85	15	..	
21. Food and Civil Supplies Department-					
Revenue-					
Voted	4,34,52,11	4,05,01,52	29,50,59	..	
Charged	3,50	2,16	1,34	..	
Capital-					
Voted	1,40,09,91,47	1,37,08,27,35	3,01,64,12	..	
Charged	50	..	50	..	

(xiii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
22. Sports Department-				
Revenue-				
Voted	1,26,56,33	91,01,03	35,55,30	..
Capital-				
Voted	79,24,67	62,88,25	16,36,42	..
23. Cane Development Department (Cane)-				
Revenue-				
Voted	2,26,58,08	2,13,62,79	12,95,29	..
Charged	2,00	..	2,00	..
Capital-				
Voted	67,26,00	60,62,01	6,63,99	..
24. Cane Development Department (Sugar Industry)-				
Revenue-				
Voted	85,22,75	62,65,12	22,57,63	..
Capital-				
Voted	16,00,58,84	10,44,89,18	5,55,69,66	..
25. Home Department (Jails)-				
Revenue-				
Voted	7,76,38,21	7,14,40,51	61,97,70	..
Charged	10,00	..	10,00	..
Capital-				
Voted	3,89,16,64	2,51,75,17	1,37,41,47	..
26. Home Department (Police)-				
Revenue-				
Voted	2,17,05,23,85	1,98,95,38,27	18,09,85,58	..
Charged	75,00	68,56	6,44	..
Capital-				
Voted	29,18,87,13	9,96,87,93	19,21,99,20	..
27. Home Department (Civil Defence)-				
Revenue-				
Voted	19,77,89	16,15,23	3,62,66	..
Capital-				
Voted	81,20	..	81,20	..

(xiv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
28. Home Department (Political Pension and Other Expenditure)-				
Revenue-				
Voted	3,51,33,39	2,96,41,47	54,91,92	..
Capital-				
Voted	50,00	..	50,00	..
29. Confidential Department (Governor's Secretariat)-				
Revenue-				
Charged	22,20,60	15,51,96	6,68,64	..
30. Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)-				
Revenue-				
Voted	6,53,22	5,80,29	72,93	..
Capital-				
Voted	1	..	1	..
31. Medical Department (Medical Education and Training)-				
Revenue-				
Voted	36,28,40,28	33,82,49,77	2,45,90,51	..
Capital-				
Voted	24,34,55,02	17,01,08,15	7,33,46,87	..
32. Medical Department (Allopathy)-				
Revenue-				
Voted	78,89,06,83	59,53,98,06	19,35,08,77	..
Charged	20,00	1,71	18,29	..
Capital-				
Voted	6,66,09,14	3,21,45,00	3,44,64,14	..
33. Medical Department (Ayurvedic and Unani)-				
Revenue-				
Voted	11,29,43,38	7,97,88,67	3,31,54,71	..
Capital-				
Voted	42,98,98	21,92,58	21,06,40	..

(xv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
34. Medical Department (Homoeopathy)-				
Revenue-				
Voted	4,76,30,00	3,54,99,94	1,21,30,06	..
Capital-				
Voted	27,20,11	17,19,50	10,00,61	..
35. Medical Department (Family Welfare)-				
Revenue-				
Voted	59,84,40,59	49,95,94,45	9,88,46,14	..
Charged	26,00	3,26	22,74	..
Capital-				
Voted	1,73,30,95	1,73,14,00	16,95	..
36. Medical Department (Public Health)-				
Revenue-				
Voted	8,25,76,95	5,64,05,97	2,61,70,98	..
Charged	2,00	..	2,00	..
Capital-				
Voted	17,48,25	2,03,96	15,44,29	..
37. Urban Development Department-				
Revenue-				
Voted	1,66,61,25,93	79,07,28,92	87,53,97,01	..
Capital-				
Voted	13,67,17,00	8,89,52,61	4,77,64,39	..
38. Civil Aviation Department-				
Revenue-				
Voted	2,02,96,06	62,68,48	1,40,27,58	..
Capital-				
Voted	20,01,00,00	13,32,34,07	6,68,65,93	..
39. Language Department-				
Revenue-				
Voted	48,35,85	35,86,82	12,49,03	..

(xvi)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
40. Planning Department- Revenue-				
Voted	3,38,48,02	2,28,50,92	1,09,97,10	..
Capital-				
Voted	17,51,60,75	7,30,07,52	10,21,53,23	..
41. Election Department- Revenue-				
Voted	5,76,18,68	4,32,01,27	1,44,17,41	..
Capital-				
Voted	45,55,01	32,46,58	13,08,43	..
42. Judicial Department- Revenue-				
Voted	27,09,84,92	18,96,68,35	8,13,16,57	..
Charged	5,41,14,85	4,50,83,93	90,30,92	..
Capital-				
Voted	20,20,63,02	6,43,37,25	13,77,25,77	..
Charged	5,00,00	..	5,00,00	..
43. Transport Department- Revenue-				
Voted	3,19,44,49	2,41,11,04	78,33,45	..
Charged	1	..	1	..
Capital-				
Voted	1,09,34,13	73,87,69	35,46,44	..
44. Tourism Department- Revenue-				
Voted	1,37,71,89	56,06,26	81,65,63	..
Capital-				
Voted	8,84,90,16	4,28,79,09	4,56,11,07	..
45. Environment Department- Revenue-				
Voted	15,38,24	7,96,99	7,41,25	..
46. Administrative Reforms Department- Revenue-				
Voted	21,40,94	18,74,03	2,66,91	..

(xvii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
47. Technical Education Department-				
Revenue-				
Voted	4,57,05,19	4,10,45,90	46,59,29	..
Capital-				
Voted	1,95,93,52	1,27,58,83	68,34,69	..
48. Minorities Welfare Department-				
Revenue-				
Voted	24,96,66,30	14,15,44,81	10,81,21,49	..
Charged	1,80	90	90	..
Capital-				
Voted	7,88,22,07	4,20,13,18	3,68,08,89	..
49. Women and Child Welfare Department-				
Revenue-				
Voted	95,56,14,73	60,01,91,90	35,54,22,83	..
Charged	5,00	1,03	3,97	..
Capital-				
Voted	1,14,21,12	46,14,02	68,07,10	..
50. Revenue Department (District Administration)-				
Revenue-				
Voted	11,15,81,25	8,82,38,41	2,33,42,84	..
Charged	17,00	..	17,00	..
Capital-				
Voted	2,35,96,37	1,50,17,17	85,79,20	..
51. Revenue Department (Relief on Account of Natural Calamities)-				
Revenue-				
Voted	18,27,60,30	12,95,16,41	5,32,43,89	..
Capital-				
Voted	40,00,00	27,93,06	12,06,94	..
52. Revenue Department (Board of Revenue and other expenditure)-				
Revenue-				
Voted	47,14,67,47	31,67,08,04	15,47,59,43	..
Charged	22,50	3,27	19,23	..

(xviii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
Capital-				
Voted	95,49,12	6,30,17	89,18,95	..
Charged	7,88	..	7,88	..
53. National Integration Department-				
Revenue-				
Voted	1,68,40	53,36	1,15,04	..
54. Public Works Department (Establishment)-				
Revenue-				
Voted	26,95,15,88	8,16,38,62	18,78,77,26	..
Charged	4,00	..	4,00	..
Capital-				
Voted	54,48	..	54,48	..
55. Public Works Department (Buildings)-				
Revenue-				
Voted	1,03,34,20	1,04,41,00	..	1,06,80 (1,06,80,432)
Charged	6,40,31	5,89,81	50,50	..
Capital-				
Voted	81,00,83	74,18,64	6,82,19	..
Charged	1,00,00	1,10,71	..	10,71 (10,70,978)
56. Public Works Department (Special Area Programme)-				
Capital-				
Voted	3,40,00,00	3,35,08,16	4,91,84	..
57. Public Works Department (Communications- Bridges)-				
Revenue-				
Voted	1,69,56,00	1,82,19,82	..	12,63,82 (12,63,81,892)
Capital-				
Voted	22,02,55,50	22,88,42,45	..	85,86,95 (85,86,94,757)

(xix)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
58. Public Works Department (Communications-Roads)-				
Revenue-				
Voted	59,11,26,50	60,11,38,84	..	1,00,12,34
				(1,00,12,34,407)
Charged	5,00	..	5,00	..
Capital-				
Voted	1,32,74,97,00	1,30,82,31,86	1,92,65,14	..
Charged	25,00,00	16,77,12	8,22,88	..
59. Public Works Department (Estate Directorate)-				
Revenue-				
Voted	3,00,58,97	2,07,40,91	93,18,06	..
Capital-				
Voted	67,30,75	31,54,63	35,76,12	..
60. Forest Department-				
Revenue-				
Voted	8,73,30,44	6,27,40,00	2,45,90,44	..
Charged	13,70	..	13,70	..
Capital-				
Voted	8,58,29,95	6,95,65,35	1,62,64,60	..
61. Finance Department (Debt Services and Other Expenditure)-				
Revenue-				
Voted	1,50,34,17,30	1,50,27,57,20	6,60,10	..
Charged	5,27,19,66,89	3,02,64,17,78	2,24,55,49,11	..
Capital-				
Voted	3,20,45,55	63,41,18	2,57,04,37	..
Charged	3,21,94,63,86	2,23,03,90,53	98,90,73,33	..
62. Finance Department (Superannuation Allowances and Pensions)-				
Revenue-				
Voted	5,28,28,88,89	4,84,25,32,43	44,03,56,46	..
Charged	5,01,32	1,66,97	3,34,35	..
Capital-				
Voted	1,00,00,00	3,80,00	96,20,00	..

(xx)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation		
			Saving	Excess	
(₹ in thousand)					
63. Finance Department (Treasury and Accounts Administration)-					
Revenue-					
Voted	3,07,18,38	1,25,93,96	1,81,24,42	..	
Capital-					
Voted	4,00,00	1,47,95	2,52,05	..	
65. Finance Department (Audit, Small Savings etc.)-					
Revenue-					
Voted	3,27,49,98	2,54,11,87	73,38,11	..	
Capital-					
Voted	23,70	..	23,70	..	
66. Finance Department (Group Insurance)-					
Revenue-					
Voted	18,85,16	17,45,07	1,40,09	..	
Charged	2,24,02,01	2,23,05,53	96,48	..	
67. Legislative Council Secretariat-					
Revenue-					
Voted	60,24,79	48,66,78	11,58,01	..	
Charged	98,05	43,40	54,65	..	
Capital-					
Voted	17,96,29	17,71,07	25,22	..	
68. Legislative Assembly Secretariat-					
Revenue-					
Voted	2,09,17,49	1,81,96,33	27,21,16	..	
Charged	1,43,20	84,65	58,55	..	
Capital-					
Voted	6,82,30	6,41,22	41,08	..	
Charged	1,00	..	1,00	..	
69. Vocational Education Department-					
Revenue-					
Voted	7,17,95,04	5,93,04,53	1,24,90,51	..	
Capital-					
Voted	1,91,20,00	1,71,62,13	19,57,87	..	

(xxi)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
70. Science and Technology Department-				
Revenue-				
Voted	4,17,75,72	3,56,41,45	61,34,27	..
Capital-				
Voted	25,00,00	..	25,00,00	..
71. Education Department (Primary Education)-				
Revenue-				
Voted	5,47,08,65,08	4,03,00,93,93	1,44,07,71,15	..
Capital-				
Voted	5,81,45,36	3,26,04,55	2,55,40,81	..
72. Education Department (Secondary Education)-				
Revenue-				
Voted	1,16,96,46,14	1,01,94,29,15	15,02,16,99	..
Charged	50	..	50	..
Capital-				
Voted	3,99,42,79	1,47,28,34	2,52,14,45	..
73. Education Department (Higher Education)-				
Revenue-				
Voted	27,85,66,70	24,43,02,28	3,42,64,42	..
Capital-				
Voted	3,07,98,10	2,33,00,16	74,97,94	..
74. Home Department (Home guards)-				
Revenue-				
Voted	12,46,26,52	11,88,15,96	58,10,56	..
Capital-				
Voted	4,74,80	92,06	3,82,74	..
75. Education Department (State Council of Education Research and Training)-				
Revenue-				
Voted	1,88,25,01	1,55,49,26	32,75,75	..
Capital-				
Voted	10,38,01	10,37,67	34	..

(xxii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
76. Labour Department (Labour Welfare)-				
Revenue-				
Voted	3,72,72,11	3,13,23,96	59,48,15	..
Capital-				
Voted	1,80,41,50	1,80,23,97	17,53	..
77. Labour Department (Employment)-				
Revenue-				
Voted	1,15,53,11	87,97,19	27,55,92	..
Capital-				
Voted	29,98	19,35	10,63	..
78. Secretariat Administration Department-				
Revenue-				
Voted	10,83,84,56	8,94,28,31	1,89,56,25	..
Capital-				
Voted	12,07,00	2,99,77	9,07,23	..
79. Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)-				
Revenue-				
Voted	26,57,38,40	26,46,15,23	11,23,17	..
Capital-				
Voted	2,73,02,08	1,63,61,29	1,09,40,79	..
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)-				
Revenue-				
Voted	48,11,14,54	46,71,63,16	1,39,51,38	..
81. Social Welfare Department (Tribal Welfare)-				
Revenue-				
Voted	8,80,60,64	6,95,45,33	1,85,15,31	..
Capital-				
Voted	1,46,40,57	1,25,09,11	21,31,46	..

(xxiii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
82. Vigilance Department-				
Revenue-				
Voted	74,79,95	54,92,52	19,87,43	..
Charged	7,46,96	6,77,24	69,72	..
Capital-				
Voted	15,01	..	15,01	..
Charged	1	..	1	..
83. Social Welfare Department (Special Component Plan for Scheduled Castes)-				
Revenue-				
Voted	1,74,40,68,03	1,31,85,01,22	42,55,66,81	..
Capital-				
Voted	88,32,21,69	55,25,81,56	33,06,40,13	..
84. General Administration Department-				
Revenue-				
Voted	22,69,30	15,98,47	6,70,83	..
Capital-				
Voted	2,29,82,52	2,21,46,40	8,36,12	..
85. Public Enterprises Department-				
Revenue-				
Voted	6,62,11	5,83,03	79,08	..
86. Information Department-				
Revenue-				
Voted	5,80,69,26	5,31,61,60	49,07,66	..
Capital-				
Voted	22,00,00	7,11,92	14,88,08	..
87. Soldier's Welfare Department-				
Revenue-				
Voted	68,39,04	54,36,39	14,02,65	..
Capital-				
Voted	5,80,00	5,78,13	1,87	..

(xxiv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
88. Institutional Finance Department (Directorate)-				
Revenue-				
Voted	9,91,97	6,85,59	3,06,38	..
Capital-				
Voted	4,10,00	..	4,10,00	..
89. Institutional Finance Department (Commercial Tax)-				
Revenue-				
Voted	10,21,98,44	8,06,19,43	2,15,79,01	..
Charged	65,45,02	..	65,45,02	..
Capital-				
Voted	50,00,00	26,85,85	23,14,15	..
91. Institutional Finance Department (Stamps and Registration)-				
Revenue-				
Voted	3,63,48,41	2,97,23,74	66,24,67	..
Charged	3	..	3	..
Capital-				
Voted	9,00	7,95	1,05	..
92. Culture Department-				
Revenue-				
Voted	74,24,28	66,13,15	8,11,13	..
Charged	5	..	5	..
Capital-				
Voted	88,27,83	57,35,23	30,92,60	..
94. Irrigation Department (Works)-				
Revenue-				
Voted	47,47,63,42	46,31,75,85	1,15,87,57	..
Capital-				
Voted	72,64,50,85	63,21,66,85	9,42,84,00	..
Charged	5,00,00	55,01	4,44,99	..

(xxv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
(₹ in thousand)				
95. Irrigation Department (Establishment)-				
Revenue-				
Voted	49,10,16,74	35,65,95,68	13,44,21,06	..
Charged	50,00	1,42	48,58	..
Capital-				
Voted	1,50,00	..	1,50,00	..
Total Revenue-				
Voted	33,01,96,17,58	26,60,83,11,74	6,42,26,88,80	1,13,82,96
Charged	5,80,06,56,69	3,53,67,04,75	(-)6,41,13,05,84	..
			<u>(-)2,26,39,51,94</u>	
Total Capital-				
Voted	10,31,93,39,55	7,55,56,47,28	2,77,22,79,22	85,86,95
Charged	3,54,13,08,39	2,24,20,10,98	(-)2,76,36,92,27	10,71
			<u>(-)1,29,92,97,41</u>	
GRAND TOTAL	52,68,09,22,21	39,94,26,74,75	12,75,82,28,08	1,99,80,62
			<u>(-)12,73,82,47,46</u>	

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

The excess over the following Charged Appropriation requires regularisation:-

(Capital portion)

55. Public Works Department (Buildings)	₹ 10,70,978
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The expenditure in the following cases exceeded the Voted Grants due to the Detailed Demand for Grant 54 requiring pro-rata distribution of establishment expenditure. Detailed comments have been provided in the respective Grants:

(Revenue portion)

- (i) 55. Public Works Department
(Buildings)
- (ii) 57. Public Works Department
(Communications-Bridges)
- (iii) 58. Public Works Department
(Communications-Roads)

(Capital portion)

57. Public Works Department (Communications-Bridges)

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

The reconciliation between the total expenditure according to the Appropriation Accounts 2019-20 and that shown in the Finance Accounts for the year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	<i>(₹ in thousand)</i>			
Total Expenditure according to Appropriation Accounts	3,53,67,04,75	2,24,20,10,98	26,60,83,11,74	7,55,56,47,28
Deduct-Total Recoveries as shown in Appendix-II	..	..	26,17,11,96	1,34,57,93,65
Net-Total Expenditure	..	..	26,34,65,99,78	6,20,98,53,63
Expenditure as shown in Statement No. 11 of Finance Accounts (₹ in Crore)	3,53,67.05	2,24,20.11	26,34,65.99	6,20,98.53

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

This Compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year ending 31 March 2020 presents the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Articles 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position alongwith the accounts of the receipts and disbursements of the Government for the year are presented in a separate compilation.

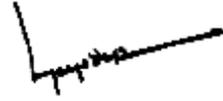
The Appropriation Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 and have been compiled from the vouchers, challans and initial and subsidiary accounts rendered by the treasuries,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

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

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Appropriation Accounts read with observations in this compilation give a true and fair view of the accounts of the sums expended in the year ended 31 March 2020 compared with the sums specified in the schedules appended to the Appropriation Act passed by the State Legislature under Articles 204 and 205 of the Constitution of India.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttar Pradesh being presented separately for the year ended 31 March 2020.



(GIRISH CHANDRA MURMU)
Comptroller & Auditor General of India

Date: 04 अगस्त 2021

Place: New Delhi

GRANT NO. 1 - EXCISE DEPARTMENT

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

Revenue-**2039- State Excise****2059- Public Works****2216- Housing****Voted-**

Original	2,57,42,78	}	2,57,42,78	2,43,04,65	(-) 14,38,13
Supplementary	..				
Amount surrendered during the year (March 2020)					14,35,11

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

Original	1,50,00	}	1,50,00	1,16,14	(-)33,86
Supplementary	..				
Amount surrendered during the year (March 2020)					33,86

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

- (i) Actual expenditure of ₹ 2,43,04.65 lakh includes clearance of suspense amounting to ₹ 0.13 lakh for the year 2018-19.
- (ii) Out of the final saving of ₹ 14,38.26 lakh (₹14,38.13 lakh + ₹ 0.13 lakh), ₹ 14,35.11 lakh was surrendered.
- (iii) Saving occurred under:-

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

2039- State Excise-

001- Direction and Administration-

06- Computerisation and Establishment of
Online Excise Management System-

O.	5,57.00	}	1,78.46	1,78.46	0.00
R.	(-)3,78.54				

Out of net saving of ₹ 3,78.54 lakh in provision, reduction in provision of ₹ 3,25.02 lakh was due to saving after economy measures and surrender of ₹ 87.83 lakh was due to economy measures, saving against actual expenditure, lockdown due to Covid-19 etc. Augmentation of ₹ 34.31 lakh by way of re-appropriation was due to requirement of additional funds.

(2)

(iv) Excess occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
2039- State Excise-			
001- Direction and Administration-			
03- Supervision-			
O. 45,56.29	42,77.73	44,15.59	1,37.86
R. (-)2,78.56			

Actual expenditure includes clearance of suspense amounting to ₹ 0.13 lakh for the year 2018-19.

Out of net saving of ₹ 2,78.56 lakh in provision, reduction of ₹ 2,09.00 lakh by way of re-appropriation was due to economy measures and surrender of ₹ 2,77.27 lakh was due to economy measures, saving against actual expenditure etc. Augmentation of ₹ 2,07.71 lakh by way of re-appropriation was due to possibility of additional expenditure.

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

(v) Saving occurred under:-

4047- Capital Outlay on Other Fiscal Services-

800- Other expenditure-

03- State Excise Duty-Supervision-

O. 1,00.00	77.10	77.10	0.00
R. (-)22.90			

Surrender of ₹ 22.90 lakh was due to expenditure in respect of approval received for capital outlay.

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Lump sum provision for construction of Office and Godowns of Excise

Department-

O. 50.00	39.04	39.04	0.00
R. (-)10.96			

Surrender of ₹ 10.96 lakh was due to economy measures.

GRANT NO. 2 - HOUSING DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2029- Land Revenue			
2049- Interest Payments			
2070- Other Administrative Services			
2202- General Education			
2205- Art and Culture			
2217- Urban Development			
3475- Other General Economic Services			
Voted-			
Original	3,23,47,38	3,23,47,38	2,34,02,54
Supplementary	..		
Amount surrendered during the year (March 2020)			7,97,68
Charged-			
Original	45,22	45,22	45,21
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
4216- Capital Outlay on Housing			
4217- Capital Outlay on Urban Development			
4250- Capital Outlay on other Social Services			
6003- Internal Debt of the State Government			
6217- Loans for Urban Development			
Voted-			
Original	13,10,41,00	13,10,41,00	8,46,47,01
Supplementary	..		
Amount surrendered during the year			..
Charged-			
Original	2,07,28	2,07,28	2,07,28
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 89,44.84 lakh, only a sum of ₹ 7,97.68 lakh was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
2029- Land Revenue-			
001- Direction and Administration-			
03- Collectors' Office (Nazool)	1,50.53	1,19.83	(-) 30.70
2070- Other Administrative Services-			
800- Other expenditure-			
03- Establishment of Prescribed Officers-			
O. 9,39.02	9,46.97	9,32.50	(-)14.47
R. 7.95			
Out of net augmentation of ₹ 7.95 lakh in provision, reasons for augmentation of ₹ 1,52.00 lakh by way of re-appropriation was due to payment to outsourcing staff on account of vacant posts of postmen/watchmen in the H.Q.'s and subordinate offices of the Urban and Rural Planning Department and surrender of ₹ 1,44.05 lakh was due to vacant posts, economy measures, not availing of L.T.C facility by personnels, no demand of funds etc.			
2202- General Education-			
02- Secondary Education-			
110- Assistance to Non-Government Secondary Schools-			
03- Grant to C.S.I. Educational Society for operation of Sanskriti School	2,22.00	1,31.00	(-)91.00
2205- Art and Culture-			
800- Other expenditure-			
06- International Buddha Research Institute, Uttar Pradesh	2,37.60	2,09.04	(-) 28.56
2217- Urban Development-			
01- State Capital Development-			
800- Other expenditure-			
05- Pay and Allowances etc. of the personnels of Management, Security & Maintenance Committee of Monuments, Museums, Institutions, Parks and Gardens etc.	2,60,00.00	1,80,00.00	(-) 80,00.00
03- Integrated Development of Small and Medium Towns-			
001- Direction and Administration-			
06- Establishment of Urban and Rural Planning-			
O. 34,09.59	27,23.94	27,21.80	(-)2.14
R. (-)6,85.65			

Out of net saving of ₹ 6,85.65 lakh, surrender of ₹ 5,33.65 lakh was due to vacant posts, economy measures etc. and reduction in provision of ₹ 2,46.00 lakh by way of re-appropriation was due to vacant posts of officers/staff. Augmentation of ₹ 94.00 lakh was due to requirement of additional funds for payment to outsourcing staff.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
3475- Other General Economic Services-			
201- Land Ceilings (other than agricultural land)-			
03- Urban Land Ceiling-			
O. 6,63.64	5,43.66	5,43.36	(-)0.30
R. (-)1,19.98			

Surrender of ₹ 1,19.98 lakh was due to no payment of due/pending ACP, no appointment of outsourcing staff and economy measures etc.

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred mainly under :-

2217- Urban Development-

80- General-

800- Other expenditure-

06- Maintenance of Transit Hostel

of Civil Services Institute	1,25.00	1,45.00	20.00
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Reasons for the final excess in the above sub-head have not been intimated (August 2020).

Capital-

Voted-

(iv) Out of the final saving of ₹ 4,63,93.99 lakh, no amount for surrendered.

(v) Saving occurred mainly under :-

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

04- Art and Culture-

800- Other expenditure-

04- Establishment of Jai Prakash Narayan

International Centre in Gomti Nagar,

Lucknow

	70,00.00	0.00	(-)70,00.00
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05- Sanskriti School, Lucknow

	10,00.00	0.00	(-)10,00.00
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4216- Capital Outlay on Housing-

01- Government Residential Buildings -

106- General Pool Accommodation-

03- Construction of Towers of Civil Services

Institute

	13,34.00	0.00	(-)13,34.00
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4217- Capital Outlay on Urban Development-

60- Other Urban Development Schemes-

190- Investments in Public Sector and other Undertakings-

05- Share Capital Investments in Agra

Metro Rail Project

	1,75,00.00	1,00,00.00	(-)75,00.00
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07- Metro Rail Project in Varanasi, Meerut,

Gorakhpur, Prayagraj and Jhansi

	1,50,00.00	0.00	(-)1,50,00.00
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800- Other expenditure-

05- Development of infrastructure facilities in Lucknow

Development Area and development areas

and city areas of all development authorities

of the state (Current Work)

	2,00,00.00	1,19,60.06	(-)80,39.94
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(6)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
07- Development of infrastructure facilities in Lucknow Development Area and development areas and city areas of all development authorities of the state (New Work)	1,00,00.00	34,91.95	(-)65,08.05
4250- Capital Outlay on other Social Services-			
800- Other expenditure-			
03- Establishment of urban and rural planning	12.00	0.00	(-)12.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

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

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

Revenue-**2851- Village and Small Industries****2852- Industries****3453- Foreign Trade and Export Promotion****Voted-**

Original	5,97,06,99	5,97,06,99	3,88,10,90	(-) 2,08,96,09
Supplementary	..			
Amount surrendered during the year				..

Charged-

Original	6,00	6,00	..	(-)6,00
Supplementary	..			
Amount surrendered during the year				..

Capital-**4851- Capital Outlay on Village and Small Industries****5475- Capital Outlay on other General Economic Services****Voted-**

Original	20,97,51	25,97,51	17,00,00	(-) 8,97,51
Supplementary	5,00,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 2,08,96.09 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving -
2851- Village and Small Industries-			
102- Small Scale Industries-			
01- Central Sponsored Schemes	1,00.00	0.00	(-)1,00.00
06- District Industry Centres	1,07,39.33	72,22.90	(-) 35,16.43
20- Grant to Udhhyamita Vikas Sansthan	10.00	0.00	(-) 10.00

(₹ in lakh)

(8)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving -
24- Payments to Advisors/Consultants/ Experts for study/project design for promotion of industries in the state	1,00.00	0.00	(-)1,00.00
27- "Chief Minister Youth Self-Employment" Scheme	1,00,00.00	65,64.13	(-)34,35.87
28- "Ek Janpad Ek Utpad" Scheme	2,50,00.00	1,36,45.30	(-)1,13,54.70
29- Micro, Small and Medium Enterprise Promotion Policy, 2017	10,00.00	0.00	(-)10,00.00
104- Handicraft Industries-			
03- Craft Design Educational Institute	4,00.00	20.00	(-)3,80.00
800- Other expenditure-			
15- "Chief Minister Handicrafts Pension" Scheme	1,00.00	82.23	(-)17.77
2852- Industries-			
80- General-			
001- Direction and Administration-			
03- Headquarters	55,69.86	46,86.40	(-)8,83.46
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

Charged-

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

Capital-**Voted-**

(iv) Out of the final saving of ₹ 8,97.51 lakh, no amount was surrendered.

(v) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 5,00.00 lakh obtained in July 2019 proved unnecessary.

(vi) Saving occurred under:-

4851- Capital Outlay on Village and Small Industries-

104- Handicraft Industries-

03- Carpet Market in Sant Ravidas

Nagar (Bhadohi)

8,97.50

0.00

(-)8,97.50

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (August 2020).

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

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

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

Original	46,72,12	}	50,48,12	38,62,34	(-)11,85,78
Supplementary	3,76,00				
Amount surrendered during the year					

Capital-**4853- Capital Outlay on Non-ferrous Mining and
Metallurgical Industries****Voted-**

Original	2,05,00	}	5,05,00	5,02,25	(-)2,75
Supplementary	3,00,00				
Amount surrendered during the year					

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

- (i) Out of the final saving of ₹ 11,85.78 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 3,76.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving occurred under:-

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

**2853- Non-ferrous Mining and
Metallurgical Industries-***02- Regulation and Development of
Mines-*

001- Direction and Administration-

03- Scheme of Mining Administration-

O.	20,37.80	}	23,87.80	18,98.48	(-)4,89.32
S.	3,50.00				

004- Research and Development-

03- Mineral Exploration-

O.	25,59.32	}	25,85.32	18,89.56	(-)6,95.76
S.	26.00				

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

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

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

Revenue-**2235- Social Security and Welfare****2851- Village and Small Industries****Voted-**

Original	1,22,44,81		1,22,44,81	1,06,42,44	(-)16,02,37
Supplementary	..				
Amount surrendered during the year (March 2020)					5,91,36

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

- (i) Out of the final saving of ₹ 16,02.37 lakh, only a sum of ₹ 5,91.36 lakh was surrendered.
- (ii) Saving occurred mainly under:-

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

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

110- Other Insurance Schemes-

03- Social security (state share 12.50%) to
khadi workers under Aam Aadmi
Insurance Scheme
(State share 12.5%)

25.00	12.50	(-)12.50
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2851- Village and Small Industries-

105- Khadi and Village Industries-

11- Practical training to units financed
by Khadi Board (District Plan)-

O.	50.00		25.00	25.00	0.00
R.	(-)25.00				

Surrender of ₹ 25.00 lakh was due to non-issuance of second installment and economy measures.

18- Pt. Deendayal Village Industries
Employment Scheme-

O.	5,00.00		2,47.85	2,47.85	0.00
R.	(-)2,52.15				

Surrender of ₹ 2,52.15 lakh was due to non-issuance of financial approval of second installment owing to Covid-19 and non-drawal of funds in some districts.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
25- Product Development, Standardization and Quality Assurance	25.00	0.00	(-)25.00
29- Khadi and Village Industries Development and Persistent Self-Employment Incentive Policy	25,00.00	7,69.81	(-)17,30.19
31- Uttar Pradesh Mati Kala Board-			
O. 10,00.00			
R. (-)3,12.50	6,87.50	6,87.50	0.00

Surrender of ₹ 3,12.50 lakh was due to non-issuance of financial approval of second installment.

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred under:-

2851- Village and Small Industries-

105- Khadi and Village Industries-

21- Chief Minister Village Industries

Employment Scheme

5,00.00

12,55.73

7,55.73

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

30- N.P.S. Pension Scheme Contribution-

O. 50.43

R. 19.61

70.04

70.04

0.00

Out of net excess of ₹ 19.61 lakh in provision, augmentation of ₹ 21.10 lakh by way of re-appropriation was due to requirement of additional funds owing to increase in employer's contribution from 10% to 14% and surrender of ₹ 1.49 lakh was due to economy measures.

GRANT NO. 6 - INDUSTRIES DEPARTMENT (HANDLOOM INDUSTRY)

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

Revenue-**2851- Village and Small Industries****Voted-**

Original	2,49,13,48	}	2,49,13,48	1,91,09,83	(-)58,03,65
Supplementary	..				
Amount surrendered during the year					

Capital-**4801- Capital Outlay on Power Projects****Voted-**

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

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

- (i) Out of the final saving of ₹ 58,03.65 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

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

2851- Village and Small Industries-

001- Direction and Administration-			
03- Establishment Expenditure-Handloom Directorate	32,29.23	26,46.68	(-)5,82.55
103- Handloom Industries-			
07- Chief Minister Handloom Weaver Honour	2,00.00	0.00	(-)2,00.00
108- Power loom Industries-			
07- Chief Minister Powerloom Industry Development Scheme	2,07.38	0.00	(-)2,07.38

800- Other Expenditure-

02- Uttar Pradesh Handloom, Power loom, Silk and Textile Policy, 2017	50,00.00	1,89.32	(-)48,10.68
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Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving -
Revenue-			
2052- Secretariat-General Services			
2220- Information and Publicity			
2852- Industries			
2885- Other Outlays on Industries and Minerals			
Voted-			
Original	17,66,35,70	28,06,27,83	18,96,23,62
Supplementary	10,39,92,13		
Amount surrendered during the year (March 2020)			(-) 9,10,04,21
			2,05,00

Capital-

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

5054- Capital Outlay on Roads and Bridges

6860- Loans for Consumer Industries

6885- Other Loans to Industries and Minerals

Voted-

Original	41,49,34,07	69,74,59,07	66,51,72,87
Supplementary	28,25,25,00		
Amount surrendered during the year			(-) 3,22,86,20
			..

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

- (i) Out of the final saving of ₹ 9,10,04.21 lakh, only a sum of ₹ 2,05.00 lakh was surrendered.
- (ii) In view of the final saving of ₹ 9,10,04.21 lakh, total supplementary provision of ₹ 10,39,92.13 lakh obtained in July 2019 and December 2019 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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2852- Industries-

07- Telecommunication and Electronic Industries-

202- Electronics-

04- Implementation of Uttar Pradesh Electronics
Manufacturing Policy -2014-

O.	10,00.00	30,00.00	81.42
S.	20,00.00		
			(-)29,18.58

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Prarambhik Nidhi (Seed Fund) for promotions of Incubators and Start-Up-			
O. 1,00,00.00	69,85.30	0.00	(-)69,85.30
R. (-)30,14.70			
Reasons for reduction in provision of ₹ 30,14.70 lakh by way of re-appropriation have not been intimated.			
07- Chief Minister Helpline	41,05.51	30,79.14	(-)10,26.37
15- Formation of Implementation Unit for Information Technology Policy 2012	1,30.00	4.66	(-)1,25.34
16- Implementation of Uttar Pradesh Information Technology-2012	20,00.00	0.00	(-)20,00.00
21- Establishment of I.T. Pool Fund	2,50.00	64.84	(-)1,85.16
22- Directorate of Electronic Mission	1,51.66	0.00	(-)1,51.66
27- e-Office arrangement in Government Offices	10,00.00	76.66	(-)9,23.34
80- General-			
800- Other Expenditure-			
06- Pursuance of suits in Courts	60.00	21.46	(-)38.54
08- Dis-investment and Privatization of Public Private Partnership Projects and Public Sector and Co-operative Units-			
O. 2,05.00	0.00	0.00	0.00
R. (-)2,05.00			
Surrender of entire provision of ₹ 2,05.00 lakh was due to non-receipt of matured proposals from the respective departments.			
11- Uttar Pradesh e-Governance Action Plan	24,30.00	7,57.04	(-)16,72.96
14- Re-imburement of VAT/Interest etc. for re-habilitation of sick units under Re-habilitation Policy	20.00	0.00	(-)20.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
15- Assistance for interest payable on loans taken from financial institutions for construction of Purvanchal Express-Way by UPEIDA	4,13,02.00	3,05,42.98	(-)1,07,59.02
17- State Data Centre	35,00.00	4,94.34	(-)30,05.66
18- Assistance for due interest on loans taken from Financial Institutions for construction of Gorakhpur Link Expressway project by UPEIDA			
S.	12,70.16	12,70.16	0.00
19- Assistance for due interest on loans taken from Financial Institutions for construction of Bundelkhand Express Way project by UPEIDA			
S.	46,27.97	46,27.97	0.00
2885- Other Outlays on Industries and Minerals-			
60- Others-			
800- Other Expenditure -			
19- Implementation of Infrastructure and Industrial Investment Policy-2012	6,00,00.00	5,03,10.66	(-)96,89.34
20- New Industrial Policy	4,82,00.00	9,86.18	(-)4,72,13.82
21- Special Investment Board	5,00.00	0.00	(-)5,00.00
Reasons for final saving/non-utilization of budget provision in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred under:-			
2852- Industries-			
07- Telecommunication and Electronic Industries-			
202- Electronics-			
25- U.P. State Wide Area Network-2 (U.P. SWAN-2)			
R.	30,14.70	30,14.70	30,14.70
Reasons for augmentation of provision of ₹ 30,14.70 lakh by way of re-appropriation have not been intimated.			
2885- Other Outlays on Industries and Minerals-			
60- Others-			
800- Other Expenditure -			
03- Formation of N.R.I.Cell	3,00.00	47,57.00	44,57.00
Reasons for final excess in the above sub-heads have not been intimated (August 2020).			

Capital-**Voted-**

- (v) Out of the final saving of ₹ 3,22,86.20 lakh, no amount was surrendered.
- (vi) In view of the final saving of ₹ 3,22,86.20 lakh, total supplementary provision of ₹ 28,25,25.00 lakh obtained in July 2019 and December 2019 proved excessive.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4859- Capital Outlay on Telecommunication and Electronic Industries-			
<i>02- Electronics-</i>			
800- Other Investment-			
10- Establishment of Software			
Technology Park	20,00.00	6,25.00	(-)13,75.00
11- Establishment of Electronic			
Manufacturing Cluster	10,00.00	0.00	(-)10,00.00
14- Establishment of Incubator in			
Lucknow	3,00.00	0.00	(-)3,00.00
16- Arrangement of e-Office in Government			
Offices	10,00.00	3,06.55	(-)6,93.45
5054- Capital Outlay on Roads and Bridges-			
<i>03- State Highways-</i>			
337- Road works-			
08- Defence Corridor Project with			
Bundelkhand Express-Way	5,00,00.00	1,83,43.38	(-)3,16,56.62
09- Ganga Express-Way Project			
(Prayagraj to Meerut)			
S.	15,00.00	15,00.00	6,48.00
			(-)8,52.00
6860- Loans for Consumer Industries-			
<i>01- Textiles-</i>			
190- Loans to Public Sector and other undertakings-			
05- Loans to Uttar Pradesh State			
Yarn Company Ltd.	2,39.02	0.00	(-)2,39.02
07- Loans to I.T.R. Company Bareilly for			
various miscellaneous expenses	9.00	2.17	(-)6.83

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
6885- Other Loans to Industries and Minerals-			
01- Loans to Industrial Financial Institutions-			
190- Loans to Public Sector and other undertakings-			
07- Industrial Investment Incentive Scheme, 2012	1,80,00.00	34,23.32	(-),45,76.68

Reasons for final saving/non-utilisation of entire budget provision in the above sub-heads have not been intimated (August 2020).

(viii) Excess mainly occurred under:-

5054- Capital Outlay on Roads and Bridges-

03- State Highways-

337- Road works-

03- Strengthening of Agra to Lucknow Express-Way Project-

O.	1,00,00.00	2,60,00.00	2,60,00.00	0.00
R.	1,60,00.00			

Augmentation of ₹ 1,60,00.00 lakh in provision by way of re-appropriation was due to strengthen of Agra-Lucknow entry controlled six lane Express-way project.

04- Purvanchal Express-Way Project-

O.	11,94,33.00	25,44,33.00	27,99,33.00	2,55,00.00
S.	13,50,00.00			

07- Gorakhpur Link Express-Way Project-

O.	10,00,00.00	8,40,00.00	9,05,45.91	65,45.91
R.	(-),1,60,00.00			

No specific reasons for reduction in provision of ₹ 1,60,00.00 lakh by way of re-appropriation have been intimated.

6885- Other Loans to Industries and Minerals-

01- Loans to Industrial Financial Institutions-

190- Loans to Public Sector and other undertakings-

06- Industrial Investment Incentive

Scheme	1,20,00.00	1,48,67.49	28,67.49
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Reasons for final excess in the above sub-heads have not been intimated (August 2020).

(iv) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2058- Stationery and Printing-			
001- Direction and Administration-			
03- Establishment (Headquarters)-			
O. 54,37.80	54,41.08	54,69.70	28.62
S. 3.28			
104- Cost of printing by Other Sources-			
03- Printing from other sources-			
O. 25.00	45.00	47.02	2.02
S. 20.00			

Reasons for final excess in the above sub-heads have not been intimated (August 2020).

Capital-**Voted-**

(v) Out of the final saving of ₹ 93.58 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

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

800- Other expenditure-

03- Government Press, Lucknow	15.00	0.00	(-)15.00
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Reasons for non-utilization of entire provision in the above sub-head have not been intimated (August 2020).

GRANT NO. 9 - POWER DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2045- Other Taxes and Duties on Commodities and Services			
2049- Interest Payments			
2059- Public Works			
2071- Pensions and Other Retirement Benefits			
2801- Power			
Voted-			
Original	1,72,33,74,50	1,88,33,74,50	1,63,33,65,28
Supplementary	16,00,00,00		
Amount surrendered during the year (March 2020)				7,59,13
Charged-			
Original	42,15,12,57	43,14,37,00	43,14,36,64
Supplementary	99,24,43		
Amount surrendered during the year			
Capital-			
4801- Capital Outlay on Power Projects			
6003- Internal debt of State Government			
Voted-			
Original	82,47,66,00	85,59,29,27	62,44,09,11
Supplementary	3,11,63,27		
Amount surrendered during the year (March 2020)				23,15,20,15
Charged-			
Original	31,52,79,04	31,54,26,09	72,50,09
Supplementary	1,47,05		
Amount surrendered during the year			

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

- (i) Out of the final saving of ₹ 25,00,09.22 lakh, only a sum of ₹ 7,59.13 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 16,00,00.00 lakh obtained in July 2019 proved unnecessary.

(iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and other Retirement Benefits-			
01- Civil-			
200- Other Pensions-			
03- Retirement benefits to working/retired employees of pre-divided State Electricity Board	25,00,00.00	7,53.03	(-)24,92,46.97

2801- Power-

05- Transmission and Distribution-

800- Other expenditure-

21- For prevention of electricity theft-

O.	2,00.00	} 0.00	0.00	0.00
R.	(-)2,00.00			

Surrender of entire provision of ₹ 2,00.00 lakh was due to non-receipt of sanction of the proposal.

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

(iv) As expenditure in the grant was less than original budget provision, total supplementary provision of ₹ 3,11,63.27 lakh obtained in July 2019 and December 2019 proved unnecessary.

(v) Saving occurred mainly under:-

4801- Capital Outlay on Power Projects-

02- Thermal Power Generation-

190- Investments in Public Sector and other Undertakings-

14- Uttar Pradesh State Electricity Production Nigam Limited-

O.	22,68,89.00	} 22,96,08.00	22,96,08.00	0.00
S.	2,60,84.00			
R.	(-)2,33,65.00			

Surrender of ₹ 2,33,65.00 lakh was due to non-selection of executing agency, no demand of funds for share capital from U.P. State Electricity Production Ltd.

05- Transmission and Distribution-

190- Investments in Public Sector and other undertakings-

04- Share Capital for distribution works under Integrated Power Development Scheme (I.P.D.S.) (C.60/S.10/B.30-C.)-

O.	3,55,00.00	} 67,96.44	67,96.44	0.00
S.	28,57.84			
R.	(-)3,15,61.40			

Surrender of ₹ 3,15,61.40 lakh was due to non-release of funds against the remitted claims to Distribution Corporations by P.F.C. New Delhi.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Rural Electrification-			
190- Investments in Public Sector and other Undertakings-			
03- Investment of share capital in Uttar Pradesh Power Corporation for Rapid Rural Electrification Programme (Rajiv Gandhi Rural Electrification Programme) (C-100,90% grant + 10% loan)-			
O.	9,85,00.00		
R.	(-)7,65,72.37	2,19,27.63	2,19,27.63
			0.00
Surrender of ₹ 7,65,72.37 lakh was due to non-release of funds against the remitted claims to Distribution Corporations by R.E.C. New Delhi.			
06- Share Capital for electricity distribution work under Deen Dayal Upadhyay Gram Jyoti Scheme (C.60/S.10/B.30-C.)-			
O.	5,90,00.00		
R.	(-)5,90,00.00	0.00	0.00
			0.00
Surrender of ₹ 5,90,00.00 lakh was due to non-release of funds against the remitted claims to Distribution Corporations by R.E.C. New Delhi.			
07- Share Capital to UPPCL for construction of additional H.T. Infrastructure under Deendayal Upadhyay Gram Jyoti Yojna for implementation of Saubhagya Yojna (C.60/S.10/B.30-C.)-			
O.	4,29,00.00		
R.	(-)2,31,20.38	1,97,79.62	1,97,79.62
			0.00
Surrender of ₹ 2,31,20.38 lakh was due to non-release of funds against the remitted claims to Distribution Corporations by R.E.C. New Delhi.			
09- Establishment of Capacitor Banks on sub-centres of 33/11 K.V. (C.75/S.25-S.)-			
O.	2,00,00.00		
R.	(-)1,00,00.00	1,00,00.00	1,00,00.00
			0.00
Surrender of ₹1,00,00.00 lakh was due to non-utilization of funds owing to delay in tender process for establishing Capacitor Banks on 33/11K.V. sub centres.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
80- General-			
190- Investment in Public Sector and Other Undertakings-			
04- Share Capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Saubhagya) (C.60/S.10/B.30-C.+S.)			
O. 79,00.00	0.00	0.00	0.00
R. (-)79,00.00			
Surrender of ₹ 79,00.00 lakh was due to non-release of funds of central share.			

Charged-

- (vi) Out of the final saving of ₹ 30,81,76.00 lakh in appropriation, no amount was surrendered.
- (vii) As expenditure in the grant was less than original budget provision, supplementary appropriation of ₹ 1,47.05 lakh obtained in December 2019 proved unnecessary.
- (viii) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
6003- Internal debt of State Government-			
109- Loans from other Institutions-			
04- Repayment of Government Securities issued under UDAY Yojna	30,81,76.00	0.00	(-)30,81,76.00

Reasons for non-utilization of entire budget provision in the above sub-head have not been intimated (August 2020).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -	
Revenue-				
<i>(₹ in thousand)</i>				
2401- Crop Husbandry				
2406- Forestry and Wild Life				
2415- Agricultural Research and Education				
2851- Village and Small Industries				
Voted-				
Original	6,80,44,01	6,85,44,01	5,59,97,26	(-)1,25,46,75
Supplementary	5,00,00			
Amount surrendered during the year (March 2020)				92,80,58
Charged-				
Original	2,21,03	2,21,03	2,15,54	(-)5,49
Supplementary	..			
Amount surrendered during the year (March 2020)				5,88
Capital-				
4401- Capital Outlay on Crop Husbandry				
4406- Capital Outlay on Forestry and Wild Life				
4415- Capital Outlay on Agricultural Research and Education				
4851- Capital Outlay on Village and Small Industries				
Voted-				
Original	18,24,59	18,71,74	10,64,79	(-)8,06,95
Supplementary	47,15			
Amount surrendered during the year (March 2020)				8,20,73
Charged-				
Original	12,00	12,00	7,00	(-)5,00
Supplementary	..			
Amount surrendered during the year (March 2020)				5,00

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

- (i) Out of the final saving of ₹ 1,25,46.75 lakh, only a sum of ₹ 92,80.58 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 5,00.00 lakh obtained in December 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2401- Crop Husbandry-			
001- Direction and Administration-			
05- District and Divisional Offices-			
O.	1,34,07.15		
R.	(-)17,07.67		
	1,16,99.48	1,16,95.98	(-)3.50
Out of net saving of ₹ 17,07.67 lakh, reasons for surrender of ₹ 16,75.60 lakh have not been intimated and reduction of ₹ 1,94.35 lakh by way of re-appropriation was due to availability of saving owing to posts remaining vacant. Augmentation of ₹ 1,62.28 lakh in provision by way of re-appropriation was due to no budget provision as per requirement.			
07- Apiculture-			
O.	16.78		
R.	(-)5.19		
	11.59	11.61	0.02
Reasons for surrender of ₹ 5.19 lakh have not been intimated.			
108- Commercial Crops-			
03- Incentives for production of quality based betel in the State-			
O.	50.08		
R.	(-)5.19		
	44.89	44.88	(-)0.01
Reasons for surrender of ₹ 5.19 lakh have not been intimated.			
07- Implementation of Uttar Pradesh Potato Development Policy 2014-			
O.	34.00		
R.	(-)12.40		
	21.60	21.59	(-)0.01
Reasons for surrender of ₹ 12.40 lakh have not been intimated.			
09- Market Intervention Scheme for profitability value of potato-			
O.	50.00		
R.	(-)42.94		
	7.06	7.06	0.00
Reasons for surrender of ₹ 42.94 lakh have not been intimated.			
119- Horticulture and Vegetable Crops-			
01- Central Sponsored Schemes-			
O.	3,31,52.98		
R.	(-)48,65.63		
	2,82,87.35	2,72,41.35	(-)10,46.00
Reasons for surrender of ₹ 48,65.63 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
03- Nursery-			
O.	34,19.22		
R.	(-)25,67.64		
		8,51.58	8,49.80
			(-)1.78
Out of total saving of ₹ 25,67.64 lakh, reduction of ₹ 9,25.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to no implementation of scheme and reasons for surrender of ₹ 16,42.64 lakh have not been intimated.			
04- Fruits-			
O.	63,48.73		
R.	9,25.00		
		72,73.73	61,54.01
			(-)11,19.72
Augmentation of provision of ₹ 9,25.00 lakh by way of re-appropriation was due to no provision of funds in the budget.			
2406- Forestry and Wild Life-			
02- Environmental Forestry and Wild Life-			
112- Public Gardens-			
04- Lohia Environmental Garden and Park-			
O.	1,30.50		
R.	(-)23.07		
		1,07.43	1,06.97
			(-)0.46
Reasons for surrender of ₹ 23.07 lakh have not been intimated.			
2415- Agricultural Research and Education-			
80- General-			
004- Research-			
06- Research and Training Centre-			
O.	15,43.77		
R.	(-)4,30.52		
		11,13.25	11,11.89
			(-)1.36
Out of net saving of ₹ 4,30.52 lakh, reasons for surrender of ₹ 4,43.71 lakh have not been intimated. Augmentation of ₹ 13.19 lakh in provision by way of re-appropriation was due to no budget provision as per requirement.			
07- Government Food Processing and Technology Institute		3,03.22	2,20.58
			(-)82.64
2851- Village and Small Industries-			
001- Direction and Administration-			
03- Establishment Expenditure-Sericulture Directorate		25,93.90	18,99.16
			(-)6,94.74
107- Sericulture Industries-			
08- Silk Research and Development Scheme		73.00	39.38
			(-)33.62

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
14- Silk Development Scheme aided by Central Silk Board (State share)	1,80.81	0.00	(-)1,80.81
Reasons for the final saving/excess/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			

(iv) Excess occurred under:-

2401- Crop Husbandry-

001- Direction and Administration-

03- Central Directorate-

O.	16,54.55	14,04.11	14,09.29	5.18
R.	(-)2,50.44			

Out of net saving of ₹ 2,50.44 lakh, reasons for surrender of ₹ 2,69.32 lakh have not been intimated and augmentation of ₹ 18.88 lakh in provision by way of re-appropriation was due to no provision of funds as per requirement.

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

Charged-

(v) Out of the final saving of ₹ 5.49 lakh in appropriation, surrender of ₹ 5.88 lakh was injudicious under the grant.

Capital-

Voted-

(vi) Out of the final saving of ₹ 8,06.95 lakh in provision, surrender of ₹ 8,20.73 lakh was injudicious under the grant.

(vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 47.15 lakh obtained in July 2019 proved unnecessary.

(viii) Saving occurred under:-

4401- Capital Outlay on Crop Husbandry-

119- Horticulture and Vegetable Crops-

01- Central Sponsored Schemes-

O.	8,32.00	13.83	13.83	0.00
R.	(-)8,18.17			

Reasons for surrender of ₹ 8,18.17 lakh have not been intimated.

(ix) Excess occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4415- Capital Outlay on Agricultural Research and Education-			
80- General-			
800- Other expenditure-			
04- Fruits	1.00	15.66	14.66
Reasons for the final excess in the above sub-head have not been intimated (August 2020).			

Charged-

(x) Saving occurred under:-

Head	Total Appropriation (₹ in lakh)	Actual Expenditure	Excess + Saving -
4401- Capital Outlay on Crop Husbandry-			
119- Horticulture and Vegetable Crops-			
03- Nursery-			
O. 12.00	} 7.00	7.00	0.00
S. (-)5.00			
Reasons for surrender of ₹ 5.00 lakh have not been intimated.			

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

Major Heads	Total Grant or Appropriation	Actual expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2013- Council of Ministers			
2071- Pensions and other Retirement Benefits			
2401- Crop Husbandry			
2402- Soil and Water Conservation			
2415- Agricultural Research and Education			
2435- Other Agricultural Programmes			
Voted-			
Original	53,52,02,51	} 54,06,02,51	43,27,78,61
Supplementary	54,00,00		
Amount surrendered during the year (March 2020)			1,40,07,76
Charged-			
Original	20,05	} 20,05	1,06
Supplementary	..		
Amount surrendered during the year (March 2020)			18,94
Capital-			
4401- Capital Outlay on Crop Husbandry			
4402- Capital Outlay on Soil and Water Conservation			
4415- Capital Outlay on Agricultural Research and Education			
Voted-			
Original	5,65,39,74	} 5,65,39,74	3,81,37,30
Supplementary	..		
Amount surrendered during the year (March 2020)			60,82,99

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

- (i) Out of the final saving of ₹ 10,78,23.90 lakh, only a sum of ₹ 1,40,07.76 lakh was surrendered.
- (ii) As expenditure in the grant was less than the original budget, total supplementary provision of ₹ 54,00.00 lakh obtained in July 2019 and December 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution of State Government	12,76.25	8,69.78	(-)4,06.47
07- Lump sum payment of residual employer contribution up to 31.03.2019 of employees of Agriculture Universities covered under N.P.S.-			
S.	14,00.00	14,00.00	0.00
			(-)14,00.00
08- Interest on due residual employer contribution up to 31.03.2019/late deposited employer contribution of Agriculture Universities-			
S.	4,00.00	4,00.00	0.00
			(-)4,00.00
09- Payment of Interest on late depositing subscriber contribution of employees of Agriculture Universities covered under N.P.S.-			
S.	2,00.00	2,00.00	0.00
			(-)2,00.00
2401- Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate-			
O.	62,74.43	53,57.68	53,47.60
R.	(-)9,16.75		
			(-)10.08
Out of total saving of ₹ 9,16.75 lakh in provision, reduction of ₹ 4,00.00 lakh by way of re-appropriation and surrender of ₹ 5,16.75 lakh was due to saving on the basis of actual demand.			
05- District Organisation-			
O.	1,26,69.82	1,09,79.12	1,09,80.60
R.	(-)16,90.70		
			1.48
Out of total saving of ₹ 16,90.07 lakh in provision, surrender of ₹ 11,42.10 lakh and reduction of ₹ 5,48.60 lakh in provision by way of re-appropriation was due to saving on the basis of actual demand.			

(31)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
102- Food grain crops-			
01- Central Sponsored Schemes	2,05,31.56	1,26,79.91	(-)78,51.65
103- Seeds-			
04- Grant for Certified Seeds-			
O. 55,00.00	34,00.00	12,77.72	(-)21,22.28
R. (-)21,00.00			
Reduction in provision of ₹ 21,00.00 lakh by way of re-appropriation was due to saving occurred by non-distribution of seeds for Kharif 2019 as well as deduction of limit of grant to be conferred by State Sector consequent upon hike of amount of grant by Government of India on certified seeds for distribution in Rabi 2019-20.			
05- Scheme for promoting utilization of Hybrid Seeds-			
O. 20,00.00	17,86.85	10,93.25	(-)6,93.60
R. (-)2,13.15			
Reduction in provision of ₹ 2,13.15 lakh by way of re-appropriation was due to saving occurred by non-distribution of hybrid seeds as per target fixed.			
107- Plant Protection-			
03- Plant Conservation Services and Agriculture Protection Services-			
O. 1,28,61.44	1,33,08.06	1,32,60.18	(-)47.88
R. 4,46.62			
Out of net augmentation of provision of ₹ 4,46.62 lakh, augmentation of ₹ 9,13.60 lakh by way of re-appropriation was mainly due to less budget provision for payment of salary and arrears of revised salary etc. and surrender of ₹ 4,66.98 lakh was due to savings on the basis of actual demand.			
04- Insect/Disease control through different environmental resources	20,64.00	11,70.10	(-)8,93.90
109- Extension and Farmers' Training-			
01- Central Sponsored Schemes	3,36,12.67	2,35,43.80	(-)1,00,68.87
04- Rehman Kheda State Agricultural Management Institute-			
O. 6,87.43	5,51.11	5,50.78	(-)0.33
R. (-)1,36.32			
Surrender of ₹ 1,36.32 lakh was due to savings on the basis of actual demand.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
08- Utilization of Information Technology for Agriculture Development	37,89.39	31,95.55	(-)5,93.84
09- Trained Agriculture Entrepreneur Self Dependent Scheme	6,25.00	2,76.69	(-)3,48.31
11- Scientific Farming and Climate Change Impact Management	15,07.00	0.00	(-)15,07.00
97- Uttar Pradesh Diversified Agricultural Support Project	9,09.00	5,29.00	(-)3,80.00
111- Agricultural Economics and Statistics-			
01- Central Sponsored Schemes	12,60.48	4,52.82	(-)8,07.66
03- Programmes for improvement in Agricultural Statistics-			
O. 17,63.31	13,74.70	13,68.61	(-)6.09
R. (-)3,88.61			
Surrender of ₹ 3,88.61 lakh was due to savings on the basis of actual demand.			
05- Data Bank of Statistics of Crop productivity and production	3,97.28	1,62.33	(-)2,34.95
113- Agricultural Engineering-			
05- Scheme of grant on establishment of solar photovoltaic irrigation pump (C.25%/S.45%/Beneficiaries 30%) (State Share)	1,25,94.00	66,96.02	(-)58,97.98
06- Parali Management Plan-			
S. 25,00.00	25,00.00	0.00	(-)25,00.00
114- Development of Oil Seeds-			
01- Central Sponsored Schemes	18,40.00	9,07.86	(-)9,32.14
800- Other expenditure-			
02- National Agricultural Development Scheme (C.60/S.40-C+S)	4,34,69.27	2,66,66.52	(-)1,68,02.75
04- Sprinkler Irrigation System Distribution Scheme-	23,66.00	9,87.17	(-)13,78.83
2402- Soil and Water Conservation-			
101- Soil Survey and Testing-			
03- Soil Survey and Testing Programmes-			
O. 2,77,81.37	1,97,21.69	1,96,97.34	(-)24.35
R. (-)80,59.68			

Out of total saving of ₹ 80,59.68 lakh in provision, reduction of ₹ 7,82.05 lakh by way of re-appropriation was mainly due to no demand of funds and surrender of ₹ 72,77.63 lakh was due to savings on the basis of actual demand.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Centre of Excellence in Agriculture Universities- O. 5,77.70]	14,77.70	5,82.61	(-)8,95.09
S. 9,00.00]			
277- Education- 03- Government Agriculture School- O. 7,86.64]	5,91.32	5,89.34	(-)1.98
R. (-)1,95.32]			
Surrender of ₹ 1,95.32 lakh was on the basis of actual demand.			
80- General-			
120- Assistance to other Institutions			
06- Grant to Uttar Pradesh Agriculture Research Council	6,20.21	5,51.62	(-)68.59
09- Grant to Agricultural Institute, Allahabad	30,49.96	25,21.81	(-)5,28.15
10- Strengthening of extension Scheme in Agriculture University	69.95	51.98	(-)17.97
11- Technical Training in Agricultural Schools	35.00	17.46	(-)17.54
12- Establishment of Agriculture and Technological University, Modipuram, Meerut- O. 35,37.17]	42,71.40	38,81.44	(-)3,89.96
R. 7,34.23]			
Augmentation of provision of ₹ 7,34.23 lakh by way of re-appropriation was due to less budget provision in the respective head.			
23- Research programme in Agriculture and Technological Universities	9.75	4.25	(-)5.49
25- Schemes operated with the co-operation of Indian Agricultural Research Council	7,00.00	3,36.00	(-)3,64.00
29- Establishment of Agriculture Degree College Lakhimpur Kheri under Chandrashekhar Azad Agriculture and Technological University, Kanpur	1,90.00	0.00	(-)1,90.00
30- Uttar Pradesh Agriculture Scientist Award Scheme	5.00	0.00	(-)5.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2435- Other Agricultural Programmes-			
01- Marketing and quality control-			
101- Marketing facilities-			
05- Division and District level Office related to Agricultural Marketing	95.22	47.11	(-)48.11
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			

(iv) Excess occurred under:-

2401- Crop Husbandry-

103- Seeds-

03- Practical Zone Exhibition and Seed

Production Zone-

O.	42,13.75	}
R.	19,59.77	

61,73.52 61,77.54 4.02

Out of net augmentation of provision of ₹ 19,59.77 lakh, augmentation of ₹ 21,00.00 lakh by way of re-appropriation was due to non-receipt of required funds from the State Government in the current financial year in the respective heads and surrender of ₹ 1,40.23 lakh was due to savings on the basis of actual demand.

Reasons for final excess in the above sub-head have not been intimated (August 2020).

Charged-

(v) Out of final saving of ₹ 18.99 lakh, only a sum of ₹18.94 lakh was surrendered.

(vi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
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2401- Crop Husbandry-

001- Direction and Administration-

03- General Establishment of Agriculture Directorate

O.	20.00	}
R.	(-)18.94	

1.06 1.06 0.00

Surrender of ₹ 18.94 lakh was due to savings on the basis of actual demand.

Capital-Voted-

(vii) Out of final saving of ₹ 1,84,02.44 lakh, only a sum of ₹ 60,82.99 lakh was surrendered.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4401- Capital Outlay on Crop Husbandry-			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate-			
O.	1,50.00	11.81	11.81
R.	(-)1,38.19			0.00
Surrender of ₹ 1,38.19 lakh was due to savings on the basis of actual demand.			
105- Manures and Fertilizers-			
04- Fertilizers and Pesticides quality control laboratories-			
O.	30.00	10.13	10.13
R.	(-)19.87			0.00
Surrender of ₹ 19.87 lakh was due to savings on the basis of actual demand.			
800- Other expenditure-			
02- National Agriculture Development Scheme (C. 60/S.40-C+S)			
	2,20,00.03	1,22,15.55	(-)97,84.48
4402- Capital Outlay on Soil and Water Conservation-			
102- Soil Conservation-			
01- Central Sponsored Schemes			
	21,88.72	5,08.86	(-)16,79.86
4415- Capital Outlay on Agricultural Research and Education-			
80- General-			
277- Education-			
27- Agriculture and Technological University, Modipuram, Meerut			
	4,00.00	2,52.28	(-)1,47.72
29- Agriculture University, Banda			
	7,38.19	0.00	(-)7,38.19

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(ix) Excess occurred mainly under:-

4401- Capital Outlay on Crop Husbandry-

103- Seeds-

04- Aadharic Seeds Store-

O.	2,65,35.00	2,40,95.12	2,41,16.81
R.	(-)24,39.88			21.69

Surrender of ₹ 24,39.88 lakh was mainly due to non-distribution of seeds against the target fixed for Kharif/Rabi, non-purchasing of bags of 50 Kg. capacity etc.

(37)

Head	Total Grant	Actual Expenditure	Excess + Saving -
107- Plant Protection-			
03- Purchase cost of insecticides			
including incidental Charges-			
O. 35,00.00			
R. (-)34,84.08	15.92	25.52	9.60

Surrender of ₹ 34,84.08 lakh was due to non-completion of purchasing process of chemicals through GeM-Portal.

Reasons for final excess in the above sub-heads have not been intimated (August 2020).

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

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2501- Special Programmes for Rural Development			
2515- Other Rural Development Programmes			
2705- Command Area Development			
Voted-			
Original	8,02,47,86	8,02,47,86	1,04,16,46
Supplementary	..		
Amount surrendered during the year	..		
			(-)6,98,31,40

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

- (i) Out of the final saving of ₹ 6,98,31.40 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2501- Special Programmes for Rural Development-			
<i>02- Draught Prone Areas Development Programme-</i>			
<i>307- Soil and water conservation-</i>			
<i>02- Prime Minister Irrigation Scheme (C-60 / S-40)(C+S)</i>	19,18.34	0.00	(-)19,18.34
<i>05- Waste Land Development-</i>			
<i>101- National Waste Land Development Programme-</i>			
<i>01- Central Sponsored Schemes</i>	1,37.32	0.00	(-)1,37.32
2515- Other Rural Development Programmes-			
<i>800- Other expenditure-</i>			
<i>03- Payment of Pay etc. to retrenched employees of Divisional Development Corporations</i>	65.33	0.00	(-)65.33
2705- Command Area Development-			
<i>800- Other expenditure-</i>			
<i>01- Central Sponsored Schemes</i>	7,81,26.87	1,04,16.46	(-)6,77,10.41

Reasons for final saving / non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2216- Housing			
2501- Special Programmes for Rural Development			
2515- Other Rural Development Programmes			
2702- Minor Irrigation			
3054- Roads and Bridges			
Voted-			
Original	37,19,53,30		
Supplementary	..		
Amount surrendered during the year (March 2020)			
	37,19,53,30	30,70,97,94	(-)6,48,55,36
			1,59,15,51
Charged-			
Original	17,50		
Supplementary	..		
Amount surrendered during the year			
	17,50	10,55	(-)6,95
			..
Capital-			
4215- Capital Outlay on Water Supply and Sanitation			
4216- Capital Outlay on Housing			
4515- Capital Outlay on other Rural Development Programmes			
4702- Capital Outlay on Minor Irrigation			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original	1,64,85,27,14		
Supplementary	9,77,00		
Amount surrendered during the year (March 2020)			
	1,64,95,04,14	71,23,38,35	(-)93,71,65,79
			16,42

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

- (i) Out of the final saving of ₹ 6,48,55.36 lakh, only a sum of ₹ 1,59,15.51 lakh was surrendered.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2216- Housing-			
03- Rural Housing-			
800- Other expenditure-			
05- Payment of principal of loans taken from HUDCO for Lohiya Rural Housing Scheme by Uttar Pradesh Rural Housing Board	1,61,58.00	1,07,16.00	(-)54,42.00
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
800- Other expenditure-			
02- National Rural Livelihood Mission	7,88,24.34	6,46,50.33	(-)1,41,74.01
03- Payment of gratuity to retired employees of District Rural Development Agencies	12,36.23	9,56.59	(-)2,79.64
2515- Other Rural Development Programmes-			
001- Direction and Administration-			
03- Development Commissioner (Headquarter)-			
O. 24,24.71			
R. 35.69	24,60.40	20,20.20	(-)4,40.20
Augmentation of ₹ 35.69 lakh in provision by way of re-appropriation was due to requirement of additional budget in the respective head.			
04- Regional Office of Development Commissioner-			
O. 17,47.68			
R. 13.50	17,61.18	16,56.49	(-)1,04.69
Augmentation of ₹ 13.50 lakh in provision by way of re-appropriation was due to requirement of additional budget in the respective head.			
003- Training-			
03- Training of employees (Regional /District Village Development Institute)	60,78.95	44,66.40	(-)16,12.55

Head	Total Grant	Actual Expenditure	Excess + Saving -
	(₹ in lakh)		
102- Community Development-			
03- Main Establishment-			
O. 8,45,12.03	8,43,81.24	7,68,36.79	(-)75,44.45
R. (-)1,30.79			
Out of net saving of ₹ 1,30.79 lakh, reduction in provision of ₹ 18,13.73 lakh by way of re-appropriation was due to no requirement of funds and augmentation of provision of ₹ 16,82.94 lakh by way of re- appropriation was due to payment of pending bills.			
04- Deen Dayal Upadhyay Village Development Training and Research Institute, Bakshi ka Talab, Lucknow	9,64.99	8,68.28	(-)96.71
06- Compiled District Offices-			
O. 2,05,30.36	2,06,05.86	1,89,90.42	(-)16,15.44
R. 75.50			
Augmentation of ₹ 75.50 lakh in provision by way of re-appropriation was due to payment of pending bills.			
08- Special Employment Scheme	25,00.00	0.00	(-)25,00.00
09- Rural Development Budget and Monitoring Cell-			
O. 54.89	60.99	49.00	(-)11.99
R. 6.10			
Augmentation of ₹ 6.10 lakh by way of re-appropriation was due to requirement of additional budget.			
14- State Drinking Water and Cleanliness Mission (National Rural Drinking Water Programme) (N.R.D.W.P.)	3,02.35	2,58.88	(-)43.47
800- Other expenditure-			
03- Rural Engineering Service-			
O. 4,89,94.69	3,30,79.18	3,26,07.14	(-)4,72.04
R. (-)1,59,15.51			
Surrender of ₹ 1,59,15.51 lakh was due to posts remaining vacant and retirement of Officers/employees.			
04- Prime Minister Gramodya Scheme	4,48.60	3,37.60	(-)1,11.00
2702- Minor Irrigation-			
02- Ground water-			
005- Investigation-			
03- Development, Estimation and Strengthening of Ground Water Survey	75,97.50	41,09.06	(-)34,88.44

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
80- General-			
800- Other expenditure-			
01- Central Sponsored Schemes	32,43.60	2,32.25	(-)30,11.35
03- Minor Irrigation Scheme	2,79,17.94	2,16,31.06	(-)62,86.88
04- Minor Irrigation Construction Work Plan of plateau areas (District Plan)	24,52.84	21,65.88	(-)2,86.96
09- Construction of tube wells of medium depth in alluvium areas (District Plan)	60,00.00	50,38.71	(-)9,61.29
10- G.I.S. Mapping	48.40	27.95	(-)20.45
11- Dr. Ram Manohar Lohiya Integrated Tube well Scheme	3,92.00	3,43.19	(-)48.81
12- Integrated Mini Green Tube well Scheme	6,00.00	0.00	(-)6,00.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

(iii) Excess occurred mainly under:-

2702- Minor Irrigation-

80- General-

799- Suspense-

03- Stock	0.00	5,56.70	5,56.70
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In view of the non-allocation of budget, transaction in this head is irregular.

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

04- Miscellaneous Public

Work Advances	0.00	23.67	23.67
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In view of the non-allocation of budget, transaction in this head is irregular.

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

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

(iv) **Suspense Transactions-**

The expenditure in the grant includes ₹ 5.80 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94-Irrigation Department (Works)".

An analysis of the transactions during 2019-20 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "2702-Minor Irrigation" during 2019-20:-

Head	Opening balance on 1st April 2019	Debit	Credit	Net	Closing balance on 31st March 2020
	Debit (+)/ Credit (-)				Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense					
Stock	7,50.30	5,56.70	6,49.03	(-)92.33	6,57.97
Miscellaneous					
P.W. Advances	(-)4,17.20	23.67	1,37.37	(-)1,13.70	(-)5,30.90
Total	3,33.10	5,80.37	7,86.40	(-)2,06.03	1,27.07

Charged-

(v) Out of the final saving of ₹ 6.95 lakh, no amount was surrendered.

(vi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2515- Other Rural Development Programmes-			
800- Other expenditure-			
03- Rural Engineering Service	7.50	0.55	(-)6.95
Reasons for final saving in the above sub-head have not been intimated (August 2020).			

Capital-**Voted-**

(vii) Out of the final saving of ₹ 93,71,65.79 lakh, only a sum of ₹ 16.42 lakh was surrendered.

(viii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 9,77.00 lakh obtained in July 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
102- Rural Water Supply-			
02- National Rural Drinking Water Programme	24,20,60.00	15,18,20.32	(-)8,40,39.68
08- Pipe Drinking Water Scheme in Bundelkhand /Vindhya and quality affected villages	23,10,00.00	66,85.30	(-)22,43,14.70
4216- Capital Outlay on Housing-			
03- Rural Housing-			
800- Other Expenditure-			
04- Prime Minister Awaas Yojana (Rural) (C.60/S.40-C+S)	59,40,00.00	15,45,55.10	(-)43,94,44.90
4515- Capital Outlay on other Rural Development Programmes-			
102- Community Development-			
01- Central Sponsored Schemes	2,24,47.00	1,18,56.20	(-)1,05,90.80
02- National Rural Employment Guarantee Scheme	26,86,04.74	22,60,52.41	(-)4,25,52.33
103- Rural Development-			
04- Development Commissioner (Headquarters)	30.00	13.58	(-)16.42
06- Community Development- Main Establishment	3,00.00	0.00	(-)3,00.00
07- Deen Dayal Upadhyay Rural Development Training and Research Institute, Bakshi Ka Talab, Lucknow	15.00	0.00	(-)15.00
08- Compiled District Office	14.00	0.00	(-)14.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
10- Regional Offices of Development Commissioner	14.00	0.00	(-)14.00
800- Other expenditure-			
04- Re-imburement of G.S.T. on works completed from Vidhayak Nidhi	2,01,60.00	76,07.46	(-)1,25,52.54
05- Rural Engineering Service-			
O. 30.00			
R. (-)16.42	13.58	13.58	0.00
Specific reasons for surrender of ₹ 16.42 lakh have not been intimated.			
4702- Capital Outlay on Minor Irrigation-			
102- Ground Water-			
03- Purchase of Ring Machines and auxiliary equipments	50.00	24.36	(-)25.64
04- Development, Estimation and Strengthening of Underground Water	15.00	6.79	(-)8.21
16- Accumulation of rain water and ground water promotion	20,00.00	13,05.03	(-)6,94.97
800- Other Expenditure-			
04- Construction of Boring Godowns under Minor Irrigation Scheme (District Plan)	50.00	44.94	(-)5.06
05- Construction of Check Dams for Ground Water charging under Minor Irrigation (District Plan)	40,00.00	35,18.26	(-)4,81.74
12- Prime Minister Agriculture Irrigation Scheme	50,00.00	0.00	(-)50,00.00
13- Minor Irrigation Scheme	25.00	19.38	(-)5.62
5054- Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
337- Road works-			
02- Pradhan Mantri Gram Sarak Yojana (P.M.G.S.Y.)	13,57,46.58	1,84,33.91	(-)11,73,12.67
Reasons for the final saving /non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
(x) Excess occurred mainly under:-			
4216- Capital Outlay on Housing-			
03- Rural Housing-			
800- Other Expenditure-			
06- Chief Minister Housing Scheme (Rural)	66,69.60	66,74.00	4.40

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4702- Capital Outlay on Minor Irrigation-			
799- Suspense-			
03- Stock	0.00	14,90.04	14,90.04
In view of the non-allocation of budget, transaction in this head is irregular. Details of Suspense transactions are appended at comment no. (xi).			
04- Miscellaneous Public			
Work Advances	0.00	2,63.96	2,63.96
Details of Suspense transactions are appended at comment no. (xi). Reasons for the final excess in the above sub-heads have not been intimated (August 2020).			

(xi) **Suspense Transactions-**

The expenditure in the grant includes ₹ 17.54 crores booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94-Irrigation Department (Works)".

An analysis of the transactions during 2019-20 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "4702-Capital Outlay on Minor Irrigation " during 2019-20

Head	Opening balance on 1st April 2019 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing balance on 31st March 2020 Debit (+)/ Credit (-)
(₹ in lakh)					
Suspense					
Stock	45,69.94	14,90.04	20,75.93	(-)5,85.89	39,84.05
Miscellaneous					
P.W. Advances	(-)12,61.75	2,63.96	25.33	2,38.63	(-)10,23.12
Total	33,08.19	17,54.00	21,01.26	(-)3,47.26	29,60.93

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

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

Revenue-

2070- Other Administrative Services

2204- Sports and Youth Services

2515- Other Rural Development Programmes

Voted-

Original	1,87,69,38,46		1,87,88,23,29	1,46,25,65,28	(-)41,62,58,01
Supplementary	18,84,83				
Amount surrendered during the year (March 2020)					19,95,90

Capital-

4070- Capital Outlay on Other Administrative Services

4235- Capital Outlay on Social Security and Welfare

4515- Capital Outlay on other Rural Development Programmes

Voted-

Original	1,75,38,54		3,38,87,26	2,20,14,56	(-)1,18,72,70
Supplementary	1,63,48,72				
Amount surrendered during the year (March 2020)					4,53,54

Notes and Comments -

Revenue-

Voted-

- (i) Out of the final saving of ₹ 41,62,58.01 lakh, only a sum of ₹ 19,95.90 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 18,84.83 lakh obtained in December 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2070- Other Administrative Services-			
800- Other expenditure-			
04- Training and awards to winners at National level in rural sports-			
O.	5.00	0.00	0.00
R.	(-)5.00		
No specific reasons for surrender of entire provision of ₹ 5.00 lakh have been intimated.			
06- Establishment related to Youth Welfare (Regional Youth Welfare Officer)-			
O.	21,77.06	13,03.54	12,92.01
R.	(-)8,73.52		
Out of net saving of ₹ 8,73.52 lakh in provision, surrender of ₹ 7,72.35 lakh was due to less demand of funds owing to surrender of saving by the District and reduction of ₹ 1,11.17 lakh by way of reappropriation was due to less demand of funds in the respective head. Augmentation in provision of ₹ 10.00 lakh by way of re-appropriation was due to less budget provision and requirement of additional funds.			
08- National Youth Festival-			
S.	18,84.83	13,54.33	13,54.33
R.	(-)5,30.50		
Surrender of ₹ 5,30.50 lakh was due to less demand of funds.			
2204- Sports and Youth Services			
104- Sports and Games-			
02- Expedition of Panchayat Youth Games and Sports-			
O.	10.00	0.00	0.00
R.	(-)10.00		
Surrender of entire provision of ₹ 10.00 lakh was due to no requirement of provisioned funds.			
03- Organising of Rural Sports and Games Competition (District Plan)-			
O.	2,50.00	2,22.73	2,22.73
R.	(-)27.27		
Surrender of ₹ 27.27 lakh was due to not organising sports competition in the districts owing to Covid Pandemic.			
2515- Other Rural Development Programmes-			
001- Direction and Administration-			
03- Directorate of Panchayati Raj	10,27.08	7,30.69	(-)2,96.39

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
101- Panchayati Raj-			
01- Central Sponsored Schemes	48,36,50.75	21,78,92.63	(-)26,57,58.12
03- District Panchayat Administration	51,66.98	37,71.27	(-)13,95.71
04- Mandal Panchayat Administration	5,87.17	4,91.37	(-)95.80
18- Dr. Ram Manohar Lohia Panchayat Empowerment Scheme	4,04.00	2,58.31	(-)1,45.69
21- Chief Minister Panchayat incentive Award Scheme	25,00.00	22,31.69	(-)2,68.31
198- Assistance to Gram Panchayat-			
04- Fourteenth Finance Commission	1,08,40,04.00	96,59,47.00	(-)11,80,57.00
800- Other expenditure-			
04- Accounts Organization of District Boards and Block-societies	17,00.10	13,93.25	(-)3,06.85
06- District Board Monitoring Cell	1,61.63	83.58	(-)78.05
08- State Election Commission (District Level)	3,99.66	2,45.11	(-)1,54.55
10- Provision for Pay etc. of Government Officials/Officers transferred on deputation basis to Rural Local Bodies	4,53,33.15	3,54,44.79	(-)98,88.36
11- Provision for Panchayati Raj Election	51,00.00	2,45.01	(-)48,54.99
Reasons for final savings in the above sub-heads have not been intimated (August 2020).			

(iv) Excess occurred under:-

2070- Other Administrative Services-

800- Other expenditure-

03- Pradeshik Vikash Dal-

O.	1,52,51.29	1,47,13.40	1,47,20.70	7.30
R.	(-)5,37.89			

Out of net saving of ₹ 5,37.89 lakh, surrender of ₹ 6,22.59 lakh was due to savings against allotment of funds to districts and augmentation in provision of ₹ 84.70 lakh by way of re-appropriation was due to in-sufficient budget provision, requirement of additional funds etc.

Reasons for final excess in the above sub-head have not been intimated (August 2020).

Capital-

Voted-

- (v) Out of the final saving of ₹ 1,18,72.70 lakh, only a sum of ₹ 4,53.54 lakh was surrendered.
- (vi) In view of the final saving of ₹ 1,18,72.70 lakh, the supplementary grant of ₹ 1,63,48.72 lakh obtained in December 2019 proved excessive.

(vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure			
05- Rural Stadium in Balrampur District-			
O. 28.54	0.00	0.00	0.00
R. (-)28.54			
Surrender of ₹ 28.54 lakh was due to completion of stadium construction work of Imilia Coder in District Balrampur and no requirement of additional funds.			
06- Construction of 18 Mini Stadium-			
O. 25,00.00	20,75.00	20,75.00	0.00
R. (-)4,25.00			
Surrender of ₹ 4,25.00 lakh was due to non-issuance of financial approval.			
4515- Capital Outlay on other Rural Development Programmes-			
101- Panchayati Raj-			
01- Central Sponsored Schemes-			
S. 1,63,48.72	1,63,48.72	70,68.55	(-)92,80.17
09- Establishment of two Chandrasekhar Azad Rural Development Secretariat in each Nyay Panchayat	20,00.00	0.00	(-)20,00.00
11- State Election Commission	10.00	0.00	(-)10.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2013- Council of Ministers			
2403- Animal Husbandry			
Voted-			
Original	16,45,15,81	16,56,42,81	14,32,59,36
Supplementary	11,27,00		
Amount surrendered during the year			(-)2,23,83,45
			..
Charged-			
Original	13,79	13,79	..
Supplementary	..		
Amount surrendered during the year			(-)13,79
			..
Capital-			
4403- Capital Outlay on Animal Husbandry			
Voted-			
Original	2,33,67,87	2,45,17,87	1,95,05,04
Supplementary	11,50,00		
Amount surrendered during the year			(-)50,12,83
			..

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

- (i) Out of the final saving of ₹ 2,23,83.45 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 11,27.00 lakh obtained in July 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2403- Animal Husbandry-			
001- Direction and Administration-			
03- Directorate-			
O.	10,07,00.85	9,38,84.90	8,17,97.84
R.	(-)68,15.95		
(-)1,20,87.06			
Total reduction in provision of ₹ 68,15.95 lakh by way of re-appropriation was mainly due to no appointment on vacant posts, retirement of employees and savings owing to cancellation of tender in outsourcing item etc.			
101- Veterinary Services and Animal Health-			
02- National Animal Health and Disease Control Programme			
	1,09,14.55	76,50.94	(-)32,63.61
06- Extension of Animal Health Service (District Plan)			
	24,50.40	12,69.32	(-)11,81.08
07- Operation and strengthening of Veterinary Polyclinic			
	4,76.74	1,76.61	(-)3,00.13
08- Scheme for operation of Mobile Veterinary and Artificial Insemination Units (State Plan)			
	1,52.00	98.33	(-)53.67
102- Cattle and Buffalo Development-			
01- Central Sponsored Schemes-			
O.	26,94.76	34,86.76	13,87.89
S.	7,92.00		
(-)20,98.87			
13- Frozen Siemen Production Center-			
O.	12,07.10	14,52.10	14,26.00
R.	2,45.00		
(-)26.10			
Augmentation of provision of ₹ 2,45.00 lakh by way of re-appropriation was due to requirement of additional funds for operating the scheme of Frozen Siemen Production Centre, Rahmankhera.			
15- Eradication of infertility in animals/buffaloes			
	2,50.00	2,20.84	(-)29.16
16- Establishment of Cow and Buffalo Development Dairy Complex-			
O.	2,01.00	1,01.00	33.92
R.	(-)1,00.00		
(-)67.08			
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to no requirement of funds.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
18- Scheme for reimbursement of interest for establishment of Kamdhenu Units (State Plan)-			
O. 60,00.00	41,00.00	31,15.51	(-)9,84.49
R. (-)19,00.00			
Reduction in provision of ₹ 19,00.00 lakh by way of re-appropriation was due to no requirement of funds at present.			
19- Establishment and operation of Goseva Commission (State Plan)	86.00	72.40	(-)13.60
24- Organising Pt. Deendayal Upadhyay Large Animal Health Camp/Fairs (At Commissionary Level) (State Scheme)	2,64.75	2,05.59	(-)59.16
30- Pashu Utthaan Varna Sankar Kendra in Bareilly district-			
O. 8,41.15	5,91.15	4,21.00	(-)1,70.15
R. (-)2,50.00			
Reduction in provision of ₹ 2,50.00 lakh by way of re-appropriation was due to no requirement of funds at present.			
103- Poultry Development-			
02- National Livestock Management Programme	53.00	0.00	(-)53.00
07- Scheme of increasing production of eggs and poultry meat-			
O. 20,00.00	35,83.01	35,57.87	(-)25.14
R. 15,83.01			
Out of net augmentation of provision of ₹ 15,83.01 lakh, augmentation of ₹ 15,84.01 lakh by way of re-appropriation was due to requirement of funds for payment of re-imburement of interest under the scheme and reduction of ₹ 1.00 lakh by way of re-appropriation was due to savings owing to cancellation of tender in outsourcing item.			
08- Extension and strengthening of Government poultry /duck regions-			
O. 2,51.00	1,58.94	1,42.44	(-)16.50
R. (-)92.06			
Total reduction in provision of ₹ 92.06 lakh by way of re-appropriation was due to savings owing to cancellation of tender of outsourcing item and no requirement of funds.			
104- Sheep and Wool Development-			
02- National Livestock Management Programme	8,26.25	0.00	(-)8,26.25

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
106- Other Live Stock Development-			
02- National Livestock Management Programme	14,31.94	7.70	(-)14,24.24
03- State Livestock and Agriculture related region	62,98.73	55,74.99	(-)7,23.74
107- Fodder and Feed Development-			
01- Central Sponsored Schemes	54.04	0.00	(-)54.04
05- Scheme to make nutritive fodder by treating non-nutritive fodder and salulogic waste (State Plan)-			
O. 65.00	33.78	31.42	(-)2.36
R. (-)31.22			
Reduction in provision of ₹ 31.22 lakh by way of re-appropriation was due to no requirement of funds at present.			
06- Additional Fodder Development Programme-			
O. 2,00.00	0.00	0.00	0.00
R. (-)2,00.00			
Reduction in provision of ₹ 2,00.00 lakh by way of re-appropriation was due to no requirement of funds at present.			
113- Administrative Investigation and Statistics-			
01- Central Sponsored Schemes	36,37.39	19,88.61	(-)16,48.78
800- Other expenditure-			
06- Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura-			
O. 64,01.92	67,36.92	49,08.47	(-)18,28.45
S. 3,35.00			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred under:-			
2403- Animal Husbandry-			
102- Cattle and Buffalo Development-			
27- For maintenance of estray cow animals-			
O. 80,00.00	1,55,61.22	2,03,11.22	47,50.00
R. 75,61.22			
Augmentation of provision of ₹ 75,61.22 lakh by way of re-appropriation was due to requirement of additional funds for maintenance of cow dynasty.			
Reasons for final excess in the above sub-head have not been intimated (August 2020).			

Charged-

(v) Entire appropriation of ₹ 13.79 lakh remained unutilized and unsurrendered.

(vi) Saving occurred mainly under:-

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

Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

(vii) Out of the final saving of ₹ 50,12.83 lakh, no amount was surrendered.

(viii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 11,50.00 lakh obtained in July 2019 proved unnecessary.

(ix) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4403- Capital Outlay on Animal Husbandry-			
101- Veterinary Services and Animal Health-			
01- Central Sponsored Schemes	3,40.00	0.00	(-)3,40.00
02- National Animal Health and Disease Control Programme	70.00	58.33	(-)11.67
03- Construction of Veterinary Hospitals (District Plan)	10,40.40	7,43.41	(-)2,96.99
07- Veterinary Service Centre / " D " category Veterinary Hospitals (District Plan)	4,00.00	93.78	(-)3,06.22
09- Multipurpose Mobile Veterinary Services (State Plan)	4,00.00	0.00	(-)4,00.00
11- Operation and Strengthening of Veterinary Polyclinic	50.00	30.00	(-)20.00
102- Cattle and Buffalo Development-			
05- Re-establishment of some units of Chak Ganjariya Farm	26.31	0.00	(-)26.31
107- Fodder and Feed Development-			
01- Central Sponsored Schemes	71.41	0.00	(-)71.41
800- Other expenditure-			
04- Establishment of cow conservation centres	1,47,60.00	1,15,20.00	(-)32,40.00
06- Directorate of Animal Husbandry	1,61.79	0.00	(-)1,61.79
07- Pashu Utthan Varna Sankat Kendra, Bareilly	15.00	0.00	(-)15.00
08- Regions related to State Livestock Agriculture	28.00	25.84	(-)2.16

Reasons for final saving / non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2404- Dairy Development			
Voted-			
Original	1,16,53,85	1,16,53,85	82,10,24
Supplementary	..		
Amount surrendered during the year (March 2020)			(-)34,43,61
			34,38,07
Capital			
4404- Capital outlay on Dairy Development			
6404- Loans for Dairy Development			
Voted-			
Original	2,31,51,00	2,31,51,00	25,20,50
Supplementary	..		
Amount surrendered during the year (March 2020)			(-)2,06,30,50
			2,06,30,50

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

- (i) Out of the final saving of ₹ 34,43.61 lakh, only a sum of ₹ 34,38.07 lakh was surrendered.
(ii) Saving occurred mainly under:-

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

2404- Dairy Development-

001- Direction and Administration-

03- Co-operative Milk Supply Schemes-

O. 31,57.61

R. (-)5,88.33

25,69.28

25,64.60

(-)4.68

Surrender of ₹ 5,88.33 lakh was due to saving after actual expenditure, vacant posts and payment of wages of home guards by other department.

102- Dairy Development Projects-

01- Central Sponsored Schemes-

O. 4,56.04

R. (-)3,04.00

1,52.04

1,52.04

0.00

Surrender of ₹ 3,04.00 lakh was due to non-issuance of approval of funds.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving-
07- Revival of Milk Federations under N.P.D.D.			
Scheme-			
O. 19,66.26	0.00	0.00	0.00
R. (-)19,66.26			
Surrender of entire provision of ₹ 19,66.26 lakh was due to non-issuance of approval of funds.			
09- U.P. Milk Policy-2018-			
O. 5,00.00	0.00	0.00	0.00
R. (-)5,00.00			
Surrender of entire provision of ₹ 5,00.00 lakh was due to no demand of ₹ 2,50.00 lakh by U.P. State Milk Council and non-issuance of approval of residual amount.			
800- Other expenditure-			
04- Nand Baba Award-			
O. 1,36.26	96.55	96.55	0.00
R. (-)39.71			
Surrender of ₹ 39.71 lakh was due to no requirement of funds.			
Reasons for final saving in the above sub-heads have not been intimated (August 2020).			
(iii) Excess occurred under:-			
2404- Dairy Development-			
102- Dairy Development Projects-			
04- Grant to Milk Federations under strengthening and revival schemes of present Milk Federations (District Plan)-			
O. 41,50.00	41,26.73	41,36.64	9.91
R. (-)23.27			
Surrender of ₹ 23.27 lakh was due to non-drawal of funds by the districts.			
Reasons for final excess in the above sub-head have not been intimated (August 2020).			
Capital-			
Voted-			
(iv) Saving occurred under:-			
4404- Capital Outlay on Dairy Development			
800- Other expenditure			
03- Co-operative Milk Supply Schemes-			
O. 28.00	20.50	20.50	0.00
R. (-)7.50			
Surrender of ₹ 7.50 lakh was due to saving after actual expenditure.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving-
6404- Loans for Dairy Development-			
190- Loans to Public Sector and other undertakings-			
03- Loan for strengthening of P.C.D.F.-			
O. 1,50,00.00			
R. (-)1,50,00.00			
	0.00	0.00	0.00
Surrender of entire provision of ₹ 1,50,00.00 lakh was due to non-issuance of approval of funds.			
08- Establishment of New Dairy in Mathura-			
O. 56,23.00			
R. (-)56,23.00			
	0.00	0.00	0.00
Surrender of entire provision of ₹ 56,23.00 lakh was due to non-issuance of approval of funds.			

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

Major Head		Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
			<i>(₹ in thousand)</i>	
Revenue-				
2405- Fisheries				
Voted-				
Original	1,77,36,98	1,77,36,98	1,12,00,86	(-)65,36,12
Supplementary	..			
Amount surrendered during the year				..
Charged-				
Original	9,50	9,50	2,48	(-)7,02
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4405- Capital Outlay on Fisheries				
Voted-				
Original	1,08,00	1,08,00	..	(-)1,08,00
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 65,36.12 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred under:-

Head		Total Grant	Actual Expenditure	Excess + Saving -
			<i>(₹ in lakh)</i>	
2405- Fisheries-				
001- Direction and Administration-				
03- Establishment-		15,48.32	11,06.97	(-)4,41.35
101- Inland fisheries-				
01- Central Sponsored Schemes-				
O.	53,95.78	54,23.98	47,64.05	(-)6,59.93
R.	28.20			

Augmentation of provision of ₹ 28.20 lakh by way of re-appropriation was due to requirement of funds against amount approved by Government of India.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Fisheries Development Programme-			
O. 50.00			
R. (-)3.04	46.96	42.46	(-)4.50
Reduction of ₹ 3.04 lakh by way of re-appropriation was due to no demand of funds.			
190- Assistance to Public Sector and Other Undertakings-			
03- Assistance to Fisheries Development Agency	8,81.68	4,78.19	(-)4,03.49
800- Other expenditure-			
03- Research-General-			
O. 71,11.65			
R. (-)28.20	70,83.45	46,34.73	(-)24,48.72
Reduction in provision of ₹ 28.20 lakh was due to saving after actual expenditure and posts remaining vacant.			
04- Establishment of Provincial Fisheries Development Agency	2,09.20	1,50.67	(-)58.53
05- Operation of State Level and Regional Training Centres	29.85	12.39	(-)17.46
12- Fishermen Welfare Fund	25,00.00	0.00	(-)25,00.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

(iii) Excess occurred under:-

2405- Fisheries-

800- Other expenditure-

 02- National Scheme of Welfare of
 Fishermen-

O. 5.00			
R. 3.04	8.04	8.04	0.00

Augmentation of provision of ₹ 3.04 lakh by way of re-appropriation was due to requirement of funds against amount approved by Government of India.

Capital-

Voted-

(iv) Out of the final saving of ₹ 1,08.00 lakh, no amount was surrendered.

(v) Saving occurred under:-

4405- Capital Outlay on Fisheries-

001- Direction and Administration-

 03- Directorate of Fisheries

8.00 0.00 (-)8.00

105- Processing, Preservation and
 Marketing-

 01- Central Sponsored Schemes

1,00.00 0.00 (-)1,00.00

Reasons for non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2049- Interest Payments			
2425- Co-operation			
Voted-			
Original	5,72,39,48	5,72,39,48	4,90,95,84
Supplementary	..		
Amount surrendered during the year (March 2020)			81,55,98
Charged-			
Original	11,97,66	11,97,66	11,13,27
Supplementary	..		
Amount surrendered during the year (March 2020)			84,39
Capital-			
4425- Capital Outlay on Co-operation			
6003- Internal debt of the State			
Government			
6425- Loans for Co-operation			
Voted-			
Original	1,54,48,04	4,26,48,04	4,26,48,04
Supplementary	2,72,00,00		
Amount surrendered during the year			..
Charged-			
Original	24,89,77	24,89,77	22,13,39
Supplementary	..		
Amount surrendered during the year			2,76,38

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

- (i) Out of the final saving of ₹ 81,43.64 lakh, surrender of ₹ 81,55.98 lakh was injudicious under the grant.

(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2425- Co-operation-			
001- Direction and Administration-			
04- Formation of Tribunal under Uttar Pradesh Co-operative Act-			
O. 1,55.47	1,25.97	1,25.97	0.00
R. (-)29.50			
Surrender of ₹ 29.50 lakh was due to vacant post of one member, not availing of facilities of L.T.C. and expenditure as per requirement etc.			
05- Formation of Special Research Branch-			
O. 21,26.19	13,44.48	13,39.17	(-)5.31
R. (-)7,81.71			
Surrender of ₹ 7,81.71 lakh was due to no requirement of funds.			
06- Uttar Pradesh Co-operative Institutional Seva Mandal-			
O. 2,28.67	1,77.10	1,77.10	0.00
R. (-)51.57			
Surrender of ₹ 51.57 lakh was due to no requirement of funds.			
107- Assistance to credit co-operatives			
03- Computerisation in Primary Agriculture Co-operative Societies (PACS)-			
O. 24,96.00	0.00	0.00	0.00
R. (-)24,96.00			
Surrender of entire provision of ₹ 24,96.00 lakh was due to non-release of financial approval of state share owing to non-receipt of 60% of central share.			
800- Other expenditure			
05- Advance storage scheme of chemical fertilizers-			
O. 1,50,00.00	1,30,49.03	1,30,49.03	0.00
R. (-)19,50.97			
Surrender of ₹ 19,50.97 lakh was due to non-release of financial approval.			
11- Uttar Pradesh State Co-operative Society Election Commission-			
O. 9,46.50	6,92.56	6,92.41	(-)0.15
R. (-)2,53.94			
Surrender of ₹ 2,53.94 lakh was due to vacant post against sanctioned, non-availability of bills, economy measures and surrender of funds by districts etc.			
Reasons for the final saving/excess in the above sub-heads have not been intimated (August 2020).			

(iii) Excess occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2425- Co-operation-			
001- Direction and Administration-			
03- General establishment and supervision-			
O. 1,52,61.55	1,26,69.26	1,26,87.16	17.90
R. (-)25,92.29			

Surrender of ₹ 25,92.29 lakh was due to no requirement of funds.

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

**Capital-
Charged-**

(iv) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
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**6003- Internal Debt of the State
Government-**

105- Loans from the National Bank for Agricultural and Rural Development-

03- Pay off of loans taken-

O. 24,89.77	0.00	0.00	0.00
R. (-)24,89.77			

Reduction of entire provision of ₹ 24,89.77 lakh by way of re-appropriation was due to non-payment to National Agriculture and Rural Development Bank in the F.Y.2019-20.

(v) Excess occurred under:-

**6003- Internal Debt of the State
Government-**

108- Loans from National Co-operative Development Corporation-

03- Pay off of loans taken-

R. 22,13.39	22,13.39	22,13.39	0.00
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Out of net augmentation of ₹ 22,13.39 lakh in provision, augmentation of ₹ 24,89.77 lakh by way of re-appropriation was due to payment of principle amount on loans taken from National Co-operative Development Corporation and surrender of ₹ 2,76.38 lakh was due to less demand of funds related to estimated debt redemption.

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

Major Head	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	10,90,28		
Supplementary	..		
Amount surrendered during the year			..
	10,90,28	8,56,81	(-) 2,33,47

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

(i) Out of the final saving of ₹ 2,33.47 lakh, no amount was surrendered.

(ii) Saving occurred under:-

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

2070- Other Administrative Services-

003- Training-

07- Formation of Training

Co-ordination Cell

70.58

18.51

(-)52.07

08- Training of Probationers Officers of

Indian Administrative Service

1,25.67

12.80

(-)1,12.87

800- Other expenditure-

04- Centre for Good Governance

34.50

13.43

(-)21.07

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

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

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

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

Original	1,16,24,35	}	1,16,24,35	64,60,61	(-) 51,63,74
Supplementary	..				
Amount surrendered during the year					

Charged-

Original	72,43,58	}	80,51,64	68,76,42	(-)11,75,22
Supplementary	8,08,06				
Amount surrendered during the year					

Capital-**4059- Capital Outlay on Public Works****Charged-**

Original	1,00,00	}	1,00,00	99,85	(-)15
Supplementary	..				
Amount surrendered during the year					

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

- (i) Out of the final saving of ₹ 51,63.74 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

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

2051- Public Service Commission-

103- Staff Selection Commission-

03- Uttar Pradesh Subordinate Services

Selection Commission	1,16,24.35	64,60.61	(-)51,63.74
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Reasons for the final saving in the above sub-head have not been intimated (August 2020).

Charged-

- (iii) Out of the final saving of ₹ 11,75.22 lakh, no amount was surrendered.
- (iv) As expenditure in the appropriation was less than original budget provision, supplementary provision of ₹ 8,08.06 lakh obtained in December 2019 proved unnecessary.
- (v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2051- Public Service Commission-			
102- State Public Service Commission-			
03- State Public Service Commission-			
O.	72,43.58		
S.	8,08.06		
	80,51.64	68,76.42	(-)11,75.22

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

GRANT NO. 21 - FOOD AND CIVIL SUPPLIES DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2075- Miscellaneous General Services			
2408- Food, Storage and Warehousing			
3456- Civil Supplies			
3475- Other General Economic Services			
Voted-			
Original	4,34,52,11	4,34,52,11	4,05,01,52
Supplementary	..		
Amount surrendered during the year (March 2020)			14,55,06
Charged-			
Original	3,50	3,50	2,16
Supplementary	..		
Amount surrendered during the year (March 2020)			18
Capital-			
4059- Capital Outlay on Public Works			
4408- Capital Outlay on food Storage and Warehousing			
5475- Capital Outlay on other General Economic Services			
Voted-			
Original	1,40,06,88,47	1,40,09,91,47	1,37,08,27,35
Supplementary	3,03,00		
Amount surrendered during the year (March 2020)			93,17,21
Charged-			
Original	50	50	..
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 4,05,01.52 lakh includes the clearance of suspense for the year 2018-19 amounting to ₹ 4.85 lakh.
- (ii) Out of the final saving of ₹ 29,55.44 lakh (₹ 29,50.59 lakh + ₹ 4.85 lakh), only a sum of ₹ 14,55.06 lakh was surrendered.

(iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2408- Food Storage and Warehousing-			
01- Food-			
001- Direction and Administration-			
02- F.P.S.Automation and D.B.T. Scheme-			
O. 1,00.00	7.24	7.24	0.00
R. (-)92.76			
Reasons for surrender of ₹ 92.76 lakh have not been intimated.			
04- National Food Security Act, 2013-			
O. 9,60.14	5,05.04	2,49.95	(-)2,55.09
R. (-)4,55.10			
Reasons for surrender of ₹ 4,55.10 lakh have not been intimated.			
3456- Civil Supplies-			
001- Direction and Administration-			
06- Establishment of State Commission and District Forums established under Consumer Protection	54,59.11	44,07.83	(-)10,51.28
3475- Other General Economic Services-			
106- Regulation of Weights and Measures-			
03- Establishment Expenditure	58,01.21	51,71.06	(-)6,30.15
Reasons for final saving in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred mainly under:-			
2075- Miscellaneous General Services-			
800- Other expenditure-			
04- Uttar Pradesh Secretariat Hospitality Services	15,43.03	16,93.03	1,50.00
2408- Food, Storage and Warehousing-			
01- Food-			
001- Direction and Administration-			
03- Establishment Expenses (Procurement and Supply)-			
O. 2,95,17.42	2,86,10.22	2,88,37.43	2,27.21
R. (-)9,07.20			
Actual expenditure includes clearance of suspense amounting to ₹ 4.85 lakh for the year 2018-19.			
Surrender of ₹ 9,07.20 lakh was mainly due to grouping of heads, economy measures and saving after actual expenditure etc.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
3475- Other General Economic Services-			
106- Regulation of Weights and Measures-			
04- State Consumer Helpline	3.00	66.78	63.78
Reasons for final excess in the above sub-heads have not been intimated (August 2020).			
Capital-			
Voted-			
(v)	Out of the final saving of ₹ 3,01,64.12 lakh, only a sum of ₹ 93,17.21 lakh was surrendered.		
(vi)	As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 3,03.00 lakh obtained in December 2019 proved unnecessary.		
(vii)	Saving occurred under:-		
4059- Capital Outlay on Public Works-			
60- Other Buildings-			
051- Construction-			
01- Central Sponsored Schemes	55,18.43	1,79.49	(-)53,38.94
4408- Capital Outlay on food Storage and Warehousing-			
01- Food-			
101- Procurement and Supply-			
01- Central Sponsored Schemes-			
O.	4,60.03		
S.	3,03.00		
R.	(-)4,60.03		
	3,03.00	55.90	(-)2,47.10
Surrender of ₹ 4,60.03 lakh was due to non-submission of bills by concerned agency.			
800- Other expenditure-			
04- Other Expenditure	1,47,00.00	0.00	(-)1,47,00.00
5475- Capital Outlay on other General Economic Services-			
800- Other Expenditure-			
03- Regulation on Weights and Measurements-Establishment	10.00	0.00	(-)10.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

GRANT NO. 22 - SPORTS DEPARTMENT

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

Revenue-**2013- Council of Ministers****2059- Public Works****2204- Sports and Youth Services****Voted-**

Original	1,26,56,33	}	1,26,56,33	91,01,03	(-) 35,55,30
Supplementary	..				
Amount surrendered during the year					

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

Original	79,24,67	}	79,24,67	62,88,25	(-)16,36,42
Supplementary	..				
Amount surrendered during the year					

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

(i) Out of the final saving of ₹ 35,55.30 lakh, no amount was surrendered.

(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
2204- Sports and Youth Services-			
104- Sports and Games-			
04- Expenditure on Resident Sportsmen of Sports Hostel (For Girls)	1,37.00	1,13.52	(-)23.48
05- Financial assistance to renowned ex-players and wrestlers	2,00.00	1,77.02	(-)22.98
08- Sports Complex established in Mayo Hall, Allahabad	93.65	77.77	(-)15.88
10- State Awards to Distinguished Players	60.00	45.07	(-)14.93
11- Organisation of Games and Sports Competitions (State Sector)	4,00.00	3,57.73	(-)42.27
13- Awards to Winners of National/ International Competitions	4,00.00	1,07.00	(-)2,93.00

(70)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
18- Training (State Sector)	11,00.00	8,18.88	(-)2,81.12
21- Arrangement of kit for the players of state team for participating in national competitions	75.00	32.50	(-)42.50
22- Non-recurring grant to State Sports Associations, Clubs and other Sports Associations, etc. for organising competitions and purchasing sports equipments	50.00	1.40	(-)48.60
29- Organisation of national and international level sports competitions	5.00	0.00	(-)5.00
30- Organisation of sports competitions on the occasion of birth centenary of Pandit Deen Dayal Upadhyaya Ji	2,08.50	1,57.33	(-)51.17
36- Eklavya Sports Fund	25,00.00	0.00	(-)25,00.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred under:-

2204- Sports and Youth Services-

104- Sports and Games-

33- Civil Services Institute, Rajbhawan Compound Club, Lucknow

1,10.00	1,25.00	15.00
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Reasons for the final excess in the above sub-head have not been intimated (August 2020).

Capital-

Voted-

(iv) Out of the final saving of ₹ 16,36.42 lakh, no amount was surrendered.

(v) Saving occurred mainly under:-

4202-Capital Outlay on Education, Sports,

Art and Culture-

03- Sports and Youth Services-

800- Other expenditure-

10- Sports College, Saharanpur

10,00.00	0.00	(-)10,00.00
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12- K.D.Singh Babu Stadium, Lucknow

6,03.66	0.00	(-)6,03.66
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59- Sports Stadium, Sitapur

45.00	37.85	(-)7.15
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67- Sports Stadium, Moradabad

40.00	0.00	(-)40.00
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74- Development of international level facilities for Wrestling, Kabaddi, Weightlifting-Hall, Volleyball, Basketball and Boxing in Western Uttar Pradesh

2,00.00	0.00	(-)2,00.00
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GRANT NO. 23 - CANE DEVELOPMENT DEPARTMENT (CANE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2401- Crop Husbandry			
Voted-			
Original	2,26,58,08	2,26,58,08	2,13,62,79
Supplementary	..		
Amount surrendered during the year			..
Charged-			
Original	2,00	2,00	..
Supplementary	..		
Amount surrendered during the year			..

Capital-**5054- Capital Outlay on Roads and Bridges****Voted-**

Original	67,26,00	67,26,00	60,62,01
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 12,95.29 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

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

2401- Crop Husbandry-

001- Direction and Administration-

03- Establishment of Cane

Commissioner-

O.	13,46.82	13,49.82	10,98.03
R.	3.00		
			(-)2,51.79

Reasons for augmentation of provision of ₹ 3.00 lakh by way of re-appropriation have not been intimated.

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

(iii) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2401- Crop Husbandry-			
001- Direction and Administration-			
04- Regional Offices-			
O.	7,34.99	7,86.99	8,50.19
R.	52.00			63.20

Reasons for augmentation of provision of ₹ 52.00 lakh by way of re-appropriation have not been intimated.

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

**Capital-
Voted-**

(iv) Out of the final saving of ₹ 6,63.99 lakh, no amount was surrendered.

(v) Saving occurred under:-

5054- Capital Outlay on Roads and Bridges-

04- District & Other Roads-

337- Road works-

03- Construction of intervillage roads
for agriculture marketing facilities

(District Plan)	56,94.00	50,57.33	(-)6,36.67
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Reasons for the final saving in the above sub-head have not been intimated (August 2020).

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

Major Heads		Total Grant	Actual Expenditure (₹ in thousand)	Excess+ Saving-
Revenue-				
2401- Crop Husbandry				
2852- Industries				
Voted-				
Original	85,22,75	85,22,75	62,65,12	(-) 22,57,63
Supplementary	..			
Amount surrendered during the year				..
Capital-				
4415- Capital Outlay on Agricultural Research and Education				
6860- Loans for Consumer Industries				
Voted-				
Original	16,00,57,84	16,00,58,84	10,44,89,18	(-)5,55,69,66
Supplementary	1,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 22,57.63 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
2852- Industries-			
<i>08- Consumer Industries-</i>			
001- Direction and Administration-			
03- Establishment of Cane			
Commissioner	16,37.75	14,23.44	(-)2,14.31
201- Sugar-			
08- Concession/Rebate to Sugarcane			
Industry under Generation and			
Aaswani Promotion Policy 2013	25,00.00	6,83.49	(-)18,16.51

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

- (iii) Out of final saving of ₹ 5,55,69.66 lakh, no amount was surrendered.
- (iv) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1.00 lakh obtained in July 2019 proved unnecessary.

- (v) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
6860- Loans for Consumer Industries-			
<i>04- Sugar-</i>			
101- Loans to Co-operative Sugar Mills-			
18- Loans for modernisation and improvement in work efficiency of Cooperative Sugar Mills	1,00,00.00	59,12.06	(-)40,87.94
19- Establishment of irrigation system of treated water and rain harvesting system in co-operative sugar mills	15,98.00	11,18.00	(-)4,80.00
20- For operation of co-operative sugar mills by PPP system	25,00.00	0.00	(-)25,00.00
190- Loans to Public Sector and Other Undertakings-			
03- Establishment of new sugar mill and co-generation plant and distillery in closed sugar mill in Munderwa (Basti)	91,00.00	73,50.00	(-)17,50.00
04- Establishment of new sugar mill and co-generation plant and distillery in closed sugar mill in Piparaich (Gorakhpur)	1,25,00.00	7,50.00	(-)1,17,50.00
05- Loans for payment of outstanding sugarcane value to private and corporation sector sugar mills-			
O. 5,00,00.00			
R. (-)2,00,00.00	3,00,00.00	0.00	(-)3,00,00.00
Reduction of ₹ 2,00,00.00 lakh in provision by way of re-appropriation was due to no requirement of funds in the financial year 2019-20 as the scheme for Financial Assistance to Sugar Enterprise has been closed.			
08- For re-opening of closed sugar mills of government sector	50,00.00	0.00	(-)50,00.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
(vi) Excess occurred under:-			
6860- Loans for Consumer Industries-			
04- Sugar-			
101- Loans to Co-operative Sugar Mills-			
03- Loans for payment of arrear sugarcane price of sugar factories of Uttar Pradesh Co-operative Sugar Mills Federation-			
O.	5,00,00.00		
R.	2,00,00.00		
	7,00,00.00	7,00,00.00	0.00
Augmentation of ₹ 2,00,00.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for payment of remaining amount of sugar value to Sugar Mills.			

GRANT NO. 25 - HOME DEPARTMENT (JAILS)

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

(₹ in thousand)

Revenue-**2056- Jails****Voted-**

Original	7,76,38,21	7,76,38,21	7,14,40,51	(-) 61,97,70
Supplementary	..			
Amount surrendered during the year	..			

Charged-

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

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

Original	3,38,75,37	3,89,16,64	2,51,75,17	(-)1,37,41,47
Supplementary	50,41,27			
Amount surrendered during the year	..			

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

- (i) Out of the final saving of ₹ 61,97.70 lakh, no amount was surrendered.
(ii) Saving occurred under:-

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

2056- Jails-

001- Direction and Administration-

03- Main-

O.	21,89.54	22,04.54	16,92.23	(-)5,12.31
R.	15.00			

Augmentation of ₹ 15.00 lakh in provision by way of re-appropriation was due to requirement of funds in the respective head.

(78)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
102- Jail Manufactures-			
03- Entire Jails	6,55.20	5,13.35	(-)1,41.85
800- Other Expenditure-			
03- Jail Training Schools-	3,80.36	3,40.07	(-)40.29

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

Charged-

(iii) Out of the final saving of ₹ 10.00 lakh in appropriation, no amount was surrendered.

(iv) Saving occurred under:-

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

2056- Jails-

001- Direction and Administration-			
03- Main	10.00	0.00	(-)10.00

Reasons for final saving in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

(v) Out of the final saving of ₹ 1,37,41.47 lakh, no amount was surrendered.

(vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 50,41.27 lakh obtained in July 2019 proved unnecessary.

(vii) Saving occurred mainly under:-

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

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure-			
08- Construction of Jails	1,50,00.00	47,63.08	(-)1,02,36.92
14- Provision for Equipment, Machinery and Vehicles etc. for Jails-			
O. 50,00.01	47,10.01	18,47.78	(-)28,62.23
R. (-)2,90.00			

Reduction in provision of ₹ 2,90.00 lakh by way of re-appropriation was due to expected saving in the respective head.

17- e-Prison Action Plan

(Financed by Government of India)-

O. 1,00.00	1,81.00	1,01.78	(-)79.22
R. 81.00			

Augmentation of provision of ₹ 81.00 lakh by way of re-appropriation was due to requirement of funds.

(79)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
21- Modernisation of kitchens of jails	8,00.00	4,07.79	(-)3,92.21
26- All Jails	1,16.50	95.77	(-)20.73

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

(viii) Excess occurred under:-

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure-

20- Deep Search Metal Detector in jails-

O.	0.01	2,09.01	2,08.46	(-)0.55
R.	2,09.00			

Augmentation of provision of ₹ 2,09.00 lakh by way of re-appropriation was due to requirement of funds in the respective head.

Reasons for final saving in the above sub-head have not been intimated (August 2020).

GRANT NO. 26 - HOME DEPARTMENT (POLICE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
		<i>(₹ in thousand)</i>	
Revenue-			
2013- Council of Ministers			
2055- Police			
2070- Other Administrative Services			
2235- Social Security and Welfare			
2245- Relief on account of Natural Calamities			
2251- Secretariat-Social Services			
Voted-			
Original	2,17,05,23,85	2,17,05,23,85	1,98,95,38,27
Supplementary	..		
Amount surrendered during the year				(-) 18,09,85,58
			..
Charged-			
Original	75,00	75,00	68,56
Supplementary	..		
Amount surrendered during the year				(-)6,44
			..
Capital-			
4055- Capital Outlay on Police			
4070- Capital Outlay on Other Administrative Services			
4250- Capital Outlay on other Social Services			
Voted-			
Original	26,68,87,13	29,18,87,13	9,96,87,93
Supplementary	2,50,00,00		
Amount surrendered during the year				(-)19,21,99,20
			..

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

- (i) Actual expenditure of ₹ 1,98,95,38.27 lakh includes the clearance of suspense amounting to ₹ 82.16 lakh for the year 2018-19.
- (ii) Out of the final saving of ₹ 18,10,67.74 lakh (₹ 18,09,85.58 lakh + ₹ 82.16 lakh), no amount was surrendered.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		<i>(₹ in lakh)</i>	
2055- Police-			
001- Direction and Administration-			
03- Main	42,34.26	31,93.66	(-)10,40.60

(81)

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		<i>(₹ in lakh)</i>	
003- Education and Training-			
04- Education and Training Main	1,98,63.14	1,59,81.24	(-)38,81.90
101- Criminal Investigation and Vigilance-			
01- Central Sponsored Schemes	10,00.00	0.00	(-)10,00.00
03- Intelligence Section-Main	3,02,87.62	2,71,45.31	(-)31,42.31
04- Research Section	3,75,09.07	3,14,25.81	(-)60,83.26
104- Special Police-			
06- Formation of India Reserve Vahini	65,57.21	58,25.73	(-)7,31.48
109- District Police-			
03- District Police (Main)	1,41,42,46.27	1,27,39,95.97	(-)14,02,50.30
04- State Radio Section-Main	4,66,30.97	3,54,20.87	(-)1,12,10.10
06- Expenditure to be borne by Government of India regarding River Police in Varanasi	1,71.61	32.26	(-)1,39.35
09- Crime Branch	1,30.23	9.87	(-)1,20.36
11- Provision for transposition of Forces of Central/External States	10,00.00	0.00	(-)10,00.00
12- Smart City Surveillance System	1,00.00	0.00	(-)1,00.00
15- Women Power Line-1090	6,41.11	3,80.38	(-)2,60.73
17- For connectivity in Police Department	25,00.00	16,50.07	(-)8,49.93
18- Digitization of Police Record	6,00.00	20.44	(-)5,79.56
110- Village Police-			
03- Village Police Establishment	3,37,25.18	1,81,61.20	(-)1,55,63.98
111- Railway Police-			
03- Main	4,41,30.32	3,80,19.60	(-)61,10.72
113- Welfare of Police Personnel-			
04- Hospital Expenses	61,09.11	47,63.22	(-)13,45.89

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		(₹ in lakh)	
115- Modernisation of Police Force- 03- Expenditure to be borne by State Government	81,61.85	70,38.50	(-)11,23.35
116- Forensic Science 03- Forensic Science Laboratories	36,77.33	26,14.68	(-)10,62.65
800- Other Expenditure- 01- Central Sponsored Schemes	26,84.00	16,92.84	(-)9,91.16
03- Police Force deployed by the Government of India (Criminal Investigation and Vigilance)	31,21.46	22,90.51	(-)8,30.95
15- Expenditure from Uttar Pradesh Sadak Suraksha Kosh	10,00.00	8,92.47	(-)1,07.53
2070- Other Administrative Services-			
105- Special Commission of Enquiry- 03- State Commission and Committees	2,05.76	29.00	(-)1,76.76
108- Fire Protection and Control- 03- Administration	4,32,74.13	3,92,64.10	(-)40,10.03
Actual expenditure includes the clearance of suspense amounting to ₹ 82.16 lakh for the year 2018-19.			
800- Other expenditure- 03- Police Service Recruitment and Promotion Board	1,27,12.80	99,10.26	(-)28,02.54
04- Formation of State Human Right Commission	7,82.00	6,25.58	(-)1,56.42
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes- 04- Ex-gratia payment to the dependents of persons deceased/injured by anti-social elements	70.00	5.00	(-)65.00
05- Financial assistance to non-government persons, dependents, deceased/injured during anti-violence activities of Police	70.00	0.00	(-)70.00
07- Payment of compensation to the owners of animals and persons deceased/injured by wild animals	10.00	0.00	(-)10.00

(83)

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		(₹ in lakh)	
09- Financial aid in cases of acid attack, rape, human trafficking and murder under Central Victim Compensation Fund Scheme	28,10.00	18.71	(-)27,91.29
10- Financial assistance to victims/ dependents of injured/deceased in the cases of breach of human rights by police	3,00.00	1,80.22	(-)1,19.78
11- Assistance to riot victims	8,00.00	56.89	(-)7,43.11
800- Other expenditure-			
03- Terrorist activities, Fire-accidents etc. affecting public arrangement	1,00.00	0.00	(-)1,00.00
2245- Relief on Account of Natural Calamities-			
80- General-			
102- Management of Natural Disasters, Contingency Plans in disaster prone areas-			
03- Formation of S.D.R.F.	27,41.51	22,19.18	(-)5,22.33
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred mainly under:-			
2055- Police-			
104- Special Police-			
03- State Arms Constabulary-Main	24,53,56.91	27,27,43.57	2,73,86.66
07- Uttar Pradesh Vishesh Parikshetra Suraksha Vahini	40,60.89	42,17.46	1,56.57
109- District Police-			
07- District Police (Thana)	1,05,15.00	1,05,98.60	83.60
13- Dial-100 Project	4,36,99.96	4,75,10.37	38,10.41
800- Other Expenditure-			
04- Police Force deployed by Government of India - District Police	0.16	4.69	4.53
06- Legislative Assembly Election	0.00	19,50.02	19,50.02
16- Kumbh-2019, Prayagraj	0.17	8,00.00	7,99.83
Reasons for incurring huge expenditure over and above the budget provision have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
(₹ in lakh)			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
03- Ex-gratia payment to the families of deceased/injured policemen/staff of Fire Services during execution of duties			
	27,00.00	27,50.00	50.00
Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (August 2020).			

Charged-

(v) Out of the final saving of ₹ 6.44 lakh in appropriation, no amount was surrendered.

(vi) Saving occurred under:-

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

2070- Other Administrative Services-

108- Fire Protection and Control-

03- Administration

5.00

0.00

(-)5.00

Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

(vii) Actual expenditure of ₹ 9,96,87.93 lakh includes the clearance of suspense amounting to ₹ 0.13 lakh for the year 2018-19.

(viii) Out of the final saving of ₹ 19,21,99.33 lakh (₹ 19,21,99.20 lakh + ₹ 0.13 lakh), no amount was surrendered.

(ix) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 2,50,00.00 lakh obtained in July 2019 proved unnecessary.

(x) Saving occurred mainly under:-

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

4055- Capital Outlay on Police-

207- State Police-

01- Central Sponsored Schemes

2,31,65.00

83,03.91

(-)1,48,61.09

06- Construction of non-residential

buildings of Police Department

7,60,00.00

3,67,18.00

(-)3,92,82.00

07- Construction of Police Bhawan

83,00.00

41,50.00

(-)41,50.00

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

9,00.00

0.00

(-)9,00.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess+ Saving-
13- Crime Branch	19,00.00	52.30	(-)18,47.70
21- Expenditure from Uttar Pradesh Road Safety Fund	25,00.00	11,55.89	(-)13,44.11
22- Anti-terrorism Squad	3,50.00	0.00	(-)3,50.00
211- Police Housing-			
04- Establishment of Security Line in Lucknow	19,45.00	0.00	(-)19,45.00
06- Construction of residential buildings of Police Department	7,25,00.00	1,07,72.54	(-)6,17,27.46
07- Purchase of land etc. for buildings of Central Police Force (R.A.F./C.R.P.F.) /State Police Force-			
O. 25,00.00	75,00.00	50,07.19	(-)24,92.81
S. 50,00.00			
08- Construction of residential/non-residential buildings of Police in newly created districts	4,00,01.00	12,66.70	(-)3,87,34.30
09- Construction of residential/non-residential buildings of Fire Brigade Centres	2,00,01.00	1,16,42.83	(-)83,58.17
12- Construction of Hostel	57.75	0.00	(-)57.75
13- Purchase of land for construction of Police Lines in newly created districts			
S. 2,00,00.00	2,00,00.00	82,40.99	(-)1,17,59.01
800- Other Expenditure-			
01- Central Sponsored Schemes	12,61.00	31.99	(-)12,29.01
Actual expenditure includes the clearance of suspense amounting to ₹ 0.13 lakh for the year 2018-19.			
4070- Capital Outlay on other Administrative Services-			
800- Other expenditure-			
05- Strengthening of Fire Brigade Services	10,00.00	6,55.78	(-)3,44.22
11- Prevention and Control from fire-Administration	10,00.00	0.00	(-)10,00.00
4250- Capital Outlay on other Social Services-			
101- Natural Calamities-			
03- S.D.R.F.	26,56.30	8,47.91	(-)18,08.39
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
(xi) Excess occurred under:-			
4055- Capital Outlay on Police-			
207- State Police-			
14- Dial - 100 System	13,50.02	18,69.76	5,19.74
Reasons for final excess in the above sub-head have not been intimated (August 2020).			

GRANT NO. 27 - HOME DEPARTMENT (CIVIL DEFENCE)

Major Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	19,77,89	16,15,23	(-)3,62,66
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original	81,20	..	(-)81,20
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 3,62.66 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in lakh)</i>			
2070- Other Administrative Services-			
106- Civil Defence-			
03- Establishment of State Headquarter	3,65.92	2,56.31	(-)1,09.61
05- Divisional and District Headquarter (25% re-imburement by Government of India)	16,11.97	13,58.92	(-)2,53.05

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

Capital-**Voted-**

- (iii) Out of the final saving of ₹ 81.20 lakh, no amount was surrendered.
- (iv) Saving occurred under:-

4070- Capital Outlay on Other Administrative Services-**800- Other expenditure-**

01- Central Sponsored Schemes	81.18	0.00	(-)81.18
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Reasons for the final saving in the above sub-head have not been intimated (August 2020).

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving-
		<i>(₹ in thousand)</i>	
Revenue-			
2014- Administration of Justice			
2052- Secretariat-General Services			
2235- Social Security and Welfare			
2251- Secretariat-Social Services			
3055- Road Transport			
Voted-			
Original	3,51,33,39		
Supplementary	..		
Amount surrendered during the year			
	3,51,33,39	2,96,41,47	(-) 54,91,92
Capital-			
4250- Capital Outlay on other Social Services			
Voted-			
Original	50,00		
Supplementary	..		
Amount surrendered during the year			
	50,00	..	(-)50,00
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 54,91.92 lakh, no amount was surrendered.			
(ii) Saving occurred mainly under :-			
Head	Total Grant	Actual Expenditure	Excess+ Saving-
		<i>(₹ in lakh)</i>	
2052- Secretariat-General Services-			
091- Attached Offices-			
03- Expenditure on Visa and Passport	2,38.89	1,26.82	(-)1,12.07
04- Incidental Expenditure for			
District Passport Cells	24.54	0.00	(-)24.54
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
107- Swatantrata Sainik Samman Pension Scheme-			
03- Pension to Freedom Fighters and their dependents	45,00.00	34,46.73	(-)10,53.27
800- Other expenditure-			
03- Payment of gratitude amount to political prisoners of MISA and DIR during emergency period	1,75,00.00	1,44,63.12	(-)30,36.88

Head	Total Grant	Actual Expenditure	Excess+ Saving-
		(₹ in lakh)	
2251- Secretariat-Social Services-			
092- Other Offices-			
03- Establishment Headquarter related to Uttar Pradesh Freedom Fighters Welfare Board	1,13.28	35.82	(-)77.46
200- Other Schemes-			
03- Freedom Fighter's Seva Sadan	93.74	51.62	(-)42.12
04- Uttar Pradesh Freedom Fighters Assistance Institute	36.44	22.44	(-)14.00
3055- Road Transport-			
190- Assistance to Public Sector and Other Undertakings-			
03- Payment to Corporation for free journey facility by buses of Uttar Pradesh State Road Transport Corporation to freedom fighters	20.00	6.78	(-)13.22
04- Payment to Corporation for free journey facility in buses of Uttar Pradesh State Road Transport Corporation to political prisoners of state jailed under MISA and D.I.R. in emergency period	4,00.00	76.39	(-)3,23.61

Reasons for final saving in the above the sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

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

(iv) Saving occurred under :-

4250- Capital Outlay on Other Social Services-

800- Other expenditure-

03- For construction of memorials/monoliths
and Birth Centenary of martyrs of freedom
war by Swatantrata Sangram
Senani Sansthan

50.00 0.00 (-)50.00

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (August 2020).

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

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

Revenue-

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

Charged-

Original	22,20,60	}	22,20,60	15,51,96	(-)6,68,64
Supplementary	..				
Amount surrendered during the year					

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

- (i) Out of the final saving of ₹ 6,68.64 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

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

03- Governor/Administrator of Union
Territories-

090- Secretariat-

03- Establishment Expenditure-

O.	11,46.57	}	11,95.37	9,75.18	(-)2,20.19
R.	48.80				

Augmentation of provision of ₹48.80 lakh by way of re-appropriation was mainly due to requirement of funds for claims of bills of officers, salary of officers of Judicial Service, maintenance of computer in Governor secretariat, purchasing of computer stationary and cartridge, renewal work in Governor's office, gratitude dinner during conference of IAS/IPS & speakers of Lok Sabha/ Legislative Assembly etc.

Head		Total Appropriation	Actual Expenditure (₹ in lakh)	Excess+ Saving-
103- Household Establishment-				
03- Staff Group-				
O.	7,85.82	7,23.96	3,21.09	(-)4,02.87
R.	(-)61.86			
Out of net saving of ₹ 61.86 lakh in provision, augmentation of provision of ₹ 9.15 lakh by way of re-appropriation was mainly due to reimbursement of medical claims of employees of home establishment of Governor, for payment of wages of outsourced employees etc. and reasons for reduction in provision of ₹ 71.01 lakh have not been intimated.				
105- Medical Facilities-				
03- Medical related expenditure-				
O.	1,19.20	1,32.26	1,10.01	(-)22.25
R.	13.06			
Augmentation of provision of ₹ 13.06 lakh by way of re-appropriation was due to requirement of funds for payment as per government rate, payment of wages of outsourced employees.				
108- Tour Expenses-				
03- Tour Expenses		26.00	16.03	(-)9.97
800- Other Expenditure-				
03- Purchase of car for Governor		15.00	0.00	(-)15.00

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred under:-

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

03- Governor/Administrator of Union
Territories-

107- Expenditure from Contract Allowance-

03- Expenditure from Contract Allowance		15.00	23.16	8.16
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Reasons for incurring expenditure above the original budget provision have not been intimated (August 2020)

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving-
<i>(₹ in thousand)</i>			
Revenue-			
2052- Secretariat-General Services			
2053- District Administration			
2070- Other Administrative Services			
Voted-			
Original	6,53,22	6,53,22	5,80,29
Supplementary	..		
Amount surrendered during the year			(-)72,93
Capital-			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			(-)1
Amount surrendered during the year			
			..

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

- (i) Out of the final saving of ₹ 72.93 lakh, no amount was surrendered.
(ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2070- Other Administrative Services			
800- Other expenditure-			
03- Revenue Special Intelligence			
Directorate	3,88.22	3,16.96	(-)71.26
Reasons for final saving in the above sub-head have not been intimated (August 2020).			

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

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Revenue-			
2013- Council of Ministers			
2210- Medical and Public Health			
Voted-			
Original	36,28,40,28	} 36,28,40,28	} 33,82,49,77
Supplementary	..		
Amount surrendered during the year			(-)2,45,90,51
			..

Capital-**4210- Capital Outlay on Medical and Public Health****6075- Loans for Miscellaneous General Services****Voted-**

Original	20,71,41,07	} 24,34,55,02	} 17,01,08,15
Supplementary	3,63,13,95		
Amount surrendered during the year			(-)7,33,46,87
			..

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

- (i) Out of the final saving of ₹ 2,45,90.51 lakh, no amount was surrendered.
(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2210- Medical and Public Health-			
<i>05- Medical Education, Training and Research-</i>			
001- Direction and Administration-			
03- Direction	9,13.25	5,44.65	(-)3,68.60

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
105- Allopathy- 04- Training	7,72.72	6,46.14	(-)1,26.58
14- Arrangement of books and Journals in Government Medical Colleges	50.00	34.93	(-)15.07

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

- (iii) Out of the final saving of ₹ 7,33,46.87 lakh, no amount was surrendered.
- (iv) As expenditure in the grant was less than original provision, total supplementary provision of ₹ 3,63,13.95 lakh obtained in July 2019 and December 2019 proved unnecessary.
- (v) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
110- Hospital and Dispensaries-			
03- Medical College/Attached Hospital	16.00	0.00	(-)16.00
03- Medical Education, Training and Research-			
105- Allopathy-			
01- Central Sponsored Schemes-			
O. 8,48,00.08	10,77,59.75	5,12,20.00	(-)5,65,39.75
S. 2,60,00.00			
R. (-)30,40.33			
Reduction in provision of ₹ 30,40.33 lakh by way of re-appropriation was due to no demand of funds.			
04- Dr. Ram Manohar Lohiya Institute of Medical Sciences, Gomti Nagar, Lucknow	1,35,00.00	67,88.36	(-)67,11.64
08- Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research, Saifai, Etawah	7,50.00	1,25.00	(-)6,25.00
10- Prime Minister Health Security Yojna (P.M.H.S.Y) (State Share)	68,00.00	30,00.00	(-)38,00.00
13- Establishment of Turshari Care Cancer Centre in Sanjai Gandhi Post Graduate Medical Institute, Lucknow (C-60/S-40-C+S)	5,00.00	0.00	(-)5,00.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
14- Government Institute of Medical Science, Greater Noida	40,00.00	10,00.00	(-)30,00.00
15- Establishment of Hospital Management System in Government Medical Colleges	10,00.00	5,92.12	(-)4,07.88
17- Government Medical College, Azamgarh	10.00	0.00	(-)10.00
18- Government Medical College, Banda	10.00	0.00	(-)10.00
20- Government Medical College, Badaun	10.00	0.00	(-)10.00
22- J.K. Institute of Radiology and Cancer Research, Kanpur-			
O. 1,00.00	21,00.00	0.00	(-)21,00.00
S. 20,00.00			
23- Hearse in Government Medical Colleges/Institutions	60.00	44.22	(-)15.78
29- Sarojini Naidu Hospital affiliated to Agra Hospital	5.00	0.00	(-)5.00
38- Medical College, Agra	14,55.00	11,74.79	(-)2,80.21
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	14,70.00	10,78.71	(-)3,91.29
40- Medical College, Prayagraj	12,55.00	3,68.52	(-)8,86.48
41- Medical College, Meerut	12,55.01	9,24.73	(-)3,30.28
42- Medical College, Jhansi	12,55.00	6,62.79	(-)5,92.21
51- Government Medical College, Azamgarh	6,00.00	1,40.79	(-)4,59.21
52- Internet facility in Government Medical Colleges	50.00	0.00	(-)50.00
53- Government Allopathic Medical College, Saharanpur	27,00.00	15,74.36	(-)11,25.64
54- Government Allopathic Medical College, Ambedkar Nagar	26,00.00	4,97.52	(-)21,02.48
55- Government Allopathic Medical College, Orai, Jalaun	20,41.00	4,36.49	(-)16,04.51
56- Government Allopathic Medical College, Kannauj	3,00.00	2,69.97	(-)30.03

(95)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
61- Establishment of heart disease hospital in Medical College, Kannauj	5,00.00	0.00	(-)5,00.00
62- Establishment of Cancer Hospital in Medical College Campus, Kannauj	5,00.00	0.00	(-)5,00.00
63- Para Medical College, Azamgarh	50.01	0.00	(-)50.01
64- Establishment of Intensive Care Unit (ICU) in Government Medical Colleges	1,00.01	0.00	(-)1,00.01
65- Establishment of 500 bedded Pediatric Medical Institute in Medical College, Gorakhpur-			
O. 18,13.32			
S. 10,00.00	28,13.32	8,13.32	(-)20,00.00
66- National Programme for Prevention and Management for Burn Injury in K.G.M.U., Lucknow (C.60/S.40 C+S)-			
O. 0.02			
S. 2,07.84	2,07.86	57.00	(-)1,50.86
70- Super Speciality Children Hospital and Post Graduate Educational Institute, Noida	15,00.01	9,00.00	(-)6,00.01
72- Fire Fighting System and Electrical Safety in Government Medical Colleges and Institutions	30,00.00	14,56.32	(-)15,43.68
73- For purchasing ambulance/critical care ambulance in Government Medical Colleges/Institutions	1,50.00	24.72	(-)1,25.28
76- National Programme for the Elderly in K.G.M.U. Lucknow (C.100/S.0-C)-			
O. 0.01			
S. 3,47.11	3,47.12	0.00	(-)3,47.12

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
77- Satellite Centre of King George Medical University Lucknow in the district Balrampur-			
O. 25,00.00	60,00.00	20,00.00	(-)40,00.00
S. 35,00.00			
79- Establishment of AIIMS in Raebareli-			
O. 10,00.00	40,40.33	0.00	(-)40,40.33
R. 30,40.33			

Augmentation in provision of ₹ 30,40.33 lakh by way of re-appropriation was due to requirement of additional amount for acquiring the land.

**6075- Loans for Miscellaneous
General Services-**

800- Other Loans-

03- Revolving Fund for treatment of State Employees in S.G.P.G.I, Lucknow

1,00.00	0.00	(-1,00.00)
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Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(vi) Excess occurred mainly under:-

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

03- Medical Education, Training and Research-

105- Allopathy-

60- Para Medical Institute, Kannauj

5,00.00	10,00.00	5,00.00
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67- Establishment of Medical Colleges by upgrading five District Hospitals (C.60/S.40-C+S)

60,00.00	2,71,00.00	2,11,00.00
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81- Medical College, Shahjahanpur-

 S. 5,00.00

5,00.00	9,80.00	4,80.00
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85- Establishment of Medical College by upgrading 14 District Hospitals-

 S. 14.00

14.00	18,95.19	18,81.19
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Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

GRANT NO. 32 - MEDICAL DEPARTMENT (ALLOPATHY)

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

Revenue-**2013- Council of Ministers****2210- Medical and Public Health****2235- Social Security and Welfare****Voted-**

Original	78,89,06,83	78,89,06,83	59,53,98,06	(-)19,35,08,77
Supplementary	..			
Amount surrendered during the year (March 2020)				19,32,48,91

Charged-

Original	20,00	20,00	1,71	(-)18,29
Supplementary	..			
Amount surrendered during the year (March 2020)				18,29

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

Original	6,66,09,14	6,66,09,14	3,21,45,00	(-)3,44,64,14
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 19,35,08.77 lakh, only a sum of ₹ 19,32,48.91 lakh was surrendered.

(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2210- Medical and Public Health-			
01- Urban Health Services-Allopathy-			
110- Hospital and Dispensaries-			
05- Hearse for Government Hospitals-			
O. 4,00.00	2,20.78	2,19.95	(-)0.83
R. (-)1,79.22			
Specific reasons for surrender of ₹ 1,79.22 lakh have not been intimated.			
09- State Employees Cashless Medical Scheme-			
O. 50,00.00	0.00	0.00	0.00
R. (-)50,00.00			
Specific reasons for surrender of entire provision of ₹ 50,00.00 lakh have not been intimated.			
97- Externally Aided Projects-			
O. 1,95,60.76	37,92.67	37,94.09	1.42
R. (-)1,57,68.09			
Specific reasons for surrender of ₹ 1,57,68.09 lakh have not been intimated.			
03- Rural Health Services-Allopathy-			
110- Hospitals and Dispensaries-			
03- Operation of 108 E.M.T.S."Swasthya Sewa"-			
O. 3,00,00.00	1,36,52.83	0.56	(-)1,36,52.27
R. (-)1,63,47.17			
Specific reasons for surrender of ₹ 1,63,47.17 lakh have not been intimated.			
04- Kishori Health Suraksha Yojna-			
O. 10,00.00	7,90.90	7,85.30	(-)5.60
R. (-)2,09.10			
Specific reasons for surrender of ₹ 2,09.10 lakh have not been intimated.			
80- General-			
800- Other expenditure-			
06- Establishment of Health Fund-			
O. 5,00.00	37.05	37.05	0.00
R. (-)4,62.95			
Specific reasons for surrender of ₹ 4,62.95 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
07- Assistance to families of deceased people and handicapped due to J.E./A.E.S.-			
O. 5,00.00	78.50	78.50	0.00
R. (-)4,21.50			
Specific reasons for surrender of ₹ 4,21.50 lakh have not been intimated.			
09- Operation of Departmental Website-			
O. 5,00.00	1,59.14	1,59.14	0.00
R. (-)3,40.86			
Specific reasons for surrender of ₹ 3,40.86 lakh have not been intimated.			
11- Biometric Attendance System-			
O. 2,00.00	0.00	0.00	0.00
R. (-)2,00.00			
Specific reasons for surrender of ₹ 2,00.00 lakh have not been intimated.			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
110- Other Insurance Schemes-			
01- Central Sponsored Schemes-			
O. 10,22,69.42	1,73,79.00	1,73,79.00	0.00
R. (-)8,48,90.42			
Specific reasons for surrender of ₹ 8,48,90.42 lakh have not been intimated.			
06- Ayushman Bharat-Pradhan Mantri Jan Aarogya Yojna-			
O. 87,53.57	20,00.00	20,00.00	0.00
R. (-)67,53.57			
Specific reasons for surrender of ₹ 67,53.57 lakh have not been intimated.			

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
01- Urban Health Services-Allopathy-			
110- Hospital and Dispensaries-			
04- Allopathy Integrated Hospitals and Dispensaries-			
O. 25,69,67.27	23,04,07.05	23,52,96.32	48,89.27
R. (-)2,65,60.22			
Specific reasons for surrender of ₹ 2,65,60.22 lakh have not been intimated.			
07- Kishori Health Suraksha Yojna-			
O. 10,00.00	8,49.14	8,70.38	21.24
R. (-)1,50.86			
Specific reasons for surrender of ₹ 1,50.86 lakh have not been intimated.			
11- Purchase of Reagent etc. for operation of pathology equipment-			
O. 60,00.00	58,76.48	68,41.32	9,64.84
R. (-)1,23.52			
Specific reasons for surrender of ₹ 1,23.52 lakh have not been intimated.			
800- Other expenditure-			
03- Grant to Hospitals and Dispensaries-			
O. 23,72.11	23,58.19	24,08.19	50.00
R. (-)13.92			
Specific reasons for surrender of ₹ 13.92 lakh have not been intimated.			
03- Rural Health Services-Allopathy-			
110- Hospitals and Dispensaries-			
10- Allopathic Hospitals and Dispensaries-			
O. 34,78,40.36	31,23,70.57	31,98,44.70	74,74.13
R. (-)3,54,69.79			
Specific reasons for surrender of ₹ 3,54,69.79 lakh have not been intimated.			

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

Charged-

(iv) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
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2210- Medical and Public Health-

01- Urban Health Services - Allopathy-

001- Direction and Administration-

03- Direction-

O.	20.00	1.71	1.71	0.00
R.	(-)18.29			

Specific reasons for surrender of ₹ 18.29 lakh have not been intimated.

Capital-**Voted-**

(v) Out of the final saving of ₹ 3,44,64.14 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
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4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

110- Hospital and Dispensaries-

03- Allopathy Integrated Hospital and Dispensary

3,00.00

1,27.44

(-)1,72.56

04- Construction of T.B. Clinic Building

1,00.00

0.00

(-)1,00.00

05- Construction of Hospital in Kitthor Mavana, Meerut

1,85.00

1,61.03

(-)23.97

06- Establishment of 300 bedded Joint Hospitals at Divisional Head-Quarter

25,00.00

0.00

(-)25,00.00

09- Trauma Centre and Trauma and Mass Casualty Management Scheme

15,00.00

5,38.42

(-)9,61.58

10- Construction of Post-mortem House

1,50.00

87.94

(-)62.06

16- Construction of 300 bedded hospital building in Aligarh

1,00.00

39.39

(-)60.61

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
17- Building construction of Chief Medical Officer and their subordinate offices/Addl. Director Offices	5,70.00	1,97.48	(-)3,72.52
19- Building construction of Plastic Surgery and Burn Unit (District Plan)	5,00.00	2,01.74	(-)2,98.26
42- Modification, Renovation and Extension of District Male/Female Hospitals	65,00.00	52,77.26	(-)12,22.74
55- Construction of 300 bedded Joint Hospital on Kanpur Road in District Lucknow	1,72.62	0.00	(-)1,72.62
64- Specific medical facilities in District/ Joint Hospitals	1,30,00.00	18,40.73	(-)1,11,59.27
72- Establishment of 100 Bedded Hospitals	47,50.00	23,44.03	(-)24,05.97
79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	5,00.00	76.51	(-)4,23.49
82- 14 Hearses for Government Hospitals	6,00.00	0.00	(-)6,00.00
800- Other expenditure-			
04- Provision of fire extinguisher in urban hospitals	20,00.00	3,84.63	(-)16,15.37
05- Construction of buildings of G.N.M.Training Centre (C.85/S.15-C+S)	5,00.00	0.00	(-)5,00.00
02- Rural Health Services-			
103- Primary Health Centers-			
04- Construction of buildings of new Primary Health Centres (Current Part) (District Plan)	50,50.00	27,40.82	(-)23,09.18
07- Strengthening of Primary/Community Health Centres	9,50.00	8,46.06	(-)1,03.94
104- Community Health Centres-			
05- Construction of buildings of new Community Health Centres	30,00.00	3.78	(-)29,96.22
10- Purchase of equipment for Community Health Centres	23,00.00	1,40.61	(-)21,59.39

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
11- Construction of building of patient shelter place at Community Health Centres	2,00.00	20.87	(-)1,79.13
110- Hospital and Dispensaries-			
07- Construction of building of 100 bedded hospital in Milkipur, District-Ayodhya	1,03.00	0.00	(-)1,03.00
15- Establishment of 100 bedded Hospitals	45,00.00	40,00.00	(-)5,00.00
16- Establishment of 50 bedded Hospitals in rural areas	10,00.00	6,31.19	(-)3,68.81
19- Allopathic Hospital and Dispensary	3,75.00	1,69.67	(-)2,05.33
800- Other expenditure-			
03- Arrangement of fire extinguisher in rural hospitals	30,00.00	23,66.80	(-)6,33.20
97- Externally Aided Projects	25,00.00	2,76.86	(-)22,23.14
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			

(vii) Excess occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

02- Rural Health Services-

103- Primary Health Centres-

06- Construction of buildings of new primary health centres

20,00.00 20,42.44 42.44

104- Community Health Centres

03- Construction of buildings of

Community Health Centres

(Current Part)(District Plan)

40,00.00 40,57.56 57.56

Reasons for final excess in the above sub-heads have not been intimated (August 2020).

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

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

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

Original	11,29,43,38	11,29,43,38	7,97,88,67	(-)3,31,54,71
Supplementary	..			
Amount surrendered during the year (March 2020)				3,31,49,35

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

Original	42,98,98	42,98,98	21,92,58	(-)21,06,40
Supplementary	..			
Amount surrendered during the year (March 2020)				21,06,40

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

- (i) Out of the final saving of ₹ 3,31,54.71 lakh, only a sum of ₹ 3,31,49.35 lakh was surrendered.
(ii) Saving occurred mainly under :-

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

2210- Medical and Public Health-

02- Urban Health Services-Other systems of medicine-

101- Ayurveda-

03- Direction and Administration-

O.	43,50.49	32,15.19	32,14.33	(-)0.86
R.	(-)11,35.30			

Surrender of ₹ 11,35.30 lakh was due to posts remaining vacant, retirement of staff and on the basis of actual expenditure.

04- Departmental Drug Manufacture-

O.	13,96.24	11,18.81	11,18.81	0.00
R.	(-)2,77.43			

Surrender of ₹ 2,77.43 lakh was due to posts remaining vacant, retirement of staff and on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Hospitals and Clinics-			
O. 1,66,44.17	1,19,03.97	1,19,01.28	(-)2.69
R. (-)47,40.20			
Surrender of ₹ 47,40.20 lakh was due to posts remaining vacant, retirement of staff and on the basis of actual expenditure.			
10- Unnati Kendra for arthritis treatment and research in Government Ayurveda Degree College and Hospital, Lucknow-			
O. 38.54	0.00	0.00	0.00
R. (-)38.54			
Surrender of ₹ 38.54 lakh was due to non-sanction of posts and on the basis of actual expenditure.			
103- Unani-			
05- Hospitals and Clinics-			
O. 10,45.45	6,75.41	6,75.41	0.00
R. (-)3,70.04			
Surrender of ₹ 3,70.04 lakh was due to posts remaining vacant, no demand, retirement of staff and on the basis of actual expenditure.			
04- Rural Health Services-Other Systems of medicine-			
101- Ayurveda-			
04- Hospitals and Clinics-			
O. 5,23,06.52	3,54,01.97	3,54,00.04	(-)1.93
R. (-)1,69,04.55			
Surrender of ₹ 1,69,04.55 lakh was due to posts remaining vacant, retirement of staff and on the basis of actual expenditure.			
103- Unani-			
03- Hospitals and Clinics-			
O. 62,57.76	39,58.08	39,40.68	(-)17.40
R. (-)22,99.68			
Out of total saving of provision of ₹ 22,99.68 lakh, surrender of ₹ 22,94.59 lakh was due to posts remaining vacant, retirement of staff and on the basis of actual expenditure. Reduction in provision of ₹ 5.09 lakh by way of re-appropriation was due to non-receipt of demand of funds from D.D.Os.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>05- Medical Education, Training and Research-</i>			
<i>101- Ayurveda-</i>			
<i>01- Central Sponsored Schemes-</i>			
O.	1,25,00.00	96,38.26	96,38.26
R.	(-)28,61.74			0.00
Surrender of ₹ 28,61.74 lakh was due to non-issuance of financial sanction owing to some technical problem.			
<i>06- Other Expenditure-</i>			
O.	91,99.09	67,82.69	66,25.58
R.	(-)24,16.40			(-)1,57.11
Surrender of ₹ 24,16.40 lakh was due to posts remaining vacant, retirement of staff, non-issuance of financial sanction and on the basis of actual expenditure.			
<i>103- Unani-</i>			
<i>01- Central Sponsored Schemes-</i>			
O.	15,00.00	2,29.71	2,29.71
R.	(-)12,70.29			0.00
Surrender of ₹ 12,70.29 lakh was due to posts remaining vacant, retirement of staff, non-issuance of financial sanction and on the basis of actual expenditure.			
Reasons for the final saving in the above sub-heads have not been intimated (August 2020).			
(iii) Excess occurred mainly under:-			
2210- Medical and Public Health-			
<i>02- Urban Health Services-Other systems of medicine-</i>			
<i>103- Unani-</i>			
<i>03- Direction and Administration-</i>			
O.	5,35.01	4,27.77	4,30.39
R.	(-)1,07.24			2.62
Out of net saving of ₹ 1,07.24 lakh in provision, surrender of ₹ 1,12.33 lakh was due to posts remaining vacant, retirement of staff and on the basis of actual expenditure. Reasons for augmentation in provision of ₹ 5.09 lakh by way of re-appropriation have not been intimated.			
<i>04- Departmental Drug Manufacture-</i>			
O.	1,78.00	1,44.99	1,60.00
R.	(-)33.01			15.01
Surrender of ₹ 33.01 lakh was due to no demand of fund and on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Medical Education, Training and Research-			
101- Ayurveda-			
03- Education-			
O.	42,65.66	38,03.65	39,60.65
R.	(-)4,62.01			1,57.00
Surrender of ₹ 4,62.01 lakh was due to posts remaining vacant, retirement of staff, non-issuance of financial sanction and on the basis of actual expenditure.			

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

(iv) Saving occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

800- Other expenditure-

05- Ayurvedic College and attached Hospitals-

O.

20,00.00

16,61.05

16,61.04

(-)0.01

R.

(-)3,38.95

Surrender of ₹ 3,38.95 lakh was due to non-receipt of financial sanction owing to some technical problem.

Reasons for final saving in the above sub-head have not been intimated (August 2020).

06- Unani Colleges and attached Hospitals-

O.

7,54.00

40.52

40.52

0.00

R.

(-)7,13.48

Surrender of ₹ 7,13.48 lakh was due to non-receipt of financial sanction owing to some technical problem.

08- Establishment of Ayush University-

O.

10,00.00

0.00

0.00

0.00

R.

(-)10,00.00

Surrender of ₹ 10,00.00 lakh was due to non-receipt of financial sanction owing to some technical problem.

02- Rural Health Services-

110- Hospitals and Dispensaries-

04- Government Ayurvedic Hospitals-

O.

2,50.00

2,15.39

2,15.39

0.00

R.

(-)34.61

Surrender of ₹ 34.61 lakh was on the basis of actual expenditure.

(108)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
05- Government Unani Hospitals-			
O. 35.00			
R. (-)13.54	21.46	21.46	0.00
Surrender of ₹ 13.54 lakh was due to non-receipt of financial sanction.			

GRANT NO. 34 - MEDICAL DEPARTMENT (HOMOEOPATHY)

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2210- Medical and Public Health			
Voted-			
Original	4,76,30,00	3,54,99,94	(-) 1,21,30,06
Supplementary	..		
Amount surrendered during the year			
Capital-			
4210- Capital Outlay on Medical and Public Health			
Voted-			
Original	27,20,11	17,19,50	(-) 10,00,61
Supplementary	..		
Amount surrendered during the year			

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

- (i) Out of the final saving of ₹ 1,21,30.06 lakh, no amount was surrendered.
(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
<i>02- Urban Health Services-Other Systems of medicine-</i>			
102- Homoeopathy-			
03- Direction and Administration	4,97.02	4,44.35	(-)52.67
06- Homoeopathic Medicine			
Manufacture/Testing Laboratory	34.87	0.00	(-)34.87
<i>04- Rural Health Services-Other Systems of medicine-</i>			
102- Homoeopathy-			
03- Hospitals and Dispensaries-			
O.	3,15,01.83	2,38,03.84	(-)76,07.99
R.	(-)90.00		
Reduction of ₹ 90.00 lakh in provision by way of re-appropriation was on the basis of actual requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>05- Medical Education, Training and Research-</i>			
102- Homoeopathy-			
01- Central Sponsored Schemes	40,00.00	10,64.53	(-)29,35.47
03- Education-			
O.	64,39.57		
R.	90.00	54,96.30	(-)10,33.27

Augmentation of ₹ 90.00 lakh in provision by way of re-appropriation was mainly due to requirement of funds for disbursing salary, payment of honorarium to guest lecturer etc.

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

(iii) Out of the final saving of ₹ 10,00.61 lakh, no amount was surrendered.

(iv) Saving occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

800- Other Expenditure-

03- Construction of buildings of Government

National Homeopathy Medical College

Lucknow, Pandit Jawahar Lal Nehru

Government Homeopathy Medical College,

Kanpur and Lal Bahadur Shastri Government

Homeopathy Medical College,

Prayagraj

08- Homeopathy Hospital

09- Government Homeopathy Medical

Colleges and Hospitals

02- Rural Health Services-

800- Other Expenditure-

04- Homeopathy Hospital

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 35 - MEDICAL DEPARTMENT (FAMILY WELFARE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2211- Family Welfare			
Voted-			
Original	59,34,40,59	49,95,94,45	(-) 9,88,46,14
Supplementary	50,00,00		
Amount surrendered during the year			..
Charged-			
Original	26,00	3,26	(-)22,74
Supplementary	..		
Amount surrendered during the year			..

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

Original	1,73,30,95	1,73,30,95	1,73,14,00	(-) 16,95
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 9,88,46.14 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 50,00.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2211- Family Welfare-			
001- Direction and Administration-			
01- Central Sponsored Schemes	96,88.20	67,86.57	(-)29,01.63
003- Training-			
01- Central Sponsored Schemes	40,20.47	23,65.02	(-)16,55.45

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
101- Rural Family Welfare Services-			
01- Central Sponsored Schemes	17,06,44.51	11,89,31.46	(-) 5,17,13.05
102- Urban Family Welfare Services-			
01- Central Sponsored Schemes	87,88.88	60,51.49	(-)27,37.39
103- Maternity and Child Health-			
01- Central Sponsored Schemes	5,27,51.55	2,78,59.28	(-)2,48,92.27
104- Transport-			
03- Working Vehicles of State, Division, District and Health Centre level	4,13.43	2,63.27	(-)1,50.16
200- Other Services and Supplies-			
01- Central Sponsored Schemes	94,04.89	67,65.45	(-)26,39.44
800- Other expenditure-			
03- Enhancement of reimbursement amount of Asha workers, Urban Asha and Asha Sanginis by State Government-S.	50,00.00	38,68.03	(-)11,31.97

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

Charged-

- (iv) Out of the final saving of ₹ 22.74 lakh in appropriation, no amount was surrendered.
(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2211- Family Welfare-			
001- Direction and Administration-			
01- Central Sponsored Schemes	20.00	0.00	(-)20.00

Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

- (vi) Out of the final saving of ₹ 16.95 lakh, no amount was surrendered.
(vii) Saving occurred mainly under:-

		Expenditure	Saving -
		(₹ in lakh)	
4210- Capital Outlay on Medical and Public Health-			
02- Rural Health Services-			
101- Health sub-centres-			
03- Building construction of sub-centres	11.95	0.00	(-)11.95
800- Other expenditure-			
01- Central Sponsored Schemes	5.00	0.00	(-)5.00

Reasons for non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 36 - MEDICAL DEPARTMENT (PUBLIC HEALTH)

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

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

Original	8,21,76,93	8,25,76,95	5,64,05,97	(-)2,61,70,98
Supplementary	4,00,02			
Amount surrendered during the year (March 2020)				2,47,55,54

Charged-

Original	2,00	2,00	..	(-)2,00
Supplementary	..			
Amount surrendered during the year (March 2020)				2,00

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

Original	5,92,00	17,48,25	2,03,96	(-)15,44,29
Supplementary	11,56,25			
Amount surrendered during the year (March 2020)				11

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

- (i) Out of the final saving of ₹ 2,61,70.98 lakh, only a sum of ₹ 2,47,55.54 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 4,00.02 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving occurred mainly under:-

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

2210- Medical and Public Health-*06- Public Health-**001- Direction and Administration-**03- Establishment Expenditure-*

O.	13,23,22	10,14,58	10,16,45	1.87
R.	(-)3,08.64			

Reasons for surrender of ₹ 3,08.64 lakh have not been intimated.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
101- Prevention and Control of diseases-			
03- Health and Food and Medicine Control-			
O. 6,46,54.03	4,16,89.11	4,15,35.23	(-)1,53.88
R. (-)2,29,64.92			
Reasons for surrender of ₹ 2,29,64.92 lakh have not been intimated.			
104- Drug Control-			
01- Central Sponsored Schemes-			
S. 4,00.02	4,00.02	80.63	(-)3,19.39
80- General-			
800- Other expenditure-			
03- Minimum Need Programme-			
O. 6,14.64	3,58.96	3,58.96	0.00
R. (-)2,55.68			
Reasons for surrender of ₹ 2,55.68 lakh have not been intimated.			
04- Registration and collection of data of related to birth-death-			
O. 4,50.00	3,49.65	3,49.47	(-)0.18
R. (-)1,00.35			
Reasons for surrender of ₹ 1,00.35 lakh have not been intimated.			
06- Food Security Appeal Authority	6.04	0.00	(-)6.04
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			

(iv) Excess occurred mainly under:-

2210- Medical and Public Health-

06- Public Health-

003- Training-

04- Divisional Health and Family Welfare

Training Centres-

O. 8,97.43	6,95.71	8,20.71	1,25.00
R. (-)2,01.72			

Reasons for surrender of ₹ 2,01.72 lakh have not been intimated.

101- Prevention and Control of diseases-

04- Vector borne disease control

Programme-

O. 19,10.00	9,85.77	9,91.22	5.45
R. (-)9,24.23			

Reasons for surrender of ₹ 9,24.23 lakh have not been intimated.

Reasons for final excess in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 15,44.29 lakh, only a sum of ₹ 0.11 lakh was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 11,56.25 lakh obtained in July 2019 proved unnecessary.
- (vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4210- Capital Outlay on Medical and Public Health-			
04- Public Health-			
107- Public Health Laboratories-			
01- Central Sponsored Schemes- S.	11,56.25	11,56.25	0.00 (-)11,56.25
03- Upgradation of Government Public Analyst Laboratories	5,80.00	1,97.07	(-) 3,82.93
800- Other expenditure-			
04- Directorate of Food and Drugs Administration	5.00	0.00	(-) 5.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 37 - URBAN DEVELOPMENT DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -	
Revenue-				
2015- Elections				
2052- Secretariat-General Services				
2053- District Administration				
2070- Other Administrative Services				
2215- Water Supply and Sanitation				
2217- Urban Development				
2230- Labour, Employment and Skill Development				
2235- Social Security and Welfare				
Voted-				
Original	1,53,54,79,93	1,66,61,25,93	79,07,28,92	(-)87,53,97,01
Supplementary	13,06,46,00			
Amount surrendered during the year (March 2020)				87,42,23,76
Capital-				
4070- Capital Outlay on Other Administrative Services				
4215- Capital Outlay on Water Supply and Sanitation				
4216- Capital Outlay on Housing				
4217- Capital Outlay on Urban Development				
6075- Loans for Miscellaneous General Services				
6215- Loans for Water Supply and Sanitation				
Voted-				
Original	4,98,17,00	13,67,17,00	8,89,52,61	(-)4,77,64,39
Supplementary	8,69,00,00			
Amount surrendered during the year (March 2020)				4,72,51,65

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

- Actual expenditure of ₹ 79,07,28.92 lakh includes clearance of suspense for the year 2018-19 amounting to ₹ 0.06 lakh.
- Out of the final saving of ₹ 87,53,97.07 lakh (₹ 87,53,97.01 lakh + ₹ 0.06 lakh), only a sum of ₹ 87,42,23.76 lakh was surrendered.
- As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 13,06,46.00 lakh obtained in July 2019 proved unnecessary.

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

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

2015- Elections-

800- Other Expenditure-

04- For Election of Local Bodies-

O.	10,00.00	8,00.62	7,99.80	(-)0.82
R.	(-)1,99.38			

Surrender of ₹ 1,99.38 lakh was due to non-utilisation of entire provision owing to non-completion of all the formalities for the remaining amount.

2052- Secretariat-General Services-

092- Other Offices-

03- Directorate Local Bodies-

O.	4,54.32	3,92.06	3,92.08	0.02
R.	(-)62.26			

Surrender of ₹ 62.26 lakh was due to transfer and retirement/death of some Officers, grouping of some heads, closing of some allowances and economy measures.

2070- Other Administrative Services-

800- Other expenditure-

03- State Sanitary Employee

Commission 51.70 26.20 (-)25.50

04- Financial Resources Development

Board of Uttar Pradesh Municipal Corporation-

O.	4,76.08	2,97.00	2,97.00	0.00
R.	(-)1,79.08			

Surrender of ₹ 1,79.08 lakh was due to posts of members remaining vacant and economy measures.

05- State Level Committee constituted for operation of animal slaughter houses-

O.	23.20	12.06	12.06	0.00
R.	(-)11.14			

Surrender of ₹ 11.14 lakh was due to sanctioned posts remaining vacant and economy measures.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2215- Water Supply and Sanitation-			
<i>01- Water Supply-</i>			
101- Urban Water Supply Programmes-			
07- Arrangement for drinking water in Firozabad-			
O.	50,00.00	44,54.19	44,54.19
R.	(-)5,45.81			0.00
Surrender of ₹ 5,45.81 lakh was due to non-availability of matured proposal.			
<i>02- Sewerage and Sanitation-</i>			
106- Prevention of Air and Water Pollution-			
01- Central Plan/ Centrally Sponsored Schemes-			
O.	29,69.00	0.00	0.00
R.	(-)29,69.00			0.00
Surrender of entire provision of ₹ 29,69.00 lakh was due to non-receipt of Central-Assistance from Government of India.			
107- Sewerage Services-			
01- Central Plan/ Centrally Sponsored Schemes-			
O.	15,31,94.00	1,42,60.09	1,40,21.09
R.	(-)13,89,33.91			(-)2,39.00
Surrender of ₹ 13,89,33.91 lakh was due to non-availability of matured proposal.			
02- Clean Bharat Mission-			
O.	15,00,00.00	3,22,80.67	3,22,80.67
R.	(-)11,77,19.33			0.00
Surrender of ₹ 11,77,19.33 lakh was due to non-receipt of required Central-Assistance from Government of India.			
2217- Urban Development-			
<i>03- Integrated Development of Small and Medium Towns-</i>			
191- Assistance to Local bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.-			
06- Dr. A.P.J. Abdul Kalam Urban Solar Punj Scheme-			
O.	8,00.00	4,25.30	4,25.30
R.	(-)3,74.70			0.00
Surrender of ₹ 3,74.70 lakh was due to non-availability of matured proposal/D.P.R. from Municipal Corporation owing to Lock down to contain the spread of Corona virus.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
03- For Completion of works done from Uttar Pradesh Trade Development Fund-			
O. 50,00.00	31,12.25	6,12.25	(-)25,00.00
R. (-)18,87.75			
Surrender of ₹ 18,87.75 lakh was due to non-availability of matured proposal from Municipal Corporation.			
193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units-			
03- For Completion of works done from Uttar Pradesh Trade Development Fund-			
O. 50,00.00	12,60.01	12,61.01	1.00
R. (-)37,39.99			
Surrender of ₹ 37,39.99 lakh was due to non-receipt of matured proposal from Municipal bodies.			
05- Pt. Deen Dayal Upadhyay Adarsh Nagar Panchayat-			
O. 2,00,00.00	1,33,59.37	1,33,59.37	0.00
R. (-)66,40.63			
Surrender of ₹ 66,40.63 lakh was due to non-availability of matured proposal/D.P.R. from Municipal Corporation owing to Lock down to contain the spread of Corona virus (Covid-19) and financial sanction was not released against provisioned amount.			
<i>05- Other Urban Development Schemes-</i>			
051- Construction-			
01- Central Sponsored Scheme-			
O. 56,09,44.00	29,42,82.78	29,42,82.78	0.00
R. (-)26,66,61.22			
Surrender of ₹ 26,66,61.22 lakh was due to non-receipt of required Central-Share from Government of India and non-issuance of State-share owing to slow speed of schemes.			
03- State Smart City Mission Programme-			
S. 1,75,00.00	0.00	0.00	0.00
R. (-)1,75,00.00			
Surrender of entire provision of ₹ 1,75,00.00 lakh was due to non-receipt of appropriate proposal.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
191- Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards etc.			
01- Central Sponsored Scheme-			
O. 11,15,00.00	3,88,64.70	3,88,64.70	0.00
R. (-)7,26,35.30			
Surrender of ₹ 7,26,35.30 lakh was due to non-receipt of required Central Assistance.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
01- Central Sponsored Schemes-			
O. 11,00,00.00	3,88,64.70	3,88,64.70	0.00
R. (-)7,11,35.30			
Surrender of ₹ 7,11,35.30 lakh was due to non-receipt of required Central Assistance.			
800- Other expenditure-			
07- Directorate of Urban Transport-			
O. 3,20.75	58.80	40.41	(-)18.39
R. (-)2,61.95			
Surrender of ₹ 2,61.95 lakh was due to posts remaining vacant.			
80- General-			
191- Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.			
05- 14th Finance Commission-			
O. 12,54,47.20	9,82,39.60	9,82,39.60	0.00
S. 3,88,58.40			
R. (-)6,60,66.00			
Surrender of ₹ 6,60,66.00 lakh was due to non-receipt of remaining fund during financial year from Government of India.			
192- Assistance to Nagar Palika/ Nagar Palika Parishad-			
05- 14th Finance Commission-			
O. 12,54,47.20	9,82,39.60	9,82,39.60	0.00
S. 3,88,58.40			
R. (-)6,60,66.00			
Surrender of ₹ 6,60.66 lakh was due to non-receipt of remaining fund during financial year from Government of India.			
08- Construction and development of Parks-			
S. 60,00.00	0.00	0.00	0.00
R. (-)60,00.00			
Surrender of ₹ 60,00.00 lakh was due to non-receipt of matured proposals.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
193- Assistance to Urban Panchayats/Notified Blocks and their Equivalent Units-			
05- 14th Finance Commission-			
O. 6,27,23.60	4,91,19.80	4,91,19.80	0.00
S. 1,94,29.20			
R. (-)3,30,33.00			
Surrender of ₹ 3,30,33.00 lakh was due to saving occurred owing to non-receipt of remaining grant during financial year from Government of India.			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
800- Other expenditure-			
04- Financial assistance to dependents of sweepers died during sanitization of sewers-			
O. 2,00.00	50.00	50.00	0.00
R. (-)1,50.00			
Surrender of ₹ 1,50.00 lakh was on the basis of information of dependents of died sweepers. Reasons for final saving/excess in the above sub-heads have not been intimated (August 2020).			
(v) Excess occurred mainly under:-			
2015- Elections-			
800- Other expenditure-			
03- District Election Staff of Local Bodies-			
O. 23,75.53	18,42.65	18,45.17	2.52
R. (-)5,32.88			
Actual expenditure includes clearance of suspense for the year 2018-19 amounting to ₹ 0.06 lakh. Surrender of ₹ 5,32.88 lakh was due to posts remaining vacant, withdrawal as per requirement and economy measures.			
2215- Water Supply and Sanitation-			
02- Sewerage and Sanitation-			
107- Sewerage Services-			
03- Sewerage and water outlet arrangements-			
O. 10,00.00	1,10,00.00	1,34,56.67	24,56.67
S. 1,00,00.00			

Head	Total Grant	Actual Expenditure	Excess + Saving -
	(₹ in lakh)		
192- Assistance to Nagar Palika/Nagar Palika Parishad-			
04- Expenditure from Uttar Pradesh Trade Development Fund (For incomplete schemes)	0.00	35.00	35.00
2217- Urban Development-			
80- General-			
800- Other expenditure-			
08- Transfer of 2 per cent additional stamp fees to Urban Local Bodies collected by State Government	0.00	12.35	12.35
Reasons for the final excess/expenditure without budget provision in the above sub-heads have not been intimated (August 2020).			

**Capital-
Voted-**

- (vi) Out of the final saving of ₹ 4,77,64.39 lakh, only a sum of ₹ 4,72,51.65 lakh was surrendered.
- (vii) In view of the final saving of ₹ 4,77,64.39 lakh, the supplementary provision of ₹ 8,69,00.00 lakh obtained in July 2019 proved excessive.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

4215- Capital Outlay on Water Supply and Sanitation-

01- Water Supply-

101- Urban Water Supply-

97- Externally Aided Schemes-

O.	2,35,00.00	}	2,20,00.00	0.00	(-)2,20,00.00
S.	2,20,00.00				
R.	(-)2,35,00.00				

Surrender of ₹ 2,35,00.00 lakh was due to non-receipt of matured proposals.

02- Sewerage and Sanitation-

800- Other expenditure-

01- Central Plan/Centrally Sponsored Schemes-

O.	33,17.00	}	18,33.34	8,33.33	(-)10,00.01
R.	(-)14,83.66				

Surrender of ₹ 14,83.66 lakh was due to non-receipt of required Central Assistance from Government of India.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4216- Capital Outlay on Housing-			
02- Urban Housing-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 30,00.00	20,00.00	0.00	(-)20,00.00
R. (-)10,00.00			
Out of total saving ₹ 10,00.00 lakh in provision, surrender of ₹ 9,67.46 lakh was due to non-receipt of Central Share from Government of India. Reduction in provision of ₹ 32.54 lakh by way of re-appropriation was due to non-receipt of proposals under the project.			
4217- Capital Outlay on Urban Development-			
60- Other Urban Development Schemes-			
800- Other Expenditure-			
03- Establishment of Training Centre in district Ghaziabad-			
O. 50,00.00	0.00	0.00	0.00
R. (-)50,00.00			
Surrender of entire provision of ₹ 50,00.00 lakh was due to saving owing to non-receipt of appropriate proposals.			
6215- Loans for Water Supply and Sanitation-			
02- Sewerage and Sanitation-			
191- Loans to Municipal Corporations-			
05- Pandit Deendayal Upadhyay Urban Development Scheme-			
O. 50,00.00	49,31.46	19,70.57	(-)29,60.89
R. (-)68.54			
Surrender of ₹ 68.54 lakh was due to non-receipt of matured proposals and non-issuance of financial sanction accordingly.			
192- Loans to Nagar Palika/Nagar Palika Parishad-			
05- Pandit Deendayal Upadhyay Urban Development Scheme-			
O. 50,00.00	49,67.53	44,74.93	(-)4,92.60
R. (-)32.47			
Surrender of ₹ 32.47 lakh was due to non-receipt of matured proposals and non-issuance of financial sanction accordingly.			
Reasons for the final saving/non utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
(ix) Excess occurred mainly under:-			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
06- Kumbh Mela 2019, Allahabad-			
S. 3,49,00.00	1,87,01.97	4,37,60.89	2,50,58.92
R. (-)1,61,98.03			

Surrender of ₹ 1,61,98.03 lakh was due to economy measures.

Reasons for incurring huge expenditure over and above the supplementary provision have not been intimated.

4216- Capital Outlay on Housing-

02- Urban Housing-

800- Other Expenditure-

03- "Aasra Yojna" (Residential House)-

R.	32.54	32.54	32.54	0.00
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Augmentation of provision of ₹ 32.54 lakh by way of re-appropriation was due to requirement of funds for completion of remaining work under Aasra Yojna.

6215- Loans for Water Supply and Sanitation-

02- Sewerage and Sanitation-

193- Loans to Urban

Panchayats/Notified Blocks and their Equivalent Units-

05- Pandit Deendayal Upadhyay Urban Development Scheme-

O.	50,00.00	49,98.51	78,80.36	28,81.85
R.	(-)1.49			

Reasons for surrender of ₹ 1.49 lakh have not been intimated.

Reasons for incurring huge expenditure over and above the budget provision have not been intimated (August 2020).

GRANT NO. 38 - CIVIL AVIATION DEPARTMENT

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

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

Original	2,02,96,06	}	2,02,96,06	62,68,48	(-)1,40,27,58
Supplementary	..				
Amount surrendered during the year (March 2020)					1,40,27,58

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

Original	20,01,00,00	}	20,01,00,00	13,32,34,07	(-)6,68,65,93
Supplementary	..				
Amount surrendered during the year (March 2020)					6,68,65,93

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

(i) Saving occurred mainly under:-

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

2203- Technical Education-

105- Polytechnics-

03- Strengthening of Aircraft

Maintenance Training Institute-

O.	2,66.99	}	2,02.42	2,02.42	0.00
R.	(-)64.57				

Surrender of ₹ 64.57 lakh was mainly due to non-payment of pay arrears, non-maintenance of residential buildings/hostels, economy measures etc.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
3053- Civil Aviation-			
01- Air Services-			
800- Other expenditure-			
02- Viability Gap Funding under Regional Connectivity Scheme-			
O. 7,50.00	3,12.70	3,12.70	0.00
R. (-)4,37.30			
Surrender of ₹ 4,37.30 lakh was mainly due to closure of Jet Airways and non-receipt of bills from the concerned institutions under Regional Connectivity Scheme in the last quarter.			
03- Uttar Pradesh Civil Aviation Promotion Scheme, 2017 and Regional Connectivity Scheme-			
O. 1,50,00.00	15,87.94	15,87.94	0.00
R. (-)1,34,12.06			
Out of total saving of ₹ 1,34,12.06 lakh in provision, surrender of ₹ 1,33,29.21 lakh was due to closure of Jet Airways and non-receipt of proposals in respect of seat underwriting from the concerned institutions and reduction in provision of ₹ 82.85 lakh by way of re-appropriation was due to non-receipt of proposals in respect of seat underwriting.			
02- Airports			
102- Aerodromes-			
03- Maintenance of Air-strips-			
O. 1,00.00	77.31	77.31	0.00
R. (-)22.69			
Surrender of ₹ 22.69 lakh was due to non-receipt of appraisalment for maintenance of air-strips from the concerned District Magistrate.			

Capital-**Voted-**

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

5053- Capital Outlay on Civil Aviation-

02- Air Ports

800- Other Expenditure-

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

O. 10,00,00.00	75,60.98	75,60.98	0.00
R. (-)9,24,39.02			

Out of total saving of ₹ 9,24,39.02 lakh in provision, surrender of ₹ 5,54,00.75 lakh was due to no requirement of funds and non-receipt of proposals. Reduction of ₹ 3,70,38.27 lakh by way of re-appropriation was due to purchase of land on requirement.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
80- General-			
800- Other Expenditure-			
04- Special Maintenance of Helicopter/Aeroplane-			
O.	1,00.00		
R.	(-)30.10		
	69.90	69.90	0.00
Surrender of ₹ 30.10 lakh was mainly due to non-receipt of sanction in time and reduction in final repair of spare parts of helicopter.			
(iii) Excess occurred under:-			
5053- Capital Outlay on Civil Aviation-			
02- Air Ports			
800- Other Expenditure-			
21- Establishment of International Airport at Jewar in Gautam Buddha Nagar district-			
O.	8,00,00.00		
R.	1,30,11.30		
	9,30,11.30	9,30,11.30	0.00
Augmentation of ₹ 1,30,11.30 lakh in provision by way of re-appropriation was due to purchase of land for development of International Airport at Jewar in Gautam Buddha Nagar district.			
22- Airport in Ayodhya-			
O.	2,00,00.00		
R.	1,25,91.89		
	3,25,91.89	3,25,91.89	0.00
Out of net augmentation of ₹ 1,25,91.89 lakh in provision, augmentation of ₹ 2,40,26.97 lakh by way of re-appropriation was due to purchase of land for development of airport in Ayodhya district. Surrender of ₹ 1,14,35.08 lakh was due to actual valuation of land of two villages and non-compliance of process of land acquisition of one village for establishment of International Airport in Ayodhya district.			

GRANT NO. 39 - LANGUAGE DEPARTMENT

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

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

Original	48,35,85	48,35,85	35,86,82	(-)12,49,03
Supplementary	..			
Amount surrendered during the year (March 2020)				8,18,43

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

- (i) Out of the final saving of ₹ 12,49.03 lakh, only a sum of ₹ 8,18.43 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2058- Stationery and Printing-

105- Government Publications-

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

O.	51.80	22.11	22.11	0.00
R.	(-)29.69			

Surrender of ₹ 29.69 lakh was due to saving on the basis of posts remaining vacant and economy measures.

2202- General Education-

03- University and Higher Education-

104- Assistance to Non-Government Colleges and Institutes-

03- Grant to Hindustani Academy, Uttar Pradesh-

O.	3,27.50	2,00.70	2,00.70	0.00
R.	(-)1,26.80			

Surrender of ₹ 1,26.80 lakh was due to no demand of funds and non-drawl of amount from treasury.

05- Grant to Hindi Institute, Uttar Pradesh

	11,63.50	8,34.90	(-)3,28.60
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Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
06- Grant to Sanskrit Institute, Uttar Pradesh-			
O.	15,82.74		
R.	(-)5,75.08	10,07.66	9,06.66
			(-)1,01.00
Surrender of ₹ 5,75.08 lakh was due to lock-down to contain the spread of Corona Virus, non-creation of new posts and delay in the process of write-off of balances etc.			
Reasons for the final saving in the above sub-heads have not been intimated (August 2020).			
07- Grant to Sanskrit Institute, Uttar Pradesh for awarding Sanskrit Scholars-			
O.	70.08		
R.	(-)35.04	35.04	35.04
			0.00
Surrender of ₹ 35.04 lakh was due to non-issuance of financial sanction owing to lock-down due to Covid-19.			
05- Language Development-			
102- Promotion of Modern Indian Languages and Literature-			
09- Establishment of Bhojpuri Academy-			
O.	26.00		
R.	(-)26.00	0.00	0.00
			0.00
Out of total reduction of ₹ 26.00 lakh in provision, surrender of ₹ 22.08 lakh and reduction in provision of ₹ 3.92 lakh by way of re-appropriation was due to non-operation of Bhojpuri Academy.			
10- Late Gopal Das Neeraj Memorial Award Scheme-			
O.	18.20		
R.	(-)18.20	0.00	0.00
			0.00
Surrender of ₹ 18.20 lakh was due to non-implementation of Scheme in the financial year 2019-20.			

GRANT NO. 40 - PLANNING DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -	
(₹ in thousand)				
Revenue-				
2402- Soil and Water Conservation				
2515- Other Rural Development Programmes				
2575- Other Special Area Programmes				
2810- New and Renewable Energy				
3425- Other Scientific Research				
3451- Secretariat- Economic Services				
3454- Census, Surveys and Statistics				
Voted-				
Original	3,37,85,33	3,38,48,02	2,28,50,92	(-)1,09,97,10
Supplementary	62,69			
Amount surrendered during the year				
Capital-				
4059- Capital Outlay on Public Works				
4202- Capital Outlay on Education, Sports, Art and Culture				
4210- Capital Outlay on Medical and Public Health				
4215- Capital Outlay on Water Supply and Sanitation				
4217- Capital Outlay on Urban Development				
4250- Capital Outlay on Other Social Services				
4406- Capital Outlay on Forestry and Wild Life				
4515- Capital Outlay on Other Rural Development Programmes				
4575- Capital Outlay on Other Special Areas Programmes				
4702- Capital Outlay on Minor Irrigation				
4801- Capital Outlay on Power Projects				
5054- Capital Outlay on Roads and Bridges				
5475- Capital Outlay on Other General Economic Services				
Voted-				
Original	17,15,65,75	17,51,60,75	7,30,07,52	(-)10,21,53,23
Supplementary	35,95,00			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 2,28,50.92 lakh includes the clearance of suspense for the year 2018-19 amounting to ₹ 1.39 lakh.
- (ii) Out of the final saving of ₹ 1,09,98.49 lakh (₹ 1,09,97.10 lakh + ₹ 1.39 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 62.69 lakh obtained in July 2019 proved unnecessary.
- (iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2402- Soil and Water Conservation-			
103- Land reclamation and Development-			
04- State Land Utilization Board	1,20.35	1,00.83	(-)19.52
2515- Other Rural Development Programmes-			
004- Research-			
03- Development Bureau	5,71.09	4,30.10	(-)1,40.99
102- Community Development-			
05- Progressive Development Project, Etawah	1,68.95	1,42.27	(-)26.68
2575- Other Special Area Programmes-			
02- Backward Areas-			
800- Other Expenditure-			
03- Special Schemes of Bundelkhand (C.100/S.0-C)-			
O.	36,63.00		
R.	(-)11,45.00		
	25,18.00	0.00	(-)25,18.00
Reduction in provision of ₹ 11,45.00 lakh by way of re-appropriation was due to non-sanction of any scheme for Bundelkhand package.			
04- Special Schemes of Bundelkhand-			
O.	1,13,37.00		
R.	11,45.00		
	1,24,82.00	70,32.07	(-)54,49.93
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 1.39 lakh.			
Augmentation of ₹ 11,45.00 lakh by way of re-appropriation was due to requirement of funds for completion of project approved by Government of India.			
06- Border Area Development-			
101- Solar Energy Programme-			
03- Lump-sum provision for Solar Light/Solar Pump/Solar Power Fencing			
	2,00.00	0.00	(-)2,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
102- Dairy Development Projects-			
03- Lump-sum provision for organisation of Committees/ Equipments/Machines/Furnishing	5.00	0.00	(-)5.00
104- Sports-			
03- Organisation of Sports events/awareness camp/Skill Development Camp etc.	25.00	0.00	(-)25.00
105-Khadi and Village Industry-			
04- Lump-sum provision for Skill Development Mission	3,00.00	0.00	(-)3,00.00
05- Lump sum provision for fruits and vegetables/Spices Development	20.00	0.00	(-)20.00
800- Other Expenditure-			
04- Lump-sum provision for review, training and evaluation	50.00	0.00	(-)50.00
2810- New and Renewable Energy-			
01- <i>Bio-Energy-</i>			
800- Other Expenditure-			
04- State Bio-Energy Development Board, Uttar Pradesh	1,54.00	1,00.00	(-)54.00
3425- Other Scientific Research-			
60- <i>Others-</i>			
004- Research and Development-			
03- Establishment of innovation Cell	16.00	0.09	(-)15.91
3451- Secretariat- Economic Services-			
092- Other Offices-			
03- State Planning Institute (New Section)	17,83.51	14,40.68	(-)3,42.83
05- State Planning Institute (Evaluation Section)	9,30.65	4,18.21	(-)5,12.44
06- State Planning Institute (Training Section)	3,28.91	2,80.24	(-)48.67
07- Arrangement for use of services of experts in process of evaluation of different schemes/ programmes by State Planning Institute (Evaluation Section)	50.00	0.00	(-)50.00
09- Bundelkhand Development Board	2,00.00	34.17	(-)1,65.83
10- Poorvanchal Development Board	2,00.00	7.19	(-)1,92.81

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
101- Niti Aayog-			
03- State Planning Commission	9,18.70	6,49.00	(-)2,69.70
04- Decentralisation of Planning process at Division/District level-			
O. 19,52.85	19,79.17	19,68.67	(-)10.50
R. 26.32			
Out of net augmentation of ₹ 26.32 lakh in provision, augmentation of ₹ 48.32 lakh by way of re-appropriation was due to requirement of additional funds for recruitment of junior assistants, sanction of A.C.P., annual transfer cases and payment of revised pay arrear. Reduction in provision of ₹ 22.00 lakh by way of re-appropriation was due to some posts remaining vacant and less cases of L.T.C.			
800- Other Expenditure-			
05- Grant to Giri Development Study Institute, Lucknow	2,48.84	1,64.95	(-)83.89
3454- Census Surveys and Statistics-			
02- Surveys and Statistics-			
001- Direction and Administration-			
04- State Strategic Statistical Plan (C.100/S.0-C.)-			
S. 62.69	62.69	27.71	(-)34.98
800- Other Expenditure-			
03- Maintenance of N.I.C. established at District level	1,70.00	1,47.97	(-)22.03

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

- (v) Out of the final saving of ₹ 10,21,53.23 lakh, no amount was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 35,95.00 lakh obtained in July 2019 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

4059-Capital Outlay on Public Works-

60-Other Buildings-

800-Other Expenditure-

03- Rapid Economic Development
Scheme

	50,00.00	8,90.57	(-)41,09.43
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(135)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
4202- Capital Outlay on Education, Sports, Art and Culture-			
02- Technical Education-			
104- Multi Crafts-			
03- Rapid Financial Development Scheme	40,00.00	36,00.00	(-)4,00.00
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
101- Urban Water Supply-			
03- Rapid Financial Development Scheme	50,00.00	0.00	(-)50,00.00
102- Rural Water Supply-			
03- Rapid Financial Development Scheme	80,00.00	0.00	(-)80,00.00
02- Sewerage and Sanitation-			
101- Urban Sanitation Services-			
03- Rapid Financial Development Scheme	50,00.00	0.00	(-)50,00.00
106- Sewerage Services-			
03- Rapid Financial Development Scheme	50,00.00	0.00	(-)50,00.00
4406- Capital Outlay on Forestry and Wild Life-			
01- Forestry-			
102- Social and Farm Forestry-			
03- Rapid Financial Development Scheme	5,00.00	0.00	(-)5,00.00
4575- Capital Outlay on Other Special Areas Programmes-			
02- Backward Areas-			
800- Other Expenditure-			
03- Special Schemes of Bundelkhand(C.100/S.0-C)-			
O. 1,12,26.85			
R. (-)1,03,07.00	9,19.85	0.00	(-)9,19.85

Reduction in provision of ₹ 1,03,07.00 lakh by way of re-appropriation was due to saving on the basis of non-approval of any scheme under Bundelkhand Package.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Special Schemes of Bundelkhand-			
O. 4,87,73.15	5,90,80.15	2,54,50.17	(-)3,36,29.98
R. 1,03,07.00			
Augmentation in provision of ₹ 1,03,07.00 lakh by way of re-appropriation was due to requirement of funds for completion of project approved by Government of India.			
<i>06- Border Area Development-</i>			
101- Veterinary Services and Animals Health-			
03- Lump-sum Provision for construction and extension of Veterinary Hospitals/Animal Service Centers	50.00	0.00	(-)50.00
102- Rural Water Supply-			
03- Lump-sum Provision for Water Supply Programmes	8,00.00	1,09.09	(-)6,90.91
106- Rural Electrification-			
03- Lump-sum Provision for Rural Electrification	7.00	0.00	(-)7.00
201- Basic Education-			
03- Lump-sum Provision for construction/extension/boundary wall of School Building	3,50.00	0.00	(-)3,50.00
337- Road Construction work-			
03- Lump-sum Provision for roads	19,00.00	2,97.68	(-)16,02.32
800- Other Expenditure-			
03- Lump-sum Provision for construction/extension of Community/Primary Health Centres and Sub-Centres buildings	5,00.00	1,84.87	(-)3,15.13
04- Lump-sum provision for construction/ extension of building of Homeopathy Hospital Centres	5.00	0.00	(-)5.00
06- Lump-sum Provision for construction of Anganbadi Centres	65.00	0.00	(-)65.00
07- Construction of Community Buildings	60.00	0.00	(-)60.00
08- Construction of Ayurvedic Dispensaries Buildings	5.00	0.00	(-)5.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
09- Lump-sum Provision for construction of C.C. Road and K.C. Drain	12,60.00	67.96	(-)11,92.04
10- Lump-sum Provision for construction of Flood Shelter	10.00	0.00	(-)10.00
12- Lump-sum Provision for construction of boundary wall and road in premises of Scheduled Castes Ashram System School	20.00	0.00	(-)20.00
13- Lump-sum Provision for construction of Toilet	4,00.00	0.00	(-)4,00.00
14- Lump-sum arrangement for construction of Heritage work shed Tharu Shilp Training Centre/Sale and Exhibition Centre/Dance and Music Centre/Hut etc.	30.00	4.91	(-)25.09
15- Lump sum arrangement for Construction/Extension/Renovation etc. for Tourist Place Development	50.00	0.00	(-)50.00
16- Lump sum provision for farmers/Shed/construction of cow ranch/extension etc.	36.00	0.00	(-)36.00
4702- Capital Outlay on Minor Irrigation-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme	5,00.00	0.00	(-)5,00.00
4801- Capital Outlay on Power Projects-			
<i>05- Transmission and Distribution-</i>			
800- Other Expenditure-			
03- Rapid Financial Development Scheme	1,00,00.00	0.00	(-)1,00,00.00
<i>06- Rural Electrification-</i>			
800- Other Expenditure-			
03- Rapid Financial Development Scheme	20,00.00	0.00	(-)20,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
80- General-			
800- Other Expenditure-			
03- Rapid Financial Development Scheme	20,00.00	0.00	(-)20,00.00
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
101- Bridges-			
03- Rapid Financial Development Scheme	1,00,00.00	0.00	(-)1,00,00.00
337- Road Works-			
03- Rapid Financial Development Scheme	4,00,00.00	2,06,45.13	(-)1,93,54.87
5475- Capital Outlay on Other General Economic Services-			
112- Statistics-			
03- Directorate of Economics and Statistics	33.75	27.71	(-)6.04
800- Other Expenditure-			
03- State Planning Commission	9.50	0.00	(-)9.50
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
(viii) Excess occurred under:-			
4250- Capital Outlay on Other Social Services-			
203- Employment-			
03- Rapid Financial Development Scheme	30,00.00	1,22,92.83	92,92.83

Reasons for final excess in the above sub-head have not been intimated (August 2020).

GRANT NO. 41 - ELECTION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2015- Elections			
Voted-			
Original	5,76,18,68		
Supplementary	..		
		5,76,18,68	4,32,01,27
			(-)1,44,17,41
Amount surrendered during the year (March 2020)			1,43,02,68

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

Original	45,55,01		
Supplementary	..		
		45,55,01	32,46,58
			(-)13,08,43
Amount surrendered during the year (March 2020)			13,08,43

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

- (i) Actual expenditure of ₹ 4,32,01.27 lakh includes the clearance of suspense for the year 2018-19 amounting to ₹ 0.55 lakh.
- (ii) Out of the final saving of ₹ 1,44,17.96 lakh (₹ 1,44,17.41 lakh + ₹ 0.55 lakh), only a sum of ₹ 1,43,02.68 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2015- Elections-

103- Preparation and Printing of
Electoral rolls-

03- Legislative Assembly and
Parliament-

O.	1,08,45.00		
R.	(-)8,24.87		
		1,00,20.13	1,00,18.31
			(-)1.82

Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 0.55 lakh.

Surrender of ₹ 8,24.87 lakh was due to saving after payment of honorarium to B.L.O., Supervisors deployed for revision and verification of Voter list, last day of appropriation in financial year, treasury bills were not passed at district level and no demand of funds from the districts.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Establishment Expenditure of Election-			
O. 63,30.53	50,08.81	50,08.35	(-)0.46
R. (-)13,21.72			
Out of net saving of ₹13,21.72 lakh in provision, surrender of ₹ 13,77.66 lakh was due to deployment of less D.E.Os for voter registration centres, some posts of A.R.O and Section Officers remaining vacant and on the basis of actual expenditure. Augmentation of ₹ 55.94 lakh was due to payment of Computer, printers and UPS bills, reimbursement of medical and T.A. bills of staff deputed for election.			
06- Photo Identity Card-			
O. 8,00.01	3,07.69	3,07.69	0.00
R. (-)4,92.32			
Surrender of ₹ 4,92.32 lakh was due to non-printing of Photo Identity Card owing to spread of Covid-19, no demand from the firm and token provision.			
105- Charges for conduct of elections to Parliament-			
03- General Election-			
O. 3,85,16.01	2,62,38.18	2,61,26.64	(-)1,11.54
R. (-)1,22,77.83			
Out of net saving of ₹1,22,77.83 lakh in provision, surrender of ₹ 1,09,33.17 lakh was due to non-deployment of additional staff for V.V.Pat, payment of honorarium to limited staff in Parliament General Election and non-settlement of bills in time by the districts. Reduction in provision of ₹ 19,29.99 lakh by way of re-appropriation was due to less demand from the districts and augmentation in provision of ₹ 5,85.33 lakh by way of re-appropriation was due to requirement of funds for purchase of stationary, printing of forms, payment of telephone bills, E.V.M./V.V.Pat producing firm B.E.L. Bangluru etc. for Parliament General Election 2019.			
04- Bye Election-			
O. 5,75.50	3,97.15	3,97.15	0.00
R. (-)1,78.35			
Out of net saving of ₹1,78.35 lakh in provision, surrender of ₹ 3,77.24 lakh was due to no Bye Election and augmentation of ₹ 1,98.89 lakh in provision was due to requirement of funds for payment of compensatory fund to staff died and injured during Parliament General Election-2014 and 2019.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
106- Charges for conduct of elections to State/Union Territory Legislature-			
04- General Election-State Legislative Council-			
O. 2,02.88	9.96	9.96	0.00
R. (-)1,92.92			

Surrender of ₹ 1,92.92 lakh was due to postponement of election owing to Corona Virus Pandemic.

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

(iv) Excess occurred mainly under:-

2015- Elections-

103- Preparation and Printing of Electoral rolls-

04- Legislative Council-

O. 14.00	3,26.20	3,26.21	0.01
R. 3,12.20			

Out of net augmentation of ₹ 3,12.20 lakh in provision, augmentation of ₹ 3,12.62 lakh was due to payment of stationary bills, printing of forms etc. and surrender of ₹ 0.42 lakh was due to general saving.

105- Charges for conduct of elections to Parliament-

05- Biennial election/bye election of State Assembly-

O. 0.03	8.66	8.36	(-)0.30
R. 8.63			

Out of net augmentation of ₹ 8.63 lakh in provision, augmentation of ₹ 8.66 lakh by way of re-appropriation was due to requirement of additional funds for payment of various dues and honoraria in respect of Rajya Sabha Biennial Election-2018 and surrender of ₹ 0.03 lakh was due to token provision.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
106- Charges for conduct of elections to State/Union Territory Legislature-			
05- Bye Election- State Legislative Assembly-			
O.	2,62.50		
R.	4,63.97	7,26.47	7,26.39
			(-)0.08

Out of net augmentation in provision of ₹ 4,63.97 lakh, augmentation of ₹ 5,46.67 lakh was mainly due to requirement of additional funds for payment of compensatory fund to the family of staff died during State Council biennial election and surrender of ₹ 82.70 lakh was due to no demand and non-settlement of bills in time from districts.

Reasons for the final saving/excess in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

(v) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

04- Godown construction for storage of E.V.M./V.V.Pat-

O.	45,55.00			
R.	(-)13,08.42	32,46.58	32,46.59	0.01

Surrender of ₹ 13,08.42 lakh was due to no demarcation, late demarcation of two districts and no expenditure of first instalment by the districts.

GRANT NO. 42 - JUDICIAL DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-	
<i>(₹ in thousand)</i>				
Revenue-				
2014- Administration of Justice				
2052- Secretariat-General Services				
2235- Social Security and Welfare				
Voted-				
Original	25,29,84,92	27,09,84,92	18,96,68,35	(-)8,13,16,57
Supplementary	1,80,00,00			
Amount surrendered during the year				
Charged-				
Original	5,41,14,85	5,41,14,85	4,50,83,93	(-)90,30,92
Supplementary	..			
Amount surrendered during the year				
Capital-				
4059- Capital Outlay on Public Works				
4070- Capital Outlay on Other Administrative Services				
4216- Capital Outlay on Housing				
Voted-				
Original	19,63,63,02	20,20,63,02	6,43,37,25	(-)13,77,25,77
Supplementary	57,00,00			
Amount surrendered during the year				
Charged-				
Original	5,00,00	5,00,00	..	(-)5,00,00
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 18,96,68.35 lakh includes the clearance of suspense for the years 2017-18 and 2018-19 amounting to ₹ 1,74.27 lakh.
- (ii) Out of the final saving of ₹ 8,14,90.84 lakh (₹ 8,13,16.57 lakh + ₹ 1,74.27 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original provision, the supplementary provision of ₹ 1,80,00.00 lakh obtained in July 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2014- Administration of Justice-			
102- High Courts-			
06- Digitization of documents of Hon'ble High Court	20,00.00	3,21.90	(-)16,78.10
07- Arrangement of Court Management for High Court	60.00	22.40	(-)37.60
105- Civil and Session Courts-			
01- Central Sponsored Schemes-			
O. 8,90.59	9,40.59	7,94.38	(-)1,46.21
R. 50.00			
Augmentation of provision of ₹ 50.00 lakh by way of re-appropriation was due to requirement of funds for more expenditure.			
03- District and Session Judge-			
O. 16,26,55.27	16,26,05.27	11,63,64.10	(-)4,62,41.17
R. (-)50.00			
Out of net saving of ₹ 50.00 lakh in provision, reduction in provision of ₹ 13,00.00 lakh by way of re-appropriation was due to less expenditure as per requirement. Augmentation of provision of ₹ 12,50.00 lakh by way of re-appropriation was due to requirement of funds for more expenditure.			
09- Family Courts	74,80.89	49,72.28	(-)25,08.61
11- Rural Courts	12,93.61	1,65.10	(-)11,28.51
12- Arrangement of Court Management	6,00.00	5,25.34	(-)74.66
14- Implementation of Recommendations of 14th Finance Commission	1,50,26.16	74,19.06	(-)76,07.10
15- Establishment of Courts for quick disposal of cases relating to Women Victimization	22,28.20	0.00	(-)22,28.20
16- Commercial Courts-			
O. 10,85.55	10,87.55	2,08.86	(-)8,78.69
R. 2.00			
Out of net excess of ₹ 2.00 lakh in provision, augmentation of provision of ₹ 3.00 lakh by way of re-appropriation was due to requirement of funds for more expenditure. Reduction in provision by way of re-appropriation of ₹ 1.00 lakh was due to less expenditure as per requirement.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
106- Small Causes Courts-			
03- Establishment	33,06.00	17,53.55	(-)15,52.45
108- Criminal Courts-			
03- Regular Establishment	2,63,90.71	1,79,43.63	(-)84,47.08
04- Establishment of Railway Magistrates	12,14.31	6,86.48	(-)5,27.83
110- Administrators General and Official Trustees-			
03- Establishment	86.58	62.61	(-)23.97
800- Other Expenditure-			
03- Judicial Training and Research Institute	14,24.41	10,05.33	(-)4,19.08
05- Provision for maintenance of departmental buildings	15,00.00	11,20.95	(-)3,79.05
06- Provision for maintenance of Departmental Residential buildings	10,00.00	7,99.95	(-)2,00.05
07- Uttar Pradesh State Law Commission	2,40.46	1,25.49	(-)1,14.97
09- Public Service Tribunal	20,67.01	12,76.35	(-)7,90.66
14- Implementation of Recommendations of 14th Finance Commission	11,61.00	2,71.28	(-)8,89.72

2052- Secretariat-General Services-

091- Attached Offices-

03- Legal Cell-Uttar Pradesh Bhawan,
New Delhi-

O. 2,84.09

R. 2.50

2,86.59 2,16.25 (-)70.34

Out of net excess of ₹ 2.50 lakh in provision, augmentation of provision of ₹ 3.50 lakh by way of re-appropriation was due to less budget provision and reduction in provision of ₹ 1.00 lakh by way of re-appropriation was on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes-				
04- State Legal Service Authority and District Legal Service Authority-				
O.	22,21.50	23,18.50	17,51.55	(-)5,66.95
R.	97.00			
Out of net excess of ₹ 97.00 lakh in provision, augmentation of provision of ₹ 1,87.00 lakh by way of re-appropriation was due to requirement of additional funds for payment and reduction in provision of ₹ 90.00 lakh by way of re-appropriation was due to less expenditure as per requirement.				
05- Public Court-				
O.	16,94.12	15,97.12	11,48.75	(-)4,48.37
R.	(-)97.00			
Reduction in provision of ₹ 97.00 lakh by way of re-appropriation was due to less expenditure as per requirement.				
12- Grant to Trustee Committee of Uttar Pradesh Advocate Welfare Fund				(-)20,00.00
13- Corpus Fund for Young Advocates				(-)5,00.00
14- Implementation of Recommendations of 14th Finance Commission				(-)3,35.25
15- Victim Compensation Scheme-2014				(-)1,24.53
17- Books and Magazines for young advocates				(-)10,00.00
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).				

(v) Excess occurred mainly under :-

2014- Administration of Justice-

114- Legal Advisers and Counsels-

03- Advocate General-

O.	4,96.86	5,06.86	5,65.71	58.85
R.	10.00			

Augmentation of provision of ₹ 10.00 lakh by way of re-appropriation was due to non-availability of sufficient budget.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
06- Transfer of net sale proceed of Welfare Stamps relating to Advocate Welfare Fund to Trustee Committee for Advocate Welfare Fund	6,00.01	6,28.78	28.77

Actual expenditure includes the clearance of suspense for the years 2017-18 and 2018-19 amounting to ₹ 1,74.27 lakh.

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

Charged-

(vi) Out of the final saving of ₹ 90,30.92 lakh in appropriation, no amount was surrendered.

(vii) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2014- Administration of Justice-			
102- High Courts-			
03- High Courts	5,27,44.84	4,50,83.93	(-)76,60.91
800- Other Expenditure-			
05- Provision for maintenance of Departmental Buildings	13,50.00	0.00	(-)13,50.00
06- Provision for maintenance of Departmental Residential Buildings	20.00	0.00	(-)20.00

Reasons for the final saving/non-utilization of entire appropriation in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

(viii) Out of the final saving of ₹ 13,77,25.77 lakh, no amount was surrendered.

(ix) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 57,00.00 lakh obtained in July 2019 proved unnecessary.

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

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

01- Central Sponsored Schemes	5,50,00.00	1,76,22.83	(-)3,73,77.17
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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Construction in Hon'ble High Court	5,23,00.00	1,68,50.08	(-)3,54,49.92
07- Security arrangement in Lower Courts-			
O. 25,00.00	40,00.00	35,97.71	(-)4,02.29
R. 15,00.00			
Augmentation of ₹ 15,00.00 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget.			
09- Development of other infrastructure facility and construction of Advocate chamber in different districts of the state	5,00.00	4,10.15	(-)89.85
10- Construction of office building of Uttar Pradesh State Legal Services Authority	12,00.00	7,36.36	(-)4,63.64
11- Establishment of A.D.R. Centre in districts	15,00.00	2,59.60	(-)12,40.40
12- Construction of Public Toilets in Lower Courts of the State	20,00.00	0.00	(-)20,00.00
14- Penal Court	1,61.00	0.00	(-)1,61.00
052-Machinery and Equipment-			
03- C.C.T.V. Camera and Other Security equipments for Security of Lower Courts	75,00.00	0.00	(-)75,00.00
04- Establishment of Solar Power System in Lower Court-			
O. 20,00.00	4,70.29	0.00	(-)4,70.29
R. (-)15,29.71			
Reduction of ₹ 15,29.71 lakh in the provision was due to less expenditure as per requirement.			
60- Other Buildings-			
051- Construction-			
05- Construction of Gymnasium and Guest House, extension of hostel in Judicial Training and Research Institute, Lucknow-			
O. 4,00.00	29,00.00	24,53.23	(-)4,46.77
S. 25,00.00			
06- Construction work in Judicial Training and Research Institute	50,00.01	6,11.03	(-)43,88.98
14- Implementation of Recommendation of 14th Finance Commission	30.00	0.00	(-)30.00

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
03- Payment of compensation of acquired land for construction of Judicial Buildings	1,75,00.00	29,01.24	(-)1,45,98.76
04- Acquirement of land for new premises of District Court, Varanasi	1,00,00.00	0.00	(-)1,00,00.00
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
01- Central Sponsored Schemes	1,50,00.00	1,17,00.75	(-)32,99.25
07- Construction of Residential Buildings for Judges of Hon'ble High Court	1,00,70.92	47.91	(-)1,00,23.01
10- Construction of Residential Buildings for employees of Hon'ble High Court	1,00,00.00	0.00	(-)1,00,00.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(xi) Excess occurred mainly under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

13- District and Session Courts 5,69.94 2,19.94

15- Legal Advisors and Government
Counsels-

O.	0.01		7.86	15.82	7.96
R.	7.85				

Augmentation of ₹ 7.85 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget.

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

052-Machinery and Equipment-

06- Establishment of 2 transformer of
1000 KVA, H.T. Cable and L.T.
Side in Hon'ble High Court
Allahabad-

R.	21.86	21.86	21.86	0.00
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Augmentation of provision of ₹ 21.86 lakh by way of re-appropriation was due to non-availability of sufficient budget.

Charged-

(xii) Out of the final saving of ₹ 5,00.00 lakh in appropriation, no amount was surrendered.

(xiii) Saving occurred under :-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
			<i>(₹ in lakh)</i>
4059- Capital Outlay on Public Works-			
<i>01- Office Buildings-</i>			
051- Construction-			
04- Construction in Hon'ble High Court	5,00.00	0.00	(-)5,00.00

Reasons for the non-utilization of entire appropriation in the above sub-head have not been intimated (August 2020).

GRANT NO. 43 - TRANSPORT DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2041- Taxes on Vehicles			
2059- Public Works			
2235- Social Security and Welfare			
3055- Road Transport			
Voted-			
Original	3,19,44,49	3,19,44,49	2,41,11,04
Supplementary	..		
Amount surrendered during the year				(-)78,33,45
Charged-			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year				(-)1
Capital-			
4047- Capital Outlay on Other Fiscal Services			
4059- Capital Outlay on Public Works			
5055- Capital Outlay on Road Transport			
Voted-			
Original	1,09,34,13	1,09,34,13	73,87,69
Supplementary	..		
Amount surrendered during the year				(-)35,46,44

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

- (i) Out of the final saving of ₹ 78,33.45 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2041- Taxes on Vehicles-			
800- Other Expenditure-			
03- Establishment of State Transport Appellate	93.78	72.87	(-)20.91

(152)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
3055- Road Transport-			
001- Direction and Administration-			
03- Establishment Expenditure	2,27,34.85	1,70,94.95	(-)56,39.90
800- Other expenditure-			
03- Motor Accident Claim Tribunal	20,75.25	5,49.85	(-)15,25.40
05- Expenditure from Uttar Pradesh Road Safety Fund	15,09.59	8,64.61	(-)6,44.98
Reasons for the final saving in the above sub-heads have not been intimated (August 2020).			
(iii) Excess occurred under:-			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
04- Monetary-relief to Bus passengers travelling in the bus in case of accident of the bus	24.00	32.87	8.87
Reasons for the final excess in the above sub-head have not been intimated (August 2020).			
Capital-Voted-			
(iv) Out of the final saving of ₹ 35,46.44 lakh, no amount was surrendered.			
(v) Saving occurred mainly under:-			
4047- Capital Outlay on Other Fiscal Services-			
800- Other expenditure-			
01- Central Plan/Centrally Sponsored Schemes	8,48.03	0.00	(-)8,48.03
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
04- Construction of Sarthi Hall in Regional/Assistant Regional Transport Offices (Sitapur, Firozabad, Kanpur Dehat, Baghat, Auraiya and two other pre built)	6,55.00	5,48.03	(-)1,06.97
15- Construction of building in Regional Transport Office, Azamgarh	3,00.00	0.00	(-)3,00.00
19- Purchase of land and building construction in Regional Transport Office, Kanpur	5,00.00	1,58.78	(-)3,41.22

(153)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
5055- Capital Outlay on Road Transport-			
190- Investments in Public sector and other undertakings-			
03- Share Capital Investment in Uttar Pradesh State Road Transport Corporation	50,00.00	37,42.60	(-)12,57.40
800- Other Expenditure-			
03- Transport Commissioner Office	1,40.00	83.19	(-)56.81
05- Expenditure from Uttar Pradesh Road Safety Fund	34,91.10	28,55.09	(-)6,36.01

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 44 - TOURISM DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
3452- Tourism			
Voted-			
Original	1,26,71,89	56,06,26	(-)81,65,63
Supplementary	11,00,00		
Amount surrendered during the year (March 2020)			81,67,06

Capital-**5452-Capital Outlay on Tourism**

Voted-			
Original	7,32,90,16	4,28,79,09	(-)4,56,11,07
Supplementary	1,52,00,00		
Amount surrendered during the year (March 2020)			4,56,11,07

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

- (i) Out of the final saving of ₹ 81,65.63 lakh, surrender of ₹ 81,67.06 lakh was injudicious under the grant.
- (ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 11,00.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
3452- Tourism-			
<i>80- General-</i>			
001- Direction and Administration-			
03- Establishment-Tourism			
Directorate-			
O.	8,98.26	6,42.39	0.00
R.	(-)2,55.87		
Surrender of ₹ 2,55.87 lakh was due to non-utilization of funds as per requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
104- Promotion and Publicity-			
03- Establishment-			
O.	13,88.58		
R.	(-)4,18.13		
		9,70.45	9,71.88
			1.43
Surrender of ₹ 4,18.13 lakh was due to non-utilization of funds as per requirement.			
Reasons for final excess in the above sub-head have not been intimated (August 2020)			
09- Organization of Ramayan			
Conclave-			
O.	3,00.00		
R.	(-)3,00.00		
		0.00	0.00
			0.00
Surrender of entire provision of ₹ 3,00.00 lakh was due to non-utilization of funds as per requirement.			
800- Other expenditure-			
13- Uttar Pradesh Brij Pilgrimage			
Board, Mathura-			
O.	3,30.00		
R.	(-)1,05.13		
		2,24.87	2,24.87
			0.00
Surrender of ₹ 1,05.13 lakh was due to non-utilization of funds as per requirement.			
14- Incentive to tourism units under			
Tourism Policy-2018-			
O.	70,00.00		
R.	(-)70,00.00		
		0.00	0.00
			0.00
Surrender of entire provision of ₹ 70,00.00 lakh was due to non-utilisation of fund.			

Capital-**Voted-**

- (iv) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 1,52,00.00 lakh obtained in July 2019 proved unnecessary.
- (v) Saving (partly counterbalanced by excess in another head) occurred mainly under:-

5452- Capital Outlay on Tourism-*80- General-*

104- Promotion and Publicity-

01- Central Sponsored Schemes-

O. 77,40.01

R. (-)77,40.01

0.00 0.00 0.00

Surrender of entire provision of ₹ 77,40.01 lakh was due to non-issuance of sanction.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
03- Acquisition of land for Tourist Residential Houses-			
O. 5,00.00	51.00	51.00	0.00
R. (-)4,49.00			
Surrender of ₹ 4,49.00 lakh was due to non-utilization of funds as per requirement.			
06- Heritage Golden Arc Scheme, Lucknow-			
O. 1,00.02	47.71	47.71	0.00
R. (-)52.31			
Surrender of ₹ 52.31 lakh was due to non-utilization of funds as per requirement.			
09- Development of Tourism Places (District Plan)-			
O. 5,00.00	1,18.84	1,18.84	0.00
S. 5,00.00			
R. (-)8,81.16			
Surrender of ₹ 8,81.16 lakh was due to non-utilization of funds as per requirement.			
10- Development of eco-Tourism-			
O. 5,00.00	3,90.54	3,90.54	0.00
S. 5,00.00			
R. (-)6,09.46			
Surrender of ₹ 6,09.46 lakh was due to non-utilization of funds as per requirement.			
11- Aligarh Food Craft Institute-			
O. 5,00.00	0.00	0.00	0.00
R. (-)5,00.00			
Surrender of entire provision of ₹ 5,00.00 lakh was due to non-utilization of funds as per requirement.			
13- Schemes of Chitrakoot District-			
O. 1,00.01	60.00	60.00	0.00
R. (-)40.01			
Surrender of ₹ 40.01 lakh was due to non-utilization of funds as per requirement.			
22- Renovation of 50 Historical Jalkundas and ponds of ancient period in Mathura-			
O. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Surrender of entire provision of ₹ 1,00.00 lakh was due to non-utilization of funds as per requirement.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
27- Tourism Development in Vindhyavasini Devi Dham in District Mirzapur-			
O. 0.01			
S. 10,00.00	0.00	0.00	0.00
R. (-)10,00.01			
Surrender of entire provision of ₹ 10,00.01 lakh was due to non-issuance of sanction.			
28- Development of infrastructure facilities in Pilgrim House constructed in Kushinagar-			
O. 10,00.00			
R. (-)8,91.88	1,08.12	1,08.12	0.00
Surrender of ₹ 8,91.88 lakh was due to non-utilization of funds as per requirement.			
29- Establishment of Mughal Museum in Agra-			
O. 3,00.00			
S. 20,00.00	3,00.00	3,00.00	0.00
R. (-)20,00.00			
Surrender of ₹ 20,00.00 lakh was due to non-utilization of funds as per requirement.			
34- Development of Water Sports in Ramgarh Tal situated in Gorakhpur-			
O. 25,00.00			
R. (-)18,00.00	7,00.00	7,00.00	0.00
Surrender of ₹ 18,00.00 lakh was due to non-utilization of funds as per requirement.			
36- Tourism Development of Vindhyachal-			
O. 10,00.00			
R. (-)7,40.00	2,60.00	2,60.00	0.00
Surrender of ₹ 7,40.00 lakh was due to non-utilization of funds as per requirement.			
37- Establishment of Cultural Centre in Varanasi District-			
O. 2,00,00.00			
R. (-)1,55,70.42	44,29.58	0.00	(-)44,29.58
Surrender of ₹ 1,55,70.42 lakh was due to non-utilization of funds as per requirement. Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
38- Tourism Development of Naimisharanya situated in Sitapur-			
O. 5,00.00			
S. 10,00.00	2,19.75	2,19.75	0.00
R. (-)12,80.25			
Surrender of ₹ 12,80.25 lakh was due to non-utilization of funds as per requirement.			
44- Development of Bateshwar-Agra and other places in memory of Hon'ble Atal Bihari Vajpayee-			
O. 10,00.00			
R. (-)6,43.04	3,56.96	3,56.96	0.00
Surrender of ₹ 6,43.04 lakh was due to non-utilization of funds as per requirement.			
97- Externally Aided Project-			
O. 50,00.00			
R. (-)25,02.38	24,97.62	24,97.62	0.00
Surrender of ₹ 25,02.38 lakh was due to non-utilization of funds as per requirement.			
800- Other Expenditure-			
41- Integrated development of main tourism places in Garhmukteshwar situated in district Hapur-			
O. 25,00.00			
R. (-)13,99.11	11,00.89	11,00.89	0.00
Surrender of ₹ 13,99.11 lakh was due to non-utilization of funds as per requirement.			
(vi) Excess occurred under:-			

5452- Capital Outlay on Tourism-

80- General-

104- Promotion and Publicity-

08- Development of Tourism Places-

O. 50,00.00			
S. 1,00,00.00	76,04.97	1,20,34.56	44,29.59
R. (-)73,95.03			

Surrender of ₹ 73,95.03 lakh was due to non-utilization of funds as per requirement.

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

GRANT NO. 45 - ENVIRONMENT DEPARTMENT

Major Head	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
3435- Ecology and Environment			
Voted-			
Original	14,38,24	15,38,24	7,96,99
Supplementary	1,00,00		
Amount surrendered during the year (March 2020)			7,42,32

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

- Actual expenditure of ₹ 7,96.99 lakh includes the clearance of suspense for the year 2018-19 amounting to ₹ 1.00 lakh.
- Out of the final saving of ₹ 7,42.25 lakh, (₹ 7,41.25 lakh + ₹ 1.00 lakh), surrender of ₹ 7,42.32 lakh was injudicious under the grant.
- As expenditure in the grant was less than original provision, the supplementary provision of ₹ 1,00.00 lakh obtained in July 2019 proved unnecessary.
- Saving (partly counterbalanced by small excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
3435- Ecology and Environment-			
<i>03- Environmental Research and Ecological Regeneration-</i>			
003- Environmental Education/ Training/Extension-			
04- Environmental Research and Implementation Programme-			
O.	10.00	5.00	5.00
R.	(-)5.00		
Surrender of provision of ₹ 5.00 lakh was on the basis of actual expenditure.			0.00
05- Organization of Environmental Education, Training and Awareness Programmes (District Plan)-			
O.	90.00	74.80	75.80
R.	(-)15.20		

Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 1.00 lakh.

Surrender of provision of ₹ 15.20 lakh was on the basis of actual expenditure and non-drawal of funds by the Districts.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>04- Prevention and Control of Pollution-</i>			
001- Direction and Administration-			
03- Directorate of Environment and Ecology -			
O.	3,43.00	2,47.76	2,44.85
R.	(-)95.24			(-)2.91
Surrender of provision of ₹ 95.24 lakh was due to no expenditure, expenditure after re-appropriation and on the basis of actual expenditure.			
04- Regional Office-			
O.	1,46.19	1,18.79	1,20.47
R.	(-)27.40			1.68
Surrender of provision of ₹ 27.40 lakh was due to no expenditure and on the basis of actual expenditure.			
05- Establishment of Laboratory in Directorate of Environment-			
O.	8.65	0.00	0.00
R.	(-)8.65			0.00
Surrender of entire provision of ₹ 8.65 lakh was due to non-recruitment on the post of Assistant Director by Public Service Commission and other posts from outsourcing.			
06- Logistic support and remuneration to monitoring committees constituted by Hon'ble. N.G.T.-			
S.	7,50.40	3,10.20	3,10.21
R.	(-)4,40.20			0.01
Surrender of ₹ 4,40.20 lakh was due to saving on the basis of order passed by Hon'ble N.G.T.			
103- Prevention of air and water pollution-			
01- Central Plan/Centrally Sponsored Schemes-			
O.	50.00	0.00	0.00
R.	(-)50.00			0.00
Surrender of entire provision of ₹ 50.00 lakh was due to non-receipt of approved proposal by Ministry of Indian Government.			
800- Other expenditure-			
05- District Environment Committee-			
S.	1,00.00	0.00	0.00
R.	(-)1,00.00			0.00
Surrender of entire provision of ₹ 1,00.00 lakh was due to non-receipt of matured invoice from district.			
Reasons for the final saving/excess in the above sub-heads have not been intimated (August 2020).			

GRANT NO. 46 - ADMINISTRATIVE REFORMS DEPARTMENT

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

Revenue-**2052- Secretariat-General Services****2070- Other Administrative Services****2202- General Education****Voted-**

Original	21,40,94	21,40,94	18,74,03	(-)2,66,91
Supplementary	..			
Amount surrendered during the year (March 2020)				2,66,91

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

(i) Saving occurred mainly under:-

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

2052- Secretariat-General Services-

091- Attached Offices-

04- Directorate of Administrative Reforms-

O.	1,66.15	1,24.80	1,24.83	0.03
R.	(-)41.35			

Reasons for surrender of ₹ 41.35 lakh have not been intimated.

2070- Other Administrative Services-

800- Other expenditure-

03- Organization of Information Commission Uttar Pradesh-

O.	15,80.21	13,70.36	13,70.38	0.02
R.	(-)2,09.85			

Surrender of ₹ 2,09.85 lakh was due to not availing of L.T.C. Facility by Hon'ble Commissioners and Officers and saving on the basis of actual utilisation.

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT

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

Revenue-**2071- Pensions and other****Retirement Benefits****2203- Technical Education****Voted-**

Original	4,53,05,19	4,57,05,19	4,10,45,90	(-)46,59,29
Supplementary	4,00,00			
Amount surrendered during the year				..

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

Original	1,95,93,52	1,95,93,52	1,27,58,83	(-)68,34,69
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 46,59.29 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 4,00.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2071- Pensions and other**Retirement Benefits-***01- Civil-*

117- Government Contribution for Defined Contribution Pension Scheme-

07- Lump sum payment of residual employers contribution upto 31.03.2019 of employees covered under N.P.S. of aided Technical Educational Institutes-

S.	2,50.00	2,50.00	0.00	(-)2,50.00
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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
105- Polytechnics-			
03- General Polytechnic	2,87,72.00	2,51,73.52	(-)35,98.48
04- Second Shift Training in Government Polytechnics	2,70.00	1,43.15	(-)1,26.85
112- Engineering/Technical Colleges and Institutes-			
17- For fair and transparent entrance and fees fixation in Post Graduate, Graduate and Diploma Courses in Medical, Engineering Institutions of private sector operated in the state and vocational course run by Education Department	34.20	15.78	(-)18.42
20- Appellate Authority	59.28	13.56	(-)45.72
26- Government Engineering College, Azamgarh	4,43.38	3,85.81	(-)57.57
800- Other expenditure-			
03- Council of Technical Education	12,71.94	10,97.04	(-)1,74.90
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred mainly under:-			
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier I Account for Teachers and non-teaching staff of Aided Technical Educational Institutions	5,00.00	5,19.94	19.94
2203- Technical Education-			
104- Assistance to Non-Government Technical Colleges and Institutes-			
03- Prem Degree College Multi Professional Institute, Mathura	43.09	67.40	24.31

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
07- M.P. Polytechnic, Gorakhpur-			
O. 80.54			
R. 77.40	1,57.94	1,56.85	(-)1.09
Augmentation of provision of ₹ 77.40 lakh by way of re-appropriation was due to less budget provision, appointment made against vacant posts and fall in income from fees owing to curtailment of entrance capacity.			
09- D.G. Polytechnic, Baraut	1,53.36	1,90.79	37.43
10- Gandhi Polytechnic, Muzaffarnagar	83.38	1,84.23	1,00.85
12- Town Polytechnic, Ballia	1,44.69	1,60.45	15.76
13- D.N. Polytechnic, Meerut	2,94.43	3,50.94	56.51
14- Lucknow Polytechnic, Lucknow	45.22	65.13	19.91
15- Hewett Polytechnic, Lucknow	1,88.60	3,46.66	1,58.06
19- Feroz Gandhi Multi- Professional Institute, Raebareli	1,43.96	1,55.70	11.74
22- Balwant Vidyapeeth Rural Institute, Bichpuri, Agra	76.02	91.42	15.40
24- Kanpur Girls' Polytechnic, Kanpur	1,48.69	1,88.78	40.09
25- Establishment of Women's Polytechnic in Mathura	2,19.13	2,31.97	12.84
Reasons for final saving/excess in the above sub-heads have not been intimated (August 2020).			

Capital-**Voted-**

(v) Out of the final saving of ₹ 68,34.69 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

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

02- Technical Education-

104- Polytechnics-

01- Central Sponsored Schemes	15,75.00	80.85	(-)14,94.15
12- Upgradation and Strengthening of Government Polytechnic (Men/Women) and Development of other infrastructure facilities	8,00.00	3,13.58	(-)4,86.42

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
47- Upgradation and Strengthening of Government Polytechnic and Development of other infrastructure facilities (District Plan)	2,00.00	1,40.55	(-)59.45
50- Different construction works in Government Polytechnics (District Plan)	8,00.00	7,03.78	(-)96.22
57- Construction, Strengthening and Extension of hostels in Government Polytechnics	10,00.00	7,17.06	(-)2,82.94
58- Establishment of Government Polytechnics	50,00.00	36,47.32	(-)13,52.68
105- Engineering/Technical Colleges and Institutes-			
01- Central Sponsored Schemes	32,00.00	22,07.85	(-)9,92.15
04- Madan Mohan Malviya University of Technology, Gorakhpur	10,00.00	8,54.90	(-)1,45.10
13- Engineering College, Kannauj	8,00.00	0.00	(-)8,00.00
16- Harcourt Butler Technological Institute, Kanpur	9,00.00	6,86.25	(-)2,13.75
17- Engineering College, Mirzapur	7,00.00	0.00	(-)7,00.00
18- For furnishing of engineering colleges	6,50.00	4,43.00	(-)2,07.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 48 - MINORITIES WELFARE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -	
<i>(₹ in thousand)</i>				
Revenue-				
2049- Interest Payments				
2070- Other Administrative Services				
2071- Pensions and other Retirement Benefits				
2075- Miscellaneous General Services				
2202- General Education				
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
2235- Social Security and Welfare				
2250- Other Social Services				
Voted-				
Original	24,53,81,30	24,96,66,30	14,15,44,81	(-)10,81,21,49
Supplementary	42,85,00			
Amount surrendered during the year				
Charged-				
Original	1,80	1,80	90	(-)90
Supplementary	..			
Amount surrendered during the year				
Capital-				
4070- Capital Outlay on Other Administrative Services				
4202- Capital Outlay on Education, Sports, Art and Culture				
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities				
4235- Capital Outlay on Social Security and Welfare				
4250- Capital Outlay on other Social Services				
Voted-				
Original	5,93,22,07	7,88,22,07	4,20,13,18	(-)3,68,08,89
Supplementary	1,95,00,00			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹14,15,44.81 lakh includes clearance of suspense for the year 2018-19 amounting to ₹ 0.54 lakh.
- (ii) Out of the final saving of ₹ 10,81,22.03 lakh (₹ 10,81,21.49 lakh + ₹ 0.54 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, total supplementary provision of ₹ 42,85.00 lakh obtained in July 2019 and December 2019 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
001- Direction and Administration-			
03- Minority Welfare Directorate	3,28.12	2,69.54	(-)58.58
04- Divisional and District Offices	20,95.77	18,38.93	(-)2,56.84
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 0.50 lakh.			
06- Registrar/Inspector Arbi Farsi Madarsa, Uttar Pradesh, Prayagraj	85.38	48.12	(-)37.26
105- Special Commission of Enquiry-			
04- Grant to Minority Commission	1,97.93	1,43.01	(-)54.92
800- Other expenditure-			
03- Uttar Pradesh Waqf Tribunal	2,38.84	80.58	(-)1,58.26
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
109- Pensions to Employees of State aided Educational Institutions-			
03- Payment of Pension etc.	55.00	11.84	(-)43.16
117- Government Contribution for Defined Contribution Pension Scheme-			
07- Lumpsum payment of residual employer contribution upto 31.03.2019 of employees covered under N.P.S. of aided Arbi Farsi Madarsas	1,00.00	0.00	(-)1,00.00
08- Interest on due residual employer contribution upto 31.03.2019/late deposited employer contribution of aided Arbi Farsi Madarsas-	50.00	0.00	(-)50.00
09- Interest on late depositing subscriber contribution of aided Arbi Farsi Madarsas-	50.00	9.08	(-)40.92

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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2075- Miscellaneous General Services-			
800- Other expenditure-			
03- Wasika Office, Lucknow	66.57	58.75	(-)7.82
2202- General Education-			
01- Elementary Education-			
800- Other expenditure-			
01- Central Plan/Centrally Sponsored Schemes	3,94,07.47	71,66.12	(-)3,22,41.35
03- Grant to Arabic Schools-			
O. 8,44,28.00	8,44,27.00	7,34,82.00	(-)1,09,45.00
R. (-)1.00			
Reason for reduction of provision of ₹ 1.00 lakh by way of re-appropriation have not been intimated.			
09- Arbi Farsi Board	8,00.00	5,69.54	(-)2,30.46
02- Secondary Education-			
800- Other expenditure-			
12- State Teacher Award Scheme	7.25	0.00	(-)7.25
80- General-			
800- Other expenditure-			
03- Establishment of Small Scale Industrial Training Institutions in recognized Arabic Farsi Madarsas	21,17.31	16,41.10	(-)4,76.21
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
80- General-			
190- Assistance to Public Sector and Other Undertakings-			
03- Welfare of Minorities	15.02	7.50	(-)7.52
800- Other Expenditure-			
01- Central Sponsored Schemes	6,08,26.57	0.00	(-)6,08,26.57
2235- Social Security and Welfare-			
02- Social Welfare-			
800- Other expenditure-			
01- Central Sponsored Schemes-			
O. 47,60.00	68,45.00	50,02.42	(-)18,42.58
S. 20,85.00			

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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2250- Other Social Services-			
102- Administration of Religious and Charitable Endowments Acts-			
03- Establishments	8,05.50	7,10.42	(-)95.08
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 0.04 lakh.			
05- Non-recurring Grant to U.P. Shiya/Sunni Central Waqf Boards	1,00.90	0.00	(-)1,00.90
800- Other expenditure-			
03- Grant to Provincial Haz Committee	3,13.67	3,03.21	(-)10.46
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
Capital-Voted-			
(v) Out of the final saving of ₹ 3,68,08.89 lakh, no amount was surrendered.			
(vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,95,00.00 lakh obtained in July 2019 proved unnecessary.			
(vii) Saving occurred mainly under:-			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
03- Directorate of Minority Welfare	14.00	0.00	(-)14.00
04- Registrar/Inspector Arbi Farsi Madarsa, U.P., Prayagraj	20.00	0.00	(-)20.00
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
800- Other expenditure-			
01- Central Sponsored Schemes	6,81.16	1,93.25	(-)4,87.91
05- Establishment of Multipurpose Educational Hub in Minority Populated Areas	24,73.00	3,02.00	(-)21,71.00
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
800- Other expenditure-			
01- Central Sponsored Schemes-			
O.	4,59,00.00		
S.	1,95,00.00		
	6,54,00.00	4,15,17.93	(-)2,38,82.07

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Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
60- Other Social Security and Welfare Programmes-			
800- Other expenditure-			
03- Construction of Boundaries of Graveyards/Cremation Places of Minorities	1,00,00.00	0.00	(-)1,00,00.00
4250- Capital Outlay on other Social Services-			
800- Other expenditure-			
03- Construction of Haj House, Lucknow and Ghaziabad	2,33.90	0.00	(-)2,33.90

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 49 - WOMEN AND CHILD WELFARE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2235- Social Security and Welfare			
Voted-			
Original	95,36,14,73	95,56,14,73	60,01,91,90
Supplementary	20,00,00		
Amount surrendered during the year (March 2020)				22,39,06,13
Charged-			
Original	5,00	5,00	1,03
Supplementary	..		
Amount surrendered during the year			
Capital-			
4235- Capital Outlay on Social Security and Welfare			
Voted-			
Original	82,00,00	1,14,21,12	46,14,02
Supplementary	32,21,12		
Amount surrendered during the year (March 2020)				7,86,62

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

- (i) Actual expenditure of ₹ 60,01,91.90 lakh includes the clearance of suspense amounting to ₹ 9.39 lakh for the year 2018-19.
- (ii) Out of the final saving of ₹ 35,54,32.22 lakh (₹ 35,54,22.83 lakh + ₹ 9.39 lakh), only a sum of ₹ 22,39,06.13 lakh was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 20,00.00 lakh obtained in July 2019 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
<i>001- Direction and Administration-</i>			
<i>03- Women Welfare Directorate</i>	14,52.04	10,26.57	(-)4,25.47

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
102- Child Welfare-			
01- Central Sponsored Schemes-			
O. 60,25,95.54	42,16,42.47	41,06,52.09	(-)1,09,90.38
S. 20,00.00			
R. (-)18,29,53.07			
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 9.39 lakh.			
Surrender of ₹ 18,29,53.07 lakh was due to non- purchase of Pre-school kit, posts remaining vacant and non-receipt of Central Share, non-operation of schemes throughout the year etc.			
04- Kanya Sumangla Yojna	12,00,00.00	73,14.76	(-)11,26,85.24
05- Adolescent Justice Fund	7,00.00	0.00	(-)7,00.00
08- Probation Service Area	32,45.21	26,81.71	(-)5,63.50
13- Operation of Institutes/Houses	40,94.96	15,12.00	(-)25,82.96
14- Integrated Child Development Scheme-			
O. 5,00,00.00	3,16,77.95	3,16,77.95	0.00
R. (-)1,83,22.05			
Surrender of ₹ 1,83,22.05 lakh was due to no expenditure by the districts, posts remaining vacant and no P.L.I. based payment etc.			
15- Uttar Pradesh Child Rights Protection Commission	6,37.52	92.06	(-)5,45.46
16- State Nutrition Mission-			
O. 14,00.00	0.00	0.00	0.00
R. (-)14,00.00			
Surrender of entire provision of ₹ 14,00.00 lakh was due to funds remaining unutilised during the year.			
20- Shabri Resolution Campaign-			
O. 2,00,00.00	0.00	0.00	0.00
R. (-)2,00,00.00			
Surrender of entire provision of ₹ 2,00,00.00 lakh was due to non-receipt of proposals.			
103- Women's Welfare-			
01- Central Sponsored Schemes	6,50.00	1,57.00	(-)4,93.00
02- National Women Empowerment Mission	38,07.76	5,57.63	(-)32,50.13
03- State Resource Centre for women and child	3,00.00	0.00	(-)3,00.00
07- Assistance to Women victimized by Dowry System	9.00	3.08	(-)5.92

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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Legal Aid to Women victimized by Dowry System	8.00	2.05	(-)5.95
09- Reward to Couple for marriage with Widows	45.00	6.49	(-)38.51
10- Uttar Pradesh Women Honour Fund	1,03,70.83	29,93.13	(-)73,77.70
12- Operation of Rani Lakshmi Bai Asha Jyoti Centre	5,00.00	0.00	(-)5,00.00
13- Mahila Samakhya Programme	2,00.00	0.00	(-)2,00.00
18- State Assistance for rehabilitation to inhabitants and freed from different Departmental Institutions	10.00	0.00	(-)10.00
20- Grant to Uttar Pradesh State Women Commission	4,71.70	3,94.10	(-)77.60
24- Establishment of Old Age Women Ashrams through Voluntary Organizations	6,50.00	0.00	(-)6,50.00
25- Establishment of Government Women Asylum	3,58.28	0.00	(-)3,58.28
26- Government Shelter home for destitute women	5,00.00	3,78.49	(-)1,21.51
107- Assistance to Voluntary Organizations-			
05- Assistance to Voluntary Organizations/Institutions	82.50	1.60	(-)80.90
190- Assistance to Public Sector and Other Undertakings-			
03- Assistance to State Social Welfare Advisory Board for their Head-Quarter's Establishment	1,08.79	85.29	(-)23.50
07- Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board	40.00	0.00	(-)40.00
800- Other expenditure-			
04- Grant for marriage of daughters of destitute widows	70.00	15.10	(-)54.90

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(v) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2235- Social Security and Welfare-			
02- Social Welfare-			
102- Child Welfare-			
10- Food Security Act Cash Allowance-			
O.	0.01	0.00	4.38
R.	(-)0.01		
Reasons for surrender of ₹ 0.01 lakh have not been intimated.			
103- Women's Welfare-			
15- Grant to destitute widows for maintenance and their Children's education etc.			
	11,77,65.48	12,83,27.30	1,05,61.82
Reasons for the final excess in the above sub-heads have not been intimated (August 2020).			

Capital-Voted-

- (vi) Out of the final saving of ₹ 68,07.10 lakh, only a sum of ₹ 7,86.62 lakh was surrendered.
- (vii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 32,21.12 lakh obtained in December 2019 proved unnecessary.

(viii) Saving occurred mainly under:-

4235- Capital Outlay on Social Security and Welfare-

02- Social Welfare-

102- Child Welfare-

01- Central Sponsored Schemes-

O.	22,00.00	46,34.50	46,14.02	(-)20.48
S.	32,21.12			
R.	(-)7,86.62			

Reasons for surrender of ₹ 7,86.62 lakh have not been intimated.

103- Women's Welfare-

01- Central Sponsored Schemes

35,00.00

0.00

(-)35,00.00

03- Establishment of Rani Lakshmibai

Asha Jyoti Centre

20,00.00

0.00

(-)20,00.00

04- Establishment of Old Age Ashram

5,00.00

0.00

(-)5,00.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

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

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

Revenue-

2053- District Administration

2059- Public Works

2216- Housing

3053- Civil Aviation

Voted-

Original	11,15,81,25	}	11,15,81,25	8,82,38,41	(-)2,33,42,84
Supplementary	..				
Amount surrendered during the year					

Charged-

Original	17,00	}	17,00	..	(-)17,00
Supplementary	..				
Amount surrendered during the year					

Capital-

4059- Capital Outlay on Public Works

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

4216- Capital Outlay on Housing

Voted-

Original	2,35,96,37	}	2,35,96,37	1,50,17,17	(-)85,79,20
Supplementary	..				
Amount surrendered during the year					

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 8,82,38.41 lakh includes clearance of suspense amounting to ₹ 8.69 lakh for the year 2018-19.
- (ii) Out of the final saving of ₹ 2,33,51.53 lakh (₹ 2,33,42.84 lakh + ₹ 8.69 lakh), no amount was surrendered.

(iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2053- District Administration-			
093- District Establishments-			
03- Establishment of Collectorate	10,33,62.18	8,20,55.07	(-)2,13,07.11
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 6.48 lakh.			
101- Commissioners-			
03- Head Office	60,70.42	41,98.33	(-)18,72.09
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 2.21 lakh.			
3053- Civil Aviation-			
02- Airports-			
102- Aerodromes-			
03- Maintenance and Management of Air-strips	4,48.65	3,44.31	(-)1,04.34
Reasons for the final saving in the above sub-heads have not been intimated (August 2020).			

Charged-

(iv) Out of the final saving of ₹ 17.00 lakh in appropriation, no amount was surrendered.

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2053- District Administration-			
093- District Establishments-			
03- Establishment of Collectorate	15.00	0.00	(-)15.00
Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (August 2020).			

Capital-**Voted-**

(vi) Out of the final saving of ₹ 85,79.20 lakh, no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
53- Making better for some work as per general public relating to construction/strengthening of physical infrastructure of Tehsils of the state	3,00.00	2,33.30	(-)66.70

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
800- Other expenditure-			
21- For current work of non-residential Buildings of Division/District/Tehsils of the state and purchase of land	95,00.00	63,01.22	(-)31,98.78
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
03- Establishment of Collectorate	7,50.00	5,04.15	(-)2,45.85
04- Main Office	1,00.00	19.68	(-)80.32
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Residential Buildings	50,95.37	22,20.55	(-)28,74.82
07- For current works of Residential Buildings of Division/District/Tehsils of the state and purchase of land	60,00.00	38,97.21	(-)21,02.79

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

(viii) Excess occurred Under:-

4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
06- Minor Construction works of Residential Buildings of Division/District/Tehsils	50.00	56.38	6.38

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

**GRANT NO. 51 - REVENUE DEPARTMENT (RELIEF ON ACCOUNT
OF NATURAL CALAMITIES)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2052- Secretariat-General Services			
2235- Social Security and Welfare			
2245- Relief on account of Natural Calamities			
Voted-			
Original	18,27,60,30	18,27,60,30	12,95,16,41
Supplementary	..		
Amount surrendered during the year			
			(-)5,32,43,89
			..
Capital-			
4250- Capital Outlay on other Social Services			
Voted-			
Original	40,00,00	40,00,00	27,93,06
Supplementary	..		
Amount surrendered during the year			
			(-)12,06,94
			..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 12,95,16.41 lakh includes clearance of suspense for the year 2018-19 amounting to ₹ 1.62 lakh.
- (ii) Out of the final saving of ₹ 5,32,45.51 lakh (₹ 5,32,43.89 lakh + ₹ 1.62 lakh), no amount was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2235- Social Security and Welfare-			
02- Social Welfare-			
200- Other programmes-			
03- Assistance to Other State Government on account of Natural Calamities			
	10.00	0.00	(-)10.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2245- Relief on account of Natural Calamities-			
05- State Disaster Response Fund-			
101- Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund-			
04- Transfer of amount received from National Disaster Response Fund to State Disaster Response Fund	10,00,00.00	1,57,23.00	(-)8,42,77.00
800- Other expenditure-			
05- Expenditure from National Disaster Response Fund-			
O. 10,00,00.00			
R. (-)5,98,27.00	4,01,73.00	0.00	(-)4,01,73.00
Reduction in provision of ₹ 5,98,27.00 lakh by way of re-appropriation was due to possibilities of less expenditure from National Disaster Response Fund.			
06- Expenditure from State Disaster Response Fund-			
O. 8,20,00.00			
R. 5,98,27.00	14,18,27.00	7,26,59.83	(-)6,91,67.17
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 1.62 lakh.			
Augmentation of provision of ₹ 5,98,27.00 lakh by way of re-appropriation was due to requirement of additional funds to provide relief to affected persons/families owing to unreasonable rain/hailstorm in the state and in view of providing assistance for nourishment of daily wages and laborers in perspective of Covid-19.			
80- General-			
800- Other expenditure-			
07- District Calamities Management Authority-			
O. 3,00.00			
R. (-)9.50	2,90.50	96.83	(-)1,93.67
Reduction in provision of ₹ 9.50 lakh by way of re-appropriation was due to possibilities of less expenditure and grouping of heads.			

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2052- Secretariat-General Services-			
090- Secretariat-			
03- Establishment related to Natural Calamities-			
O.	49.30		
R.	9.50		
	58.80	56.58	(-)2.22

Reasons for augmentation of provision of ₹ 9.50 lakh by way of re-appropriation have not been intimated.

2245- Relief on account of Natural Calamities-

05- State Disaster Response Fund-

101- Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund-

03- State Disaster Response Fund 8,20,00.00 11,32,40.00 3,12,40.00

901- Deduct-Amount met from State Disaster Response Fund-

03- Expenditure incurred from State Disaster Response Fund (-)8,20,00.00 (-)7,26,59.83 93,40.17

04- Expenditure related to amount received from National Disaster Fund in State Disaster Fund

(-)10,00,00.00 0.00 10,00,00.00

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

Capital-Voted-

(v) Out of the final saving of ₹ 12,06.94 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

4250- Capital Outlay on other Social Services-

101- Natural Calamities-

05- Expenditure from State Disaster Mitigation Fund 2,50.00 9.38 (-)2,40.62

06- Expenditure from District Disaster Mitigation Fund 2,50.00 2.98 (-)2,47.02

08- Land purchase for Rehabilitation for displaced person in State 10,00.00 2,80.69 (-)7,19.31

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 52 - REVENUE DEPARTMENT (BOARD OF
REVENUE AND OTHER EXPENDITURE)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue-		<i>(₹ in thousand)</i>	
2029- Land Revenue			
2049- Interest Payments			
2052- Secretariat-General Services			
2059- Public Works			
2075- Miscellaneous General Services			
2216- Housing			
2235- Social Security and Welfare			
3454- Census Surveys and Statistics			
Voted-			
Original 47,14,67,47]	47,14,67,47	31,67,08,04	(-)15,47,59,43
Supplementary ..]			
Amount surrendered during the year			
Charged-			
Original 22,50]	22,50	3,27	(-)19,23
Supplementary ..]			
Amount surrendered during the year			
Capital-			
4047- Capital Outlay on Other Fiscal Services			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
4216- Capital Outlay on Housing			
6003- Internal debt of the State Government			
Voted-			
Original 95,49,12]	95,49,12	6,30,17	(-)89,18,95
Supplementary ..]			
Amount surrendered during the year			
Charged-			
Original 7,88]	7,88	..	(-)7,88
Supplementary ..]			
Amount surrendered during the year			

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

- (i) Actual expenditure of ₹ 31,67,08.04 lakh includes clearance of suspense for the year 2018-19 amounting to ₹ 7.65 lakh.
- (ii) Out of the final saving of ₹ 15,47,67.08 lakh (₹ 15,47,59.43 lakh + ₹ 7.65 lakh), no amount was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2029- Land Revenue-			
001- Direction and Administration-			
03- Land Acquisition-General Revenue Expenditure	59,64.34	40,54.43	(-)19,09.91
101- Collection Charges-			
03- Collection Charges of Land Revenue (Maal Gujari), Taquavi, canal and other miscellaneous Government dues	8,99,83.11	7,53,58.16	(-)1,46,24.95
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 0.04 lakh.			
103- Land Records-			
03- Superintending	4,41.53	3,10.18	(-)1,31.35
04- District Expenditure-			
O. 20,50,32.09	19,92,27.51	16,86,18.00	(-)3,06,09.51
R. (-)58,04.58			
Reduction in provision of ₹ 58,04.58 lakh by way of re-appropriation was due to posts remaining vacant.			
05- Agricultural Census	1,43.90	90.16	(-)53.74
07- For providing Smart Phone/Laptops to Lekhpals-			
R. 49,33.03	49,33.03	45,42.75	(-)3,90.28
Augmentation of provision by ₹ 49,33.03 lakh by way of re-appropriation was for providing Laptops to Revenue Lekhpals under e-districts scheme.			
800- Other Expenditure-			
04- Land Provision (Land Reforms) Commissioner	3,38.29	1,99.08	(-)1,39.21
05- Land Acquisition, Rehabilitation and Resettlement Authority	7,08.51	6,60.90	(-)47.61
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 7.61 lakh.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2052- Secretariat-General Services-			
099- Board Of Revenue-			
03- Board of Revenue	39,05.89	32,20.95	(-)6,84.94
04- Pond Development Authority	50.00	0.00	(-)50.00
2075- Miscellaneous General Services-			
800- Other expenditure-			
06- Annual annuities payable to Waqfs, Nyaso (Trusts) and	10.00	3.97	(-)6.03
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
110- Other Insurance Schemes-			
01- Centrally Sponsored Schemes	1,34,83.00	0.00	(-)1,34,83.00
03- For implementation of Chief Minister Kisan Avam Sarvhit Bima Yojna	15,60.00	0.00	(-)15,60.00
04- Chief Minister Kisan Avam Servhit Bima Yojna	8,45,50.00	0.00	(-)8,45,50.00
05- Payment of claims of uncovered period of Personal Accidental Insurance Scheme of Account holder/Joint Account holder farmers of the state	68,00.00	53,52.33	(-)14,47.67
Reasons for final saving/non-utilisation of entire budget provision in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred mainly under:			
2029- Land Revenue-			
102- Survey and Settlement Operations-			
05- Border Survey related expenditure	0.00	5.19	5.19
Reasons for incurring expenditure without provision have not been intimated.			
103- Land Records-			
08- Issue of smart phone to Revenue employees (Lekhpal/Revenue Inspectors)-			
R.	8,71.55	8,71.55	9,11.77
Augmentation of provision by ₹ 8,71.55 lakh by way of re-appropriation was for providing Laptops to Revenue employees under Prime Minister Crop Insurance Scheme.			

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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2059- Public Works-			
80- General-			
053- Maintenance and Repairs-			
04- Maintenance of Non-residential buildings of District Offices of Land Record	40.00	44.33	4.33
Reasons for final excess in the above sub-heads have not been intimated (August 2020).			

Charged-

- (v) Against the final saving of ₹ 19.23 lakh in the appropriation, no amount was surrendered.
- (vi) Saving occurred mainly under-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2029- Land Revenue-			
001- Direction and Administration-			
03- Land Acquisition-General Revenue Expenditure	5.00	0.00	(-)5.00
101- Collection Charges-			
03- Collection Charges of Land Revenue (Maal Gujari), Taquavi, canal and other miscellaneous Government dues	10.50	3.27	(-)7.23
Reasons for final saving/non-utilisation of entire appropriation in the above sub-heads have not been intimated (August 2020).			

Capital- Voted-

- (vii) Against the final saving of ₹ 89,18.95 lakh, no amount was surrendered.
- (viii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
800- Other expenditure-			
04- Different construction work in non-residential buildings of Board of Revenue, Lucknow/Allahabad	2,74.00	39.24	(-)2,34.76
60- Other Buildings-			
051- Construction-			
06- Upgradation of Lekhpal Training School, Chinhat	4,90.73	0.00	(-)4,90.73

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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
01- Centrally Sponsored Schemes	86,43.39	4,94.38	(-)81,49.01
03- Board of Revenue	60.00	39.36	(-)20.64
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
03- Residential Buildings of Board of Revenue	18.00	0.00	(-)18.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

Charged-

- (ix) Against the final saving of ₹ 7.88 lakh in the appropriation, no amount was surrendered.
(x) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
			(₹ in lakh)
6003- Internal debt of the State Government-			
106- Compensation and other Bonds-			
03- Interest bearing Bonds	7.88	0.00	(-)7.88

Reasons for non-utilization of entire appropriation in the above sub-head have not been intimated (August 2020).

GRANT. 53 - NATIONAL INTEGRATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	1,68,40	1,68,40	53,36
Supplementary	..		
Amount surrendered during the year			(-)1,15,04
			..

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

- (i) Actual expenditure of ₹ 53.36 lakh includes the clearance of suspense for the year 2018-19 amounting to ₹ 0.50 lakh.
- (ii) Out of the final saving of ₹ 1,15.54 lakh (₹ 1,15.04 lakh + ₹ 0.50 lakh), no amount was surrendered.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
800- Other expenditure-			
01- Central Plan/Centrally Sponsored Schemes			
	60.00	10.00	(-)50.00
Actual expenditure includes clearance of suspense for the year 2018-19 amounting to ₹ 0.50 lakh.			
03- Grant to Maulana Azad Memorial Academy			
	15.00	0.00	(-)15.00
06- Facilities admissible to Vice-President of State Integration Council-			
	6.40	0.00	(-)6.40
08- Organization of National Integration and Communal Harmony Programmes on the birthday of Great Personalities			
	26.25	9.05	(-)17.20
09- Expenditure on District Integration Committees			
	15.00	5.61	(-)9.39
12- Organisation of different programmes on Dr. Bhimrao Ambedkar's Birthday			
	26.25	18.71	(-)7.54

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 54 - PUBLIC WORKS DEPARTMENT
(ESTABLISHMENT)**

Major Head	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2059- Public Works			
Voted-			
Original	26,95,15,88	26,95,15,88	8,16,38,62 (-)18,78,77,26
Supplementary	..		
Amount surrendered during the year			
Charged-			
Original	4,00	4,00	.. (-)4,00
Supplementary	..		
Amount surrendered during the year			
Capital-			
4070- Capital Outlay on Other Administrative Services			
Original	54,48	54,48	.. (-)54,48
Supplementary	..		
Amount surrendered during the year			

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

Savings of ₹ 18,78,77.26 lakh under this grant was not surrendered. A pro rata adjustment of expenditure of ₹ 15,93,62.25 lakh was made from this Grant to other Grants numbered 55, 57 and 58 as per FHB Vol VI Appendix V and the Detailed Demand for Grant number 54.

(i) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2059- Public Works-			
<i>80- General-</i>			
001- Direction and Administration-			
04- Executive	25,19,49.62	22,47,40.10	(-) 2,72,09.52
05- Payment of wages to work charged staff	12,00.00	9,29.51	(-)2,70.49
97- Externally Aided Schemes	3,81.24	2,78.27	(-)1,02.97

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
003- Training-			
03- Scheme of training to graduates and diploma holders candidates in Public Work Department under the Apprentices Act (Amendment) 1973	1,10.00	74.34	(-)35.66
004- Planning and Research-			
03- Public Works Department-Public Institutions	4,22.81	2,67.66	(-)1,55.15
800- Other expenditure-			
07- Prorata distribution of establishment expenditure*	..	(-)15,93,62.25	(-)15,93,62.25

*No budgetary allocation was made under this head as this head was meant for prorata distribution of establishment charges under the Detailed Demand for Grants which was to be worked out as per the provisions of F.H.B. Vol VI Appendix V. Pro-rata adjustment of ₹ 15,93,62.25 lakh from this Grant has been made to Grant No. 55 (MH-2059, 2216, 4059 & 4216), Grant No. 57 (MH-3054 & 5054) and Grant No. 58 (MH-3054 & 5054).

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

(ii) Out of the final saving of ₹ 54.48 lakh, no amount was surrendered.

(iii) Saving occurred under:-

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

800- Other expenditure-			
03- Direction	54.48	0.00	(-)54.48

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (August 2020)

**GRANT NO. 55 - PUBLIC WORKS DEPARTMENT
(BUILDINGS)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2059- Public Works			
2216- Housing			
Voted-			
Original	1,03,34,20	1,03,34,20	1,04,41,00*
Supplementary	..		
Amount surrendered during the year			
			1,06,80
Charged-			
Original	6,40,31	6,40,31	5,89,81
Supplementary	..		
Amount surrendered during the year			
			(-)50,50
Capital-			
4059- Capital Outlay on Public Works			
4216- Capital Outlay on Housing			
Voted-			
Original	76,00,83	81,00,83	74,18,64 [@]
Supplementary	5,00,00		
Amount surrendered during the year			
			(-)6,82,19
Charged-			
Original	1,00,00	1,00,00	1,10,71
Supplementary	..		
Amount surrendered during the year			
			10,71
Notes and Comments-			
Revenue-			
Voted-			

* Actual expenditure of Rs 1,04,41.00 lakh under Major Head 2059 and 2216 includes prorata adjustment of Rs 9,49.18 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

- (i) Out of the final saving of ₹ 8,42.38 lakh (₹ 9,49.18 lakh - ₹ 1,06.80 lakh), no amount was surrendered.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2059- Public Works -			
80- General-			
051- Construction-			
03- Construction-Public Works	7.00	4.18	(-)2.82
053- Maintenance and Repairs-			
06- Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs	45,72.08	44,76.14	(-)95.94
19- Provision for diesel for generators installed in Circuit Houses and Inspection Houses of the State	31.20	20.17	(-)11.03
Reasons for final saving in the above sub-heads have not been intimated (August 2020).			

(iii) Excess occurred mainly under :-

2059- Public Works -			
60- Other Buildings-			
800- Other Expenditure-			
03- Construction-State Legislature	20.00	22.00	2.00
2216- Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
05- General and Special Repairs	57,03.92	59,18.51	2,14.59

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

- (@) Actual expenditure of Rs 74,18.64 lakh under Major Head 4059 and 4216 includes prorata adjustment of Rs 501.89 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.
- (iv) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 5,00.00 lakh obtained in December 2019 proved unnecessary.
- (v) Out of the final saving of ₹ 11,84.08 lakh (₹ 6,82.19 lakh + ₹ 5,01.89 lakh), no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
06- Construction-Public Works	3,28.00	1,98.50	(-)1,29.50
60- Other Buildings-			
051- Construction-			
03- Upgradation/strengthening of new works of non-residential buildings	3,05.00	1,45.34	(-)1,59.66
05- Project report/Assessment for construction of Government Buildings			
S. 5,00.00	5,00.00	0.00	(-)5,00.00
80- General-			
051- Construction-			
11- Establishment of Generators in Inspection Houses/Circuit Houses of the State	80.00	11.47	(-) 68.53
18- New works of extension/construction/ renovation of Inspection Houses and Circuit Houses	9,00.00	8,29.70	(-)70.30
20- Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow	2,00.00	69.13	(-)1,30.87
21- Renovation/Construction of Inspection Houses/ Circuit Houses (Current works)	25,00.00	22,87.09	(-)2,12.91
22- Construction of new Transit Hostels/Officers Hostels in different districts of the State	2,50.00	46.50	(-)2,03.50
23- Construction of new Transit Hostels/ Officers Hostels in different districts of the State (Current Works)	3,18.83	1,65.00	(-)1,53.83

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
27- New work of roof top rain water harvesting in residential/non-residential building:	30.00	0.00	(-)30.00
28- Roof top rain water harvesting work in residential/non-residential buildings under Public Works Department (Current Work)	11.13	0.00	(-)11.13
29- Socio economic upliftment works for person with disabilities (New works)	30.00	0.00	(-)30.00
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction-Public Works	14,00.00	4,87.02	(-)9,12.98
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			
(vii) Excess occurred mainly under :-			
4059- Capital Outlay on Public Works-			
60- Other Buildings-			
051- Construction-			
04- Upgradation/Strengthening of current work of non-residential buildings	94.09	1,03.50	9.41
799- Suspense-			
03- Stock Suspense	0.00	9,86.05	9,86.05
In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (viii)			
04- Miscellaneous Public Works			
Advances	0.00	9,11.83	9,11.83
In view of the non-allocation of budget, transaction in this head is irregular. Detail of suspense transactions are appended at comment no. (viii)			
80- General-			
051- Construction-			
25- Construction of new residential/non-residential buildings in the campus of Public Service Commission, Prayagraj	50.00	55.00	5.00
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
700- Other Housing-			
05- Construction-Other	11,03.78	11,22.52	18.74

(viii) Suspense Transactions-

The expenditure in the grant includes ₹ 18.98 crore booked under "Suspense". The nature of 'Suspense Transactions' and their accounting have been explained in "Grant No. 94-Irrigation Department (Works)".

An analysis of the transactions during 2019-20 together with the opening and closing balances is given below:-

Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2019-20

Head	Opening balance on 1st April 2019	Debit	Credit	Net	Closing balance on 31st March 2020
	Debit (+)/ Credit (-)				Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
Suspense					
Stock	(-)2,66.96	9,86.05	12,27.04	2,40.99	(-)25.97
Workshop					
Suspense	4,89.93	0.00	0.00	0.00	4,89.93
Miscellaneous					
P.W. Advances	73,20.12	9,11.83	8,71.16	(-)40.67	72,79.45
Total	75,43.09	18,97.88	20,98.20	200.32	77,43.41

Charged-

(ix) The expenditure exceeded the charged appropriation by ₹ 10,70,978 which requires regularisation by the Legislature.

(x) Excess occurred mainly under:-

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

4059- Capital Outlay on Public Works-

80- General-

051- Construction-

20- Miscellaneous Construction works

in the Campus of Rajbhawan,

Lucknow

0.00

52.83

52.83

Reasons for expenditure without appropriation and final excess in the above sub-head have not been intimated (August 2020).

(xi) Saving occurred under :-

4216- Capital Outlay on Housing-

01- Government Residential Buildings-

700- Other Housing-

05- Construction-Other

1,00.00

57.88

(-)42.12

Reasons for final saving in the above sub-head have not been intimated (August 2020).

**GRANT NO. 56 - PUBLIC WORKS DEPARTMENT
(SPECIAL AREA PROGRAMME)**

Major Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in thousand)</i>	
Capital-			
4575- Capital Outlay on other Special Areas Programmes			
Voted-			
Original	3,40,00,00		
Supplementary	..		
		3,40,00,00	
		3,35,08,16	(-)4,91,84
Amount surrendered during the year			..

Note and Comment-

- (i) Out of the final saving of ₹ 4,91.84 lakh, no amount was surrendered.

**GRANT NO. 57- PUBLIC WORKS DEPARTMENT
(COMMUNICATION-BRIDGES)**

Major Heads		Total Grant	Actual Expenditure	Excess + Saving -
			<i>(₹ in thousand)</i>	
Revenue-				
3054- Roads and Bridges				
Voted-				
Original	1,69,56,00	1,69,56,00	1,82,19,82*	12,63,82
Supplementary	..			
Amount surrendered during the year				
Capital-				
5054- Capital Outlay on Roads and Bridges				
Voted-				
Original	16,85,00,00	22,02,55,50	22,88,42,45 [@]	85,86,95
Supplementary	5,17,55,50			
Amount surrendered during the year				

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

* Actual expenditure of ₹ 1,82,19.82 lakh under M.H. 3054 includes prorata adjustment of ₹ 16,56.35 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

- (i) Out of the final saving of ₹ 3,92.53 lakh (₹ 16,56.35 lakh - ₹ 12,63.82 lakh), no amount was surrendered.
- (ii) Saving occurred mainly under:-

Head		Total Grant	Actual Expenditure	Excess + Saving -
			<i>(₹ in lakh)</i>	
3054- Roads and Bridges-				
03- State Highways-				
800- Other expenditure-				
04- Assistance to Uttar Pradesh State Bridge Corporation for payment of interest on loans taken from financial institutions for construction of bridges		64,56.00	67,40.01	2,84.01
05- Assistance to Uttar Pradesh State Bridge Corporation for repayment of principal of loan taken from financial institutions for construction of bridges		77,00.00	84,70.00	7,70.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
04- District and Other roads			
800- Other expenditure-			
03- Bridges and dock of Boats	18,00.00	19,50.07	1,50.07
04- Maintenance and Repairs of bridges	10,00.00	10,59.74	59.74

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

@ Actual expenditure of ₹ 22,88,42.45 lakh under M.H. 5054 includes prorata adjustment of ₹ 2,08,03.86 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

(iii) Out of the final saving of ₹ 1,22,16.91 lakh (₹ 2,08,03.86 lakh - ₹ 85,86.95 lakh), no amount was surrendered.

(iv) Saving occurred under:-

5054- Capital Outlay on Roads and Bridges-

04- District & Other Roads-

101- Bridges-

04- Construction of General Bridges

(State sector)-

O.	10,50,00.00	}	11,29,00.00	9,70,32.38	(-)1,58,67.62
S.	79,00.00				

36- Construction of new bridges on different categories of roads in the State

(Financed by NABARD)-

O.	90,00.00	}	1,69,00.00	1,61,07.45	(-)7,92.55
S.	79,00.00				

39- Technical studies for construction/re-construction/renovation of Bridges/ROB flyover, Rehabilitation and consulting for constitution and implementation of project etc. and arrangement for re-construction/renovation/restoration of old bridges

S.	5,00.00	5,00.00	3,80.70	(-)1,19.30
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Reasons for final saving in the above sub-heads have not been intimated (August 2020).

(v) Excess occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-			
<i>04- District and Other Roads-</i>			
101- Bridges-			
05- Railway Overhead Bridges-			
O. 3,25,00.00	6,79,55.50	9,20,84.85	2,41,29.35
S. 3,54,55.50			
34- Arrangements for current works of sanctioned bridges under R.I.D.F. financed by NABARD	2,20,00.00	2,32,37.06	12,37.06

Reasons for final saving/excess in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 58 - PUBLIC WORKS DEPARTMENT
(COMMUNICATIONS-ROADS)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
		(₹ in thousand)	
Revenue-			
3054- Roads and Bridges			
Voted-			
Original	59,11,26,50		
Supplementary	..		
Amount surrendered during the year			..
	59,11,26,50	60,11,38,84*	1,00,12,34
Charged-			
Original	5,00		
Supplementary	..		
Amount surrendered during the year			..
	5,00	..	(-)5,00
Capital-			
5054- Capital Outlay on Roads and Bridges			
Voted-			
Original	1,30,73,97,00		
Supplementary	2,01,00,00		
Amount surrendered during the year			..
	1,32,74,97,00	1,30,82,31,86@	(-)1,92,65,14
Charged-			
Original	25,00,00		
Supplementary	..		
Amount surrendered during the year			..
	25,00,00	16,77,12	(-)8,22,88

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

* Actual expenditure of ₹ 60,11,38.84 lakh under Major Head 3054 includes prorata adjustment of ₹ 4,10,12.62 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

- (i) Out of the final saving of ₹ 3,10,00.28 lakh (₹ 4,10,12.62 lakh - ₹ 1,00,12.34 lakh), no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
3054- Roads and Bridges-			
04- District and Other Roads-			
337- Road works-			
05- Maintenance of roads from State Road Fund	15,00,00.00	13,83,09.41	(-)1,16,90.59
80- General-			
800- Other expenditure-			
07- Maintenance and Repairs	2,00.00	1,50.18	(-)49.82

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred under:-

3054- Roads and Bridges-			
03- State Highways-			
800- Other expenditure-			
03- Assistance to Uttar Pradesh State Highway Authority	5,30.00	5,83.00	53.00
04- Assistance to Uttar Pradesh State Highway Authority (UPSHA) for payment of interest on loans taken from financial institutions for widening/ strengthening/renovation of roads	2,40,95.00	2,46,43.86	5,48.86
05- Assistance to Uttar Pradesh Rajkiya Nirman Nigam for payment of interest on loan taken from financial institutions for widening/strengthening/ renovation of roads	2,45,31.00	2,67,61.83	22,30.83
06- Assistance to Uttar Pradesh Rajkiya Nirman Nigam for partial payment of principal of loans taken from Financial Institutions for Widening/Strengthening/Renovation of roads-	2,00,00.00	2,20,00.00	20,00.00
07- Assistance to Uttar Pradesh State Highway Authority for partial payment of principal of loans taken from financial institutions for widening/strengthening/renovation of roads-	1,92,40.00	2,27,91.67	35,51.67
04- District and Other Roads-			
337- Road works-			
03- Maintenance and Repairs	20,25,20.00	21,58,87.35	1,33,67.35

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
80- General-			
800- Other expenditure-			
05- Assistance to Indian Road Congress	5.50	6.05	0.55
06- Assistance to Indian National Group of International Association for Bridges and Structure Engineering	5.00	5.50	0.50

Reasons for final saving/excess in the above sub-heads have not been intimated (August 2020)

Charged-

- (iv) Entire provision of ₹ 5.00 lakh in appropriation remained unutilized and unsurrendered.
(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
3054- Roads and Bridges-			
80- General-			
800- Other expenditure-			
04- Payment of decretal amount of court	5.00	0.00	(-)5.00

Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (August 2020).

- (vi) *Expenditure Financed from the Uttar Pradesh Roads and Bridges Fund:-*

This Fund was created for meeting expenditure on the development of roads and communications in the State. It is constituted out of the proceeds of the Tax of Motor vehicles which are credited to this Fund by debit to Grant No.43- "Transport Department". The actual expenditure on roads and communications is initially debited to Major Heads "3054-Roads and Bridges" and "3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions" "Grant No.2- Housing Department and Grant No.14- Agriculture and Other Allied Departments (Panchayati Raj)" against provision made in these grants and subsequently transferred to the Fund before the close of the accounts of the year.

For raising resources for the construction of high level bridges, Government levies tolls on permanent bridges under the administrative control and management of the State Public Works Department, opened to traffic after 21st July,1956. The receipts there from credited to Major Head "1054- Roads and Bridges" and from Ist April, 1959 an equivalent amount is transferred to the Fund by debit to this grant (Major Head "3054- Roads and Bridges"). The actual expenditure on bridges decided to be met from the Fund is initially booked under this grant and is subsequently transferred to the Fund before closing the accounts of the year.

An amount of ₹ 30,00.00 crore was credited and ₹ 24,70.85 crore was met out from the Fund during the year leaving balance at the debit of the Fund on 31st March, 2020 ₹ 5,29.15 crore.

(vii) Subventions from the Central Road Fund:-

The additional revenue realized from increase in excise and import duties on motor duties and motor spirit is credited to the Central Road Fund and constituted by the Government of India. From this Fund, subventions are given to the State for the expenditure on schemes of road development approved by the Government of India. The amount received as subventions is credited in the account of the State Government as grant received from the Government of India and simultaneously an equivalent amount is credited to the deposit account "Subventions from Central Road Fund " by debit to this grant (Grant No. 58-Public Works Department-Communications-Roads).

The actual expenditure on schemes of road development is initially booked under this grant and subsequently transferred to the deposit account.

The balance at the credit of the Fund on 31st March, 2020 was ₹ 81.08 crore.

An Account of the transactions in the deposit account during the year is given in Statement no.21 of the Finance Accounts.

Capital-Voted-

@ Actual expenditure of ₹ 1,30,82,31.86 lakh under Major Head 5054 includes prorata adjustment of ₹ 9,44,38.35 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

(viii) Out of the final saving of ₹ 11,37,03.49 lakh (₹ 9,44,38.35 lakh + ₹ 1,92,65.14 lakh), no amount was surrendered.

(ix) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 2,01,00.00 lakh obtained in July 2019 proved unnecessary.

(x) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-			
<i>03- State Highways-</i>			
337- Road works-			
03- Construction works of State Highways	17,19,73.00	15,52,94.92	(-)1,66,78.08
04- Construction of three lane road on both sides of Sharda canal between Faizabad road to Sultanpur road	55,00.00	37,78.48	(-)17,21.52
13- Lump-sum provision	4,93,95.00	3,30,36.33	(-)1,63,58.67
85- Provision of new works for construction of by-pass / ring road / flyover of the cities	50,00.00	31,92.49	(-)18,07.51
86- Arrangement for ongoing works of bypass/ring Road/flyover of cities	2,00,00.00	1,13,64.24	(-)86,35.76

(203)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>04- District & Other Roads-</i>			
337- Road works-			
06- Provision for acquisition of Land for roads proposed on Indo-Nepal Border	1,32,70.00	83,95.06	(-)48,74.94
14- Improvement, beautification and various safety related works in marked black spots of accident prone areas	39,20.00	29,88.03	(-)9,31.97
16- Construction/Widening/Strengthening of right track of Gang Canal	50,00.00	0.00	(-)50,00.00
17- Construction/Widening/Strengthening of routes of the State falling on Interstate/International border	2,00,00.00	10,60.18	(-)1,89,39.82
18- New construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and construction of other rural routes	1,00,00.00	81,67.98	(-)18,32.02
58- Construction/strengthening/widening of roads from State Road Fund	15,00,00.00	13,34,83.55	(-)1,65,16.45
66- Lump-sum provision for new works of rural link roads and small bridges for agriculture marketing facilities (Financed by NABARD) (District Plan)	60,00.00	32,14.98	(-)27,85.02
86- Lump-sum provision for new work of widening/strengthening of main/other district roads of rural areas under R.I.D.F. plan financed by NABARD	1,00,00.00	63,17.44	(-)36,82.56
96- Construction of rural connecting roads/ small bridges to link unconnected villages with paved roads for Agricultural Marketing Facilities under Pt. Deen Dayal Upadhyay Connecting routes scheme (Current Work)	3,00,00.00	95,58.71	(-)2,04,41.29

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
99- Construction of rural approach road/minor bridges for connecting firm approach roads of unattached villages for marketing facilities under Pt. Deen Dayal Upadhyay approach Road Scheme	2,00,00.00	1,33,27.37	(-)66,72.63
800- Other Expenditure-			
04- Construction works under Central Road Fund	20,10,00.00	13,74,72.46	(-)6,35,27.54
80- General-			
004- Research-			
04- Strengthening / Upgradation of Research Institute and laboratories of Quality Promotion Cell	1,10.00	0.00	(-)1,10.00
800- Other Expenditure-			
05- Lump-sum provision for Management and Planning works of Information Technology	5,00.00	3,94.75	(-)1,05.25
06- Reserve amount under the authority of Engineer-in-Chief for small and minor construction works	10.00	0.00	(-)10.00
07- Arrangement for adoption and study of new technology, constitution of new technology project/study and evaluation etc. of pre built project			
S.	1,00.00	1,00.00	(-)1,00.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

(xi) Excess occurred under:-

5054- Capital Outlay on Roads and Bridges-

03- State Highways-

799- Suspense-

03- Stock 0.00 6,95,17.09 6,95,17.09

In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xiv).

04- Miscellaneous Public Works

Advances 0.00 5,04,72.76 5,04,72.76

In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xiv).

800- Other Expenditure-

03- Uttar Pradesh State Highway Authority 44,80.00 49,28.00 4,48.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>04- District & Other Roads-</i>			
<i>337- Road works-</i>			
01- Central Sponsored Schemes	60,48.00	64,88.66	4,40.66
13- Lump-sum provision	22,94,91.00	24,53,41.76	1,58,50.76
15- New construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and lumpsum arrangement	6,15,00.00	8,39,87.69	2,24,87.69
64- Provision for current works of link roads / small bridges for agriculture marketing facilities under R.I.D.F. scheme financed by NABARD (District Plan)	1,68,00.00	1,77,51.59	9,51.59
83- Lump-sum provision for current works of strengthening/widening of main/other district roads of rural areas under R.I.D.F. plan financed by NABARD-			
O. 2,00,00.00	4,00,00.00	4,14,99.59	14,99.59
S. 2,00,00.00			
<i>05- Roads-</i>			
<i>337- Roads Works-</i>			
97- Externally Aided Projects	9,74,00.00	10,71,39.77	97,39.77
<i>80- General-</i>			
<i>800- Other Expenditure-</i>			
03- Other Expenditure	0.00	57.99	57.99

Reasons for final saving/excess in the above sub-heads have not been intimated (August 2020).

Charged-

(xii) Out of the final saving of ₹ 8,22.88 lakh in the appropriation, no amount was surrendered.

(xiii) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
5054- Capital Outlay on Roads and Bridges-			
80- General-			
800- Other Expenditure-			
03- Other Expenditure	25,00.00	16,77.12	(-)8,22.88

Reasons for final saving in the above sub-head have not been intimated (August 2020).

(xiv) *Suspense Transactions-*

The expenditure in the grant includes ₹ 11,99.90 crores booked under "Suspense". The nature of the "Suspense" transactions and their accounting have been explained in Grant No. 94- Irrigation Department (Works)."

An analysis of the transactions during 2019-20 together with the opening and closing balances is given below:-

Details of transactions under Suspense Head 5054- Capital Outlay on Roads and Bridges during the year 2019-20

Head	Opening balance on 1st April 2019	Debit	Credit	Net	Closing balance on 31st March 2020
	Debit (+)/ Credit (-)	(₹ in lakh)			Debit (+)/ Credit (-)
Suspense					
Stock	1,80,00.50	6,95,17.09	6,29,78.65	65,38.44	2,45,38.94
Miscellaneous					
P.W. Advances	1,01,35.51	5,04,72.76	4,20,16.98	84,55.78	1,85,91.29
Workshop					
Suspense	(-)2,44.75	0.00	0.00	0.00	(-)2,44.75*
Total	2,78,91.26	11,99,89.85	10,49,95.63	1,49,94.22	4,28,85.48

* Minus balance under the head is under investigation with the State Government.

**GRANT NO. 59 - PUBLIC WORKS DEPARTMENT
(ESTATE DIRECTORATE)**

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2013- Council of Ministers			
2052- Secretariat-General Services			
2059- Public Works			
2070- Other Administrative Services			
2215- Water Supply and Sanitation			
2216- Housing			
Voted-			
Original	2,98,85,54	3,00,58,97	2,07,40,91
Supplementary	1,73,43		
Amount surrendered during the year				(-)93,18,06
..			
Capital-			
4059- Capital Outlay on Public Works			
4216- Capital Outlay on Housing			
Voted-			
Original	57,60,92	67,30,75	31,54,63
Supplementary	9,69,83		
Amount surrendered during the year				(-)35,76,12
..			
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 93,18.06 lakh, no amount was surrendered.			
(ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 1,73.43 lakh obtained in July 2019 proved unnecessary.			
(iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2013- Council of Ministers-			
800- Other Expenditure-			
03- Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers	30,11.66	26,71.31	(-)3,40.35
04- Maintenance and decoration of Minister's Residences	4,87.02	3,81.85	(-)1,05.17
06- Maintenance and decoration of Chief Minister's residence	6,21.00	1,06.27	(-)5,14.73

Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
07- Maintenance of Chief Minister's Residential Office-			
O.	2,68.00		
R.	(-)30.34	2,37.66	1,04.00
			(-)1,33.66
Reduction of ₹ 30.34 lakh in provision by way of re-appropriation was due to non-availability of proposals.			
2052- Secretariat-General Services -			
090- Secretariat-			
03- Estate Department-			
O.	85,71.30		
S.	33.43	85,54.73	65,84.99
R.	(-)50.00		(-)19,69.74
Reduction of ₹ 50.00 lakh in provision by way of re-appropriation was due to non-availability of proposals.			
04- Arrangement of vehicles for Officers by Estate Department		1,43.00	50.90
			(-)92.10
091- Attached Offices-			
03- Estate Directorate		6,76.78	5,36.15
			(-)1,40.63
04- Maintenance units operated by 39th Circle		57.80	0.00
			(-)57.80
2059- Public Works -			
01- Office Buildings-			
053- Maintenance and Repairs-			
09- Jawahar Bhawan and Indira Bhawan Compound-			
O.	32,16.01		
R.	75.00	32,91.01	12,42.65
			(-)20,48.36
Augmentation of ₹75.00 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget provision.			
60- Other Buildings-			
053- Maintenance and Repairs-			
03- Arrangements for Guest Houses situated in Lucknow-			
O.	17,27.99		
R.	60.00	17,87.99	5,02.57
			(-)12,85.42
Augmentation of ₹ 60.00 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget provision.			
04- Arrangement for Guest Houses situated in Delhi-			
O.	7,86.76		
S.	1,40.00	9,76.76	8,95.81
R.	50.00		(-)80.95
Augmentation of ₹ 50.00 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget provision.			

Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2070- Other Administrative Services-			
115- Guest Houses, Government Hostels etc.-			
03- Canteen in M.L.A's residences	2,94.55	1,04.73	(-)1,89.82
800- Other expenditure-			
03- Provision for maintenance of vehicles of Presidents/Vice-Presidents of different Corporations/Undertakings/Commissions/ Boards etc.-			
O. 7,00.00	5,35.00	1,83.20	(-)3,51.80
R. (-)1,65.00			

Reduction of ₹ 1,65.00 lakh by way of re-appropriation was due to non-availability of proposals

2215-Water Supply and Sanitation-

02- Sewerage and Sanitation-

107- Sewerage Services-

03- Maintenance and operation works
of sewage pumping station in
Butler palace and Badashah Nagar
colonies

	10.00	0.00	(-)10.00
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2216- Housing-

01- Government Residential Buildings-

106- General Pool Accommodation-

03- Government residence of Government
employees/officers

	20,59.04	12,18.32	(-)8,40.72
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700- Other Housing-

09- Residence Allotted to MLAs-

O. 30,62.91

R. 60.34

	31,23.25	20,60.43	(-)10,62.82
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Augmentation of ₹ 60.34 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget provision.

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

(iv) Out of the final saving of ₹ 35,76.12 lakh, no amount was surrendered.

(v) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 9,69.83 lakh obtained in July 2019 proved unnecessary.

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

Heads	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
04- Secretariat Building-			
O. 16,80.00	15,24.80	5,26.96	(-)9,97.84
R. (-)1,55.20			
Reduction of ₹1,55.20 lakh by way of re-appropriation was due to non-availability of proposals.			
05- Other building	7,00.00	3,60.96	(-)3,39.04
800- Other expenditure-			
03- Construction-Secretariat General Services	25.30	0.00	(-)25.30
80- General-			
051- Construction-			
03- Lump-sum provision for renovation of non-residential buildings and water distribution works	50.00	0.00	(-)50.00
04- Upgradation /renovation work of air condition plant and power supply equipment in Jawahar Bhawan and Indira Bhawan	2,00.00	0.00	(-)2,00.00
07- Renovation/Beautification of Uttar Pradesh Bhawan/Uttar Pradesh Sadan and other Guest Houses	3,00.00	45.30	(-)2,54.70
08- Establishment of air-condition plant in Indira Bhawan	30.32	0.00	(-)30.32
20- Construction of underground parking in Jawahar Bhawan and Indira Bhawan-			
R. 1,38.05	1,38.05	0.00	(-)1,38.05
Augmentation of ₹ 1,38.05 lakh in provision by way of re-appropriation was due to unavailability of sufficient budget provision.			
21- Fire System related work in Bapu Bhawan Secretariat-			
S. 9,69.83	9,69.83	4,31.00	(-)5,38.83

GRANT NO. 60- FOREST DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(₹ in thousand)			
Revenue-			
2235- Social Security and Welfare			
2406- Forestry and Wild Life			
2407- Plantations			
2415- Agricultural Research and Education			
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions			
Voted-			
Original	8,73,30,44	8,73,30,44	6,27,40,00
Supplementary	..		
Amount surrendered during the year			
(-)2,45,90,44			
Charged-			
Original	13,70	13,70	..
Supplementary	..		
Amount surrendered during the year			
(-)13,70			
Capital-			
4059- Capital Outlay on Public Works			
4216- Capital Outlay on Housing			
4406- Capital Outlay on Forestry and Wild Life			
Voted-			
Original	5,43,57,54	8,58,29,95	6,95,65,35
Supplementary	3,14,72,41		
Amount surrendered during the year			
(-)1,62,64,60			
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 2,45,90.44 lakh, no amount was surrendered.			
(ii) Saving occurred mainly under:-			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other programmes-			
04- Payment of compensation to the persons and owners of animals injured/ killed by carnivorous animal			
	1,00.00	89.05	(-)10.95

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Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration-			
03- General Direction	9,51.84	7,58.15	(-)1,93.69
04- Establishment	8,02,79.52	5,76,02.24	(-)2,26,77.28
102- Social and Farm Forestry-			
01- Central Sponsored Schemes	2,67.00	25.12	(-)2,41.88
09- Sub Mission on Agro forestry (C.60 /S.40-C+S)	9,86.61	13.41	(-)9,73.20
800- Other expenditure-			
01- Central Sponsored Schemes	1,58.17	1,24.11	(-)34.06
02- Environmental Forestry and Wild Life-			
110- Wild Life Preservation-			
12- Development of Lion Safari Sanctuary and Babbar Sher fertilization Centre in District Etawah	2,43.90	1,92.96	(-)50.94
04- Afforestation and Ecology Development-			
103- State Compensatory Afforestation-			
03- State Authority	2,00,00.00	62,31.54	(-)1,37,68.46
2407- Plantations-			
60- Others-			
800- Other Expenditure-			
04- Industrial and Pulp Wood Plantation	8,25.80	4,29.40	(-)3,96.40
Reasons for the final saving in the above sub-heads have not been intimated (August 2020).			
(iii) Excess occurred mainly under :-			
2406- Forestry and Wild Life-			
02- Environmental Forestry and Wild Life-			
110- Wild Life Preservation-			
08- Forest Sanctuary Development and Strengthening (CCL System)	33.00	63.00	30.00
111- Zoological Park-			
06- Kanpur Zoological Park (CCL System)	1,10.00	2,35.00	1,25.00
04- Afforestation and Ecology Development-			
904- Deduct-Amount met from State Subsidiary Forestation Fund-			
03- Amount incurred from State Subsidiary Forestation Fund	(-)2,00,00.00	(-)62,31.54	1,37,68.46
Reasons for the final excess in the above sub-heads have not been intimated (August 2020).			

Charged-

(iv) Out of the final saving of ₹ 13.70 lakh in the appropriation, no amount was surrendered.

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2406- Forestry and Wild Life-			
01- Forestry-			
001- Direction and Administration-			
04- Establishment	13.70	0.00	(-)13.70
Reasons for non-utilization of entire appropriation in the above sub-head have not been intimated (August 2020).			

Capital-**Voted-**

(vi) Out of the final saving of ₹ 1,62,64.60 lakh, no amount was surrendered.

(vii) In view of the final saving of ₹ 1,62,64.60 lakh, total supplementary provision of ₹ 3,14,72.41 lakh obtained in July 2019 and December 2019 proved excessive.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
04- Renovation of Forest Rest Houses situated in Bundelkhand area (C.C.L. System)	69.00	0.00	(-)69.00

4406- Capital Outlay on Forestry and Wild Life-

01- Forestry-

102- Social and Farm Forestry-

01- Central Sponsored Schemes

03- Social Forestry (C.C.L.)

(District Plan)-

O.	2,39,84.00	3,94,46.69	3,82,45.80	(-)12,00.89
S.	1,45,69.85			
R.	8,92.84			

Augmentation of ₹ 8,92.84 lakh in provision by way of re-appropriation was due to requirement of additional funds for recoupment of advance taken from contingency fund in the F.Y. 2018-19.

05- Plant house management Scheme

(C.C.L. System)-

O.	50,00.00	1,80,62.56	1,80,22.96	(-)39.60
S.	1,19,02.56			
R.	11,60.00			

Augmentation of ₹ 11,60.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for establishment of new nursery.

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Total Forest Cover Scheme-			
O. 2,51.13]			
R. (-)89.60]	1,61.53	1.60.05	(-)1.48
Reduction of ₹ 89.60 lakh in provision by way of re-appropriation was due to saving after actual requirement.			
10- Sub Mission on Agro forestry (C-60 /S-40- C. + S.)-			
O. 1,37,38.93]			
R. (-)3,02.95]	1,34,35.98	2,71.07	(-)1,31,64.91
Reduction of ₹ 3,02.95 lakh in provision by way of re-appropriation was due to saving after actual requirement.			
17- Plantation project in left mines in Vindhya and Bundelkhand area and plateau/hill area (C.C.L.System)-			
O. 1,00.00]			
R. (-)1,00.00]	0.00	0.00	0.00
Reduction of entire provision of ₹ 1,00.00 lakh by way of re-appropriation was due to saving on the basis of no expenditure.			
800- Other expenditure-			
01- Central Sponsored Schemes	1,30.19	38.87	(-)91.32
04- Establishment of Acharya Narendra Dev Memorial Park-			
O. 50.00]			
R. (-)50.00]	0.00	0.00	0.00
Reduction of entire provision of ₹ 50.00 lakh by way of re-appropriation was due to saving on the basis of no expenditure.			
02- Environmental Forestry and Wild Life-			
110- Wildlife-			
06- Development of Lion Safari Park and Babbar Sher fertilization Centre in District Etawah-			
O. 10,00.00]			
R. (-)10,00.00]	0.00	0.00	0.00
Reduction of entire provision of ₹ 10,00.00 lakh by way of re-appropriation was due to saving on the basis of no expenditure.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
08- Establishment of Eco Tourism and Bio Diversity centre under Kukrail Forest Area (C.C.L. System)-			
O. 5,00.00			
R. (-)5,00.00	0.00	0.00	0.00
Reduction of entire provision of ₹ 5,00.00 lakh by way of re-appropriation was due to saving on the basis of no expenditure.			
14- Establishment of wild life Training Centre-			
O. 10.00			
R. (-)10.00	0.00	0.00	0.00
Reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation was due to saving on the basis of no expenditure.			
16- Development of Shaikha Lake, Aligarh as National Bird Sanctuary			
	50.00	0.00	(-)50.00
19- Ecological and infrastructural development of wetlands			
	50.00	35.63	(-)14.37
Reasons for the final saving / non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			

**GRANT NO. 61- FINANCE DEPARTMENT
(DEBT SERVICES AND OTHER EXPENDITURE)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -	
		<i>(₹ in thousand)</i>		
Revenue-				
2048- Appropriation for reduction or avoidance of debt				
2049- Interest Payments				
2052- Secretariat-General Services				
2217- Urban Development				
2235- Social Security and Welfare				
3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions				
Voted-				
Original	1,50,34,16,30] 1,50,34,17,30	1,50,27,57,20	(-)6,60,10
Supplementary	1,00			
Amount surrendered during the year				
Charged-				
Original	5,27,19,66,89] 5,27,19,66,89	3,02,64,17,78	(-)2,24,55,49,11
Supplementary	..			
Amount surrendered during the year				
Capital-				
4070- Capital Outlay on other Administrative Services				
6003- Internal debt of the State Government				
6004- Loans and Advances from the Central Government				
6075- Loans for Miscellaneous General Services				
7610- Loans to Government Servants etc.				
Voted-				
Original	3,20,45,55] 3,20,45,55	63,41,18	(-)2,57,04,37
Supplementary	..			
Amount surrendered during the year				
Charged-				
Original	3,21,94,63,86] 3,21,94,63,86	2,23,03,90,53	(-)98,90,73,33
Supplementary	..			
Amount surrendered during the year				

Charged-

(v) Out of the final saving of ₹ 2,24,55,49.11 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2048- Appropriation for reduction or avoidance of debt-			
101- Sinking Funds-			
03- Transfer of sinking funds to the Debt relief fund of UP State Development Loans	2,18,57,01.00	0.00	(-)2,18,57,01.00
2049- Interest Payments-			
<i>01- Interest on Internal Debt-</i>			
101- Interest on Market Loans-			
42- Interest on Market Loans issued in the financial Year 2019-20	11,58,50.00	6,06,95.00	(-)5,51,55.00
200- Interest on Other Internal Debts-			
03- Interest on short terms loan taken from Reserve Bank of India	5,00.00	0.00	(-)5,00.00
04- Interest on Loans taken from National Agriculture and Rural Development Bank	6,00,00.00	4,89,17.66	(-)1,10,82.34
05- Interest on Loans taken from L.T.I.F.	4,00,00.00	1,73,86.34	(-)2,26,13.66
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			
(vii) Excess occurred mainly under:-			
2049- Interest Payments-			
<i>01- Interest on Internal Debt-</i>			
101- Interest on Market Loans-			
33- Interest on Market Loans issued in the financial year 2010-11	10,04,63.00	10,09,63.00	5,00.00
305- Management of Debt-			
03- Expenditure on Management of Loans	65,00.00	66,22.04	1,22.04
<i>03- Interest on Small Savings, Provident Funds etc.-</i>			
104- Interest on State Provident Funds-			
03- Provident Fund	24,16,92.00	29,46,46.91	5,29,54.91
<i>04- Interest on Loans and Advances from Central Government-</i>			
101- Interest on Loans for State/Union Territory Plan Schemes-			
05- Loan on back to back basis from World Bank	50,00.00	77,71.20	27,71.20
Reasons for the final excess in the above sub-heads have not been intimated (August 2020).			

Capital-**Voted-**

(viii) Out of the final saving of ₹ 2,57,04.37 lakh, no amount was surrendered.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4070- Capital Outlay on other Administrative Services-			
800- Other expenditure-			
03- Expenditure on D.P.R. of Projects	5,01.00	0.00	(-)5,01.00
6075- Loans for Miscellaneous General Services-			
800- Other Loans-			
03- Loan Assistance for financial re-organisation of Public Sectors Undertakings/Corporations/ Autonomous Bodies	2,00,00.00	3,32.48	(-)1,96,67.52
7610- Loans to Government Servants etc.-			
201- House Building Advances-			
04- Advances for purchase/Construction of Houses	70,00.00	44,73.59	(-)25,26.41
05- Advances for Repair/Extension of House	40,00.00	10,47.90	(-)29,52.10
202- Advances for purchase of Motor Conveyances-			
03- Advances for purchase of Motor Conveyances to State Employees	5,00.00	2,60.67	(-)2,39.33
204- Advances for purchase of Computers-			
03- Advances for purchase of personal Computer to State employees	20.00	0.60	(-)19.40

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

(x) Excess occurred under:-

7610- Loans to Government Servants etc.-

201- House Building Advances-

03- House Building Advances to officers of

All India Services for purchase/construction /repairs

or extension of buildings

24.50

2,25.95

2,01.45

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

Charged-

(xi) Out of the final saving of ₹ 98,90,73.33 lakh, no amount was surrendered.

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

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
6003- Internal debt of the State Government-			
110- Ways and Means Advances from the Reserve Bank of India-			
03- Repayment of Ways and Means Advances	1,00,00,00.00	0.00	(-)1,00,00,00.00
Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (August 2020).			

(xiii) Excess occurred under:-

6003- Internal debt of the State Government-			
101- Market Loans-			
04- Non Interest Market Loans	0.00	26.61	26.61
6004- Loans and Advances from the Central Government-			
<i>09- Other Loans for States/Union Territory with Legislature Schemes-</i>			
800- Other Loans-			
03- Other Loans	6,52.30	6,60.53	8.23
04- Loans for externally aided projects on back to back basis	2,50,00.02	3,58,91.86	1,08,91.84

Reasons for the final excess/expenditure without budget provision in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 62 - FINANCE DEPARTMENT
(SUPERANNUATION ALLOWANCES AND PENSIONS)**

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

Revenue-**2049- Interest Payments****2071- Pensions and other Retirement
Benefits****2235- Social Security and Welfare****Voted-**

Original	4,98,28,88,89	}	5,28,28,88,89	}	4,84,25,32,43	(-)44,03,56,46
Supplementary	30,00,00,00					
Amount surrendered during the year						..

Charged-

Original	5,01,32	}	5,01,32	}	1,66,97	(-)3,34,35
Supplementary	..					
Amount surrendered during the year						..

Capital-**6075- Loans for Miscellaneous General Services****Voted-**

Original	1,00,00,00	}	1,00,00,00	}	3,80,00	(-)96,20,00
Supplementary	..					
Amount surrendered during the year						

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

- (i) Out of the final saving of ₹ 44,03,56.46 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 30,00,00.00 lakh obtained in July 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
101- Superannuation and Retirement Allowances-			
04- Contribution of retired employees of			
Jal Nigam for State Services	25,00.00	0.00	(-)25,00.00
102- Commuted value of Pensions-			
03- Commuted value of Pensions-			
	32,82,00.00	30,37,64.31	(-)2,44,35.69
103- Compassionate allowance-			
03- Compassionate allowance			
	2,01.00	20.15	(-)1,80.85
104- Gratuities-			
03- Gratuities			
	38,51,00.00	31,62,10.26	(-)6,88,89.74
105- Family Pensions-			
03- Family Pensions			
	45,00,00.00	42,45,87.17	(-)2,54,12.83
109- Pensions to Employees of State aided Educational Institutions-			
03- Retirement benefits to Teaching/Non-Teaching Staff of State aided Non- Government			
Higher Secondary Schools	55,00,00.00	47,24,78.60	(-)7,75,21.40
04- Retirement benefits to teaching / non-teaching staff of State Aided non-Government Degree Colleges			
	13,50,00.00	13,23,12.44	(-)26,87.56
10- Retirement benefits to Retired Teaching/Non- Teaching Staff of aided Non-Government			
Jr. High Schools	9,56,00.00	7,15,92.04	(-)2,40,07.96
11- Bhat Khanday Musical Institution (Deemed-University) Lucknow			
	25.00	0.00	(-)25.00
12- Pension of Basic Siksha Parishad Employees			
	91,00,00.00	75,99,70.81	(-)15,00,29.19
111- Pensions to legislators-			
03- Pensions to legislators-Members of Legislative Assembly			
	83,90.00	68,88.64	(-)15,01.36
115- Leave Encashment Benefits-			
03- Leave Encashment at the time of retirement			
	24,90,00.00	19,72,35.77	(-)5,17,64.23
05- Encashment of Leave of Retired Officers of All India Services			
	2,45.00	0.00	(-)2,45.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
117- Government Contribution for Defined Contribution Pension Scheme-			
07- Lumpsum payment of residual employer contribution upto 31.03.2019 of government employees covered under N.P.S.-			
S. 24,00,00.00	24,00,00.00	0.00	(-)24,00,00.00
08- Interest on due residual employer contribution upto 31.03.2019/late deposited employers contribution-			
S. 5,80,00.00	5,80,00.00	0.00	(-)5,80,00.00
09- Payment of Interest on late depositing subscribers contribution-			
S. 20,00.00	20,00.00	0.00	(-)20,00.00
800- Other expenditure-			
03- Domestic Servant Allowance to Retired Officers of Uttar Pradesh Judicial Services/ Higher Judicial Services	1,91.00	0.00	(-)1,91.00
05- Study of pension procedure of state employees	8.82	0.00	(-)8.82
08- Attendant Allowance for Disability Pension Beneficiaries	10.00	0.00	(-)10.00
09- Interest Payable on late payment of Retirement Benefits	1,00.00	0.00	(-)1,00.00
10- Amount payable to Uttarakhand Government due to apportionment of Pension liabilities under Uttar Pradesh State Re-organisation Act, 2000	30,00,00.00	0.00	(-)30,00,00.00
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
104- Deposit Linked Insurance Scheme-Government P. F.-			
03- Deposit Linked Insurance Scheme	15,00.00	8,62.86	(-)6,37.14
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
101- Superannuation and Retirement Allowances-			
03- Superannuation and Retirement Allowances	1,36,00,00.00	1,46,15,11.65	10,15,11.65
109- Pensions to Employees of State aided Educational Institutions-			
07- Retirement Benefits to Teaching/ Non-Teaching Staff of State owned Engineering Colleges			
	35,80.00	44,09.15	8,29.15
08- Retirement benefits to Teaching/Non-Teaching Staff of State owned Agriculture Universities and Allahabad Agriculture Institute			
	1,00,00.00	1,30,50.54	30,50.54
09- Pension to Retired Employees of Pandit Deendayal Upadhyay Animal Husbandry Science University and Cow Research Institute, Mathura			
	8,60.00	10,07.73	1,47.73
13- Pension to Employees of State aided Arbi Farsi Madarsa			
	60,00.00	70,02.91	10,02.91
117- Government Contribution for Defined Contribution Pension Scheme-			
03- State Government Contribution			
	13,00,01.02	22,16,89.04	9,16,88.02
04- Payment to Government Employees / their families under National Pension System			
	2.00	82,15.56	82,13.56
05- Payment to employees/their families of boards school/aided educational institutions under national pension system			
	2.00	30.71	28.71
06- Payment to employees/their families of autonomous institutions under National Pension System			
	2.00	10.29	8.29
200- Other Pensions-			
03- Ex-gratia Pension to temporary Government Employees becoming Blind or Handicapped during Service			
	0.02	19,07,52.28	19,07,52.26
Reasons for incurring huge expenditure over and above budget provision have not been intimated.			
04- Retirement Benefits to Employees of Uttar Pradesh Khadi and Village Industries Board			
	27,90.00	28,90.99	1,00.99

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- Retirement benefits to retired employees/ex-employees of State Electricity Board before disintegration	0.00	18,24,23.20	18,24,23.20
800- Other expenditure-			
04- Assistance for special treatment to retired employees and officers of state government and dependent members of their family and retired officers of All India Services under state government.	2,65,00.00	3,86,65.20	1,21,65.20
Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (August 2020).			

Charged-

- (v) Out of the final saving of ₹ 3,34.35 lakh, no amount was surrendered.
(vi) Saving occurred under:-

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

2049- Interest Payments-

03- Interest on Small Savings, Provident Funds etc.-

117- Interest on Defined Contribution Pension Scheme-

03- Interest on deposited fund under defined contribution pension scheme

5,00.00

1,66.97

(-)3,33.03

Reasons for final saving in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

- (vii) Out of the final saving of ₹ 96,20.00 lakh, no amount was surrendered.
(viii) Saving occurred under:-

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

6075- Loans for Miscellaneous**General services-**

800- Other Loans-

03- Loans for Voluntary Retirement Scheme to sick Corporations etc.

1,00,00.00

3,80.00

(-)96,20.00

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

**GRANT NO. 63 - FINANCE DEPARTMENT
(TREASURY AND ACCOUNTS ADMINISTRATION)**

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2054- Treasury and Accounts Administration			
2075- Miscellaneous General Services			
Voted-			
Original	3,07,18,38	3,07,18,38	1,25,93,96
Supplementary	..		
Amount surrendered during the year				(-)1,81,24,42
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services-			
Voted-			
Original	4,00,00	4,00,00	1,47,95
Supplementary	..		
Amount surrendered during the year				(-)2,52,05
Notes and Comments-			

Revenue-**Voted-**

- (i) Actual expenditure of ₹ 1,81,24.42 lakh includes clearance of suspense amounting to ₹ 0.05 lakh for the year 2018-19.
- (ii) Out of the final saving of ₹ 1,81,24.47 lakh (₹ 1,81,24.42 lakh + ₹ 0.05 lakh), no amount was surrendered.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2054- Treasury and Accounts Administration-			
003- Training-			
03- Financial Management Training and Research Institute	7,83.38	5,67.64	(-)2,15.74
095- Directorate of Accounts and Treasuries-			
03- Treasury Directorate-			
O.	21,70.00	18,16.29	(-)4,05.71
R.	52.00		

Augmentation of provision of ₹ 52.00 lakh by way of re-appropriation was due to increase in the rate of allowances, payment to outsourcing staff, less budget provision in comparison to requirement etc.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
097- Treasury Establishment-			
03- Main-			
O.	2,76,65.00		
R.	(-)1,44.96		
	2,75,20.04	2,11,35.52	(-)63,84.52

Actual expenditure of ₹ 2,11,35.52 lakh includes clearance of suspense amounting to ₹ 0.05 lakh for the year 2018-19.

Out of net saving of ₹ 1,44.96 lakh in provision, reduction of ₹ 3,46.96 lakh by way of re-appropriation was due to retirement and transfer of personals and augmentation of ₹ 2,02.00 lakh was due to increase in the rate of allowances, payment to outsourcing staff, less budget provision in comparison to requirement etc.

04- Computerisation of Treasuries-			
O.	1,00.00		
R.	92.96		
	1,92.96	1,20.85	(-)72.11

Augmentation of provision of ₹ 92.96 lakh by way of re-appropriation was due to increase in the rate of allowances, payment to outsourcing staff, less budget provision in comparison to requirement etc.

2075- Miscellaneous General Services-

911- Deduct-Recoveries of Overpayments-

03- Return of unused funds deposited in non-operating Personal Deposit Account for more than 3 years

0.00 (-)1,10,46.36* (-)1,10,46.36

*Minus expenditure is due to transfer of an amount of ₹ 1,10,46.36 lakh lying unused in the inoperative P. D. Accounts for the period more than three years.

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

(iv) Out of the final saving of ₹ 2,52.05 lakh, no amount was surrendered.

(v) Saving occurred under:-

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

03- Miscellaneous construction/renovation works in treasuries/sub-treasuries of the state.

1,00.00 80.05 (-)19.95

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure-

03- Treasury Establishment-Main

3,00.00 67.90 (-)2,32.10

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 65 - FINANCE DEPARTMENT
(AUDIT, SMALL SAVINGS ETC.)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2047- Other Fiscal Services			
2052- Secretariat-General Services			
2054- Treasury and Accounts Administration			
2070- Other Administrative Services			
2425- Co-operation			
3475- Other General Economic Services			
Voted-			
Original	3,27,29,98	3,27,49,98	2,54,11,87
Supplementary	20,00		
Amount surrendered during the year (March 2020)			(-)73,38,11
			8,76,88
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
4425- Capital Outlay on Co-operation			
Voted-			
Original	23,70	23,70	..
Supplementary	..		
Amount surrendered during the year			(-)23,70
			..

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

- (i) Out of the final saving of ₹ 73,38.11 lakh, only a sum of ₹ 8,76.88 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 20.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2013- Council of Ministers-			
105- Discretionary grant by Ministers-			
03- Discretionary grant by Finance Minister	10.00	0.00	(-)10.00
2047- Other Fiscal Services-			
103- Promotion of Small Savings-			
03- State Small Saving Organization	33,65.75	27,08.85	(-)6,56.90

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2052- Secretariat-General Services-			
090- Secretariat-			
03- Computerisation of Sections of Finance Department	41.00	0.00	(-)41.00
091- Attached Offices-			
03- Directorate of Financial Statistics	2,27.23	1,66.19	(-)61.04
05- Establishment of Review Bureau	2,31.71	1,40.53	(-)91.18
2054- Treasury and Accounts Administration-			
095- Directorate of Accounts and Treasuries-			
03- Directorate of Internal Audit	10,03.50	8,58.87	(-)1,44.63
098- Local Fund Audit-			
03- Establishment Expenditure	85,52.23	66,36.38	(-)19,15.85
800- Other Expenditure-			
03- Directorate of Pension	26,93.70	22,84.26	(-)4,09.44
2070- Other Administrative Services-			
105- Special Commission of Enquiry-			
03- State Commission and Committees	1,85.28	79.76	(-)1,05.52
2425- Co-operation-			
101- Audit of Co-operatives-			
03- Co-operative Audit Establishment	1,41,76.00	1,11,76.08	(-)29,99.92
3475- Other General Economic Service-			
200- Regulation of Other Business Undertakings-			
03- Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act-			
O. 19,99.37			
R. (-)8,76.88	11,22.49	11,22.57	0.08
Surrender of ₹ 8,76.88 lakh was due to vacant post, saving on the basis of actual expenditure etc. Reasons for final saving/non-utilization of entire provision in above sub-heads have not been intimated (August 2020).			
Capital-			
(iv) Out of the final saving of ₹ 23.70 lakh, no amount was surrendered.			
(v) Saving occurred under:-			
4059- Capital Outlay on Public Works-			
01- Office Buildings-			
051- Construction-			
03- Minor construction work in the buildings under control of National Savings Directorate	10.00	0.00	(-)10.00

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Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
04- Directorate of Pension	8.50	0.00	(-)8.50
4425- Capital Outlay on Co-operation-			
001- Direction and Administration-			
03- Co-operative Audit Establishment-	5.00	0.00	(-)5.00

Reasons for non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 66 - FINANCE DEPARTMENT (GROUP INSURANCE)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2049- Interest Payments			
2235- Social Security and Welfare			
Voted-			
Original	18,85,16	18,85,16	17,45,07
Supplementary	..		
Amount surrendered during the year (March 2020)			1,40,09
Charged-			
Original	2,15,17,21	2,24,02,01	2,23,05,53
Supplementary	8,84,80		
Amount surrendered during the year (March 2020)			96,48

Note and Comment-**Revenue-****Voted-**

(i) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2235- Social Security and Welfare-			
<i>60- Other Social Security and Welfare Programmes-</i>			
105- Government Employees Insurance Scheme-			
03- Employees Group Insurance Scheme-			
O.	4,82.16	3,42.07	3,42.07
R.	(-1,40.09)		
			0.00

Surrender of ₹ 1,40.09 lakh was mainly due to saving on the basis of actual expenditure.

GRANT NO. 67 - LEGISLATIVE COUNCIL SECRETARIAT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
(<i>₹ in thousand</i>)			
Revenue-			
2011- Parliament/State/Union Territory Legislatures			
2059- Public Works			
Voted-			
Original	60,24,79	60,24,79	48,66,78
Supplementary	..		
Amount surrendered during the year			..
Charged-			
Original	98,05	98,05	43,40
Supplementary	..		
Amount surrendered during the year			..
Capital-			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
7610- Loans to Government Servants etc.			
Voted-			
Original	13,19,28	17,96,29	17,71,07
Supplementary	4,77,01		
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 11,58.01 lakh, no amount was surrendered.

(ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2011- Parliament/State/ Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102- Legislative Council-			
03- Legislative Council	30,93.76	27,22.49	(-)3,71.27
103- Legislature Secretariat-			
03- Legislative Council Secretariat	28,72.83	20,89.44	(-)7,83.39

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

Charged-

(iii) Out of the final saving of ₹ 54.65 lakh, no amount was surrendered.

(iv) Saving occurred under :-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
2011- Parliament/State/ Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102- Legislative Council-			
03- Legislative Council	98.05	43.40	(-)54.65

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

Capital- Voted-

(v) Out of the final saving of ₹ 25.22 lakh, no amount was surrendered.

(vi) In view of the final saving of ₹ 25.22 lakh, the supplementary provision of ₹ 4,77.01 lakh obtained in July 2019 proved excessive.

(vii) Saving occurred under :-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
04- Legislative Council	16.00	7.95	(-)8.05

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

GRANT NO. 68 - LEGISLATIVE ASSEMBLY SECRETARIAT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -	
<i>(₹ in thousand)</i>				
Revenue-				
2011- Parliament/State/Union Territory Legislatures				
2059- Public Works				
2235- Social Security and Welfare				
Voted-				
Original	1,99,63,98	2,09,17,49	1,81,96,33	(-)27,21,16
Supplementary	9,53,51			
Amount surrendered during the year				
Charged-				
Original	1,43,20	1,43,20	84,65	(-)58,55
Supplementary	..			
Amount surrendered during the year				
Capital-				
4059- Capital Outlay on Public Works				
4070- Capital Outlay on Other Administrative Services				
7610- Loans to Government Servants etc.				
Voted-				
Original	4,56,32	6,82,30	6,41,22	(-)41,08
Supplementary	2,25,98			
Amount surrendered during the year				
Charged-				
Original	1,00	1,00	..	(-)1,00
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 27,21.16 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, total supplementary grant of ₹ 9,53.51 lakh obtained in July 2019 and December 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011- Parliament/State/Union Territory Legislatures-			
<i>02- State/Union Territory Legislatures-</i>			
101- Legislative Assembly-			
03- Legislative Assembly-			
O.	1,32,49.08	1,32,47.21	1,10,02.13
S.	54.16		
R.	(-)56.03		
			(-)22,45.08

Reduction in provision of ₹ 56.03 lakh by way of re-appropriation was due to short session of proceedings of Vidhan Sabha than stipulated time.

As expenditure in the above sub-head was less than original budget provision, the supplementary provision of ₹ 54.16 lakh proved unnecessary.

103- Legislative Secretariat-

03- Legislative Assembly Secretariat

O.	66,33.46	73,09.36	68,38.52
S.	6,19.87		
R.	56.03		
			(-)4,70.84

Total augmentation of ₹ 56.03 lakh in provision by way of re-appropriation was due to requirement of additional amount for purchase of license of e-Office Software in the Legislative Assembly, payment of wages to outsourcing/adhoc staff, expenditure on technical manpower and outsourced staff for uninterrupted operation of Cyber cell established in the Legislative Assembly

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

Charged-

(iv) Out of the final saving of ₹ 58.55 lakh, no amount was surrendered.

(v) Saving occurred under :-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2011- Parliament/State/Union Territory Legislatures-			
<i>02- State/Union Territory Legislatures-</i>			
101- Legislative Assembly-			
03- Legislative Assembly			
	1,43.20	84.65	(-)58.55

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

Capital-**Voted-**

(vi) Out of the final saving of ₹ 41.08 lakh, no amount was surrendered.

(vii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
7610- Loans to Government Servants etc.			
201- House Building Advances-			
03- Housing Loan to Members/Ex-members of State Legislative Assembly	20.00	0.00	(-)20.00
202- Advances for purchase of Motor Conveyances-			
03- Loans for purchase of vehicles to Members/Ex-members of State Legislative Assembly	20.00	0.00	(-)20.00

Reasons for non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 69 - VOCATIONAL EDUCATION DEPARTMENT

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

Revenue-**2230- Labour, Employment and
Skill Development****Voted-**

Original	7,04,45,04	}	7,17,95,04	5,93,04,53	(-)1,24,90,51
Supplementary	13,50,00				
Amount surrendered during the year					

Capital-**4250- Capital Outlay on Other Social Services****Voted-**

Original	1,91,20,00	}	1,91,20,00	1,71,62,13	(-)19,57,87
Supplementary	..				
Amount surrendered during the year					

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

- (i) Actual expenditure of ₹ 5,93,04.53 lakh includes clearance of suspense for the year 2018-19 amounting to ₹ 11.60 lakh.
- (ii) Out of the final saving of ₹ 1,25,02.11 lakh (₹1,24,90.51 + ₹11.60 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 13,50.00 lakh obtained in July 2019 proved unnecessary.
- (iv) Saving occurred mainly under:-

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

2230- Labour and Employment-*03- Training-*

001- Direction and Administration-

03- Operation of Training division of
Directorate of Employment
and Training

	3,42.93	1,54.86	(-)1,88.07
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Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
003- Training of Craftsmen and Supervisors-			
03- Artisan Training Plan (District Plan)	5,12,76.37	4,01,90.25	(-)1,10,86.12
15- Administrative Expenditure for Operation of Kaushal Vikas Mission	23,10.00	20,10.00	(-)3,00.00
101- Industrial Training Institutes-			
01- Central Sponsored Schemes-			
O. 2,75.00	10,25.00	2,50.00	(-)7,75.00
S. 7,50.00			
102- Apprenticeship Training-			
03- Apprenticeship Training Scheme	2,39.74	1,01.85	(-)1,37.89

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

(v) Out of the final saving of ₹ 19,57.87 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

4250- Capital Outlay on Other Social Services-

203- Employment-			
01- Central Sponsored Schemes	9,00.00	4,76.00	(-)4,24.00
03- Establishment of Government Industrial Training Institute in Minority Dominated Development Blocks and Other Areas	15,00.00	11,91.22	(-)3,08.78
07- Craftsmen Training Scheme (District Plan)	25,00.00	16,24.87	(-)8,75.13
11- Craftsmen Training Scheme	10.00	0.00	(-)10.00

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

GRANT NO. 70 - SCIENCE AND TECHNOLOGY DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2810- New and Renewable Energy			
3425- Other Scientific Research			
Voted-			
Original	4,15,25,72	4,17,75,72	3,56,41,45
Supplementary	2,50,00		
Amount surrendered during the year (March 2020)			(-)61,34,27
			41,18,75
Capital-			
4810- Capital Outlay on New and Renewable Energy			
5425- Capital Outlay on other Scientific and Environmental Research			
Voted-			
Original	15,00,00	25,00,00	..
Supplementary	10,00,00		
Amount surrendered during the year (March 2020)			(-)25,00,00
			15,00,00

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

- (i) Out of the final saving of ₹ 61,34.27 lakh, only a sum of ₹ 41,18.75 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 2,50.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2810- New and Renewable Energy-			
<i>02- Solar-</i>			
101- Solar Thermal Energy Programme-			
05- Modernisation/Renewal of New and Renewable Energy Training Centres-			
O.	2,50.00	1,25.00	1,25.00
R.	(-)1,25.00		
Surrender of ₹ 1,25.00 lakh was due to no requirement of budget.			0.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
60- Others-			
800- Other expenditure-			
04- Establishment of 1kw Photovoltaic Plant in Primary Schools of State-			
O. 26,50.00	13,25.00	13,25.00	0.00
R. (-)13,25.00			
Surrender of ₹ 13,25.00 lakh was due to non-issuance of financial sanction owing to non-receipt of proposal from UPENEDA.			
10- Implementation of Air Resource Assessment Plan	16.80	8.40	(-)8.40
3425- Other Scientific Research-			
60- Others-			
200- Assistance to other Scientific Bodies-			
03- Grants-in-aid to State Science and Technological Council	42,76.19	23,55.28	(-)19,20.91

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

(iv) Excess occurred under:-

2810- New and Renewable Energy-

60- Others-

800- Other expenditure-

07- Energy conservation and encouragement of non-conventional energy-

O. 25,00.00	12,41.60	12,50.00	8.40
S. 2,50.00			
R. (-)15,08.40			

Surrender of ₹ 15,08.40 lakh was due to no requirement of budget.

Reasons for final excess in the above sub-head have not been intimated (August 2020).

Capital-

Voted-

(v) Out of the final saving of ₹ 25,00.00 lakh, only a sum of ₹ 15,00.00 lakh was surrendered.

(vi) Despite of no expenditure from the original budget, the supplementary provision of ₹ 2,50.00 lakh obtained in July 2019 proved unnecessary and unjustified.

(vii) Saving occurred under:-

4810- Capital Outlay on New and Renewable Energy-

102- Solar Energy-

04- Encouragement Scheme for Electricity Production based on Solar Energy Sources-

O. 5,00.00	0.00	0.00	0.00
S. 10,00.00			
R. (-)15,00.00			

Surrender of ₹ 15,00.00 lakh was due to non-issuance of financial sanction owing to non-receipt of proposal by UPENEDA.

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Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
5425- Capital Outlay on other Scientific and Environmental Research-			
800- Other Expenditure-			
03- Light Detection and Ranging(LIDER) Survey and Data Analysis Laboratory	10,00.00	0.00	(-)10,00.00

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (August 2020).

GRANT NO. 71 - EDUCATION DEPARTMENT (PRIMARY EDUCATION)

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

Revenue-**2071- Pensions and other Retirement Benefits****2202- General Education****2204- Sports and Youth Services****Voted-**

Original	5,34,08,65,08	5,47,08,65,08	4,03,00,93,93	(-)1,44,07,71,15
Supplementary	13,00,00,00			
Amount surrendered during the year				..

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

Original	5,81,45,36	5,81,45,36	3,26,04,55	(-)2,55,40,81
Supplementary	..			
Amount surrendered during the year				..

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

- Actual expenditure of ₹ 4,03,00,93.93 lakh includes the clearance of suspense amounting to ₹ 7.32 lakh for the year 2018-19.
- Out of the final saving of ₹ 1,44,07,78.47 lakh (₹ 1,44,07,71.15 lakh + ₹ 7.32 lakh), no amount was surrendered.
- As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 13,00,00.00 lakh obtained in July 2019 proved unnecessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2071- Pensions and other Retirement Benefits-*01- Civil-***117- Government Contribution for Defined Contribution Pension Scheme-****03- Contribution in Tier-I Account to Teachers/ Teaching Staff of Primary Schools/ Aided Junior High Schools**

	5,00,00.00	4,41,47.33	(-)58,52.67
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Head	Total Grant	Actual Expenditure	Excess + Saving -	
		(₹ in lakh)		
07- Lumpsum Payment of employer contribution balance upto 31.3.2019 for employees covered under N.P.S.- S.	9,00,00.00	9,00,00.00	0.00	(-)9,00,00.00
08- Interest on due employer contribution balance upto 31.3.2019/late deposited employer contribution- S.	3,90,00.00	3,90,00.00	0.00	(-)3,90,00.00
09- Payment of interest on late depositing subscriber contribution- S.	10,00.00	10,00.00	0.00	(-)10,00.00
2202- General Education-				
<i>01- Elementary Education-</i>				
001- Direction and Administration- 04- Account Organization of Basic Education		69,56.54	39,42.55	(-)30,13.99
101- Government Primary Schools- 03- Government Primary Schools		20,23.87	15,76.13	(-)4,47.74
102- Assistance to Non Government Primary Schools- 07- Assistance to Headquarters/Regional Offices of Basic Shiksha Parishad and Primary Schools and Aided Junior High Schools and K.G./Nursery Schools- O.	3,61,01,11.08	3,60,78,58.08	3,24,53,40.70	(-)36,25,17.38
R.	(-)22,53.00			
Reduction in provision of ₹ 22,53.00 lakh by way of re-appropriation was due to sufficient saving and no recruitment of teachers.				
09- Primary and Upper Primary Schools in Vantangia villages	10.00		0.00	(-)10.00
23- Payment of Honorarium of Shiksha Mitra (District Plan)	1,92,50.00		1,61,51.66	(-)30,98.34
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 7.32 lakh.				
24- Free of cost distribution of books of general category boys- R.	17,91.00	17,91.00	13,88.81	(-)4,02.19
Augmentation of provision of ₹ 17,91.00 lakh by way of re-appropriation was due to actual liabilities.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
27- Free of cost distribution of books to students of Class 6 to 8 of General category-			
R. 4,52.00	4,52.00	3,92.58	(-)59.42
Augmentation of provision of ₹ 4,52.00 lakh by way of re-appropriation was due to actual liabilities.			
32- Free of cost uniform to students studying in Primary and Higher Primary Schools operated in the state	40,00.00	35,66.19	(-)4,33.81
105- Non-Formal Education-			
03- Establishment expenditure of Project Officer/Assistant Project Officer under Non-formal Education	3,40.23	2,77.72	(-)62.51
11- Literate India Mission-2012	2,67.11	1,10.19	(-)1,56.92
111- Sarva Shiksha Abhiyan-			
01- Central Sponsored Schemes	1,41,47,28.57	46,40,13.63	(-)95,07,14.94
03- Amount of difference of honorarium to part time teachers working in Kasturba Gandhi Girls Schools	8,00.25	0.00	(-)8,00.25
112- National Programme of Mid Day Meals in Schools-			
05- Purchase of L.P.G. Connection under Mid Day Meal	5,91.63	1,73.48	(-)4,18.15
800- Other expenditure-			
03- Contribution of State Government for Group Insurance Scheme Non-Government Primary School	69.62	0.00	(-)69.62
80- General-			
800- Other expenditure-			
04- Establishment of Cell for monitoring of Budget works and other schemes at Secretariat level under "Education for All" Project of World Bank	11.68	0.00	(-)11.68
2204- Sports and Youth Services-			
101- Physical Education-			
04- Provision for Sports, Child Welfare and other educational activities in Primary level	1,10.00	90.49	(-)19.51

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(v) Excess occurred mainly under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2202- General Education-			
<i>01- Elementary Education-</i>			
001- Direction and Administration-			
03- Directorate Establishment-	22,36.20	22,55.11	18.91
102- Assistance to Non Government Primary Schools-			
03- Providing free of cost shoes, shocks and sweater to boys and girls students studying in class 1 to 8 in schools operated by Uttar Pradesh Basic Shiksha Parishad	3,00,00.00	4,84,14.83	1,84,14.83
31- Free of cost and Compulsory Education	49,00.02	72,23.89	23,23.87
104- Inspection-			
03- Regional Inspection Staff (Male)	1,40,48.72	1,60,56.16	20,07.44
106- Teachers and other Services-			
04- State Award to Teachers			
O. 10.00			
R. 10.00	20.00	20.00	0.00
Reasons for augmentation of provision of ₹ 10.00 lakh by way of re-appropriation was due to released amount less than proposal.			
800- Other expenditure			
04- Providing school bags to Girls and Boys students of Primary Schools	1,10,00.00	1,92,98.94	82,98.94

Reasons for final excess in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

- (vi) Actual expenditure of ₹ 3,26,04.55 lakh includes the clearance of suspense amounting to ₹ 5.48 lakh for the year 2018-19.
- (vii) Out of the final saving of ₹ 2,55,46.29 lakh (₹ 2,55,40.81 lakh + ₹ 5.48 lakh), no amount was surrendered.
- (viii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

01- General Education-

201- Elementary Education-

03- Construction of office buildings of Basic Education Officers in the districts (District Plan)

	1,55.35	0.00	(-)1,55.35
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**GRANT NO. 72 - EDUCATION DEPARTMENT
(SECONDARY EDUCATION)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2013- Council of Ministers			
2071- Pensions and other Retirement Benefits			
2202- General Education			
2204- Sports and Youth Services			
2205- Art and Culture			
Voted-			
Original	1,11,60,23,98		
Supplementary	5,36,22,16		
Amount surrendered during the year			..
	1,16,96,46,14	1,01,94,29,15	(-)15,02,16,99
Charged-			
Original	50		
Supplementary	..		
Amount surrendered during the year			..
	50	..	(-)50
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	3,74,41,79		
Supplementary	25,01,00		
Amount surrendered during the year			..
	3,99,42,79	1,47,28,34	(-)2,52,14,45

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

- (i) Actual expenditure of ₹ 1,01,94,29.15 lakh includes clearance of suspense for the year 2018-19 amounting to ₹ 22.54 lakh.
- (ii) Out of the final saving of ₹ 15,02,39.53 lakh (₹ 15,02,16.99 lakh + ₹ 22.54 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 5,36,22.16 lakh obtained in July 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
109- Pensions to Employees of State aided Educational Institutions-			
03- Payment of Pension of Employees of Sainik School, Lucknow	2,00.00	0.00	(-)2,00.00
117- Government Contribution for Defined Contribution Pension Scheme-			
07- Lumpsum payment of employer contribution balance upto 31.03.2019 for employees covered under N.P.S.-			
S. 3,65,00.00	3,65,00.00	0.00	(-)3,65,00.00
08- Interest on due employer contribution balance upto 31.03.2019 /late deposited employer contribution-			
S. 1,50,00.00	1,50,00.00	0.00	(-)1,50,00.00
09- Payment of interest on late depositing subscriber contribution			
S. 5,00.00	5,00.00	0.00	(-)5,00.00
2202- General Education-			
<i>02- Secondary Education-</i>			
001- Direction and Administration-			
03- Establishment of Directorate of Secondary Education	39,43.12	32,88.05	(-)6,55.07
04- Accounts Organization of Secondary Education Department	34,35.66	22,62.61	(-)11,73.05
105- Teachers Training-			
03- Serving teachers training for imparting quality education and third party evaluation	1,00.00	0.00	(-)1,00.00
04- Training of Officers/Principals/Headmasters for imparting Quality education	15.00	0.00	(-)15.00
107- Scholarships-			
09- Provision of additional scholarships at Secondary Level (Class 9 to 12)	7.19	0.96	(-)6.23
11- National Scholarships to talented students of rural areas of Secondary Level (Class 9-10)	6.00	0.63	(-)5.37
13- Increase in the rate of Scholarships of High School and Intermediate	42.50	22.17	(-)20.33

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
08- Provision for payment of honorarium to subject experts of Non-government Higher Secondary Schools	50.00	24.97	(-)25.03
11- Non-recurring grant for establishment of girls schools by private management system for unserved Development Blocks	10.00	0.00	(-)10.00
12- Non-recurring grant for establishment of girls schools by private management system in another Nyay Panchyat of Served Development Block of one girls schools (District Plan)	50.00	10.00	(-)40.00
800- Other expenditure-			
03- Contribution of State Government for Group Insurance Scheme in Non-Government Secondary Schools	23.76	0.00	(-)23.76
07- Grading of Secondary Schools for improvement in the educational quality	50.00	2.78	(-)47.22
10- Subsidiary grant to Raja Ram Mohan Roy Library Institute, Kolkata	2,00.00	0.00	(-)2,00.00
13- Operation of Sainik Schools in Jhansi and Mainpuri Districts-			
S. 8,00.00	8,00.00	3,64.34	(-)4,35.66
14- Uttar Pradesh Education Services Tribunal-			
S. 8,22.16	8,22.16	0.00	(-)8,22.16
27- Payment of honorarium to part time teachers of non-Government non-aided schools recognized from Board of Secondary Education, Uttar Pradesh	1,00.00	0.00	(-)1,00.00
<i>05- Language Development-</i>			
001- Direction and Administration-			
03- Directorate of Urdu	56.60	43.04	(-)13.56
103- Sanskrit Education-			
03- Government Sanskrit Schools	58.91	22.12	(-)36.79
04- Subsidiary Grant to Sanskrit Schools-			
O. 2,42,25.19	2,48,25.19	2,23,08.77	(-)25,16.42
R. 6,00.00			
Augmentation of provision of ₹ 6,00.00 lakh by way of re-appropriation was due to non-availability of sufficient budget provision.			
06- Subsidiary Grant to Uttar Pradesh Madhyamik Sanskrit Shiksha Parishad	63.19	39.23	(-)23.96

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2204- Sports and Youth Services-			
104- Sports and Games-			
05- Establishment of State School Sports Complex, Faizabad	69.23	60.82	(-)8.41
2205- Art and Culture-			
105- Public Libraries-			
04- Development of Policy and Methods of Library	26.18	5.10	(-)21.08
06- Grant to Public Libraries	10.00	0.00	(-)10.00
08- Development of present Government District Libraries and establishment of New Libraries (District Plan)	7,01.26	5,33.20	(-)1,68.06
Actual expenditure includes clearance of suspense for the year 2018-19 amounting to ₹ 0.04 lakh.			
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
(v) Excess occurred mainly under:-			
2071- Pension and Other Retirement Benefits-			
01- Civil-			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I Account of Teachers/Non-Teaching staff of Secondary Schools granted by State Government	2,00,00.00	6,23,15.15	4,23,15.15
2202- General Education-			
01- Elementary Education-			
102- Assistance to Non Government Primary Schools-			
04- Subsidiary grant for primary section attached with aided Higher Secondary Schools (Girls)	83,82.74	92,80.72	8,97.98
Actual expenditure includes clearance of suspense for the year 2018-19 amounting to ₹ 22.50 lakh.			
02- Secondary Education-			
001- Direction and Administration-			
05- Establishment of Vocational Cell in the Directorate of Education under Vocational Education Scheme	46.32	49.64	3.32

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Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
101- Inspection-			
03- Regional Inspection Staff (Male)	1,08,31.53	1,11,73.23	3,41.70
109- Government Secondary Schools-			
07- Pt. Deendayal Upadhyay Government Model Inter College	0.01	46.31	46.30
800- Other expenditure-			
06- Honorarium to guest faculties for teaching syllabus of vocational education	30,00.00	40,82.79	10,82.79
12- Subsidiary grant to Uttar Pradesh Sainik School Committee	8,32.16	12,69.53	4,37.37
05- Language Development-			
103- Sanskrit Education-			
05- Grant for salary of teachers and non-teaching staff of State Fund aided Sanskrit Colleges /Degree Colleges	29,98.98	35,13.57	5,14.59

Reasons for final excess in the above sub-heads have not been intimated (August 2020).

Capital-

Voted-

- (vi) Out of the final saving of ₹ 2,52,14.45 lakh, no amount was surrendered.
- (vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 25,01.00 lakh obtained in July 2019 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

01- General Education-			
202- Secondary Education-			
01- Central Sponsored Schemes	2,96,93.82	61,62.18	(-)2,35,31.64
04- Establishment of Government Higher Secondary Schools-			
O.	17,86.39		
S.	25,00.00		
	42,86.39	17,86.39	(-)25,00.00
16- Present District Government Library	50.00	35.13	(-)14.87
18- Purchase of e-Books/establishment of e-Library	5,00.00	0.00	(-)5,00.00
28- Purchase of vehicles in Madhyamik Shiksha Vibhag	34.00	13.58	(-)20.42

GRANT NO. 73 - EDUCATION DEPARTMENT (HIGHER EDUCATION)

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

Revenue-**2013- Council of Ministers****2071- Pensions and other Retirement
Benefits****2202- General Education****2204- Sports and Youth Services****Voted-**

Original	26,13,69,74	}	27,85,66,70	24,43,02,28	(-)3,42,64,42
Supplementary	1,71,96,96				
Amount surrendered during the year					..

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

Original	2,82,98,10	}	3,07,98,10	2,33,00,16	(-)74,97,94
Supplementary	25,00,00				
Amount surrendered during the year					..

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

- (i) Actual expenditure of ₹ 24,43,02.28 lakh includes the clearance of suspense for the year 2018-19 amounting to ₹ 12.50 lakh.
- (ii) Out of the final saving of ₹ 3,42,76.92 lakh (₹ 3,42,64.42 lakh + ₹ 12.50 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, total supplementary provision of ₹ 1,71,96.96 lakh obtained in July 2019 and December 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
04- Contribution in Tier-I Account for Teaching/Non-teaching staff of State Universities	50,00.00	0.00	(-)50,00.00
07- Lumpsum payment of residual Employer Contribution upto 31.03.2019 of employees covered under N.P.S.-			
S.	1,00,00.00	1,00,00.00	0.00
			(-)1,00,00.00
08- Interest on due residual Employer Contribution upto 31.03.2019/late deposited Employer Contribution-			
S.	53,00.00	53,00.00	0.00
			(-)53,00.00
09- Payment of Interest on late depositing Subscriber Contribution-			
S.	5,00.00	5,00.00	0.00
			(-)5,00.00
2202- General Education-			
<i>03- University and Higher Education-</i>			
102- Assistance to Universities-			
04- Lucknow University-	48,88.70	39,12.85	(-)9,75.85
11- Chaudhary Charan Singh University	5,55.30	4,04.25	(-)1,51.05
12- Kashi Vidhyapeeth	21,00.02	15,91.02	(-)5,09.00
14- Seminar and Symposium in Universities of State	30.00	10.50	(-)19.50
20- Grant to Lucknow University for Art and Craft Degree College	1,43.43	87.16	(-)56.27
25- Assistance to Lucknow University for Institute of Development Research	8.00	0.00	(-)8.00
26- Siddhartha University, Kapilvastu, Siddharthnagar	2,63.08	1,45.85	(-)1,17.23
28- State University, Ballia	52.62	40.00	(-)12.62
32- Grant for Inter University Youth Festival	20.00	0.00	(-)20.00
33- Grant for organization of Inter University Sports Competition	20.00	0.00	(-)20.00
48- Establishment of Employment Bureau/ Guidance Cell/Placement Cell	40.00	0.00	(-)40.00
49- Establishment of Centre of Excellence	2,15.00	1,41.00	(-)74.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
103- Government Colleges and Institutes-			
03- Rajkiya Upadhi Mahavidhyalay-			
O.	4,01,59.37		
R.	(-)25,00.00		
	3,76,59.37	3,12,17.73	(-)64,41.64
Reduction in provision of ₹ 25,00.00 lakh by way of re-appropriation was due to saving in salary head provisioned for payment to teachers/non-teaching staff in Government Degree Colleges of the state.			
104- Assistance to Non-Government Colleges and Institutes-			
03- Assistance to Non-Government Degree Colleges (Male/Female)-			
O.	18,11,90.00		
R.	25,00.00		
	18,36,90.00	18,22,35.24	(-)14,54.76
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 12.50 lakh.			
Augmentation of provision of ₹ 25,00.00 lakh by way of re-appropriation was due to requirement of additional funds for payment of salary/allowances for the month of February 2020 to working teachers/non-teaching staff of aided non-Government Degree Colleges of the state.			
06- Seminar and Symposium in Aided Colleges of the State	20.00	7.40	(-)12.60
07- Grant for opening of Degree Colleges in unserved areas by Private Management System/Institution in the State	10,00.00	4,50.00	(-)5,50.00
800- Other expenditure-			
02- National Higher Education Campaign	2,69.00	83.96	(-)1,85.04
03- Grant to Uttar Pradesh Higher Education Service Commission	50.00	25.00	(-)25.00
12- Online arrangement for transparent recognition of degree colleges and universities	50.00	3.79	(-)46.21
13- Research and Development in degree colleges/universities of the State	4,00.00	0.00	(-)4,00.00
17- Ahilyabai Kanya free of Cost Education Scheme	21,12.00	0.00	(-)21,12.00
18- Wi-Fi facility in all colleges, universities	50,00.00	0.00	(-)50,00.00
19- Chancellor Award in Universities/Institutions	16.90	0.00	(-)16.90
2204- Sports and Youth Services-			
102- Youth Welfare Programs for Students-			
01- Central Sponsored Schemes	88.37	50.15	(-)38.22

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
03- Grant for Programmes financed from Students Welfare Fund	10.00	0.00	(-)10.00
800- Other expenditure-			
03- Ek Bharat Shrestha Bharat-	30.00	4.63	(-)25.37
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
(v) Excess occurred mainly under:-			
2071- Pensions and other Retirement Benefits-			
01- Civil-			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I Account for Teaching /Non-teaching staff in aided Degree Colleges by State Government	50,00.00	1,00,49.75	50,49.75
2202- General Education-			
03- University and Higher Education-			
001- Direction and Administration-			
04- Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	5,86.78	6,60.24	73.46
Reasons for the final excess in the above sub-heads have not been intimated (August 2020).			
Capital-			
Voted-			
(vi) Out of the final saving of ₹ 74,97.94 lakh, no amount was surrendered.			
(vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 25,00.00 lakh obtained in July 2019 proved unnecessary.			
(viii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-			
4202- Capital Outlay on Education, Sports, Art and Culture-			
01- General Education-			
203- University and Higher Education-			
02- National Higher Education Campaign	1,32,08.33	81,62.32	(-)50,46.01
11- Sampurnanand Sanskrit University, Varanasi	3,66.50	0.00	(-)3,66.50
12- Establishment of State University in Ballia	5,00.00	0.00	(-)5,00.00
18- Dr. Ram Manohar Lohiya National Law University, Lucknow	5,26.00	1,74.11	(-)3,51.89
33- Rajkiya Upadhi Mahavidhyalay	1,00.00	82.47	(-)17.53
35- State University in district Saharanpur	10,00.00	0.00	(-)10,00.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
36- Construction of Savitri Bai Phule Girls Hostel in Baba Sahab Dr. Bheem Rao Ambedkar University, Lucknow	5,00.00	0.00	(-)5,00.00
800- Other expenditure-			
06- Regional Office of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	14.00	0.00	(-)14.00

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(ix) Excess occurred under:-

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

01- General Education-

203- University and Higher Education-

05- Completion of under construction buildings of certain Government Degree Colleges-

O.	25,00.00		50,00.00	53,00.00	3,00.00
S.	25,00.00				

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

GRANT NO. 74 - HOME DEPARTMENT (HOME GUARDS)

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

Revenue-**2070- Other Administrative Services****2235- Social Security and Welfare****Voted-**

Original	10,86,26,18	} 12,46,26,52	11,88,15,96	(-)58,10,56
Supplementary	1,60,00,34			
Amount surrendered during the year				..

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

Original	4,74,80	} 4,74,80	92,06	(-)3,82,74
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 58,10.56 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 58,10.56 lakh, total supplementary provision of ₹ 1,60,00.34 lakh obtained in July 2019 and December 2019 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other head) occurred under:-

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

2070- Other Administrative Services-

107- Home Guards-

03- General Establishment-

O.	8,31,57.01	} 9,31,62.01	8,92,21.90	(-)39,40.11
S.	1,00,00.00			
R.	5.00			

Augmentation of provision of ₹ 5.00 lakh by way of re-appropriation was due to requirement of funds for payment of pending liabilities.

**GRANT NO. 75 - EDUCATION DEPARTMENT (STATE COUNCIL OF
EDUCATION RESEARCH AND TRAINING)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
	<i>(₹ in thousand)</i>		
Revenue-			
2071- Pensions and other Retirement Benefits			
2202- General Education			
Voted-			
Original	1,88,22,01	1,88,25,01	1,55,49,26
Supplementary	3,00		
Amount surrendered during the year			(-)32,75,75
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
Voted-			
Original	10,38,01	10,38,01	10,37,67
Supplementary	..		
Amount surrendered during the year			(-)34
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 32,75.75 lakh, no amount was surrendered.
- (ii) As actual expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 3.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
	<i>(₹ in lakh)</i>		
2071- Pensions and other Retirement Benefits-			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I account opened under New Pension Scheme to employees of Non-Government Training Institutes	10.00	0.00	(-)10.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2202- General Education-			
80- General-			
001- Direction and Administration-			
03- State Educational Research and Training Council	5,77.86	5,00.07	(-)77.79
003- Training-			
01- Central Sponsored Schemes	1,23,81.42	99,35.70	(-)24,45.72
03- Board of Elementary Education Department State Education Institute, Allahabad	5,65.51	4,90.33	(-)75.18
04- Council of Hindi Language Department of State Hindi Institute, Varanasi	1,48.42	1,31.38	(-)17.04
05- Council of English Department / English Language Education Institute, Allahabad	1,73.65	1,55.12	(-)18.53
07- Council of Science and Mathematics Department State Science Education Institute, Allahabad	3,69.79	3,04.47	(-)65.32
08- Council of Audio/ Visual Education Department Education Publicity Office, Allahabad	77.99	40.10	(-)37.89
09- Government Training Institutes (Elementary) (Male/ Female)	5,46.53	4,61.43	(-)85.10
13- Government Training Institutes- Government Physical Training Degree Colleges	2,78.91	2,11.94	(-)66.97
15- Assistance to Non-Government Physical Training Institutes	1,69.09	1,25.02	(-)44.07
800- Other expenditure-			
01- Central Sponsored Schemes	4,05.53	3,10.42	(-)95.11
05- Arrangement for pay etc.and other items of official of State Educational Technical Institute, Uttar Pradesh Lucknow	5,65.85	2,94.97	(-)2,70.88

Reasons for final saving/non-utilization of entire provision in above sub-heads have not been intimated (August 2020).

(iv) Excess occurred under:-

2202- General Education-

80- General-

003- Training-

10- District Education and Training Institute	0.01	69.75	69.74
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Reasons for final excess in the above sub-head have not been intimated (August 2020).

GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)

Major Heads	Total Grant	Actual Expenditure (₹ in thousand)	Excess + Saving -
Revenue-			
2210- Medical and Public Health			
2230- Labour, Employment and Skill Development			
Voted-			
Original	3,72,72,11	3,72,72,11	3,13,23,96
Supplementary	..		
Amount surrendered during the year	..		
			(-59,48,15)
			..
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
4210- Capital Outlay on Medical and Public Health			
4250- Capital Outlay on other Social Services			
Voted-			
Original	50,41,50	1,80,41,50	1,80,23,97
Supplementary	1,30,00,00		
Amount surrendered during the year	..		
			(-17,53)
			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 59,48.15 lakh, no amount was surrendered.			
(ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2210- Medical and Public Health-			
<i>01- Urban Health Services- Allopathy-</i>			
102- Employees State Insurance Scheme-			
05- Hospitals-			
O.	74,52.02	74,26.02	64,75.70
R.	(-)26.00		
			(-9,50.32)
Reduction in provision of ₹ 26.00 lakh by way of re-appropriation was due to saving in salary head.			
<i>02- Urban Health Services-Other systems of medicine-</i>			
101- Ayurveda-			
03- Employees State Insurance Scheme	2,14.73	1,62.51	(-)52.22
2230- Labour, Employment and Skill Development-			
<i>01- Labour-</i>			
001- Direction and Administration-			
03- Establishment of Labour Commissioner			
	11,50.03	10,22.19	(-)1,27.84
101- Industrial Relations-			
05- Strengthening of Industrial Management and Merger of decentralisation Committees, Assemblies and Commissions			
	39.50	29.78	(-)9.72

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
102- Working Conditions and Safety-			
03- Factory Inspectors	16,80.57	14,13.44	(-)2,67.13
04- Steam Boiler Inspectors	1,79.72	1,46.09	(-)33.63
103- General Labour Welfare-			
01- Central Sponsored Schemes	27,36.40	5,42.01	(-)21,94.39
03- General Housing Schemes	9,17.37	8,11.18	(-)1,06.19
04- Labour Welfare Centres under education related schemes	16,82.35	13,74.71	(-)3,07.64
08- Abolition of Child Labour	30.00	4.27	(-)25.73
09- Formation of committee for protection of women welfare	18.00	12.87	(-)5.13
111- Social Security for labour-			
03- Deen Dayal Security Insurance Scheme for unorganised labour	1,25.00	0.00	(-)1,25.00
05- Registration of workers of Unorganised Sector	92.00	20.21	(-)71.79
06- Atal Pension Scheme for unorganised labour	12,52.00	0.00	(-)12,52.00
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			

(iii) Excess occurred under:-

2210- Medical and Public Health-

01- Urban Health Services- Allopathy-

102- Employees State Insurance Scheme-

06- Dispensaries-

O.	75,05.87			
R.	25.00	75,30.87	77,32.25	2,01.38

Augmentation of provision of ₹ 25.00 lakh by way of re-appropriation was due to requirement of funds for payment of regular salary bills and for purchasing of very important medicines.

Reasons for final excess in the above sub-head have not been intimated (August 2020).

Capital-

Voted-

(iv) Out of the final saving of ₹ 17.53 lakh, no amount was surrendered.

(v) Saving occurred mainly under:-

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

102- Employees State Insurance Scheme-

05- Establishment 8.50 0.00 (-)8.50

4250- Capital Outlay on other Social Services-

201- Labour-

04- Registration of workers of Unorganised Sector 8.00 0.00 (-)8.00

Reasons for non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

GRANT NO. 77 - LABOUR DEPARTMENT (EMPLOYMENT)

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

Revenue-**2230- Labour, Employment and
Skill Development****Voted-**

Original	1,15,53,11	}	1,15,53,11	87,97,19	(-)27,55,92
Supplementary	..				
Amount surrendered during the year					

Capital-**4250- Capital Outlay on other Social Services****Voted-**

Original	29,98	}	29,98	19,35	(-)10,63
Supplementary	..				
Amount surrendered during the year					

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

- (i) Out of the final saving of ₹ 27,55.92 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

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

**2230- Labour, Employment and
Skill Development-***02- Employment Service-***001- Direction and Administration-**

01- Central Sponsored Schemes	1,82.50	1,30.69	(-)51.81
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03- Employment Directorate	16,04.32	13,44.65	(-)2,59.67
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04- District Employment Offices	73,09.91	56,81.74	(-)16,28.17
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(267)

Head	Total Grant	Actual Expenditure	Excess + Saving -
			<i>(₹ in lakh)</i>
800- Other expenditure-			
03- Educational and Guidance Centers for Candidates of Scheduled Castes/ Scheduled Tribes and Backward Classes	18,99.33	12,86.76	(-)6,12.57
05- Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons	4,50.05	2,54.32	(-)1,95.73

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

Capital-

(iii) Out of the final saving of ₹ 10.63 lakh, no amount was surrendered.

(iv) Saving occurred mainly under:-

4250- Capital Outlay on other Social Services-

203- Employment-			
01- Central Sponsored Schemes	11.23	1.68	(-)9.55

Reasons for final saving in the above sub-head have not been intimated (August 2020).

GRANT NO. 78 - SECRETARIAT ADMINISTRATION DEPARTMENT

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

Revenue-**2013- Council of Ministers****2052- Secretariat-General Services****2070- Other Administrative Services****2220- Information and Publicity****2251- Secretariat-Social Services****3451- Secretariat-Economic Services****Voted-**

Original	10,75,84,56	}	10,83,84,56	8,94,28,31	(-)1,89,56,25
Supplementary	8,00,00				
Amount surrendered during the year					

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

Original	1,07,00	}	12,07,00	2,99,77	(-)9,07,23
Supplementary	11,00,00				
Amount surrendered during the year					

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

- (i) Out of the final saving of ₹ 1,89,56.25 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than budget provision, total supplementary provision of ₹ 8,00.00 lakh obtained in July 2019 and December 2019 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other another head) occurred mainly under:-

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

2013- Council of Ministers-

101- Salary of Ministers and Deputy Ministers-

03- Ministers, Deputy Ministers and

Legislative Assembly Secretary-

O.	3,00.00	}	11,77.00	10,05.93	(-)1,71.07
R.	8,77.00				

Out of net augmentation of provision of ₹ 8,77.00 lakh, augmentation of ₹ 9,00.00 lakh by way of re-appropriation was due to non-displaying of fund in DDO portal and reduction in provision of ₹ 23.00 lakh by way of re-appropriation was due to non-recruitment of vacant posts and promotion.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- Amount of Income Tax due to Government of India to be borne by State Government	75.00	0.00	(-)75.00
102- Sumptuary and other Allowances-			
03- Allowances of Ministers and Deputy Ministers-			
O. 9,00.00	0.00	0.00	0.00
R. (-)9,00.00			
Reduction in provision of ₹ 9,00.00 lakh by way of re-appropriation was due to no recruitment on vacant posts.			
104- Entertainment and Hospitality Expenses-			
03- Entertainment and Hospitality Expenses	4,00.00	2,75.74	(-)1,24.26
108- Tour Expenses-			
03- Travelling Expenses of Ministers and Deputy Ministers	8,50.00	7,08.35	(-)1,41.65
800- Other Expenditure-			
03- Miscellaneous expenditure of Ministers and Deputy Ministers-			
O. 1,85.00	2,08.00	71.33	(-)1,36.67
R. 23.00			
Augmentation of provision of ₹ 23.00 lakh by way of re-appropriation was due to no budget provision.			
2052- Secretariat- General Services-			
090- Secretariat-			
03- Secretariat-			
O. 5,22,83.99	5,71,40.38	4,58,64.89	(-)1,12,75.49
S. 3,00.00			
R. 45,56.39			
Out of net augmentation of provision of ₹ 45,56.39 lakh, augmentation of ₹ 45,71.39 lakh was due to requirement of funds for payment of contingent bills and pay and allowance of Group 'A' Officers posted in U.P. Secretariat and reduction in provision of ₹ 15.00 lakh by way of re-appropriation was due to no promotion and no recruitment on vacant posts.			
05- Parliamentary Affairs Department	10.70	3.89	(-)6.81
07- Modernisation of Secretariat	6,81.00	77.95	(-)6,03.05
11- Purchase of Computer, Laptop and other concomitant equipments in Secretariat under e-Governance Scheme	2,75.00	2,42.48	(-)32.52

(270)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
12- Biometrics and Aadhar based Attendance System-			
O. 5.00	20.00	5.41	(-)14.59
R. 15.00			
Augmentation of provision of ₹ 15.00 lakh by way of re-appropriation was due to deployment of manpower for Bio-metrics and Aadhar based attendance system in U.P. Secretariat.			
2070- Other Administrative Services-			
003- Training-			
04- Secretariat Training and Management Institute	4,71.70	2,61.81	(-)2,09.89
2251- Secretariat- Social Services-			
090- Secretariat-			
03- Secretariat-			
O. 1,11,21.00	88,99.13	62,17.37	(-)26,81.76
R. (-)22,21.87			
Reduction in provision of ₹ 22,21.87 lakh by way of re-appropriation was due to no promotions and recruitment on vacant posts.			
04- Programme Implementation Department	36.47	4.55	(-)31.92
3451- Secretariat- Economic Services-			
090- Secretariat-			
03- Secretariat-			
O. 1,18,74.70	95,25.18	64,62.84	(-)30,62.34
R. (-)23,49.52			
Reduction in provision of ₹ 23,49.52 lakh by way of re-appropriation was due to no promotions and recruitment on vacant posts.			
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred under:-			
2220- Information and Publicity-			
60- Other-			
800- Other expenditure-			
03- Expenditure related to Government functions	1,10.00	1,88.68	78.68
Reasons for the final excess in the above sub-head have not been intimated (August 2020).			

Capital-**Voted-**

- (v) Out of the final saving of ₹ 9,07.23 lakh, no amount was surrendered.
- (vi) In view of final saving of ₹ 9,07.23 lakh, the supplementary provision of ₹ 11,00.00 lakh obtained in July 2019 proved excessive.
- (vii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4059- Capital Outlay on Public Works-			
80- General-			
800- Other expenditure-			
04- Establishment of C.C.T.V./ Surveillance			
Camera and concomitant equipment-			
O.	1,00.00		
S.	8,00.00		
	9,00.00	0.00	(-)9,00.00
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
03- Secretariat	5.00	0.00	(-)5.00

Reasons for the non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 79 - SOCIAL WELFARE DEPARTMENT (EMPOWERMENT OF THE
HANDICAPPED AND WELFARE OF BACKWARD CLASSES)**

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

Revenue-

**2225- Welfare of Scheduled Castes,
Scheduled Tribes, Other
Backward Classes and Minorities**

2235- Social Security and Welfare

Voted-

Original	26,52,56,06	}	26,57,38,40	26,46,15,23	(-)11,23,17
Supplementary	4,82,34				
Amount surrendered during the year (March 2020)					11,63,40

Capital-

**4225- Capital Outlay on Welfare of
Scheduled Castes, Scheduled
Tribes, Other Backward Classes
and Minorities**

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

**6235- Loans for Social Security
and Welfare**

Voted-

Original	2,11,59,26	}	2,73,02,08	1,63,61,29	(-)1,09,40,79
Supplementary	61,42,82				
Amount surrendered during the year (March 2020)					1,09,40,79

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

- (i) Actual expenditure of ₹ 26,46,15.23 lakh includes clearance of suspense for the year 2018-19 amounting to ₹ 0.02 lakh.
- (ii) Out of the final saving of ₹ 11,23.19 lakh (₹ 11,23.17 lakh + ₹ 0.02 lakh), surrender of ₹ 11,63.40 lakh was injudicious.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
<i>03- Welfare of Backward Classes-</i>			
277- Education-			
01- Central Sponsored Schemes-			
O.	3,80,96.80	2,96,71.97	2,96,71.97
R.	(-)84,24.83		
0.00			
Out of net saving of ₹ 84,24.83 lakh in provision, reduction in provision of ₹ 1,31,24.79 lakh by way of re-appropriation was due to requirement based saving and augmentation of provision of ₹ 47,00.00 lakh by way of re-appropriation was due to less budget provision. Surrender of ₹ 0.04 lakh was due to less saving in the respective head.			
05- Non-recurring assistance and Scholarship to Backward Class students studying in Class I st to X th -			
O.	1,35,00.00	87,99.99	88,00.00
R.	(-)47,00.01		
0.01			
Out of total saving of ₹ 47,00.01 lakh in provision, reduction of ₹ 47,00.00 lakh by way of re-appropriation was due to requirement based saving and surrender of ₹ 0.01 lakh was due to less saving in the respective head.			
08- Computerisation and Monitoring of Scholarship Schemes operated for Backward Classes-			
O.	80.00	57.06	57.06
R.	(-)22.94		
0.00			
Out of total saving of ₹ 22.94 lakh in provision, reduction of ₹ 22.12 lakh by way of re-appropriation was due to requirement based saving and surrender of ₹ 0.82 lakh was due to less saving in the respective head.			
80- General-			
800- Other expenditure-			
03- Formation of Expert Committee/Permanent Commission for Backward Classes-			
O.	7,08.00	5,66.09	5,66.10
R.	(-)1,41.91		
0.01			
Out of total saving of ₹ 1,41.91 lakh in provision, reduction of ₹ 1,25.64 lakh by way of re-appropriation was due to requirement based saving and reasons for surrender of ₹ 16.27 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
101- Welfare of handicapped-			
03- Establishment of Headquarters/ Divisional/ District Offices-			
O.	25,80.26	22,57.63	22,57.53
R.	(-)3,22.63		
			(-)0.10
Out of total saving of ₹ 3,22.63 lakh in provision, reduction of ₹ 1,55.00 lakh by way of re-appropriation was due to requirement based saving and surrender of ₹ 1,67.63 lakh was due to saving after expenditure.			
04- Sheltered Workshops and Training Centers for different category of handicapped-			
O.	2,59.29	1,27.42	1,26.92
R.	(-)1,31.87		
			(-)0.50
Out of total saving of ₹ 1,31.87 lakh in provision, reduction of ₹ 1,22.56 lakh by way of re-appropriation was due to economy measures, requirement based saving and surrender of ₹ 9.31 lakh was due to deployment of employees of workshop in other departmental institutions and saving after actual expenditure.			
05- Assistance to physically disabled persons for purchase of artificial limbs, hearing aid equipment etc.-			
O.	35,00.00	16,50.25	16,51.00
R.	(-)18,49.75		
			0.75
Out of total saving of ₹ 18,49.75 lakh in provision, reduction of ₹ 17,50.00 lakh by way of re-appropriation was due to requirement based saving and surrender of ₹ 99.75 lakh was attributed to non-payment owing to non-supply of material due to lockdown after completion of e-tendering procedure with respect to received sanction for the works in the respective head.			
06- Shelter Home cum Training centre for mentally retarded handicapped-			
O.	1,53.09	1,34.15	1,34.15
R.	(-)18.94		
			0.00
Out of total saving of ₹ 18.94 lakh in provision, reduction of ₹ 2.00 lakh by way of re-appropriation was due to savings in salary and wages items owing to no appointment against the vacant posts and surrender of ₹ 16.94 lakh was due to economy measures.			

(₹ in lakh)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
11- Assistance to voluntary organizations for operating mentally retarded and mentally ill destitute handicapped shelter home cum training centre-			
O. 5,00.00	2,41.15	2,41.15	0.00
R. (-)2,58.85			
Total reduction of ₹ 2,58.85 lakh by way of re-appropriation was due to non-availability of proposals by NGO and requirement based savings.			
14- Operation of Government Schools/Hostels for different categories of handicapped persons-			
O. 29,20.80	25,50.04	25,46.33	(-)3.71
R. (-)3,70.76			
Out of net saving of ₹ 3,70.76 lakh in provision, reduction of 4,00.00 lakh by way of re-appropriation was due to requirement based savings and augmentation of ₹ 1,10.85 lakh by way of re-appropriation was mainly due to requirement of funds for providing quality based education to handicapped children and maintenance of schools in compliance of the orders of Hon'ble Supreme Court, less budget provision for payment of daily wages to PRD Jawan. Surrender of ₹ 81.61 lakh was due to no appointment against the vacant posts.			
20- Motorised Tricycle Scheme for Physically Disabled Persons-			
O. 32,56.00	0.00	0.00	0.00
R. (-)32,56.00			
Out of total saving of ₹ 32,56.00 lakh in provision, reduction of ₹ 28,00.00 lakh by way of re-appropriation was due to requirement based savings and surrender of ₹ 4,56.00 lakh was due to non-supply of materials on account of lockdown after completion of e-Tendering procedure with respect to received sanction for the works in the respective head.			
22- Establishment of Braille Press in Lucknow-			
O. 2,17.85	1,25.01	1,25.01	0.00
R. (-)92.84			
Out of total saving of ₹ 92.84 lakh in provision, reduction of ₹ 80.00 lakh by way of re-appropriation and surrender of ₹ 12.84 lakh was due to savings after expenditure.			
26- Amrawati Purushottam Multipurpose Handicapped Development Institute, Varanasi-			
O. 73.20	21.87	21.87	0.00
R. (-)51.33			
Out of total saving of ₹ 51.33 lakh in provision, reduction of ₹ 34.32 lakh by way of re-appropriation was due to economy measures, requirement based savings and surrender of ₹ 17.01 lakh was due to savings after expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
30- Dr. Shakuntla Mishra Uttar Pradesh Handicapped University-			
O.	40,00.00		
R.	(-)17,61.24		
		22,38.76	22,38.76
			0.00
Out of total saving of ₹ 17,61.24 lakh in provision, reduction of ₹ 17,61.00 lakh by way of re-appropriation was due to economy measures, requirement based savings and reasons for surrender of ₹ 0.24 lakh have not been intimated.			
33- Government School "MAMTA" for mentally challenged girls-			
O.	1,00.60		
R.	(-)90.00		
		10.60	10.60
			0.00
Reduction in provision of ₹ 90.00 lakh by way of re-appropriation was due to requirement based savings.			
36- Bachpan Day-care Centres-			
O.	10,55.25		
R.	(-)7,84.63		
		2,70.62	2,70.62
			0.00
Out of total saving of ₹ 7,84.63 lakh in provision, reduction of ₹ 7,55.25 lakh by way of re-appropriation was due to requirement based savings and surrender of ₹ 29.38 lakh was due to no expenditure owing to lockdown.			
38- Establishment/Operation of District Disabled Rehabilitation Centre-			
S.	4,00.00		
R.	(-)4,00.00		
		0.00	0.00
			0.00
Out of total saving of ₹ 4,00.00 lakh in provision, reduction of ₹ 3,00.00 lakh by way of re-appropriation was due to requirement based savings and surrender of ₹ 1,00.00 lakh was due to no expenditure owing to lockdown.			
800- Other expenditure-			
03- Incentive awards to physically fit persons for marriage with handicapped-			
O.	2,64.00		
R.	(-)1,00.00		
		1,64.00	1,64.00
			0.00
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to requirement based savings.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
19- Access audit of identified Government and public utility buildings under the scheme "Sugamya Bharat Abhiyan" and making for benefit to handicapped persons of departmental website-			
O. 50.00	67.56	67.56	0.00
R. 17.56			
Augmentation of provision of ₹ 17.56 lakh by way of re-appropriation was due to less budget provision.			
25- Establishment of Kaushal Vikas Kendra-			
O. 23.01	26.52	26.52	0.00
R. 3.51			
Out of net excess of provision of ₹ 3.51 lakh, augmentation of ₹ 9.32 lakh was due to less budget provision and surrender of ₹ 5.81 lakh was on the basis of requirement based expenditure.			
32- Kusthawastha Viklang Bharan-Poshan Anudan-			
O. 30,00.00	31,43.95	31,43.95	0.00
R. 1,43.95			
Out of net excess of provision of ₹ 1,43.95 lakh, augmentation of ₹ 1,44.00 lakh by way of re-appropriation was due to less budget provision and reasons for surrender of ₹ 0.05 lakh have not been intimated.			

Reasons for the final excess in the above sub-heads have not been intimated (August 2020).

Capital-Voted-

- (v) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 61,42.82 lakh obtained in July 2019 proved unnecessary.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred under:-

4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

03- Welfare of Backward Classes-

277- Education-

01- Central Sponsored Schemes-

O. 52,66.29	0.00	0.00	0.00
R. (-)52,66.29			

Surrender of ₹ 52,66.29 lakh was due to non-receipt of central share.

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4235- Capital Outlay on Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
01- Central Sponsored Schemes-			
O. 5,00.00	0.00	0.00	0.00
R. (-)5,00.00			
Surrender of entire provision of ₹ 5,00.00 lakh was due to non-receipt of proposal.			
04- Making hurdle free to government offices and public utility buildings by way of identifying under the scheme "Sugamya Bharat Abhiyan" (C-100/S.0-C)-			
O. 60,00.00	17,06.27	17,06.27	0.00
R. (-)42,93.73			
Reasons for surrender of ₹ 42,93.73 lakh have not been intimated.			
05- Establishment of Consolidated Special Secondary School-			
O. 30,00.00	22,00.00	22,00.00	0.00
R. (-)8,00.00			
Out of total saving of ₹ 8,00.00 lakh in provision, reduction of ₹ 2,88.43 lakh by way of re-appropriation was due to non-release of funds with regard to sanctioned estimate and completed works and surrender of ₹ 5,11.57 lakh was due to non-payment owing to non-supply of materials on account of lockdown in the respective head.			
06- Construction of residential buildings and hostel of Sanket Rajkiya Mookbadhir Vidhyalya, Gorakhpur-			
O. 3,85.72	94.48	94.48	0.00
R. (-)2,91.24			
Out of total saving of ₹ 2,91.24 lakh in provision, reduction of ₹ 2,90.81 lakh by way of re-appropriation was due to non-release of funds with regard to sanctioned estimate and reasons for surrender of ₹ 0.43 lakh have not been intimated.			
07- Sanket Rajkiya Shrawanbadhit Balika Inter College, Gorakhpur-			
O. 2,20.96	83.18	83.18	0.00
R. (-)1,37.78			
Out of total saving of ₹ 1,37.78 lakh in provision, reduction of ₹ 65.77 lakh by way of re-appropriation was due to non-release of funds with regard to sanctioned estimate and surrender of ₹ 72.01 lakh was due to non-payment owing to non-supply of materials on account of lockdown in the respective head.			

(vii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
4235- Capital Outlay on Social Security and Welfare-			
<i>02- Social Welfare-</i>			
101- Welfare of handicapped-			
16- Sanket Government Deaf and Dumb College, Gorakhpur-			
O.	50.00		
R.	1,67.72	2,17.72	0.00
Augmentation of provision of ₹ 1,67.72 lakh was due to no required provision under the scheme.			
23- Dr. Shakuntla Mishra National Rehabilitation University, Lucknow-			
O.	10,00.00		
R.	3,99.39	13,99.39	0.00
Augmentation of ₹ 3,99.39 lakh by way of re-appropriation was due to demand of additional funds by executing agency.			
25- Sparsh Government Boys Inter College, Gorakhpur-			
O.	50.00		
R.	2,00.00	2,50.00	0.00
Augmentation of ₹ 2,00.00 lakh was due to no required provision under the scheme.			
29- Government Inter College for Sanket deaf dumb girls in the district Kushinagar-			
O.	25.00		
R.	55.96	80.96	0.00
Out of net excess of ₹ 55.96 lakh in provision, augmentation of ₹ 80.96 lakh by way of re-appropriation was due to no required provision under the scheme and reasons for surrender of ₹25.00 lakh have not been intimated.			

**GRANT NO. 80 - SOCIAL WELFARE DEPARTMENT (SOCIAL WELFARE
AND WELFARE OF SCHEDULED CASTES)**

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

Revenue-

2013- Council of Ministers

2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities

2235- Social Security and Welfare

Voted-

Original	48,11,14,54		48,11,14,54	46,71,63,16	(-)1,39,51,38
Supplementary	..				
Amount surrendered during the year					
					..

Notes and Comments-

Revenue-

Voted-

- (i) Actual expenditure of ₹ 46,71,63.16 lakh includes the clearance of suspense for the years 2018-19 amounting to ₹ 10.24 lakh.
- (ii) Out of the final saving of ₹ 1,39,61.62 lakh (₹ 1,39,51.38 lakh + ₹ 10.24 lakh), no amount was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

01- Welfare of Scheduled Castes-

001- Direction and Administration-

04- Establishment of Divisional Offices	10,46.67	9,22.72	(-)1,23.95
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05- Establishment of District Offices	59,29.45	50,41.50	(-)8,87.95
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102- Economic Development-

03- Private Enterprises Incentive Scheme for Scheduled Castes persons trained from Industrial Training Centers	1,46.83	96.79	(-)50.04
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277- Education-

03- Operation of Industrial Training Centres-

O.	9,79.88		10,25.30	9,48.76	(-)76.54
R.	45.42				

Augmentation of provision of ₹ 45.42 lakh by way of re-appropriation was due to implementation of Plan/Establishment.

04- Hostel for Scheduled Castes	33,11.45	28,73.89	(-)4,37.56
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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
09- Jyotiba Rao Phoole Rajkiya Swakchkar Ashram Paddati School	39,61.10	33,25.07	(-)6,36.03
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 0.34 lakh.			
13- Establishment of pre-examination Training Centre of State Services for Scheduled Castes persons	4,88.44	2,80.20	(-)2,08.24
17- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	2,79.65	2,44.29	(-)35.36
20- Scholarships to Pre-High School (Class 1st to 10th) students of persons involved in work like Sweeper & Leather removal services	1,00.00	0.00	(-)1,00.00
793- Special Central Assistance for Scheduled Castes Component Plan-			
03- Arrangement of Government Staff at Division/ District/ Block Level-			
O.	85,80.91		
R.	(-)45.42		
	85,35.49	46,91.05	(-)38,44.44
Reduction in provision of ₹ 45.42 lakh by way of re-appropriation was due to actual requirement.			
04- Secretariat Level Establishment	73.95	39.00	(-)34.95
800- Other expenditure-			
07- Scheduled Castes and Scheduled Tribes Commission	4,49.30	1,97.33	(-)2,51.97
80- General-			
102- Aid to Voluntary Organisations-			
03- Establishment of Dr. Ambedkar Birth Centenary Foundation	14.80	0.00	(-)14.80
800- Other expenditure-			
03- Educational Programmes	18,26.46	11,38.72	(-)6,87.74
05- Economic Upliftment	3,09.68	1,13.38	(-)1,96.30
2235- Social Security and Welfare-			
01- Rehabilitation-			
800- Other expenditure-			
03- Assistance for rehabilitation to displaced persons of Kashmir	27.81	13.32	(-)14.49
02- Social Welfare-			
104- Welfare of aged, infirm and destitute-			
03- Residential Houses for aged and infirm persons	66.87	23.40	(-)43.47
04- Abolition of begging	6,06.81	3,43.70	(-)2,63.11

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
05- National Social Assistance Programme-			
O. 16,20,00.00	15,67,75.00	15,60,64.09	(-)7,10.91
R. (-)52,25.00			
Reduction in provision of ₹ 52,25.00 lakh by way of re-appropriation was on the basis actual requirement.			
06- Operation of Tribunal/Appellate Tribunal for maintenance of senior citizen	6,00.00	4,75.43	(-)1,24.57
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 8.20 lakh.			
105- Prohibition-			
01- Central Plan/Centrally Sponsored Schemes-			
R. 2,25.00	2,25.00	0.00	(-)2,25.00
Augmentation of provision of ₹ 2,25.00 lakh by way of re-appropriation was due to implementation of Plan/Establishment.			
03- Establishment	1,39.74	1,15.33	(-)24.41
04- Divisional Offices	5,45.73	3,27.29	(-)2,18.44
107- Assistance to Voluntary Organisations-			
03- Grant to Recognized Private Institutions and Organizations for providing Technical Education	13,79.18	12,79.69	(-)99.49
Actual expenditure includes the clearance of suspense for the year 2018-19 amounting to ₹ 1.70 lakh.			
200- Other programmes-			
06- Economic assistance for marriage of daughters of families of general category living below poverty line	82,50.00	67,56.40	(-)14,93.60
10- Economic assistance in cases of violation of human rights	50.00	0.00	(-)50.00
11- Pre-exam training for preliminary examination of I.A.S./P.C.S.in the institutions situated in Delhi	1,00.00	0.00	(-)1,00.00
60- Other Social Security and Welfare Programmes-			
102- Pensions under Social Security Schemes-			
03- Old Age/ Farmer Pension-			
O. 6,79,44.39	7,29,44.39	7,27,83.15	(-)1,61.24
R. 50,00.00			
Augmentation of provision of ₹ 50,0.00 lakh by way of re-appropriation was due to implementation of plan/establishment.			

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		<i>(₹ in lakh)</i>	
2235- Social Security and Welfare-			
02- Social Welfare-			
200- Other programmes-			
05- Pre-examination training to young men/women of families of general category living below the poverty line	1,08.00	1,91.99	83.99
800- Other expenditure-			
03- Arrangement of full time Doctors for Residential Institutions	32.68	50.66	17.98

Reasons for final excess in above sub-heads have not been intimaed (August 2020).

GRANT NO. 81 - SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)

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

Revenue-

2202- General Education
2211- Family Welfare
2217- Urban Development
**2225- Welfare of Scheduled Castes,
Scheduled Tribes, Other
Backward Classes and Minorities**
2230- Labour, Employment and Skill Development
2235- Social Security and Welfare
2401- Crop Husbandry
2402- Soil and Water Conservation
2403- Animal Husbandry
2405- Fisheries
2406- Forestry and Wild Life
2501- Special Programs for Rural Development
2515- Other Rural Development Programmes
2702- Minor Irrigation
2851- Village and Small Industries

Voted-

Original	8,58,35,45	}	8,80,60,64	6,95,45,33	(-)1,85,15,31
Supplementary	22,25,19				
Amount surrendered during the year (March 2020)					13

Capital-

**4202- Capital Outlay on Education, Sports,
Art and Culture**
4211- Capital Outlay on Family Welfare
**4215- Capital Outlay on Water Supply
and Sanitation**
4216- Capital Outlay on Housing
**4225- Capital Outlay on Welfare of Scheduled
Castes, Scheduled Tribes, Other
Backward Classes and Minorities**
4250- Capital Outlay on other Social Services
4402- Capital Outlay on Soil and Water Conservation
4403- Capital Outlay on Animal Husbandry
4406- Capital Outlay on Forestry and Wild Life

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

4515- Capital Outlay on other Rural Development Programmes

Voted-

Original	1,43,51,62	1,46,40,57	1,25,09,11	(-)21,31,46
Supplementary	2,88,95			
Amount surrendered during the year				..

Notes and Comments-

Revenue-

Voted-

- Out of the final saving of ₹ 1,85,15.31 lakh, only a sum of ₹ 0.13 lakh was surrendered.
- As expenditure in the grant was less than original budget provision, total supplementary provision of ₹ 22,25.19 lakh obtained in July 2019 and December 2019 proved unnecessary.
- Saving (partly counterbalanced by excess under the other heads) occurred under:-

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

2202- General Education-

03- University and Higher Education-

796- Tribal area sub-plan-

01- Central Sponsored Schemes	20.00	8.13	(-)11.87
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2225- Welfare of Scheduled Castes,

Scheduled Tribes, Other

Backward Classes and

Minorities-

02- Welfare of Scheduled Tribes-

796- Tribal area sub-plan-

01- Central Sponsored Schemes-

O.	25,95.50	40,26.10	31,51.37	(-)8,74.73
S.	14,30.60			

03- Headquarter Establishment	2,88.45	2,52.49	(-)35.96
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05- Implementation of Integrated Tribal Development Project	61.15	1.15	(-)60.00
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06- Tribal Development Establishment of District Office	23.89	14.25	(-)9.64
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07- Subsidiary Grant to Tribals residing in the State which are presently included in the list of Scheduled Castes	10.00	0.00	(-)10.00
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Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2406- Forestry and Wild Life-			
01- Forestry-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes-			
O.	6.22	6.68	0.08
S.	0.46		
03- Minimum Support Price for marketing of Minor Forest Produce	80.00	0.00	(-)80.00
2515- Other Rural Development Programmes-			
796- Tribal area sub-plan-			
02- Clean India Mission (Rural)	1,20,00.00	21,49.06	(-)98,50.94
04- Rashtriya Gram Swaraj Abhiyan (R.G.S.A.) (C.60/S.40-C+S)	1,56.75	83.33	(-)73.42
Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).			

(iv) Excess occurred mainly under:-

2202- General Education-

02- Secondary Education-

796- Tribal area sub-plan-

01- Central Sponsored Schemes

0.00

61.45

61.45

2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

02- Welfare of Scheduled Tribes-

796- Tribal area sub-plan-

14- Improvement/ Development of aided Schools, Libraries and Hostels of Scheduled Tribes-

 O.

70.00

1,24.52

1,43.77

19.25

 R.

54.52

Augmentation of provision of ₹ 54.52 lakh by way of re-appropriation was due to payment of salary of teachers in compliance of order of Hon'ble High Court.

15- Assistance to Scheduled Tribes atrocities from victim-

 O.

35.00

83.00

2,23.13

1,40.13

 R.

48.00

Augmentation of provision of ₹ 48.00 lakh by way of re-appropriation was due to adjustment of amount withdrawal under Treasury Rule-27 in Sonbhadra.

Reasons for final excess/expenditure without provision in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 21,31.46 lakh, no amount was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 2,88.95 lakh obtained in December 2019 proved unnecessary.
- (vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
4202- Capital Outlay on Education, Sports, Art and Culture-			
<i>01- General Education-</i>			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	23,49.92	19,13.60	(-)4,36.32
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
<i>02- Welfare of Scheduled Tribes-</i>			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	32,43.00	17,58.27	(-)14,84.73
06- Government Ashram System Schools for Scheduled Tribes	2,04.50	1,69.92	(-)34.58
4403- Capital Outlay on Animal Husbandry-			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes	30.00	5.00	(-)25.00
4406- Capital Outlay on Forestry and Wild Life-			
<i>01- Forestry-</i>			
796- Tribal area sub-plan-			
01- Central Sponsored Schemes-			
O.	1,06.04	1,17.89	4.66
S.	11.85		
			(-)1,13.23

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

GRANT NO. 82 - VIGILANCE DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue-			
2070- Other Administrative Services			
Voted-			
Original	74,79,95	74,79,95	54,92,52
Supplementary	..		
Amount surrendered during the year			
			(-)19,87,43
			..
Charged-			
Original	7,46,96	7,46,96	6,77,24
Supplementary	..		
Amount surrendered during the year			
			(-)69,72
			..
Capital-			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original	15,01	15,01	..
Supplementary	..		
Amount surrendered during the year			
			(-)15,01
			..
Charged-			
Original	1	1	..
Supplementary	..		
Amount surrendered during the year			
			(-)1
			..

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

- (i) Out of the final saving of ₹ 19,87.43 lakh, no amount was surrendered.
(ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
2070- Other Administrative Services-			
104- Vigilance-			
03- Vigilance Commission and Administrative Tribunal	4,03.54	2,51.02	(-)1,52.52
04- Vigilance Directorate	70,76.41	52,41.51	(-)18,34.90

(₹ in lakh)

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

Charged-

(iii) Out of the final saving of ₹ 69.72 lakh in appropriation, no amount was surrendered.

Capital-**Voted-**

(iv) Out of the final saving of ₹ 15.01 lakh, no amount was surrendered.

(v) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4070- Capital Outlay on Other Administrative Services-			
800- Other expenditure-			
04- Vigilance Directorate	15.00	0.00	(-)15.00

Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (August 2020).

**GRANT NO. 83 - SOCIAL WELFARE DEPARTMENT
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
			<i>(₹ in thousand)</i>
Revenue-			
2202- General Education			
2203- Technical Education			
2210- Medical and Public Health			
2211- Family Welfare			
2217- Urban Development			
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
2230- Labour, Employment and Skill Development			
2235- Social Security and Welfare			
2401- Crop Husbandry			
2402- Soil and Water Conservation			
2403- Animal Husbandry			
2404- Dairy Development			
2405- Fisheries			
2406- Forestry and Wild Life			
2501- Special Programmes for Rural Development			
2506- Land Reforms			
2515- Other Rural Development Programmes			
2702- Minor Irrigation			
2801- Power			
2810- New and Renewable Energy			
2851- Village and Small Industries			
Voted-			
Original	1,74,27,54,07		
Supplementary	13,13,96		
Amount surrendered during the year (March 2020)			
	1,74,40,68,03	1,31,85,01,22	(-)42,55,66,81
			4,80,99,29
Capital-			
4202- Capital Outlay on Education, Sports, Art and Culture			
4210- Capital Outlay on Medical and Public Health			
4211- Capital Outlay on Family Welfare			
4215- Capital Outlay on Water Supply and Sanitation			
4216- Capital Outlay on Housing			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
4235- Capital Outlay on Social Security and Welfare			
4250- Capital Outlay on other Social Services			
4401- Capital Outlay on Crop Husbandry			
4403- Capital Outlay on Animal Husbandry			

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

4406- Capital Outlay on Forestry and Wild Life			
4515- Capital Outlay on other Rural Development Programmes			
4575- Capital Outlay on other Special Areas Programmes			
4700- Capital Outlay on Major Irrigation			
4702- Capital Outlay on Minor Irrigation			
4711- Capital Outlay on Flood Control Projects			
4801- Capital Outlay on Power Projects			
4851- Capital Outlay on Village and Small Industries			
5054- Capital Outlay on Roads and Bridges			
6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
Voted-			
Original	86,30,78,35	88,32,21,69	55,25,81,56
Supplementary	2,01,43,34		
Amount surrendered during the year (March 2020)			(-)33,06,40,13
			1,13,93,48

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

- Out of the final saving of ₹ 42,55,66.81 lakh, only a sum of ₹ 4,80,99.29 lakh was surrendered.
- As expenditure in the grant was less than original budget provision, total supplementary provision of ₹ 13,13.96 lakh obtained in July 2019 and December 2019 proved unnecessary.
- Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

2202- General Education-			
<i>01- Elementary Education-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	39,92,75.31	20,73,71.33	(-)19,19,03.98
<i>02- Secondary Education-</i>			
789- Special Component Plan for Scheduled Castes-			
02- Samagra Shiksha Abhiyan	1,05,43.22	61,72.81	(-)43,70.41
<i>03- University and Higher Education-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	40.00	16.25	(-)23.75
<i>80- General-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	42,01.12	5,43.66	(-)36,57.46
2203- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
03- Establishment of I. T. Polytechnics	3,00.00	97.36	(-)2,02.64

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2210- Medical and Public Health-			
04- Rural Health Services-Other Systems of medicine-			
789- Special Component Plan for Scheduled Castes-			
03- Aayurvedic Hospital-			
O.	9.26		
R.	(-)9.26	0.00	0.00
Surrender of entire provision of ₹ 9.26 lakh was due to non-receipt of sanction of posts and non-issuance of financial sanction.			
05- Medical Education, Training and Research-			
789- Special Component Plan for Scheduled Castes-			
03- Education	2,52,34.91	1,95,75.10	(-)56,59.81
2217- Urban Development-			
05- Other Urban Development Schemes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O.	14,43,77.80		
R.	(-)2,05,44.24	12,38,33.56	0.00
Surrender of ₹ 2,05,44.24 lakh was due to non-receipt of central share from Government of India.			
2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	18,67,86.82	15,38,51.51	(-)3,29,35.31
05- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow	1,45.00	76.33	(-)68.67
08- Pre-examination Training Centers of Scheduled Castes/Scheduled Tribes for State Services	2,17.22	1,10.42	(-)1,06.80
09- Maintenance of Government Hostels/ Government Ashram Type Schools	5,00.00	4,00.00	(-)1,00.00
10- Operation of Hostels of Scheduled Caste Boys/ Girls Student	3,49.60	2,22.48	(-)1,27.12
12- Government Ashram System School	1,91,47.63	1,60,45.64	(-)31,01.99
2230- Labour, Employment and Skill Development-			
02- Employment Service-			
789- Special Component Plan for Scheduled Castes-			
03- Education and Guidance Centre for Scheduled Castes candidates	51.74	30.71	(-)21.03

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>03- Training-</i>			
789- Special Component Plan for Scheduled Castes-			
03- Provincial Staff Training and Research Centre in I.T.I., Aliganj, Lucknow	5,58.95	3,46.90	(-)2,12.05
04- Establishment of Government Industrial Training Institutes	80,03.56	67,85.92	(-)12,17.64
2235- Social Security and Welfare-			
<i>02- Social Welfare-</i>			
789- Special Component Plan for Scheduled Castes-			
09- Saree for ladies of B.P.L. families	9,00.00	0.00	(-)9,00.00
<i>60- Other Social Security and Welfare Programmes-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 2,75,30.58	41,21.00	41,21.00	0.00
R. (-)2,34,09.58			
Reasons for surrender of ₹ 2,34,09.58 lakh was due to no possibility of expenditure.			
05- Aayusyaman Bharat-Pradhanmantri Jan Aarogya Yojna-			
O. 23,56.43	5,00.00	5,00.00	0.00
R. (-)18,56.43			
Reasons for surrender of ₹ 18,56.43 lakh was due to no possibility of expenditure.			
2401- Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	1,69,17.30	95,10.65	(-)74,06.65
02- National Agriculture Development Scheme (C.60/S.40-C.+S.)	1,06,28.04	57,79.35	(-)48,48.69
08- Payment of crop loan of small and marginal farmers	1,80,00.00	49,97.23	(-)1,30,02.77
2402- Soil and Water Conservation-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	49,61.82	12,70.10	(-)36,91.72
02- National Agriculture Development Scheme	13,63.48	43.17	(-)13,20.31
03- Prime Minister Agriculture Irrigation Scheme	10,11.98	5,58.96	(-)4,53.02
2403- Animal Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 49,86.28	60,36.28	23,96.06	(-)36,40.22
S. 10,50.00			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2406- Forestry and Wild Life-			
01- Forestry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O.	2,32.00	2,48.05	3.83
S.	16.05		
			(-)2,44.22
2501- Special Programmes for Rural Development-			
01- Integrated Rural Development Programme-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	4,23,42.76	2,60,52.87	(-)1,62,89.89
02- Draught Prone Areas Development Programme-			
789- Special Component Plan for Scheduled Castes-			
02- Prime Minister Agriculture Irrigation Scheme (C.60/S.40-C+S)	5,40.00	0.00	(-)5,40.00
05- Waste Land Development-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	36,50.00	0.00	(-)36,50.00
2515- Other Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-	12,60,00.00	7,02,10.49	(-)5,57,89.51
05- Ambedkar Rojgar Yojna	25,00.00	0.00	(-)25,00.00
06- Swachh Bharat Mission (Rural)	56,92.50	29,28.77	(-)27,63.73
2702- Minor Irrigation-			
02- Ground water-			
789- Special Component Plan for Scheduled Castes-			
04- Construction of medium deep tube wells in alluvium areas	10,44.70	7,20.79	(-)3,23.91
05- Dr. Ram Manohar Lohiya Group Tube well Scheme-	10,00.00	8,71.29	(-)1,28.71
80- General-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-	9.62	3.86	(-)5.76
04- Minor Irrigation Scheme of Pathari Areas (District Plan)	5,55.63	4,10.03	(-)1,45.60

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2851- Village and Small Industries-			
789- Special Component Plan for Scheduled Castes-			
06- Chief Minister Gramodyog Rojgar Yojna-			
O.	1,25.00		
R.	(-)13.31		
	1,11.69	1,11.69	0.00
Surrender of ₹ 13.31 lakh was due to non-utilization of full allotted fund in district owing to CORONA Pandemic (COVID-19).			
09- Product Development, Standardisation and Quality Determination	13.00	0.00	(-)13.00
14- Silk Development Scheme aided by Central Silk Board (State Share)	4,17.50	0.00	(-)4,17.50

Reasons for final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(iv) Excess occurred under:-

2235- Social Security and Welfare-

02- Social Welfare-

789- Special Component Plan for Scheduled Castes-

07- Pre-examination training to

students/ girl students

1,00.00

1,81.94

81.94

Reasons for final excess in the above sub-head have not been intimated (August 2020).

**Capital-
Voted-**

(v) Out of the final saving of ₹ 33,06,40.13 lakh, only a sum of ₹ 1,13,93.48 lakh was surrendered.

(vi) As expenditure in the grant was less than original budget provision, total supplementary provision of ₹ 2,01,43.34 lakh obtained in July 2019 and December 2019 proved unnecessary.

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

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

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

01- General Education-

789- Special Component Plan for Scheduled Castes-

01- Central Sponsored Schemes

2,65,92.42

1,22,01.17

(-)1,43,91.25

02- Technical Education-

789- Special Component Plan for Scheduled Castes-

01- Central Sponsored Schemes

5,50.00

2,62.70

(-)2,87.30

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
04- Establishment of Engineering Colleges	13,10.00	5,98.81	(-)7,11.19
07- Construction, Strengthening and Extension of Hostels in Government Polytechnic	2,66.00	1,84.05	(-)81.95
09- Engineering College, Kannauj	1,60.00	0.00	(-)1,60.00
11- Establishment of Government Polytechnics	13,29.00	8,92.20	(-)4,36.80
13- Construction, Strengthening and Extension of Hostels in M.M.I.T. Polytechnics	11,00.00	3,65.49	(-)7,34.51
14- Hercort Butler Technical University, Kanpur	2,00.00	1,77.00	(-)23.00
16- Construction of Hostels in Engineering Colleges	3,00.00	2,41.12	(-)58.88
19- Engineering College, Mirzapur	1,00.00	0.00	(-)1,00.00
20- Establishment of Uttar Pradesh Technical Institute	50.00	13.13	(-)36.87

4210- Capital Outlay on Medical and Public Health-

01- Urban Health Services-

789- Special Component Plan for Scheduled Castes-

03- Purchase of equipment for District/Joint Dispensaries and other Hospitals-

O.	20,00.00	0.00	0.00	0.00
R.	(-)20,00.00			

Reasons for surrender of entire provision of ₹ 20,00.00 lakh was due to no possibility of expenditure.

02- Rural Health Services-

789- Special Component Plan for Scheduled Castes-

04- Construction of building of New Primary Health Centre (District Plan)-

O.	6,00.00	1,00.00	1,00.00	0.00
R.	(-)5,00.00			

Reasons for surrender of ₹ 5,00.00 lakh was due to no possibility of expenditure.

05- Water Supply Electrification Improvement, Extension and Renovation in Primary Health Centers/C.H. Centers and Sub Centers-

O.	1,00.00	0.00	0.00	0.00
R.	(-)1,00.00			

Reasons for surrender of ₹ 1,00.00 lakh was due to no possibility of expenditure.

(300)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
07- Construction of Homoeopathic Hospital Buildings	1,13.18	0.00	(-)1,13.18
08- Construction of Ayurvedic Hospital Buildings-			
O. 81.00			
R. (-)81.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 81.00 lakh was due to non-issuance of financial sanction and non-receipt of demand letters by Drawing and Disbursing Officers.			
09- Purchasing of equipment for Community Health Centers-			
O. 6,68.29			
R. (-)6,63.68	4.61	4.61	0.00
Reasons for surrender of ₹ 6,63.68 lakh have not been intimated.			
<i>03- Medical Education, Training and Research-</i>			
789- Special Component Plan for Scheduled Castes-			
07- Government Allopathy Medical College, Saharanpur	3,02.98	0.00	(-)3,02.98
08- Government Allopathic Medical College, Ambedkarnagar	3,02.97	0.00	(-)3,02.97
09- Government Medical College, Agra	6,36.30	2,42.77	(-)3,93.53
10- Government Medical College, Kanpur	21.21	0.00	(-)21.21
11- Government Medical College, Allahabad	4,24.20	0.00	(-)4,24.20
12- Government Medical College, Meerut	4,74.74	0.00	(-)4,74.74
13- Government Medical College, Jhansi	4,66.62	0.00	(-)4,66.62
14- Government Medical College, Gorakhpur	3,97.40	3,47.41	(-)49.99
16- Government Medical College, Badaun	12,72.60	0.00	(-)12,72.60
17- Government Medical College, Azamgarh	8,48.40	0.00	(-)8,48.40
19- Para Medical College, Azamgarh	21.21	0.00	(-)21.21
21- Cardiology Hospital in Medical College, Kannauj-	3,18.15	0.00	(-)3,18.15
22- Cancer Hospital in Medical College, Kannauj	3,18.15	0.00	(-)3,18.15
27- Centre of Biomedical Magnetic Research, Lucknow	50.00	22.80	(-)27.20

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
28- Dr. Ram Manohar Lohiya Institute of Medical Science, Lucknow	37,11.75	8,40.00	(-)28,71.75
29- Rural Institute of Medical Science and Research Saifai, Etawah	37,11.75	17,04.87	(-)20,06.88
30- Paramedical Institute, Saifai, Etawah	1,00.00	0.00	(-)1,00.00
31- K.G.M.U., Lucknow	23,29.76	12,61.94	(-)10,67.82
33- Medical University, Greater Noida	10,00.01	0.00	(-)10,00.01
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
789- Special Component Plan for Scheduled Castes-			
07- Pipe Drinking Water Project in Bundelkhand/ Vindhya/quality affected villages	6,90,00.00	0.00	(-)6,90,00.00
4216- Capital Outlay on Housing-			
02- Urban Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 15,00.00			
R. (-)15,00.00	0.00	0.00	0.00
Out of total saving of ₹ 15,00.00 lakh in provision, reduction in provision of ₹ 88.24 lakh by way of re-appropriation was due to non-receipt of proposal under the Project and surrender of ₹ 14,11.76 lakh was due to non-receipt of central share from Government of India.			
03- Rural Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	3,00,00.00	0.00	(-)3,00,00.00
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 62,60.40			
S. 4,48.18	67,08.58	42,80.39	(-)24,28.19
09- Construction of Building of Coaching Centre	5,00.00	4,35.76	(-)64.24

(302)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
10- Integrated Development Scheme for Most Backward Scheduled Caste Groups	24,00.00	21,45.52	(-)2,54.48
4250- Capital Outlay on other Social Services-			
789- Special Component Plan for Scheduled Castes-			
04- Government Industrial Training Institute	10,00.00	2,80.41	(-)7,19.59
4401- Capital Outlay on Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
02- National Agricultural Development Schemes	1,00,00.02	80,21.03	(-)19,78.99
4403- Capital Outlay on Animal Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	50.00	16.67	(-)33.33
4406- Capital Outlay of Forestry and Wild Life-			
01- Forestry-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 36,41.17			
S. 4,08.72	40,49.89	1,64.66	(-)38,85.23
4515- Capital Outlay on other Rural Development Programmes-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes-			
O. 8,89,32.58			
S. 55,41.94	9,44,74.52	37,95.65	(-)9,06,78.87
4700- Capital Outlay on Major Irrigation-			
17- Saryu Canal Project(Commercial)-			
789- Special Component Plan for Scheduled Castes-			
01- Central Sponsored Schemes	4,27,31.25	91,99.84	(-)3,35,31.41
22- Middle Ganga Canal Project Second Phase(Commercial)-			
789- Special Component Plan for Scheduled Castes-			
10- Canals	3,71,59.50	0.00	(-)3,71,59.50
4702- Capital Outlay on Minor Irrigation-			
789- Special Component Plan for Scheduled Castes-			
06- Construction of Ground Water Charging Check Dams under Minor Irrigation Scheme (District Plan)	5,70.00	4,67.98	(-)1,02.02
10- Rain water storage and ground water culture	27,60.00	19,04.20	(-)8,55.80

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
4711- Capital Outlay on Flood Control projects-			
01- Flood Control-			
789- Special Component Plan for Scheduled Castes-			
09- Anti Cut Schemes	20,00.00	0.00	(-)20,00.00
4801- Capital Outlay on Power Projects-			
05- Transmission and Distribution-			
789- Special Component Plan for Scheduled Castes-			
05- Share Capital for distribution work under Integrated Electricity Development Scheme (I.P.D.S.)(C.60/S.10/B.30-C)-			
O. 95,00.00	71,27.00	71,27.00	0.00
R. (-)23,73.00			
Surrender of ₹ 23,73.00 lakh was due to non-release of entire amount of grant against remitted claims to Distribution Corporation by P.F.C New Delhi under the scheme.			
06- Share Capital for electrification under Pradhan Mantri Sahaj Bijli Har Ghar Yojna (Soubhagya)(C.60/S.10/B.30-C)-			
O. 21,00.00	0.00	0.00	0.00
R. (-)21,00.00			
Surrender of entire provision of ₹ 21,00.00 lakh was due to non-release of amount of central share owing to proportionate decrease in the grant due to Distribution Corporation by R.E.C. New Delhi and less cost of the scheme due to less actual progress against pre-determined goal under the scheme.			
5054- Capital Outlay on Roads and Bridges-			
03- State Highways-			
789- Special Component Plan for Scheduled Castes-			
03- Works for Widening/Strengthening of Highways	4,93,98.00	4,22,84.94	(-)71,13.06
05- Lump sum provision for works of state main/ other district roads	1,06,05.00	58,64.80	(-)47,40.20
06- Arrangement for new works of widening/ strengthening of State Highways	36,27.00	8,18.66	(-)28,08.34
04- District & Other Roads-			
789- Special Component Plan for Scheduled Castes-			
09- Construction of link roads for agriculture marketing facilities on contributory basis	30,00.00	26,73.08	(-)3,26.92
14- Construction of Rural Bridges for agriculture marketing facilities (current work)	2,24,23.00	1,66,01.04	(-)58,21.96

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
21- Construction of New Bridges under R.I.D.F. financed by NABARD-			
O. 26,92.00	47,92.00	42,61.23	(-)5,30.77
S. 21,00.00			
26- Lumpsum provision of new works for agriculture marketing facilities for rural connecting roads/ minor bridges (Financed by NABARD) (District Plan)	34,00.00	29,01.16	(-)4,98.84
28- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads for Agricultural Marketing Facilities	50,00.00	44,30.11	(-)5,69.89
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			
(viii) Excess occurred mainly under:-			
4202- Capital Outlay on Education, Sports, Art and Culture-			
02- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
06- Establishment of Mahamaya I.T. Polytechnic	0.01	1,00.00	99.99
4210- Capital Outlay on Medical and Public Health-			
02- Rural Health Services-			
789- Special Component Plan for Scheduled Castes-			
06- Construction of building of Community Health Centre (District Plan)			
O. 8,00.00	0.00	9.36	9.36
R. (-)8,00.00			
Reasons for surrender of entire provision of ₹ 8,00.00 lakh was due to no possibility of expenditure.			
4216- Capital Outlay on Housing-			
02- Urban Housing-			
789- Special Component Plan for Scheduled Castes-			
03- Aasara Yojna (Residential Buildings)-			
S. 87.48	87.48	87.48	0.00
5054- Capital Outlay on Roads and Bridges-			
04- District & Other Roads-			
789- Special Component Plan for Scheduled Castes-			
13- Work for State/Main/Other District Roads	1,90,89.00	2,15,94.30	25,05.30
15- Construction of Railway Over/ Under Bridges (current work)-			
O. 73,18.00	1,15,60.00	1,58,02.00	42,42.00
S. 42,42.00			
20- Construction Work of Rural Bridges-			
O. 15,50.00	36,50.00	39,15.82	2,65.82
S. 21,00.00			
Reasons for final excess in the above sub-heads have not been intimated (August 2020).			

GRANT NO. 84 - GENERAL ADMINISTRATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
Revenue-			
<i>(₹ in thousand)</i>			
2053- District Administration			
2075- Miscellaneous General Services			
2250- Other Social Services			
Voted-			
Original	21,99,30	22,69,30	15,98,47
Supplementary	70,00		
Amount surrendered during the year				(-)6,70,83
			..
Capital-			
4250- Capital Outlay on other Social Services			
Voted-			
Original	2,23,46,55	2,29,82,52	2,21,46,40
Supplementary	6,35,97		
Amount surrendered during the year				(-)8,36,12
			..

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

- (i) Out of the final saving of ₹ 6,70.83 lakh , no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 70.00 lakh obtained in July 2019 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
2075- Miscellaneous General Services-			
800- Other expenditure-			
03- Lump sum amount as cash award to the citizens of Uttar Pradesh honoured with awards mentioned under Ashok Chakra Series			
	3,00.00	2,12.24	(-)87.76
05- Maharani Ahilyabai Holkar Award Scheme			
	6.00	0.00	(-)6.00

(306)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
2250- Other Social Services-			
101- Donations for Charitable purposes-			
06- Grant to pilgrims of Sindhi Samaj of the state	10.00	0.00	(-)10.00
07- Integration of services being provided through electronic delivery under e-District scheme	33.00	0.00	(-)33.00
09- Vaidik Vigyan Kendra in Kashi Hindu University, Varansi	6,58.86	4,37.43	(-)2,21.43
10- Sri Kashi Vishwanath Special Area Development Council Varansi	3,00.00	0.00	(-)3,00.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

Capital-Voted-

- (iv) Out of the final saving of ₹ 8,36.12 lakh, no amount was surrendered.
- (v) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 6,35.97 lakh obtained in July 2019 proved unnecessary.
- (vi) Saving occurred mainly under:-

4250- Capital Outlay on other Social Services-

800- Other expenditure-				
03- Construction of Bhajan Sandhya in Ayodhya and Chitrakut-S.	4,85.97	4,85.97	3,61.94	(-)1,24.03
06- Establishment of Ved Science Centre in Kashi	16,46.55	9,34.46	(-)7,12.09	

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

GRANT NO. 85 - PUBLIC ENTERPRISES DEPARTMENT

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

Revenue-**3475- Other General Economic Services****Voted-**

Original	6,62,11	}	6,62,11	5,83,03	(-)79,08
Supplementary	..				
Amount surrendered during the year (March 2020)					79,09

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

- (i) Against the final saving of ₹ 79.08 lakh, surrender of ₹ 79.09 lakh was injudicious and indicative of incorrect estimation of expenditure under the grant.
- (ii) Saving occurred mainly under-

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

3475- Other General Economic Services-

800- Other expenditure-

03- Directorate of Public Enterprises-

O.	6,41.77	}	5,68.38	5,68.38	0.00
R.	(-)73.39				

Surrender of ₹ 73.39 lakh was mainly due to economy measures and on the basis of actual expenditure.

04- Public Enterprises Department (Audit Cell)-

O.	20.34	}	14.64	14.64	0.00
R.	(-)5.70				

Surrender of ₹ 5.70 lakh was mainly due to economy measures and on the basis of actual expenditure.

GRANT NO. 86 - INFORMATION DEPARTMENT

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
Revenue-			
2220- Information and Publicity			
Original	4,80,69,26	5,31,61,60	(-)49,07,66
Supplementary	1,00,00,00		
Amount surrendered during the year(March 2020)			49,05,64
Capital-			
4059- Capital Outlay on Public Works			
Voted-			
Original	22,00,00	7,11,92	(-)14,88,08
Supplementary	..		
Amount surrendered during the year(March 2020)			14,88,08

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

- Out of the final saving of ₹ 49,07.66 lakh, only a sum of ₹ 49,05.64 lakh was surrendered.
- In view of the final saving of ₹ 49,07.66 lakh, total supplementary provision of ₹ 1,00,00.00 lakh obtained in July 2019 and December 2019 proved excessive.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
2220- Information and Publicity-			
<i>01- Films-</i>			
105- Production of films-			
03- Establishment-			
O.	2,89.22	2,23.85	0.00
R.	(-)65.37		

Surrender of ₹ 65.37 lakh was mainly due to no appointment on vacant posts owing to retirement/promotion, non-availing of L.T.C. by employees, usage of government vehicles for coverage work of Film/Press, non-receipt of bills, no requirement for purchasing of parts of camera, non-completion of payment procedure in cases of medical re-imburement etc.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
60- Others-			
102- Information Centres-			
03- Establishment of Information Centre-			
O.	9,71.68		
R.	(-)4,68.51	5,03.17	5,03.57
			0.40
Out of net reduction in provision of ₹ 4,68.51 lakh, surrender of ₹ 4,76.49 lakh was mainly due to no appointment on vacant posts owing to retirement/promotion, economy measures and non-availing of L.T.C. by staff and augmentation of provision of ₹ 7.98 lakh by way of re-appropriation was due to less budget provision and payment of pending liabilities of electricity department, liability of claims of medical re-imburement etc.			
103- Press Information Services-			
03- Press Information Services Programme-			
O.	93.00		
R.	(-)38.37	54.63	54.63
			0.00
Surrender of ₹ 38.37 lakh was due to non-receipt of bills, non-receipt of recommendations of C.M.O. in cases of medical re-imburement of journalist.			
106- Field Publicity-			
03- Establishment-			
O.	31,81.00		
R.	(-)5,86.96	25,94.04	25,94.04
			0.00
Out of net reduction ₹ 5,86.96 lakh in provision, surrender of ₹ 6,66.66 lakh was mainly due to no appointment on vacant posts owing to retirement/promotions of staff/officers, non-receipt of bills, non-availing of LTC by staff etc. and reduction of ₹ 2,14.30 lakh by way of re-appropriation was due to no appointment on vacant posts owing to retirement and augmentation of ₹ 2,94.00 lakh was due to less budget provision, payment of arrear of revised pay of 7th Pay Commission etc.			
04- Lok Kalyan Mitra-			
O.	36,00.00		
R.	(-)30,54.70	5,45.30	5,45.30
			0.00
Out of total reduction of ₹ 30,54.70 lakh in provision, reduction of ₹ 6,00.00 lakh by way of re-appropriation was due to ensure saving to meet out excess and surrender of ₹ 24,54.70 lakh was due to no liability owing to abolishment of the scheme.			
109- Photo Services-			
03- Establishment-			
O.	1,45.07		
R.	(-)38.79	1,06.28	1,06.25
			(-)0.03
Surrender of ₹ 38.79 lakh was mainly due to no appointment on vacant posts, no requirement of purchasing of parts of camera, non-receipt of bills in time etc.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
110- Publications-			
03- Establishment-			
O.	52,98.09	47,12.22	47,11.97
R.	(-)5,85.87			(-)0.25
Surrender of ₹ 5,85.87 lakh was mainly due to no appointment on vacant posts, non-receipt of bills, immature files for payment in time etc.			
111- Community Radio and Television-			
03- Establishment-			
O.	2,60.50	1,25.94	1,25.94
R.	(-)1,34.56			0.00
Surrender of ₹ 1,34.56 lakh was mainly due to no appointment on vacant posts, non-receipt of bills, non-purchasing of machines/parts for electronic media cell, no requirement of maintenance etc.			
800- Other expenditure-			
05- Reporters Welfare fund-			
O.	25.00	12.50	12.50
R.	(-)12.50			0.00
Surrender of ₹ 12.50 lakh was due to non-completion of formalities in the respective head.			
Reasons for final saving/excess in the above sub-heads have not been intimated (August 2020).			
(iv) Excess occurred under:-			
2220- Information and Publicity-			
60- Others-			
001- Direction and Administration-			
03- Establishment Expenditure-			
O.	22,90.00	28,03.04	28,02.90
R.	5,13.04			(-)0.14
Out of net augmentation of provision of ₹ 5,13.04 lakh, augmentation of ₹ 9,23.02 lakh by way of re-appropriation was mainly due to less budget provision and payment of pending liability of electricity department, payment of arrear of pay of 7th Pay Commission etc. and reduction in provision of ₹ 1,78.02 lakh by way of re-appropriation and surrender of ₹ 2,31.96 lakh was due to no appointment on vacant posts owing to retirement of employees/officers etc.			
Reasons for final saving in the above sub-head have not been intimated (August 2020).			
800- Other expenditure-			
03- Expenditure on Independence and Republic Day Celebrations etc.-			
O.	45.00	1,11.08	1,11.08
R.	66.08			0.00
Out of net augmentation of provision of ₹ 66.08 lakh, augmentation of ₹ 67.32 lakh by way of re-appropriation was due to less budget provision and payment of pending liability of electricity department and surrender of ₹ 1.24 lakh was due to immature files for payment.			

**Capital-
Voted-**

(v) Saving occurred under:-

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

04- District Information Office Building
/Information Centre/Press Club-

O.	15,00.00	1,52.50	1,52.50	0.00
R.	(-)13,47.50			

Surrender of ₹ 13,47.50 lakh was due to no demand of funds with regard to cost of the project of the proposed districts.

80- General-

800- Other expenditure-

03- Establishment of Film Television and
Liberal Arts Institute

O.	1,00.00	0.00	0.00	0.00
R.	(-)1,00.00			

Surrender of entire provision of ₹ 1,00.00 lakh was due to non-selection of scope and place in the respective head.

GRANT NO. 87 - SOLDIERS' WELFARE DEPARTMENT

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

Revenue-**2075- Miscellaneous General Services****2235- Social Security and Welfare****Voted-**

Original	68,39,04	}	68,39,04	54,36,39	(-)14,02,65
Supplementary	..				
Amount surrendered during the year (March 2020)					13,85,81

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

Original	5,80,00	}	5,80,00	5,78,13	(-)1,87
Supplementary	..				
Amount surrendered during the year (March 2020)					97

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

- (i) Out of the final saving of ₹ 14,02.65 lakh, only a sum of ₹ 13,85.81 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2075- Miscellaneous General Services-

104- Pensions and awards in consideration of distinguished services-

06- Pension to Ex-soldiers and their widows of Second World War resident of Uttar Pradesh-

O.	23,11.92	}	18,15.45	18,03.63	(-)11.82
R.	(-)4,96.47				

Out of total reduction in provision of ₹ 4,96.47 lakh, surrender of ₹ 3,79.98 lakh and reduction in provision of ₹ 1,16.49 lakh by way of re-appropriation was due to shortage of beneficiaries of Pensioners of second world war.

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other expenditure-			
03- Organisation of state level ex-servicemen conference-			
O.	12.00		
R.	(-5.50)	6.50	6.50
			0.00

Surrender of ₹ 5.50 lakh was due to postponement of soldiers conference in many districts owing to COVID-19.

2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

200- Other Programmes-

03- Directorate of Soldiers' Welfare and Rehabilitation-

O.	43,40.67		
R.	(-9,77.66)	36,63.01	33,58.38
			(-4.63)

Surrender of ₹ 9,77.66 lakh was mainly due to delay in fulfillment of vacant posts of Officers, economy measure, grouping of heads, receipt of telephone bills of less amount, non-receipt of administrative approval of the proposal for maintenance of office building in district Banda etc.

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred mainly under:-

2075- Miscellaneous General Services-

104- Pensions and awards in consideration of distinguished services-

04- Lump sum cash awards/grant by State Government to winners of Veerchakra Series-

O.	22.31		
R.	26.13	48.44	48.44
			0.00

Out of net augmentation in provision of ₹ 26.13 lakh, augmentation of ₹ 34.00 lakh by way of re-appropriation was due to requirement of additional funds for payment to eligible beneficiaries of medal winners on 26th January 2019 owing to hike of beneficiaries and surrender of ₹ 7.87 lakh was due to non-availability of bank details of medal winners at district level .

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
05- Lump sum Soldiers Cash Awards to soldiers of Border Security Force and recipients of Bar to Sena Medal Award of Uttar Pradesh-			
O.	85.84	1,24.61	1,24.31
R.	38.77		
			(-)0.30
Out of net augmentation in provision of ₹ 38.77 lakh, augmentation of ₹ 44.59 lakh by way of re-appropriation was due to requirement of additional funds for payment to eligible beneficiaries of medal winners on 26th January 2019 owing to hike of beneficiaries and reasons for surrender of ₹ 5.82 lakh have not been intimated.			

07- Lump sum grant to Medal Winners of Vishisht Sewa Medal Shrinkhala-			
O.	43.00	74.66	74.57
R.	31.66		
			(-)0.09
Out of net augmentation of provision of ₹ 31.66 lakh, augmentation of ₹ 37.90 lakh by way of re-appropriation was due to requirement of additional funds for payment to eligible beneficiaries of medal winners on 26th January 2019 owing to hike of beneficiaries and surrender of ₹ 6.24 lakh was due to no attestation of address/bank details of eligible beneficiaries.			

Reasons for final saving in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 88 - INSTITUTIONAL FINANCE DEPARTMENT
(DIRECTORATE)**

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

Revenue-**2052- Secretariat-General Services****Voted-**

Original	9,91,97	9,91,97	6,85,59	(-)3,06,38
Supplementary	..			
Amount surrendered during the year (March 2020)				3,06,39

Capital-**4059- Capital Outlay on Public Works****Voted-**

Original	4,10,00	4,10,00	..	(-)4,10,00
Supplementary	..			
Amount surrendered during the year (March 2020)				4,10,00

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

(i) Saving occurred under:-

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

2052- Secretariat-General Services-

091- Attached Offices-

03- Institutional Finance Directorate-

O.	6,29.50	5,40.75	5,41.17	0.42
R.	(-)88.75			

Surrender of ₹ 88.75 lakh was on the basis of actual requirement.

05- Implementation of Protection of Interest of Depositors Act-2016-

O.	1,46.06	0.00	0.00	0.00
R.	(-)1,46.06			

Surrender of entire provision of ₹ 1,46.06 lakh was due to posts remaining vacant, saving owing to no transfer and on the basis of actual requirement.

**GRANT NO. 89 - INSTITUTIONAL FINANCE DEPARTMENT
(COMMERCIAL TAX)**

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

Revenue-**2040- Taxes on Sales, Trade etc.****2049- Interest Payments****2052- Secretariat-General Services****2059- Public Works****2216- Housing****Voted-**

Original	10,21,98,44	}	10,21,98,44	8,06,19,43	(-)2,15,79,01
Supplementary	..				
Amount surrendered during the year					
					..

Charged-

Original	65,45,02	}	65,45,02	..	(-)65,45,02
Supplementary	..				
Amount surrendered during the year					
					..

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

Original	50,00,00	}	50,00,00	26,85,85	(-)23,14,15
Supplementary	..				
Amount surrendered during the year					
					..

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

(i) Out of the final saving of ₹ 2,15,79.01 lakh, no amount was surrendered.

(ii) Saving occurred under:-

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

2040- Taxes on Sales, Trade etc.-

800- Other expenditure-

03- Establishment of Commercial Tax

Commissioner

8,81,00.00

7,18,94.30

(-)1,62,05.70

07- Risk Personal Accidental Scheme for

registered traders of Uttar Pradesh

15,00.00

8,95.00

(-)6,05.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
09- Expenses related to G.S.T.N.	73,75.00	31,87.73	(-)41,87.27
11- Traders Welfare Board	80.53	70.92	(-)9.61
12- District Arbitration Authority	3,80.00	0.00	(-)3,80.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

Charged-

(iii) Entire appropriation of ₹ 65,45.02 lakh remained unutilized and unsurrendered under the grant by the department.

(iv) Saving occurred under:-

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

2040- Taxes on Sales, Trade etc.-

800- Other expenditure-

03- Establishment of Commercial Tax Commissioner

10.00 0.00 (-)10.00

2049- Interest Payments-

60- Interest on Other Obligations-

701- Miscellaneous-

03- Interest Payment on Deposit Account of Entry Tax

65,35.00 0.00 (-)65,35.00

Reasons for the non-utilisation of entire appropriation in the above sub-heads have not been intimated (August 2020).

Capital-Voted-

(v) Out of the final saving of ₹ 23,14.15 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

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

4059- Capital Outlay on Public Works-

01- Office Buildings-

051- Construction-

31- Minor construction work in Help Centre/ Departmental Office Buildings/Residential Buildings

10,00.00 1,06.39 (-)8,93.61

32- Construction of Facilitation Centres and Office Buildings

25,00.00 12,53.55 (-)12,46.45

4070- Capital Outlay on Other Administrative Services-

800- Other expenditure-

03- Establishment of Commercial Tax Commissioner

5,00.00 3,25.91 (-)1,74.09

Reasons for the final saving in the above sub-heads have not been intimated (August 2020).

**GRANT NO. 91 - INSTITUTIONAL FINANCE DEPARTMENT
(STAMPS AND REGISTRATION)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue-			
2030- Stamps and Registration			
2059- Public Works			
Voted-			
Original	3,63,48,41	3,63,48,41	2,97,23,74
Supplementary	..		
Amount surrendered during the year			
			(-)66,24,67
			..
Charged-			
Original	3	3	..
Supplementary	..		
Amount surrendered during the year			
			(-)3
			..
Capital-			
4070- Capital Outlay on Other Administrative Services			
Voted-			
Original	9,00	9,00	7,95
Supplementary	..		
Amount surrendered during the year			
			(-)1,05
			..
Notes and Comments-			
Revenue-			
Voted-			
(i) Out of the final saving of ₹ 66,24.67 lakh, no amount was surrendered.			
(ii) Saving (partly counterbalanced by excess under another head) occurred under:-			
Head	Total Grant	Actual Expenditure	Excess + Saving -
2030- Stamps and Registration-			
<i>01- Stamps-Judicial-</i>			
001- Direction and Administration-			
03- Establishment	60.06	15.89	(-)44.17
101- Cost of Stamps-			
03- Judicial Stamps	5,00.00	2,32.02	(-)2,67.98
102- Expenses on Sale of Stamps-			
03- Judicial Stamps	9,00.00	7,69.45	(-)1,30.55
<i>02- Stamps- Non-judicial-</i>			
001- Direction and Administration-			
03- Establishment	1,08.99	52.44	(-)56.55
800- Other expenditure-			
03- Transfer of stamp fees payable on Investment			
Certificates to Uttar Pradesh Advocate			
Welfare Fund Committee	70.00	0.00	(-)70.00

(₹ in lakh)

(320)

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
<i>03- Registration-</i>			
001- Direction and Administration-			
03- Headquarter	35,70.38	29,64.66	(-)6,05.72
04- District Expenses	1,25,33.98	91,55.15	(-)33,78.83
05- Scanning and Indexing of Old Documents	25,00.00	0.00	(-)25,00.00
06- Setting of lease line of 10 M.B.P.S. on rental basis in the Dy. Registrar Offices	5,00.00	2,73.64	(-)2,26.36
2059- Public Works-			
<i>01- Office Buildings-</i>			
051- Construction-			
03- Repair and Maintenance of Non-Residential Buildings	6,00.00	1,10.95	(-)4,89.05

Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

(iii) Excess occurred under:-

2030- Stamps and Registration-

<i>02- Stamps- Non-judicial-</i>			
102- Expenses on Sale of Stamps-			
03- Non-judicial Stamps	60,00.00	73,55.03	13,55.03

Reasons for the final excess in the above sub-head have not been intimated (August 2020).

**Capital-
Voted-**

(iv) Out of the final saving of ₹ 1.05 lakh, no amount was surrendered.

GRANT NO. 92 - CULTURE DEPARTMENT

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

Revenue-**2205- Art and Culture****Voted-**

Original	73,94,28	74,24,28	66,13,15	(-)8,11,13
Supplementary	30,00			
Amount surrendered during the year				..

Charged-

Original	5	5	..	(-)5
Supplementary	..			
Amount surrendered during the year				..

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

Original	83,77,83	88,27,83	57,35,23	(-)30,92,60
Supplementary	4,50,00			
Amount surrendered during the year				..

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

- Out of the final saving of ₹ 8,11.13 lakh, no amount was surrendered.
- As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 30.00 lakh obtained in July 2019 proved unnecessary.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

2205- Art and Culture-

001- Direction and Administration-

03- Cultural Directorate-

O.	9,61.41	12,49.41	12,15.80	(-)33.61
R.	2,88.00			

Out of net augmentation of ₹ 2,88.00 lakh in provision, augmentation of ₹ 2,90.00 lakh by way of re-appropriation was due to demand of additional funds as per actual estimate and reduction in provision of ₹ 2.00 lakh by way of re-appropriation was due to economy measures and requirement based expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
101- Fine Arts Education-			
20- Kathak Dance Institute, Lucknow	1,39.70	1,16.94	(-)22.76
22- Establishment of Folk and Tribal Art and Cultural Institute	40.34	27.37	(-)12.97
102- Promotion of Arts and Culture-			
03- Pension of distinguished persons honored with Yash Bharti Samman and Padam Award-			
O. 1,00.00			
R. (-)90.00	10.00	3.00	(-)7.00
Reduction in provision of ₹ 90.00 lakh by way of re-appropriation was due to economy measures and requirement based expenditure.			
06- Begum Akhtar Award	15.00	0.00	(-)15.00
07- Establishment of Kabir Academy	50.00	0.00	(-)50.00
09- Monthly Pension to Old Artists, Writers-			
O. 1,50.00			
R. (-)32.91	1,17.09	84.57	(-)32.52
Reduction in provision of ₹ 32.91 lakh by way of re-appropriation was due to economy measures and requirement based expenditure.			
17- Various Works in Ayodhya-			
S. 30.00	30.00	20.00	(-)10.00
103- Archaeology-			
01- Central Sponsored Schemes	67.36	46.24	(-)21.12
03- Directorate of Archaeology	7,23.57	5,61.60	(-)1,61.97
104- Archives-			
03- State Archives-			
O. 7,09.70			
R. (-)4.00	7,05.71	5,35.71	(-)1,70.00
Reduction in provision of ₹ 4.00 lakh by way of re-appropriation was due to economy measures and requirement based expenditure.			
107- Museums-			
03- Establishment Expenses	16,46.99	14,03.82	(-)2,43.17

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
800- Other expenditure-			
15- Grant to folk artists for musical instruments-			
O. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to economy measures and requirement based expenditure.			
16- Establishment of Cultural Club-			
O. 1,00.00	0.00	0.00	0.00
R. (-)1,00.00			
Reduction in provision of ₹ 1,00.00 lakh by way of re-appropriation was due to economy measures and requirement based expenditure.			
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

(iv) Excess occurred mainly under:-

2205- Art and Culture-

101- Fine Arts Education-

06- Grant to Uttar Pradesh State Fine Arts Academy, Lucknow

3,39.00	3,42.50	3.50
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07- Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow-

O. 3,65.00	3,97.91	3,97.16	(-)0.75
R. 32.91			

Augmentation of provision of ₹ 32.91 lakh by way of re-appropriation was due to demand of additional funds as per actual estimate.

16- Grant to Uttar Pradesh Jain Vidya Research Institute, Lucknow-

O. 58.30	64.30	59.69	(-)4.61
R. 6.00			

Augmentation of provision of ₹ 6.00 lakh by way of re-appropriation was due to demand of additional funds as per actual estimate.

Reasons for final saving/excess in the above sub-heads have not been intimated (August 2020).

**Capital-
Voted-**

- (v) Out of the final saving of ₹ 30,92.60 lakh, no amount was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 4,50.00 lakh obtained in July 2019 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-			
<i>04- Art and Culture-</i>			
104- Archives-			
03- State Records	6.00	0.00	(-)6.00
106- Museums-			
10- Museum for conservation of culture of Tharu tribal in Emalia Coder and nearby in District Balrampur	10,00.00	8,86.20	(-)1,13.80
800- Other expenditure-			
01- Central Sponsored Schemes	14,37.50	0.00	(-)14,37.50
03- Construction of Auditorium/ Open Stage	3,00.00	0.00	(-)3,00.00
06- Arrangement of land and construction of new premises of Bhat Khande Music Institute cum University	1,00.00	0.00	(-)1,00.00
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	1,00.00	0.00	(-)1,00.00
16- Establishment of International Ram Lila Complex in Ayodhya, Faizabad-			
O. 5,00.00			
R. (-)85.00	4,15.00	0.00	(-)4,15.00
Reduction in provision of ₹ 85.00 lakh by way of re-appropriation was due to economy measures and requirement based expenditure.			
32- Construction of Auditorium in district Badaun	50.00	0.00	(-)50.00
33- Construction of Archival Gallery in the premises of Uttar Pradesh Rajkiya Abhilekhagar Lucknow	4,00.00	0.00	(-)4,00.00
41- Construction of boundrywall in public Ramlila places	5,00.00	3,18.99	(-)1,81.01

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

(viii) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>(₹ in lakh)</i>			
4202- Capital Outlay on Education, Sports, Art and Culture-			
<i>04- Art and Culture-</i>			
800- Other expenditure-			
34- Directorate of Cultural-			
O.	2.00	37.00	36.59
R.	35.00			(-)0.41

Augmentation of provision of ₹ 35.00 lakh by way of re-appropriation was due to demand of additional funds as per actual estimate.

40- Maintenance of Muktakashi Manch situated
at Ramgarhtal Project Gorakhpur-

O.	1,50.00	2,00.00	2,19.55
R.	50.00			19.55

Augmentation of provision of ₹ 50.00 lakh by way of re-appropriation was due to demand of additional funds as per actual estimate.

Reasons for the final saving/excess in the above sub-heads have not been intimated (August 2020).

GRANT NO. 94 - IRRIGATION DEPARTMENT (WORKS)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>(₹ in thousand)</i>			
Revenue-			
2700- Major Irrigation			
2701- Medium Irrigation			
2702- Minor Irrigation			
2711- Flood Control and Drainage			
Voted-			
Original	39,47,63,42	47,47,63,42	46,31,75,85
Supplementary	8,00,00,00		
Amount surrendered during the year			
Capital-			
4700- Capital Outlay on Major Irrigation			
4701- Capital Outlay on Medium Irrigation			
4702- Capital Outlay on Minor Irrigation			
4711- Capital Outlay on Flood Control projects			
Voted-			
Original	72,29,66,85	72,64,50,85	63,21,66,85
Supplementary	34,84,00		
Amount surrendered during the year			
Charged-			
Original	5,00,00	5,00,00	55,01
Supplementary	..		
Amount surrendered during the year			

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

- (i) Out of the final saving of ₹ 1,15,87.57 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 1,15,87.57 lakh, supplementary provision of ₹ 8,00,00.00 lakh obtained in July 2019 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

2700- Major Irrigation-

04- Upper Ganga Canal (Commercial)-

101- Maintenance and Repairs-

03- Other Maintenance Expenses-

O. 25,47.08

R. 8,99.85

34,46.93 33,41.67 (-)1,05.26

Augmentation of provision of ₹ 8,99.85 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>06- Purvi Yamuna Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	7,14.26		
R.	1,09.84	8,24.10	8,12.26
			(-)11.84
Augmentation of provision of ₹ 1,09.84 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>07- Agra Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	9,98.49		
R.	24.28	10,22.77	10,00.96
			(-)21.81
Augmentation of provision of ₹ 24.28 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>08- Sharda Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	30,08.05		
R.	7,65.76	37,73.81	37,57.15
			(-)16.66
Augmentation of provision of ₹ 7,65.76 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>10- Betwa Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	10,48.33		
R.	2,35.58	12,83.91	12,53.39
			(-)30.52
Augmentation of provision of ₹ 2,35.58 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>12- Samananatar Upari Ganga Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses			
	17.36	10.20	(-)7.16
<i>80- General-</i>			
800- Other Expenditure-			
01- Central Sponsored Schemes			
	28,68.20	0.00	(-)28,68.20
15- Implementation for making			
pit free path alongwith canal			
	1,00,00.00	79,96.41	(-)20,03.59

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
16- Audit of Kulaba Committee, Alpika Committee, Rajbaha Committee, preparation of Electoral List, Procedure of Mobilization Procedure, Water Consumer Committees and Others	5,00.00	14.54	(-)4,85.46
2701- Medium Irrigation-			
13- Ban Ganga Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	1,24.42	1,05.90	(-)18.52
14- Rampur Canals (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 1,57.70			
R. 1,81.53	3,39.23	2,64.72	(-)74.51
Augmentation of provision of ₹ 1,81.53 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
15- Rohilkhand Canals (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 1,62.93			
R. 18.37	1,81.30	1,69.20	(-)12.10
Augmentation of provision of ₹ 18.37 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
20- Jamini Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	1,29.50	92.81	(-)36.69
22- Pili Dam and Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	4,11.92	2,95.79	(-)1,16.13
25- Tanda Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 2,09.71			
R. 99.65	3,09.36	1,92.53	(-)1,16.83
Augmentation of provision of ₹ 99.65 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			

(329)

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
29- <i>Jamania Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 1,95.73	2,60.82	2,32.74	(-)28.08
R. 65.09			
Augmentation of provision of ₹ 65.09 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
30- <i>Kwano Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	3,01.80	2,06.51	(-)95.29
33- <i>Deokali Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 1,27.22	2,46.96	2,37.68	(-)9.28
R. 1,19.74			
Augmentation of provision of ₹ 1,19.74 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
35- <i>Saryu Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	1,81.29	1,62.74	(-)18.55
36- <i>Other Irrigation Schemes (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 5,09.42	10,97.46	10,09.89	(-)87.57
R. 5,88.04			
Augmentation of provision of ₹ 5,88.04 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
38- <i>Ohan Dam /Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 16.82	56.46	45.70	(-)10.76
R. 39.64			
Augmentation of provision of ₹ 39.64 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			

(330)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>49- Utraula Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	2,14.60	96.19	(-),18.41
<i>50- Dumariaganj Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,41.61	1,65.36	1,17.30
R.	23.75		
			(-),48.06
Augmentation of provision of ₹ 23.75 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>57- Suhaili Irrigation Scheme (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	34.52	26.39	(-),8.13
<i>80- General-</i>			
800- Other Expenditure-			
03- Interest	3,49,32.75	60,45.15	(-),2,88,87.60
15- Implementation for making pit free of canal points	1,06,00.00	45,22.37	(-),60,77.63
16- Water Consumer committees	2,00.00	25.69	(-),1,74.31
2702- Minor Irrigation-			
<i>01- Surface Water-</i>			
800- Other expenditure-			
03- Interest	44,40.70	33,33.13	(-),11,07.57

2711- Flood Control and Drainage-*03- Drainage-*

103- Civil Works-

03- Civil Works-

O. 1,88,53.90

R. (-),68,28.24

1,20,25.66

1,05,81.14

(-),14,44.52

Reduction in provision of ₹ 68,28.24 lakh by way of re-appropriation was due to saving in the respective head.

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
2700- Major Irrigation-			
<i>05- Lower Ganga Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	32,64.72	40,06.90	41,26.06
R.	7,42.18			1,19.16
Augmentation of provision of ₹ 7,42.18 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>09- Sharda Sahayak (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	44,56.95	61,13.06	61,13.61
R.	16,56.11			0.55
Augmentation of provision of ₹ 16,56.11 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to clearing of the silt of small canals under the respective head.			
<i>11- Gandak & Narayani Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	9,20.47	12,83.11	13,05.07
R.	3,62.64			21.96
Augmentation of provision of ₹ 3,62.64 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>80- General-</i>			
799- Suspense-			
03- Stock	0.00	9,57.53	9,57.53
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advance	0.00	9,19.94	9,19.94
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
800- Other Expenditure-			
03- Interest	2,40,75.82	3,10,29.58	69,53.76
04- Water Consumer Committees	1,16.60	1,88.49	71.89

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
2701- Medium Irrigation-			
<i>05- Ghaghar and Garai Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	3,37.00	4,65.11	4,75.75
R.	1,28.11			10.64
Augmentation of provision of ₹ 1,28.11 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>06- Belan Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	2,91.95	4,19.97	4,29.77
R.	1,28.02			9.80
Augmentation of provision of ₹ 1,28.02 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>07- Ken Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	4,45.67	5,40.16	5,40.13
R.	94.49			(-0.03)
Augmentation of provision of ₹ 94.49 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>09- Tumria Project (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,51.18	2,03.49	2,03.49
R.	52.31			0.00
Augmentation of provision of ₹ 52.31 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>10- Chandraprabha Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	82.19	1,06.97	1,06.95
R.	24.78			(-0.02)
Augmentation of provision of ₹ 24.78 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>11- Bijnore Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	43.29	50.78	50.78
R.	7.49			0.00
Augmentation of provision of ₹ 7.49 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>16- Lalitpur Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	68.36	83.26	1,20.26
R.	14.90			37.00
Augmentation of provision of ₹ 14.90 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works and cleaning of the silt of small canals under the respective head.			
<i>17- Gursarai Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	87.03	1,29.18	1,51.33
R.	42.15			22.15
Augmentation of provision of ₹ 42.15 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>18- Ranipur Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	61.67	78.46	78.46
R.	16.79			0.00
Augmentation of provision of ₹ 16.79 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>19- Dhasan Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,48.03	2,96.45	3,34.32
R.	1,48.42			37.87
Augmentation of provision of ₹ 1,48.42 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
<i>21- Karamnasha Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,94.71	2,53.37	2,53.34
R.	58.66		
			(-)0.03
Augmentation of provision of ₹ 58.66 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>26- Tons Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,64.55	2,21.66	2,21.26
R.	57.11		
			(-)0.40
Augmentation of provision of ₹ 57.11 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>27- Bhupauli Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,78.66	1,92.26	1,92.22
R.	13.60		
			(-)0.04
Augmentation of provision of ₹ 13.60 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>28- Narainpur Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	4,20.53	4,54.53	4,54.16
R.	34.00		
			(-)0.37
Augmentation of provision of ₹ 34.00 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works and cleaning of the silt of small canals under the respective head.			
<i>34- Son Pump Canal (Commercial)</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,17.06	1,37.51	1,34.52
R.	20.45		
			(-)2.99
Augmentation of provision of ₹ 20.45 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>37- Arjun Dam / Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	20.76	96.86	76.10
<i>41- Chillimal Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	19.58	29.60	29.38
R.	10.02		
Augmentation of provision of ₹ 10.02 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>42- Augasi Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	35.35	47.79	47.76
R.	12.44		
Augmentation of provision of ₹ 12.44 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>43- Majhgawa Dam / Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	5.17	29.99	24.82
<i>44- Barua Dam/ Pump Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	12.59	23.31	21.47
R.	10.72		
Augmentation of provision of ₹ 10.72 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>45- Sahajad Dam/Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	34.07	57.86	64.58
R.	23.79		
Augmentation of provision of ₹ 23.79 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -	
<i>48- Urmil Dam/Canals (Commercial)-</i>				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	24.52	31.08	52.35	21.27
R.	6.56			
Augmentation of provision of ₹ 6.56 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.				
<i>51- Chittorgarh Reservoir Project (Commercial)-</i>				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	54.39	1,72.83	1,72.80	(-)0.03
R.	1,18.44			
Augmentation of provision of ₹ 1,18.44 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.				
<i>52- Gola Pump Canal (Commercial)-</i>				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	57.73	77.23	77.23	0.00
R.	19.50			
Augmentation of provision of ₹ 19.50 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.				
<i>53- Ayodhya Pump Canal (Commercial)-</i>				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	64.76	75.15	75.14	(-)0.01
R.	10.39			
Augmentation of provision of ₹ 10.39 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.				
<i>54- Bewar Feeder Irrigation Project (Commercial)-</i>				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	36.75	50.39	50.37	(-)0.02
R.	13.64			
Augmentation of provision of ₹ 13.64 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.				

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>55- Gyanpur Pump Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,38.94	1,76.11	1,76.11
R.	37.17		
			0.00
Augmentation of provision of ₹ 37.17 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>59- Maudaha Dam / Canal System (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,04.63	1,57.25	1,81.45
R.	52.62		
			24.20
Augmentation of provision of ₹ 52.62 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>60- Pahunj and Garhmau Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	8.39	37.21	36.83
R.	28.82		
			(-)0.38
Augmentation of provision of ₹ 28.82 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>67- Pathrai Dam Canal System (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	20.40	31.08	31.07
R.	10.68		
			(-)0.01
Augmentation of provision of ₹ 10.68 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
<i>68- Gunta Dam Canal System (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	24.10	49.56	48.26
R.	25.46		
			(-)1.30
Augmentation of provision of ₹ 25.46 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
69- Charkhari Pump Canal Project (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	7.28	17.27	16.18
R.	9.99		
(-)1.09			
Augmentation of provision of ₹ 9.99 lakh by way of re-appropriation was due to requirement of additional funds for completion of important works related to cleaning of the silt of small canals under the respective head.			
76- Jarauli Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses			
	59.26	69.22	9.96
80- General-			
799- Suspense-			
03- Stock			
	0.00	9,94.80	9,94.80
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advance			
	0.00	4,55.17	4,55.17
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
800- Other Expenditure-			
05- Reserve amount of Chief Engineer			
	1,16.60	1,22.72	6.12
2702- Minor Irrigation-			
02- Ground water-			
800- Other expenditure-			
03- Interest			
	44,40.70	2,52,68.52	2,08,27.82
80- General-			
799- Suspense-			
03- Stock			
	0.00	7,29.36	7,29.36
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advance			
	0.00	2,00.88	2,00.88
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
2711- Flood Control and Drainage-			
01- Flood Control-			
103- Civil Works-			
03- Civil Construction Works			
	1,41,54.23	1,41,63.24	9.01

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
03- Drainage-			
103- Civil Works-			
04- Maintenance of Sodic Drains-			
O.	15,19.55		
R.	(-)3,38.91	11,80.64	11,84.79
			4.15

Reduction in provision of ₹ 3,38.91 lakh by way of re-appropriation was due to saving in the respective head.

Reasons for final excess in the above sub-heads have not been intimated (August 2020).

(v) Suspense Transactions:

The minor head 'Suspense' is not a final head of account. It accommodates interim transactions where further payments or adjustments of value are necessary before the transactions can be considered completed and finally accounted for. Accordingly, the transactions under the head, if not adjusted to the final head of account, are carried forward from year to year. The Suspense head had three sub-divisions, viz. (1) Stock (2) Miscellaneous Works Advances and (3) Workshop Suspense.

The nature of suspense transactions and their accounting are explained below :-

(1) Stock :- This head is debited with the value of material received for stock purposes and not any particular work. It is credited with the value of material issued to works or sold or transferred to other divisions. This head will, therefore, show debit balance representing the book value of material held in stock plus unadjusted charges connected with the manufacture of materials, if any.

(2) Miscellaneous Works Advances:- This head comprises debit for the value of stores on credit, expenditure incurred on deposit works in excess of deposits received, loss of cash or stores not written off, sum recoverable from Government Servants, etc. The debit balances under this head, therefore, represents recoverable amounts.

(3) Workshop Suspense :- The charges for jobs executed or other operations in departmental workshops are debited to this head pending their recovery or adjustment.

An analysis of the transactions in the year 2019-20 together with the opening and closing balances is given in Appendix-III.

(4) Pro-rata distribution of establishment and tools and plant charges of the Public Works Department:-From the gross charges of the Public Works Department the percentage recoveries towards establishment and tools and plants charges for work done for other Government Departments, Local Bodies etc. are deducted and the net charges are distributed among the appropriate major heads of account in proportion to actual work outlay under each head after excluding the outlay on works executed by special establishment, if any.

A review of direction and administration and machinery and equipment charges is given in Appendix-IV.

Capital-Voted-

- (vi) Out of the final saving of ₹ 9,42,84.00 lakh, no amount was surrendered.
- (vii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 34,84.00 lakh obtained in July 2019 proved unnecessary.

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

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4700- Capital Outlay on Major Irrigation-			
04- Upper Ganga Canal (Commercial)-			
050- Land-			
10- Canals	1,00.00	12.07	(-)87.93
051- Construction-			
10- Canals	27,72.76	14,15.19	(-)13,57.57
12- Distribution System	22,25.99	8,79.42	(-)13,46.57
05- Lower Ganga Canal (Commercial)-			
050- Land-			
10- Canals	1,00.00	0.00	(-)1,00.00
051- Construction-			
10- Canals	68,15.87	26,82.40	(-)41,33.47
13- Project regarding to make irrigation facility in development area of Jalalabad and Talgram (Dark Zone) of district Kannauj	10,00.00	5,99.92	(-)4,00.08
06- Eastern Yamuna Canal (Commercial)-			
050- Land-			
10- Canals	1,00.00	0.00	(-)1,00.00
051- Construction-			
10- Canals	11,53.15	8,24.00	(-)3,29.15
15- Project of extension, renewal and beautification of quaysides of river situated at Vrindavan district Mathura	1,00.00	0.00	(-)1,00.00
07- Agra Canal (Commercial)-			
051- Construction-			
10- Canals	7,00.00	3,12.00	(-)3,88.00
17- Project of construction of Rubber Barrage in 1.50 km. down stream of Taj Mahal for safety of foundation of International Tourism Place Taj Mahal, Rowing, beautification & sightseeing, creating atmosphere, water storage, improvement of ground water level in Agra city	6,00.00	0.00	(-)6,00.00
08- Sharda Canal (Commercial)-			
050- Land-			
10- Canals	1,00.00	0.00	(-)1,00.00
051- Construction-			
10- Canals	49,53.42	42,13.43	(-)7,39.99
09- Sharda Sahayak (Commercial)-			
050- Land-			
10- Canals	2,00.00	1,49.71	(-)50.29

(341)

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
051- Construction-			
10- Canals	38,15.94	10,33.60	(-)27,82.34
15- Channelization of River Gomti in Lucknow	38,32.18	0.00	(-)38,32.18
18- Project of road construction from 18.957 K.M. to 24.400 K.M. on left patri Tika ka Purva Tikri Rajvaha from Paniyar	15.41	0.00	(-)15.41
19- Road Construction Works from 42.200 K.M. to 46.750 K.M. on left patri of Tikri Rajvaha from Amtahi to Gokul Village	1,75.41	0.00	(-)1,75.41
<i>10- Ken Betwa Link Canal Project (Commercial)-</i>			
051- Construction-			
10- Attached Work	1,60.00	85.00	(-)75.00
<i>14- Rajghat Canal Project (Commercial)-</i>			
050- Land-			
10- Canals	23,00.00	0.00	(-)23,00.00
051- Construction-			
10- Canals			
O.	2,53,48.19		
R.	(-)14,00.00		
	2,39,48.19	72,57.92	(-)1,66,90.27
Reduction in provision of ₹ 14,00.00 lakh by way of re-appropriation was due to savings intimated by Chief Engineer.			
11- Branches-			
O.	36,00.00		
R.	14,00.00		
	50,00.00	44,15.94	(-)5,84.06
Augmentation of provision of ₹ 14,00.00 lakh by way of re-appropriation was due to demand of funds by Chief Engineer.			
<i>18- Bansagar Dam Project (Commercial)-</i>			
051- Construction-			
01- Central Sponsored Schemes	1,22,00.00	50,18.34	(-)71,81.66
10- Canals	14,00.00	0.00	(-)14,00.00
<i>19- Eastern Ganga Canal Project (Commercial)-</i>			
050- Land-			
10- Canals	1,00.00	0.00	(-)1,00.00
<i>20- Kanahar Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	5,00,00.00		
R.	(-)3,00.00		
	4,97,00.00	2,68,88.44	(-)2,28,11.56
Reduction in provision of ₹ 3,00.00 lakh by way of re-appropriation was due to savings intimated by Regional Chief Engineer.			

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>21- Arjun Sahayak Project (Commercial)-</i>			
051- Construction-			
01- Central Sponsored Schemes	7,45,78.68	4,49,87.69	(-)2,95,90.99
<i>22- Middle Ganga Canal Project-second phase (Commercial)-</i>			
051- Construction-			
01- Central Sponsored Schemes	13,55,38.52	10,12,44.14	(-)3,42,94.38
10- Canals	3,77.25	80.00	(-)2,97.25
<i>23- Budaun Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals	60,00.00	0.00	(-)60,00.00
<i>26- Lower Rohini Dam Project (Commercial)-</i>			
051- Construction-			
10- Canals	10,93.00	1,01.63	(-)9,91.37
<i>28- Jamrar Dam Project (Commercial)-</i>			
051- Construction-			
10- Canals			
R.	3,00.00	3,00.00	1,83.73
Augmentation of provision of ₹ 3,00.00 lakh by way of re-appropriation was due to demand of funds by Chief Engineer.			
<i>29- Ratauli Bear Dam (Commercial)-</i>			
051- Construction-			
10- Canals	12,00.00	0.00	(-)12,00.00
<i>30- Quolari Dam Project (Commercial)-</i>			
051- Construction-			
10- Canals	4,00.00	0.00	(-)4,00.00
<i>31- Residual Payment of Land Compensation for Completed Schemes (Commercial)-</i>			
050- Land-			
10- Canals	5,00.00	3,84.53	(-)1,15.47
<i>36- Project of re-establishment of capacity of Gandak Canal System (Commercial)-</i>			
051- Construction-			
10- Canals-			
O.	20,00.00	44,84.00	21,56.54
S.	24,84.00		
11- Branches	21,10.00	8,49.75	(-)12,60.25
4701- Capital Outlay on Medium Irrigation-			
<i>05- Ghaghar and Garai Canals (Commercial)-</i>			
051- Construction-			
10- Canals	36,00.00	26,16.34	(-)9,83.66

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Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
<i>20- Jamini Canals (Commercial)-</i>			
051- Construction-			
05- Dam	2,12,06.49	1,44,45.76	(-)67,60.73
<i>24- Meja Canal System (Commercial)-</i>			
051- Construction-			
10- Canals	8,38.00	73.66	(-)7,64.34
<i>28- Narainpur Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	5,00.00	3,12.90	(-)1,87.10
<i>29- Jamania Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	6,00.00	2,29.57	(-)3,70.43
<i>33- Deokali Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	1,00.00	86.00	(-)14.00
<i>34- Son Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	34,00.00	22,03.33	(-)11,96.67
<i>55- Gyanpur Pump Canal (Commercial)-</i>			
051- Construction-			
10- Canals	31.89	0.00	(-)31.89
<i>60- Pahunj Dam Project (Commercial)-</i>			
051- Construction-			
05- Dam	80.00	0.00	(-)80.00
<i>84- Residual Payment of Land Compensation for Completed Schemes (Commercial)-</i>			
050- Land-			
10- Canals	5,00.00	0.00	(-)5,00.00
<i>85- Renovation and Expansion of various Inspection Houses of Irrigation Department (Commercial)-</i>			
051- Construction-			
09- Building	5,00.00	3,57.72	(-)1,42.28
<i>87- Project of Development of Information Technology (Commercial)-</i>			
051- Construction-			
10- Canals	4,76.75	0.00	(-)4,76.75
<i>93- Project of renovation of different barrages and water mechanism system of dams (Commercial)-</i>			
051- Construction-			
07- Barrage	8,17.70	5,63.18	(-)2,54.52

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
16- Automated related work of water mechanical system of various barrages/dams	11,58.00	5,00.75	(-)6,57.25
94- Erach multipurpose project for drinking water/ Irrigation on River Betwa in Jhansi district-			
051- Construction-			
07- Barrage	10,00.00	0.00	(-)10,00.00
4702- Capital Outlay on Minor Irrigation-			
101- Surface Water-			
03- Lift Irrigation	43,19.83	26,43.81	(-)16,76.02
04- Prasyawatan Schemes	12,90.11	5,01.32	(-)7,88.79
4711- Capital Outlay on Flood Control projects-			
01- Flood Control-			
103- Civil Works-			
01- Central Sponsored Schemes	1,60,24.41	81,34.17	(-)78,90.24
03- Lumpsum Provision for Border Dams (State Sector)	1,50.00	97.03	(-)52.97
09- Anti Erosion Schemes-			
O. 3,21,00.00	3,22,00.00	3,16,47.17	(-)5,52.83
R. 1,00.00			
Augmentation of provision of ₹ 1,00.00 lakh by way of re-appropriation was due to requirement of funds in the respective project.			
23- Improvement in rivers and anti erosion schemes (Financed by NABARD)	3,01,01.22	62,50.22	(-)2,38,51.00
25- Survey and Research	4,00.00	3,36.08	(-)63.92
03- Drainage -			
103- Civil Works-			
03- Drainage Schemes (State Sector)-			
O. 49,84.62	45,19.62	19,42.61	(-)25,77.01
R. (-)4,65.00			
Reduction in provision of ₹ 4,65.00 lakh by way of re-appropriation was due to savings in the respective project in the district Bulandsahar and Etah.			
07- Drainage Scheme (Financed by NABARD)	1,00.00	0.00	(-)1,00.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (August 2020).			

(ix) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure (₹ in lakh)	Excess + Saving -
4700- Capital Outlay on Major Irrigation-			
17- Saryu Canal Project (Commercial)-			
051- Construction-			
01- Central Sponsored Schemes	13,85,24.75	13,87,51.45	2,26.70
10- Canals-			
O. 25,00.00	35,00.00	50,98.90	15,98.90
S. 10,00.00			
19- Eastern Ganga Canal Project (Commercial)			
051- Construction-			
10- Canals-	42,41.90	53,62.51	11,20.61
32- Externally Aided Plans (Commercial)-			
051- Construction-			
97- Externally Aided Schemes	2,72,00.00	4,49,46.92	1,77,46.92
80- General-			
799- Suspense-			
03- Stock	0.00	1,74,21.92	1,74,21.92
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advance	0.00	1,76,85.88	1,76,85.88
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v)			
05- Workshop Suspense-	0.00	1,50.49	1,50.49
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v)			
97- State Sponsored Irrigation Project (Commercial)-			
051- Construction-			
10- Canals	60,00.00	61,70.92	1,70.92
4701- Capital Outlay on Medium Irrigation-			
46- Sajnam Dam/ Canal (Commercial)-			
051- Construction-			
05- Canals	24,00.00	41,99.96	17,99.96
80- General-			
052- Machinery and Equipment-			
05- Freight	80.00	82.32	2.32
799- Suspense-			
03- Stock	0.00	55,58.16	55,58.16
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advance	0.00	37,86.27	37,86.27
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v)			

Head	Total Grant	Actual Expenditure	Excess + Saving -
(₹ in lakh)			
05- Workshop Suspense-	0.00	3,54.89	3,54.89
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v)			
93- Project of renovation of different barrages and water mechanism system of dams (Commercial)-			
051- Construction-			
05- Dam	1,40.00	3,29.19	1,89.19
4702- Capital Outlay on Minor Irrigation-			
799- Suspense-			
03- Stock	0.00	2,16,59.00	2,16,59.00
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advance	0.00	20,59.18	20,59.18
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v)			
4711- Capital Outlay on Flood Control projects-			
01- Flood Control-			
103- Civil Works-			
06- Improvement in rivers and anti-erosion schemes	43,00.31	43,87.94	87.63
08- Construction of Embankments-			
O.	1,46,00.00		
R.	3,65.00		
	1,49,65.00	1,75,45.53	25,80.53
Augmentation of provision of ₹ 3,65.00 lakh by way of re-appropriation was due to requirement of funds in the respective head.			
03- Drainage-			
799- Suspense-			
03- Stock	0.00	86,11.38	86,11.38
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v).			
04- Misc. PW Advance	0.00	1,42.13	1,42.13
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v)			
Reasons for the final excess in the above sub-heads have not been intimated (August 2020).			

Charged-

(x) Out of the final saving of ₹ 4,44.99 lakh in the appropriation, no amount was surrendered.

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(xi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure (₹ in lakh)	Excess + Saving -
4700- Capital Outlay on Major Irrigation			
33- <i>Payment of decretal amounts to the affected from different canal/ barrage project of Irrigation Department-</i>			
051- Construction-			
10- Canals	5,00.00	55.01	(-)4,44.99
Reasons for the final saving in the above sub-head have not been intimated (August 2020).			

(xii) The expenditure includes ₹ 7,74.29 crore booked under suspense.

The nature of the suspense transactions and their accounting have been explained in Revenue Section of the the grant.

An analysis of the transactions during 2019-20 together with opening and closing balances is given in Appendix-V.

GRANT NO. 95 - IRRIGATION DEPARTMENT (ESTABLISHMENT)

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
Revenue- (₹in thousand)			
2700- Major Irrigation			
2701- Medium Irrigation			
Voted-			
Original	49,10,16,74	35,65,95,68	(-)13,44,21,06
Supplementary	..		
Amount surrendered during the year			..
Charged-			
Original	50,00	1,42	(-)48,58
Supplementary	..		
Amount surrendered during the year			..

Capital-			
4701- Capital Outlay on Medium Irrigation			
Voted-			
Original	1,50,00	1,50,00	..
Supplementary	..		
Amount surrendered during the year			..

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

- (i) Out of final saving of ₹ 13,44,21.06 lakh, no amount was surrendered.
(ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
2700- Major Irrigation-			
32- Water Sector Restructuring Project (2nd stage)(Commercial)-			
800- Other Expenditure-			
97- Externally Aided Projects	22,47.68	9,97.36	(-)12,50.32
2701- Medium Irrigation-			
02- Medium Irrigation- Commercial-			
001- Direction and Administration-			
03- Direction	3,17,48.74	2,24,75.82	(-)92,72.92

(₹ in lakh)

Head	Total Grant	Actual Expenditure	Excess + Saving -
		(₹ in lakh)	
04- Working Establishment	38,01,96.22	25,91,19.47	(-)12,10,76.75
07- Working Establishment (Provision for workshop's employee of Irrigation Department)	45,46.50	28,17.36	(-)17,29.14
08- Miscellaneous expenditure for committee organised for administrative inspection	50.00	0.00	(-)50.00

Reasons for the final saving/ non-utilization of entire provision in the above sub-heads have not been intimated (August 2020).

Charged-

- (iii) Out of the final saving of ₹ 48.58 lakh in appropriation, no amount was surrendered.
(iv) Saving occurred under:-

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

2701- Medium Irrigation-

02- Medium Irrigation- Commercial-

001- Direction and Administration-

04- Working Establishment 50.00 1.42 (-)48.58

Reasons for the final saving in the above sub-head have not been intimated (August 2020).

Capital-

Voted-

- (v) Out of final saving of ₹ 1,50.00 lakh, no amount was surrendered.
(vi) Saving occurred under:-

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

4701- Capital Outlay on Medium Irrigation-

03- Medium Irrigation-Commercial-

001- Direction and Administration-

03- Direction 1,50.00 0.00 (-)1,50.00

Reasons for non-utilization of entire budget provision in the above sub-head have not been intimated (August 2020).

APPENDIX - I

Expenditure met out of advances from the Contingency Fund sanctioned during 2019-20 but not recouped to the Fund till the close of the year.

Sl. No.	Number and name of Grant	Major Head of Account	Expenditure from the Advance	Date of Sanction of Advance
			(₹ in thousand)	

-Nil-

APPENDIX - II

[Reference: Summary of Appropriation Accounts on Page xxvii]

Statement showing Grant wise details of estimates and actuals in respect of recoveries adjusted in the accounts in reduction of expenditure.

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
<i>(₹ in thousand)</i>				
1.	02- Housing Department Capital- Voted	..	5,91	5,91
2.	03- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	1,56,17	1,56,17
3.	10- Agriculture and Other Allied Departments (Horticultural and Sericulture Development) Capital- Voted	6,75,00	..	(-)6,75,00
4.	11- Agriculture and Other Allied Departments (Agriculture) Capital- Voted	3,00,39,50	2,75,83,51	(-)24,55,99
5.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted	..	7,86,41	7,86,41
	Capital- Voted	..	22,27,72	22,27,72
6.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	3,20,79	3,20,79
7.	21- Food and Civil Supplies Department Capital- Voted	1,38,00,00,01	98,16,44,28	(-)39,83,55,73
8.	25- Home Department (Jails) Revenue- Voted	4,00,00	..	(-)4,00,00
	Capital- Voted	..	22,71,07	22,71,07

APPENDIX - II (contd.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
9.	26- Home Department (Police) Revenue- Voted	10,00,00	8,92,47	(-)1,07,53
	Capital- Voted	25,00,00	21,34,08	(-)3,65,92
10.	31- Medical Department (Medical Education and Training) Capital- Voted	..	24,87,55	24,87,55
11.	32- Medical Department (Allopathy) Capital- Voted	..	2,15,09	2,15,09
12.	37- Urban Development Department Capital- Voted	..	46,60,08	46,60,08
13.	38- Civil Aviation Department Capital- Voted	..	3,55,36	3,55,36
14.	39- Language Department Revenue- Voted	1,15,00	..	(-)1,15,00
15.	40- Planning Department Capital- Voted	..	25	25
16.	42- Judicial Department Capital- Voted	..	46,59	46,59
17.	43- Transport Department Revenue- Voted	15,09,13	8,32,87	(-)6,76,26
	Capital- Voted	34,91,10	28,55,09	(-)6,36,01
18.	44- Tourism Department Capital- Voted	..	2,47,58	2,47,58
19.	48- Minorities Welfare Department Capital- Voted	..	2,68,08	2,68,08

APPENDIX - II (contd.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
20.	49- Women and Child Welfare Department Capital- Voted	..	19,90	19,90
21.	51- Revenue Department (Relief on account of Natural Calamities) Capital- Voted	5,00,00	50	(-)4,99,50
22.	55- Public Works Department (Buildings) Capital- Voted	..	20,98,20	20,98,20
23.	56- Public Works Department (Special Area Programme) Capital- Voted	..	2,53,47	2,53,47
24.	58- Public Works Department (Communications-Roads) Revenue- Voted	15,00,00,00	12,57,35,83	(-)2,42,64,17
	Capital- Voted	15,00,00,00	22,85,34,10	7,85,34,10
25.	71- Education Department (Primary Education) Revenue- Voted	1,21,00,00,00	12,97,58,02	(-)1,08,02,41,98
26.	73- Education Department (Higher Education) Revenue- Voted	10,00	..	(-)10,00
27.	79- Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes) Capital- Voted	..	4,52,12	4,52,12

APPENDIX - II (concl.)

Sl. No.	Number and name of Grant or Appropriation	Budget Estimates	Actuals	Actuals compared with Budget Estimates More (+) Less (-)
1	2	3	4	5
(₹ in thousand)				
28.	83- Social Welfare Department (Special Component Plan for Scheduled Castes) Capital- Voted	..	1,02,70,33	1,02,70,33
29.	94- Irrigation Department (Works) Revenue- Voted	..	37,06,36	37,06,36
	Capital- Voted	..	7,66,85,83	7,66,85,83
TOTAL -	Revenue-			
	Voted	1,36,30,34,13	26,17,11,96	(-)1,10,13,22,17
	<i>Charged</i>	..	..	..
	Capital-			
	Voted	1,56,72,05,61	1,34,57,93,65	(-)22,14,11,96
	<i>Charged</i>	..	..	..
GRAND TOTAL-				
	Revenue-	1,36,30,34,13	26,17,11,96	(-)1,10,13,22,17
	Capital-	1,56,72,05,61	1,34,57,93,65	(-)22,14,11,96

APPENDIX - III

[Reference : Comment (v) Page 339]

Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion

Head	Opening Balance on 1st April 2019 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2020 Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
2700-Major Irrigation-					
Suspense Stock	(-)1,70.23	9,57.53	7,72.81	1,84.72	14.49
Miscellaneous Works Advance	13,69.43	9,19.94	5,83.81	3,36.13	17,05.56
Total	11,99.20	18,77.47	13,56.62	5,20.85	17,20.05
2701-Medium Irrigation-					
Suspense Stock	43,51.68	9,94.80	10,22.37	(-)27.57	43,24.11
Miscellaneous Works Advance	(-)22,52.75	4,55.17	3,99.76	55.41	(-)21,97.34
Workshop Suspense	18,07.32	0.00	0.00	0.00	18,07.32
Total	39,06.25	14,49.97	14,22.13	27.84	39,34.09
2702-Minor Irrigation-					
Suspense Stock	8,89.85	7,29.36	7,50.82	(-)21.46	8,68.39
Miscellaneous Works Advance	51,58.62	2,00.88	1,76.79	24.09	51,82.71
Workshop Suspense	(-)1,77.26*	0.00	0.00	0.00	(-)1,77.26
Total	58,71.21	9,30.24	9,27.61	2.63	58,73.84

*Minus balance under the head is under investigation with the State Government.

APPENDIX - IV

[Reference : Comment (v) Page 339]

Direction and Administration and Machinery and Equipment Charges 2019-2020

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
Irrigation-							
1.	2700-Major Irrigation- Voted	5,83,44	6,53,73	..	..	..	..
2.	2701-Medium Irrigation- Voted Charged	59,53,91 50	43,03,11 1	41,87,69 50	28,65,96 1	15 ..	10 ..
3.	2702-Minor Irrigation- Voted	27,75,18	29,81,59	..	..	3	3
4.	2711-Flood Control and Drainage- Voted	3,45,28	2,59,29	..	..	..	..
5.	4700-Capital Outlay on Major Irrigation- Voted Charged	53,65,95 5,00	44,82,97 55	.. ..	.. ..	9,00 ..	8,65 ..
6.	4701-Capital Outlay on Medium Irrigation- Voted	4,07,09	3,88,03	1,50	..	4,10	4,00
7.	4702-Capital Outlay on Minor Irrigation- Voted	4,12,37	6,07,12	..	..	..	..
8.	4711-Capital Outlay on Flood Control projects- Voted	10,80,61	8,43,55	..	..	33,00	32,61

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
Public Works-							
9.	2013-Council of Ministers- Voted	44,58	33,33	..	..	..	..
10.	2052-Secretariat-General-Services- Voted	94,82	71,72	..	..	..	..
11.	2059-Public Works- Voted	28,41,39	9,28,30	26,89,83	24,06,59	..	..
	Charged	5,45	4,91	4	..	..	..
12.	2070-Other Administrative Services- Voted	9,95	2,88	..	..	..	..
13.	2215-Water Supply and Sanitation- Voted	10	..	..	..	..	..
14.	2216-Housing- Voted	1,08,26	91,97	..	..	..	..
	Charged	99	99	..	..	..	..
15.	3054-Roads and Bridges- Voted	60,80,83	61,93,59	..	..	..	..
	Charged	5	..	..	..	..	..
16.	4059-Capital Outlay on Public Works- Voted	95,53	73,29	..	..	..	..
	Charged	..	53	..	..	..	..
17.	4070-Capital Outlay on Other Administrative Services- Voted	54	..	..	..	..	..

APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionery charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
(₹ in lakh)							
18.	4216-Capital Outlay on Housing-						
	Voted	52,79	32,45	..	..	..	..
	Charged	1,00	58	..	..	..	..
19.	4575-Capital Outlay on other Special Areas Programmes-						
	Voted	3,40,00	3,35,08	..	..	..	..
20.	5054-Capital Outlay on Roads and Bridges-						
	Voted	1,54,77,53	1,53,70,74	..	..	..	..
	Charged	25,00	16,77	..	..	..	..
	Voted	4,20,70,15	3,76,52,74	68,79,02	52,72,55	46,28	45,39
Total	Charged	37,99	24,34	54	1	..	..

APPENDIX - IV (concl.)

	As forecast in the Budget	Actuals
1. Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (8)	25	20
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (20)	11	10
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (20)	16	14

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2016-17 and onwards are compared below:-

	Year	Works Outlay	Direction and Administration Charges	Percentage
		<i>(₹ in lakh)</i>		
Irrigation Works- Items (1) to (8)				
	2016-17	1,06,83,46	23,91,48	22
	2017-18	97,55,78	26,72,24	27
	2018-19	1,22,27,60	28,54,60	23
	2019-20	1,45,19,95	28,65,97	20
Public Works - Items (9) to (20)				
	2016-17	2,37,48,75	18,61,51	8
	2017-18	1,40,23,28	21,25,29	15
	2018-19	2,39,41,02	23,03,15	10
	2019-20	2,31,57,13	24,06,59	10

APPENDIX - V

[Reference : Comment (xii) Page 347]

Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion

Head	Opening Balance on Ist April 2019 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2020 Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
Suspense Stock	69.46	0.00	0.00	0.00	69.46
Miscellaneous Works Advance	43.37	0.00	0.00	0.00	43.37
Total	1,12.83	0.00	0.00	0.00	1,12.83
4700- Capital Outlay on Major Irrigation-					
Suspense Stock	25,36.41	1,74,21.92	1,48,09.35	26,12.57	51,48.98
Miscellaneous Works Advance	3,41,14.36	1,76,85.88	1,85,58.17	(-)8,72.29	3,32,42.07
Workshop Suspense	(-)1,75.77	1,50.49	1,42.35	8.14	(-)1,67.63
Total	3,64,75.00	3,52,58.29	3,35,09.87	17,48.42	3,82,23.42
4701-Capital Outlay on Medium Irrigation-					
Suspense Stock	1,45,44.29	55,58.16	57,35.19	(-)1,77.03	1,43,67.26
Miscellaneous Works Advance	1,06,04.51	37,86.27	41,82.04	(-)3,95.77	1,02,08.74
Workshop Suspense	8,35.53	3,54.89	3,30.32	24.57	8,60.10
Total	2,59,84.33	96,99.32	1,02,47.55	(-)5,48.23	2,54,36.10

APPENDIX - V (concl.)

Head	Opening Balance on Ist April 2019 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2020 Debit (+)/ Credit (-)
<i>(₹ in lakh)</i>					
4702- Capital Outlay on Minor Irrigation-					
Suspense Stock	1,18,23.19	2,16,59.00	2,20,04.99	(-)3,45.99	1,14,77.20
Miscellaneous Works Advance	(-)49,14.09	20,59.18	17,58.64	3,00.54	(-)46,13.55
Workshop Suspense	(-)17,87.70	0.00	0.00	0.00	(-)17,87.70
Total	51,21.40	2,37,18.18	2,37,63.63	(-)45.45	50,75.95
4711- Capital Outlay on Flood Control projects-					
Suspense Stock	35,96.23	86,11.38	89,69.36	(-)3,57.98	32,38.25
Miscellaneous Works Advance	23,31.45	1,42.13	1,95.42	(-)53.29	22,78.16
Workshop Suspense	0.59	0.00	0.00	0.00	0.59
Total	59,28.27	87,53.51	91,64.78	(-)4,11.27	55,17.00

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

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