



SUPREME AUDIT INSTITUTION OF INDIA

लोकहितार्थ सत्यनिष्ठा

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# Appropriation Accounts 2023-24



Government of Uttar Pradesh



# **APPROPRIATION ACCOUNTS**

**2023-2024**

**GOVERNMENT OF UTTAR PRADESH**





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## INTRODUCTORY

This compilation containing the Appropriation Accounts of the Government of Uttar Pradesh for the year 2023-2024 presents the accounts of sums expended in the year ended 31st March 2024, 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	5,85,88,36	3,15,69,78	2,70,18,58	..
Capital-				
Voted	42,35,00	..	42,35,00	..
2. Housing Department- Revenue-				
Voted	4,40,04,60	2,82,67,34	1,57,37,26	..
Capital-				
Voted	69,19,95,40	53,16,46,54	16,03,48,86	..
3. Industries Department (Small Industry and Export Promotion)- Revenue-				
Voted	10,67,25,09	8,46,60,94	2,20,64,15	..
Charged	6,00	..	6,00	..
Capital-				
Voted	8,70,71,75	88,62,31	7,82,09,44	..
4. Industries Department (Mines and Minerals)- Revenue-				
Voted	78,02,20	41,43,68	36,58,52	..
Capital-				
Voted	3,10,00	..	3,10,00	..
5. Industries Department (Handloom and Village Industries)- Revenue-				
Voted	1,44,09,75	1,21,94,01	22,15,74	..
6. Industries Department (Handloom Industry)- Revenue-				
Voted	17,60,39,68	15,13,40,94	2,46,98,74	..
Capital-				
Voted	20,10,00	5,10,00	15,00,00	..

(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	1,07,70,41,05	86,41,40,29	21,29,00,76	..
Capital-				
Voted	1,03,45,82,17	96,66,36,51	6,79,45,66	..
8. Industries Department				
(Printing and Stationery)-				
Revenue-				
Voted	2,48,33,70	1,91,75,44	56,58,26	..
Capital-				
Voted	23,80,95	23,80,63	32	..
9. Power Department-				
Revenue-				
Voted	3,69,74,35,36	3,29,92,26,54	39,82,08,82	..
Charged	28,95,06,43	28,93,55,73	1,50,70	..
Capital-				
Voted	2,00,84,37,72	1,54,25,70,52	46,58,67,20	..
Charged	44,05,83,56	44,05,83,19	37	..
10. Agriculture and Other Allied Departments (Horticulture and Sericulture Development)-				
Revenue-				
Voted	18,40,12,52	9,63,51,63	8,76,60,89	..
Charged	3,20,14	2,83,30	36,84	..
Capital-				
Voted	1,04,51,58	42,46,83	62,04,75	..
11. Agriculture and Other Allied Departments (Agriculture)-				
Revenue-				
Voted	73,92,35,11	51,05,80,11	22,86,55,00	..
Charged	20,05	8,22	11,83	..
Capital-				
Voted	7,11,61,84	5,25,47,60	1,86,14,24	..

(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	6,86,10,14	1,31,51,89	5,54,58,25	..
13. Agriculture and Other Allied Departments (Rural Development)-				
Revenue-				
Voted	58,88,42,35	40,18,70,95	18,69,71,40	..
Charged	21,01	15,52	5,49	..
Capital-				
Voted	2,33,02,27,40	1,50,20,71,73	82,81,55,67	..
14. Agriculture and Other Allied Departments (Panchayati Raj)-				
Revenue-				
Voted	1,49,95,64,74	1,42,65,29,51	7,30,35,23	..
Capital-				
Voted	5,71,82,50	3,34,96,79	2,36,85,71	..
15. Agriculture and Other Allied Departments (Animal Husbandry)-				
Revenue-				
Voted	29,66,10,49	24,18,64,38	5,47,46,11	..
Charged	13,79	..	13,79	..
Capital-				
Voted	2,81,55,14	2,42,11,77	39,43,37	..
16. Agriculture and Other Allied Departments (Dairy Development)-				
Revenue-				
Voted	2,19,12,99	1,51,45,87	67,67,12	..
Capital-				
Voted	1,19,50,00	1,10,00,00	9,50,00	..

(xii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
( ₹ in thousand )				
17. Agriculture and Other Allied Departments (Fisheries)-				
Revenue-				
Voted	4,76,23,02	1,66,34,92	3,09,88,10	..
Charged	9,50	..	9,50	..
Capital-				
Voted	50,00	49,69	31	
18. Agriculture and Other Allied Departments (Co-operative)-				
Revenue-				
Voted	11,06,14,90	6,67,76,38	4,38,38,52	..
Charged	18,00,00	16,88,21	1,11,79	..
Capital-				
Voted	1,97,50,00	1,65,00,00	32,50,00	..
Charged	34,75,81	34,75,81	..	..
19. Personnel Department (Training and Other Expenditure)-				
Revenue-				
Voted	13,70,21	10,88,24	2,81,97	..
Capital-				
Voted	19,43,00	..	19,43,00	..
20. Personnel Department (Public Service Commission)-				
Revenue-				
Voted	1,33,58,25	1,32,38,96	1,19,29	..
Charged	1,24,12,17	1,06,86,88	17,25,29	..
Capital-				
Voted	6,00,00	..	6,00,00	..
Charged	1,54,00	1,47,92	6,08	..
21. Food and Civil Supplies Department-				
Revenue-				
Voted	36,84,80,24	14,29,67,97	22,55,12,27	..
Charged	6,00	..	6,00	..
Capital-				
Voted	2,20,64,00,10	99,71,60,57	1,20,92,39,53	..
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	3,19,53,79	2,44,42,54	75,11,25	..
Capital-				
Voted	6,91,65,62	3,25,96,94	3,65,68,68	..
23. Cane Development Department (Cane)-				
Revenue-				
Voted	3,11,14,85	2,69,85,78	41,29,07	..
Charged	2,00	..	2,00	..
24. Cane Development Department (Sugar Industry)-				
Revenue-				
Voted	69,25,86	54,82,40	14,43,46	..
Capital-				
Voted	20,48,50,00	15,06,60,00	5,41,90,00	..
25. Home Department (Jails)-				
Revenue-				
Voted	12,98,49,71	10,48,84,98	2,49,64,73	..
Capital-				
Voted	7,38,88,09	6,84,98,84	53,89,25	..
26. Home Department (Police)-				
Revenue-				
Voted	3,29,54,47,24	2,60,48,14,88	69,06,32,36	..
Charged	4,00,00	1,27,38	2,72,62	..
Capital-				
Voted	46,77,92,19	35,77,56,67	11,00,35,52	..
27. Home Department (Civil Defence)-				
Revenue-				
Voted	27,40,96	18,96,24	8,44,72	..

(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	3,90,83,60	2,87,47,02	1,03,36,58	..
Capital-				
Voted	7,05,06	3,99	7,01,07	..
29. Confidential Department (Governor's Secretariat)-				
Revenue-				
Charged	27,04,42	20,59,57	6,44,85	..
Capital-				
Charged	50,01	44,34	5,67	..
30. Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)-				
Revenue-				
Voted	10,45,84	8,55,99	1,89,85	..
Capital-				
Voted	1	..	1	..
31. Medical Department (Medical Education and Training)-				
Revenue-				
Voted	60,38,70,51	56,71,40,22	3,67,30,29	..
Capital-				
Voted	37,57,15,85	17,68,06,79	19,89,09,06	..
32. Medical Department (Allopathy)-				
Revenue-				
Voted	97,76,48,76	76,99,98,24	20,76,50,52	..
Charged	20,00	19,85	15	..
Capital-				
Voted	11,79,70,97	5,80,01,19	5,99,69,78	..
33. Medical Department (Ayurvedic and Unani)-				
Revenue-				
Voted	17,66,34,67	10,21,52,20	7,44,82,47	..
Capital-				
Voted	96,42,04	71,98,54	24,43,50	..

(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	6,80,19,17	5,22,10,97	1,58,08,20	..
Capital-				
Voted	40,00,01	37,19,22	2,80,79	..
35. Medical Department (Family Welfare)-				
Revenue-				
Voted	1,61,06,69,16	75,27,75,53	85,78,93,63	..
Charged	45,00	16,81	28,19	..
Capital-				
Voted	24,98,98,74	6,77,80,94	18,21,17,80	..
36. Medical Department (Public Health)-				
Revenue-				
Voted	10,96,17,38	6,42,67,36	4,53,50,02	..
Charged	2,00	..	2,00	..
Capital-				
Voted	2,38,65,03	2,11,56,17	27,08,86	..
37. Urban Development Department-				
Revenue-				
Voted	2,36,81,79,53	2,13,90,48,55	22,91,30,98	..
Capital-				
Voted	27,27,38,04	19,74,84,91	7,52,53,13	..
38. Civil Aviation Department-				
Revenue-				
Voted	1,07,95,27	83,03,62	24,91,65	..
Capital-				
Voted	17,83,65,00	16,50,60,91	1,33,04,09	..
39. Language Department-				
Revenue-				
Voted	54,29,73	40,58,06	13,71,67	..

(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	3,06,47,36	2,14,43,86	92,03,50	..
Capital-				
Voted	38,44,25,88	16,18,74,46	22,25,51,42	..
41. Election Department- Revenue-				
Voted	5,82,77,50	4,06,13,98	1,76,63,52	..
Capital-				
Voted	10,40,00	2,84,13	7,55,87	..
42. Judicial Department- Revenue-				
Voted	39,36,76,35	34,27,62,47	5,09,13,88	..
Charged	8,10,14,69	6,57,09,51	1,53,05,18	..
Capital-				
Voted	34,79,64,50	6,36,26,39	28,43,38,11	..
Charged	7,50,00	..	7,50,00	..
43. Transport Department- Revenue-				
Voted	6,59,04,38	2,72,05,54	3,86,98,84	..
Charged	1	..	1	..
Capital-				
Voted	6,47,29,91	6,43,69,71	3,60,20	..
44. Tourism Department- Revenue-				
Voted	2,67,90,11	2,03,51,78	64,38,33	..
Capital-				
Voted	15,18,03,01	14,40,05,18	77,97,83	..
45. Environment Department- Revenue-				
Voted	19,63,76	13,72,79	5,90,97	..
46. Administrative Reforms Department- Revenue-				
Voted	27,97,18	24,40,03	3,57,15	..



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	7,72,89,81	7,28,21,06	44,68,75	..
Capital-				
Voted	2,00,46,81	1,34,57,71	65,89,10	..
48. Minorities Welfare Department-				
Revenue-				
Voted	16,09,93,37	11,91,07,26	4,18,86,11	..
Charged	1,80	1,80	..	..
Capital-				
Voted	7,89,77,78	1,93,49,56	5,96,28,22	..
49. Women and Child Welfare Department-				
Revenue-				
Voted	1,24,24,54,98	77,30,01,35	46,94,53,63	..
Capital-				
Voted	2,24,10,00	42,10,40	1,81,99,60	..
50. Revenue Department (District Administration)-				
Revenue-				
Voted	13,60,51,76	10,52,14,86	3,08,36,90	..
Charged	27,00	2,84	24,16	..
Capital-				
Voted	1,26,97,55	1,15,29,58	11,67,97	..
51. Revenue Department (Relief on Account of Natural Calamities)-				
Revenue-				
Voted	42,06,04,51	30,54,42,25	11,51,62,26	..
Charged	8,54,36,00	8,54,36,00	..	..
Capital-				
Voted	6,10,90,00	23,71,04	5,87,18,96	..
52. Revenue Department (Board of Revenue and other expenditure)-				
Revenue-				
Voted	49,51,01,39	39,25,04,71	10,25,96,68	..
Charged	22,50	..	22,50	..

(xviii)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
		( ₹ in thousand )		
Capital-				
Voted	62,46,85	6,04,57	56,42,28	..
Charged	7,88	..	7,88	..
53. National Integration Department-				
Revenue-				
Voted	1,68,40	43,62	1,24,78	..
54. Public Works Department				
(Establishment)-				
Revenue-				
Voted	32,38,32,15	1,08,94,14	31,29,38,01	..
Charged	4,00	..	4,00	..
Capital-				
Voted	55,00	54,61	39	..
55. Public Works Department				
(Buildings)-				
Revenue-				
Voted	1,43,48,50	1,35,67,19	7,81,31	..
Charged	6,71,50	6,20,87	50,63	..
Capital-				
Voted	1,30,96,00	96,13,10	34,82,90	..
Charged	6,15,33	5,95,54	19,79	..
57. Public Works Department				
(Communications- Bridges)-				
Revenue-				
Voted	1,25,00,00	1,30,94,42	..	5,94,42
Capital-				
Voted	41,63,73,50	34,97,98,64	6,65,74,86	..

(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	1,26,32,61,82	1,29,44,32,60	..	3,11,70,78	
Charged	50,11,18	3,75	50,07,43	..	
Capital-					
Voted	1,83,32,52,00	1,51,87,17,93	31,45,34,07	..	
Charged	30,00,00	7,32,54	22,67,46	..	
59. Public Works Department (Estate Directorate)-					
Revenue-					
Voted	3,82,78,03	2,63,04,17	1,19,73,86	..	
Capital-					
Voted	2,31,32,25	75,26,67	1,56,05,58	..	
60. Forest Department-					
Revenue-					
Voted	9,17,88,39	6,89,69,77	2,88,18,62	..	
Charged	13,70	..	13,70	..	
Capital-					
Voted	10,45,49,29	8,72,23,41	1,73,25,88	..	
61. Finance Department (Debt Services and Other Expenditure)-					
Revenue-					
Voted	2,64,91,70,50	2,52,82,24,51	12,09,45,99	..	
Charged	4,96,22,77,15	4,47,92,72,74	48,30,04,41	..	
Capital-					
Voted	1,65,00,00	51,89,08	1,13,10,92	..	
Charged	2,67,50,56,30	1,69,48,04,29	98,02,52,01	..	
62. Finance Department (Superannuation Allowances and Pensions)-					
Revenue-					
Voted	7,47,53,68,31	5,89,28,91,32	1,58,24,76,99	..	
Charged	76,31	86,30	..	9,99	
				(9,99,199)	
Capital-					
Voted	2,00,00,00	1,35,84	1,98,64,16	..	

(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	3,49,12,77	2,29,05,27*	1,20,07,50	..
Capital-				
Voted	1,84,00	1,24,26	59,74	..
65. Finance Department (Audit, Small Savings etc.)-				
Revenue-				
Voted	4,07,09,39	2,82,20,74	1,24,88,65	..
Capital-				
Voted	77,99,88	67,82,16	10,17,72	..
66. Finance Department (Group Insurance)-				
Revenue-				
Voted	41,73,04	38,36,88	3,36,16	..
Charged	2,20,91,37	2,20,91,37	..	..
67. Legislative Council Secretariat-				
Revenue-				
Voted	78,30,25	59,31,21	18,99,04	..
Charged	1,16,05	44,33	71,72	..
Capital-				
Voted	7,39,05	5,01,90	2,37,15	..
68. Legislative Assembly Secretariat-				
Revenue-				
Voted	2,61,89,88	2,47,38,56	14,51,32	..
Charged	3,85,39	2,73,04	1,12,35	..
Capital-				
Voted	58,75,84	56,13,63	2,62,21	..
Charged	55,00	19,04	35,96	..
69. Vocational Education Department-				
Revenue-				
Voted	14,59,49,50	12,09,96,27	2,49,53,23	..
Capital-				
Voted	6,75,72,76	6,70,68,83	5,03,93	..

\*Actual expenditure of ₹ 22,905.27 lakh under revenue section of the Grant 63 doesn't include minus expenditure due to transfer of an amount of ₹ 54,679.20 lakh lying unused in the inoperative P.D. Accounts for the period more than three years.

(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	8,29,90,97	6,91,77,15	1,38,13,82	..
Capital-				
Voted	1,31,00,00	36,95,95	94,04,05	..
71. Education Department (Primary Education)-				
Revenue-				
Voted	7,07,09,83,78	5,25,67,55,05	1,81,42,28,73	..
Capital-				
Voted	31,88,87,59	12,46,22,22	19,42,65,37	..
72. Education Department (Secondary Education)-				
Revenue-				
Voted	1,57,24,44,61	1,36,49,88,19	20,74,56,42	..
Capital-				
Voted	18,49,35,63	5,84,63,51	12,64,72,12	..
73. Education Department (Higher Education)-				
Revenue-				
Voted	40,04,30,74	32,30,46,08	7,73,84,66	..
Capital-				
Voted	8,38,70,66	4,82,76,41	3,55,94,25	..
74. Home Department (Home guards)-				
Revenue-				
Voted	28,70,78,64	26,47,38,45	2,23,40,19	..
Capital-				
Voted	33,42,42	2,15,87	31,26,55	..
75. Education Department (State Council of Education Research and Training)-				
Revenue-				
Voted	2,69,53,87	2,17,44,71	52,09,16	..
Capital-				
Voted	69,23,37	39,23,52	29,99,85	..

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	6,11,65,24	3,98,68,49	2,12,96,75	..
Capital-				
Voted	1,99,66,32	1,46,18,79	53,47,53	..
77. Labour Department (Employment)-				
Revenue-				
Voted	1,51,60,81	1,13,47,88	38,12,93	..
Capital-				
Voted	4,59,26	1,82,37	2,76,89	..
78. Secretariat Administration Department-				
Revenue-				
Voted	20,24,55,47	17,20,86,21	3,03,69,26	..
Capital-				
Voted	5,00,20	53,81	4,46,39	..
79. Social Welfare Department (Empowerment of the Handicapped and Welfare of Backward Classes)-				
Revenue-				
Voted	40,61,00,28	39,38,84,24	1,22,16,04	..
Capital-				
Voted	1,66,10,14	1,12,59,08	53,51,06	..
80. Social Welfare Department (Social Welfare and Welfare of Scheduled Castes)-				
Revenue-				
Voted	97,59,80,01	82,31,59,45	15,28,20,56	..
81. Social Welfare Department (Tribal Welfare)-				
Revenue-				
Voted	12,04,69,76	8,09,36,87	3,95,32,89	..
Capital-				
Voted	8,75,82,57	5,88,07,19	2,87,75,38	..

(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	80,37,84	69,65,22	10,72,62	..
Charged	12,86,30	10,45,22	2,41,08	..
Capital-				
Voted	1,15,50	..	1,15,50	..
Charged	26,00	23,33	2,67	..
83. Social Welfare Department (Special Component Plan for Scheduled Castes)-				
Revenue-				
Voted	1,81,32,22,38	1,44,38,93,53	36,93,28,85	..
Capital-				
Voted	1,45,37,42,11	1,14,19,08,11	31,18,34,00	..
84. General Administration Department-				
Revenue-				
Voted	96,31,94	6,80,42	89,51,52	..
Capital-				
Voted	7,85,25,70	3,84,15,54	4,01,10,16	..
85. Public Enterprises Department-				
Revenue-				
Voted	9,34,96	5,07,72	4,27,24	..
Capital-				
Voted	20,00	19,04	96	..
86. Information Department-				
Revenue-				
Voted	14,68,12,14	14,27,65,04	40,47,10	..
Capital-				
Voted	16,50,00	6,87,11	9,62,89	..
87. Soldier's Welfare Department-				
Revenue-				
Voted	68,97,38	58,48,83	10,48,55	..
Capital-				
Voted	15,80,00	14,43,50	1,36,50	..

(xxiv)

Number and Name of Grant or Appropriation	Total Grant or Appropriation	Expenditure	Expenditure compared with Total Grant /Appropriation	
			Saving	Excess
( ₹ in thousand )				
89. State Tax Department- Revenue-				
Voted	12,51,90,55	9,32,62,90	3,19,27,65	..
Charged	10,50	9,10	1,40	..
Capital-				
Voted	42,79,58	1,61,91	41,17,67	..
91. Stamps and Registration Department- Revenue-				
Voted	5,79,73,63	4,37,46,31	1,42,27,32	..
Charged	2	..	2	..
Capital-				
Voted	71,00,00	26,39,38	44,60,62	..
92. Culture Department- Revenue-				
Voted	2,42,60,08	1,94,50,17	48,09,91	..
Charged	60	..	60	..
Capital-				
Voted	3,07,02,71	1,14,84,48	1,92,18,23	..
93-Namami Gangey and Rural Water Supply Department- Revenue-				
Voted	12,42,76,18	10,20,53,14	2,22,23,04	..
Capital-				
Voted	1,69,65,17,90	1,30,22,17,32	39,43,00,58	..
94. Irrigation Department (Works)- Revenue-				
Voted	47,00,02,03	42,04,10,69	4,95,91,34	..
Capital-				
Voted	89,59,25,09	43,03,60,35	46,55,64,74	..
Charged	5,00,00	4,09,26	90,74	..



(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	60,73,30,98	43,35,77,07	17,37,53,91	..
Charged	50,00	..	50,00	..
<b>Total Revenue-</b>				
Voted	48,47,39,58,44	38,51,32,10,77	9,99,25,12,87	3,17,65,20
			-9,96,07,47,67	
Charged	5,46,57,84,58	4,95,88,58,34	50,69,36,23	9,99
			-50,69,26,24	
<b>Total Capital-</b>				
Voted	19,18,43,89,81	12,79,81,04,83	6,38,62,84,98	..
			-6,38,62,84,98	
Charged	3,12,42,74,39	2,14,08,35,26	98,34,39,13	..
			-98,34,39,13	
<b>GRAND TOTAL</b>	76,24,84,07,22	58,41,10,09,20	17,86,91,73,21	3,17,75,19
			-17,83,73,98,02	

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

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

The excess of expenditure over the following Voted Grant does not require regularisation:-

**(Revenue portion)**

57. Public Works Department  
(Communications- Bridges)

58. Public Works Department  
(Communications-Roads)

The excess over the following Charged Appropriation require regularisation:

**(Revenue portion)**

62. Finance Department  
(Superannuation Allowances  
and Pensions)

₹ 9,99,199

(xxvii)

The expenditure shown in the summary of Appropriation Accounts does not include ₹ 1,25,58,31 thousand spent out of advances from the Contingency Fund sanctioned during 2023-24 but not recouped to the Fund till close of the year, which was shown in Appendix-I.

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 2023-24 and that shown in the Finance Accounts for the year is given below:-

	Charged		Voted	
	Revenue	Capital	Revenue	Capital
	( ₹ in thousand )			
Total Expenditure according to Appropriation Accounts	4,95,88,58,34	2,14,08,35,26	38,51,32,10,77	12,79,81,04,83
Deduct-Total Recoveries as shown in Appendix-II	..	..	49,32,82,38	94,30,41,02
Net-Total Expenditure	..	..	38,01,99,28,39	11,85,50,63,81
Expenditure as shown in Statement No. 11 of Finance Accounts (₹ in Crore)	4,95,88.58	2,14,08.35	38,01,99.28	11,85,50.64



## **Report of the Comptroller and Auditor General of India**

### **Audit of the Appropriation Accounts of the Government of Uttar Pradesh**

#### **Opinion**

The Appropriation Accounts of the Government of Uttar Pradesh for the year ended 31 March 2024 present the accounts of the sums expended in the year compared with the sums specified in the schedules appended to the Appropriation Acts passed under Article 204 and 205 of the Constitution of India. The Finance Accounts of the Government for the year showing the financial position along with the accounts of the receipts and disbursements of the Government for the year are presented separately.

On the basis of the information and explanations that my officers required and have obtained and as a result of test audit of the accounts, in my opinion, the Appropriation Accounts read with the observations in this compilation present fairly the accounts of the sums expended in the year ended 31 March 2024 compared with the sums specified in the schedules appended to the Appropriation Acts passed by the State Legislature under Article 204 and 205 of the Constitution of India.

Observations arising from audit of these accounts as well as audit conducted during the year or earlier years are contained in my Financial, Compliance and Performance Audit Reports on the Government of Uttar Pradesh being presented separately for the year ended 31 March 2024.

#### **Basis for Opinion**

The conduct of audit is in accordance with the CAG's Auditing Standards. These Standards require that we plan and perform audits to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. The audit evidence that we have obtained provides a basis for my opinion.

#### **Responsibilities for Preparation of the Initial and Subsidiary Accounts**

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

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



### **Responsibilities for Compilation of Annual Accounts**

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

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

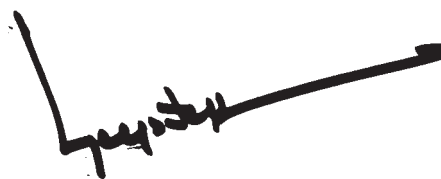
### **Responsibilities for the Audit of the Annual Accounts**

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

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

Date: 18 NOV 2024

Place: New Delhi



(GIRISH CHANDRA MURMU)

Comptroller and Auditor General of India





## GRANT NO. 1 - EXCISE DEPARTMENT

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

( ₹ in thousand )

## Revenue-

2039- State Excise

2059- Public Works

2216- Housing

## Voted-

Original	5,85,88,36	5,85,88,36	3,15,69,78	(-) 2,70,18,58
Supplementary	..			
Amount surrendered during the year (March 2024)				2,70,13,06

## Capital-

4047- Capital Outlay on Other Fiscal Services

4059- Capital Outlay on Public Works

## Voted-

Original	42,35,00	42,35,00	..	(-)42,35,00
Supplementary	..			
Amount surrendered during the year (March 2024)				42,35,00

## Notes and Comments -

## Revenue-

## Voted-

- (i) Out of the final saving of ₹ 27,018.58 lakh, only a sum of ₹ 27,013.06 lakh was surrendered.
- (ii) Saving occurred mainly under:-

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

## 2039- State Excise-

001- Direction and Administration-

03- Supervision-

O.	23,111.37	4,563.51	4,562.82	(-)0.69
R.	(-)18,547.86			

Out of net saving of ₹ 18,547.86 lakh in provision, reduction of ₹ 290.75 lakh by way of re-appropriation was due to saving owing to no expenditure and augmentation of ₹ 23.75 lakh by way of re-appropriation was due to possibility of additional expenditure in vehicle maintenance and petrol, outsourcing services, office furniture, wages, etc. Surrender of ₹ 18,280.86 lakh was mainly due to saving owing to non-receipt of demand, on the basis of actual expenditure and non-implementation of complete module of Integrated Excise Supply Chain management System (IECMS).

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
04- District Executive Establishment-			
O.                      2,070.00 ]	957.91	957.75	(-)0.16
R.                      (-)1,112.09 ]			
Surrender of ₹ 1,112.09 lakh was due to less expenditure on advertising owing to guidelines issued in respect of advertisement in the New Excise Policy.			
05- Distilleries-			
O.                      32,304.99 ]	25,795.60	25,790.93	(-)4.67
R.                      (-)6,509.39 ]			
Out of net saving of ₹ 6,509.39 lakh in provision, augmentation of ₹ 267.00 lakh by way of re-appropriation was due to possibility of additional expenditure in vehicle maintenance and petrol, outsourcing services, office furniture, wages, etc. and surrender of ₹ 6,776.39 lakh was due to saving on the basis of actual expenditure, non-completion of purchasing process in view of model code of conduct in the last month, receipt of small surrenders from the sub-ordinate offices, etc.			
06- Computerisation and Establishment of Online Excise Management System-			
O.                      1,057.00 ]	239.37	239.36	(-)0.01
R.                      (-)817.63 ]			
Surrender of ₹ 817.63 lakh was due to saving on the basis of actual expenditure.			
<b>2059- Public Works-</b>			
01- Office Buildings-			
051- Construction-			
03- Maintenance and Repairs of Non-Residential Buildings-			
O.                      25.00 ]	0.49	0.49	0.00
R.                      (-)24.51 ]			
Surrender of ₹ 24.51 lakh was due to non-receipt of demand.			
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).			
<b>Capital-</b>			
<b>Voted-</b>			
(iii) Saving occurred under:-			
<b>4059- Capital Outlay on Public Works-</b>			
01- Office Buildings-			
051- Construction-			
03- Lump sum provision for construction of Office and Godowns of Excise Department-			
O.                      90.00 ]	0.00	0.00	0.00
R.                      (-)90.00 ]			
Surrender of entire provision of ₹ 90.00 lakh was due to non-receipt of demand timely.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
04- Establishment of command and control centre, Lucknow-			
O. 4,145.00	0.00	0.00	0.00
R. (-)4,145.00			
Surrender of entire provision of ₹ 4,145.00 lakh was due to non-completion of land purchasing process.			

## GRANT NO. 2 - HOUSING DEPARTMENT

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

## Revenue-

2029- Land Revenue

2070- Other Administrative Services

2202- General Education

2217- Urban Development

3475- Other General Economic Services

## Voted-

Original	4,40,04,60	4,40,04,60	2,82,67,34	(-) 1,57,37,26
Supplementary	..			
Amount surrendered during the year (March 2024)				21,64,63

## 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

6217- Loans for Urban Development

## Voted-

Original	65,38,53,40	69,19,95,40	53,16,46,54	(-)16,03,48,86
Supplementary	3,81,42,00			
Amount surrendered during the year				

## Notes and Comments-

## Revenue-

## Voted-

(i) Out of the final saving of ₹ 15,737.26 lakh, only a sum of ₹ 2,164.63 lakh was surrendered.

(ii) Saving occurred mainly under :-

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

**2029- Land Revenue-**

001- Direction and Administration-

03- Collectors' Office (Nazool)-

O.	159.58	170.33	133.74	(-)36.59
R.	10.75			

Augmentation of ₹ 10.75 lakh in provision by way of re-appropriation was due to requirement of funds for payment in various object heads viz Salary, DA, HRA, TA and payment of expense in the writ petitions in District Magistrate Offices of Mathura, Ayodhya and Banda.

**2070- Other Administrative Services-**

800- Other expenditure-

03- Establishment of Prescribed Officers-

O.	1,206.25	684.88	684.88	0.00
R.	(-)521.37			

Surrender of ₹ 521.37 lakh was due to saving owing to vacant posts, case of ACP being under consideration, economy measures, etc.

**2217- Urban Development-**

01- State Capital Development-

800- Other expenditure-

05- Pay and Allowances etc. of the personnel of

Management, Security & Maintenance

Committee of Monuments, Museums,

Institutions, Parks and Gardens etc.-

O.	33,975.08	33,964.33	21,778.97	(-)12,185.36
R.	(-)10.75			

Reduction of ₹ 10.75 lakh in provision by way of re-appropriation was due to estimation of saving owing to non-approval of benefits of revised pay/allowances permissible under 7th Pay Commission.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
03- Integrated Development of Small and Medium Towns-			
001- Direction and Administration-			
06- Establishment of Urban and Rural Planning-			
O. 4,296.95	2,653.69	2,653.69	0.00
R. (-)1,643.26			
Surrender of ₹ 1,643.26 lakh was due to saving owing to vacant posts, case of ACP being under consideration, economy measures, etc.			

80- *General-*

800- Other expenditure-

03- All round development of Ayodhya and others

1,500.00 750.00 (-)750.00

07- Uttar Pradesh Real Estate Appellate Tribunal

855.00 319.01 (-)535.99

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

**Capital-**

**Voted-**

(iii) Out of the final saving of ₹ 1,60,348.86 lakh, no amount was surrendered.

(iv) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 38,142.00 lakh obtained in November 2023 proved unnecessary.

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

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

04- *Art and Culture-*

800- Other expenditure-

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

4,000.00 0.00 (-)4,000.00

05- Sanskriti School, Lucknow

2,000.00 0.00 (-)2,000.00

**4216- Capital Outlay on Housing-**

80- *General-*

800- Other Expenditure-

03- Construction of Integrated building of U.P. Real Estate Regulatory Authority (RERA) and U.P. Real Estate Appellate Tribunal

2,043.90 1,616.56 (-)427.34

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
04- For Formation of State Capital Regional Development Authority and Other Regional Development Authorities	5,000.00	0.00	(-)5,000.00
<b>4217- Capital Outlay on Urban Development-</b>			
01- State Capital Development-			
800- Other Expenditure-			
03- "Rashtra Prerna Sthal" in Lucknow	6,691.00	3,607.10	(-)3,083.90
60- Other Urban Development Schemes-			
051- Construction-			
03- Development of Suryakund situated in Ayodhya	1,000.00	580.91	(-)419.09
04- All round development of Ayodhya	10,000.00	9,373.37	(-)626.63
05- Construction of Integrated Divisional Office in Varanasi and Gorakhpur- S.	10,000.00	10,000.00	0.00
			(-)10,000.00
190- Investments in Public Sector and other Undertakings-			
09- Metro rail project in Varanasi, Gorakhpur and in other cities	10,000.00	0.00	(-)10,000.00
800- Other expenditure-			
03- Chief Minister Urban Extension/ New City Promotion Scheme	3,00,000.00	2,08,000.00	(-)92,000.00
04- Land acquisition for the project related to renovation and interception, diversion and treatment of Goddhadya Nala and Ramgarh Tal located in Gorakhpur city	65,010.00	32,500.00	(-)32,510.00
05- Development of infrastructure facilities in Lucknow Development Area and development areas of all development authorities and city area of the State (Current Work)	5,000.00	1,900.09	(-)3,099.91

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
08- Development of infrastructure facilities in Lucknow Development Area and development area of all the development authorities of the State and to develop ropeway in Varanasi and other cities	10,000.00	8,233.25	(-)1,766.75
<b>6217- Loans for Urban Development-</b>			
60- Other Urban Development Schemes-			
190- Investment in Public Sector and Other Undertakings-			
05- For Repayment of External Loans Received for Lucknow and Kanpur Metro Rail Project-			
S.	23,141.00	22,727.00	(-)414.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(vi) Excess occurred under:-

**4217- Capital Outlay on Urban Development-**

60- Other Urban Development Schemes-

190- Investments in Public Sector and other Undertakings-

08- Delhi- Ghaziabad- Meerut

Corridor Regional Rapid Transit

System Project

1,30,600.00

1,35,600.00

5,000.00

Reasons for the final excess in the above sub-head have not been intimated (June 2024).



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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving -
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2851- Village and Small Industries</b>			
<b>2852- Industries</b>			
<b>Voted-</b>			
Original 10,47,25,09	10,67,25,09	8,46,60,94	(-)2,20,64,15
Supplementary 20,00,00			
Amount surrendered during the year			..
<b>Charged-</b>			
Original 6,00	6,00	..	(-)6,00
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4851- Capital Outlay on Village and Small Industries</b>			
<b>5475- Capital Outlay on other General Economic Services</b>			
<b>Voted-</b>			
Original 8,70,71,75	8,70,71,75	88,62,31	(-) 7,82,09,44
Supplementary ..			
Amount surrendered during the year			..

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 22,064.15 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>			
<b>2851- Village and Small Industries-</b>			
102- Small Scale Industries-			
01- Centrally Sponsored Schemes	7,000.00	2,139.52	(-)4,860.48

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
05- Provincial Awards to Distinguished Handicraftsmen	25.00	15.28	(-)9.72
06- District Industry Centres	14,871.19	6,836.34	(-)8,034.85
08- Provincial Awards Scheme for promoting to Small Entrepreneurs	20.00	9.34	(-)10.66
15- CIPET center in Ayodhya	100.00	90.00	(-)10.00
20- Grant to Entrepreneurship Development Institute	15.00	0.00	(-)15.00
24- Payments to Advisors/Consultants/ Experts for Study/Project Design for promotion of industries in the State	20.00	2.00	(-)18.00
28- U.P. Micro, Small and Medium Enterprise Promotion Policy-2022-			
O. 10,000.00	9,062.51	0.00	(-)9,062.51
R. (-)937.49			
Reasons for reduction of ₹ 937.49 lakh in provision by way of re-appropriation have not been intimated.			
31- U.P. Service Area Policy-2022	100.00	0.00	(-)100.00
32- Chief Minister Micro Enterprise Accident Insurance Scheme	1,000.00	10.00	(-)990.00
104- Handicraft Industries-			
03- Craft Design Educational Institute	500.00	249.99	(-)250.01
800- Other Expenditure-			
06- Uttar Pradesh Export Infrastructure Development Scheme-			
O. 1,000.00	900.00	0.00	(-)900.00
R. (-)100.00			
Reduction of ₹ 100.00 lakh in provision by way of re-appropriation was due to saving after payment.			
15- "Chief Minister Handicrafts Pension" Scheme	100.00	71.85	(-)28.15

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
<b>2852- Industries-</b>			
80- General-			
001- Direction and Administration-			
03- Headquarters	7,554.60	3,914.17	(-)3,640.43

Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iii) Excess occurred under:-

**2851- Village and Small Industries-**

102- Small Scale Industries-				
14- Vishwakarma Shram Samman Scheme-				
O.	11,250.00	13,250.00	16,747.20	3,497.20
S.	2,000.00			
16- Uttar Pradesh Micro and Small Scale Industries Technical Upgradation Scheme	500.00		836.73	336.73
29- Micro, Small and Medium Enterprise Promotion Policy, 2017	1,500.00		3,254.35	1,754.35
89- Relevant state share of Centrally Sponsored Schemes-				
R.	937.49	937.49	937.49	0.00

Reasons for augmentation of ₹ 937.49 lakh in provision by way of re-appropriation have not been intimated.

800- Other Expenditure-				
03- Participation in National and International Trade Fairs and Exhibitions	200.00		800.00	600.00
14- Aeroplane Freight Assistance Scheme-				
O.	15.00	115.00	221.21	106.21
R.	100.00			

Augmentation of ₹ 100.00 lakh in provision by way of re-appropriation due to requirement of funds for various pending claims of the years 2022-23 and 2023-24.

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**Charged-**

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

**Capital-****Voted-**

(v) Out of the final saving of ₹ 78,209.44 lakh, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
<b>4851- Capital Outlay on Village and Small Industries-</b>			
102- Small Scale Industries-			
04- Vocational training centre of CIPET in Varanasi	500.00	0.00	(-)500.00
05- CIPET centre in Ayodhya	3,000.00	0.00	(-)3,000.00
06- Development of new industrial locations	7,500.00	3,959.09	(-)3,540.91
08- Re-construction and strengthening scheme of extension and training centers	2,500.00	2,027.61	(-)472.39
09- Special assistance by the Government of India to the States for capital investment	20,000.00	0.00	(-)20,000.00
104- Handicraft Industries-			
03- Carpet Market in Sant Ravidas Nagar (Bhadohi)	600.00	151.79	(-)448.21
04- Craft Design Educational Institute	247.93	0.00	(-)247.93
<b>5475- Capital Outlay on other General Economic Services-</b>			
800- Other Expenditure-			
03- Financial assistance to private sector investors for the development of Industrial Estates/Industrial Parks	50,000.00	0.00	(-)50,000.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

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

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess+ Saving -
<b>Revenue-</b>			
<b>2853- Non-ferrous Mining and Metallurgical Industries</b>			
<b>Voted-</b>			
Original 78,02,20 ]	78,02,20	41,43,68	(-)36,58,52
Supplementary .. ]			
Amount surrendered during the year (March 2024)			36,58,43
<b>Capital-</b>			
<b>4853- Capital Outlay on Non-ferrous Mining and Metallurgical Industries</b>			
<b>Voted-</b>			
Original 3,10,00 ]	3,10,00	..	(-)3,10,00
Supplementary .. ]			
Amount surrendered during the year (March 2024)			3,10,00

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

- (i) Out of the final saving of ₹ 3,658.52 lakh, only a sum of ₹ 3,658.43 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
<b>2853- Non-ferrous Mining and Metallurgical Industries-</b>			
02- Regulation and Development of Mines-			
001- Direction and Administration-			
03- Scheme of Mining Administration-			
O. 4,269.70 ]	2,218.26	2,216.49	(-)1.77
R. (-)2,051.44 ]			

Surrender of ₹ 2,051.44 lakh was due to saving in the contingency object head as a result of actual expenditure, economy measures and in salary head owing to vacant post.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
004- Research and Development-			
03- Mineral Exploration-			
O. 3,449.50			
	1,877.42	1,879.09	1.67
R. (-)1,572.08			

Surrender of ₹ 1,572.08 lakh was due to saving in the contingency object head as a result of actual expenditure, economy measures and in salary head owing to vacant post.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2024).

06- Schemes of Mineral Development-			
O. 83.00			
	48.09	48.09	0.00
R. (-)34.91			

Surrender of ₹ 34.91 lakh was due to saving in the contingency object head as a result of actual expenditure and economy measures.

## Capital-

### Voted-

(iii) Saving occurred under:-

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

01- Mineral Exploration and Development-

800- Other expenditure-

04- Schemes of Mining Development-			
O. 310.00			
	0.00	0.00	0.00
R. (-)310.00			

Surrender of entire provision of ₹ 310.00 lakh was due to saving owing to non-receipt of approval, non-drawl of funds by the Ballia district, not providing utilization certificate by Kushinagar district, non-availability of vehicles for purchase on GeM portal and non-receipt of estimate proposal by the executing agency.

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

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess+ Saving -
<b>Revenue-</b>			
<b>2851- Village and Small Industries</b>			
<b>Voted-</b>			
Original 1,42,64,82	1,44,09,75	1,21,94,01	(-)22,15,74
Supplementary 1,44,93			
Amount surrendered during the year			..

**Notes and Comments-**

**Revenue-  
Voted-**

- (i) Out of final saving of ₹ 2,215.74 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 144.93 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2851- Village and Small Industries-</b>			
105- Khadi and Village Industries-			
03- Assistance to Board of Khadi and Village Industry-			
O. 7,183.75	7,178.79	5,901.26	(-)1,277.53
R. (-)4.96			
Reduction of ₹ 4.96 lakh in provision by way of re-appropriation was due to saving in view of economy measures, expenditure of funds as per rule and on the basis of actual expenditure.			
05- Wool yarn production center, Prayagraj	83.00	0.00	(-)83.00
06- Strengthening of infrastructure facilities in training centres	400.00	207.15	(-)192.85
11- Practical training to units financed by Khadi Board (District Plan)	40.00	20.00	(-)20.00
18- Pt. Deen Dayal village Industries Employment Scheme	1,000.00	831.33	(-)168.67

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
28- Re-operation of blanket factories		150.00	117.57	(-)32.43
29- Khadi and Village Industries Development and Persistent Self-employment Incentive Policy-				
O.	1,300.00	1,444.93	1,011.92	(-)433.01
S.	144.93			

Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred under:-

**2851- Village and Small Industries-**

105- Khadi and Village Industries-

30 N.P.S. Pension Scheme Contribution-

O.	135.00	139.96	139.96	0.00
R.	4.96			

Augmentation of ₹ 4.96 lakh in provision by way of re-appropriation was due to possibility of requirement of additional funds for payment of pending dues.



**GRANT NO. 6 - INDUSTRIES DEPARTMENT ( HANDLOOM INDUSTRY )**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in thousand )</b>	<b>Excess+ Saving -</b>
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**Revenue-****2851- Village and Small Industries****Voted-**

Original	7,60,39,68	17,60,39,68	15,13,40,94	(-)2,46,98,74
Supplementary	10,00,00,00			
Amount surrendered during the year				

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

Original	15,00,00	20,10,00	5,10,00	(-)15,00,00
Supplementary	5,10,00			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 24,698.74 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 24,698.74 lakh, the supplementary grant of ₹ 1,00,000.00 lakh obtained in November 2023 proved excessive.
- (iii) Saving occurred mainly under:-

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in lakh )</b>	<b>Excess+ Saving -</b>
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**2851- Village and Small Industries-**

## 001- Direction and Administration-

## 03- Establishment Expenditure-Handloom

Directorate	3,346.83	2,838.57	(-)508.26
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## 102- Small Scale Industries-

## 04- Interest Gratuity Scheme under

## Uttar Pradesh Textile Industries

Policy- 2014	80.00	21.25	(-)58.75
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Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
103- Handloom Industries-			
03- Group Insurance schemes to provide social security to weavers	15.00	4.61	(-)10.39
108- Powerloom Industries-			
03- Chief Minister Weaver Solar Energy Scheme	1,000.00	0.00	(-)1,000.00
800- Other Expenditure-			
02- Uttar Pradesh Handloom, Powerloom, Silk and Textile Policy, 2017	17,500.00	9,354.84	(-)8,145.16
03- Uttar Pradesh Textile and Garmenting Policy-2022	15,000.00	38.65	(-)14,961.35

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

#### Capital-

##### Voted-

- (iv) Out of the final saving of ₹ 1,500.00 lakh, no amount was surrendered.
- (v) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 510.00 lakh obtained in November 2023 proved unnecessary.
- (vi) Saving occurred mainly under:-

#### 4801- Capital Outlay on Power Projects-

##### 05- Transmission and Distribution-

##### 190- Investment in Public Sector and Other Undertakings-

04- Arrangement of road, power line, independent feeder, transformer/ electric substation in private textile park	1,500.00	0.00	(-)1,500.00
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Reasons for non-utilisation of entire provision in the above sub-head have not been intimated (June 2024).

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

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess+ Saving -
<b>Revenue-</b>			
2052- Secretariat - General Services			
2220- Information and Publicity			
2852- Industries			
2885- Other Outlays on Industries and Minerals			
<b>Voted-</b>			
Original 1,07,59,58,93	1,07,70,41,05	86,41,40,29	(-)21,29,00,76
Supplementary 10,82,12			
Amount surrendered during the year (March 2024)			8,61,15,59
<b>Capital-</b>			
4859- Capital Outlay on Telecommunication and Electronic Industries			
4875- Capital outlay on other industries			
5054- Capital Outlay on Roads and Bridges			
6860- Loans for Consumer Industries			
6875- Loans for Other Industries			
6885- Other Loans to Industries and Minerals			
<b>Voted-</b>			
Original 98,26,95,17	1,03,45,82,17	96,66,36,51	(-)6,79,45,66
Supplementary 5,18,87,00			
Amount surrendered during the year (March 2024)			4,40,28,00

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 2,12,900.76 lakh, only a sum ₹ 86,115.59 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,082.12 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2852- Industries-</b>			
07- Telecommunication and Electronic Industries-			
202- Electronics-			
04- Development of Software System For Small Cell And Land Establishment-			
S. 12.70	12.70	0.00	(-)12.70
06- Formation of P.M.U. under U.P. DESCO	150.00	48.35	(-)101.65

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- Chief Minister Helpline	4,404.90	3,192.77	(-)1,212.13
11- Arrangement of Operating Expenses (OPEX) for 01 Wi-Fi Connection and 05 FTTH Connections in Gram Panchayat under Special Assistance Scheme- S. 1,000.00	1,000.00	0.00	(-)1,000.00
14- Implementation of U.P. Start-up Policy 2020	500.00	293.75	(-)206.25
17- Implementation of Uttar Pradesh Information Technology and Start-up policy	6,000.00	5,084.38	(-)915.62
20- Implementation of Uttar Pradesh Electronics Manufacturing Policy	40,100.00	531.95	(-)39,568.05
21- Establishment of I.T. Pool Fund	250.00	19.96	(-)230.04
25- UP State Wide Area Network-2 (UPSWAN-2)	6,180.00	6,132.80	(-)47.20
31- e-District Portal	100.00	74.25	(-)25.75
80- General-			
800- Other Expenditure-			
03- Implementation of "Accelerated Investment Promotion Policy-2020"-			
O. 12,500.00	7,500.00	0.00	(-)7,500.00
R. (-)5,000.00			
Reduction of ₹ 5,000.00 lakh in provision by way of re-appropriation was due to possibility of saving.			
06- Pursuance of suits in courts-			
O. 6,000.00	16.94	16.94	0.00
R. (-)43.06			
Surrender of ₹ 43.06 lakh was due to saving after paying all the expenses.			

Head	Total Grant		Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- Global Investor Summit-2023-				
R.	5,000.00	5,000.00	0.00	(-)5,000.00
Augmentation of ₹ 5,000.00 lakh in provision by way of re-appropriation was due to possibility of excess expenditure.				
08- Disinvestment and privatisation of projects of Public Private Partnership Project and Public Sector and Co-operative Units-				
O.	205.00	48.11	48.11	0.00
R.	(-)156.89			
Surrender of ₹ 156.89 lakh was due to non-receipt of proposals from administrative departments.				
09- Payment of outstanding amount on items other than government liabilities of the mills of U.P. Co-operative Spinning Mills Association Ltd./U.P. State Yarn Ltd./U.P. State Spinning Co. Ltd./U.P. State Textile Corporation Ltd.-				
O.	87,818.00	42,268.00	42,268.00	0.00
R.	(-)45,550.00			
Surrender of ₹ 45,550.00 lakh was due to non-issuance of funds owing to demand not being submitted on time.				
11- Uttar Pradesh e-Governance Action Plan				
		2,550.00	1,944.46	(-)605.54
14- Re-imbursement of VAT/Interest etc. for rehabilitation of sick units under Rehabilitation Policy-				
O.	2,000.00	1,111.36	1,111.36	0.00
R.	(-)888.64			
Surrender of ₹ 888.64 lakh was due to non-issuance of funds owing to no demand.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
17- State Data Centre	8,588.83	2,433.19	(-)6,155.64
23- Implementation of U.P. Data Centre Policy-2020	3,500.00	0.00	(-)3,500.00
24- Assistance for repayment of principal of loan taken from Financial Institutions for construction of Ganga Express-way project by UPEIDA-			
O.                      22,308.00	18,388.00	18,388.00	0.00
R.                      (-)3,920.00			
Surrender of ₹ 3,920.00 lakh was due to reducing the interest payable on loans taken from financial institutions as per actual requirement.			
25- Assistance for repayment of principal amount of loan taken by UPEIDA from financial institutions for the construction of Bundelkhand Express-way Project-			
O.                      85,244.00	80,912.68	62,877.55	(-)18,035.13
R.                      (-)4,331.32			
Surrender of ₹ 4,331.32 lakh was due to low interest payable on loans taken from financial institutions as per actual requirement.			
<b>2885- Other Outlays on Industries and Minerals-</b>			
60- Others-			
800- Other Expenditure -			
03- Formation of NRI Cell	600.00	251.97	(-)348.03
18- Institute of Tool Room Training, Uttar Pradesh (ITTUP)-			
O.                      853.58	269.08	269.08	0.00
R.                      (-)584.50			
Surrender of ₹ 584.50 lakh was due to non-payment of dues against the remaining amount.			
19- Implementation of Infrastructure and Industrial Investment Policy-2012	40,000.00	13,305.66	(-)26,694.34

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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20- New Industrial Policy	37,500.00	3,842.07	(-)33,657.93
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Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred mainly under:-

**2852- Industries-**

80- General-

800- Other Expenditure -

15- Assistance for interest payable on loans

taken from financial institutions for  
construction of Purvanchal Express-way  
by UPEIDA

52,333.00	56,145.52	3,812.52
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18- Assistance for due interest on loans

taken from Financial Institutions for  
construction of Gorakhpur Link  
Express-way project by UPEIDA-

O. 9,719.00

R. (-)337.87

9,381.13	13,676.39	4,295.26
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Reduction of ₹ 337.87 lakh in provision by way of re-appropriation was due to low interest payable on loans taken from financial institutions as per actual requirement.

19- Assistance for due interest on loans taken  
from financial institutions for construction  
of Bundelkhand Express-way project  
by UPEIDA-

O. 45,681.00

R. (-)38.74

45,642.26	55,203.61	9,561.35
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Reduction of ₹ 38.74 lakh in provision by way of re-appropriation was due to low interest payable on loans taken from financial institutions as per actual requirement.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
26- Assistance for repayment of principal amount of loan taken by UPEIDA from financial institutions for the construction of Gorakhpur Link Express-way			
Project	27,797.00	28,163.00	366.00
Reasons for final excess in above sub-heads have not been intimated (June 2024).			

**Capital-  
Voted-**

- (v) Out of the final saving of ₹ 67,945.66 lakh, only a sum ₹ 44,028.00 lakh was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 51,887.00 lakh obtained in November 2023 proved unnecessary.
- (vii) Saving (partly counter balanced by excess under another head) occurred mainly under:-

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

02- Electronics-

800- Other Expenditure-

10- Establishment of Software Technology Park	1,000.00	0.00	(-)1,000.00
11- Establishment of Electronic Manufacturing Cluster	750.00	0.00	(-)750.00
14- Establishment of Incubator in Lucknow	300.00	0.00	(-)300.00
16- Arrangement of e-Office in Government Offices	500.00	200.00	(-)300.00

**4875- Capital Outlay on Other Industries-**

60- Other Industries-

800- Other Expenditure-

03- Atal Industrial Infrastructure Mission-

O.	30,000.00	] 14,631.28	14,631.28	0.00
R.	(-)15,368.72			

Surrender of ₹ 15,368.72 lakh was due to late receipt of estimate/demand in respect of action plan from the Authorities/Bodies/Executing agencies.



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Special assistance to state for capital investment by the Government of India	2,500.00	12.71	(-)2,487.29
<b>5054- Capital Outlay on Roads and Bridges-</b>			
03- State Highways-			
337- Road works-			
03- Strengthening of Agra to Lucknow Express-Way Project-			
O. 36,400.00	32,710.00	16,210.00	(-)16,500.00
R. (-)3,690.00			
Surrender of ₹ 3,690.00 lakh was due to saving owing to no decision in the arbitration in favour of package-2 and 4, for which a budget provision of ₹ 100.00 crore was made for the required deposit in the Hon'ble High Court, out of which it was re-appropriated.			
14- V.G.F. amount for Ganga Express-Way project-			
O. 1,120.00	0.00	0.00	0.00
R. (-)1,120.00			
Surrender of entire provision of ₹ 1,120.00 lakh was due to saving owing to as per contract, Viability Gap Funding (VGF) funds are to be released only after the concessionaire invests its equity and bank loan in the project and there is no possibility till March 2024.			
15- Jhansi Link Express-Way Project-			
O. 15,000.00	0.00	0.00	0.00
R. (-)15,000.00			
Out of total saving of ₹ 15,000.00 lakh in provision, reasons for reduction of ₹ 6,400.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 8,600.00 lakh was due to construction of Jhansi Link Express-Way being financially unviable.			
16- Chitrakoot Link Express-Way Project-			
O. 8,500.00	5,000.00	5,000.00	0.00
R. (-)3,500.00			
Surrender of ₹ 3,500.00 lakh was due to saving in view of possibility of no expenditure on construction after the process of purchasing land for the project.			
<b>6860- Loans for Consumer Industries-</b>			
01- Textiles-			
190- Loans to Public Sector and other undertakings-			
06- Loans to Uttar Pradesh Sahkari Katai Mill Sangh-			
O. 519.85	389.25	389.25	0.00
R. (-)130.60			
Surrender of ₹ 130.60 lakh was due to non-submission of demand on time.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>6875- Loans for other Industries-</b>			
60- Other Industries-			
800- Other Loans-			
03- Revolving Fund for the schemes to be operated under the P.M Gati Shakti Scheme	20,000.00	5,760.34	(-)14,239.66
<b>6885- Other Loans to Industries and Minerals-</b>			
01- Loans to Industrial Financial Institutions-			
190- Loans to Public Sector and other undertakings-			
07- Industrial Investment Incentive Scheme, 2012	12,500.00	10,188.51	(-)2,311.49
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(viii) Excess occurred mainly under:-			
<b>5054- Capital Outlay on Roads and Bridges-</b>			
03- State Highways-			
337- Road works-			
07- Gorakhpur Link Express-Way Project	44,504.00	61,004.00	16,500.00
Reasons for final excess in the above sub-head have not been intimated (June 2024).			

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving -
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2058- Stationery and Printing</b>			
<b>Voted-</b>			
Original 2,48,33,70	2,48,33,70	1,91,75,44	(-)56,58,26
Supplementary ..			
Amount surrendered during the year			..

<b>Capital-</b>			
<b>4058- Capital Outlay on Stationery and Printing</b>			
<b>4070- Capital Outlay on Other Administrative Services</b>			
<b>Voted-</b>			
Original 10,80,95	23,80,95	23,80,63	(-)32
Supplementary 13,00,00			
Amount surrendered during the year			..

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 5,658.26 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>			

**2058- Stationery and Printing-**

103- Government Presses-

03- Government Press, Prayagraj-

O. 10,384.60	9,933.80	4,521.30	(-)5,412.50
R. (-)450.80			

Out of the final saving of ₹ 450.80 lakh in provision, reduction of ₹ 472.80 lakh by way of re-appropriation was due to possibility of saving owing to retirement of personnel and augmentation of ₹ 22.00 lakh by way of re-appropriation due to insufficient budget arrangement under the head.

04- Government Press, Lucknow-

O. 6,460.45	6,592.45	4,141.17	(-)2,451.28
R. 132.00			

Augmentation of ₹ 132.00 lakh in provision by way of re-appropriation was due to insufficient budget arrangement under the head.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
06- Government Press, Rampur-			
O. 843.95	862.95	804.65	(-)58.30
R. 19.00			
Augmentation of ₹ 19.00 lakh in provision by way of re-appropriation was due to insufficient budget arrangement under the head.			

07- Government Press, Varanasi-				
O.	1,038.50	1,043.30	734.44	(-)308.86
R.	4.80			
Augmentation of ₹ 4.80 lakh in provision by way of re-appropriation was due to insufficient budget arrangement under the head.				

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

(iii) Excess occurred mainly under:-

**2058- Stationery and Printing-**

001- Direction and Administration-

03- Establishment (Headquarters)-

O.                      6,056.20	6,271.20	8,101.83	1,830.63
R.                      215.00			

Augmentation of ₹ 215.00 lakh in provision by way of re-appropriation was due to insufficient budget arrangement under the head.

104- Cost of printing by Other Sources-

03- Printing from other sources-

O.                      50.00	130.00	872.05	742.05
R.                      80.00			

Augmentation of ₹ 80.00 lakh in provision by way of re-appropriation was due to insufficient budget arrangement under the head.

Reasons for the final excess in the above sub heads have not been intimated (June 2024).

**Capital-**

**Voted-**

(iv) Out of the final saving of ₹ 0.32 lakh, no amount was surrendered.

(v) Saving occurred under:-

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

800- Other Expenditure-

03- Establishment (Headquarters)-

R.                      14.00	14.00	14.00	0.00
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Reasons for augmentation of ₹ 14.00 lakh in provision by way of re-appropriation have not been intimated.

## GRANT NO. 9 - POWER DEPARTMENT

Major Heads		Total Grant or Appropriation	Actual Expenditure ( ₹ in thousand )	Excess+ Saving -
<b>Revenue-</b>				
<b>2045- Other Taxes and Duties on Commodities and Services</b>				
<b>2049- Interest Payments</b>				
<b>2059- Public Works</b>				
<b>2071- Pensions and Other Retirement Benefits</b>				
<b>2801- Power</b>				
<b>Voted-</b>				
Original	3,05,11,71,36	3,69,74,35,36	3,29,92,26,54	(-)39,82,08,82
Supplementary	64,62,64,00			
Amount surrendered during the year				..
<b>Charged-</b>				
Original	28,95,06,43	28,95,06,43	28,93,55,73	(-)1,50,70
Supplementary	..			
Amount surrendered during the year				..
<b>Capital-</b>				
<b>4801- Capital Outlay on Power Projects</b>				
<b>6003- Internal debt of the State Government</b>				
<b>6801- Loans for Power Projects</b>				
<b>Voted-</b>				
Original	1,64,51,60,72	2,00,84,37,72	1,54,25,70,52	(-)46,58,67,20
Supplementary	36,32,77,00			
Amount surrendered during the year				..
<b>Charged-</b>				
Original	44,05,83,56	44,05,83,56	44,05,83,19	(-)37
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 3,98,208.82 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 3,98,208.82 lakh, the supplementary grant of ₹ 6,46,264.00 lakh obtained in November 2023 proved excessive.

(iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2071- Pensions and Other Retirement Benefits-</b>			
01- Civil-			
200- Other Pensions-			
03- Retirement benefits to working/retired employees of pre-divided State Electricity Board	4,00,000.00	1,879.28	(-)3,98,120.72

**Capital-****Voted-**

- (iv) Out of the final saving of ₹ 4,65,867.20 lakh, no amount was surrendered.
- (v) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 3,63,277.00 lakh obtained in November 2023 proved unnecessary.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

## 05- Transmission and Distribution-

## 190- Investments in Public Sector and other undertakings-

## 03- Revamped distribution sector scheme

4,97,600.00	1,76,995.41	(-)3,20,604.59
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## 12- Share capital for transmission works of

Green Energy Corridor-II	43,400.00	6,383.00	(-)37,017.00
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14- With regard to make available Share capital for assistance received from A.D.B. for U.P. Power sector improvement project to Uttar Pradesh Power Corporation Limited

81,631.00	49,268.39	(-)32,362.61
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20- Share capital to U.P.Power Transmission Corporation relative to assistance received from the Central Government for the transmission works of Green

Energy Corridor-II	10,000.00	0.00	(-)10,000.00
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## 89- Relevant State share of Centrally Sponsored Schemes-

O.	3,15,200.00	3,76,300.00	2,40,200.00	(-)1,36,100.00
S.	61,100.00			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<i>06- Rural Electrification-</i>			
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)	900.00	0.00	(-)900.00
<i>80- General-</i>			
190- Investments in Public Sector and other undertakings-			
09- Installation of BACS at 33/11 K.V. sub-stations under PSDF Scheme (C.-75/S.-25-S.)	1,528.00	1,059.00	(-)469.00
<b>6801- Capital Outlay on Power Projects-</b>			
190- Loans to Public Sector and other undertakings-			
03- Loan to U.P. Power Transmission Corporation relative to loan received from K.F.W. for transmission works of Green Energy Corridor-II	1,02,000.00	0.00	(-)1,02,000.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(vii) Excess occurred mainly under:-			
<b>4801- Capital Outlay on Power Projects-</b>			
<i>05- Transmission and Distribution-</i>			
190- Investments in Public Sector and other undertakings-			
08- Share capital in Uttar Pradesh Power Corporation Ltd. for strengthening distribution network	1,60,000.00	3,33,117.00	1,73,117.00

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in lakh )</b>	<b>Excess + Saving -</b>
<i>06- Rural Electrification-</i>			
190- Investments in Public Sector and other undertakings-			
09- Establishment of Capacitor Banks on 33/11 K.V. sub-stations (C.-75/S.-25-S.)	247.00	714.91	467.91

Reasons for final excess in the above sub-heads have not been intimated (June 2024).



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

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<b>Revenue-</b> ( ₹ in thousand )			
<b>2401- Crop Husbandry</b>			
<b>2406- Forestry and Wild Life</b>			
<b>2415- Agricultural Research and Education</b>			
<b>2851- Village and Small Industries</b>			
<b>Voted-</b>			
Original 17,86,10,52	18,40,12,52	9,63,51,63	(-)8,76,60,89
Supplementary 54,02,00			
Amount surrendered during the year (March 2024)			8,67,83,89
<b>Charged-</b>			
Original 3,20,14	3,20,14	2,83,30	(-)36,84
Supplementary ..			
Amount surrendered during the year (March 2024)			36,77
<b>Capital-</b>			
<b>4401- Capital Outlay on Crop Husbandry</b>			
<b>4406- Capital Outlay on Forestry and Wild Life</b>			
<b>4415- Capital Outlay on Agricultural Research and Education</b>			
<b>4851- Capital Outlay on Village and Small Industries</b>			
<b>Voted-</b>			
Original 1,04,51,58	1,04,51,58	42,46,83	(-)62,04,75
Supplementary ..			
Amount surrendered during the year (March 2024)			62,04,72

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 96,351.63 lakh includes clearance of suspense for the years 2020-21, 2021-22 and 2022-23 amounting to ₹ 21.29 lakh.

- (ii) Out of the final saving of ₹ 87,682.18 lakh (₹ 87,660.89 lakh + ₹ 21.29 lakh), only sum of ₹ 86,783.89 was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 5,402.00 lakh obtained in November 2023 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
2401- Crop Husbandry-				
001- Direction and Administration-				
03- Central Directorate-				
O.	2,001.58	1,637.16	1,637.05	(-)0.11
R.	(-)364.42			
Reasons for surrender of ₹ 364.42 lakh have not been intimated.				
108- Commercial Crops-				
03- Incentives for production of quality based betel in the State-				
O.	80.00	38.66	38.64	(-)0.02
R.	(-)41.34			
Reasons for surrender of ₹ 41.34 lakh have not been intimated.				
119- Horticulture and Vegetable Crops-				
01- Centrally Sponsored Schemes-				
O.	66,940.27	23,466.36	23,466.75	0.39
R.	(-)43,473.91			
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 0.39 lakh.				
Reasons for surrender of ₹ 43,473.91 lakh have not been intimated.				
04- Fruits-				
O.	17,392.93	16,288.92	16,288.79	(-)0.13
S.	5,402.00			
R.	(-)6,506.01			
Reasons for surrender of ₹ 6,506.01 lakh have not been intimated.				
89- Relevant State Share of Centrally Sponsored Schemes-				
O.	61,747.45	30,539.16	30,539.15	(-)0.01
R.	(-)31,208.29			
Reasons for surrender of ₹ 31,208.29 lakh have not been intimated.				

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2406- Forestry and Wild Life-</b>				
02- Environmental Forestry and Wild Life-				
112- Public Gardens-				
03- Gardens-				
O.	5,078.38	3,979.90	3,979.17	(-)0.73
R.	(-)1,098.48			
Reasons for surrender of ₹ 1,098.48 lakh have not been intimated.				
<b>2415- Agricultural Research and Education-</b>				
80- General-				
004- Research-				
04- Fruits-				
O.	300.00	17.30	17.30	0.00
R.	(-)282.70			
Reasons for surrender of ₹ 282.70 lakh have not been intimated.				
06- Research and Training Centre-				
O.	1,617.44	1,373.49	1,374.32	0.83
R.	(-)243.95			
Actual expenditure includes clearance of suspense for the years 2021-22 and 2022-23 amounting to ₹ 0.94 lakh.				
Reasons for surrender of ₹ 243.95 lakh have not been intimated.				
07- Government Food Processing and Technology Institute-				
O.	282.25	200.36	200.24	(-)0.12
R.	(-)81.89			
Reasons for surrender of ₹ 81.89 lakh have not been intimated.				
<b>2851- Village and Small Industries-</b>				
001- Direction and Administration-				
03- Establishment Expenditure-Sericulture Directorate-				
O.	2,973.89	2,765.58	1,827.31	(-)938.27
R.	(-)208.31			
Surrender of ₹ 208.31 lakh was due to saving after actual expenditure as per requirement.				
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).				

(v) Excess occurred mainly under:-

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

001- Direction and Administration-

05- District and Divisional Offices-

O.	15,558.21
R.	(-)2,975.28

12,582.93      12,589.96      7.03

Actual expenditure includes clearance of suspense for the years 2020-21 and 2021-22 amounting to ₹ 8.53 lakh.

Reasons for surrender of ₹ 2,975.28 lakh have not been intimated.

119- Horticulture and Vegetable Crops-

03- Nursery-

O.	1,707.00
R.	(-)289.46

1,417.54      1,422.86      5.32

Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 11.43 lakh.

Reasons for surrender of ₹ 289.46 lakh have not been intimated.

**2851- Village and Small Industries-**

107- Sericulture Industries-

06- Awareness and Training Scheme-

O.	52.00
R.	(-)0.79

51.21      101.12      49.91

Surrender of ₹ 0.79 lakh was due to saving after actual expenditure as per requirement.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**Charged-**

(vi) Out of the final saving of ₹ 36.84 lakh in appropriation, only a sum of ₹ 36.77 lakh was surrendered.

(vii) Saving occurred under:-

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

119- Horticulture and Vegetable Crops-

03- Nursery-

O.	315.64
R.	(-)32.27

283.37      283.30      (-)0.07

Reasons for surrender of ₹ 32.27 lakh have not been intimated.

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**Capital-  
Voted-**

(viii) Out of the final saving of ₹ 6,204.75 lakh, only a sum of ₹ 6,204.72 lakh was surrendered.

(ix) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**4401- Capital Outlay on Crop Husbandry-**

119- Horticulture and Vegetable Crops-

01- Centrally Sponsored Schemes-

O.	6,361.62	1,800.07	1,800.07	0.00
R.	(-)4,561.55			

Reasons for surrender of ₹ 4,561.55 lakh have not been intimated.

03- Nursery-

O.	125.15	25.15	25.15	0.00
R.	(-)100.00			

Reasons for surrender of ₹ 100.00 lakh have not been intimated.

89- Relevant State Share of Centrally Sponsored Schemes-

O.	1,347.61	292.86	292.86	0.00
R.	(-)1,054.75			

Reasons for surrender of ₹ 1,054.75 lakh have not been intimated.

800- Other Expenditure-

04- District and Divisional Office-

O.	100.00	89.75	89.75	0.00
R.	(-)10.25			

Reasons for surrender of ₹ 10.25 lakh have not been intimated.

**4415- Capital Outlay on Agricultural Research and Education-**

80- General-

800- Other Expenditure-

04- Fruits-

O.	1,701.00	1,223.49	1,223.49	0.00
R.	(-)477.51			

Reasons for surrender of ₹ 477.51 lakh have not been intimated.

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

Major Heads	Total Grant or Appropriation	Actual expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
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			
<b>Voted-</b>			
Original 73,68,36,73	73,92,35,11	51,05,80,11	(-)22,86,55,00
Supplementary 23,98,38			
Amount surrendered during the year (March 2024)			1,20,74,98
<b>Charged-</b>			
Original 20,05	20,05	8,22	(-)11,83
Supplementary ..			
Amount surrendered during the year (March 2024)			5
<b>Capital-</b>			
4401- Capital Outlay on Crop Husbandry			
4402- Capital Outlay on Soil and Water Conservation			
4415- Capital Outlay on Agricultural Research and Education			
4435- Capital Outlay on Other Agricultural Programmes			
<b>Voted-</b>			
Original 7,11,61,84	7,11,61,84	5,25,47,60	(-)1,86,14,24
Supplementary ..			
Amount surrendered during the year (March 2024)			88,11,37

**Notes and Comments-**

**Revenue-**

**Voted-**

- Actual expenditure of ₹ 5,10,580.11 lakh includes clearance of suspense for the years 2019-20, 2020-21 and 2021-22 amounting to ₹ 86.75 lakh.
- Out of the final saving of ₹ 2,28,741.75 lakh (₹ 2,28,655.00 lakh + ₹ 86.75 lakh), only sum of ₹ 12,074.98 lakh was surrendered.
- As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 2,398.38 lakh obtained in November 2023 proved unnecessary.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2071- Pensions and other Retirement Benefits-</b>			
<i>01- Civil-</i>			
117- Government Contribution for Defined Contribution Pension Scheme-			
07- Lumpsum payment of residual employer contribution up to 31.03.2019 of employees of Agriculture Universities covered under N.P.S.-			
O. 1,400.00			
	0.00	0.00	0.00
R. (-)1,400.00			
Surrender of entire provision of ₹ 1,400.00 lakh was due to no demand of funds by Universities.			
08- Interest on due residual employer contribution up to 31.03.2019/late deposited employer contribution of Agriculture Universities-			
O. 400.00			
	0.00	0.00	0.00
R. (-)400.00			
Surrender of entire provision of ₹ 400.00 lakh was due to no demand of funds by Universities.			
09- Payment of Interest on late depositing subscriber contribution of employees of Agriculture Universities covered under N.P.S.-			
O. 200.00			
	0.00	0.00	0.00
R. (-)200.00			
Surrender of entire provision of ₹ 200.00 lakh was due to no demand of funds by Universities.			
<b>2401- Crop Husbandry-</b>			
001- Direction and Administration-			
03- General Establishment of Agriculture Directorate-			
O. 8,120.62			
	8,106.35	5,659.23	(-)2,447.12
R. (-)14.27			
Reduction of ₹ 14.27 lakh in provision by way of re-appropriation was due to saving on the basis of actual demand.			
05- District Organisation	16,140.54	12,868.16	(-)3,272.38
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 0.16 lakh.			
102- Food grain crops-			
01- Centrally Sponsored Schemes	14,093.20	9,761.85	(-)4,331.35
Actual expenditure includes clearance of suspense for the years 2020-21 and 2021-22 amounting to ₹ 0.69 lakh.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	9,395.47	4,525.82	(-)4,869.65
103- Seeds-			
03- Practical Zone Exhibition and Seed Production Zone-			
O. 4,811.75	8,473.15	8,110.03	(-)363.12
R. 3,661.40			
Augmentation of ₹ 3,661.40 lakh in provision by way of re-appropriation was due to excess expenditure in supply items owing to non-receipt of required funds from the State Government.			
04- Grant on certified seeds-			
O. 5,500.00	6,800.00	6,651.83	(-)148.17
R. 1,300.00			
Augmentation of ₹ 1,300.00 lakh in provision by way of re-appropriation was due to excess expenditure in subsidy head owing to increase in required funds for financial target.			
05- Scheme for promoting utilization of Hybrid Seeds	2,000.00	941.37	(-)1,058.63
06- Uttar Pradesh Millets Revitalization Programme	5,560.75	4,659.34	(-)901.41
107- Plant Protection-			
03- Plant Conservation Services and Agriculture Protection services	16,844.97	13,841.20	(-)3,003.77
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 12.08 lakh.			
109- Extension and Farmers' Training-			
01- Centrally Sponsored Schemes	35,728.06	23,739.60	(-)11,988.46
03- Agriculture Extension Programmes and Exhibitions	56,002.35	45,162.23	(-)10,840.12
Actual expenditure includes clearance of suspense for the years 2020-21 and 2021-22 amounting to ₹ 15.65 lakh.			
04- Rehman Kheda State Agricultural Management Institute	921.31	600.68	(-)320.63
05- Atma Nirbhar Krishak Samanvit Vikas Yojna-			
O. 10,000.00	7,932.75	1,407.41	(-)6,525.34
R. (-)2,067.25			
Reduction of ₹ 2,067.25 lakh in provision by way of re-appropriation was due to savings available in the financial year 2023-24 under the State funded Self-reliant Farmers Integrated Development Scheme and saving owing to no demand in scheme.			



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- Agricultural extension, Agricultural investment and technical management for increase in agricultural production-			
O. 2,505.57	4,505.57	2,905.32	(-)1,600.25
R. 2,000.00			
Augmentation of ₹ 2,000.00 lakh in provision by way of re-appropriation was due to excess expenditure owing to decision taken to organize the Vikas Bharat Sankalp Yatra and non-receipt of required funds from State Government in financial year 2023-24.			
08- Utilization of Information Technology for Agriculture Development	3,076.89	2,626.18	(-)450.71
09- Trained Agriculture Entrepreneur Self Dependent Scheme-			
O. 647.17	714.42	586.99	(-)127.43
R. 67.25			
Augmentation of ₹ 67.25 lakh in provision by way of re-appropriation was due to non-availability of required funds in related items.			
11- Scientific Farming and Climate Change Impact Management-			
O. 1,507.00	1,007.00	0.00	(-)1,007.00
R. (-)500.00			
Reduction of ₹ 500.00 lakh in provision by way of re-appropriation was due to saving owing to non-setting targets under the scheme in the financial year 2023-24.			
12- Scheme of incentive to Farmer producer organisation and commercial activities	200.00	0.00	(-)200.00
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 19,818.71	20,200.22	16,068.70	(-)4,131.52
R. 381.51			
Augmentation of ₹ 381.51 lakh in provision by way of re-appropriation was due to merging of the scheme Promotion of Agricultural Mechanization for Management of Crop Residual with the scheme S.M.A.M. in accordance with the instructions received from the Government of India.			
110- Crop Insurance-			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 75,370.00	73,410.79	39,019.17	(-)34,391.62
R. (-)1,959.21			
Reduction of ₹ 1,959.21 lakh in provision by way of re-appropriation was due to saving owing to non-setting of targets under the scheme in the financial year 2023-24.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
111- Agricultural Economics and Statistics-			
01- Centrally Sponsored Schemes	1,640.15	445.18	(-)1,194.97
03- Programmes for improvement of Agricultural Statistics	2,273.13	1,648.40	(-)624.73
Actual expenditure includes clearance of suspense for the years 2019-20, 2020-21 and 2021-22 amounting to ₹ 52.22 lakh.			
04- Study and Designing of Computerisation in Agriculture Department for Agricultural Statistics and Management	35.84	30.05	(-)5.79
05- Data Bank of Statistics of Crop Productivity and Production	194.50	167.61	(-)26.89
113- Agricultural Engineering-			
01- Centrally Sponsored Schemes	6,000.00	0.00	(-)6,000.00
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 25,077.00	24,695.49	10,171.84	(-)14,523.65
R. (-)381.51			
Reduction of ₹ 381.51 lakh in provision by way of re-appropriation was due to saving owing to no demand in the scheme.			
114- Development of Oil Seeds-			
01- Centrally Sponsored Schemes	1,291.20	219.45	(-)1,071.75
89- Relevant State Share of Centrally Sponsored Schemes	860.80	159.41	(-)701.39
800- Other expenditure-			
02- National Agricultural Development Scheme	30,081.00	9,062.17	(-)21,018.83
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 1.69 lakh.			
03- Agristack scheme for digital data base of farmers	200.00	0.00	(-)200.00
89- Relevant State Share of Centrally Sponsored Schemes	20,054.00	6,033.65	(-)14,020.35
<b>2402- Soil and Water Conservation-</b>			
001- Direction and Administration-			
03- Establishment Expenditure	1,329.48	944.39	(-)385.09

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
101- Soil Survey and Testing-				
03- Soil Survey and Testing Programme-				
O.	30,747.25	30,159.89	21,145.36	(-)9,014.53
R.	(-)587.36			
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 2.26 lakh.				
Reduction of ₹ 587.36 lakh in provision by way of re-appropriation was due to saving on the basis of actual demand and budget provision in incorrect object head in the budget.				
04- Scheme for strengthening of soil testing laboratories of 9 Districts in the State for Rhizobium Culture Production		217.83	180.60	(-)37.23
05- Strengthening of Bio-fertilizer production laboratories/programme of encouragement of use of bio-fertilizers-				
O.	402.00	429.79	415.11	(-)14.68
R.	27.79			
Augmentation of ₹ 27.79 lakh in provision by way of re-appropriation was due to excess expenditure owing to less provision under Bio-Culture Scheme.				
102- Soil Conservation-				
01- Centrally Sponsored Schemes		23,319.12	7,642.33	(-)15,676.79
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 0.09 lakh.				
02- National Agricultural Development Scheme		8,261.28	0.00	(-)8,261.28
05- Strengthening of Soil Health-				
O.	1,423.95	1,396.16	1,188.54	(-)207.62
R.	(-)27.79			
Reduction of ₹ 27.79 lakh in provision by way of re-appropriation was due to decrease in the number of firms with fixed honorarium under the scheme.				
06- Prime Minister Agriculture Irrigation Scheme		4,211.40	1,171.34	(-)3,040.06
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 1.34 lakh.				
89- Relevant State Share of Centrally Sponsored Schemes		23,754.52	5,205.65	(-)18,548.87
103- Land reclamation and Development-				
01- Centrally Sponsored Schemes		5,845.65	0.00	(-)5,845.65

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
03- Cow-based natural farming scheme in all development blocks of Bundelkhand-			
O. 5,000.00			
R. (-)2,502.19	2,497.81	2,037.39	(-)460.42
Reduction of ₹ 2,502.19 lakh in provision by way of re-appropriation was due to saving owing to non-setting targets under the scheme in the financial year 2023-24.			
06- Distribution of Gypsum to cure the deficiency of micro-element in soil and for land reclamation	284.05	180.87	(-)103.18
08- Development plan of organic farming in District Hamirpur	266.50	0.00	(-)266.50
89- Relevant State Share of Centrally Sponsored Schemes	3,897.09	0.00	(-)3,897.09
97- Externally Aided Schemes-			
R. 560.00	560.00	225.41	(-)334.59
Augmentation of ₹ 560.00 lakh in provision by way of re-appropriation was due to excess expenditure on the basis of actual demand.			
<b>2415- Agricultural Research and Education-</b>			
01- Crop Husbandry-			
004- Research-			
03- Laboratories for Analysis of Samples collected under Fertilizer Control Order, Seeds and Insecticides Act-			
O. 72.83			
R. (-)19.92	52.91	52.55	(-)0.36
Reduction of ₹ 19.92 lakh in provision by way of re-appropriation was due to saving on the basis of actual demand.			
277- Education-			
03- Government Agricultural School	908.38	637.21	(-)271.17
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 0.34 lakh.			
80- General-			
120- Assistance to other Institutions-			
04- Grant to Uttar Pradesh Agriculture University, Kanpur-			
O. 10,756.07			
S. 200.00	6,999.42	6,998.15	(-)1.27
R. (-)3,956.65			
Surrender of ₹ 3,956.65 lakh was due to amount remaining unspent and less expenditure.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Subsidiary Grant to Uttar Pradesh			
Agricultural University, Ayodhya-			
O. 7,654.70	6,953.30	5,433.08	(-)1,520.22
R. (-)701.40			
Out of total saving of ₹ 701.40 lakh in provision, reduction of ₹ 269.36 lakh by way of re-appropriation was due to regular payment and surrender of ₹ 432.04 lakh was due to funds remaining unspent.			
09- Grant to Agricultural Institute, Allahabad-			
O. 3,822.55	2,939.42	2,937.87	(-)1.55
R. (-)883.13			
Out of total saving of ₹ 883.13 lakh in provision, reduction of ₹ 221.00 lakh by way of re-appropriation was due to regular payment and surrender of ₹ 662.13 lakh was due to non-withdrawal of salary arrears, vacant post and non-implementation of 7th Pay Commission of teachers of SHUATS, Prayagraj.			
10- Strengthening of extension Scheme in Agriculture University-			
O. 84.60	62.49	62.49	0.00
R. (-)22.11			
Surrender of ₹ 22.11 lakh was due to amount remaining unspent and no demand.			
11- Technical Training in Agricultural Schools-			
O. 35.00	29.17	29.17	0.00
R. (-)5.83			
Surrender of ₹ 5.83 lakh was due to no expenditure incurred by Agricultural University of Meerut.			
23- Research programme in Agriculture and Technological Universities-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			
Surrender of entire provision of ₹ 10.00 lakh was due to no demand by Agricultural Universities.			
25- Schemes operated with the co-operation of Indian Council of Agricultural Research-			
O. 700.00	449.98	399.98	(-)50.00
R. (-)250.02			
Surrender of ₹ 250.02 lakh was due to non-issuance of remaining funds.			

Head	Total Grant		Actual Expenditure ( ₹ in lakh )	Excess + Saving -
27- Establishment of Agriculture University, Banda-				
O.	1,719.20	2,348.82	2,155.33	(-)193.49
S.	470.00			
R.	159.62			
Out of net excess of ₹ 159.62 lakh in provision, augmentation of ₹ 213.60 lakh by way of re-appropriation was due to pending liabilities and surrender of ₹ 53.98 lakh was due to amount remaining unspent.				
29- Establishment of Agriculture Degree College Lakhimpur Kheri under Chandrashekhar Azad University for Agriculture and Technology, Kanpur-				
O.	217.94	90.00	90.00	0.00
R.	(-)127.94			
Surrender of ₹ 127.94 lakh was mainly due to the amount not released owing to post remaining vacant.				
32- Establishment of Government Agriculture College of Hardoi affiliated to University of Agriculture and Technology, Kanpur-				
O.	161.25	0.00	0.00	0.00
R.	(-)161.25			
Surrender of entire provision of ₹ 161.25 lakh was due to non-creation of posts of teachers/personnel.				
33- College of Veterinary Science and Animal Husbandry Under Banda University of Agriculture and Technology, Banda-				
S.	500.00	416.65	416.65	0.00
R.	(-)83.35			
Surrender of ₹ 83.35 lakh was due to no demand of remaining funds.				
34- Mahatma Buddha University of Agriculture and Technology, Kushinagar-				
S.	5.00	5.00	0.00	(-)5.00
2435- Other Agricultural Programmes-				
01- Marketing and quality control-				
101- Marketing facilities-				
04- Market Regulatory and Training Centre-				
O.	466.54	339.64	339.64	0.00
R.	(-)126.90			
Surrender of ₹ 126.90 lakh was due to saving after expenditure against budget provision.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Divisional and District level Office related to Agricultural Marketing-			
O. 125.93	80.93	79.59	(-)1.34
R. (-)45.00			
Surrender of ₹ 45.00 lakh was due to saving after expenditure against budget provision.			
06- Implementation of Uttar Pradesh Agriculture Export Policy-			
O. 1,518.46	193.68	193.68	0.00
R. (-)1,324.78			
Surrender of ₹ 1,324.78 lakh was due to saving after expenditure against budget provision. Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(v) Excess occurred under:-			
2071- Pensions and other Retirement Benefits-			
01- Civil-			
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution of State Government-			
O. 2,016.08	1,281.35	1,286.43	5.08
R. (-)734.73			
Surrender of ₹ 734.73 lakh was due to amount remaining unspent and no demand of funds.			
2401- Crop Husbandry-			
103- Seeds-			
07- Uttar Pradesh Pulses Seed Minikit Distribution Programme	1,500.00	2,485.80	985.80
105- Manures and Fertilisers-			
03- Fertilisers and Insecticide quality control laboratories-			
O. 250.56	312.11	311.67	(-)0.44
R. 61.55			
Augmentation of ₹ 61.55 lakh in provision by way of re-appropriation was due to requirements of funds owing to less provision for Bio-culture scheme and for payment of salaries of the personnel working on contract.			
114- Development of Oil Seeds-			
03- Oilseed seed Minikit Distribution Scheme	1,500.00	1,800.61	300.61

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2415- Agricultural Research and Education-</b>			
01- Crop Husbandry-			
004- Research-			
04- Centre of excellence in Agriculture Universities-			
O. 1,418.59	299.63	343.32	43.69
R. (-)1,118.96			
Surrender of ₹ 1,118.96 lakh was mainly due to saving on the basis of no demand and non-extension of research duration.			
80- General-			
120- Assistance to Other Institutions-			
06- Grant to Uttar Pradesh Agriculture Research Council-			
O. 770.92	408.54	605.78	197.24
S. 50.00			
R. (-)412.38			
Out of total saving of ₹ 412.38 lakh in provision, reduction of ₹ 213.60 lakh by way of re-appropriation was due to regular payments and surrender of ₹ 198.78 lakh was due to amount remaining unspent.			
08- Subsidiary Grant to Uttar Pradesh Agricultural University, Ayodhya for establishment of Veterinary Science and Animal Husbandry Degree College-			
O. 541.10	679.30	2,079.27	1,399.97
R. 138.20			
Augmentation of ₹ 138.20 lakh in provision by way of re-appropriation was due to pending liabilities.			
22- Establishment of Mahamaya Agricultural Engineering and Technological Degree College in Ambedkar Nagar-			
O. 130.51	149.84	149.83	(-)0.01
R. 19.33			
Out of net excess of ₹ 19.33 lakh in provision, augmentation of ₹ 33.38 lakh by way of re-appropriation was due to pending liabilities and surrender of ₹ 14.05 lakh was due to amount remaining unspent and no demand by the University.			
28- Establishment of Agriculture Degree college, Azamgarh under Agriculture and Technological University, Ayodhya-			
O. 341.90	402.12	499.88	97.76
R. 60.22			
Out of net excess of ₹ 60.22 lakh in provision, augmentation of ₹ 97.78 lakh by way of re-appropriation was due to pending liabilities and surrender of ₹ 37.56 lakh was due to amount remaining unspent.			



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
2435- Other Agricultural Programmes-				
01- Marketing and quality control-				
101- Marketing facilities-				
03- Business Organisation of Agricultural Products-				
O.	2,600.43	2,265.23	2,268.28	3.05
R.	(-)335.20			
Surrender of ₹ 335.20 lakh was due to saving after expenditure against budget provision.				
Reasons for final saving/excess in the above sub-heads have not been intimated (June 2024).				

**Charged-**

(vi) Out of final saving of ₹ 11.83 lakh, only a sum of ₹ 0.05 lakh was surrendered.

(vii) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2401- Crop Husbandry-</b>			
001- Direction and Administration-			
03- General Establishment of Agriculture			
Directorate	20.00	8.22	(-)11.78
Reasons for final saving in the above sub-head have not been intimated (June 2024).			

**Capital-****Voted-**

(viii) Actual expenditure of ₹ 52,547.60 lakh includes clearance of suspense for the years 2019-20, 2020-21 and 2021-22 amounting to ₹ 22.84 lakh.

(ix) Out of the final saving of ₹ 18,637.08 lakh (₹ 18,614.24 lakh + ₹ 22.84 lakh), only sum of ₹ 8,811.37 lakh was surrendered.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4401- Capital Outlay on Crop Husbandry-</b>			
001- Direction and Administration-			
03- General Establishment of Agriculture			
Directorate	150.00	74.34	(-)75.66
105- Manures and Fertilizers-			
04- Fertilizers and Pesticides quality control laboratories	11.50	3.49	(-)8.01
107- Plant Protection-			
03- Purchase cost of insecticides which includes incidental charges-			
O. 3,500.00	3,496.38	1,346.61	(-)2,149.77
R. (-)3.62			

Reduction of ₹ 3.62 lakh in provision by way of re-appropriation was due to saving owing to no possibility of expenditure of the available funds.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
800- Other Expenditure-			
02- National Agricultural Development Scheme	11,076.00	6,792.52	(-)4,283.48
89- Relevant State Share of Centrally Sponsored Schemes	7,384.00	4,528.34	(-)2,855.66
<b>4402- Capital Outlay on Soil and Water Conservation-</b>			
102- Soil Conservation-			
01- Centrally Sponsored Schemes	690.00	531.76	(-)158.24
89- Relevant State Share of Centrally Sponsored Schemes	460.00	354.51	(-)105.49
Reasons for final saving in the above sub-heads have not been intimated (June 2024).			
<b>4415- Capital Outlay on Agricultural Research and Education-</b>			
80- General-			
277- Education-			
05- Establishment of Agritech Start-up/ Equivation Centre in Agriculture and Technology Universities-			
O. 2,000.00	0.00	0.00	0.00
R. (-)2,000.00			
Surrender of the entire provision of ₹ 2,000.00 lakh was mainly due to non-release of funds.			
29- Agriculture University, Banda-			
O. 3,355.00	2,871.63	2,871.63	0.00
R. (-)483.37			
Surrender of ₹ 483.37 lakh was due to non-release of funds owing to non-receipt of consent from the Finance Department and funds remaining unspent.			
31- Chandra Shekhar Azad Agriculture and Technological University, Kanpur-			
O. 2,213.49	1,569.69	1,569.69	0.00
R. (-)643.80			
Surrender of ₹ 643.80 lakh was due to no demand of funds.			
32- Construction of Office building of Uttar Pradesh Krishi Anushandhan Parishad-			
O. 76.92	0.00	0.00	0.00
R. (-)76.92			
Surrender of entire provision of ₹ 76.92 lakh was due to no demand of funds.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
33- Establishment of Mahatma Buddha Agriculture and Technology University, Kushinagar-			
O. 5,000.00	0.00	0.00	0.00
R. (-)5,000.00			

Surrender of entire provision of ₹ 5,000.00 lakh was due to amount not released owing to implementation of Model Code of Conduct in view of Lok Sabha General Election-2024 in the State.

**4435- Capital Outlay on Other Agricultural Programmes-**

01- Marketing and Quality Control-

101- Marketing Facilities-

06- Implementation of Uttar Pradesh  
Agriculture Export Policy-

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

Surrender of entire provision of ₹ 500.00 lakh was due to saving after expenditure against budget provision.

(xi) Excess occurred under:-

**4401- Capital Outlay on Crop Husbandry-**

105- Manures and Fertilizers-

03- Cost and Incidental charges of Chemical  
Fertilizers Manufactured in Country-

O. 4.50	8.12	8.08	(-)0.04
R. 3.62			

Augmentation of ₹ 3.62 lakh in provision by way of re-appropriation was due to payment of rent of warehouse/house as per instructions given on 22.02.2024 by Hon'ble High Court, Allahabad in the writ petition number C-185/2024 Hari Singh vs Uttar Pradesh State Government.

Reasons for final saving in the above sub-head have not been intimated (June 2024).

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

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
2402- Soil and Water Conservation			
2515- Other Rural Development Programmes			
2705- Command Area Development			
<b>Voted-</b>			
Original 6,86,10,14	6,86,10,14	1,31,51,89	(-)5,54,58,25
Supplementary ..			
Amount surrendered during the year			

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 13,151.89 lakh includes clearance of suspense for the year 2021-22 amounting to ₹ 0.42 lakh.
- (ii) Out of the final saving of ₹ 55,458.67 lakh (₹ 55,458.25 lakh + ₹ 0.42 lakh), no amount was surrendered.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2402- Soil and Water Conservation-</b>			
102- Soil Conservation-			
01- Centrally Sponsored Schemes	6,090.00	2,665.00	(-)3,425.00
89- Relevant State Share of Centrally Sponsored Schemes	4,060.00	1,777.00	(-)2,283.00
<b>2515- Other Rural Development Programmes-</b>			
800- Other Expenditure-			
03- Payment of Pay etc. to Retrenched Employees of Divisional Development Corporations	81.14	0.00	(-)81.14
<b>2705- Command Area Development-</b>			
800- Other Expenditure-			
01- Centrally Sponsored Schemes	22,955.00	0.42	(-)22,954.58
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 0.42 lakh.			
03- Greater Sharda Sahayak Command Area Development Authority/Project	12,469.00	8,709.47	(-)3,759.53
89- Relevant State Share of Centrally Sponsored Schemes	22,955.00	0.00	(-)22,955.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

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

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

**Revenue-**

**2013- Council of Ministers**

**2216- Housing**

**2501- Special Programmes for Rural Development**

**2515- Other Rural Development Programmes**

**3054- Roads and Bridges**

**Voted-**

Original	57,89,73,36	58,88,42,35	40,18,70,95	(-)18,69,71,40
Supplementary	98,68,99			
Amount surrendered during the year (March 2024)				

**Charged-**

Original	17,50	21,01	15,52	(-)5,49
Supplementary	3,51			
Amount surrendered during the year (March 2024)				

**Capital-**

**4059- Capital Outlay on Public Works**

**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	2,33,02,27,40	2,33,02,27,40	1,50,20,71,73	(-)82,81,55,67
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Notes and Comments -**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 1,86,971.40 lakh, only a sum of ₹ 67,276.96 lakh was surrendered.

- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 9,868.99 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2501- Special Programmes for Rural Development-</b>				
01- Integrated Rural Development Programme-				
800- Other Expenditure-				
02- National Rural Livelihood Mission-				
O.	1,84,398.84	1,90,320.23	1,17,450.89	(-)72,869.34
S.	5,921.39			
89- Relevant State Share of Centrally Sponsored Schemes-				
O.	1,20,509.22	1,24,456.82	78,300.59	(-)46,156.23
S.	3,947.60			
<b>2515- Other Rural Development Programmes-</b>				
001- Direction and Administration-				
03- Development Commissioner (Headquarter)-				
O.	3,169.30	2,022.80	2,022.78	(-)0.02
R.	(-)1,146.50			
Surrender of ₹ 1,146.50 lakh was due to residual budget against budget provision.				
003- Training-				
03- Training of Employees (Regional/ District Village Development Institute)-				
O.	8,109.35	3,962.54	3,962.10	(-)0.44
R.	(-)4,146.81			
Out of total saving of ₹ 4,146.81 lakh in provision, reasons for reduction of ₹ 45.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 4,101.81 lakh was due to retirement of many employees, non-filling of posts through direct recruitment/ promotion by the commission, on the basis of actual expenditure and no demand of funds.				
102- Community Development-				
03- Main Establishment-				
O.	1,05,324.60	83,981.06	83,354.72	(-)626.34
R.	(-)21,343.54			
Out of total saving of ₹ 21,343.54 lakh in provision, reduction of ₹ 700.00 lakh by way of re-appropriation was due to saving owing to no requirement of funds in the current financial year and surrender of ₹ 20,643.54 lakh was due to residual budget against budget provision.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
04- Deen Dayal Upadhyaya Village Development Training and Research Institute, Bakshi ka Talab, Lucknow-			
O. 1,519.00	1,322.74	1,322.73	(-)0.01
R. (-)196.26			
Out of net saving of ₹ 196.26 lakh in provision, reasons for augmentation of ₹ 45.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 241.26 lakh was due to retirement of many employees and non-filling of posts through direct recruitment/promotion by the commission, on the basis of actual expenditure and no demand of funds.			
08- Special Employment Scheme-			
O. 1,000.00	607.21	601.50	(-)5.71
R. (-)392.79			
Surrender of ₹ 392.79 lakh was due to saving.			
09- Rural Development Budget and Monitoring Cell-			
O. 71.04	41.00	41.00	0.00
R. (-)30.04			
Surrender of ₹ 30.04 lakh was due to non receipt of claim.			
800- Other expenditure-			
03- Rural Engineering Service-			
O. 62,416.00	27,096.97	27,096.68	(-)0.29
R. (-)35,319.03			
Surrender of ₹ 35,319.03 lakh was due to retirement of officers/employees, posts remaining vacant, grouping of heads, payment of arrears of the previous years.			
Reasons for final saving in the above sub-heads have not been intimated (June 2024).			
04- Prime Minister Gramodaya Scheme-			
O. 502.74	353.18	353.18	0.00
R. (-)149.56			
Reasons for surrender of ₹ 149.56 lakh have not been intimated.			

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2501- Special Programmes for Rural Development-</b>			
01- Integrated Rural Development Programme-			
800- Other Expenditure-			
04- District Rural Development Agency Administration-			
O. 6,450.00			
R. 700.00	7,150.00	7,150.00	0.00
Augmentation of ₹ 700.00 lakh in provision by way of re-appropriation was due to inevitable necessity owing to non- availability of sufficient budget arrangement.			

**2515- Other Rural Development Programmes-**

001- Direction and Administration-

04- Regional Office of Development Commissioner-

O. 2,278.16			
R. (-)468.67	1,809.49	1,892.45	82.96

Surrender of ₹ 468.67 lakh was due to residual budget against budget provision.

102- Community Development-

06- Collection District Offices-

O. 24,520.05			
R. (-)4,630.54	19,889.51	20,334.65	445.14

Surrender of ₹ 4,630.54 lakh was due to residual budget against budget provision.

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

(v) **Suspense Transactions-**

The expenditure in the grant includes ₹ 0.00 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 2023-24 together with the opening and closing balances is given below:-

**Details of Transactions under Suspense Head "2702-Minor Irrigation" during 2023-24:-**

Head	Opening balance on 1st April 2023	Debit	Credit	Net	Closing balance on 31st March 2024
	Debit (+)/ Credit (-)				Debit (+)/ Credit (-)
			( ₹ in lakh )		
Suspense					
Stock	597.91	0.00	0.00	0.00	597.91
Miscellaneous					
P.W. Advances	(-)540.01	0.00	0.00	0.00	(-)540.01
<b>Total</b>	<b>57.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57.90</b>

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



**Charged-**

- (vi) Out of the final saving of ₹ 5.49 lakh in the appropriation, only a sum of ₹ 0.003 lakh was surrendered.
- (vii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 3.51 lakh obtained in November 2023 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under another head) occurred under:-

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

**2515- Other Rural Development Programmes-**

800- Other Expenditure-

03- Rural Engineering Services	7.50	0.00	(-)7.50
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Reasons for final saving in the above sub-head have not been intimated (June 2024).

- (ix) Excess occurred under:-

**2515- Other Rural Development Programmes-**

001- Direction and Administration-

03- Development Commissioner

(Headquarter)-

O.	10.00	13.51	15.52	2.01
S.	3.51			
R.	(-)0.003			

Surrender of ₹ 0.003 lakh was due to remaining funds against provision.

Reasons for final excess in the above sub-head have not been intimated (June 2024).

**Capital-****Voted-**

- (x) Out of the final saving of ₹ 8,28,155.67 lakh, only a sum of ₹ 5,22,080.24 lakh was surrendered.
- (xi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

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

01- Office Buildings-

051- Construction-

03- Construction of buildings of District  
Development Office and Community  
Development Block offices/centres  
(District Plan)-

O.	1,000.00	547.84	547.84	0.00
R.	(-)452.16			

Surrender of ₹ 452.16 lakh was due to remaining funds against provision.

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4216- Capital Outlay on Housing-</b>				
03- Rural Housing-				
800- Other Expenditure-				
04- Prime Minister Awaas Yojana (Rural) (C.60/S.40-C+S)-				
O.	4,50,753.60	2,24,129.20	2,24,129.20	0.00
R.	(-)2,26,624.40			
Surrender of ₹ 2,26,624.40 lakh was due to remaining funds against budget provision.				
89- Relevant State Share of Centrally Sponsored Scheme-				
O.	3,00,502.40	1,49,419.47	1,49,419.47	0.00
R.	(-)1,51,082.93			
Surrender of ₹ 1,51,082.93 lakh was due to remaining funds against budget provision.				
<b>4515- Capital Outlay on other Rural Development Programmes-</b>				
102- Community Development-				
01- Centrally Sponsored Schemes		5,249.28	0.00	(-)5,249.28
02- National Rural Employment Guarantee Scheme		5,11,200.00	2,76,916.68	(-)2,34,283.32
89- Relevant State Share of Centrally Sponsored Scheme		1,45,499.52	78,950.47	(-)66,549.05
Reasons for final saving/non-utilisation of entire budget provision in the above sub-heads have not been intimated (June 2024).				
103- Rural Development-				
04- Development Commissioner (Headquarters)-				
O.	20.00	0.00	0.00	0.00
R.	(-)20.00			
Surrender of entire provision of ₹ 20.00 lakh against budget provision was due to no possibility of purchasing of vehicles in the financial year.				
08- Collection District Office-				
O.	18.00	0.00	0.00	0.00
R.	(-)18.00			
Surrender of entire provision of ₹ 18.00 lakh against budget provision was due to no possibility of purchasing of vehicles in the financial year.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>5054- Capital Outlay on Roads and Bridges-</b>			
04- District & Other Roads-			
337- Road works-			
02- Pradhan Mantri Gram Sarak Yojana (P.M.G.S.Y.)-			
O. 3,58,089.00	2,62,134.81	2,62,134.81	0.00
R. (-)95,954.19			
Surrender of ₹ 95,954.19 lakh was due to saving of funds.			
89- Relevant State Share of Centrally Sponsored Scheme-			
O. 2,38,726.00	1,91,263.38	1,91,263.38	0.00
R. (-)47,462.62			
Surrender of ₹ 47,462.62 lakh was due to saving of funds.			

(xii) Excess occurred mainly under:-

**4702- Capital Outlay on Minor Irrigation-**

799- Suspense-

03- Suspense Stock 0.00 6.35 6.35

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

(xiii) **Suspense Transactions-**

The expenditure in the grant includes ₹ 0.06 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 2023-24 together with the opening and closing balances is given below:-

**Details of Transactions under Suspense Head "4702-Capital Outlay on Minor Irrigation " during 2023-24:-**

Head	Opening balance on 1st April 2023	Debit	Credit	Net	Closing balance on 31st March 2024
	Debit (+)/ Credit (-)				Debit (+)/ Credit (-)
( ₹ in lakh )					
Suspense					
Stock	3,557.91	6.35	129.81	(-)123.46	3,434.45
Miscellaneous					
P.W. Advances	(-)1,041.62	0.00	6.55	(-)6.55	(-)1,048.17
<b>Total</b>	<b>2,516.29</b>	<b>6.35</b>	<b>136.36</b>	<b>(-)130.01</b>	<b>2,386.28</b>

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

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

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

**Revenue-**

**2070- Other Administrative Services**

**2204- Sports and Youth Services**

**2235- Social Security and Welfare**

**2515- Other Rural Development**

**Programmes**

**Voted-**

Original	1,40,15,81,32	1,49,95,64,74	1,42,65,29,51	(-)7,30,35,23
Supplementary	9,79,83,42			
Amount surrendered during the year (March 2024)				

**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	5,71,82,50	5,71,82,50	3,34,96,79	(-)2,36,85,71
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Notes and Comments -**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 73,035.23 lakh, only a sum of ₹ 8,549.21 lakh was surrendered.
- (ii) In view of the final saving of ₹ 73,035.23 lakh, the supplementary grant of ₹ 97,983.42 lakh obtained in November 2023 proved excessive.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2070- Other Administrative Services-</b>			
800- Other expenditure-			
04- Whole Family Survey Scheme	1,000.00	0.00	(-)1,000.00
05- Payment to working staff of Prantiya Rakshak Dal and Youth Welfare Department in compliance of orders of Hon'ble High Court-			
O. 64.40	41.45	41.38	(-)0.07
R. (-)22.95			
Surrender of ₹ 22.95 lakh was due to saving of funds and no demand of funds by the Districts.			
06- Establishment related to Youth Welfare (Regional Youth Welfare Officer)-			
O. 3,828.25	2,736.36	2,715.80	(-)20.56
R. (-)1,091.89			
Surrender of ₹ 1,091.89 lakh was due to saving of funds and no demand of funds by the districts, non-availability of sufficient funds and adjustment.			
07- Encouragement to Youth and Women Mangal Dal-			
O. 2,000.00	964.19	964.19	0.00
R. (-)1,035.81			
Surrender of ₹ 1,035.81 lakh was due to non-release of funds and remaining amount.			
10- Expenditure related to training etc. of Prantiya Rakshak Dal-			
O. 363.56	234.80	234.05	(-)0.75
R. (-)128.76			
Surrender of ₹ 128.76 lakh was due to less expenditure by the districts and funds being not released.			
11- Uttar Pradesh State Youth Welfare Board-			
O. 49.16	35.75	35.71	(-)0.04
R. (-)13.41			
Surrender of ₹ 13.41 lakh was due to no demand of funds.			

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
12- Operation and Maintenance of Rural stadiums-				
O.	1,092.44	864.70	864.70	0.00
R.	(-)227.74			
Surrender of ₹ 227.74 lakh was due to funds surrendered by the districts, no demand owing to insufficient funds and non-receipt of approval from higher level.				

### 2515- Other Rural Development Programmes-

001- Direction and Administration-				
03- Directorate of Panchayati Raj	1,351.10	799.01	(-)552.09	
101- Panchayati Raj-				
03- District Panchayat Administration	6,804.80	4,933.97	(-)1,870.83	
04- Mandal Panchayat Administration	862.09	529.89	(-)332.20	
14- Panchayati Raj Institutions	3,14,225.10	2,80,531.99	(-)33,693.11	
800- Other expenditure-				
04- Accounts Organisation of District Boards and Block-societies-				
O.	2,315.73	1,530.26	1,530.26	0.00
R.	(-)785.47			
Surrender of ₹ 785.47 lakh was due to saving owing to maximum post remaining vacant and retirement of employees in many districts, expenditure as per requirement, economy measures, grouping of heads and no demand of funds.				

06- District Board Monitoring Cell		210.30	135.33	(-)74.97
07- State Election Commission-				
O.	1,273.50	728.73	728.74	0.01
R.	(-)544.77			
Surrender of ₹ 544.77 lakh was due to withdrawals as per requirement and economy measures.				

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
08- State Election Commission (District Level)-				
O.	547.20	264.51	264.68	0.17
R.	(-)282.69			
Surrender of ₹ 282.69 lakh was due to withdrawals as per requirement, post remaining vacant and non-receipt of consolidated details.				

10- Provision for Pay etc. of Government Officials/ Officers transferred on deputation basis to Rural Local Bodies		62,000.14	33,874.16	(-)28,125.98
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11- Provision for Panchayati Raj				
Election-				
O.	5,100.00	1,401.38	1,400.21	(-)1.17
R.	(-)3,698.62			
Surrender of ₹ 3,698.62 lakh was due to the busyness of district officers/employees in view of the urban body general elections, absence of Panchayat by-election and attachment of personnel in the Legislative Assembly Office in view of the Lok Sabha General Elections, 2024.				

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred mainly under:-

#### 2515- Other Rural Development

##### Programmes-

#### 101- Panchayati Raj-

##### 01- Centrally Sponsored Schemes-

O.	1,20,179.44	1,78,969.49	1,79,712.23	742.74
S.	58,790.05			

#### 89- Relevant State Share of Centrally Sponsored Schemes-

O.	80,119.62	1,19,312.99	1,19,808.16	495.17
S.	39,193.37			

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**Capital-  
Voted-**

(v) Out of the final saving of ₹ 23,685.71 lakh, only a sum of ₹ 1,263.38 lakh was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4070- Capital Outlay on Other Administrative Services-</b>			
800- Other Expenditure-			
06- Construction of rural Stadium and open Gym-			
O. 2,500.00			
	1,238.10	1,238.10	0.00
R. (-)1,261.90			

Surrender of ₹ 1,261.90 lakh was due to non-release of funds owing to implementation of Model Code of Conduct.

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

101- Panchayati Raj-

01- Centrally Sponsored Schemes 14,635.50 1,788.00 (-)12,847.50

09- Establishment of two Chandra Sekhar Azad Rural Development Secretariat in each Nyay Panchayat

1,000.00 0.00 (-)1,000.00

89- Relevant State share of Centrally Sponsored Schemes

9,757.00 1,192.00 (-)8,565.00

Reasons for final saving in the above sub-heads have not been intimated (June 2024).



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

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

**Revenue-**

**2013- Council of Ministers**

**2403- Animal Husbandry**

**Voted-**

Original	27,11,00,49	29,66,10,49	24,18,64,38	(-)5,47,46,11
Supplementary	2,55,10,00			
Amount surrendered during the year (March 2024)				5,48,42,05

**Charged-**

Original	13,79	13,79	..	(-)13,79
Supplementary	..			
Amount surrendered during the year				..

**Capital-**

**4403- Capital Outlay on Animal Husbandry**

**Voted-**

Original	2,66,55,14	2,81,55,14	2,42,11,77	(-)39,43,37
Supplementary	15,00,00			
Amount surrendered during the year (March 2024)				39,48,25

**Notes and Comments-**

**Revenue-**

**Voted-**

- Actual expenditure of ₹ 2,41,864.38 lakh includes clearance of suspense for the years 2019-20, 2020-21, 2021-22 and 2022-23 amounting to ₹ 174.35 lakh.
- Out of the final saving of ₹ 54,920.46 lakh (₹ 54,746.11 lakh + ₹ 174.35 lakh), only a sum of ₹ 54,842.05 lakh was surrendered.
- As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 25,510.00 lakh obtained in November 2023 proved unnecessary.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2403- Animal Husbandry-**

101- Veterinary Services and Animal Health-

06- Extension of Animal Health Services (District Plan)-

O.	2,216.89	1,950.21	1,951.35	1.14
R.	(-)266.68			

Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 1.14 lakh.

Surrender of ₹ 266.68 lakh was due to saving owing to posts remaining vacant/transfer of personnel elsewhere.

07- Strengthening and operation of Veterinary Polyclinic-

O.	297.50	214.47	214.47	0.00
R.	(-)83.03			

Surrender of ₹ 83.03 lakh was due to saving owing to transfer of personnel elsewhere and minimum savings.

10- Operation and strengthening of veterinary disease diagnostic laboratories-

O.	145.50	72.58	72.58	0.00
R.	(-)72.92			

Surrender of ₹ 72.92 lakh was due to saving owing to non-issuance of financial approval.

11- Bio medical waste disposal scheme-

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

Surrender of entire provision of ₹ 500.00 lakh was due to saving owing to non-issuance of financial approval.

12- Strengthening of Animal Biological Medicine Institute-

S.	10.00	4.39	4.39	0.00
R.	(-)5.61			

Surrender of ₹ 5.61 lakh was due to saving owing to non-issuance of financial approval.

89- Relevant State Share of Centrally Sponsored Schemes-

O.	8,214.72	8,507.32	8,214.69	(-)292.63
R.	292.60			

Out of net excess of ₹ 292.60 lakh in provision, augmentation of ₹ 487.71 lakh by way of re-appropriation was due to requirement of funds to achieve the targets as per available central share and action plan ESCAD approved by Government of India and reduction of ₹ 195.08 lakh by way of re-appropriation was due to saving owing to no requirement of funds. Surrender of ₹ 0.03 lakh was due to minimum savings.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
102- Cattle and Buffalo Development-			
01- Centrally Sponsored Schemes-			
O. 807.02 ]	100.00	100.00	0.00
R. (-)707.02 ]			
Surrender of ₹ 707.02 lakh was due to saving owing to non-receipt of central share.			
06- Establishment of semen straws marketing centres at field and DFS centres (State Scheme)-			
O. 121.00 ]	60.50	60.50	0.00
R. (-)60.50 ]			
Surrender of ₹ 60.50 lakh was due to saving owing to non-issuance of financial approval.			
08- Scheme for use of sexed/sorted semen in bovine animals at Frozen Semen Production Centre, Rehmankheda, Lucknow (State Plan)-			
O. 4,473.75 ]	0.00	0.00	0.00
R. (-)4,473.75 ]			
Reasons for surrender of entire provision of ₹ 4,473.75 lakh have not been intimated.			
19- Work Operation and Establishment of Goseva Commission (State Plan)-			
O. 100.00 ]	25.00	25.00	0.00
R. (-)75.00 ]			
Surrender of ₹ 75.00 lakh was due to saving owing to non-receipt of financial approval.			
103- Poultry Development-			
07- Scheme of increasing production of eggs and chicken-			
O. 3,510.00 ]	1,620.05	1,618.39	(-)1.66
R. (-)1,889.95 ]			
Surrender of ₹ 1,889.95 lakh was due to non-issuance of financial approval for the balance amount against the provisioned amount, non-submission of interest reimbursement bill by the entrepreneurs under Uttar Pradesh Poultry Development Policy-2013 and establishment of units by the beneficiaries selected under Uttar Pradesh Poultry Development Policy-2022 being under process.			
106- Other Live Stock Development-			
05- Operation of sheep and goat farming training centre-			
O. 50.64 ]	25.33	25.33	0.00
R. (-)25.31 ]			
Surrender of ₹ 25.31 lakh was due to saving owing to non-issuance of financial approval and saving on the basis of actual expenditure.			
06- Scheme of artificial insemination in goats-			
O. 374.81 ]	113.66	113.86	0.20
R. (-)261.15 ]			
Surrender of ₹ 261.15 lakh was due to saving on the basis of actual expenditure and minimum savings.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
113- Administrative Investigation and Statistics-			
01- Centrally Sponsored Schemes-			
O.                     676.10	100.00	100.90	0.90
R.                     (-)576.10			
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 0.90 lakh.			
Surrender of ₹ 576.10 lakh was due to saving owing to non-issuance of central share.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O.                     394.50	84.70	84.70	0.00
R.                     (-)309.80			
Surrender of ₹ 309.80 lakh was due to saving owing to non-issuance of financial approval.			
800- Other expenditure-			
06- Pt. Deen Dayal Veterinary Science University and Cow Research Institute, Mathura-			
O.                     7,516.46	6,092.02	6,088.58	(-)3.44
R.                     (-)1,424.44			
Surrender of ₹ 1,424.44 lakh was due to saving owing to no expenditure.			
Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2024).			
(v) Excess occurred under:-			
2403- Animal Husbandry-			
001- Direction and Administration-			
03- Directorate-			
O.                     1,32,452.79	89,115.38	89,273.09	157.71
R.                     (-)43,337.41			
Actual expenditure includes clearance of suspense for the years 2020-21, 2021-22 and 2022-23 amounting to ₹ 161.41 lakh.			
Out of the total saving of ₹ 43,337.41 lakh in provision, reduction of ₹ 31.32 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and surrender of ₹ 43,306.09 lakh was due to saving on the basis of actual expenditure, minimum saving and non-receipt of financial approval.			
101- Veterinary Services and Animal Health-			
02- National animal health and disease control programme-			
O.                     12,515.52	12,170.27	12,462.90	292.63
R.                     (-)345.25			
Out of the total saving of ₹ 345.25 lakh in provision, reduction of ₹ 292.63 lakh by way of re-appropriation was due to saving owing to no requirement of funds and surrender of ₹ 52.62 lakh was due to post remaining vacant, non transfer of officer/officials, minimum savings, payment of bills not incurred.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
09- Multipurpose mobile Veterinary service (State plan)-			
O. 3,000.00	3,473.85	3,483.94	10.09
S. 500.00			
R. (-)26.15			

Actual expenditure includes clearance of suspense for the years 2021-22 and 2022-23 amounting to ₹ 8.32 lakh.

Surrender of ₹ 26.15 lakh was due to non-availability of bills and minimum savings.

102- Cattle and Buffalo Development-

03- Formation of Central Project Monitoring

Unit for monitoring and database of cattle protection-

O. 53.70	82.66	82.66	0.00
R. 28.96			

Out of net excess of ₹ 28.96 lakh in provision, augmentation of ₹ 31.32 lakh by way of re-appropriation was due to requirement of funds for annual maintenance of Mobile App based portal developed by Uptron Powertronics Ltd. Lucknow and reasons for surrender of ₹ 2.36 lakh have not been intimated.

106- Other Live Stock Development-

03- State Livestock and Agriculture

related region-

O. 6,597.88	6,068.88	6,074.78	5.90
R. (-)529.00			

Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 2.58 lakh.

Surrender of ₹ 529.00 lakh was due to saving owing to minimum funds being surrendered by the regions and on the basis of actual requirement.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

#### Charged-

(vi) Out of the final saving of ₹ 13.79 lakh, no amount was surrendered.

(vii) Saving occurred under:-

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

#### 2403- Animal Husbandry-

001- Direction and Administration-

03- Directorate	13.79	0.00	(-)13.79
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Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**Capital-  
Voted-**

- (viii) Actual expenditure of ₹ 24,211.77 lakh includes clearance of suspense for the years 2019-20, 2021-22 and 2022-23 amounting to ₹ 54.87 lakh.
- (ix) Out of the final saving of ₹ 3,998.24 lakh (₹ 3,943.37 lakh + ₹ 54.87 lakh), only sum of ₹ 3,948.25 lakh was surrendered.
- (x) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,500.00 lakh obtained in November 2023 proved unnecessary.
- (xi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**4403- Capital Outlay on Animal Husbandry-**

101- Veterinary Services and Animal Health-

07- Veterinary Service Centre/Veterinary  
Hospitals of "D" category (District Plan)-

O.	450.00	238.42	238.42	0.00
R.	(-)211.58			

Out of total saving of ₹ 211.58 lakh in provision, reduction of ₹ 100.00 lakh by way of re-appropriation was due to saving owing to no-requirement of funds and surrender of ₹ 111.58 lakh was due to non-receipt of financial approval and minimum savings.

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

09- Multipurpose Mobile Veterinary  
Services (State Plan)-

O.	50.00	44.21	44.21	0.00
R.	(-)5.79			

Surrender of ₹ 5.79 lakh was due to minimum saving.

18- Establishment of Veterinary Degree College in District  
Gorakhpur and Bhadohi-

O.	6,000.00	2,773.00	2,773.00	0.00
R.	(-)3,227.00			

Surrender of ₹ 3,227.00 lakh was due to saving owing to non-issuance of financial approval.

19- Animal Biological Medicine Institute-

S.	500.00	250.00	250.00	0.00
R.	(-)250.00			

Surrender of ₹ 250.00 lakh was due to saving owing to non-issuance of financial approval.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
102- Cattle and Buffalo Development-			
04- Establishment of Pashu Uthaan Varna Sankar Kendra in District Bareilly (State Plan)-			
O. 184.63	0.00	0.00	0.00
R. (-)184.63			
Reasons for surrender of entire provision of ₹ 184.63 lakh have not been intimated.			
06- Establishment of semen straws marketing centres at field and DFS centres (State Plan)-			
O. 165.00	0.00	0.00	0.00
R. (-)165.00			
Reasons for surrender of entire provision of ₹ 165.00 lakh have not been intimated.			
(xii) Excess occurred under:-			
<b>4403- Capital Outlay on Animal Husbandry-</b>			
101- Veterinary Services and Animal Health-			
11- Strengthening and operation of Veterinary Polyclinic-			
O. 100.00	100.00	114.59	14.59
R. (-)0.00041			
Actual expenditure includes clearance of suspense for the years 2021-22 and 2022-23 amounting to ₹ 14.59 lakh.			
Surrender of ₹ 0.00041 lakh was due to meagre saving.			
Reasons for the final excess in the above sub-head have not been intimated (June 2024).			
13- Establishment of Veterinary Polyclinic (District Plan)-			
O. 450.00	550.00	550.00	0.00
R. 100.00			
Augmentation of ₹ 100.00 lakh in provision by way of re-appropriation was due to requirement of funds for first installment for construction of proposed veterinary clinic in Salliya village, Pargana/Tehsil Sadar, District-Shahjahanpur.			

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

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

**Revenue-**

**2404- Dairy Development**

**Voted-**

Original	1,98,62,99	2,19,12,99	1,51,45,87	(-)67,67,12
Supplementary	20,50,00			
Amount surrendered during the year (March 2024)				67,68,26

**Capital**

**4404- Capital Outlay on Dairy Development**

**6404- Loans for Dairy Development**

**Voted-**

Original	69,50,00	1,19,50,00	1,10,00,00	(-)9,50,00
Supplementary	50,00,00			
Amount surrendered during the year (March 2024)				

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 15,145.87 lakh includes clearance of suspense amounting to ₹ 1.93 lakh for the year 2022-23.
- (ii) Out of the final saving of ₹ 6,769.05 lakh (₹ 6,767.12 lakh + ₹ 1.93 lakh), only a sum of ₹ 6,768.26 lakh was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 2,050.00 lakh obtained in November 2023 proved unnecessary.
- (iv) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving-
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**2404- Dairy Development-**

001- Direction and Administration-

03- Co-operative Milk Supply Schemes-

O.	3,601.81	2,898.74	2,898.74	0.00
R.	(-)703.07			

Surrender of ₹ 703.07 lakh was due to saving owing to non-appointment on vacant posts and saving after actual expenditure.



Head	Total Grant	Actual Expenditure	Excess + Saving-
( ₹ in lakh )			
102- Dairy Development Projects-			
09- U.P. Milk Policy-2018-			
O. 500.00	88.60	88.60	0.00
R. (-)411.40			
Surrender of ₹ 411.40 lakh was due to non-issuance of administrative approval.			
11- Uttar Pradesh Milk Production Promotion Policy-2022-			
O. 2,500.00	42.49	42.49	0.00
R. (-)2,457.51			
Surrender of ₹ 2,457.51 lakh was due to saving owing to non-issuance of administrative approval for payment of grant/concessions and not being able to organise conferences/seminars etc.			
12- Nand Baba Milk Mission-			
O. 5,971.08	2,886.54	2,886.54	0.00
R. (-)3,084.54			
Surrender of ₹ 3,084.54 lakh was due to non-receipt of financial approval for the financial year 2023-24 and entire expenditure was not incurred against the sanctioned amount owing to proposed schemes was finalized by the mission on dated 03.08.2023 under Nand Baba Milk Mission.			

**Capital-****Voted-**

(v) In view of the final saving of ₹ 950.00 lakh, the supplementary grant of ₹ 5,000.00 lakh obtained in November 2023 proved excessive.

(vi) Saving occurred under:-

**4404- Capital Outlay on Dairy Development-**

102- Dairy Development Projects-

03- Nand Baba Milk Mission-

O. 150.00	0.00	0.00	0.00
R. (-)150.00			

Surrender of entire provision of ₹ 150.00 lakh was due to administrative approval of D.P.R submitted by the executing agency being under process at the Government level.

**6404- Loans for Dairy Development-**

190- Loans to Public Sector and other undertakings-

08- Establishment of New Dairy in Mathura-

O. 800.00	0.00	0.00	0.00
R. (-)800.00			

Surrender of entire provision of ₹ 800.00 lakh was due to non-issuance of approval and proposal not provided by P.C.D.F.

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

<b>Major Head</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2405- Fisheries</b>			
<b>Voted-</b>			
Original 4,51,03,02	4,76,23,02	1,66,34,92	(-)3,09,88,10
Supplementary 25,20,00			
Amount surrendered during the year			..
<b>Charged-</b>			
Original 9,50	9,50	..	(-)9,50
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4405- Capital Outlay on Fisheries</b>			
<b>Voted-</b>			
Original 50,00	50,00	49,69	(-)31
Supplementary ..			
Amount surrendered during the year			..

**Notes and Comments-**

**Revenue-**

**Voted-**

- Out of the final saving of ₹ 30,988.10 lakh, no amount was surrendered.
- As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 2,520.00 lakh obtained in November 2023 proved unnecessary.
- Saving (partly counterbalanced by excess under another head) occurred mainly under:-

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<i>( ₹ in lakh )</i>			
<b>2405- Fisheries-</b>			
001- Direction and Administration-			
03- Establishment	2,269.35	1,136.42	(-) 1,132.93
101- Inland Fisheries-			
01- Centrally Sponsored Schemes	16,800.00	3,456.24	(-) 13,343.76
04- Fisheries Development Programme	60.00	40.95	(-) 19.05
05- Chief Minister Matsya Sampada Yojana	1,000.00	327.54	(-) 672.46

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	11,236.22	2,347.85	(-) 8,888.37
190- Assistance to Public Sector and Other Undertakings-			
03- Assistance to Fisheries Development Agency	827.92	246.76	(-) 581.16
797- Transfer to Reserve Funds/Deposit Accounts-			
04- Transfer of voluntary contribution/ assistance amount to Uttar Pradesh Fishermen Welfare Fund-			
S. 10.00	10.00	0.00	(-) 10.00
800- Other expenditure-			
03- Research-General	9,545.18	4,824.96	(-) 4,720.22
04- Establishment of Provincial Fisheries Development Agency	298.25	142.52	(-) 155.73
05- Operation of State and Regional Level Training Centres	60.20	39.13	(-)21.07
06- Nisadraj Boat Scheme	500.00	164.34	(-)335.66
12- Fishermen Welfare Fund	2,500.00	0.00	(-)2,500.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred under:-

**2405- Fisheries-**

800- Other expenditure-

13- Expenditure from U.P. Fishermen Welfare Fund-

S.	10.00	10.00	1,403.13	1,393.13
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Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**Charged-**

(v) Out of the final saving of ₹ 9.50 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2405- Fisheries-</b>			
001- Direction and Administration-			
03- Establishment	5.00	0.00	(-) 5.00

Reasons for final saving in the above appropriation have not been intimated (June 2024).

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

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

**Revenue-**

**2013- Council of Ministers**

**2049- Interest Payments**

**2425- Co-operation**

**Voted-**

Original	10,95,14,90	11,06,14,90	6,67,76,38	(-)4,38,38,52
Supplementary	11,00,00			
Amount surrendered during the year (March 2024)				

**Charged-**

Original	18,00,00	18,00,00	16,88,21	(-)1,11,79
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Capital-**

**4425- Capital Outlay on Co-operation**

**6003- Internal debt of the State**

**Government**

**6425- Loans for Co-operation**

**Voted-**

Original	1,97,50,00	1,97,50,00	1,65,00,00	(-)32,50,00
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Charged-**

Original	24,95,28	34,75,81	34,75,81	..
Supplementary	9,80,53			
Amount surrendered during the year				

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 66,776.38 lakh includes clearance of suspense for the years 2019-20 and 2020-21 amounting to ₹ 24.27 lakh.

- (ii) Out of the final saving of ₹ 43,862.79 lakh (₹ 43,838.52 lakh + ₹ 24.27 lakh), surrender of ₹ 44,019.78 lakh was not in accordance with the final saving under the grant.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,100.00 lakh obtained in November 2023 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) 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.	551.37	144.72	144.72	0.00
R.	(-)406.65			
Reasons for the surrender of ₹ 406.65 lakh have not been intimated.				
06- Uttar Pradesh Co-operative Institutional Seva Mandal-				
O.	570.45	172.63	172.63	0.00
R.	(-)397.82			
Reasons for the surrender of ₹ 397.82 lakh have not been intimated.				
108- Assistance to other co-operatives-				
01- Centrally Sponsored Schemes-				
O.	3,000.00	4,367.58	2,722.16	(-)1,645.42
R.	1,367.58			
Out of net excess of ₹ 1,367.58 lakh in provision, augmentation of ₹ 3,290.84 lakh by way of re-appropriation was due possibility of growing expenses under the scheme and reasons for surrender of ₹ 1,923.26 lakh have not been intimated.				
04- Reimbursement of Interest on cash credit loan limit sanctioned to B-PACS by district co-operative banks for uninterrupted supply of fertilizers-				
S.	1,000.00	228.01	228.01	0.00
R.	(-)771.99			
Reasons for the surrender of ₹ 771.99 lakh have not been intimated.				
800- Other Expenditure-				
05- Advance storage scheme of Chemical Fertilizers-				
O.	17,500.00	11,367.09	11,367.09	0.00
R.	(-)6,132.91			
Reasons for the surrender of ₹ 6,132.91 lakh have not been intimated.				
11- Uttar Pradesh State Co-operative Society Election Commission-				
O.	1,893.54	887.02	885.45	(-)1.57
R.	(-)1,006.52			
Reasons for the surrender of ₹ 1,006.52 lakh have not been intimated.				
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).				

(v) Excess occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2425- Co-operation-**

001- Direction and Administration-

03- General Establishment  
and Supervision-

O. 27,237.10 ]

R. (-)12,874.92 ]

14,362.18

14,381.02

18.84

Actual expenditure includes clearance of suspense for the years 2019-20 and 2020-21 amounting to ₹ 24.27 lakh.

Reasons for the surrender of ₹ 12,874.92 lakh have not been intimated.

05- Formation of Special Research

Branch-

O. 3,237.34 ]

R. (-)2,132.01 ]

1,105.33

1,269.34

164.01

Reasons for the surrender of ₹ 2,132.01 lakh have not been intimated.

107- Assistance to credit co-operatives-

10- Grant for providing crop loan to farmers  
on low interest rate through Primary  
Co-operative Agriculture Loan Societies-

O. 50,000.00 ]

R. (-)21,533.40 ]

28,466.60

30,000.00

1,533.40

Out of total saving of ₹ 21,533.40 lakh in provision, reduction of ₹ 4,429.56 lakh by way of re-appropriation was due to possibility of less expenditure in view of economy measures and reasons for surrender of ₹ 17,103.84 lakh have not been intimated.

800- Other Expenditure-

01- Centrally Sponsored Schemes-

S. 60.00 ]

R. (-)34.93 ]

25.07

92.28

67.21

Out of net saving of ₹ 34.93 lakh in provision, reasons for surrender of ₹ 60.00 lakh have not been intimated and augmentation of ₹ 25.07 lakh by way of re-appropriation was due to possibility of growing expenses under the scheme.

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

89- Relevant State Share of Centrally Sponsored Schemes-

S.	40.00	16.71	61.52	44.81
R.	(-)23.29			

Out of net saving of ₹ 23.29 lakh in provision, reasons for surrender of ₹ 40.00 lakh have not been intimated and augmentation of ₹ 16.71 lakh in provision by way of re-appropriation was due to possibility of growing expenses under the scheme.

Reasons for the final excess in the above sub heads have not been intimated (June 2024).

**Capital-**

**Voted-**

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

**4425- Capital Outlay on Co-operation-**

107- Investments in Credit Cooperatives-

01- Centrally Sponsored Schemes-

O.	150.00	0.00	0.00	0.00
R.	(-)150.00			

Reasons for surrender of entire provision of ₹ 150.00 lakh have not been intimated.

89- Relevant State Share of Centrally

Sponsored Schemes-

O.	100.00	0.00	0.00	0.00
R.	(-)100.00			

Reasons for surrender of entire provision of ₹ 100.00 lakh have not been intimated.

200- Other Investments-

05- Investments of Share Capital in Co-operative

Institutions under Integrated co-operative

Development Scheme (Financed by N.C.D.C.) -

O.	1,500.00	700.00	700.00	0.00
R.	(-)800.00			

Reduction of ₹ 800.00 lakh in provision by way of re-appropriation was due to possibility of less expenditure in view of economy measures.

**6425- Loans for Cooperation-**

800- Other Loans-

04- Loan under Integrated Co-operative Development

Scheme (Financed by N.C.D.C.) -

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

Reasons for surrender of entire provision of ₹ 2,500.00 lakh have not been intimated.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Loan to Co-operative Societies for collection scheme-			
O.                      500.00	0.00	0.00	0.00
R.                      (-)500.00			

Reasons for surrender of entire provision of ₹ 500.00 lakh have not been intimated.

Reasons for the final saving/non-utilisation on entire provision in the above sub heads have not been intimated (June 2024).

(vii) Excess occurred under:-

**4425- Capital Outlay on Co-operation-**

107- Investments in Credit Cooperatives-

04- Share capital to non-licensed District Co-operative

Banks to receive banking license from Reserve

Bank of India under Adhikoshan Scheme-

O.                      5,000.00	5,800.00	5,800.00	0.00
R.                      800.00			

Augmentation of ₹ 800.00 lakh in provision by way of re-appropriation was due to possibility of growing expenses under the scheme.



**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	13,70,21	13,70,21	10,88,24	(-)2,81,97
Supplementary	..			
Amount surrendered during the year (March 2024)				1,83,59
Capital-				
4070- Capital Outlay on other Administrative Services				
Voted-				
Original	19,43,00	19,43,00	..	(-)19,43,00
Supplementary	..			
Amount surrendered during the year (March 2024)				19,43,00

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 281.97 lakh, only a sum of ₹ 183.59 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
2070- Other Administrative Services-				
003- Training-				
07- Formation of Training				
Co-ordination Cell		98.38	0.00	(-)98.38
Reasons for final saving in the above sub-head have not been intimated (June 2024).				
08- Training of Probationers Officers of Indian Administrative Service-				
O.	174.00	109.85	109.85	0.00
R.	(-)64.15			
Surrender of ₹ 64.15 lakh was due to less demand of funds than provisioned funds for possible expenses and dearness allowances for training of probationary officers of Indian Administrative Services by Lal Bahadur Shastri National Administrative Academy.				

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
800- Other Expenditure-				
04- Centre for Good Governance-				
O.	39.70	22.89	22.89	0.00
R.	(-)16.81			

Surrender of ₹ 16.81 lakh was mainly due to economy measures and saving owing to payment of outsourcing staff in view of no regular recruitment under Centre for Good Governance, U.P.

### Capital-

#### Voted-

(iii) Saving occurred mainly under:-

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

003- Training-

03- Uttar Pradesh Administration and

Management Academy-

O. 1,943.00

R. (-)1,943.00

0.00 0.00 0.00

Surrender of entire provision of ₹ 1,943.00 lakh was mainly due to economy measures in the basic training to PCS Officers and saving owing to less payment to outsourcing staff in place of retired personnel in the financial year 2023-24.

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2051- Public Service Commission</b>			
<b>Voted-</b>			
Original 1,33,58,25	1,33,58,25	1,32,38,96	(-)1,19,29
Supplementary ..			
Amount surrendered during the year (March 2024)			1,19,29
<b>Charged-</b>			
Original 1,24,12,17	1,24,12,17	1,06,86,88	(-)17,25,29
Supplementary ..			
Amount surrendered during the year (March 2024)			17,25,31
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4070- Capital Outlay on other Administrative Services</b>			
<b>Voted-</b>			
Original 6,00,00	6,00,00	..	(-)6,00,00
Supplementary ..			
Amount surrendered during the year			..
<b>Charged-</b>			
Original 1,54,00	1,54,00	1,47,92	(-)6,08
Supplementary ..			
Amount surrendered during the year (March 2024)			12

**Notes and comments-**

**Revenue-**

**Charged-**

- (i) Out of the final saving of ₹ 1,725.29 lakh, surrender of ₹ 1,725.31 lakh was not in accordance with the final saving under the grant.
- (ii) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>2051- Public Service Commission-</b>			
102- State Public Service Commission-			
03- State Public Service Commission-			
O. 12,412.17	10,686.86	10,686.88	0.02
R. (-)1,725.31			

Surrender of ₹ 1,725.31 lakh was mainly due to posts remaining vacant against sanctioned strength and non-receipt of bills.

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

**Capital-****Voted-**

(iii) Out of the final saving of ₹ 600.00 lakh, no amount was surrendered.

(iv) Saving occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving -
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**4059- Capital Outlay on Public Works-**

01- Office Buildings-

051- Construction-

03- U.P. Subordinate Services Selection

Commission	100.00	0.00	(-)100.00
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04- Construction of multi-story administrative building

in the campus of Uttar Pradesh Public Service

Commission, Prayagraj	500.00	0.00	(-)500.00
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Reasons for non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

**Capital-****Charged-**

(v) Out of the final saving of ₹ 6.08 lakh in the appropriation, only a sum of ₹ 0.12 lakh was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
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**4070- Capital Outlay on other  
Administrative Services-**

800- Other Expenditure-

03- State Public Service Commission-

O.	52.00	51.88	46.06	(-)5.82
R.	(-)0.12			

Surrender of ₹ 0.12 lakh was due to non-receipt of bills.

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**GRANT NO. 21 - FOOD AND CIVIL SUPPLIES DEPARTMENT**

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess+ Saving-</b>
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2075- Miscellaneous General Services</b>			
<b>2408- Food, Storage and Warehousing</b>			
<b>3456- Civil Supplies</b>			
<b>3475- Other General Economic Services</b>			
<b>Voted-</b>			
Original 36,84,80,24	36,84,80,24	14,29,67,97	(-)22,55,12,27
Supplementary			
Amount surrendered during the year (March 2024)			1,06,95,67
<b>Charged-</b>			
Original 6,00	6,00	..	(-)6,00
Supplementary ..			
Amount surrendered during the year (March 2024)			6,00
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4070- Capital Outlay on other Administrative Services</b>			
<b>4408- Capital Outlay on food Storage and Warehousing</b>			
<b>6408- Loans for Food Storage and Warehousing</b>			
<b>Voted-</b>			
Original 2,20,64,00,10	2,20,64,00,10	99,71,60,57	(-)1,20,92,39,53
Supplementary ..			
Amount surrendered during the year (March 2024)			24,27,93,17
<b>Charged-</b>			
Original 50	50	..	(-)50
Supplementary ..			
Amount surrendered during the year (March 2024)			50

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

- (i) Out of the final saving of ₹ 2,25,512.27 lakh, only a sum of ₹ 10,695.67 lakh was surrendered.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>2075- Miscellaneous General Services-</b>			
800- Other Expenditure-			
03- Grant to Uttar Pradesh State Employees Welfare Corporation	62.08	42.31	(-)19.77
05- Fees/miscellaneous expenses of advocates bound by the State Government	70.00	19.95	(-)50.05

**2408- Food, Storage and Warehousing-**

01- Food-

001- Direction and Administration-

04- National Food Security Act, 2013-

O. 350.75

120.77

120.77

0.00

R. (-)229.98

Out of net saving of ₹ 229.98 lakh in provision, reasons for surrender of ₹ 243.77 lakh and augmentation of ₹ 13.79 lakh by way of re-appropriation have not been intimated.

**3456- Civil Supplies-**

001- Direction and Administration-

06- Establishment of State Commission and

District Forums established under

Consumer Protection

9,350.01

7,065.19

(-)2,284.82

102- Civil Supplies Scheme-

03- Free food Grains, Whole gram,

Iodized salt and Refined soyabean oil

and Free L.P.G. cylinder refill to the

beneficiaries of Ujjwala Scheme

3,04,748.00

92,414.00

(-)2,12,334.00

Reasons for final saving in the above sub-heads have not been intimated (June 2024).

**3475- Other General Economic Services-**

106- Regulation of Weights and Measures-

03- Establishment Expenditure-

O. 6,627.85

5,340.67

5,340.67

0.00

R. (-)1,287.18

Surrender of ₹ 1,287.18 lakh was due to no direct recruitment on vacant posts, non-receipt of claims from the daily wages sweepers and small savings available with the DDOs.

(iii) Excess occurred mainly under:-

**2408- Food, Storage and Warehousing-**

01- Food-

001- Direction and Administration-

03- Establishment Expenditure (Procurement and Supply)-

O. 45,235.50

36,057.03

36,059.92

2.89

R. (-)9,178.47

Surrender of ₹ 9,178.47 lakh was mainly due to actual expenditure and economy measures.

Reasons for final excess in the above sub-head have not been intimated (June 2024).

**Charged-**

(iv) Saving occurred under:-

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

**2408- Food, Storage and Warehousing-**

01- Food-

001- Direction and Administration-

03- Establishment Expenditure  
(Procurement and Supply)-

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

Surrender of entire provision of ₹ 6.00 lakh was mainly due to actual expenditure and economy measures.

**Capital-****Voted-**

(v) Actual expenditure of ₹ 9,97,160.57 lakh includes clearance of suspense for the year 2015-16 amounting to ₹ 984.89 lakh.

(vi) Out of the final saving of ₹ 12,10,224.42 lakh (₹ 12,09,239.53 lakh + ₹ 984.89 lakh), only sum of ₹ 2,42,793.17 lakh was surrendered.

(vii) Saving occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
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**4059- Capital Outlay on Public Works-**

60- Other Buildings-

051- Construction-

01- Centrally Sponsored Schemes	5,334.60	65.71	(-)5,268.89
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**4408- Capital Outlay on food Storage and Warehousing-**

01- Food-

101- Procurement and Supply-

03- Food Grains Supply Scheme-

O.	21,79,125.00	18,15,257.16	8,54,102.20	(-)9,61,154.96
R.	(-)3,63,867.84			

Actual expenditure includes clearance of suspense for the year 2015-16 amounting to ₹ 984.89 lakh.

Out of total saving of ₹ 3,63,867.84 lakh in provision, reasons for surrender of ₹ 2,39,271.38 lakh have not been intimated and reduction of ₹ 1,24,596.46 lakh by way of re-appropriation was due to no expenditure against available funds.

Head	Total Grant		Actual	Excess+
			Expenditure	Saving-
( ₹ in lakh )				
89- Relevant State Share of Centrally Sponsored Schemes-				
R.	56,500.00	56,500.00	56,478.00	(-)22.00
Reasons for augmentation of ₹ 56,500.00 lakh in provision by way of re-appropriation have not been intimated.				
Reasons for final saving in the above sub-heads have not been intimated (June 2024).				
800- Other Expenditure-				
04- Khandsaari Shakkar Distribution Scheme-				
O.	21,840.00	18,342.43	18,342.43	0.00
R.	(-)3,497.57			
Reasons for surrender of ₹ 3,497.57 lakh have not been intimated.				
(viii) Excess occurred mainly under:-				
4408- Capital Outlay on food Storage and Warehousing-				
01- Food-				
101- Procurement and Supply-				
01- Centrally Sponsored Schemes-				
R.	68,074.46	68,074.46	68,074.46	0.00
Reasons for augmentation of ₹ 68,074.46 lakh in provision by way of re-appropriation have not been intimated.				



## GRANT NO. 22 - SPORTS DEPARTMENT

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess+ Saving-
<b>Revenue-</b>			
<b>2013- Council of Ministers</b>			
<b>2059- Public Works</b>			
<b>2204- Sports and Youth Services</b>			
<b>Voted-</b>			
Original 2,65,51,79	3,19,53,79	2,44,42,54	(-) 75,11,25
Supplementary 54,02,00			
Amount surrendered during the year (March 2024)			75,07,15
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted-</b>			
Original 6,91,65,62	6,91,65,62	3,25,96,94	(-)3,65,68,68
Supplementary ..			
Amount surrendered during the year (March 2024)			3,65,68,67

## Notes and Comments-

## Revenue-

## Voted-

- (i) Out of the final saving of ₹ 7,511.25 lakh, only a sum of ₹ 7,507.15 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 5,402.00 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>2204- Sports and Youth Services-</b>			
001- Direction and Administration-			
03- Sports and Games Directorate-			
O. 7,956.20	4,570.59	4,570.53	(-)0.06
R. (-)3,385.61			
Surrender of ₹ 3,385.61 lakh was due to saving on the basis of actual expenditure and small saving.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
( ₹ in lakh )			
104- Sports and Games-			
04- Expenditure on Resident Sportsmen of Sports Hostel (For Girls)-			
O. 343.18	205.88	205.86	(-)0.02
R. (-)137.30			
Surrender of ₹ 137.30 lakh was due to saving owing to leaving hostel voluntarily by the players.			
05- Financial assistance to renowned ex-players and wrestlers-			
O. 500.00	228.93	228.93	0.00
R. (-)271.07			
Surrender of ₹ 271.07 lakh was due to saving on the basis of expenditure as per qualification and leaving hostel voluntarily by the players.			
06- Expenditure on Resident Sportsmen of Sports Hostel (For Boys)-			
O. 998.99	702.43	701.43	(-)1.00
R. (-)296.56			
Surrender of ₹ 296.56 lakh was due to saving owing to leaving hostel voluntarily by the players.			
08- Sports Complex established in Mayo Hall, Allahabad-			
O. 149.34	71.35	71.35	0.00
R. (-)77.99			
Surrender of ₹ 77.99 lakh was due to saving on the basis of actual expenditure and amount surrendered by the D.D.Os.			
09- Maintenance of Sports Complex/Stadia /Multipurpose-Hall/Swimming Pools/ Hostels and Buildings-			
O. 800.00	791.42	791.24	(-)0.18
R. (-)8.58			
Surrender of ₹ 8.58 lakh was due to amount surrendered by the D.D.Os.			
10- State Awards to Distinguished Players-			
O. 70.00	19.78	19.78	0.00
R. (-)50.22			
Surrender of ₹ 50.22 lakh was due to expenditure as per qualifications of the players.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
11- Organisation of Games and Sports Competitions (State Sector)-			
O. 1,000.00	808.69	808.99	0.30
R. (-)191.31			
Surrender of ₹191.31 lakh was due to amount surrendered by the D.D.Os.			
15- U.P. Sports Development Funds-			
O. 2,500.00	0.00	0.00	0.00
R. (-)2,500.00			
Out of total saving of ₹ 2,500.00 lakh in provision, reduction of ₹ 250.00 lakh by way of re-appropriation was due to possibility of saving in the respective head and surrender of ₹ 2,250.00 lakh was due to non-promulgation of the policy.			
16- Establishment of one Physiotherapy Center in each Sports Complex-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			
Surrender of entire provision ₹ 10.00 lakh was due to no demand of funds.			
17- Grant to Sports College, Fatehpur-			
O. 150.00	0.00	0.00	0.00
R. (-)150.00			
Surrender of entire provision of ₹ 150.00 lakh was due to no demand of funds.			
21- Arrangement of kit for the players of State team for participating in National competitions-			
O. 90.00	71.90	71.88	(-)0.02
R. (-)18.10			
Surrender of ₹ 18.10 lakh was due to saving on the basis of expenditure as per demand for sports kit and rail fare by the state level sports federations.			
22- Non-recurring grant to State Sports Associations, Clubs and other Sports Associations, etc. for organising competitions and purchasing sports equipments-			
O. 50.00	43.13	43.13	0.00
R. (-)6.87			
Surrender of ₹ 6.87 lakh was due to end of financial year in procedural proceedings on the proposal.			
23- Grant to Sports College-			
O. 2,143.33	1,946.38	1,946.38	0.00
R. (-)196.95			
Surrender of ₹ 196.95 lakh was due to saving on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
( ₹ in lakh )			
29- Organisation of National and International level sports competitions-			
O. 5.00			
S. 200.00	0.00	0.00	0.00
R. (-)205.00			
Surrender of entire provision ₹ 205.00 lakh was due to end of financial year in procedural proceedings on the proposal.			
800- Other Expenditure-			
03- Major Dhyanchand University, Meerut-			
O. 184.25			
R. (-)184.25	0.00	0.00	0.00
Surrender of entire provision of ₹ 184.25 lakh was due to no demand of funds.			
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred under:-			
<b>2204- Sports and Youth Services-</b>			
104- Sports and Games-			
18- Training (State Sector)-			
O. 1,060.00			
R. 249.49	1,309.49	1,308.32	(-)1.17
Out of the net excess of ₹ 249.49 lakh in provision, augmentation of ₹ 250.00 lakh was due to requirement of additional funds for payment to trainers and surrender of ₹ 0.51 lakh was due to small saving.			
Reasons for the final saving in the above sub-head have not been intimated (June 2024).			
<b>Capital-</b>			
<b>Voted-</b>			
(v) Out of the final saving of ₹ 36,568.68 lakh, only a sum of ₹ 36,568.67 lakh was surrendered.			
(vi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>			
03- Sports and Youth Services-			
102- Sports Stadia-			
11- Construction of Stadium in Shamli-			
O. 600.00			
R. (-)600.00	0.00	0.00	0.00
Reduction of entire provision of ₹ 600.00 lakh by way of re-appropriation was due to possibility of saving owing to sanction of complete amount against sanctioned cost and non-receipt of utilization certificates.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
( ₹ in lakh )			
13- Construction of sports infrastructure in the state with private participation-			
O. 5,000.00	0.00	0.00	0.00
R. (-)5,000.00			
Surrender of entire provision of ₹ 5,000.00 lakh was due to non-receipt of proposal.			
800- Other expenditure-			
04- Sports University, Meerut-			
O. 30,019.00	9,713.44	9,713.44	0.00
R. (-)20,305.56			
Surrender of ₹ 20,305.56 lakh was due to saving on the basis of actual expenditure.			
06- Development and upgradation/ new construction of sports infrastructure in the State-			
O. 11,671.98	10,896.33	10,896.32	(-)0.01
R. (-)775.65			
Surrender of ₹ 775.65 lakh was due to implementation of model code of conduct.			
07- Construction of boundary wall in Major Dhyanchand Sports College, Saifai District Etawah-			
O. 150.00	0.00	0.00	0.00
R. (-)150.00			
Surrender of entire provision of ₹ 150.00 lakh was due to implementation of model code of conduct.			
08- Construction of residential sports hostels in divisional headquarters-			
O. 2,038.71	1,743.02	1,743.02	0.00
R. (-)295.69			
Surrender of ₹ 295.69 lakh was due to saving on the basis of actual expenditure.			
09- Sports College, Fatehpur-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Surrender of entire provision of ₹ 50.00 lakh was due to saving on the basis of actual expenditure.			
12- K.D.Singh Babu Stadium, Lucknow-			
O. 400.00	27.78	27.78	0.00
R. (-)372.22			
Surrender of ₹ 372.22 lakh was due to saving on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
44- Special Repairing Works of Hostels constructed in various districts of the State-			
O. 150.00	106.62	106.62	0.00
R. (-)43.38			
Surrender of ₹ 43.38 lakh was due to saving on the basis of actual expenditure.			
48- Construction of Cricket Stadium of District Kannauj-			
O. 500.00	0.00	0.00	0.00
R. (-)500.00			
Surrender of entire provision of ₹ 500.00 lakh was due to implementation of model code of conduct.			
64- Renovation of Swimming Pool of District Prayagraj-			
O. 300.00	0.00	0.00	0.00
R. (-)300.00			
Surrender of entire provision of ₹ 300.00 lakh was due to saving on the basis of actual expenditure.			
66- Construction of Sports Stadium in District Auraiya-			
O. 221.25	0.00	0.00	0.00
R. (-)221.25			
Surrender of entire provision of ₹ 221.25 lakh was due to saving on the basis of actual expenditure.			
70- Establishment of shooting range in District Varanasi and Meerut-			
O. 781.30	489.60	489.60	0.00
R. (-)291.70			
Surrender of ₹ 291.70 lakh was due to saving on the basis of actual expenditure.			
76- Land purchase for developing of Sports Academies with private partnership-			
O. 4,000.00	0.00	0.00	0.00
R. (-)4,000.00			
Surrender of entire provision of ₹ 4,000.00 lakh was due to non-receipt of approval.			
79- Construction of Velodrome in Guru Govind Singh Sports College-			
O. 2,500.00	0.00	0.00	0.00
R. (-)2,500.00			
Surrender of entire provision of ₹ 2,500.00 lakh was due to end of financial year in procedural proceedings.			

Head	Total Grant	Actual Expenditure	Excess+ Saving-
( ₹ in lakh )			
81- Sports College in district Ballia-			
O. 1,000.00	0.00	0.00	0.00
R. (-)1,000.00			
Surrender of entire provision of ₹ 1,000.00 lakh was due to implementation of model code of conduct.			

87- For promoting sports and sports related activities-				
O.	2,000.00	1,263.68	1,263.68	0.00
R.	(-)736.32			
Surrender of ₹ 736.32 lakh was due to saving on the basis of actual expenditure.				

91- Construction of International Cricket Stadium in Saifai Sports College, Etawah-				
O.	100.00	0.00	0.00	0.00
R.	(-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to saving on the basis of actual expenditure.				

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(vii) Excess occurred under:-

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

03- Sports and Youth Services-

800- Other Expenditure-

10- Sports College, Saharanpur-

O. 1,000.00	1,700.00	1,700.00	0.00
R. 700.00			

Augmentation of ₹ 700.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for payment to the implementing agency.

**GRANT NO. 23 - CANE DEVELOPMENT DEPARTMENT (CANE)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess+ Saving-
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2401- Crop Husbandry</b>			
<b>3054- Roads and Bridges</b>			
<b>Voted-</b>			
Original 3,11,14,85	3,11,14,85	2,69,85,78	(-)41,29,07
Supplementary ..			
Amount surrendered during the year (March 2024)			42,05,71
<b>Charged-</b>			
Original 2,00	2,00	..	(-)2,00
Supplementary ..			
Amount surrendered during the year (March 2024)			2,00

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

- (i) Actual expenditure of ₹ 26,985.78 lakh includes clearance of suspense for the years 2021-22 and 2022-23 amounting to ₹ 85.73 lakh.
- (ii) Out of the final saving of ₹ 4,214.80 lakh ( ₹ 4,129.07 lakh + ₹ 85.73 lakh), only a sum of ₹ 4,205.71 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

**2401- Crop Husbandry-**

001- Direction and Administration-

03- Establishment of Cane Commissioner-

O.	2,342.30	1,997.05	1,997.05	0.00
R.	(-)345.25			

Surrender of ₹ 345.25 lakh was mainly due to retirement of personnel, expenditure as per requirement, no physical training, etc.



(iv) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
( ₹ in lakh )			
<b>2401- Crop Husbandry-</b>			
108- Commercial Crops-			
04- Development of Cane Crop and its Intensification-			
O. 25,701.12	21,851.63	21,881.43	29.80
R. (-)3,849.49			

Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 30.24 lakh.

Surrender of ₹ 3,849.49 lakh was mainly due to retirement of personnel / no new recruitment and expenditure as per requirement.

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

### 3054- Roads and Bridges-

04- District and Other Roads-

105- Maintenance and Repairs-

03- Pothole-free contact routes built by

the Sugarcane Development Council	0.00	55.49	55.49
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Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 55.49 lakh.

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

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess+ Saving-
<b>Revenue-</b>			
<b>2401- Crop Husbandry</b>			
<b>2852- Industries</b>			
<b>Voted-</b>			
Original 69,25,86	69,25,86	54,82,40	(-)14,43,46
Supplementary ..			
Amount surrendered during the year (March 2024)			14,43,47

<b>Capital-</b>			
<b>4401- Capital Outlay on Crop Husbandry</b>			
<b>4415- Capital Outlay on Agricultural Research and Education</b>			
<b>4860- Capital Outlay on Consumer Industries</b>			
<b>6860- Loans for Consumer Industries</b>			
<b>Voted-</b>			
Original 14,98,50,00	20,48,50,00	15,06,60,00	(-)5,41,90,00
Supplementary 5,50,00,00			
Amount surrendered during the year (March 2024)			1,25,00,00

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of final saving of ₹ 1,443.46 lakh, surrender of ₹ 1,443.47 lakh was not in accordance with final saving under the grant.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>2401- Crop Husbandry-</b>			
108- Commercial Crops-			
03- Sugarcane-			
O. 4,879.46	3,763.09	3,763.09	0.00
R. (-)1,116.37			

Reasons for surrender of ₹ 1,116.37 lakh have not been intimated.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>2852- Industries-</b>			
08- Consumer Industries-			
001- Direction and Administration-			
03- Establishment of Cane Commissioner-			
O.	2,046.40		
R.	(-)327.10		
	1,719.30	1,719.30	0.00
Surrender of ₹ 327.10 lakh was due to retirement of personnel/ no new recruitment, actual expenditure and no physical training.			
<b>Capital-</b>			
<b>Voted-</b>			
(iii) Out of final saving of ₹ 54,190.00 lakh, only a sum of ₹ 12,500.00 lakh was surrendered.			
(iv) In view of the final saving of ₹ 54,190.00 lakh, the supplementary grant of ₹ 55,000.00 lakh obtained in November 2023 proved excessive.			
(v) Saving occurred mainly under:-			
<b>4401- Capital Outlay on Crop Husbandry-</b>			
108- Commercial Crops-			
03- Sugarcane Farmers Institute, Moradabad	1,200.00	750.00	(-)450.00
<b>4415- Capital Outlay on Agricultural Research and Education-</b>			
80- General-			
004- Research-			
03- Re-establishment of Sugarcane Research Institute, Gorakhpur	1,200.00	460.00	(-)740.00
<b>4860- Capital Outlay on Consumer Industries-</b>			
04- Sugar-			
190- Investment in Public Sector and Other Undertakings-			
03- Establishment of distillery in sugar mill Mohiuddinpur (Meerut)	3,000.00	0.00	(-)3,000.00
<b>6860- Loans for Consumer Industries-</b>			
04- Sugar-			
101- Loans to Co-operative Sugar Mills-			
04- For extension of crushing capacity, distillery and biogas plant etc.of co-operative sugar mill, Gajraula	8,500.00	0.00	(-)8,500.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
06- For extension of crushing capacity, distillery etc.of co-operative sugar mill, Snehroad-			
O.                      8,500.00 ]			
R.                      (-)8,500.00 ]	0.00	0.00	0.00
Surrender of entire provision of ₹ 8,500.00 lakh was due to non-receipt of approval for extension of capacity from the competent authority and non-drawal of funds owing to possibility of Lok Sabha General Election 2024.			
07- Work of technical upgradation for modernisation/ strengthening and to improve crushing capacity of co-operative sugar mill, Saatha-			
O.                      2,000.00 ]			
R.                      (-)2,000.00 ]	0.00	0.00	0.00
Surrender of entire provision of ₹ 2,000.00 lakh was due to non-receipt of approval for modernisation/ strengthening and improvement in crushing capacity from the competent authority and non-drawal of funds owing to possibility of Lok Sabha General Election 2024.			
08- Work of technical upgradation for modernisation/ strengthening and to improve crushing capacity of The Kisan co-operative sugar mill, Sultanpur-			
O.                      2,000.00 ]			
R.                      (-)2,000.00 ]	0.00	0.00	0.00
Surrender of entire provision of ₹ 2,000.00 lakh was due to non-receipt of approval for modernisation/ strengthening and improvement in crushing capacity from the competent authority and non-drawal of funds owing to possibility of Lok Sabha General Election 2024.			
09- Technical upgradation/ modernisation of Rudra Bilas co-operative sugar mill, Bilaspur	3,000.00	0.00	(-)3,000.00
10- Technical upgradation/ modernisation of The Kisan co-operative sugar mill, Semikheda and Kisan co-operative sugar mill Ltd. Puranpur	3,500.00	0.00	(-)3,500.00
22- Loan for payment of residual dues of employees/retired employees of sick co-operative sugar mills	2,000.00	1,500.00	(-)500.00

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess+ Saving-</b>
		<b>( ₹ in lakh )</b>	
190- Loans to Public Sector and Other Undertakings-			
04- Description Not Available	5,000.00	0.00	(-)5,000.00
12- Loan for works of capacity expansion/ modernisation/pollution control plant/ Co-generation plant/establishment and renovation of distillery etc. of corporation sugar mills	17,000.00	0.00	(-)17,000.00
Reasons for final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

**GRANT NO. 25 - HOME DEPARTMENT (JAILS)**

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

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

Original	12,98,49,71	12,98,49,71	10,48,84,98	(-) 2,49,64,73
Supplementary	..			
Amount surrendered during the year (March 2024)				

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

Original	7,38,88,09	7,38,88,09	6,84,98,84	(-)53,89,25
Supplementary	..			
Amount surrendered during the year (March 2024)				53,89,25

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

- (i) Out of the final saving of ₹ 24,964.73 lakh, only a sum of ₹ 24,960.57 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh)	Excess+ Saving-
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**2056- Jails-**

001- Direction and Administration-

03- Main-

O.	4,558.74	4,057.55	4,057.33	(-)0.22
R.	(-)501.19			

Surrender of ₹ 501.19 lakh was due to saving on the basis of partial saving, economy measures, retirement of personnel, actual requirement of funds, non- completion of tender process for payment to out sourcing staff.

Head	Total Grant	Actual Expenditure ( ₹ in lakh)	Excess+ Saving-
101- Jails-			
03- Entire Jails-			
O. 1,23,955.51	99,169.71	99,165.77	(-)3.94
R. (-)24,785.80			

Out of the total saving of ₹ 24,785.80 lakh in provision, reasons for reduction of ₹ 500.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 24,285.80 lakh was due to saving on the basis of partial saving, economy measures, retirement of personnel, actual requirement of funds, non- completion of tender process for payment to out sourcing staff.

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

800- Other Expenditure-			
03- Jail Training Schools-			
O. 523.46	409.75	409.75	0.00
R. (-)113.71			

Surrender of ₹ 113.71 lakh was due to saving on the basis of actual expenditure/economy measures.

(iii) Excess occurred under:-

#### 2056- Jails-

102- Jail Manufactures-			
03- Entire Jails-			
O. 812.00	1,252.13	1,252.13	0.00
R. 440.13			

Out of net excess of ₹ 440.13 lakh in provision, reasons for augmentation of ₹ 500.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 59.87 lakh was due to saving on the basis of actual expenditure/economy measures.

#### Capital-

#### Voted-

(iv) Saving occurred mainly under:-

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

800- Other Expenditure-			
09- Lumpsum provision for land purchase for construction of jails in newly created districts-			
O. 14,000.00	12,020.50	12,020.50	0.00
R. (-)1,979.50			

Surrender of ₹ 1,979.50 lakh was due to non-receipt of approval of funds for purchase of land for construction of Jails in newly created districts.

Head	Total Grant	Actual Expenditure	Excess+ Saving-
( ₹ in lakh)			
14- Provision for Equipments, Machinery and Vehicles etc. for Jails-			
O. 4,000.01	1,858.59	1,858.59	0.00
R. (-)2,141.42			
Surrender of ₹ 2,141.42 lakh was due to non-receipt of approval for purchase of various machine/equipments owing to implementation of model code of conduct for Lok Sabha General Election 2024.			
17- e-Prison Action Plan (financed by Government of India)-			
O. 173.95	0.00	0.00	0.00
R. (-)173.95			
Surrender of entire provision of ₹ 173.95 lakh was due to non-receipt of administrative and financial sanction to purchase computer Hardware and Software from the Government.			
22- Arrangement of solar energy based power plant, highmast and street light in jails-			
O. 1,000.00	0.00	0.00	0.00
R. (-)1,000.00			
Surrender of entire provision of ₹ 1,000.00 lakh was due to non-receipt of approval for advance payment.			
26- All Jails-			
O. 275.00	215.15	215.16	0.01
R. (-)59.85			
Surrender of ₹ 59.85 lakh was due to widespread competition in the published tender of machine/equipment.			

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).



**GRANT NO. 26 - HOME DEPARTMENT (POLICE)**

Major Heads	Total Grant or Appropriation	Actual Expenditure ( ₹ in thousand )	Excess+ Saving-
<b>Revenue-</b>			
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			
<b>Voted-</b>			
Original 3,27,78,72,05	3,29,54,47,24	2,60,48,14,88	(-)69,06,32,36
Supplementary 1,75,75,19			
Amount surrendered during the year (March 2024)			3,79,55
<b>Charged-</b>			
Original 4,00,00	4,00,00	1,27,38	(-)2,72,62
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
4055- Capital Outlay on Police			
4070- Capital Outlay on Other Administrative Services			
4250- Capital Outlay on other Social Services			
<b>Voted-</b>			
Original 43,87,27,28	46,77,92,19	35,77,56,67	(-)11,00,35,52
Supplementary 2,90,64,91			
Amount surrendered during the year (March 2024)			89,00

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

- (i) Out of the final saving of ₹ 6,90,632.36 lakh, only a sum of ₹ 379.55 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 17,575.19 lakh obtained in November 2023 proved unnecessary.

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

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>2055- Police-</b>				
001- Direction and Administration-				
03- Main-				
O.	5,707.11	5,817.26	3,716.31	(-)2,100.95
S.	110.15			
003- Education and Training-				
04- Education and Training Main-				
O.	44,453.15	78,248.15	74,145.88	(-)4,102.27
S.	795.00			
R.	33,000.00			
Augmentation of ₹ 33,000.00 lakh in provision by way of re-appropriation was due to excess requirement of funds in various training centres to provide salary to newly recruited 8695 Sub Inspector C.P./ Platoon Commanders.				
101- Criminal Investigation and Vigilance-				
01- Centrally Sponsored Schemes		1,000.00	506.27	(-)493.73
03- Intelligence Section-Main-				
O.	52,268.66	52,764.70	39,221.85	(-)13,542.85
S.	496.04			
04- Research Section-				
O.	62,031.01	64,335.37	44,032.62	(-)20,302.75
S.	1,773.11			
R.	531.25			
Augmentation of ₹ 531.25 lakh in provision by way of re-appropriation was due to excess requirement of funds for AMC of forensic apparatus purchased by ATS, for salary of officers/staff of Anti-corruption Organization unit.				
104- Special Police-				
03- State Arms Constabulary-Main-				
O.	3,85,652.38	3,86,549.23	2,79,703.83	(-)1,06,845.40
S.	896.85			
06- Formation of India Reserve Battalion-				
O.	10,492.38	11,149.06	7,944.33	(-)3,204.73
S.	656.68			
07- Uttar Pradesh Vishesh Parikshetra Suraksha Vahini-				
O.	8,689.01	8,815.01	5,752.49	(-)3,062.52
S.	126.00			

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-	
08- Special Security Force-					
	O.	16,357.32	28,087.34	26,039.25	(-)2,048.09
	S.	4,625.00			
	R.	7,105.02			
Augmentation of ₹ 7,105.02 lakh in provision by way of re-appropriation was due to excess requirement of funds in salary head of U.P.S.S.F.					
108- State Headquarters Police-					
03- State Police Headquarters-					
	O.	13,331.55	13,491.55	12,097.05	(-)1,394.50
	S.	160.00			
109- District Police-					
03- District Police (Main)-					
	O.	21,58,024.72	21,19,112.18	17,44,785.68	(-)3,74,326.50
	S.	2,634.19			
	R.	(-)41,546.73			
Reduction of ₹ 41,546.73 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.					
04- State Radio Section-Main-					
	O.	49,596.65	49,746.65	36,116.97	(-)13,629.68
	S.	150.00			
05- Motor Transport Section- Main-					
	O.	83,656.84	83,706.84	72,287.50	(-)11,419.34
	S.	50.00			
06- Expenditure to be borne by Government of India regarding River Police in Varanasi			234.31	50.40	(-)183.91
09- Crime Branch			169.15	156.07	(-)13.08
13- U.P. 112 Project-					
	O.	28,120.52	31,501.64	26,852.83	(-)4,648.81
	S.	2,107.00			
	R.	1,274.12			
Augmentation of ₹ 1,274.12 lakh in provision by way of re-appropriation was due to excess requirement of funds in pending bills of M/s. Mahindra Defense System Limited for second/third service extension of UP.112 .					
15- Women Power Line-1090-					
	O.	3,579.35	3,613.35	2,347.88	(-)1,265.47
	S.	34.00			
16- For spectrum charges on communication networks of Police			7.00	0.57	(-)6.43

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
17- For connectivity in Police Department-			
O.                      1,000.00	910.46	406.74	(-)503.72
R.                      (-)89.54			
Reduction of ₹ 89.54 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.			
18- Digitization of Police Record	600.00	490.53	(-)109.47
19- Witness Protection Fund	465.00	0.00	(-)465.00
21- Compensation Claims Tribunal	307.50	83.69	(-)223.81
22- Anti Narcotics Task Force-			
O.                      988.00	1,003.50	287.11	(-)716.39
S.                      15.50			
110- Village Police-			
03- Village Police Establishment	60,413.85	18,574.58	(-)41,839.27
111- Railway Police-			
03- Main-			
O.                      62,065.76	62,595.76	46,244.62	(-)16,351.14
S.                      530.00			
113- Welfare of Police Personnel-			
04- Hospital Expenses	7,862.36	5,202.73	(-)2,659.63
06- Grant for Police Benevolent Fund	30.00	24.25	(-)5.75
114- Wireless and Computers-			
03- Police Computer Centre-			
O.                      31,105.39	31,261.89	15,443.77	(-)15,818.12
S.                      156.50			
115- Modernisation of Police Force-			
03- Expenditure to be borne by State Government	12,995.41	5,700.71	(-)7,294.70
116- Forensic Science-			
01- Centrally Sponsored Schemes	230.00	0.00	(-)230.00
03- Forensic Science Laboratories-			
O.                      5,313.45	5,328.45	4,279.55	(-)1,048.90
S.                      15.00			
04- U.P. State Institute of Forensic Science, Lucknow-			
O.                      1,220.22	2,220.22	1,494.97	(-)725.25
R.                      1,000.00			

Reasons for augmentation of ₹ 1,000.00 lakh in provision by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
117- Internal Security-			
03- Review Authority	103.75	2.88	(-)100.87
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 2,549.20	1,275.08	0.00	(-)1,275.08
R. (-)1,274.12			
Reduction of ₹ 1,274.12 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.			
03- Police Force deployed by the Government of India (Criminal Investigation and Vigilance)	5,248.66	2,118.91	(-)3,129.75
15- Expenditure from Uttar Pradesh Road Safety Fund	1,000.00	756.73	(-)243.27
89- Relevant State Share of Centrally Sponsored Schemes	132.80	0.00	(-)132.80
<b>2070- Other Administrative Services-</b>			
105- Special Commission of Enquiry-			
03- State Commission and Committees	259.53	59.32	(-)200.21
108- Fire Protection and Control-			
03- Administration-			
O. 71,575.30	71,840.30	57,910.19	(-)13,930.11
S. 265.00			
800- Other expenditure-			
03- Police Service Recruitment and Promotion Board	14,116.47	5,148.36	(-)8,968.11
<b>2235- Social Security and Welfare-</b>			
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	0.00	(-)70.00
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 violent wild animals	10.00	0.00	(-)10.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
09- Financial aid in cases of acid attack, rape, human trafficking and murder under Central Victim Compensation Fund Scheme (C.100/S.0-C.)	2,810.00	0.00	(-)2,810.00
10- Financial assistance to victims/ dependents of injured/deceased in the cases of breach of human rights by police	300.00	23.00	(-)277.00
11- Assistance to riot victims	800.00	20.90	(-)779.10
800- Other expenditure-			
03- Terrorist activities, Fire-accidents etc. affecting public arrangement	100.00	0.00	(-)100.00
04- Provision for funeral of unclaimed bodies	100.00	84.47	(-)15.53
<b>2245- Relief on account of Natural Calamities</b>			
80- General-			
102- Management of Natural Disasters, Contingency Plans in disaster prone areas-			
03- Formation of S.D.R.F.-			
O. 8,124.07	9,098.24	4,999.07	(-)4,099.17
S. 974.17			
<b>2251- Secretariat- Social Services-</b>			
090- Secretariat-			
03- Strengthening of Machinery for implementation of Civil Rights Protection Act	2,022.04	991.33	(-)1,030.71
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred mainly under:-			
<b>2055- Police-</b>			
109- District Police-			
11- Provision for transposition of Forces of Central/External States	1,000.00	2,154.00	1,154.00
<b>2070- Other Administrative Services-</b>			
800- Other Expenditure-			
04- Formation of State Human Right Commission-			
O. 965.25	585.70	588.00	2.30
R. (-)379.55			
Reduction of ₹ 379.55 lakh in provision by way of re-appropriation was due to non-recruitment of Hon'ble members and others on vacant posts and no expenditure on LTC/TA bill/medical bills.			
Reasons for final excess in the above sub-heads have not been intimated (June 2024).			

**Charged-**

(v) Out of the final saving of ₹ 272.62 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>2055- Police-</b>			
109- District Police-			
03- District Police (Main)	300.00	127.38	(-)172.62

**2070- Other Administrative Services-**

108- Fire Protection and Control-

03- Administration 100.00 0.00 (-)100.00

Reasons for final saving/non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2024).

**Capital-  
Voted-**

(vii) Out of the final saving of ₹ 1,10,035.52 lakh, only a sum of ₹ 89.00 lakh was surrendered.

(viii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 29,064.91 lakh obtained in November 2023 proved unnecessary.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
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**4055- Capital Outlay on Police-**

207- State Police-

01- Centrally Sponsored Schemes-

O.	7,991.00	1,157.94	175.30	(-)982.64
S.	11,893.98			
R.	(-)18,727.04			

Reduction of ₹ 18,727.04 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.

04- National Cyber Crime Helpline

No. 1930 Execution-

S. 54.40 54.40 0.00 (-)54.40

08- Special assistance given by the

Government of India to the States

for capital investment-

O.	40,000.00	20,144.30	2,272.63	(-)17,871.67
R.	(-)19,855.70			

Reduction of ₹ 19,855.70 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.

13- Crime Branch 521.00 0.00 (-)521.00

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
14- U.P. 112 Project-				
O.	39,000.00	57,755.98	23,494.85	(-)34,261.13
R.	18,755.98			
Out of net excess of ₹ 18,755.98 lakh in provision, augmentation of ₹ 22,704.57 lakh by way of re-appropriation was due to excess requirement of funds for purchasing of vehicles in the first year of second term of project and reduction of ₹ 3,948.59 lakh by way of re-appropriation was due to less demand and meagre saving in view of economy measures.				
17- Purchase of vehicles for use of State				
Armed Constabulary		2,550.00	832.15	(-)1,717.85
18- Purchase of vehicles for use of Police				
Department		5,600.00	3,489.62	(-)2,110.38
19- Special task force-				
O.	328.00	627.79	513.91	(-)113.88
S.	174.87			
R.	124.92			
Augmentation of ₹ 124.92 lakh in provision by way of re-appropriation was due to excess requirement of funds for purchasing equipments for STF Headquarter.				
20- Establishment of Forensic Science				
Laboratories		9,000.00	5,059.33	(-)3,940.67
21- Expenditure from Uttar Pradesh				
Road Safety Fund		2,500.00	1,917.70	(-)582.30
22- Anti terror squad		292.00	49.21	(-)242.79
23- Special police operation team-				
O.	270.00	742.44	194.35	(-)548.09
R.	472.44			
Augmentation of ₹ 472.44 lakh in provision by way of re-appropriation was due to requirement of excess budget for arrangement of Commando Hub in district Rampur.				
24- Uttar Pradesh Special Security Force				
(U.P.S.S.F.)		6,347.00	0.00	(-)6,347.00
89- Relevant State Share of Centrally				
Sponsored Schemes-				
O.	4,956.00	2,237.95	42.00	(-)2,195.95
R.	(-)2,718.05			
Reduction of ₹ 2,718.05 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.				
211- Police Housing-				
04- Establishment of Security Line				
in Lucknow		1,945.00	0.00	(-)1,945.00



Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
06- Construction of residential buildings of Police Department-				
O.	1,00,000.00	1,02,223.56	94,079.27	(-)8,144.29
S.	4,246.50			
R.	(-)2,022.94			
Reduction of ₹ 2,022.94 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.				
07- Purchase of land etc. for buildings of Central Police Force (R.A.F./C.R.P.F.) /State Police force-				
O.	15,000.00	15,913.77	9,598.07	(-)6,315.70
S.	4,013.77			
R.	(-)3,100.00			
Reduction of ₹ 3,100.00 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.				
09- Construction of residential/non-residential buildings of Fire Brigade Centres-				
O.	25,000.00	30,776.60	30,491.45	(-)285.15
S.	2,776.60			
R.	3,000.00			
Augmentation of ₹ 3,000.00 lakh in provision by way of re-appropriation was due to excess requirement of funds for smooth functioning of police department and entire amount approved/ allocated on FINRMS against provisioned amount for construction works of non- residential buildings, fire stations and of newly created Districts of the police department.				
13- Purchase of land for construction of Police Lines in newly created Districts-				
O.	6,570.00	1,570.00	0.00	(-)1,570.00
R.	(-)5,000.00			
Reduction of ₹ 5,000.00 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.				
800- Other Expenditure-				
01- Centrally Sponsored Schemes-				
O.	1,588.00	39.00	33.95	(-)5.05
R.	(-)1,549.00			
Reduction of ₹ 1,549.00 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.				
06- Security System-				
O.	190.00	1,254.00	998.58	(-)255.42
R.	1,064.00			
Augmentation of ₹ 1,064.00 lakh in provision by way of re-appropriation was due to excess requirement of funds to purchase 76 nos. Mahindra Scorpio.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
<b>4070- Capital Outlay on other Administrative Services-</b>			
800- Other expenditure-			
05- Strengthening of Fire Brigade Services	1,000.00	195.08	(-)804.92
08- State Armed Constabulary-main	1,000.00	0.00	(-)1,000.00
09- District police (Main)-			
O. 25,000.00	22,205.50	3,576.31	(-)18,629.19
S. 1,437.50			
R. (-)4,232.00			
Reduction of ₹ 4,232.00 lakh in provision by way of re-appropriation was due to saving owing to less demand and economy measures.			
11- Prevention and Control from fire-Administration-			
O. 4,915.00	8,358.66	3,902.43	(-)4,456.23
S. 3,443.66			
12- Direction Administration- Main	20.00	0.00	(-)20.00
14- Notification section- Main	735.00	0.00	(-)735.00
16- Safety branch	10,000.00	1,673.62	(-)8,326.38
17- State police headquarters	10.00	0.00	(-)10.00
18- State Radio Section-			
O. 1,200.00	5,343.00	18.53	(-)5,324.47
R. 4,143.00			
Augmentation of ₹ 4,143.00 lakh in provision by way of re-appropriation was due to excess requirement of funds to purchase Digital wireless sets to maintain law & order.			
19- Women power line	100.00	0.00	(-)100.00
22- Modernisation of Police Force-expenditure affordable by State Government	9.90	0.00	(-)9.90
23- Police Service and Promotion Board	50.00	0.00	(-)50.00
24- Establishment of Solar Power Plant on Fire fighting centres-			
O. 2,500.00	0.00	0.00	0.00
R. (-)2,500.00			
Reduction of entire provision of ₹ 2,500.00 lakh by way of re-appropriation was due to saving owing to less demand and economy measures.			
25- Special Research Team	48.26	0.00	(-)48.26
<b>4250- Capital Outlay on other Social Services-</b>			
101- Natural Calamities-			
03- S.D.R.F.	4,470.00	1,822.20	(-)2,647.80
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(x) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
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**4055- Capital Outlay on Police-**

207- State Police-

06- Construction of non-residential

buildings of Police Department-

O.	85,000.00	1,06,838.81	1,21,645.47	14,806.66
R.	21,838.81			

Augmentation of ₹ 21,838.81 lakh in provision by way of re-appropriation was due to excess requirement of funds for smooth functioning of police department and entire amount approved/ allocated on FINRMS against provisioned amount for construction works of non-residential buildings, fire stations and of newly created Districts of the police department.

210- Research Education and Training-

03- Uttar Pradesh State Institute of

Forensic Science, Lucknow-

O.	520.00	1,905.21	2,405.19	499.98
S.	1,023.63			
R.	361.58			

Specific reasons for augmentation of ₹ 361.58 lakh in provision by way of re-appropriation have not been intimated.

211- Police Housing-

08- Construction of residential/non-residential

buildings of Police in newly created districts-

O.	30,000.00	39,855.00	46,810.40	6,955.40
R.	9,855.00			

Augmentation of ₹ 9,855.00 lakh in provision by way of re-appropriation was due to excess requirement of funds for smooth functioning of police department and entire amount approved/ allocated on FINRMS against provisioned amount for construction works of non-residential buildings, fire stations and of newly created Districts of the police department.

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 27 - HOME DEPARTMENT (CIVIL DEFENCE)**

Major Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2070- Other Administrative Services</b>			
<b>Voted-</b>			
Original 27,40,96	27,40,96	18,96,24	(-)8,44,72
Supplementary ..			
Amount surrendered during the year			

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

- (i) Out of the final saving of ₹ 844.72 lakh, no amount was surrendered.
- (ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure	Excess+ Saving-
<i>( ₹ in lakh )</i>			
<b>2070- Other Administrative Services-</b>			
106- Civil Defence-			
03- Establishment of State Headquarters	510.38	409.50	(-)100.88
05- Divisional and District Headquarter (25% reimbursement by Government of India)	2,230.58	1,486.74	(-)743.84

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving-
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2014- Administration of Justice</b>			
<b>2052- Secretariat-General Services</b>			
<b>2235- Social Security and Welfare</b>			
<b>2251- Secretariat-Social Services</b>			
<b>3055- Road Transport</b>			
<b>Voted-</b>			
Original 3,90,83,60	3,90,83,60	2,87,47,02	(-) 1,03,36,58
Supplementary ..			
Amount surrendered during the year (March 2024)			28,97

**Capital-**

**4059- Capital Outlay on Public Works**  
**4250- Capital Outlay on other Social Services**

<b>Voted-</b>			
Original 7,05,06	7,05,06	3,99	(-)7,01,07
Supplementary ..			
Amount surrendered during the year			..

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 28,747.02 lakh includes clearance of suspense for the year 2022-23 amounting to ₹ 4.00 lakh.
- (ii) Out of the final saving of ₹ 10,340.58 lakh (₹ 10,336.58 lakh + ₹ 4.00 lakh), only sum of ₹ 28.97 lakh was surrendered.
- (iii) Saving occurred mainly under :-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess+ Saving-
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**2014- Administration of Justice-**

114- Legal Advisers and Counsels-

03- Directorate of Prosecution

Uttar Pradesh

19,163.00

13,149.09

(-)6,013.91

Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 4.00 lakh.

Head	Total Grant	Actual Expenditure	Excess+ Saving-
( ₹ in lakh )			
<b>2052- Secretariat-General Services-</b>			
091- Attached Offices-			
03- Expenditure on Visa and Passport	314.44	135.19	(-)179.25
04- Incidental Expenditure for District Passport Cells	24.53	0.00	(-)24.53
<b>2235- Social Security and Welfare-</b>			
60- Other Social Security and Welfare Programmes-			
107- Swatantrata Sainik Samman Pension Scheme-			
03- Pension to Freedom Fighters and their dependents	3,000.00	1,761.10	(-) 1,238.90
800- Other expenditure-			
03- Payment of gratitude amount to political prisoners of MISA and DIR during emergency period	16,000.00	13,525.93	(-)2,474.07
<b>2251- Secretariat-Social Services-</b>			
092- Other Offices-			
03- Establishment Headquarter related to Uttar Pradesh Freedom Fighters Welfare Board	105.15	50.90	(-)54.25
200- Other Schemes-			
03- Freedom Fighter's Seva Sadan	109.09	57.99	(-) 51.10
04- Uttar Pradesh Freedom Fighters Assistance Institute-			
O. 42.39	13.42	13.42	0.00
R. (-)28.97			
Reasons for surrender of ₹ 28.97 lakh have not been intimated.			
<b>3055- Road Transport-</b>			
190- Assistance to Public Sector and Other Undertakings-			
03- Payment to Corporation for free of cost journey facility by buses of Uttar Pradesh State Road Transport Corporation to freedom fighters	20.00	1.45	(-)18.55
04- Payment to Corporation for free of cost travel facility by buses of Uttar Pradesh State Road Transport Corporation to political prisoners of State jailed in MISA and D.I.R. during emergency period	300.00	51.59	(-)248.41
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

**Capital-****Voted-**

(iv) Out of the final saving of ₹ 701.07 lakh, no amount was surrendered.

(v) Saving occurred mainly under :-

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess+ Saving-</b>
<i>( ₹ in lakh )</i>			
<b>4059- Capital Outlay on Public Works-</b>			
80- <i>General-</i>			
001- Direction and Administration-			
03- Uttar Pradesh Directorate of Prosecution	630.06	3.99	(-)626.07
<b>4250- Capital Outlay on other Social Services-</b>			
800- Other expenditure-			
03- Construction of memento/relics of martyrs of freedom fighter by Swatantrata Sangram Senani Sansthan and for Birth Centenary etc.	75.00	0.00	(-)75.00

Reasons for final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

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

Major Head	Total Appropriation	Actual Expenditure	Excess+ Saving-
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2012- President, Vice President, Governor/ Administrator of Union Territories</b>			
<b>Charged-</b>			
Original 27,04,42	27,04,42	20,59,57	(-)6,44,85
Supplementary ..			
Amount surrendered during the year (March 2024)			6,48,99

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

<b>Charged-</b>			
Original 50,01	50,01	44,34	(-)5,67
Supplementary ..			
Amount surrendered during the year (March 2024)			5,67

**Notes and Comments-**

**Revenue-**

**Charged-**

- (i) Out of the final saving of ₹ 644.85 lakh, surrender of ₹ 648.99 lakh was not in accordance with final saving under the grant.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

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

03- Governor/Administrator of Union  
Territories-

090- Secretariat-

03- Establishment Expenditure-

O.	1,709.47	1,381.80	1,381.90	0.10
R.	(-)327.67			

Surrender of ₹ 327.67 lakh was mainly due to non-filling of vacant posts, non-receipt of claims, economy measures and non-completion of tender process owing to implementation of Model Code of Conduct.



Head		Total Appropriation	Actual Expenditure	Excess+ Saving-
( ₹ in lakh )				
103- Household Establishment-				
03- Staff Group-				
O.	615.73	331.28	331.29	0.01
R.	(-)284.45			
Surrender of ₹ 284.45 lakh was mainly due to non-filling of vacant posts, non-receipt of claims and economy measures.				
105- Medical Facilities-				
03- Expenditure relating to medical-				
O.	170.22	136.97	136.97	0.00
R.	(-)33.25			
Surrender of ₹ 33.25 lakh was mainly due to non-filling of vacant posts, non-receipt of claims and economy measures.				
108- Tour Expenses-				
03- Tour Expenses-				
O.	26.00	25.88	18.82	(-)7.06
R.	(-)0.12			
Surrender of ₹ 0.12 lakh was due to meagre saving and economy measures.				
Reasons for final saving/excess in the above sub-heads have not been intimated (June 2024).				
(iii) Excess occurred under:-				
2012- President, Vice-President, Governor/ Administrator of Union Territories-				
03- Governor/Administrator of Union Territories-				
104- Sumptuary Allowances-				
03- Entertainment/Honor and hospitality expenses-				
O.	8.00	7.99	16.99	9.00
R.	(-)0.01			
Surrender of ₹ 0.01 lakh was due to insignificant saving.				
107- Expenditure from Contract Allowances-				
03- Expenditure from Contract Allowances-				
O.	15.00	14.63	17.73	3.10
R.	(-)0.37			
Surrender of ₹ 0.37 lakh was due to economy measures and insignificant saving.				
Reasons for final excess in the above sub-heads have not been intimated (June 2024).				

**Capital-  
Charged-**

(iv) Saving occurred mainly under:-

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

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

800- Other Expenditure-

03- Purchase of car for the Governor-

O.	50.00	44.33	44.34	0.01
R.	(-)5.67			

Surrender of ₹ 5.67 lakh was due to token provision and non-receipt of approval.

Reasons for final excess in the above sub-head have not been intimated (June 2024).

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

Major Heads	Total Grant	Actual Expenditure	Excess+ Saving-
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2052- Secretariat-General Services</b>			
<b>2053- District Administration</b>			
<b>2070- Other Administrative Services</b>			
<b>Voted-</b>			
Original	9,95,84		
Supplementary	50,00		
Amount surrendered during the year (March 2024)			
	10,45,84	8,55,99	(-)1,89,85
			1,86,51

<b>Capital-</b>			
<b>Revenue-</b>			
<b>4070- Capital Outlay on other Administrative Services</b>			
<b>Voted-</b>			

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

**Notes and Comments -**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 189.85 lakh, only a sum of ₹ 186.51 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 50.00 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2070- Other Administrative Services-</b>			
800- Other expenditure-			
03- Revenue Special Intelligence Directorate-			
O.	585.84		
R.	(-)186.51		
	399.33	399.33	0.00

Surrender of ₹ 186.51 lakh was mainly due to saving owing to non-recruitment on vacant posts, grouping of heads, adjustment, not availing leave travel facility, electricity bill presented for less amount, non-recruitment of employee through outsourcing, etc.

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

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

**Revenue-**

**2013- Council of Ministers**

**2210- Medical and Public Health**

**Voted-**

Original	53,88,33,60	60,38,70,51	56,71,40,22	(-)3,67,30,29
Supplementary	6,50,36,91			
Amount surrendered during the year				..

**Capital-**

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

**6075- Loans for Miscellaneous  
General Services**

**Voted-**

Original	37,57,15,85	37,57,15,85	17,68,06,79	(-)19,89,09,06
Supplementary	..			
Amount surrendered during the year				..

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 5,67,140.22 lakh includes clearance of suspense for the years 2019-20 and 2022-23 amounting to ₹ 204.14 lakh.
- (ii) Out of the final saving of ₹ 36,934.43 lakh (₹ 36,730.29 lakh + ₹ 204.14 lakh), no amount was surrendered.
- (iii) In view of the final saving of ₹ 36,934.43 lakh, the supplementary grant of ₹ 65,036.91 lakh obtained in November 2023 proved excessive.
- (iv) Saving occurred mainly under:-

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

**2210- Medical and Public Health-**

*01- Urban Health Services-Allopathy-*

**110- Hospital and Dispensaries-**

**15- Medical College/Attached  
Hospitals**

39,846.68	32,529.95	(-)7,316.73
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Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Medical Education, Training and Research-				
001- Direction and Administration-				
03- Direction-				
O.	12,452.88	12,678.51	8,684.62	(-)3,993.89
S.	225.63			
105- Allopathy-				
03- Education-				
O.	4,81,276.52	5,46,287.80	5,23,654.27	(-)22,633.53
S.	64,811.28			
R.	200.00			
Actual expenditure includes clearance of suspense for the years 2019-20 and 2022-23 amounting to ₹ 204.14 lakh.				
Out of net excess of ₹ 200.00 lakh in provision, augmentation of ₹ 400.00 lakh by way of re-appropriation was due to requirement of funds for payment of salary and salary arrears for the month December 2023 to February 2024 of medical teachers and staffs. Specific reasons for reduction of ₹ 200.00 lakh in provision by way of re-appropriation have not been intimated.				
04- Training		1,065.30	855.96	(-)209.34
05- Research-				
O.	1,995.20	1,795.20	1,246.83	(-)548.37
R.	(-)200.00			
Specific reasons for reduction of ₹ 200.00 lakh in provision by way of re-appropriation have not been intimated.				
06- U.P. Institute of Pharmaceutical Research and Development				
		2,000.00	0.00	(-)2,000.00
14- Arrangement of books and journals in Government Medical Colleges				
		100.00	73.60	(-)26.40
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).				

**Capital-****Voted-**

- (v) Out of the final saving of ₹ 1,98,909.06 lakh, no amount was surrendered.
- (vi) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

**4210- Capital Outlay on Medical and Public Health-***03- Medical Education, Training and Research-*

## 105- Allopathy-

01- Centrally Sponsored Schemes	1,18,001.35	15,666.00	(-)1,02,335.35
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Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
03- Sanjay Gandhi Post Graduate Medical Institute, Lucknow-			
O.                      11,500.00	16,430.09	16,221.55	(-)208.54
R.                      4,930.09			
Augmentation of ₹ 4,930.09 lakh in provision by way of re-appropriation was due to requirement of funds for purchasing of medical equipments and furniture for establishment of Advance Diabetic Centre and medical equipments for other departments of the institute.			
04- Dr. Ram Manohar Lohiya Institute of Medical Sciences, Gomti Nagar, Lucknow	12,000.00	9,257.50	(-)2,742.50
08- Establishment of Para-Medical Institute in Rural Institute of Medical Sciences and Research, Saifai, Etawah	700.00	527.72	(-)172.28
10- Prime Minister Health Security Yojna (P.M.H.S.Y) (State Share)	2,000.00	226.15	(-)1,773.85
14- Government Institute of Medical Science, Greater Noida	3,000.00	1,471.79	(-)1,528.21
15- Establishment of Hospital Management System in Government Medical Colleges	500.00	209.39	(-)290.61
21- Government Medical College, Banda	700.00	83.00	(-)617.00
22- J.K. Institute of Radiology and Cancer Research, Kanpur	300.00	23.67	(-)276.33
25- Establishment of Medical College in unserved Districts of State on the basis of Public Private Partnership-			
O.                      4,800.00	0.00	0.00	0.00
R.                      (-)4,800.00			
Reduction of entire provision of ₹ 4,800.00 lakh by way of re-appropriation was due to possibility of saving.			
26- Maintenance/renovation/strengthening of attached hospitals from Medical Colleges established by upgrading District Hospitals	2,000.00	488.90	(-)1,511.10

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
27- National Digital Health Mission (N.D.H.M.)-			
O. 2,000.00	1,625.00	0.00	(-)1,625.00
R. (-)375.00			
Reasons for reduction of ₹ 375.00 lakh in provision by way of re-appropriation have not been intimated.			
28- Establishment of Nursing Colleges	3,250.00	1,687.50	(-)1,562.50
38- Medical College, Agra	2,000.00	1,791.11	(-)208.89
39- Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	2,510.01	1,457.62	(-)1,052.39
40- Medical College, Prayagraj	1,600.00	1,067.05	(-)532.95
41- Medical College, Meerut	1,600.01	701.30	(-)898.71
42- Medical College, Jhansi	2,300.00	2,077.29	(-)222.71
43- Medical College, Gorakhpur	2,712.00	2,153.21	(-)558.79
48- Government Medical College, Badaun-			
O. 5,300.00	4,301.13	127.59	(-)4,173.54
R. (-)998.87			
Reasons for reduction of ₹ 998.87 lakh in provision by way of re-appropriation have not been intimated.			
49- M.D. Eye Hospital, Prayagraj	200.01	144.35	(-)55.66
51- Government Medical College, Azamgarh-			
O. 750.00	825.00	100.42	(-)724.58
R. 75.00			
Specific reasons for augmentation of ₹ 75.00 lakh in provision by way of re-appropriation have not been intimated.			
52- Internet facility in Government Medical Colleges	50.00	0.00	(-)50.00
53- Government Allopathic Medical College, Saharanpur	1,200.00	92.75	(-)1,107.25

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
54- Government Allopathic Medical College, Ambedkar Nagar	1,200.00	446.75	(-)753.25
55- Government Allopathic Medical College, Orai, Jalaun-			
O. 700.00	740.83	564.28	(-)176.55
R. 40.83			
Specific reasons for augmentation of ₹ 40.83 lakh in provision by way of re-appropriation have not been intimated.			
58- Establishment of nursing colleges in autonomous state medical colleges	2,600.00	0.00	(-)2,600.00
59- Cancer Institute, Lucknow	5,300.00	4,275.94	(-)1,024.06
61- Establishment of heart disease hospital in Medical College, Kannauj	500.00	0.00	(-)500.00
62- Establishment of Cancer hospital in Medical College premises, Kannauj	500.00	0.00	(-)500.00
65- Establishment of 500 bedded Paediatric Medical Institute in Medical College, Gorakhpur	2,400.00	121.80	(-)2,278.20
67- Establishment of Medical College by upgrading Five District Hospitals (C.60/S.40-C+S)	2,000.00	998.10	(-)1,001.90
69- Nasha Mukti Kendra in Government Medical College, Agra	50.00	14.92	(-)35.08
72- Fire Fighting System and Electrical Safety in Government Medical Colleges and Institutions	3,000.00	2,544.08	(-)455.92
74- Establishment of Burn Unit in Government Medical College, Kanpur, Gorakhpur, Agra and Prayagraj	200.01	53.31	(-)146.70
75- Nursing College in Moti Lal Nehru Medical College, Prayagraj	500.00	84.24	(-)415.76
76- National Programme for health care for the Elderly in K.G.M.U. Lucknow (C.100/S.0-C.)	347.11	0.00	(-)347.11



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
77- Satellite Centre of King George Medical University in the district Balrampur	500.00	433.57	(-)66.43
78- Hon'ble Atal Bihari Vajpayee U.P. Medical University Lucknow	9,200.00	4,561.76	(-)4,638.24
87- Establishment of Medical College in District Balrampur	2,500.01	0.00	(-)2,500.01
88- Diabetic Retinopathy Centre	600.00	200.00	(-)400.00
89- Relevant State Share of Centrally Sponsored Schemes	1,21,280.17	66,422.50	(-)54,857.67
<b>6075- Loans for Miscellaneous General Services-</b>			
800- Other Loans-			
03- Revolving Fund for treatment of State Employees in S.G.P.G.I, Lucknow	100.00	0.00	(-)100.00
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(vii) Excess occurred mainly under:-			
<b>4210- Capital Outlay on Medical and Public Health-</b>			
03- Medical Education, Training and Research-			
105- Allopathy-			
82- Medical College, Firozabad-			
O.	700.00	1,727.95	1,727.34
R.	1,027.95		
			(-)0.61
Reasons for augmentation of ₹ 1,027.95 lakh in provision by way of re-appropriation have not been intimated.			

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**GRANT NO. 32 - MEDICAL DEPARTMENT (ALLOPATHY)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
( ₹ in thousand )			
<b>Revenue-</b>			
<b>2210- Medical and Public Health</b>			
<b>2235- Social Security and Welfare</b>			
<b>Voted-</b>			
Original 97,76,48,76	97,76,48,76	76,99,98,24	(-)20,76,50,52
Supplementary ..			
Amount surrendered during the year			..
<b>Charged-</b>			
Original 20,00	20,00	19,85	(-)15
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4210- Capital Outlay on Medical and Public Health</b>			
<b>Voted-</b>			
Original 11,79,70,97	11,79,70,97	5,80,01,19	(-)5,99,69,78
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 7,69,998.24 lakh includes clearance of suspense for the years 2020-21 and 2022-23 amounting to ₹ 14.04 lakh.
- (ii) Out of the final saving of ₹ 2,07,664.56 lakh (₹ 2,07,650.52 lakh + ₹ 14.04 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 -
<b>2210- Medical and Public Health-</b>			
01- Urban Health Services-Allopathy-			
001- Direction and Administration-			
03- Direction	7,997.61	4,876.80	(-)3,120.81
110- Hospitals and Dispensaries-			
04- Allopathy Integrated Hospitals and Dispensaries-			
O. 3,96,014.16	3,90,671.16	2,63,884.24	(-)1,26,786.92
R. (-)5,343.00			

Out of net saving of ₹ 5,343.00 lakh in provision, reduction of ₹ 5,578.00 lakh by way of re-appropriation due to possibility of saving in the respective head and augmentation of ₹ 235.00 lakh was due to requirement of additional funds in various object heads by peripheral officers for payment of pre-audited time barred bills.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Hearse for Government Hospitals	739.00	374.57	(-)364.43
08- e-Hospital pilot project in Hospitals of District Lucknow	500.00	97.25	(-)402.75
09- State Employees Cashless Medical Scheme-			
O. 15,000.00	8,218.64	5,000.00	(-)3,218.64
R. (-)6,781.36			
Out of net saving of ₹ 6,781.36 lakh in provision, reduction of ₹ 7,000.00 lakh by way of re-appropriation was due to possibility of saving and augmentation of ₹ 218.64 lakh by way of re-appropriation was due to urgent need of funds for payment of government commitments.			
11- Purchase of Reagent etc.for operating Pathology equipments-			
O. 12,000.00	14,000.00	13,875.36	(-)124.64
R. 2,000.00			
Augmentation of ₹ 2,000.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for purchasing reagent etc. to operate pathology apparatus in Hospitals of urban area.			
800- Other Expenditure-			
03- Grant to Hospitals and Dispensaries	2,593.50	2,276.31	(-)317.19
03- Rural Health Services-Allopathy-			
110- Hospitals and Dispensaries-			
10- Allopathy Hospitals and Dispensaries-			
O. 4,82,054.00	4,82,397.00	4,10,909.17	(-)71,487.83
R. 343.00			
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 13.04 lakh.			
Augmentation of ₹ 343.00 lakh in provision by way of re-appropriation was due to requirement of additional funds in various object heads by peripheral officers for payment of preaudited time barred bills.			
80- General-			
800- Other expenditure-			
03- 15th Finance Commission	29,349.28	9,227.95	(-)20,121.33
06- Establishment of Health Fund	500.00	0.00	(-)500.00
07- Assistance to physically handicapped and families of deceased people due to J.E./A.E.S.	500.00	13.50	(-)486.50
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 1.00 lakh.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
09- Operation of Departmental website-			
O. 500.00	481.36	311.35	(-)170.01
R. (-)18.64			
Reduction of ₹ 18.64 lakh in provision by way of re-appropriation was due to possibility of saving owing to no expenditure.			
11- Biometric Attendance System-			
O. 200.00	0.00	0.00	0.00
R. (-)200.00			
Reduction of entire provision of ₹ 200.00 lakh by way of re-appropriation was due to possibility of saving owing to no expenditure.			
Reasons for final saving /non-utilisation of entire budget provision in the above sub-heads have not been intimated (June 2024).			

(iv) Excess occurred under:-

#### 2210- Medical and Public Health-

01- Urban Health Services-Allopathy-

110- Hospital and Dispensaries-

97- Externally Aided Projects	200.20	418.64	218.44
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03- Rural Health Services-Allopathy-

110- Hospital and Dispensaries-

03- Operation of 108 E.M.T.S "Swasthya Seva"	1,000.00	20,497.97	19,497.97
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#### 2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

110- Other Insurance Schemes-

06- Ayushman Bharat-Mukhya Mantri

Jan Aarogya Yojna-

O. 25,000.00	35,000.00	35,000.00	0.00
R. 10,000.00			

Augmentation of ₹ 10,000.00 lakh in provision by way of re-appropriation was due to requirement of additional funds.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

#### Capital-

##### Voted-

- (v) Actual expenditure of ₹ 58,001.19 lakh includes clearance of suspense for the year 2019-20, 2021-22 and 2022-23 amounting to ₹ 123.06 lakh.
- (vi) Out of the final saving of ₹ 60,092.84 lakh (₹ 59,969.78 lakh + ₹ 123.06 lakh), no amount was surrendered.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4210- Capital Outlay on Medical and Public Health-</b>			
<i>01- Urban Health Services-</i>			
110- Hospital and Dispensaries-			
03- Allopathy Integrated Hospital and Dispensary	300.00	0.00	(-)300.00
04- Construction of T.B.Clinic Building	100.00	0.00	(-)100.00
06- Establishment of 300 bedded joint Hospitals at Divisional Headquarter	400.00	0.00	(-)400.00
07- Establishment of Medical buildings in Urban Areas	1,000.00	0.00	(-)1,000.00
09- Trauma Centre and Trauma and Mass Casualty Management Scheme-			
O. 350.00	253.53	159.70	(-)93.83
R. (-)96.47			
Reduction of ₹ 96.47 lakh in provision by way of re-appropriation was due to possibility of saving.			
10- Construction of Post-mortem House	100.00	48.60	(-)51.40
24- Establishment of 50 bedded Eye Hospital Dr. Ram Manohar Lohia at Vidhuna, Auraiya	50.00	0.00	(-)50.00
42- Modification, Renovation and Extension of District Male/Female Hospitals-			
O. 10,000.00	9,726.11	8,179.15	(-)1,546.96
R. (-)273.89			
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 3.57 lakh.			
Reduction of ₹ 273.89 lakh in provision by way of re-appropriation was due to possibility of saving.			
64- Specific medical facilities in District/ Joint Hospitals	13,000.00	6,883.19	(-)6,116.81
72- Establishment of 100 Bedded Hospitals	2,000.00	1,597.93	(-)402.07
79- Extension of premises of Dr. Shyama Prasad Mukherjee Civil Hospital, Lucknow	150.00	0.00	(-)150.00
82- 14 Hearses for Government Hospitals	300.00	0.00	(-)300.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
02- Rural Health Services-			
103- Primary Health Centres-			
03- Construction of Primary/Community Health Centres-			
O. 1,000.00	541.88	0.00	(-)541.88
R. (-)458.12			
Reduction of ₹ 458.12 lakh in provision by way of re-appropriation was due to possibility of saving.			
04- Construction of buildings of new Primary Health Centres (Current Part) (District Plan)-			
O. 2,500.00	1,857.00	1,335.16	(-)521.84
R. (-)643.00			
Actual expenditure includes clearance of suspense for the year 2019-20 amounting to ₹ 94.20 lakh.			
Reduction of ₹ 643.00 lakh in provision by way of re-appropriation was due to possibility of saving.			
104- Community Health Centres-			
03- Construction of buildings of community health centres (Current Part) (District Plan)	4,500.00	3,661.96	(-)838.04
05- Construction of buildings of new Community Health Centres-			
O. 1,000.00	988.52	0.00	(-)988.52
R. (-)11.48			
Reduction of ₹ 11.48 lakh in provision by way of re-appropriation was due to possibility of saving.			
10- Purchase of equipment for Community Health Centres	10,000.00	3,393.82	(-)6,606.18
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 19.11 lakh.			
11- Construction of building of patient shelter place at Community Health Centres	50.00	42.88	(-)7.12
110- Hospitals and Dispensaries-			
03- Establishment of Super Speciality Hospital in the frontline and other areas of the State	2,500.01	0.00	(-)2,500.01
07- Construction of building of 100 bedded hospital in Milkipur District Ayodhya	103.93	0.00	(-)103.93
19- Allopathic Hospital and Dispensary	375.00	0.00	(-)375.00
800- Other expenditure-			
03- Fire extinguisher arrangement in rural hospitals	2,500.00	1,994.10	(-)505.90

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
80- General-			
800- Other expenditure-			
03- 15th Finance Commission-			
O. 44,792.00	38,533.62	1,486.92	(-)37,046.70
R. (-)6,258.38			
Reduction of ₹ 6,258.38 lakh in provision by way of re-appropriation was due to possibility of saving.			
Reasons for the final saving /non-utilisation of entire budget provision in the above sub-heads have not been intimated (June 2024).			
(viii) Excess occurred under:-			
4210- Capital Outlay on Medical and Public Health-			
01- Urban Health Services-			
110- Hospital and Dispensaries-			
13- Construction of Patients Shelter in Male/Female District Hospitals-			
O. 50.00	61.48	61.46	(-)0.02
R. 11.48			
Augmentation of ₹ 11.48 lakh in provision by way of re-appropriation was due to requirement of additional funds for completion of construction of patient shelter home in District Hospital Sitapur.			
80- Establishment of 50 bedded joint Hospitals in Urban Areas-			
O. 1,350.00	1,623.89	1,623.89	0.00
R. 273.89			
Augmentation of ₹ 273.89 lakh in provision by way of re-appropriation was due to requirement of funds.			
02- Rural Health Services-			
103- Primary Health Centres-			
07- Strengthening of Primary/Community Health Centres-			
O. 1,500.00	2,697.59	3,328.07	630.48
R. 1,197.59			
Augmentation of ₹ 1,197.59 lakh in provision by way of re-appropriation was due to requirement of additional funds for renovation/extension/improvement of primary/ community health centres in districts Kushinagar, Ballia, Saharanpur, Pratapgarh and Maharajganj.			
110- Hospitals and Dispensaries-			
18- Operation of 108 E.M.T.S. Health Service-			
O. 8,000.00	14,258.38	14,258.38	0.00
R. 6,258.38			
Augmentation of ₹ 6,258.38 lakh in provision by way of re-appropriation was due to requirement of additional funds for payment to supplier firms of 206 nos. of ambulance for A.L.S. Ambulance Service and 674 nos. of ambulance under 102 National Ambulance service scheme.			
Reasons for the final excess in the above sub-heads have not been intimated (June 2024).			

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

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
<b>2210-Medical and Public Health</b>			
<b>Voted-</b>			
Original 17,66,34,67	17,66,34,67	10,21,52,20	(-) 7,44,82,47
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4210- Capital Outlay on Medical and Public Health</b>			
<b>Voted-</b>			
Original 85,67,04	96,42,04	71,98,54	(-) 24,43,50
Supplementary 10,75,00			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 74,482.47 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under :-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2210- Medical and Public Health-</b>			
02- Urban Health Services-Other systems of medicine-			
101- Ayurveda-			
03- Direction and Administration	7,397.67	5,281.48	(-)2,116.19
04- Departmental Drug Manufacturing	2,021.25	1,409.30	(-)611.95
05- Hospitals and Clinics	21,024.26	12,010.19	(-)9,014.07
09- Innovation Programme in the hospitals attached with eight Ayurvedic Degree Colleges	10.00	0.00	(-)10.00
103- Unani-			
03- Direction and Administration	728.58	427.54	(-)301.04
04- Departmental Drug Manufacture-			
O. 411.34	515.34	485.21	(-)30.13
R. 104.00			

Reasons for augmentation of ₹ 104.00 lakh in provision by way of re-appropriation have not been intimated.



Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
05- Hospitals and Clinics	940.68	779.04	(-)161.64
04- Rural Health Services-Other Systems of medicine-			
101- Ayurveda-			
04- Hospitals and Clinics	66,184.10	40,461.51	(-)25,722.59
103- Unani-			
03- Hospitals and Clinics-			
O.	6,413.79	5,809.79	4,560.74
R.	(-)604.00		
Reasons for reduction of ₹ 604.00 lakh in provision by way of re-appropriation have not been intimated.			
05- Medical education, Training and Research-			
101- Ayurveda-			
01- Centrally Sponsored Schemes	24,503.00	8,075.42	(-)16,427.58
06- Other Expenditure	11,574.19	7,913.83	(-)3,660.36
89- Relevant State Share of Centrally Sponsored Schemes	20,325.00	8,752.39	(-)11,572.61
103- Unani-			
01- Centrally Sponsored Schemes	3,031.90	1,153.63	(-)1,878.27
03- Unani College and attached Hospital-			
O.	3,765.75	4,265.75	3,916.56
R.	500.00		
Reasons for augmentation of ₹ 500.00 lakh in provision by way of re-appropriation have not been intimated.			
04- Arthritis treatment and research centre in Government Unani Medical College, Lucknow and Prayagraj	58.65	26.56	(-)32.09
89- Relevant State Share of Centrally Sponsored Scheme	2,021.26	1,250.34	(-)770.92
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

**Capital-  
Voted-**

- (iii) Out of the final saving of ₹ 2,443.50 lakh, no amount was surrendered.
- (iv) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,075.00 lakh obtained in November 2023 proved unnecessary.
- (v) Saving occurred mainly under:-

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

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

01- Urban Health Services-

800- Other Expenditure-

08- Establishment of Aayush University-

O.	6,500.00	7,500.00	5,062.19	(-)2,437.81
S.	1,000.00			

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**GRANT NO. 34 - MEDICAL DEPARTMENT (HOMOEOPATHY)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in thousand )			
<b>Revenue-</b>			
<b>2210- Medical and Public Health</b>			
<b>Voted-</b>			
Original 6,69,13,95	6,80,19,17	5,22,10,97	(-) 1,58,08,20
Supplementary 11,05,22			
Amount surrendered during the year (March 2024)			1,58,06,72

<b>Capital-</b>			
<b>4210- Capital Outlay on Medical and Public Health</b>			
<b>Voted-</b>			
Original 40,00,01	40,00,01	37,19,22	(-)2,80,79
Supplementary ..			
Amount surrendered during the year (March 2024)			2,80,68

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

- (i) Out of the final saving of ₹ 15,808.20 lakh, only a sum of ₹ 15,806.72 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,105.22 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>2210- Medical and Public Health-</b>				
02- Urban Health Services-Other systems of medicine-				
102- Homoeopathy-				
03- Direction and Administration-				
O.	713.54	582.37	582.33	(-)0.04
R.	(-)131.17			
Surrender of ₹ 131.17 lakh was mainly due to saving after actual expenditure.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
05- Medical Education, Training and Research-				
102- Homoeopathy-				
01- Centrally Sponsored Schemes-				
O.	8,863.79	2,307.26	2,307.26	0.00
R.	(-)6,556.53			
Surrender of ₹ 6,556.53 lakh was due to non-issuance of financial approval.				
89- Relevant State Share of Centrally Sponsored Schemes-				
O.	8,042.53	2,500.68	2,500.68	0.00
R.	(-)5,541.85			
Surrender of ₹ 5,541.85 lakh was due to non-issuance of financial approval.				
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).				

**Capital-****Voted-**

- (iv) Out of the final saving of ₹ 280.79 lakh, only a sum of ₹ 280.68 was surrendered.
- (v) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

## 800- Other Expenditure-

08- Homeopathy Hospital	75.00	61.66	(-)13.34
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Reasons for the final saving in the above sub-head have not been intimated (June 2024).

- (vi) Excess 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

Homoeopathy Medical College Lucknow,

Pandit Jawahar Lal Nehru Government Homeopathy

Medical College, Kanpur and Lal Bahadur

Shastri Government Homeopathy Medical College, Prayagraj-

O. 1,500.00

R. (-)280.68

1,219.32 1,236.36 17.04

Surrender of ₹ 280.68 lakh was due to non-issuance of financial approval.

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

**GRANT NO. 35 - MEDICAL DEPARTMENT (FAMILY WELFARE)**

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

**Revenue-****2211- Family Welfare****2235- Social Security and Welfare****Voted-**

Original	1,61,06,69,16	1,61,06,69,16	75,27,75,53	(-)85,78,93,63
Supplementary	..			
Amount surrendered during the year				

**Charged-**

Original	45,00	45,00	16,81	(-)28,19
Supplementary	..			
Amount surrendered during the year				

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

Original	24,98,98,74	24,98,98,74	6,77,80,94	(-) 18,21,17,80
Supplementary	..			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 7,52,775.53 lakh includes clearance of suspense for the year 2021-22 amounting to ₹ 25.91 lakh.
- (ii) Out of the final saving of ₹ 8,57,919.54 lakh (₹ 8,57,893.63 lakh + ₹ 25.91 lakh), no amount was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

**2211- Family Welfare-****001- Direction and Administration-**

01- Centrally Sponsored Schemes	7,658.66	4,694.99	(-)2,963.67
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Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 23.50 lakh.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	5,084.13	2,157.86	(-)2,926.27
003- Training-			
01- Centrally Sponsored Schemes	3,280.50	1,896.84	(-)1,383.66
89- Relevant State Share of Centrally Sponsored Schemes	2,181.12	902.38	(-)1,278.74
101- Rural Family Welfare Services-			
01- Centrally Sponsored Schemes-			
O. 1,15,337.90	1,15,187.90	72,367.95	(-)42,819.95
R. (-)150.00			
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 2.14 lakh.			
Out of net saving of ₹ 150.00 lakh in provision, specific reasons for reduction of ₹ 400.00 lakh by way of re-appropriation have not been intimated and augmentation of ₹ 250.00 lakh by way of re-appropriation was due to requirement of additional budget for payment of medical bills and maintenance of sub-centre.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 75,940.80	76,090.80	44,184.41	(-)31,906.39
R. 150.00			
Augmentation of ₹ 150.00 lakh in provision by way of re-appropriation was due to requirement of additional budget in view of payment of maintenance of sub-centre and medical bills.			
102- Urban Family Welfare Services-			
01- Centrally Sponsored Schemes	5,861.60	3,543.88	(-)2,317.72
89- Relevant State Share of Centrally Sponsored Schemes	3,743.50	1,761.42	(-)1,982.08
103- Maternity and Child Health-			
01- Centrally Sponsored Schemes	33,685.90	16,799.15	(-)16,886.75
89- Relevant State Share of Centrally Sponsored Schemes	22,592.40	4,513.73	(-)18,078.67
104- Transport-			
03- Working Vehicles of State, Division, District and Health Centre level	575.00	363.06	(-)211.94
200- Other Services and Supplies-			
01- Centrally Sponsored Schemes	7,747.00	4,684.56	(-)3,062.44
89- Relevant State Share of Centrally Sponsored Schemes	5,207.80	1,517.41	(-)3,690.39
800- Other expenditure-			
01- Centrally Sponsored Schemes	5,23,620.23	2,06,630.56	(-)3,16,989.67

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
03- Enhancement of reimbursement amount of Asha workers, Urban Asha and Asha Sanginis by State Government	33,000.00	28,155.02	(-)4,844.98
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 0.27 lakh.			
04- Vaccination for prevention of Covid-19	7,500.00	20.00	(-)7,480.00
05- H.P.V. Vaccination to Girls	500.00	0.00	(-)500.00
06- Implementation of the recommendation of the 15th Finance Commission	2,52,090.18	3,831.67	(-)2,48,258.51
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 4,60,141.44	4,50,141.44	3,04,330.62	(-)1,45,810.82
R. (-)10,000.00			
Specific reasons for reduction of ₹ 10,000.00 lakh in provision by way of re-appropriation have not been intimated.			

Reasons for the final saving/non-utilisation of entire provision in the above sub-head have not been intimated (June 2024).

(iv) Excess occurred under:-

**2235- Social Security and Welfare-**

60- Other Social Security and Welfare Programmes-

110- Other Insurance Schemes-

89- Relevant State Share of Centrally Sponsored Schemes-

O. 40,000.00	50,000.00	50,000.00	0.00
R. 10,000.00			

Reasons for augmentation of ₹ 10,000.00 lakh in provision by way of re-appropriation have not been intimated.

**Charged-**

(v) Out of the final saving of ₹ 28.19 lakh in the appropriation, no amount was surrendered.

(vi) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2211- Family Welfare-**

001- Direction and Administration-

89- Relevant State Share of Centrally

Sponsored Schemes 25.00 0.00 (-)25.00

Reasons for the non-utilisation of entire appropriation in the above sub-head have not been intimated (June 2024).

**Capital-  
Voted-**

(vii) Out of the final saving of ₹ 1,82,117.80 lakh, no amount was surrendered.

(viii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4210- Capital Outlay on Medical and Public Health-</b>			
02- Rural Health Services-			
101- Health sub-centres-			
03- Building construction of sub-centres	45.22	0.00	(-)45.22
80- General-			
800- Other expenditure-			
03- 15th Finance Commission	40,853.41	0.00	(-)40,853.41
04- Re-construction of A.N.M. training centres	3,220.17	851.02	(-)2,369.15
<b>4211- Capital Outlay on Family Welfare-</b>			
103- Maternity and Child Health-			
02- National Rural Health Mission	29,958.62	18,214.00	(-)11,744.62
800- Other expenditure-			
01- Centrally Sponsored Schemes	91,083.84	16,070.00	(-)75,013.84
03- Functional vehicle of State, Division, District and Primary Health Centre level	859.50	460.13	(-)399.37
89- Relevant State Share of Centrally Sponsored Schemes	62,405.52	10,713.33	(-)51,692.19

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).



**GRANT NO. 36 - MEDICAL DEPARTMENT (PUBLIC HEALTH)**

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

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

Original	10,91,17,38	10,96,17,38	6,42,67,36	(-)4,53,50,02
Supplementary	5,00,00			
Amount surrendered during the year (March 2024)				4,53,42,83

**Charged-**

Original	2,00	2,00	..	(-)2,00
Supplementary	..			
Amount surrendered during the year (March 2024)				2,00

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

Original	2,17,37,31	2,38,65,03	2,11,56,17	(-)27,08,86
Supplementary	21,27,72			
Amount surrendered during the year (March 2024)				

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

- (i) Out of the final saving of ₹ 45,350.02 lakh, only a sum of ₹ 45,342.83 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 500.00 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2210- Medical and Public Health-***06- Public Health-**001- Direction and Administration-**03- Establishment Expenditure-*

O.	1,901.75	1,070.10	1,070.14	0.04
R.	(-)831.65			

Surrender of ₹ 831.65 lakh was due to vacant posts, expenditure as per actual requirement and no demand of funds.

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
04- Establishment of Directorate of Food and Drug Administration-				
O.	16,227.76	13,948.16	13,947.49	(-)0.67
S.	500.00			
R.	(-)2,779.60			
Surrender of ₹ 2,779.60 lakh was due to non-completion of tender process and expenditure as per actual requirement.				
003- Training-				
04- Divisional Health and Family Welfare Training Centre-				
O.	1,440.61	1,134.55	1,134.28	(-)0.27
R.	(-)306.06			
Surrender of ₹ 306.06 lakh was due to vacant posts, expenditure as per actual requirement and no demand of funds.				
101- Prevention and Control of diseases-				
03- Health and Food and Drug Control-				
O.	83,879.63	43,855.97	43,850.54	(-)5.43
R.	(-)40,023.66			
Surrender of ₹ 40,023.66 lakh was due to expenditure as per actual requirement and no demand of funds.				
04- Vector borne disease control programme-				
O.	3,320.50	2,814.63	2,816.26	1.63
R.	(-)505.87			
Surrender of ₹ 505.87 lakh was due to expenditure as per actual requirement and no demand of funds.				
800- Other expenditure-				
03- National Digital Health Mission (N.D.H.M.)-				
O.	334.00	9.14	9.14	0.00
R.	(-)324.86			
Surrender of ₹ 324.86 lakh was due to expenditure as per actual requirement and no expenditure by the concerned programme officer.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
80- General-			
800- Other expenditure-			
03- Minimum Needs Programme-			
O. 704.43	440.27	438.97	(-)1.30
R. (-)264.16			
Surrender of ₹ 264.16 lakh was due to vacant posts expenditure as per actual requirement.			
04- Registration and collection of data related to birth-death-			
O. 927.60	627.67	626.49	(-)1.18
R. (-)299.93			
Surrender of ₹ 299.93 lakh was due to expenditure as per actual requirement.			
06- Food Security Appeal Authority-			
O. 6.04	0.00	0.00	0.00
R. (-)6.04			
Surrender of entire provision ₹ 6.04 lakh was due to saving owing to non-establishment of Food Safety Appellate Tribunal.			

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

### Capital-

### Voted-

(iv) Out of the final saving of ₹ 2,708.86 lakh, only a sum of ₹ 2,708.79 lakh was surrendered.

(v) Saving occurred mainly under:-

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

#### 04- Public Health-

#### 107- Public Health Laboratories-

#### 03- Upgradation of Government

#### Public Analyst Laboratories-

O. 1,553.75	1,485.59	1,485.59	0.00
S. 127.72			
R. (-)195.88			

Surrender of ₹ 195.88 lakh was due to saving owing to non-completion of tender process.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
200- Other Programmes-			
03- National Digital Health Mission (N.D.H.M.)			
/ (A.B.D.M.)-			
O. 50.00	39.44	39.44	0.00
R. (-)10.56			
Surrender of ₹ 10.56 lakh was due to expenditure as per actual requirement.			

## 800- Other expenditure-

05- Building construction of Divisional  
Office and Laboratories of food and  
Drug Administration Department-

O.	20,000.00			
S.	2,000.00	19,500.00	19,500.00	0.00
R.	(-)2,500.00			

Surrender of ₹ 2,500.00 lakh was due to non-completion of tender process.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 37 - URBAN DEVELOPMENT DEPARTMENT**

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

**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	2,26,69,72,53	2,36,81,79,53	2,13,90,48,55	(-)22,91,30,98
Supplementary	10,12,07,00			
Amount surrendered during the year (March 2024)				

**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****6215- Loans for Water Supply and Sanitation****Voted-**

Original	26,77,38,04	27,27,38,04	19,74,84,91	(-)7,52,53,13
Supplementary	50,00,00			
Amount surrendered during the year (March 2024)				

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

- Actual expenditure of ₹ 21,39,048.55 lakh includes clearance of suspense for the years 2019-20, 2020-21, 2021-22 and 2022-23 amounting to ₹ 278.08 lakh.
- Out of the final saving of ₹ 2,29,409.06 lakh (₹ 2,29,130.98 lakh + ₹ 278.08 lakh), only sum of ₹ 1,96,850.14 lakh was surrendered.
- As expenditure in the grant was less than original budget provision, supplementary grant of ₹ 1,01,207.00 lakh obtained in November 2023 proved unnecessary.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2052- Secretariat-General Services-</b>			
092- Other Offices-			
03- Directorate of Local Bodies	649.35	535.53	(-)113.82
<b>2070- Other Administrative Services-</b>			
800- Other expenditure-			
03- State Sanitary Employee Commission	59.53	8.50	(-)51.03
04- Uttar Pradesh Municipal Financial Resources Development Board	590.05	180.00	(-)410.05
<b>2215- Water Supply and Sanitation-</b>			
01- Water Supply-			
192- Assistance to Municipalities/Municipal councils-			
03- Urban drinking water scheme (cities with population less than one lakh)-			
O. 800.00	0.00	0.00	0.00
R. (-)800.00			
Surrender of entire provision of ₹ 800.00 lakh was due to non-receipt of matured proposal.			
193- Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-			
03- Urban drinking water scheme (cities with population less than one lakh)-			
O. 1,700.00	1,230.69	1,230.69	0.00
R. (-)469.31			
Surrender of ₹ 469.31 lakh was due to non-receipt of matured proposal.			
02- Sewerage and Sanitation-			
107- Sewerage Services-			
04- Arrangement for drainage in Firozabad-			
O. 145.00	0.00	0.00	0.00
R. (-)145.00			
Surrender of entire provision ₹ 145.00 lakh was due to non-receipt of matured proposal.			

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

## 05- Swachh Bharat Mission-2.0-

O.	1,63,151.20	64,587.62	30,694.20	(-)33,893.42
R.	(-)98,563.58			

Out of total saving of ₹ 98,563.58 lakh in provision, reduction of ₹ 96,385.84 lakh by way of re-appropriation was due to saving owing to non-receipt of central share from Government of India and non-release of financial sanctions in view of non-availability of matured proposal and surrender of ₹ 2,177.74 lakh was due to non-receipt of central share.

## 89- Relevant State Share of Centrally

## Sponsored Schemes-

O.	1,07,637.46	68,537.71	4,534.63	(-)64,003.08
R.	(-)39,099.75			

Out of total saving of ₹ 39,099.75 lakh in provision, reduction of ₹ 20,409.00 lakh by way of re-appropriation was due to saving owing to non-receipt of central share from Government of India and non-release of financial sanctions in view of non-availability of matured proposal and surrender of ₹ 18,690.75 lakh was due to non-receipt of central share.

**2217- Urban Development-**03- Integrated Development of  
Small and Medium Towns-191- Assistance to Local Bodies Corporations,  
Urban Development Authorities, Town  
Improvement Boards, etc.-

## 89- Relevant State Share of Centrally

## Sponsored Schemes-

O.	2,500.00	1,994.00	0.00	(-)1,994.00
R.	(-)506.00			

Surrender of ₹ 506.00 lakh was due to non-receipt of matured proposal.

## 192- Assistance to Municipalities/Municipal councils-

## 89- Relevant State Share of Centrally

sponsored Schemes	1,000.00	0.00	(-)1,000.00
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Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
193- Assistance to Nagar Panchayats/ Notified Area Committees or equivalent thereof-			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,000.00	0.00	0.00	0.00
R. (-)1,000.00			
Surrender of entire provision of ₹ 1,000.00 lakh was due to non-receipt of matured proposal.			

04- Slum Area Improvement-

051- Construction-

04- Chief Minister's Urban Less Developed and  
Slum Colonies Current Development Scheme-

O. 18,500.00	38,616.00	37,767.10	(-)848.90
R. 20,116.00			

Augmentation of ₹ 20,116.00 lakh in provision by way of re-appropriation was due to unavailability of required funds against matured proposal.

05- Other Urban Development Schemes-

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

01- Centrally Sponsored Schemes-

O. 1,05,699.31	41,493.01	26,493.00	(-)15,000.01
R. (-)64,206.30			

Out of total saving of ₹ 64,206.30 lakh in provision, reduction of ₹ 37,721.90 lakh by way of re-appropriation and surrender of ₹ 26,484.40 lakh was due to non-receipt of central share from the Government of India.

89- Relevant State Share of Centrally  
Sponsored Schemes-

O. 1,39,102.91	1,16,180.04	44,546.33	(-)71,633.71
R. (-)22,922.87			

Out of total saving of ₹ 22,922.87 lakh in provision, reduction of ₹ 4,900.00 lakh by way of re-appropriation and surrender of ₹ 18,022.87 lakh was due to non-receipt of central share from the Government of India.



Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
192- Assistance to Municipalities/Municipal Councils-			
01- Centrally Sponsored Schemes-			
O. 1,20,940.88	43,330.01	23,330.00	(-)20,000.01
R. (-)77,610.87			
Out of total saving of ₹ 77,610.87 lakh in provision, reasons for reduction of ₹ 30,328.30 lakh by way of re-appropriation and surrender of ₹ 47,282.57 lakh was due to non-receipt of required central share from Government of India.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,53,504.40	1,13,800.33	41,300.33	(-)72,500.00
R. (-)39,704.07			
Out of total saving of ₹ 39,704.07 lakh in provision, reasons for reduction of ₹ 20,116.00 lakh by way of re-appropriation and surrender of ₹ 19,588.07 lakh was due to non-receipt of central share from Government of India.			
193- Assistance to Nagar Panchayats/Notified Area committees or equivalent thereof-			
01- Centrally Sponsored Schemes-			
O. 55,803.20	30,665.85	15,665.85	(-)15,000.00
R. (-)25,137.35			
Surrender of ₹ 25,137.35 lakh was due to non-receipt of required central assistance.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 48,061.20	24,000.00	0.00	(-)24,000.00
R. (-)24,061.20			
Surrender of ₹ 24,061.20 lakh was due to non-receipt of required central assistance.			
800 Other expenditure-			
07- Directorate of Urban Transport	524.84	268.58	(-)256.26
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 1.59 lakh.			
09- Arrangement for Road Improvement (Chief Minister Road Improvement Scheme)			
	50,000.00	43,960.96	(-)6,039.04

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
80- General -				
191- Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.-				
07- Urban Lake/Pond/Puddle Protection Scheme-				
O.	1,000.00	651.21	614.79	(-)36.42
R.	(-)348.79			
Surrender of ₹ 348.79 lakh was due to non-receipt of required central assistance.				
08- Construction and development of parks/exhibition sites/auditorium in the memory of martyr-				
O.	500.00	217.57	217.57	0.00
R.	(-)282.43			
Surrender of ₹ 282.43 lakh was due to non-receipt of required central assistance.				
800- Other expenditure-				
03- Advisory Service under Schemes Implemented on Public Private Partnership mode-				
O.	200.00	38.08	38.08	0.00
R.	(-)161.92			
Surrender of ₹ 161.92 lakh was due to non-receipt of central share.				
06- Lucknow University (Expenditure from Central Share received for pay item of personnels posted on approved posts by Government of India for Regional Centre for Urban and Environmental Study)(Central Share 100 percent)-				
O.	1,134.50	345.93	345.93	0.00
R.	(-)788.57			
Surrender of ₹ 788.57 lakh was due to non-receipt of central share.				
08- Construction of an auditorium in the memory of freedom fighters/martyrs in Municipal Council Mau, District Mau-				
O.	1,500.00	0.00	0.00	0.00
R.	(-)1,500.00			
Surrender of entire provision of ₹ 1,500.00 lakh was due to non-receipt of matured proposal.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
10- For the meetings of the G-20 conference to be held in Uttar Pradesh-			
O. 5,000.00	3,500.00	1,500.00	(-)2,000.00
R. (-)1,500.00			
Surrender of ₹ 1,500.00 lakh was due to non-receipt of matured proposal.			
2230- Labour, Employment and Skill Development-			
02- Employment Service-			
101- Employment Services-			
01- Centrally Sponsored Schemes	5,817.55	2,496.66	(-)3,320.89
89- Relevant State Share of Centrally sponsored Schemes	3,869.60	1,658.22	(-)2,211.38
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
800- Other expenditure-			
04- Financial assistance to dependents of sweepers died during sewer cleaning	200.00	0.00	(-)200.00
Reasons for final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(v) Excess occurred mainly under:-			
2015- Elections-			
800- Other Expenditure-			
03- District Election Staff of Local Bodies-			
O. 3,467.25	2,059.15	2,265.07	205.92
R. (-)1,408.10			
Surrender of ₹ 1,408.10 lakh was due to expenditure as per requirement and economy measures.			
04- For election of Local Bodies-			
O. 6,000.00	4,786.57	8,782.59	3,996.02
R. (-)1,213.43			
Surrender of ₹ 1,213.43 lakh was due to attachment of district employees in Legislative Assembly Office in view of Lok Sabha General Election 2024 after Urban Body General Election 2023.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>2053- District Administration-</b>				
094- Other Establishment-				
03- Magh Mela Establishment	8,026.80	11,749.99	3,723.19	
05- Arrangement for holding Provincialized Fairs and Exhibitions held in the area of Local Bodies				
	1,600.00	12,499.93	10,899.93	
<b>2070- Other Administrative Services-</b>				
800- Other expenditure-				
07- Kanha Gaushala and destitute Animal Shelter Scheme				
	17,000.00	26,764.04	9,764.04	
<b>2215- Water Supply and Sanitation-</b>				
01- Water Supply-				
101- Urban Water Supply Programmes-				
06- Arrangement for drinking water-				
O.	22,500.00	21,999.36	31,614.31	9,614.95
R.	(-)500.64			
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 17.55 lakh.				
Surrender of ₹ 500.64 lakh was due to expenditure as per requirement and economy measures.				
02- Sewerage and Sanitation-				
107- Sewerage Services-				
03- Arrangement for sewerage and drainage-				
O.	22,500.00	22,127.09	46,139.13	24,012.04
R.	(-)372.91			
Actual expenditure includes clearance of suspense for the years 2020-21 and 2021-22 amounting to ₹ 105.44 lakh.				
Surrender of ₹ 372.91 lakh was due to expenditure as per requirement and economy measures.				
<b>2217- Urban Development-</b>				
05- Other Urban Development Scheme-				
051- Construction-				
01- Centrally Sponsored Schemes-				
O.	3,72,400.00	4,29,776.42	4,35,901.37	6,124.95
R.	57,376.42			
Augmentation of ₹ 57,376.42 lakh by way of re-appropriation due to non-receipt of Central Share.				

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally sponsored Schemes-				
O.	2,74,400.00	3,25,003.92	3,31,128.91	6,124.99
R.	50,603.92			
Augmentation of ₹ 50,603.92 lakh in provision by way of re-appropriation was due to non receipt of central share from the Government of India and requirement of funds for matured proposals.				
800- Other Expenditure-				
01- Centrally Sponsored Schemes-				
R.	1,250.00	1,250.00	1,250.00	0.00
Augmentation of ₹ 1,250.00 lakh in provision by way of re-appropriation was due to requirement of funds for State Urban Digital Mission in Urban bodies, non-receipt of central share from the Government of India and requirement of funds for matured proposals.				
80- General -				
191- Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.-				
03- Development of infrastructure facilities in elevated/boundary extended municipal corporations-				
O.	7,865.00	7,508.30	26,808.30	19,300.00
R	(-)356.70			
Surrender of ₹ 356.70 lakh was due to saving occurred owing to non-receipt of matured proposal on time resulting in non-issuance of financial approval.				
192- Assistance to Municipalities/Municipal Councils-				
03- Development of infrastructure facilities in elevated/boundary extended municipal councils-				
O.	6,475.00	4,960.02	24,210.02	19,250.00
R.	(-)1,514.98			
Surrender of ₹ 1,514.98 lakh was due to saving occurred owing to non-receipt of matured proposal on time resulting in non-issuance of financial approval.				
07- Urban Lake/ Pond/Puddle Protection Scheme-				
O.	1,500.00	1,475.00	2,535.00	1,060.00
R.	(-)25.00			
Actual expenditure includes clearance of suspense for the year 2019-20 amounting to ₹ 60.00 lakh.				
Surrender of ₹ 25.00 lakh was due to non-receipt of desired central share from Government of India.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
193- Assistance to Nagar Panchayats/Notified Area committees or equivalent thereof-			
03- Development of infrastructure facilities in newly created Nagar Panchayats-			
O. 40,500.00	39,578.46	43,978.46	4,400.00
R. (-)921.54			
Surrender of ₹ 921.54 lakh was due to non-receipt of desired central share from Government of India.			
04- Development of infrastructure facilities in upgraded / boundary extended Nagar Panchayats-			
O. 5,870.00	4,342.68	14,192.68	9,850.00
R. (-)1,527.32			
Surrender of ₹ 1,527.32 lakh was due to non-receipt of desired central share from Government of India.			
07- Urban Lake/ Pond/ Puddle Protection Scheme-			
O. 2,000.00	1,944.46	3,509.96	1,565.50
R. (-)55.54			
Actual expenditure includes clearance of suspense for the years 2019-20 and 2022-23 amounting to ₹ 93.50 lakh.			
Surrender of ₹ 55.54 lakh was due to non-receipt of desired central share from Government of India.			
800- Other expenditure-			
04- Fifteenth Finance Commission-Grant for cities with population more than 10 lakh-			
O. 1,18,500.00	1,94,014.70	1,94,014.70	0.00
R. 75,514.70			
Augmentation of ₹ 75,514.70 lakh by way of re-appropriation was due to requirement of additional funds owing to receipt of central share for SWM/sanitation of million plus cities.			
05- Fifteenth Finance Commission- Grant for urban bodies with population less than 10 lakh	2,98,968.00	3,05,608.76	6,640.76

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
11- Grant for basic infrastructure facilities in point of view of religiously and historically important urban bodies of the State		5,000.00	20,268.57	15,268.57
12- Aspirational city plan-				
O.	10,000.00	15,000.00	15,000.00	0.00
R.	5,000.00			
Augmentation of ₹ 5,000.00 lakh in provision by way of re-appropriation was due to requirement of additional funds for various heads under Aakankshi Nagar Yojana.				
16- One-time solution for payment of outstanding electricity bills of Jal Sansthan and street lighting and water supply of urban bodies of the state-				
S.	1,00,000.00	1,00,000.00	2,50,000.00	1,50,000.00

#### 2235- Social Security and Welfare-

60- Other Social Security and Welfare Programmes-

800- Other expenditure-

03- Development of funeral spots  
in urban areas

3,000.00                      3,441.67                      441.67

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

#### Capital-

##### Voted

(vi) Out of the final saving of ₹ 75,253.13 lakh, only a sum of ₹ 1.00 lakh was surrendered.

(vii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 5,000.00 lakh obtained in November 2023 proved unnecessary.

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

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

800- Other Expenditure-

07- Mahakumbh Mela, 2025,  
Prayagraj

2,50,000.00                      1,79,517.44                      (-)70,482.56

#### 4216- Capital Outlay on Housing-

02- Urban Housing-

800- Other expenditure-

03- Aasra Yojna (Residential  
Building)

2,734.04                      269.44                      (-)2,464.60

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>6215- Loans for Water Supply and Sanitation -</b>			
02- Sewerage and Sanitation-			
191- Loans to Municipal Corporations-			
05- Pt. Deen Dayal Upadhyaya Urban Development Scheme-			
O. 5,000.00	7,500.00	4,367.61	(-)3,132.39
S. 2,500.00			

Reasons for final saving in the above sub-heads have not been intimated (June 2024).

(ix) Excess occurred mainly under:-

<b>6215- Loans for Water Supply and Sanitation -</b>			
02- Sewerage and Sanitation-			
192- Loan to Municipalities/ Municipal Councils-			
05- Pt. Deen Dayal Upadhyaya Urban Development Scheme	5,000.00	5,508.83	508.83
193- Loans to Nagar Panchayats/ Notified Area committees or equivalent thereof-			
05- Pt. Deen Dayal Upadhyaya Urban Development Scheme-			
O. 5,000.00	7,500.00	7,821.59	321.59
S. 2,500.00			

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).



**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	1,07,95,27	1,07,95,27	83,03,62	(-)24,91,65
Supplementary	..			
Amount surrendered during the year				..

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

Original	17,82,75,00	17,83,65,00	16,50,60,91	(-)1,33,04,09
Supplementary	90,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 2,491.65 lakh, no amount was surrendered.
- (ii) Saving occurred mainly under:-

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

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

O.	4,698.45	5,448.45	5,224.68	(-)223.77
R.	750.00			

Out of net excess of ₹ 750.00 lakh in provision, augmentation of ₹ 843.00 lakh was due to possibility of excess expenditure owing to recruitment of pilot/engineer/technical staff and clerical cadre on contract basis, purchase of 03 photocopy machines, various electrical works, purchase of fuel control unit for right engine of government aeroplane Hawker 900XP, expenditure on fuel of aeroplanes, payment of pending bills of viability gap funding and reduction of ₹ 93.00 lakh by re-appropriation was due to possibility of saving owing to expenditure as per actual requirement in view of economy measures.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2203- Technical Education-</b>			
105- Polytechnics-			
03- Strengthening of Aircraft Maintenance Training Institute	296.82	241.00	(-)55.82
<b>3053- Civil Aviation-</b>			
01- Air Services-			
800- Other expenditure-			
02- Viability Gap Funding under Regional - Connectivity Scheme-			
O. 500.00	2,159.78	1,435.58	(-)724.20
R. 1,659.78			
Augmentation of ₹ 1,659.78 lakh in provision by way of re-appropriation was due to payment of pending bills of viability gap funding and expenditure on fuel of aeroplane and excess expenditure owing to appointment and training of new pilots and engineers.			
03- Uttar Pradesh Civil Aviation Incentive Scheme, 2017 and Regional Connectivity Scheme-			
O. 5,000.00	2,590.22	1,336.33	(-)1,253.89
R. (-)2,409.78			
Reduction of ₹ 2,409.78 lakh in provision by way of re-appropriation was due to possibility of saving owing to expenditure as per actual requirements in view of economy measures.			
02- Air Ports-			
102- Aerodromes-			
03- Maintenance of Air-strips	300.00	66.02	(-)233.98

Reasons for final saving in the above sub-heads have not been intimated (June 2024).

### Capital-

#### Voted-

- (iii) Out of the final saving of ₹ 13,304.09 lakh, no amount was surrendered.
- (iv) In view of the final saving of ₹ 13,304.09 lakh, the supplementary grant of ₹ 90.00 lakh obtained in November 2023 proved excessive.
- (v) Saving occurred mainly under:-

#### 5053- Capital Outlay on Civil Aviation-

02- Air Ports-			
800- Other Expenditure-			
04- Directorate of Civil Aviation. Uttar Pradesh, Lucknow-			
R. 90.00	90.00	84.48	(-)5.52
Augmentation of ₹ 90.00 lakh in provision by way of re-appropriation was due to purchase of security equipments as per standards of Bureaus of Civil Aviation Security Govt. of India in view of security of Directorate of Civil Aviation, Lucknow Airport.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
20- Construction, extension and strengthening of Air-strips and land acquisition-			
O. 87,500.00	1,11,350.36	1,06,649.17	(-)4,701.19
R. 23,850.36			
Out of net excess of ₹ 23,850.36 lakh in provision, augmentation of ₹ 25,000.00 lakh by way of re-appropriation was due to payment of residual amount for purchase of land for extension of Shri Lal Bahadur Shastri Airport, Varanasi and reduction of ₹ 1,149.64 lakh by way of re-appropriation was due to possibility of saving owing to work related to land not being proposed.			
21- Establishment of International Airport at Jewar in Gautam Budhha Nagar district-			
O. 60,000.00	54,800.00	50,595.89	(-)4,204.11
R. (-)5,200.00			
Reduction of ₹ 5,200.00 lakh in provision by re-appropriation was due to possibility of saving owing to payment as per requirement in work related to land and purchase of helicopter/aeroplane.			
22- Airport in Ayodhya-			
O. 12,500.00	2,610.00	204.24	(-)2,405.76
R. (-)9,890.00			
Reduction of ₹ 9,890.00 lakh in provision by re-appropriation was due to possibility of saving owing to payment as per requirement in work related to land and purchase of helicopter/aeroplane.			
80- General-			
800- Other Expenditure-			
03 Purchase of Helicopter/ Aircraft-			
O. 17,500.00	7,500.00	5,637.45	(-)1,862.55
R. (-)10,000.00			
Reduction of ₹ 10,000.00 lakh in provision by re-appropriation was due to possibility of saving owing to payment as per requirement in work related to land and purchase of helicopter/aeroplane.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
04- Special Maintenance of Helicopter /Aircraft-			
O. 775.00	1,924.64	1,889.67	(-)34.97
R. 1,149.64			

Augmentation of ₹ 1,149.64 lakh in provision by way of re-appropriation was due to both the engines fitted in the Government Agusta Helicopter A 109 SVT-UPL Model No.PW207C Serial No. PCE-BH0411and PCE-BH0410 being purchased on exchange basis with overhauled engines, arrangement of due duty to custom House Agent JBK Logistics New Delhi, brake assembly of Hawker 900xVT-UPM and inspection/overhaul of main roter blade of Government Helicopter 412 VT-UPK power train.

05- Directorate of Civil Aviation-

S.	90.00	90.00	0.00	(-)90.00
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Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

**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	54,29,73	54,29,73	40,58,06	(-)13,71,67
Supplementary	..			
Amount surrendered during the year (March 2024)				

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

- (i) Out of the final saving of ₹ 1,371.67 lakh, only a sum of ₹ 24.38 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.	52.58	28.20	28.20	0.00
R.	(-)24.38			

Surrender of ₹ 24.38 lakh was due to vehicle being useless, vacant post of driver and others, non-receipt of materials related to stationery and printings 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	347.19	270.00	(-)77.19
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05- Grant to Hindi Institute, Uttar Pradesh	1,563.75	886.16	(-)677.59
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06- Grant to Sanskrit Institute, Uttar Pradesh	1,245.44	1,047.39	(-)198.05
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07- Grant to Sanskrit Institute, Uttar Pradesh for awarding Sanskrit Scholars	44.20	5.76	(-)38.44
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Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
10- Grant to State Employee Literature Institute, Lucknow for awarding State Employees for their original Literature Services	45.00	35.32	(-)9.68
05- <i>Language Development-</i>			
102- Promotion of Modern Indian Languages and Literature-			
04- Grant to Urdu Academy, Uttar Pradesh	1,056.88	903.00	(-)153.88
08- Grant to Punjabi Academy, Uttar Pradesh	176.88	133.30	(-)43.58
09- Establishment of Bhojpuri Academy	30.03	0.00	(-)30.03
10- Late Gopal Das Neeraj Memorial Award Scheme	30.00	15.00	(-)15.00
11- Establishment of Keshavdas Bundeli Academy	51.50	0.00	(-)51.50
12- Establishment of Goswami Tulsidas Awadhi Academy	51.50	0.00	(-)51.50
13- Establishment of Surdas Braj Language Academy	51.50	0.00	(-)51.50

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iii) Excess occurred mainly under:-

**2202- General Education-**

05- <i>Language Development-</i>			
102- Promotion of Modern Indian Languages and Literature-			
07- Grant to Late Fakhruddin Ali Ahmad Memorial Committee	145.84	161.84	16.00
80- <i>General-</i>			
800- Other Expenditure -			
03- Grant to Uttar Pradesh Urdu Academy for candidates appearing in All India Services/State Level competitive examinations with Urdu Medium or Urdu subject	200.00	250.00	50.00

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 40 - PLANNING DEPARTMENT**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2070- Other Administrative Services</b>			
<b>2402- Soil and Water Conservation</b>			
<b>2515- Other Rural Development Programmes</b>			
<b>2575- Other Special Area Programmes</b>			
<b>3425- Other Scientific Research</b>			
<b>3451- Secretariat- Economic Services</b>			
<b>3454- Census Surveys and Statistics</b>			
<b>Voted-</b>			
Original	3,06,47,36		
Supplementary	..		
Amount surrendered during the year (March 2024)			
	3,06,47,36	2,14,43,86	(-)92,03,50
			65,59,91
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>			
<b>4210- Capital Outlay on Medical and Public Health</b>			
<b>4215- Capital Outlay on Water Supply and Sanitation</b>			
<b>4217- Capital Outlay on Urban Development</b>			
<b>4250- Capital Outlay on Other Social Services</b>			
<b>4406- Capital Outlay on Forestry and Wild Life</b>			
<b>4515- Capital Outlay on Other Rural Development Programmes</b>			
<b>4575- Capital Outlay on Other Special Areas Programmes</b>			
<b>4702- Capital Outlay on Minor Irrigation</b>			
<b>4801- Capital Outlay on Power Projects</b>			
<b>5054- Capital Outlay on Roads and Bridges</b>			
<b>5475- Capital Outlay on Other General Economic Services</b>			
<b>Voted-</b>			
Original	34,29,25,88		
Supplementary	4,15,00,00		
Amount surrendered during the year (March 2024)			
	38,44,25,88	16,18,74,46	(-)22,25,51,42
			21,83,82,35

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

- (i) Out of the final saving of ₹ 9,203.50 lakh, only a sum of ₹ 6,559.91 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

**2070- Other Administrative Services-**

## 800- Other Expenditure-

## 03- "Family I.D.- One Family One Identity"-

O.	220.00	66.55	66.55	0.00
R.	(-)153.45			

Surrender of ₹ 153.45 lakh was due to economy measures.

**2402- Soil and Water Conservation-**

## 103- Land reclamation and Development-

## 04- State Land Utilisation Council-

O.	88.68	64.50	64.50	0.00
R.	(-)24.18			

Surrender of ₹ 24.18 lakh was due to economy measures, expenditure as per actual requirement, non-receipt of application, etc.

**2515- Other Rural Development Programmes-**

## 004- Research-

## 03- Development Bureau-

O.	489.76	373.78	373.78	0.00
R.	(-)115.98			

Surrender of ₹ 115.98 lakh was due to economy measures.

## 102- Community Development-

## 05- Progressive Development Project, Etawah-

O.	126.66	111.43	111.43	0.00
R.	(-)15.23			

Surrender of ₹ 15.23 lakh was due to economy measures.



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2575- Other Special Area Programmes-</b>			
02- Backward Areas-			
800- Other expenditure-			
04- Special Schemes of Bundelkhand-			
O. 3,684.00	0.00	0.00	0.00
R. (-)3,684.00			
Surrender of entire provision of ₹ 3,684.00 lakh was due to non-utilization of funds owing to implementation of model code of conduct of Lok Sabha General Election 2024.			
06- Border Area Development-			
101- Solar Energy Programme-			
03- Lump-sum provision for Solar Light/ Solar Pump/Solar Power Fencing (C.60/S.40-C.)-			
O. 45.00	0.00	0.00	0.00
R. (-)45.00			
Reasons for surrender of entire provision of ₹ 45.00 lakh have not been intimated.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 30.00	0.00	0.00	0.00
R. (-)30.00			
Reasons for surrender of entire provision of ₹ 30.00 lakh have not been intimated.			
102- Dairy Development Projects-			
03- Lump-sum provision for organisation of Committees/ Equipments/Machines/Furnishing (C.60/S.40-C.)-			
O. 6.00	0.00	0.00	0.00
R. (-)6.00			
Reasons for surrender of entire provision of ₹ 6.00 lakh have not been intimated.			
800- Other Expenditure-			
04- Lump-sum provision for review, training and evaluation (C.60/S.40-C.)-			
O. 30.00	0.00	0.00	0.00
R. (-)30.00			
Reasons for surrender of entire provision of ₹ 30.00 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 20.00			
R. (-)20.00	0.00	0.00	0.00
Reasons for surrender of entire provision of ₹ 20.00 lakh have not been intimated.			
<b>3451- Secretariat- Economic Services-</b>			
092- Other Offices-			
06- State Planning Institute (Training Section)-			
O. 441.85			
R. (-)137.05	304.80	304.81	0.01
Surrender of ₹ 137.05 lakh was due to economy measures.			
07- Arrangement for use of services of experts in process of evaluation of different schemes/ programmes by State Planning Institute (Evaluation Section)-			
O. 50.00			
R. (-)50.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 50.00 lakh was due to economy measures.			
08- Technical cell formed for implementation and monitoring of project from project report to be prepared for the project under the EPC mode for payment of estimation & preparation of DPR of the project	344.38	147.13	(-)197.25
10- Purvanchal Development Board-			
O. 77.08			
R. (-)46.12	30.96	30.96	0.00
Surrender of ₹ 46.12 lakh was due to economy measures.			
101- Niti Aayog-			
04- Decentralisation of planning process at Division/District level	2,819.37	2,188.83	(-)630.54
05- State Transformation Commission	1,286.70	699.61	(-)587.09
06- Chief Minister Fellowship Programme	528.00	418.73	(-)109.27
<b>3454- Census Surveys and Statistics-</b>			
02- Surveys and Statistics-			
001- Direction and Administration-			
03- Economics and Statistics Directorate	13,787.45	12,057.63	(-)1,729.82

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
06- Structure of District Scheme (District Planning Committee)	18.00	3.30	(-)14.70
07- "State's economy to be brought to the level of one trillion dollar"-			
O. 2,912.00	2,381.16	2,381.09	(-)0.07
R. (-)530.84			
Reasons for surrender of ₹ 530.84 lakh have not been intimated.			
Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(iii) Excess occurred mainly under:-

**3451- Secretariat- Economic Services-**

092- Other Offices-

03- State Planning Institute (New Section)-

O. 2,312.20	1,036.74	1,674.48	637.73
R. (-)1,275.46			

Surrender of ₹ 1,275.46 lakh was due to economy measures.

05- State Planning Institute (Evaluation Section)-

O. 877.00	501.05	503.15	2.10
R. (-)375.95			

Surrender of ₹ 375.95 lakh was due to economy measures.

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**Capital-**

**Voted-**

- (iv) Actual expenditure of ₹ 1,61,874.46 lakh includes clearance of suspense for the year 2020-21 amounting to ₹ 20.72 lakh.
- (v) Out of the final saving of ₹ 2,22,572.14 lakh (₹ 2,22,551.42 lakh + ₹ 20.72 lakh), only sum of ₹ 2,18,382.35 lakh was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 41,500.00 lakh obtained in November 2023 proved unnecessary.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4059- Capital Outlay on Public Works-</b>			
60- Other Buildings-			
051- Construction-			
07- For project reports/ assessment for construction of Government buildings-			
O. 1,000.00	5,000.00	1,849.92	(-)3,150.08
S. 4,000.00			
800- Other Expenditure-			
03- Accelerated Financial Development Scheme-			
O. 6,200.00	368.55	368.55	0.00
R. (-)5,831.45			

Out of total saving ₹ 5,831.45 lakh in provision, reduction of ₹ 3,700.00 lakh by way of re-appropriation was due to lack of demand of funds and reasons for surrender of ₹ 2,131.45 lakh have not been intimated.

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

01- General Education-

202- Secondary Education-

03- Accelerated Financial Development Scheme-

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

Surrender of entire provision of ₹ 10.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

203- University and Higher Education-

03- Accelerated Financial Development Scheme-

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

Surrender of entire provision of ₹ 10.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

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

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

01- Urban Health Services-

800- Other Expenditure-

03- Accelerated Financial Development Scheme-

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

Surrender of entire provision of ₹ 10.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

02- Rural Health Services-

800- Other Expenditure-

03- Accelerated Financial Development Scheme-

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

Surrender of entire provision of ₹ 10.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non- selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

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

01- Water Supply-

101- Urban Water Supply-

03- Accelerated Financial Development Scheme-

O.	5,000.00			
R.	(-)4,668.69			
		331.31	331.31	0.00

Out of total saving of ₹ 4,668.69 lakh in provision, reduction of ₹ 1,300.00 lakh by way of re-appropriation was due to no demand of funds and surrender of ₹ 3,368.69 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
102- Rural Water Supply-			
03- Accelerated Financial Development Scheme-			
O. 5,000.00			
	0.00	0.00	0.00
R. (-)5,000.0			

Out of total saving of ₹ 5,000.00 lakh in provision, reduction of ₹ 2,500.00 lakh by way of re-appropriation was due to no demand of funds and surrender of ₹ 2,500.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

02- Sewerage and Sanitation-

101- Urban Sanitation Services-

03- Accelerated Financial Development Scheme-

O. 14,500.00			
	2,174.62	2,174.62	0.00
R. (-)12,325.38			

Surrender of ₹ 12,325.38 lakh was due to economy measures.

106- Sewerage Services-

03- Accelerated Financial Development Scheme-

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

Out of total saving of ₹ 1,000.00 lakh in provision, reduction of ₹ 500.00 lakh by way of re-appropriation was due to no demand of funds and surrender of ₹ 500.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

**4406- Capital Outlay on Forestry and Wild Life-**

01- Forestry-

102- Social and Farm Forestry-

03- Accelerated Financial Development Scheme-

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

Surrender of entire provision of ₹ 10.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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.	3,816.00	0.00	0.00
R.	(-)3,816.00		
Surrender of entire provision of ₹ 3,816.00 lakh was due to possibility of no expenditure owing to implementation of model code of conduct of Lok Sabha General Election 2024.			
04- Special Schemes of Bundelkhand-			
O.	15,000.00	93.90	0.00
R.	(-)14,906.10		
Surrender of ₹ 14,906.10 lakh was due to possibility of no expenditure owing to implementation of model code of conduct of Lok Sabha General Election 2024.			
06- Border Area Development-			
101- Veterinary Services and Animals Health-			
03- Lump-sum Provision for construction/ extension of Veterinary Hospitals/Animal Service Centres (C.60/S.40-C.)-			
O.	18.00	0.00	0.00
R.	(-)18.00		
Reasons for surrender of entire provision of ₹ 18.00 lakh have not been intimated.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O.	12.00	0.00	0.00
R.	(-)12.00		
Reasons for surrender of entire provision of ₹ 12.00 lakh have not been intimated.			
102- Rural Water Supply-			
03- Lump-sum Provision for Water Supply Programmes (C.60/S.40-C.)-			
O.	1,500.00	0.00	0.00
R.	(-)1,500.00		
Reasons for surrender of entire provision of ₹ 1,500.00 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,000.00			
	0.00	0.00	0.00
R. (-)1,000.00			
Reasons for surrender of entire provision of ₹ 1,000.00 lakh have not been intimated.			
201- Basic Education-			
03- Lump-sum provision for construction of boundary wall/ extension/ building of school (C.60/S.40-C.)-			
O. 240.00			
	0.00	0.00	0.00
R. (-)240.00			
Reasons for surrender of entire provision of ₹ 240.00 lakh have not been intimated.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 160.00			
	0.00	0.00	0.00
R. (-)160.00			
Reasons for surrender of entire provision of ₹ 160.00 lakh have not been intimated.			
337- Construction of Roads-			
03- Lump-sum provision for roads (C.60/S.40-C.)-			
O. 1,800.00			
	0.00	0.00	0.00
R. (-)1,800.00			
Reasons for surrender of entire provision of ₹ 1,800.00 lakh have not been intimated.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,200.00			
	0.00	0.00	0.00
R. (-)1,200.00			
Reasons for surrender of entire provision of ₹ 1,200.00 lakh have not been intimated.			
800- Other Expenditure-			
03- Lump-sum provision for construction/ extension of Community/Primary Health Centres and Sub-Centres buildings (C.60/S.40-C.)-			
O. 300.00			
	0.00	0.00	0.00
R. (-)300.00			
Reasons for surrender of entire provision of ₹ 300.00 lakh have not been intimated.			



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
06- Lump-sum provision for construction of Anganwadi Centres (C.60/S.40-C.)-			
O. 120.00			
R. (-)120.00	0.00	0.00	0.00
Reasons for surrender of entire provision of ₹ 120.00 lakh have not been intimated.			
07- Construction of Community Buildings (C.60/S.40-C.)-			
O. 150.00			
R. (-)150.00	0.00	0.00	0.00
Reasons for surrender of entire provision of ₹ 150.00 lakh have not been intimated.			
09- Lump-sum provision for construction of C.C.Road and K.C. Drain (C.60/S.40-C.)-			
O. 1,257.00			
R. (-)1,257.00	0.00	0.00	0.00
Reasons for surrender of entire provision of ₹ 1,257.00 lakh have not been intimated.			
10- Lump-sum provision for construction of Flood Shelter home (C.60/S.40-C.)-			
O. 24.00			
R. (-)24.00	0.00	0.00	0.00
Reasons for surrender of entire provision of ₹ 24.00 lakh have not been intimated.			
11- Lump-sum provision for construction of Mini Stadium (C.60/S.40-C.)-			
O. 150.00			
R. (-)150.00	0.00	0.00	0.00
Reasons for surrender of entire provision of ₹ 150.00 lakh have not been intimated.			
13- Lump-sum provision for construction of toilets (C.60/S.40-C.)-			
O. 120.00			
R. (-)120.00	0.00	0.00	0.00
Reasons for surrender of entire provision of ₹ 120.00 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
14- Lump-sum arrangement for construction of Heritage work shed tharu shilp training centre/sale and exhibition centre/dance music centre/hut etc. (C.60/S.40-C.)-			
O. 45.00	0.00	0.00	0.00
R. (-)45.00			
Reasons for surrender of entire provision of ₹ 45.00 lakh have not been intimated.			
15- Lump-sum arrangement for Construction/ Extension/Renovation for Tourist Place Development (C.60/S.40-C.)-			
O. 78.00	0.00	0.00	0.00
R. (-)78.00			
Reasons for surrender of entire provision of ₹ 78.00 lakh have not been intimated.			
16- Lump-sum provision for farmers/shed/ construction of cow ranch/extension etc. (C.60/S.40-C.)-			
O. 30.00	0.00	0.00	0.00
R. (-)30.00			
Reasons for surrender of entire provision of ₹ 30.00 lakh have not been intimated.			
17- Onetime settlement for construction/ renovation of pathway /platform and pond ghat on the pond etc. (C. 60/S. 40-C.+S.)-			
O. 12.00	0.00	0.00	0.00
R. (-)12.00			
Reasons for surrender of entire provision of ₹ 12.00 lakh have not been intimated.			
18- Onetime settlement for construction /renovation etc. of Gymnasium cum playground including boundary wall (C. 60/S.40- C.)-			
O. 60.00	0.00	0.00	0.00
R. (-)60.00			
Reasons for surrender of entire provision of ₹ 60.00 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,566.80			
	0.00	0.00	0.00
R. (-)1,566.80			
Reasons for surrender of entire provision of ₹ 1,566.80 lakh have not been intimated.			
60- Others-			
800- Other Expenditure-			
03- Capital outlay on special schemes of Purvanchal-			
O. 40,000.00			
S. 30,000.00	50,310.23	49,191.42	(-)1,118.81
R. (-)19,689.77			
Surrender of ₹ 19,689.77 lakh was due to no expenditure.			
04- Capital outlay on special schemes of Bundelkhand-			
O. 30,000.00			
S. 7,500.00	28,964.14	28,963.13	(-)1.01
R. (-)8,535.86			
Surrender of ₹ 8,535.86 lakh was due to no expenditure.			
<b>4702- Capital Outlay on Minor Irrigation-</b>			
800- Other Expenditure-			
03- Accelerated Financial Development Scheme-			
O. 10.00			
	0.00	0.00	0.00
R. (-)10.00			
Surrender of entire provision of ₹ 10.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.			
<b>4801- Capital Outlay on Power Projects-</b>			
05- Transmission and Distribution-			
800- Other Expenditure-			
03- Accelerated Financial Development Scheme-			
O. 10.00			
	0.00	0.00	0.00
R. (-)10.00			
Out of net saving ₹ 10.00 lakh in provision, augmentation of ₹ 1,000.00 lakh by way of re-appropriation was due to demand of funds and surrender of ₹ 1,010.00 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
06- Rural Electrification-			
800- Other Expenditure-			
03- Accelerated Financial Development Scheme-			
O. 510.00	0.00	0.00	0.00
R. (-)510.00			
Surrender of entire provision of ₹ 510.00 lakh due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.			
80- General-			
800- Other Expenditure-			
03- Accelerated Financial Development Scheme-			
O. 10,000.00	1,796.66	1,796.66	0.00
R. (-)8,203.34			
Surrender of ₹ 8,203.34 lakh due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.			
5054- Capital Outlay on Roads and Bridges-			
04- District and Other Roads-			
101- Bridges-			
03- Accelerated Financial Development Scheme-			
O. 21,000.00	972.27	972.27	0.00
R. (-)20,027.73			
Surrender of ₹ 20,027.73 lakh due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.			
5475- Capital Outlay on Other General Economic Services-			
112- Statistics-			
03- Directorate of Economics and Statistics-			
O. 42.38	41.53	25.37	(-)16.16
R. (-)0.85			
Reduction of ₹ 0.85 lakh in provision by way of re-appropriation was due to saving owing to increase in the price of the vehicle, the entire amount not being available to purchase the vehicle and the vehicle being unusable.			
Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(viii) Excess occurred mainly under:-

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

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

02- Technical Education-

104- Polytechnics-

03- Accelerated Financial Development Scheme-

O.	3,010.00	4,993.73	4,993.73	0.00
R.	1,983.73			

Out of net excess of ₹ 1,983.73 lakh in provision, augmentation of ₹ 5,000.00 lakh by way of re-appropriation was due to requirement of funds and surrender of ₹ 3,016.27 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

**4217- Capital Outlay on Urban Development-**

60- Other Urban Development Schemes-

800- Other Expenditure-

03- Provision for Capital nature development works-

O.	1,900.00	1,875.50	1,896.21	20.71
R.	(-)24.50			

Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 20.72 lakh.

Reasons for surrender of ₹ 24.50 lakh have not been intimated.

**4250- Capital Outlay on Other Social Services-**

203- Employment-

03- Accelerated Financial Development Scheme-

O.	3,010.00	4,628.95	4,628.95	0.00
R.	1,618.95			

Out of net excess of ₹ 1,618.95 lakh in provision, augmentation of ₹ 2,000.00 lakh by way of re-appropriation was due to demand of funds and surrender of ₹ 381.05 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>5054- Capital Outlay on Roads and Bridges-</b>				
04- District and Other Roads-				
337- Road Work-				
03- Accelerated Financial Development Scheme-				
O.	1,63,900.00	56,469.03	56,555.79	86.76
R.	(-)1,07,430.97			
Surrender of ₹ 1,07,430.97 lakh was due to non-receipt of matured proposal from the districts and no expenditure owing to non-selection of new works in view of implementation of modal code of conduct for Lok Sabha General Election 2024.				
<b>5475- Capital Outlay on Other General Economic Services-</b>				
800- Other Expenditure-				
06- State Transformation Commission	9.50	19.04	9.54	

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 41 - ELECTION DEPARTMENT**

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

**Revenue-****2015- Elections****Voted-**

Original	5,82,77,50	] 5,82,77,50	4,06,13,98	(-)1,76,63,52
Supplementary	..			
Amount surrendered during the year (March 2024)				1,76,42,36

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

Original	10,40,00	] 10,40,00	2,84,13	(-)7,55,87
Supplementary	..			
Amount surrendered during the year (March 2024)				7,55,87

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

- (i) Out of the final saving of ₹ 17,663.52 lakh, only a sum of ₹ 17,642.36 lakh was surrendered.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2015- Elections-**

103- Preparation and Printing of  
Electoral rolls-

03- Legislative Assembly and Parliament-

O.	15,901.00	13,573.85	13,562.19	(-)11.66
R.	(-)2,327.15			

Out of net saving of ₹ 2,327.15 lakh in provision, augmentation of ₹ 190.34 lakh by way of re-appropriation was due to requirement of funds for stationery, medical bills of District Election Officers, bye election-2023 of Rajya Sabha, expenses on stationery for bye election of Rajya Sabha-2023, expenditure on elections and reduction of ₹ 270.46 lakh by way of re-appropriation was due to possibility of less demand from the Districts. Surrender of ₹ 2,247.03 lakh was due to saving on the basis of actual expenditure on BLO/BLO supervisors, mismatch of their account numbers, non-receipt of demand from the Districts, delay in clearance of bills, etc.

05- Establishment Expenditure of Election-

O.	9,547.33	6,619.70	6,618.06	(-)1.64
R.	(-)2,927.63			

Out of net saving of ₹ 2,927.63 lakh in provision, augmentation of ₹ 8.00 lakh by way of re-appropriation was due to requirement of funds for stationery, medical bills of District Election Officers, bye election-2023 of Rajya Sabha, expenses on stationery for bye election of Rajya Sabha-2023, expenditure on elections and surrender of ₹ 2,935.63 lakh was due to vacant posts of Review Officer/Assistant Review Officers in the Headquarters, token provision, less demand of funds from the Districts in respect of sending of 15 years old E.V.M. for destroying, economy measures, etc.

06- Photo Identity Card-

O.	4,405.01	3,711.58	3,707.27	(-)4.31
R.	(-)693.43			

Surrender of ₹ 693.43 lakh was due to less receipt of application forms of voters and non-receipt of all the bills from the selected firms for printing the Photo Identity Cards.

105- Charges for conduct of elections to  
Parliament-

03- General Election-

O.	23,928.66	15,654.24	15,650.86	(-)3.38
R.	(-)8,274.42			

Out of net saving of ₹ 8,274.42 lakh in provision, augmentation of ₹ 16.87 lakh by way of re-appropriation was due to requirement of funds for stationery, medical bills of District Election Officers, bye election-2023 of Rajya Sabha, expenses on stationery for bye election of Rajya Sabha-2023, expenditure on elections and surrender of ₹ 8,291.29 lakh was due to saving owing to less activities regarding Lok Sabha General Election 2024 in the F.Y. 2023-24 and non-receipt of any case of ex-gratia.



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
04- Bye-Election-			
O. 912.50	126.19	126.17	(-)0.02
R. (-)786.31			
Surrender of ₹ 786.31 lakh was due to no any bye election of Lok Sabha in the F.Y. 2023-24 and less receipt of cases of ex-gratia.			
106- Charges for conduct of elections to State/Union Territory Legislature-			
03- General Election-State Legislative Assembly-			
O. 2,530.02	509.57	441.57	(-)68.00
R. (-)2,020.45			
Out of net saving of ₹ 2,020.45 lakh in provision, augmentation of ₹ 49.11 lakh by way of re-appropriation was due to requirement of funds for ex-gratia payments to personnel died during Vidhan Sabha General Election-2022, miscellaneous expenditure in the elections, pending bills of purchased stationery and printing of forms and reduction of ₹ 71.58 lakh by way of re-appropriation was due to possibility of saving owing to less receipt of demand from the districts. Surrender of ₹ 1,997.98 lakh was due to saving owing to less receipt of demand and non-clearance of bill timely by the Districts.			
05- Bye-Election- State Legislative Assembly-			
O. 1,005.00	358.77	358.70	(-)0.07
R. (-)646.23			
Surrender of ₹ 646.23 lakh was due to less bye election of Vidhan Sabha and non-receipt of any case of ex-gratia.			

Reasons for final saving in the above sub-heads have not been intimated (June 2024).

(iii) Excess occurred under:-

#### 2015- Elections-

103- Preparation and Printing of  
Electoral rolls-

04- Legislative Council-

O.                                 0.02	4.46	28.32	23.86
R.                                 4.44			

Out of net excess of ₹ 4.44 lakh in provision, augmentation of ₹ 4.48 lakh by way of re-appropriation was due to requirement of funds for Election of Local Authority of U.P. Vidhan Parishad-2022, travel expenses on carrying EVM/VVPAT, payment of ex-gratia amount to dependent families of 02 government employees etc. and surrender of ₹ 0.04 lakh due to meagre saving.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
106- Charges for conduct of elections to State/Union Territory Legislature-			
04- General Election- State Legislative Council-			
O. 46.39	70.44	114.50	44.06
R. 24.05			

Out of net excess of ₹ 24.05 lakh in provision, augmentation of ₹ 68.24 lakh by way of re-appropriation was due to requirement of funds for ex-gratia payments to personnel died during Vidhan Sabha General Election-2022, miscellaneous expenditure in the elections, pending bills of purchased stationery and printing of forms and surrender of ₹ 44.19 lakh was due to saving owing to less receipt of cases of ex-gratia and non-clearance of bills timely by the Districts.

06- Bye-Election-State Legislative Council-			
O. 0.05	4.58	4.58	0.00
R. 4.53			

Out of net excess of ₹ 4.53 lakh in provision, augmentation of ₹ 4.56 lakh by way of re-appropriation was due to requirement of funds for ex-gratia payments to personnel died during Vidhan Sabha General Election-2022, miscellaneous expenditure in the elections, pending bills of purchased stationery and printing of forms and surrender of ₹ 0.03 lakh was due to token provision and meagre saving.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

#### Capital- Voted-

(iv) Saving occurred mainly 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. 1,000.00	246.04	246.04	0.00
R. (-)753.96			

Surrender of ₹ 753.96 lakh was due to saving owing to non-receipt of financial/administrative approval on estimate for construction of godown of EVM/VVPAT in Meerut, Agra and Prayagraj districts.

**GRANT NO. 42 - JUDICIAL DEPARTMENT**

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess+ Saving-</b>
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2014- Administration of Justice</b>			
<b>2052- Secretariat-General Services</b>			
<b>2202- General Education</b>			
<b>2235- Social Security and Welfare</b>			
<b>Voted-</b>			
Original 35,79,16,85	39,36,76,35	34,27,62,47	(-)5,09,13,88
Supplementary 3,57,59,50			
Amount surrendered during the year (March 2024)			14,44,99
<b>Charged-</b>			
Original 8,10,14,69	8,10,14,69	6,57,09,51	(-)1,53,05,18
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4070- Capital Outlay on Other Administrative Services</b>			
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>			
<b>4216- Capital Outlay on Housing</b>			
<b>Voted-</b>			
Original 34,79,20,00	34,79,64,50	6,36,26,39	(-)28,43,38,11
Supplementary 44,50			
Amount surrendered during the year			..
<b>Charged-</b>			
Original 7,50,00	7,50,00	..	(-)7,50,00
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 3,42,762.47 lakh includes clearance of suspense for the year 2021-22 amounting to ₹ 11.01 lakh.

- (ii) Out of the final saving of ₹ 50,924.89 lakh (₹ 50,913.88 lakh + ₹ 11.01 lakh), only sum of ₹ 1,444.99 lakh was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 35,759.50 lakh obtained in November 2023 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant		Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2014- Administration of Justice-</b>				
102- High Courts-				
01- Centrally Sponsored Schemes	10.00		0.00	(-)10.00
07- Arrangement of Court				
Manager for High Court	70.00		23.80	(-)46.20
89- Relevant State Share of Centrally Sponsored Schemes				
	10.00		0.00	(-)10.00
105- Civil and Session Courts-				
01- Centrally Sponsored Schemes-				
O.	9,030.02	17,167.62	13,510.64	(-)3,656.98
S.	3,500.00			
R.	4,637.60			
Out of net excess of ₹ 4,637.60 lakh in provision, augmentation of ₹ 5,102.60 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 465.00 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.				
03- District and Session Judge-				
O.	2,02,531.90	2,19,130.85	1,98,832.12	(-)20,298.73
S.	24,500.00			
R.	(-)7,901.05			
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 6.42 lakh.				
Out of net saving of ₹ 7,901.05 lakh in provision, reduction of ₹ 34,340.05 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 26,439.00 lakh by way of re-appropriation was due to non-availability of sufficient budget provision.				
09- Family Courts-				
O.	13,671.05	21,586.36	19,045.33	(-)2,541.03
S.	1,700.00			
R.	6,215.31			
Out of net excess of ₹ 6,215.31 lakh in provision, augmentation of ₹ 6,834.31 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 619.00 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
12- Arrangement of Court Management	630.00	494.62	(-)135.38
17- Additional Courts	1,700.00	1,022.45	(-)677.55
19- Arrangement of technical manpower	1,230.00	743.74	(-)486.26
21- Training of judicial officers, mediators and advocates-			
O.                      375.00	346.05	146.05	(-)200.00
R.                      (-)28.95			
Surrender of ₹ 28.95 lakh was due to post remaining vacant and saving on the basis of actual expenditure.			
22- Training of Public Prosecutors	180.00	0.00	(-)180.00
89- Relevant State Share of Centrally Sponsored Schemes-			
O.                      10,190.63	10,614.58	3,307.88	(-)7,306.70
S.                      400.00			
R.                      23.95			
Out of net excess of ₹ 23.95 lakh in provision, augmentation of ₹ 180.65 lakh by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 156.70 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.			
108- Criminal Courts-			
04- Establishment of Railway Magistrates-			
O.                      1,487.05	1,529.05	1,349.48	(-)179.57
R.                      42.00			
Augmentation of ₹ 42.00 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget.			
114- Legal Advisors and Counsels-			
03- Advocate General-			
O.                      864.30	770.36	767.74	(-)2.62
R.                      (-)93.94			
Surrender of ₹ 93.94 lakh was due to economy measures and retirement of officials.			
04- Legal Advisors and Government Counsels-			
O.                      36,659.58	35,759.15	31,511.17	(-)4,247.98
R.                      (-)900.43			
Out of total saving of ₹ 900.43 lakh in provision, reduction of ₹ 629.05 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and surrender of ₹ 271.38 lakh due to economy measures.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
800- Other Expenditure-			
03- Judicial Training and Research Institute-			
O. 2,327.50			
R. (-)1,133.41			
	1,194.09	1,194.09	0.00
Out of total saving of ₹ 1,133.41 lakh in provision, reduction of ₹ 750.00 lakh by way of re-appropriation and surrender of ₹ 383.41 lakh was due to saving on the basis of actual expenditure.			
06- Provision for maintenance of Departmental Residential Buildings	1,250.00	977.81	(-)272.19
07- Uttar Pradesh State Law Commission	288.00	255.11	(-)32.89
09- Public Service Tribunal-			
O. 3,091.40			
R. (-)588.21			
	2,503.19	1,703.19	(-)800.00
Out of net saving of ₹ 588.21 lakh in provision, augmentation of ₹ 63.81 lakh by way of re-appropriation was due to non-availability of sufficient budget and surrender of ₹ 652.02 lakh was due to vacant posts.			
<b>2052- Secretariat-General Services-</b>			
091- Attached Offices-			
03- Legal Cell-Uttar Pradesh Bhawan, New Delhi	324.30	281.84	(-)42.46
<b>2202- General Education-</b>			
03- University and Higher Education-			
102- Assistance to Universities-			
03- Uttar Pradesh National Law University, Prayagraj	315.00	133.66	(-)181.34
<b>2235- Social Security and Welfare-</b>			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
04- State Legal Services Authority and District Legal Services Authority-			
O. 3,087.69			
R. (-)312.45			
	2,775.24	1,537.60	(-)1,237.63
Reduction of ₹ 312.45 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
05- Public Court	2,475.70	2,175.99	(-)299.71
13- Corpus Fund for Young Advocates	500.00	0.00	(-)500.00
15- Victim Compensation Scheme-2014	250.00	175.51	(-)74.49
16- Payment of Honorarium to Mediators-			
O.                      5,000.00	4,903.68	833.33	(-)4,070.35
R.                      (-)96.32			
Reduction of ₹ 96.32 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			
17- Books and Magazines for young advocates-			
O.                      1,000.00	166.66	0.00	(-)166.66
R.                      (-)833.34			
Reduction of ₹ 833.34 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			
18- Social Security Fund Scheme	9,000.00	1,500.00	(-)7,500.00
19- Legal Aid through Universities-			
O.                      212.00	172.00	0.00	(-)172.00
R.                      (-)40.00			
Reduction of ₹ 40.00 lakh in provision by way of re-appropriation was on the basis of actual expenditure.			
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(v) Excess occurred mainly under:-

#### 2014- Administration of Justice-

105- Civil and Session Courts-

15- Establishment of Courts for quick disposal of cases relating to Women Victimization-

O.                      4,351.11	5,182.02	5,596.10	414.07
S.                      700.00			
R.                      130.91			

Out of net excess of ₹ 130.91 lakh in provision, augmentation of ₹ 559.00 lakh by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 428.09 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.

Head		Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )				
16- Commercial Court-				
O.	1,681.16	1,977.46	2,120.81	143.35
S.	325.00			
R.	(-)28.70			
Out of net saving of ₹ 28.70 lakh in provision, reduction of ₹ 172.70 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 144.00 lakh by way of re-appropriation was due to non-availability of sufficient budget.				
18- Fast Track Court-				
O.	7,274.00	7,674.00	9,739.90	2,065.90
S.	400.00			
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 4.59 lakh.				
23- Court of hearing cases related to corruption-				
O.	1,351.15	1,416.65	1,755.56	338.91
S.	62.50			
R.	3.00			
Augmentation of ₹ 3.00 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget.				
24- Formation of special court for speedy disposal of pending cases of MPs and MLAs-				
O.	46.40	68.40	92.88	24.48
S.	22.00			
106- Small Causes Courts-				
03- Establishment-				
O.	2,650.95	2,384.92	2,459.30	74.38
S.	150.00			
R.	(-)416.03			
Out of net saving of ₹ 416.03 lakh in provision, reduction of ₹ 417.30 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 1.27 lakh by way of re-appropriation was due to non-availability of sufficient budget.				



Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
108- Criminal Courts-				
03- Regular Establishment-				
O.	24,533.50	28,033.90	30,832.25	2,798.35
S.	4,000.00			
R.	(-)499.60			
Out of net saving of ₹499.60 lakh in provision, reduction of ₹ 545.60 lakh by way of re-appropriation was due to saving on the basis of actual expenditure and augmentation of ₹ 46.00 lakh by way of re-appropriation was due to non-availability of sufficient budget.				
110- Administrators General and Official Trustees-				
03- Establishment-				
O.	152.45	169.72	170.03	0.31
R.	17.27			
Out of net excess of ₹ 17.27 lakh in provision, augmentation of ₹ 32.51 lakh by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 15.24 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.				
114- Legal Advisors and Counsels-				
06- Arrangement for strengthening of library of Advocate General Uttar Pradesh at Allahabad and Lucknow and purchase of law books, Magazines/Journals, Annual donations and binding of books-				
O.	15.00	19.95	19.95	0.00
R.	4.95			
Out of net excess of ₹ 4.95 lakh in provision, augmentation of ₹ 5.00 lakh by way of re-appropriation was due to non-availability of sufficient budget and reduction of ₹ 0.05 lakh by way of re-appropriation was due to saving on the basis of actual expenditure.				
800- Other Expenditure-				
16- Establishment of A.D.R. Centre and training of mediators-				
R.	352.45	352.45	515.11	162.66
Augmentation of ₹ 352.45 lakh in provision by way of re-appropriation was due to non-availability of sufficient budget.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2235- Social Security and Welfare-</b>			
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	600.00	603.33	3.33

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

#### Charged-

- (vi) Out of the final saving of ₹ 15,305.18 lakh in the appropriation, no amount was surrendered.
- (vii) Saving occurred mainly under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2014- Administration of Justice-</b>			
102- High Courts-			
03- High Courts	79,494.69	65,473.73	(-)14,020.96
800- Other Expenditure-			
05- Provision for maintenance of departmental buildings	1,500.00	235.78	(-)1,264.22
06- Provision for maintenance of departmental Residential Buildings	20.00	0.00	(-)20.00
Reasons for the final saving/non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2024).			

#### Capital-

##### Voted-

- (viii) Actual expenditure of ₹ 63,626.39 lakh includes clearance of suspense for the year 2021-22 amounting to ₹ 2.16 lakh.
- (ix) Out of the final saving of ₹ 2,84,340.27 lakh (₹ 2,84,338.11 lakh + ₹ 2.16 lakh), no amount was surrendered.
- (x) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 44.50 lakh obtained in November 2023 proved unnecessary.

(xi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4059- Capital Outlay on Public Works-</b>			
01- Office Buildings-			
051- Construction-			
01- Centrally Sponsored Schemes	30,000.00	7,000.00	(-)23,000.00
03- Construction of Office Building of Advocate General/Chief Standing Counsel	80.00	0.00	(-)80.00
04- Construction in Hon'ble High Court	63,900.00	32,119.87	(-)31,780.13
06- Independent Electric feeder for Lower Courts	2,500.00	0.00	(-)2,500.00
07- Security arrangement in Lower Courts	2,500.00	746.87	(-)1,753.13
08- Construction of court campus under pilot project	70,000.00	0.00	(-)70,000.00
09- Development of other infrastructure facility and construction of Advocate Chamber in different districts of the State	2,000.00	1,673.40	(-)326.60
10- Construction of office building of U.P. State Legal Services Authority-			
O. 3,000.00	3,019.50	19.21	(-)3,000.29
S. 19.50			
11- Establishment of A.D.R. Centre in districts	3,000.00	72.44	(-)2,927.56
12- Construction of Public Toilets in Lower Courts of the State	1,000.00	0.00	(-)1,000.00
13- District and Session Courts	500.00	172.17	(-)327.83
15- Legal Advisors and Government Counsels	60.00	0.00	(-)60.00
16- Public Services Tribunal	50.00	0.00	(-)50.00
17- Establishment of Fire fighting system in lower courts	2,000.00	98.75	(-)1,901.25
18- Construction of new buildings for Lucknow bench of Hon'ble High Court, Allahabad	15,000.00	0.00	(-)15,000.00
89- Relevant State Share of Centrally Sponsored Schemes	12,000.00	4,000.00	(-)8,000.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
052- Machinery and Equipment-			
03- C.C.T.V. Camera and Other Security Equipments for security of Lower Court	10,000.00	0.00	(-)10,000.00
04- Establishment of Solar Power System in Lower Court	2,500.00	0.00	(-)2,500.00
05- Purchase of generator of 500 K.V.A. in Hon'ble High Court Allahabad	2,000.00	0.00	(-)2,000.00
06- Establishment of two transformers of 1000 K.V.A., H.T. Cable and L.T. Side in Hon'ble High Court, Allahabad	100.00	0.00	(-)100.00
60- Other Buildings-			
051- Construction-			
03- Construction of Administrative building, hostels etc. in Judicial Training and Research Institute Gomti Nagar and residential building of Director and kitchen and dining hall of hostel	5,000.00	592.22	(-)4,407.78
05- Construction of Gymnasium and Guest house, extension of hostel in Judicial Training and Research Institute Lucknow	3,000.00	87.41	(-)2,912.59
06- Construction work in Judicial Training and Research Institute	5,030.00	1,101.03	(-)3,928.97
<b>4070- Capital Outlay on Other Administrative Services-</b>			
800- Other Expenditure-			
03- Payment of compensation of acquired land for construction of Judicial Buildings	40,000.00	3,109.68	(-)36,890.32
04- Acquirement of land for new premises of District Court, Varanasi	10,000.00	0.00	(-)10,000.00
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>			
01- General Education-			
203- University and Higher Education-			
03- Uttar Pradesh National Law University, Prayagraj-			
O.	10,000.00		
S.	25.00		
	10,025.00	19.99	(-)10,005.01

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4216- Capital Outlay on Housing-</b>			
01- Government Residential Buildings-			
700- Other Housing-			
01- Centrally Sponsored Schemes	12,000.00	3,296.00	(-)8,704.00
03- Construction-Judicial Administration			
Residence	225.00	197.96	(-)27.04
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 2.16 lakh.			
07- Construction of Residential Buildings for			
Judges of Hon'ble High Court	15,175.00	135.72	(-)15,039.28
10- Construction of Buildings for			
employees of Hon'ble High Court	20,000.00	5,822.52	(-)14,177.48
89- Relevant State Share of Centrally			
Sponsored Schemes	4,800.00	2,864.00	(-)1,936.00
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

**Charged-**

(xii) Out of the final saving of ₹ 750.00 lakh in the appropriation, no amount was surrendered.

(xiii) Saving occurred under :-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**4059- Capital Outlay on Public Works-**

01- Office Buildings-

051- Construction-

04- Construction in Hon'ble High Court	750.00	0.00	(-)750.00
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Reasons for the non-utilisation of entire appropriation in the above sub-head have not been intimated (June 2024).

**GRANT NO. 43 - TRANSPORT DEPARTMENT**

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
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*( ₹ in thousand )***Revenue-****2041- Taxes on Vehicles****2059- Public Works****2235- Social Security and Welfare****3055- Road Transport****Voted-**

Original	6,27,95,08	6,59,04,38	2,72,05,54	(-)3,86,98,84
Supplementary	31,09,30			
Amount surrendered during the year (March 2024)				

**Charged-**

Original	$I$	$I$	$..$	$(-)I$
Supplementary	$..$			
Amount surrendered during the year (March 2024)				$I$

**Capital-****4059- Capital Outlay on Public Works****5055- Capital Outlay on Road Transport****Voted-**

Original	5,46,76,91	6,47,29,91	6,43,69,71	(-)3,60,20
Supplementary	1,00,53,00			
Amount surrendered during the year (March 2024)				

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

- (i) Out of the final saving of ₹ 38,698.84 lakh, only a sum of ₹ 24,680.01 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 3,109.30 lakh obtained in November 2023 proved unnecessary.

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

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
2235- Social Security and Welfare-				
60- Other Social Security and Welfare Programmes-				
200- Other Programmes-				
04- Monetary relief to passengers travelling in the bus in case of accident in the bus-				
O.	50.00	23.10	22.33	(-)0.77
R.	(-)26.90			
Surrender of ₹ 26.90 lakh was due to saving owing to non-withdrawal of funds by some districts and bills not furnished to treasury by some offices of District Magistrates.				

**3055- Road Transport-**

001- Direction and Administration-

03- Establishment expenditure-

O. 27,650.27	19,633.74	19,627.30	(-)6.44
R. (-)8,016.53			

Out of total saving of ₹ 8,016.53 lakh in provision, reduction of ₹ 2,291.30 lakh by way of re-appropriation was due to error in feedings, retirement of employees and non-recruitment and surrender of ₹ 5,725.23 was mainly due to retirement of employees and non-recruitment against sanctioned posts, economy measures, non-receipt of proposal in some offices, non-utilization of funds allocated to certain offices, etc.

190- Assistance to Public Sector and Other Undertakings-

03- Payment of compensation to State Road Transport Corporation in lieu of free-journey facility in their buses to Parliament Members-

O. 7.00	0.00	0.00	0.00
S. 1.30			
R. (-)8.30			

Surrender of entire provision of ₹ 8.30 lakh was due to non-submission of complete details/list of the journey undertaken by the Member of Parliament/colleagues in the corporation's buses by the Transport Corporation.

04- Payment of Compensation to the Corporation for arranging free travel for women above 60 years of age in State Road Transport Corporation Buses-

S. 100.00	0.00	0.00	0.00
R. (-)100.00			

Surrender of entire provision of ₹ 100.00 lakh was due to non-implementation of the scheme.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
797- Transfer to Reserve Funds/Deposits Accounts-			
04- Transfer to Uttar Pradesh Road Safety Fund	6,000.00	(-)8,000.00	(-)14,000.00
800- Other expenditure-			
05- Expenditure from Uttar Pradesh Road Safety Fund-			
O. 2,853.51	2,555.74	2,547.60	(-)8.14
R. (-)297.77			

Surrender of ₹ 297.77 lakh was due to special duty officer being on leave, non-receipt of necessary proposal, incomplete process of hiring of outsourcing employees, delayed receipt of bill for payment to Chartered Accountants.

06- Subsidy on Electric Vehicles-			
O. 20,000.00	3,024.50	3,024.50	0.00
R. (-)16,975.50			

Surrender of ₹ 16,975.50 lakh was due to non-receipt of expected proposal.

97- Externally Aided Schemes-			
O. 200.00	91.22	91.22	0.00
R. (-)108.78			

Surrender of ₹ 108.78 lakh was due to 50 per cent payment made to consultancy organization selected for the U.P. Core Road Network Development Programme run by the World Bank.

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred mainly under:-

### 3055- Road Transport-

800- Other Expenditure-

03- Motor accident claim tribunal-

O. 5,413.00	9,189.60	9,186.12	(-)3.48
S. 2,925.00			
R. 851.60			

Out of net excess of ₹ 851.60 lakh in provision, reasons for augmentation of ₹ 2,407.30 lakh by way of re-appropriation have not intimated and reduction of ₹ 130.00 lakh by way of re-appropriation was due to retirement of personnels and non-recruitment of employees. Surrender of ₹ 1,425.70 lakh was mainly due to non-receipt of expected proposal, work of computerization of 75 tribunals of the State not being possible in the financial year, grouping of heads, no expenditure of the allotted funds by some presiding officers.



Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
07- Uttar Pradesh inland Waterways Authority-			
S. 1.00	14.99	14.99	0.00
R. 13.99			

Out of net excess of ₹ 13.99 lakh in provision, augmentation of ₹ 14.00 lakh by way of re-appropriation was due to estimated expenditure for purchasing server by U.P. DESCO for developing portal under Ware Housing Logistics Policy-2022 and reasons for surrender of ₹ 0.01 lakh have not been intimated.

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

#### Capital- Voted-

- (v) In view of the final saving ₹ 360.20 lakh, the supplementary grant of ₹ 10,053.00 lakh obtained in November 2023 proved excessive.
- (vi) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

#### 4059- Capital Outlay on Public Works-

##### 01- Office Buildings-

##### 051- Construction-

##### 19- Purchase of land and building construction in Regional

##### Transport Office (Kanpur)-

O. 203.75	17.35	17.35	0.00
R. (-)186.40			

Specific reasons for reduction of ₹ 186.40 lakh in provision by way of re-appropriation have not been intimated.

#### 5055- Capital Outlay on Road Transport-

##### 800- Other Expenditure-

##### 89- Relevant State Share of Centrally

##### Sponsored Schemes-

O. 616.00	0.00	0.00	0.00
R. (-)616.00			

Reduction of entire provision of ₹ 616.00 lakh by way of re-appropriation was due to not possibility of utilisation of entire provisioned funds as State Share in the financial year owing to the scheme not being fully operational at present.

(vii) Excess occurred mainly under:-

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

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

01- Office Buildings-

051- Construction-

15- Construction of building in Regional

Transport Office, Azamgarh-

O.	196.25	}
R.	71.51	

267.76	267.76	0.00
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Specific reasons for augmentation of ₹ 71.51 lakh in provision by way of re-appropriation have not been intimated.

20- Construction of Sarthi Hall cum building in Regional/Assistant

Regional Transport Offices-

O.	400.00	}
R.	500.00	

900.00	900.00	0.00
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Specific reasons for augmentation of ₹ 500.00 lakh in provision by way of re-appropriation have not been intimated.

**GRANT NO. 44 - TOURISM DEPARTMENT**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in thousand )			
<b>Revenue-</b>			
<b>3452- Tourism</b>			
<b>Voted-</b>			
Original 1,79,90,11	2,67,90,11	2,03,51,78	(-)64,38,33
Supplementary 88,00,00			
Amount surrendered during the year			..

<b>Capital-</b>			
<b>5452-Capital Outlay on Tourism</b>			
<b>Voted-</b>			
Original 14,08,03,01	15,18,03,01	14,40,05,18	(-)77,97,83
Supplementary 1,10,00,00			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 6,438.33 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 6,438.33 lakh, the supplementary grant of ₹ 8,800.00 lakh obtained in November 2023 proved excessive.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

**3452- Tourism-**

## 80- General-

## 001- Direction and Administration-

## 03- Establishment-Tourism Directorate-

O.	1,524.60	1,700.60	1,170.24	(-)530.36
R.	176.00			

Augmentation of ₹ 176.00 lakh in provision by way of re-appropriation was due to the possibility of excess expenditure in the respective head.

## 104- Promotion and Publicity-

## 03- Establishment-

O.	2,350.35	2,301.35	1,268.50	(-)1,032.85
R.	(-)49.00			

Reduction of ₹ 49.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
04- Establishment of Aligarh Food Craft Institute	235.16	178.68	(-)56.48
08- Organisation of Tourist Police Force-			
O. 410.00	459.00	441.10	(-)17.90
R. 49.00			
Augmentation of ₹ 49.00 lakh in provision by way of re-appropriation was due to the possibility of expenditure exceeding the provision received in the financial year.			
800- Other expenditure-			
03- Tourism Information and Publicity-			
O. 2,210.00	6,456.00	6,424.57	(-)31.43
S. 3,800.00			
R. 446.00			
Augmentation of ₹ 446.00 lakh in provision by way of re-appropriation was due to the possibility of expenditure exceeding the provision received in the financial year.			
11- Grant for Ayodhya Conservation and Development Fund-			
S. 5,000.00	1,800.00	1,666.66	(-)133.34
R. (-)3,200.00			
Reduction of ₹ 3,200.00 lakh in provision by way of re-appropriation was due to non-utilization of funds.			
14- Incentive to tourism units under Tourism Policy-2018-			
O. 4,500.00	3,878.00	37.00	(-)3,841.00
R. (-)622.00			
Reduction of ₹ 622.00 lakh in provision by way of re-appropriation was due to possibility of saving.			
17- Uttar Pradesh Vindhya Dham Pilgrimage			
Development Council, Mirzapur	365.00	85.25	(-)279.75
18- Uttar Pradesh Shree Chitrakoot Dham Pilgrimage			
Development Council, Chitrakoot	365.00	150.00	(-)215.00
19- Shree Naimisharanya Dham Teerth			
Vikas Parishad	250.00	0.00	(-)250.00
20- Uttar Pradesh Eco Tourism Board,			
Lucknow	250.00	200.00	(-)50.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>3452- Tourism-</b>			
80- General-			
800- Other expenditure-			
08- Organisation of Mega Events at International and National Level-			
O. 500.00	3,700.00	3,699.99	(-)0.01
R. 3,200.00			

Augmentation of ₹ 3,200.00 lakh in provision by way of re-appropriation was due to possibility of requirement of excess funds.

### Capital-

#### Voted-

- (v) Out of the final saving of ₹ 7,797.83 lakh, no amount was surrendered.
- (vi) In view of the final saving of ₹ 7,797.83 lakh, the supplementary grant of ₹ 11,000.00 lakh obtained in November 2023 proved excessive.
- (vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

### 5452- Capital Outlay on Tourism-

80- General-			
003- Training-			
04- Establishment of State Institute of Hotel Management by upgrading Food Craft Institute, Aligarh	2,500.00	500.00	(-)2,000.00
104- Promotion and Publicity-			
01- Centrally Sponsored Schemes-			
O. 4,503.00	503.00	0.00	(-)503.00
R. (-)4,000.00			

Reduction of ₹ 4,000.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to non-issuance of funds under Swadesh Darshan Scheme of Ministry of Tourism, Government of India.

06- Heritage Golden Arch Scheme, Lucknow	1,800.00	1,147.78	(-)652.22
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#### 08- Development of Mukhyamantri Tourism Places-

O. 30,000.00	40,800.00	40,672.94	(-)127.06
S. 10,000.00			
R. 800.00			

Augmentation of ₹ 800.00 lakh in provision by way of re-appropriation was due to possibility of requirement of excess expenditure in the respective head.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
11- Integrated Development of Prayagraj-			
O. 4,000.00			
R. (-)1,300.00	2,700.00	2,562.47	(-)137.53
Reduction of ₹ 1,300.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.			
14- Integrated Tourism Development of Bundelkhand-			
O. 4,000.00			
R. (-)1,000.00	3,000.00	2,950.00	(-)50.00
Reduction of ₹ 1,000.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.			
22- Integrated Tourism Development of Buddha Circuit	4,000.00	3,123.00	(-)877.00
26- Integrated Tourism Development of Shaktipeeth Maa Shakumbhari Devi Mandir-			
O. 5,000.00			
R. (-)2,000.00	3,000.00	2,950.00	(-)50.00
Reduction of ₹ 2,000.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.			
27- Tourism Development in Vindhyaasini Devi Dham in District Mirzapur-			
O. 10,000.00			
R. (-)800.00	9,200.00	8,264.46	(-)935.54
Reduction of ₹ 800.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.			
37- Establishment of Cultural Centre in Varanasi District-			
O. 1,000.00			
R. (-)500.00	500.00	500.00	0.00
Reduction of ₹ 500.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.			
38- Tourism development of Naimisharanya situated in Sitapur-			
O. 2,500.00			
R. 800.00	3,300.00	3,230.62	(-)69.38
Augmentation of ₹ 800.00 lakh in provision by way of re-appropriation was due to possibility of excess expenditure in the respective head.			

Head	Total Grant		Actual Expenditure	Excess + Saving -
( ₹ in lakh )				
43- Beautification and development of tourism facilities in Ayodhya-				
O.	10,000.00	19,000.00	18,494.85	(-)505.15
R.	9,000.00			
Augmentation of ₹ 9,000.00 lakh in provision by way of re-appropriation was due to additional requirement under the head.				
44- Development of Bateshwar-Agra and other places in memory of Hon'ble Atal Bihari Bajpai-				
O.	3,000.00	2,000.00	2,000.00	0.00
R.	(-)1,000.00			
Reduction of ₹ 1,000.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.				
46- Development and beautification of tourism facilities in Varanasi-				
O.	10,000.00	9,000.00	8,850.00	(-)150.00
R.	(-)1,000.00			
Reduction of ₹ 1,000.00 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.				
97- Externally Aided Project-				
O.	10,000.00	7,000.00	6,199.00	(-)801.00
R.	(-)3,000.00			
Reduction of ₹ 3,000.00 lakh in provision by way of re-appropriation was due to possibility of non-utilization of funds in financial year.				
800- Other Expenditure-				
41- Integrated development of main tourism places in Garhmukteshwar situated in district Hapur		2,500.00	2,204.37	(-)295.63
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).				

(viii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>5452- Capital Outlay on Tourism-</b>			
80- General-			
104 Promotion and Publicity-			
45- Purchase of land for various tourist places-			
O. 10,000.00	14,000.00	14,000.00	0.00
R. 4,000.00			

Augmentation of ₹ 4,000.00 lakh in provision by way of re-appropriation was due to possibility of excess expenditure in the respective head.



**GRANT NO. 45 - ENVIRONMENT DEPARTMENT**

Major Head	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
<b>3435- Ecology and Environment</b>			
<b>Voted-</b>			
Original 19,63,76	19,63,76	13,72,79	(-)5,90,97
Supplementary ..			
Amount surrendered during the year			

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

- (i) Out of the final saving of ₹ 590.97 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 -
<b>3435- Ecology and Environment-</b>			
03- <i>Environmental Research and Ecological Regeneration-</i>			
003- Environmental Education/Training/Extension-			
05- Organization of Environmental Education, Training and Awareness Programmes (District plan)	200.00	178.15	(-)21.85
04- <i>Prevention and Control of Pollution-</i>			
001- Direction and Administration-			
03- Directorate of Environment and Ecology	438.87	296.89	(-)141.98
04- Regional Office	199.80	149.35	(-)50.45
06- Logistics support and remuneration to Monitoring Units constituted by Hon'ble N.G.T.	5.00	0.00	(-)5.00
103- Prevention of air and water pollution-			
01- Centrally Plan/Centrally Sponsored Schemes	300.00	0.00	(-)300.00
89- Relevant State Share of Centrally Sponsored Schemes	300.00	10.00	(-)290.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
800- Other expenditure-			
04- State Level Specialist Estimation Committee and State level Environment Impact Assessment Authority	60.00	48.05	(-)11.95
05- District Environment Committee	400.00	351.37	(-)48.63

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iii) Excess occurred mainly under:-

**3435- Ecology and Environment-**

03- <i>Environmental Research and Ecological Regeneration-</i>			
003- Environmental Education/Training/Extension-			
04- Environmental Research and Implementation Programme	20.00	300.00	280.00

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

**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****Voted-**

Original	26,10,38	27,97,18	24,40,03	(-)3,57,15
Supplementary	1,86,80			
Amount surrendered during the year (March 2024)				3,57,15

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

(i) Saving occurred under:-

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

**2052- Secretariat-General Services-****091- Attached Offices-****03- Office of the Inspectorate-**

O.	490.13	425.25	425.25	0.00
R.	(-)64.88			

Surrender of ₹ 64.88 lakh was due to 09 vacant posts of Inspector in Divisional Offices, non-receipt of sanction from the Government and non-receipt of medical bill vouchers.

**04- Directorate of Administrative Reforms-**

O.	213.00	206.68	206.68	0.00
R.	(-)6.32			

Surrender of ₹ 6.32 lakh was due to not availing LTC facility by any personnel and one vehicle being useless.

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

**2070- Other Administrative Services-**

800- Other expenditure-

03- Organisation of Information

Commission Uttar Pradesh-

O.	1,901.25	1,802.15	1,802.15	0.00
S.	186.80			
R.	(-)285.90			

Surrender of ₹ 285.90 lakh was due to saving after actual expenditure and non-utilization of funds.

**GRANT NO. 47 - TECHNICAL EDUCATION DEPARTMENT**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in thousand )</b>	<b>Excess + Saving -</b>
<b>Revenue-</b>			
<b>2071- Pensions and other Retirement Benefits</b>			
<b>2203- Technical Education</b>			
<b>Voted-</b>			
Original 7,68,53,84	7,72,89,81	7,28,21,06	(-)44,68,75
Supplementary 4,35,97			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted-</b>			
Original 2,00,46,81	2,00,46,81	1,34,57,71	(-)65,89,10
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 4,468.75 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 435.97 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in lakh )</b>	<b>Excess + Saving -</b>
<b>2203- Technical Education-</b>			
001- Direction and Administration-			
03- Technical Education and Directorate-			
O. 1,178.64	2,387.33	2,380.30	(-)7.03
S. 25.00			
R. 1,183.69			

Augmentation of ₹ 1,183.69 lakh in provision by way of re-appropriation was due to excess expenditure owing to insufficient budget provision as per actual requirement.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
04- Regional Offices-			
O. 389.86			
S. 5.57	298.21	283.93	(-)14.28
R. (-)97.22			
Reduction of ₹ 97.22 lakh in provision by way of re-appropriation was due to saving in view of centralized payment of electricity dues to Uttar Pradesh Power Corporation Limited by the Departments.			
05- Technical Education Directorate- Strengthening of Research Development and Training Institute-			
O. 538.36			
R. (-)36.14	502.22	458.34	(-)43.88
Reduction of ₹ 36.14 lakh in provision by way of re-appropriation was due to saving in view of centralized payment of electricity dues to Uttar Pradesh Power Limited and on the basis of actual expenditure.			
103- Technical Schools-			
01- Centrally Sponsored Schemes	337.00	0.00	(-)337.00
104- Assistance to Non-Government Technical Colleges and Institutes-			
01- Centrally Sponsored Schemes	136.00	0.00	(-)136.00
04- Murlidhar Gajanand Multi Professional Institute, Hathras-			
O. 15.96			
R. (-)13.71	2.25	2.25	0.00
Reduction of ₹ 13.71 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			
05- Handia Multi Professional Institute, Handia-			
O. 15.63			
R. (-)13.71	1.92	1.92	0.00
Reduction of ₹ 13.71 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
16- Establishment of Multi-Professional Institute in Jahangirabad Bulandshahar-			
O. 389.16	319.16	258.11	(-)61.05
R. (-)70.00			
Reduction of ₹ 70.00 lakh in provision by way of re-appropriation was due to saving on the basis of actual expenditure.			
105- Polytechnics-			
03- General Polytechnic-			
O. 53,871.46	52,882.05	51,185.56	(-)1,696.49
S. 400.00			
R. (-)1,389.41			
Reduction of ₹ 1,389.41 lakh in provision by way of re-appropriation was due to saving owing to centralized payment of electrical dues to UPPCL and on the basis of actual expenditure.			
112- Engineering/Technical Colleges and Institutes-			
04- Madan Mohan Malviya University of Technology, Gorakhpur	2,526.93	2,098.99	(-)427.94
07- Grants-in-aid to Kamla Nehru Institute of Science and Technology, Sultanpur (District Plan)	2,334.27	2,002.64	(-)331.64
08- Grants-in-aid to Institute of Engineering and Technology, Lucknow	187.78	51.43	(-)136.35
11- Grant to Bundelkhand Engineering College, Jhansi	1,008.83	716.33	(-)292.50
15- Lucknow Architecture Degree College, Lucknow	48.92	36.77	(-)12.15
16- Uttar Pradesh Textile Technology Institute, Kanpur-			
O. 683.43	1,083.43	909.29	(-)174.14
R. 400.00			
Augmentation of ₹ 400.00 lakh in provision by way of re-appropriation was due to less income owing to less admission of students and requirement of funds for payment of dues of Nagar Nigam and Jal Sansthan.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
20- Appellate Authority	71.40	44.67	(-)26.73
24- Government Engineering College, Bijnor	611.89	535.38	(-)76.51
26- Government Engineering College, Azamgarh	554.81	424.70	(-)130.11
28- Government Engineering College, Mainpuri	592.00	524.12	(-)67.88
29- Government Engineering College, Kannauj	593.32	524.12	(-)69.20
30- Government Engineering College, Sonbhadra	581.74	473.35	(-)108.39
31- Government Engineering College, Gonda-			
O.                   150.00	50.00	0.00	(-)50.00
R.                   (-)100.00			
Reduction of ₹ 100.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to creation of posts being in process.			
32- Government Engineering College, Basti-			
O.                   150.00	50.00	0.00	(-)50.00
R.                   (-)100.00			
Reduction of ₹ 100.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to creation of posts being in process.			
33- Government Engineering College, Pratapgarh-			
O.                   150.00	50.00	50.00	0.00
R.                   (-)100.00			
Reduction of ₹ 100.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to creation of posts being in process.			



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

34- Government Engineering College,  
Mirzapur-

O.	150.00	50.00	50.00	0.00
R.	(-)100.00			

Reduction of ₹ 100.00 lakh in provision by way of re-appropriation was due to possibility of saving owing to creation of posts being in process.

800- Other expenditure-

03- Council of Technical Education-

O.	1,383.59	1,655.65	1,616.62	(-)39.03
R.	272.06			

Out of net excess of ₹ 272.06 lakh in provision, augmentation of ₹ 500.06 lakh was due to insufficient budget provision with respect to actual requirement and reduction of ₹ 228.00 lakh by way of re-appropriation was due to saving after centralized payment to UPPCL and saving on the basis of actual expenditure.

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred under:-

#### 2203- Technical Education-

104- Assistance to Non-Government

Technical Colleges and Institutes-

07- M.P. Polytechnic, Gorakhpur-

O.	136.45	303.89	302.40	(-)1.49
R.	167.44			

Augmentation of ₹ 167.44 lakh in provision by way of re-appropriation was due to excess expenditure owing to less provision.

Reasons for final saving in the above sub-head have not been intimated (June 2024).

**Capital-****Voted-**

(v) Out of the final saving of ₹ 6,589.10 lakh, no amount was surrendered.

(vi) Saving occurred mainly under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>			
<i>02- Technical Education-</i>			
104- Polytechnic-			
01- Centrally Sponsored Schemes	5,217.00	823.96	(-)4,393.04
12- Upgradation and Strengthening of Government Polytechnic (men/women) and Development of other infrastructure facilities	438.00	364.65	(-)73.35
105- Engineering/Technical Colleges and Institutes-			
01- Centrally Sponsored Schemes	1,080.00	0.00	(-)1,080.00
09- Uttar Pradesh Textile Technical Institute, Kanpur	50.00	7.00	(-)43.00
14- Engineering College, Sonbhadra	600.00	400.00	(-)200.00
19- Upgradation of Lab/Solar Power in Engineering Colleges	280.00	22.22	(-)257.78
21- Restoration of earlier built buildings of Technical Universities/Engineering Institutes	200.00	166.22	(-)33.78
89- Relevant State Share of Centrally Sponsored Schemes	1,420.00	967.65	(-)452.35
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(vii) Excess occurred under:-

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

*02- Technical Education-*

104- Polytechnic-

59- Establishment of Virtual Class Rooms  
of Government Polytechnics

1.00	6.31	5.31
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Reasons for final excess in the above sub-head have not been intimated (June 2024).

**GRANT NO. 48 - MINORITIES WELFARE DEPARTMENT**

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2049- Interest Payments</b>			
<b>2070- Other Administrative Services</b>			
<b>2071- Pensions and Other Retirement Benefits</b>			
<b>2075- Miscellaneous General Services</b>			
<b>2202- General Education</b>			
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>2235- Social Security and Welfare</b>			
<b>2250- Other Social Services</b>			
<b>Voted-</b>			
Original 16,09,93,37	16,09,93,37	11,91,07,26	(-)4,18,86,11
Supplementary ..			
Amount surrendered during the year (March 2024)			4,19,25,17
<b>Charged-</b>			
Original 1,80	1,80	1,80	..
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>			
<b>4235- Capital Outlay on Social Security and Welfare</b>			
<b>Voted-</b>			
Original 7,89,77,78	7,89,77,78	1,93,49,56	(-)5,96,28,22
Supplementary ..			
Amount surrendered during the year (March 2024)			5,96,28,22

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

- (i) Out of the final saving of ₹ 41,886.11 lakh, surrender of ₹ 41,925.17 lakh was not in accordance with final saving under the grant.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2070- Other Administrative Services-</b>			
001- Direction and Administration-			
03- Directorate of Minority Welfare-			
O. 539.02	262.11	262.11	0.00
R. (-)276.91			
Surrender of ₹ 276.91 lakh was due to some posts remaining vacant and on the basis of actual expenditure.			
04- Divisional and District Offices-			
O. 2,756.80	2,338.49	2,338.93	0.44
R. (-)418.31			
Out of the final saving of ₹ 418.31 lakh in provision, surrender of ₹ 471.31 lakh was due to some posts remaining vacant and on the basis of actual expenditure and reasons for augmentation of ₹ 53.00 lakh by way of re-appropriation have not been intimated.			
105- Special Commission of Enquiry-			
04- Grant to Minority Commission-			
O. 230.49	140.09	140.09	0.00
R. (-)90.40			
Reasons for surrender of ₹ 90.40 lakh have not been intimated.			
800- Other Expenditure-			
03- Uttar Pradesh Waqf Tribunal-			
O. 287.93	162.35	162.35	0.00
R. (-)125.58			
Surrender of ₹ 125.58 lakh was due to actual expenditure.			
<b>2071- Pensions and Other Retirement Benefits-</b>			
01- Civil-			
109- Pension to employees of			
State aided Educational Institutions-			
03- Payment of Pension etc.-			
O. 55.00	9.10	9.10	0.00
R. (-)45.90			
Reasons for surrender of ₹ 45.90 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I for teachers/non-teaching personnels of aided Arbi Farsi Madarsas-			
O. 24.00	0.00	0.00	0.00
R. (-)24.00			
Reasons for surrender of entire provision of ₹ 24.00 lakh have not been intimated.			
07- Lumpsum payment of residual employer contribution up to 31.03.2019 of employees covered under N.P.S. of aided Arbi-Farsi Madarsas-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Reasons for surrender of entire provision of ₹ 100.00 lakh have not been intimated.			
08- Interest on due residual employer contribution up to 31.03.2019/Late deposited employer contribution of aided Arbi-Farsi Madarsas-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Reasons for surrender of entire provision of ₹ 50.00 lakh have not been intimated.			
09- Interest on late depositing subscriber contribution of aided Arbi-Farsi Madarsas-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Reasons for surrender of entire provision of ₹ 50.00 lakh have not been intimated.			
<b>2202- General Education-</b>			
01- Elementary Education-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 12,000.00	0.00	0.00	0.00
R. (-)12,000.00			
Surrender of entire provision of ₹ 12,000.00 lakh was due to non-issuance of approval in the scheme that has been postponed.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
02- Modernization of Arbi-Farsi Madarsa in Minority Populated Areas-			
O. 7,200.00	1,065.55	1,064.21	(-)1.34
R. (-)6,134.45			
Surrender of ₹ 6,134.45 lakh was due to non-issuance of approval in the scheme that has been postponed.			
03- Grant to Arabic Schools-			
O. 1,01,547.04	89,097.40	89,067.93	(-)29.47
R. (-)12,449.64			
Out of the final saving of ₹ 12,449.64 lakh in provision, reasons for reduction of ₹ 53.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 12,396.64 lakh was due to actual expenditure.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 8,000.00	0.00	0.00	0.00
R. (-)8,000.00			
Surrender of entire provision of ₹ 8,000.00 lakh was due to the non-issuance of approval in the scheme that has been postponed.			
02- Secondary Education-			
800- Other Expenditure-			
12- State Teacher Award Scheme-			
O. 7.25	0.00	0.00	0.00
R. (-)7.25			
Reasons for surrender of entire provision of ₹ 7.25 lakh have not been intimated.			
2235- Social Security and Welfare-			
02- Social Welfare-			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
O. 1,187.30	0.00	0.00	0.00
R. (-)1,187.30			
Reasons for surrender of entire provision of ₹ 1,187.30 lakh have not been intimated.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 557.53	192.23	192.23	0.00
R. (-)365.30			
Reasons for surrender of ₹ 365.30 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2250- Other Social Services-</b>			
102- Administration of Religious and Charitable Endowments Acts-			
03- Establishments-			
O. 1,239.05	897.31	897.31	0.00
R. (-)341.74			
Surrender of ₹ 341.74 lakh was due to actual expenditure and saving occurred due to indispensable tour by the officials.			
05- Non-recurring Grant to U.P. Shiya/Sunni Central Waqf Boards-			
O. 100.90	35.32	35.32	0.00
R. (-)65.58			
Reasons for surrender of ₹ 65.58 lakh have not been intimated.			
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iii) Excess occurred under:-			
<b>2202- General Education-</b>			
80- General-			
800- Other Expenditure-			
03- Establishment of Small scale Industrial Training Institutions in recognized Arabic Farsi Madarsas-			
O. 2,117.31	2,071.83	2,081.37	9.54
R. (-)45.48			
Reasons for surrender of ₹ 45.48 lakh have not been intimated.			
<b>2250- Other Social Services-</b>			
800- Other Expenditure-			
03- Grant to State Haz Committee-			
O. 359.59	328.65	389.08	60.43
R. (-)30.94			
Reasons for surrender of ₹ 30.94 lakh have not been intimated.			
Reasons for final excess in the above sub-heads have not been intimated (June 2024).			

**Capital-  
Voted-**

(iv) Saving occurred mainly under:-  
**Head**

**Total Grant**

**Actual  
Expenditure  
( ₹ in lakh )**

**Excess +  
Saving -**

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

01- General Education-

800- Other Expenditure-

01- Centrally Sponsored Schemes-

O.	681.00	}
R.	(-)681.00	

0.00

0.00

0.00

Reasons for surrender of entire provision of ₹ 681.00 lakh have not been intimated.

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

02- Social Welfare-

800- Other Expenditure-

01- Centrally Sponsored Schemes-

O.	44,777.47	}
R.	(-)41,277.47	

3,500.00

3,500.00

0.00

Reasons for surrender of ₹ 41,277.47 lakh have not been intimated.

89- Relevant State Share of Centrally  
Sponsored Schemes-

O.	33,518.31	}
R.	(-)17,668.75	

15,849.56

15,849.56

0.00

Reasons for surrender of ₹ 17,668.75 lakh have not been intimated.



**GRANT NO. 49 - WOMEN AND CHILD WELFARE DEPARTMENT**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in thousand )			
<b>Revenue-</b>			
<b>2235- Social Security and Welfare</b>			
<b>Voted-</b>			
Original 1,24,24,54,98	1,24,24,54,98	77,30,01,35	(-)46,94,53,63
Supplementary ..			
Amount surrendered during the year (March 2024)			47,75,24,23
<b>Capital-</b>			
<b>4235- Capital Outlay on Social Security and Welfare</b>			
<b>Voted-</b>			
Original 2,21,10,00	2,24,10,00	42,10,40	(-)1,81,99,60
Supplementary 3,00,00			
Amount surrendered during the year (March 2024)			1,81,99,60
<b>Notes and Comments-</b>			

**Revenue-  
Voted-**

- (i) Out of the final saving of ₹ 4,69,453.63 lakh, surrender of ₹ 4,77,524.23 lakh was not in accordance with the final saving under the grant.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
<b>2235- Social Security and Welfare-</b>			
02- Social Welfare-			
001- Direction and Administration-			
03- Directorate of Women Welfare-			
O. 2,169.88	1,676.95	1,676.95	0.00
R. (-)492.93			

Out of net saving of ₹ 492.93 lakh in the provision, surrender of ₹ 824.53 lakh was due to possibility of saving and augmentation of ₹ 331.60 lakh by way of re-appropriation was due to requirement of excess funds for payment of outsourcing staff.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
102- Child Welfare-			
04- Kanya Sumangala Yojna-			
O. 1,05,000.00	7,467.19	7,467.19	0.00
R. (-)97,532.81			
Out of total saving of ₹ 97,532.81 lakh in the provision, surrender of ₹ 85,726.93 lakh was due to payment to only eligible beneficiaries and reduction of ₹ 11,805.88 lakh by way of re-appropriation was due to possibility of saving in the respective head.			
05- Juvenile Justice Fund-			
O. 700.00	0.00	0.00	0.00
R. (-)700.00			
Surrender of entire provision of ₹ 700.00 lakh was due to non-issuance of financial approval owing to lack of rules.			
06- Uttar Pradesh Chief Minister Baal Seva Yojna and Uttar Pradesh Chief Minister Baal Seva Yojna (General)-			
O. 12,000.00	16,611.16	16,583.74	(-)27.42
R. 4,611.16			
Out of net excess of ₹ 4,611.16 lakh in the provision, augmentation of ₹ 5,117.23 lakh by way of re-appropriation was due to requirement of additional funds and surrender of ₹ 506.07 lakh was due to payment only to eligible beneficiaries.			
07- Health Insurance of Anganwadi Workers under Ayushman Bharat-			
O. 2,500.00	0.00	0.00	0.00
R. (-)2,500.00			
Surrender of entire provision of ₹ 2,500.00 lakh was due to saving owing to the scheme run by the Health Department.			
08- Probation Service Area-			
O. 4,498.35	2,998.68	2,998.66	(-)0.02
R. (-)1,499.67			
Surrender of ₹ 1,499.67 lakh was due to expenditure as per actual requirement in the pay etc.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
13- Operation of Institutes/Houses-			
O. 2,125.00	1,043.17	1,043.14	(-)0.03
R. (-)1,081.83			
Surrender of ₹ 1,081.83 lakh was due to saving owing to expenditure as per actual requirement in the committed item.			
15- Uttar Pradesh Child Rights Protection Commission-			
O. 231.90	75.04	75.04	0.00
R. (-)156.86			
Surrender of ₹ 156.86 lakh was due to expenditure as per actual requirement by the commission.			
17- For T.H.R. production cost by Nutritional Production Units run by Uttar Pradesh State Rural Livelihood Mission-			
O. 29,148.00	26,213.00	26,213.00	0.00
R. (-)2,935.00			
Surrender of ₹ 2,935.00 lakh was due to saving owing to less demand by U.P.S.R.L.M.			
21- Mukhyamantri Saksham Suposhan Yojna-			
O. 10,000.00	50.00	0.00	(-)50.00
R. (-)9,950.00			
Out of total saving of ₹ 9,950.00 lakh in the provision, surrender of ₹ 9,625.00 lakh was due to non-sanction of the scheme and reduction of ₹ 325.00 lakh by way of re-appropriation was due to possibility of saving owing to non-functioning of the scheme.			
89- Relevant State Share of Centrally Sponsored Scheme-			
O. 3,22,491.52	1,45,904.57	1,45,904.57	0.00
R. (-)1,76,586.95			
Out of net saving of ₹ 1,76,586.95 lakh in the provision, surrender of ₹ 1,76,609.45 lakh was due to limitation of expenditure by Government of India in the limit of Central Share and reasons for augmentation of ₹ 22.50 lakh by way of re-appropriation have not been intimated.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
103- Women's Welfare-			
01- Centrally Sponsored Schemes-			
O. 648.25	158.25	158.25	0.00
R. (-)490.00			
Surrender of ₹ 490.00 lakh was due to limitation of expenditure by Government of India in the limit of Central Share.			
04- Subsidiary grant scheme for abandoned women-			
O. 200.00	0.00	0.00	0.00
R. (-)200.00			
Surrender of entire provision of ₹ 200.00 lakh was due to non-issuance of sanction of funds owing to lack of work plan.			
07- Assistance to Women victimized by Dowry System-			
O. 9.00	1.50	1.49	(-)0.01
R. (-)7.50			
Surrender of ₹ 7.50 lakh was due to grant given to eligible beneficiaries of the State.			
09- Reward to Couple for marriage with Widows-			
O. 25.00	1.43	1.43	0.00
R. (-)23.57			
Surrender of ₹ 23.57 lakh was due to grant given to eligible beneficiaries of the State.			
12- Operation of Rani Laxmibai Asha Jyoti Kendra-			
O. 25.00	19.87	19.87	0.00
R. (-)5.13			
Surrender of ₹ 5.13 lakh was due to saving owing to expenditure against financial approval by the Government.			
18- State Assistance for rehabilitation to inhabitants and freed from different Departmental Institutions-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			
Surrender of entire provision of ₹ 10.00 lakh was due to non-issuance of sanction of funds owing to lack of work plan.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
23- Operation of women houses for mentally retarded women above 18 year age group through voluntary organization-			
O. 477.00	238.50	238.50	0.00
R. (-)238.50			
Surrender of ₹ 238.50 lakh was due to saving after actual expenditure.			
24- Establishment of Old Age Women Ashrams through Voluntary Organizations-			
O. 650.00	0.00	0.00	0.00
R. (-)650.00			
Surrender of entire provision of ₹ 650.00 lakh was due to non-issuance of sanction of funds owing to lack of work plan.			
26- Government Shelter home for destitute women-			
O. 380.00	0.00	0.00	0.00
R. (-)380.00			
Surrender of entire provision of ₹ 380.00 lakh was due to non-issuance of sanction of funds owing to lack of work plan.			
27- Operation of 1000 bedded "Krishna Kuteer Ashraya Sadan" for destitute women in Vrindavan-Mathura-			
O. 60.00	45.00	45.00	0.00
R. (-)15.00			
Surrender of ₹ 15.00 lakh was due to saving owing to expenditure against financial approval by the Government.			
89- Relevant State Share of Centrally Sponsored Scheme-			
O. 1,135.00	393.52	393.52	0.00
R. (-)741.48			
Surrender of ₹ 741.48 lakh was due to limitation of expenditure by Government of India in the limit of Central Share.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
107- Assistance to Voluntary Organisations-			
05- Assistance to Voluntary Organisations/Institutions-			
O. 82.00			
R. (-)82.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 82.00 lakh was due to non-issuance of sanctions of funds owing to lack of work plan.			
190- Assistance to Public Sector and Other Undertakings-			
03- Assistance to State Social Welfare Advisory Board for their Head-Quarter's Establishment-			
O. 113.38			
R. (-)39.35	74.03	74.03	0.00
Surrender of ₹ 39.35 lakh was due to expenditure as per demand of the Board.			
04- Grant to State Social Welfare Advisory Board for Family and Child Welfare Projects-			
O. 13.20			
R. (-)6.60	6.60	6.60	0.00
Surrender of ₹ 6.60 lakh was due to expenditure as per demand of the Board.			
07- Establishment of "Mahila Ashray Sadan" under State Social Welfare Advisory Board-			
O. 40.00			
R. (-)40.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 40.00 lakh was due to expenditure being incurred from other head of account.			
800- Other expenditure-			
04- Grant for marriage of daughters of destitute widows-			
O. 70.00			
R. (-)60.70	9.30	9.30	0.00
Surrender of ₹ 60.70 lakh was due to payment only to eligible beneficiaries.			

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iii) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2235- Social Security and Welfare-</b>			
02- Social Welfare-			
102- Child Welfare-			
01- Centrally Sponsored Schemes-			
O. 3,49,032.99	1,88,346.63	1,96,446.86	8,100.23
R. (-)1,60,686.36			

Out of net saving of ₹1,60,686.36 lakh in the provision, surrender of ₹ 1,63,018.90 lakh was due to limitation of expenditure by Government of India in the limit of Central Share and augmentation of ₹ 2,332.54 lakh by way of re-appropriation was due to requirement of excess funds in the respective head.

03- Bal Vikas Evam Pushtahar Nideshalaya-

O. 16,633.84	12,427.74	12,475.58	47.84
R. (-)4,206.10			

Out of net saving of ₹4,206.10 lakh in the provision, surrender of ₹ 4,531.10 lakh was due to vacant post and augmentation of ₹ 325.00 lakh by way of re-appropriation was due to less budget provision.

103- Women's Welfare-

02- National Women Empowerment Mission-

O. 1,403.52	4,592.29	4,592.29	0.00
R. 3,188.77			

Out of net excess of ₹ 3,188.77 lakh in the provision, augmentation of ₹ 4,002.01 lakh by way of re-appropriation was due to requirement of excess funds and surrender of ₹ 813.24 lakh was due to limitation of expenditure by Government of India in the limit of Central Share.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

## Capital-

### Voted-

(iv) Saving occurred mainly under:-

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

02- Social Welfare-

102- Child Welfare-

01- Centrally Sponsored Schemes-

O. 5,130.00	1,272.18	1,272.18	0.00
R. (-)3,857.82			

Surrender of ₹ 3,857.82 lakh was due to saving owing to non-release of Central Share.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
03- Construction of warehouses of project office -			
O. 5,000.00	554.04	554.04	0.00
R. (-)4,445.96			
Surrender of ₹ 4,445.96 lakh was due to release of only first installment of Central Share.			
89- Relevant State Share of Centrally Sponsored Scheme-			
O. 4,730.00	848.12	848.12	0.00
R. (-)3,881.88			
Surrender of ₹ 3,881.88 lakh was due to non-release of Central Share.			
103- Women's Welfare-			
01- Centrally Sponsored Schemes-			
O. 3,450.00	288.92	288.92	0.00
R. (-)3,161.08			
Surrender of ₹ 3,161.08 lakh was due to limitation of expenditure by Government of India in the limit of Central Share.			
04- Establishment of Old Age Ashram-			
O. 500.00	0.00	0.00	0.00
R. (-)500.00			
Surrender of entire provision of ₹ 500.00 lakh was due to non-issuance of financial approval owing to unavailability of land.			
06- Construction of Departmental Institutes/Houses-			
O. 500.00	554.53	554.53	0.00
S. 200.00			
R. (-)145.47			
Surrender of ₹ 145.47 lakh was due to 100 percent expenditure against ongoing financial sanction.			
07- Construction of buildings of Government Institutions/Homes under Chief Minister Child Shelter Scheme-			
S. 100.00	0.00	0.00	0.00
R. (-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to non-issuance of approval owing to lack of work plan.			



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Scheme-			
O. 2,300.00	192.61	192.61	0.00
R. (-)2,107.39			
Surrender of ₹ 2,107.39 lakh was due to limitation of expenditure by Government of India in the limit of Central Share.			

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

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

**Revenue-**

**2053- District Administration**

**2059- Public Works**

**2216- Housing**

**3053- Civil Aviation**

**Voted-**

Original	13,60,51,76	13,60,51,76	10,52,14,86	(-)3,08,36,90
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Charged-**

Original	27,00	27,00	2,84	(-)24,16
Supplementary	..			
Amount surrendered during the year (March 2024)				
				24,16

**Capital-**

**4059- Capital Outlay on Public Works**

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

**4216- Capital Outlay on Housing**

**Voted-**

Original	1,26,97,55	1,26,97,55	1,15,29,58	(-)11,67,97
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 1,05,214.86 lakh includes clearance of suspense for the years 2019-20, 2021-22 and 2022-23 amounting to ₹ 3.44 lakh.
- (ii) Out of the final saving of ₹ 30,840.34 lakh (₹ 30,836.90 lakh + ₹ 3.44 lakh), only sum of ₹ 30,801.63 lakh was surrendered.

(iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2053- District Administration-**

093- District Establishments-

03- Establishment of Collectorate-

O.	1,25,496.00	96,769.65	96,733.04	(-)36.61
R.	(-)28,726.35			

Surrender of ₹ 28,726.35 lakh was due to saving on the basis of actual expenditure.

101- Commissioners-

03- Head Office-

O.	6,446.32	4,687.25	4,686.40	(-)0.85
R.	(-)1,759.07			

Surrender of ₹ 1,759.07 lakh was due to saving on the basis of actual expenditure and no expenditure.

**3053- Civil Aviation-**

02- Air Ports-

102- Aerodromes-

03- Maintenance and Management

of Air strips-

O.	454.46	236.44	236.43	(-)0.01
R.	(-)218.02			

Surrender of ₹ 218.02 lakh was due to saving on the basis of actual expenditure and no expenditure.

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred under:-

**2216- Housing-**

01- Government Residential Buildings-

700- Other Housing-

03- Maintenance works of residential

buildings of Division/District/Tehsils-

O.	1,898.86	1,850.45	1,853.78	3.33
R.	(-)48.41			

Actual expenditure includes clearance of suspense for the years 2019-20, 2021-22 and 2022-23 amounting to ₹ 3.44 lakh.

Surrender of ₹ 48.41 lakh was due to saving on the basis of actual expenditure.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**Charged-**

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2053- District Administration-**

093- District Establishments-

03- Establishment of Collectorate-

O.	25.00	2.84	2.84	0.00
R.	(-)22.16			

Surrender of ₹ 22.16 lakh was due to saving on the basis of actual expenditure.

**Capital-****Voted-**

(vi) Out of the final saving of ₹ 1,167.97 lakh, only a sum of ₹ 1,167.62 lakh was surrendered.

(vii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**4059- Capital Outlay on Public Works-**

01- Office Buildings-

051- Construction-

03- Construction of separate toilet block for judicial Tehsildar/

Naib Tehsildars in Tehsils of the State-

O.	200.00	0.00	0.00	0.00
R.	(-)200.00			

Surrender of entire provision of ₹ 200.00 lakh was due to non-receipt of approval.

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

800- Other Expenditure-

04- Main Office-

O.	100.00	28.88	28.88	0.00
R.	(-)71.12			

Out of total saving of ₹ 71.12 lakh in provision, reason for reduction of ₹ 30.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 41.12 lakh was due to saving on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
4216- Capital Outlay on Housing-			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Residential Buildings-			
O. 2,001.00	1,610.34	1,610.34	0.00
R. (-)390.66			
Surrender of ₹ 390.66 lakh was due to non-receipt of approval and token provision.			

## 06- Minor Construction works of

residential buildings of Division/

District/Tehsils-

O.	50.00	31.91	31.91	0.00
R.	(-)18.09			
Surrender of ₹ 18.09 lakh was due to saving on the basis of actual expenditure.				

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

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2049- Interest Payments</b>			
<b>2052- Secretariat-General Services</b>			
<b>2235- Social Security and Welfare</b>			
<b>2245- Relief on account of Natural Calamities</b>			
<b>Voted-</b>			
Original 42,04,04,51	42,06,04,51	30,54,42,25	(-)11,51,62,26
Supplementary 2,00,00			
Amount surrendered during the year			..
<b>Charged-</b>			
Original ..	8,54,36,00	8,54,36,00	..
Supplementary 8,54,36,00			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4250- Capital Outlay on other Social Services</b>			
<b>Voted-</b>			
Original 6,10,90,00	6,10,90,00	23,71,04	(-)5,87,18,96
Supplementary ..			
Amount surrendered during the year			..

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 1,15,162.26 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, supplementary provision of ₹ 200.00 lakh obtained in November 2023 proved unnecessary.

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

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2052- Secretariat-General Services-</b>			
090- Secretariat-			
03- Establishment related to Natural Calamities	117.71	43.44	(-)74.27
<b>2235- Social Security and Welfare-</b>			
02- Social Welfare-			
200- Other programmes-			
03- Assistance to other State Government at the time of Natural Calamities	10.00	0.00	(-)10.00
<b>2245- Relief on account of Natural Calamities-</b>			
05- State Disaster Response Fund-			
101- Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund-			
04- Transfer of amount received from National Disaster Response Fund to State Disaster Response Fund	1,00,000.00	0.00	(-)1,00,000.00
800- Other expenditure-			
05- Expenditure from National Disaster Response Fund	1,00,000.00	0.00	(-)1,00,000.00
06- Expenditure from State Disaster Response Fund	2,62,249.00	1,02,989.58	(-)1,59,259.42
80- General-			
800- Other expenditure-			
01- Centrally Sponsored Schemes-			
O. 39.39	57.66	17.33	(-)40.33
R. 18.27			
Reasons for augmentation of ₹ 18.27 lakh in provision by way of re-appropriation have not been intimated.			
06- Uttar Pradesh Calamities Management Authority-			
O. 748.41	730.14	648.25	(-)81.89
R. (-)18.27			
Reduction of ₹ 18.27 lakh in provision by way of re-appropriation was due to saving owing to less possibility of expenditure.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- District Calamities Management Authority-			
O. 400.00	600.00	474.71	(-)125.29
S. 200.00			

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred under:-

### **2245- Relief on account of Natural Calamities-**

05- *State Disaster Response fund-*

901- Deduct-Amount met from State  
Disaster Response Fund-

03- Amount met from State Disaster Response Fund	(-)2,27,361.00	(-)1,04,601.06	1,22,759.94
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04- Expenditure related to amount received from National Disaster Response Fund in the State Disaster Response Fund	(-)1,00,000.00	0.00	1,00,000.00
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08- *State Disaster Mitigation Fund-*

797- Transfer to Reserve Funds/Deposits Accounts-

03- State Disaster Mitigation Fund	56,840.00	83,910.00	27,070.00
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Reasons for final excess/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

**Capital-**

**Voted-**

(v) Out of the final saving of ₹ 58,718.96 lakh, no amount was surrendered.

(vi) Saving occurred under:-

**4250- Capital Outlay on other Social Services-**

## 101- Natural Calamities-

05- Expenditure from State Disaster			
Mitigation Fund	56,840.00	47.02	(-)56,792.98

06- Expenditure from District Disaster Mitigation Fund	250.00	0.00	(-)250.00
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07- Uttar Pradesh Calamity Management Authority	3,000.00	2,324.02	(-)675.98
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08- Land Purchase for rehabilitation of displaced person in the State	1,000.00	0.00	(-)1,000.00
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Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).



**GRANT NO. 52 - REVENUE DEPARTMENT (BOARD OF  
REVENUE AND OTHER EXPENDITURE)**

Major Heads	Total Grant or Appropriation		Actual Expenditure	Excess + Saving -
( ₹ in thousand )				
<b>Revenue-</b>				
<b>2029- Land Revenue</b>				
<b>2049- Interest Payments</b>				
<b>2052- Secretariat- General Services</b>				
<b>2059- Public Works</b>				
<b>2075- Miscellaneous General Services</b>				
<b>2216- Housing</b>				
<b>2235- Social Security and Welfare</b>				
<b>3454- Census Surveys and Statistics</b>				
<b>Voted-</b>				
Original	47,44,34,27	49,51,01,39	39,25,04,71	(-)10,25,96,68
Supplementary	2,06,67,12			
Amount surrendered during the year (March 2024)				
<b>Charged-</b>				
Original	22,50	22,50	..	(-)22,50
Supplementary	..			
Amount surrendered during the year (March 2024)				
<b>Capital-</b>				
<b>4047- Capital Outlay on Other Fiscal Services</b>				
<b>4059- Capital Outlay on Public Works</b>				
<b>4070- Capital Outlay on Other Administrative Services</b>				
<b>4216- Capital Outlay on Housing</b>				
<b>6003- Internal Debt of the State Government</b>				
<b>Voted-</b>				
Original	62,46,85	62,46,85	6,04,57	(-)56,42,28
Supplementary	..			
Amount surrendered during the year (March 2024)				
<b>Charged-</b>				
Original	7,88	7,88	..	(-)7,88
Supplementary	..			
Amount surrendered during the year				

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 1,02,596.68 lakh, only a sum of ₹ 84,515.76 lakh was surrendered.

- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 20,667.12 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
2029- Land Revenue-			
101- Collection Charges-			
03- Collection Charges of Land Revenue (Maal Gujari), Taquavi, canal and other miscellaneous Government dues	94,400.67	76,522.87	(-)17,877.80
103- Land Records-			
03- Superintending-			
O. 483.48	298.62	298.67	0.05
R. (-)184.86			
Surrender of ₹ 184.86 lakh was on the basis of actual expenditure and no expenditure.			
04- District Expenditure-			
O. 2,13,613.96	1,51,901.55	1,51,889.27	(-)12.28
R. (-)61,712.41			
Out of the total saving of ₹ 61,712.41 lakh in provision, reasons for reduction of ₹ 223.13 lakh have not been intimated and surrender of ₹ 61,489.28 lakh was due to saving on the basis of actual expenditure and no expenditure.			
05- Agricultural Census-			
O. 193.86	71.11	71.11	0.00
R. (-)122.75			
Surrender of ₹ 122.75 lakh was due to saving on the basis of actual expenditure and no expenditure.			
800- Other Expenditure-			
03- Consolidation of land-			
O. 76,797.25	59,290.63	59,289.99	(-)0.64
R. (-)17,506.62			
Surrender of ₹ 17,506.62 lakh was due to saving owing to actual expenditure, non-utilisation of L.T.C. facility by employees/officers, no demand related to Decree and no training programme of employees/officers.			
04- Land Management (Land Reforms) Commissioner	279.15	122.46	(-)156.69

Head	Total Grant		Actual Expenditure	Excess + Saving -
( ₹ in lakh )				
05- Land Acquisition, Rehabilitation and Resettlement Authority-				
O.	1,635.00	1,704.39	1,704.11	(-)0.28
S.	667.12			
R.	(-)597.73			
Surrender of ₹ 597.73 lakh was due to post of presiding officer remaining vacant in some authorities till the month of July and in some authority till the month of December 23 for land acquisition, re-habilitation and re-settlement in the State in financial year 2023-24 and less expenditure against provisioned funds owing to some posts remaining vacant in the authority.				
2052- Secretariat-General Services-				
099- Board of Revenue-				
03- Board of Revenue-				
O.	5,329.32	3,940.27	3,939.25	(-)1.02
R.	(-)1,389.05			
Surrender of ₹ 1,389.05 lakh was due to saving on the basis of actual expenditure and no expenditure.				
2235- Social Security and Welfare-				
60- Other Social Security and Welfare programmes-				
110- Other Insurance Schemes-				
05- Payment of claims of uncovered period of Personal Accidental Insurance Scheme of Account holder/Joint Account holder farmers of State-				
O.	75.00	30.00	30.00	0.00
R.	(-)45.00			
Surrender of ₹ 45.00 lakh was due to no demand by the Districts.				
06- "Mukhyamantri Krishak Durghatna Kalyan Yojna"-				
O.	75,000.00	94,472.01	94,439.35	(-)32.66
S.	20,000.00			
R.	(-)527.99			
Surrender of ₹ 527.99 lakh was due to no expenditure incurred by the Districts.				
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>3454- Census Surveys and Statistics-</b>				
02- Surveys and Statistics-				
110- Gazetteer and Statistical Memoirs-				
03- Revision of District Gazetteers-				
O.	383.91	212.62	212.62	0.00
R.	(-)171.29			
Surrender of ₹ 171.29 lakh was due to actual expenditure, economy measures and no requirement of funds.				

(iv) Excess occurred mainly under:

**2029- Land Revenue-**

001- Direction and Administration-				
03- Land Acquisition-General				
Revenue Expenditure-				
O.	6,001.19	3,531.99	3,538.06	6.07
R.	(-)2,469.20			
Surrender of ₹ 2,469.20 lakh was due to actual expenditure/adjustment.				

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

102- Survey and Settlement Operations-			
05- Border Survey related expenditure-			
R. 223.13	223.13	223.13	0.00
Reasons for augmentation of ₹ 223.13 lakh in provision by way of re-appropriation have not been intimated.			

**Charged-**

(v) Out of the final saving of ₹ 22.50 lakh in the appropriation, only a sum of ₹ 8.00 lakh was surrendered.

(vi) Saving occurred mainly under:-

Head	Total appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2029- Land Revenue-</b>			
001- Direction and Administration-			
03- Land Acquisition-General Revenue Expenditure-			
O. 5.00	0.00	0.00	0.00
R. (-)5.00			
Reasons for surrender of entire provision of ₹ 5.00 lakh have not been intimated.			

Head	Total appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
101- Collection Charges-			
03- Collection Charges of Land Revenue (Maal Gujari), Taquavi, canal and other miscellaneous Government dues	10.50	0.00	(-)10.50
Reasons for final saving in the above sub-head have not been intimated (June 2024).			

**Capital-  
Voted-**

- (vii) Out of the final saving of ₹ 5,642.28 lakh, only a sum of ₹ 5,521.05 lakh was surrendered.  
(viii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4059- Capital Outlay on Public Works-</b>			
60- Other Buildings-			
051- Construction-			
05- Residual Work of Lekhpal Training School and Hostel, Gonda-			
O. 37.12	0.00	0.00	0.00
R. (-)37.12			
Surrender of entire provision of ₹ 37.12 lakh was due to non-issuance of sanction order in the financial year 2023-24.			
06- Upgradation of Lekhpal Training School, Chinhath-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to non-issuance of sanction order in the financial year 2023-24.			

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

800- Other Expenditure-					
01- Centrally Sponsored Schemes-					
O.	5,086.50	}	0.00	0.00	0.00
R.	(-)5,086.50				
Surrender of entire provision of ₹ 5,086.50 lakh was due to no expenditure against sanctioned funds.					

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
03- Board of Revenue-			
O. 80.00	17.59	17.58	(-)0.01
R. (-)62.41			
Surrender of ₹ 62.41 lakh was on the basis of actual expenditure.			

04- State share for computerisation of land records of the State 350.00 228.77 (-)121.23  
Reasons for final saving in the above sub-heads have not been intimated (June 2024).

89- Relevant State Share of Centrally Sponsored Schemes-				
O.	225.00	}	0.00	0.00
R.	(-)225.00			
Surrender of entire provision of ₹ 225.00 lakh was due to no expenditure against sanction.				

#### Charged-

- (ix) Out of the final saving of ₹ 7.88 lakh in the appropriation, no amount was surrendered.  
(x) Saving occurred mainly under:-

Head	Total appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>6003- Internal Debt of the State Government-</b>			
106- Compensation and other Bonds-			
03- Interest bearing Bonds	7.88	0.00	(-)7.88

Reasons for non-utilisation of entire appropriation in the above sub-head have not been intimated (June 2024).

**GRANT. 53 - NATIONAL INTEGRATION DEPARTMENT**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
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*( ₹ in thousand )***Revenue-****2070- Other Administrative Services****Voted-**

Original	1,68,40	1,68,40	43,62	(-)1,24,78
Supplementary	..			
Amount surrendered during the year (March 2024)				1,24,72

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

- (i) Out of the final saving of ₹ 124.78 lakh, only a sum of ₹ 124.72 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
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*( ₹ in lakh )***2070- Other Administrative Services-**

## 800- Other expenditure-

## 01- Centrally Plan/ Centrally

## Sponsored Schemes-

O.	60.00	0.00	0.00	0.00
R.	(-)60.00			

Surrender of entire provision of ₹ 60.00 lakh was due to expenditure not incurred owing to non-receipt of Central Share.

## 03- Grant to Maulana Azad Memorial

## Academy-

O.	15.00	7.50	7.50	0.00
R.	(-)7.50			

Surrender of ₹ 7.50 lakh was due to non-receipt of proposal for the remaining amount from District Magistrate Lucknow.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
06- Facilities admissible to Vice-President of State Integration Council-			
O. 6.40	0.00	0.00	0.00
R. (-)6.40			
Surrender of entire provision of ₹ 6.40 lakh was due to no proposal received from the Honourable Departmental Minister (Honourable Deputy Chief Minister) nominated as ex-officio Vice President.			
08- Organisation of National Integration and Communal Harmony Programmes on the birthday of Great Personalities-			
O. 26.25	8.66	8.66	0.00
R. (-)17.59			
Surrender of ₹ 17.59 lakh was due to non-utilisation of funds in the Districts.			
09- Expenditure on District Integration Committees-			
O. 15.00	3.55	3.52	(-)0.03
R. (-)11.45			
Surrender of ₹ 11.45 lakh was due to non-utilisation of funds in the Districts.			
12- Organisation of different programmes on Dr. Bhimrao Ambedkar's Birthday-			
O. 26.25	19.41	19.37	(-)0.04
R. (-)6.84			
Surrender of ₹ 6.84 lakh was due to non-utilisation of funds in the Districts.			
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).			
13- Incentive for inter-religion marriage (Cash award) (State Share 100%)-			
O. 10.00	0.50	0.50	0.00
R. (-)9.50			
Surrender of ₹ 9.50 lakh was due to non-provision of proposals from the level of Divisional Commissioners.			



**GRANT NO. 54 - PUBLIC WORKS DEPARTMENT  
(ESTABLISHMENT)**

Major Head		Total Grant or Appropriation	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>				
<b>2059- Public Works</b>				
<b>Voted-</b>				
Original	32,38,32,15	32,38,32,15	1,08,94,14	(-)31,29,38,01
Supplementary	..			
Amount surrendered during the year (March 2024)				7,22,69,12
<b>Charged-</b>				
Original	4,00	4,00	..	(-)4,00
Supplementary	..			
Amount surrendered during the year (March 2024)				4,00
<b>Capital-</b>				
<b>4070- Capital Outlay on Other</b>				
<b>Administrative Services</b>				
Original	55,00	55,00	54,61	(-)39
Supplementary	..			
Amount surrendered during the year (March 2024)				39

**Notes and Comments-**

**Revenue-**

**Voted-**

Out of the final saving (excluding pro rata) of ₹ 72,284.12 lakh (final saving- prorata: ₹ 3,12,938.01 lakh- ₹ 2,40,653.89 lakh), only a sum of ₹ 72,269.12 lakh was surrendered. A pro rata adjustment of expenditure of ₹ 2,40,653.89 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 ( ₹ in lakh )	Excess + Saving -
<b>2059- Public Works-</b>				
80- General-				
001- Direction and Administration-				
04- Executive-				
O.	3,01,707.30	2,32,053.50	2,31,505.33	(-)548.17
R.	(-)69,653.80			

Out of net saving of ₹ 69,653.80 lakh in provision, specific reasons for reduction of ₹ 2,092.00 lakh by way of re-appropriation and augmentation of ₹ 1,462.00 lakh by way of re-appropriation have not been intimated. Reasons for surrender of ₹ 69,023.80 lakh have not been intimated.

Head	Total Grant		Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Payment of wages to work charged staff-				
O.	1,200.00	1,045.88	1,046.15	0.27
R.	(-)154.12			
Reasons for surrender of ₹ 154.12 lakh have not been intimated.				
97- Externally Aided Schemes-				
O.	388.59	273.54	273.46	(-)0.08
R.	(-)115.05			
Reasons for surrender of ₹ 115.05 lakh have not been intimated.				
004- Planning and Research-				
03- Public Works Department-Public Institutions-				
O.	581.46	136.92	136.92	0.00
R.	(-)444.54			
Reasons for surrender of ₹ 444.54 lakh have not been intimated.				
800- Other expenditure-				
07- Pro rata Statement of establishment expenditure*		..	(-)2,40,653.89	(-)2,40,653.89
*No budgetary allocation was made under this head as this head was meant for pro rata distribution of establishment charges under the Detailed Demand for Grants which was to be worked out as per the provisions of F.H.B. Vol VI Appendix V. Pro rata adjustment of ₹ 2,40,653.89 lakh from this Grant has been made to Grant No. 55 (MH-2059, 2216, 4059 & 4216), Grant No. 57 (MH-3054 & 5054) and Grant No. 58 (MH-3054 & 5054).				
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).				

(ii) Excess occurred mainly under:

**2059- Public Works-**

80- General-

001- Direction and Administration-

03- Direction-

O. 19,704.80	17,834.23	18,170.71	336.48
R. (-)1,870.57			

Out of net saving of ₹ 1,870.57 lakh in provision, reasons for surrender of ₹ 2,500.57 lakh have not been intimated and reasons for augmentation of ₹ 630.00 lakh by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
003- Training-			
03- Scheme of training to graduates and diploma holder candidates in Public Works Department under the Apprentices Act (Amendment) 1973-			
O. 250.00	218.96	415.45	196.49
R. (-)31.04			

Reasons for surrender of ₹ 31.04 lakh have not been intimated.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 55 - PUBLIC WORKS DEPARTMENT  
(BUILDINGS)**

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

**Revenue-**

**2059- Public Works**

**2216- Housing**

**Voted-**

Original	1,43,48,50	1,43,48,50	1,35,67,19*	(-)7,81,31
Supplementary	..			
Amount surrendered during the year (March 2024)				

\* Actual expenditure of ₹ 13,567.19 lakh under Major Head 2059 and 2216 includes pro rata adjustment of ₹ 1,233.25 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

**Charged-**

Original	6,71,50	6,71,50	6,20,87	(-)50,63
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Capital-**

**4059- Capital Outlay on Public  
Works**

**4216- Capital Outlay on Housing**

**Voted-**

Original	1,30,96,00	1,30,96,00	96,13,10 <sup>@</sup>	(-)34,82,90
Supplementary	..			
Amount surrendered during the year (March 2024)				

@ Actual expenditure of ₹ 9,613.10 lakh under Major Head 4059 and 4216 includes pro rata adjustment of ₹ 747.13 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

**Charged-**

Original	5,05,00	6,15,33	5,95,54	(-)19,79
Supplementary	1,10,33			
Amount surrendered during the year				

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

- (i) Actual expenditure of ₹ 13,567.19 lakh includes clearance of suspense for the year 2022-23 amounting to ₹ 1.38 lakh.
- (ii) Out of the final saving of ₹ 2,015.94 lakh (₹ 781.31 lakh + ₹ 1,233.25 lakh + ₹ 1.38 lakh), only a sum of ₹ 1,998.61 lakh was surrendered.
- (iii) Excess occurred mainly under :-

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
2059- Public Works -			
01- Office Buildings-			
053- Maintenance and Repairs-			
03- Maintenance and Repairs-			
O. 350.00	299.75	384.96	85.21
R. (-)50.25			
Reasons for surrender of ₹ 50.25 lakh have not been intimated.			
60- Other Buildings-			
800- Other expenditure-			
03- Construction-State Legislature	30.00	32.99	2.99
80- General-			
051- Construction-			
03- Construction-Public Works-			
O. 30.00	27.00	29.70	2.70
R. (-)3.00			
Reasons for surrender of ₹ 3.00 lakh have not been intimated.			
053- Maintenance and Repairs-			
06- Maintenance of Circuit House, Inspection House and Office Buildings-General and Special Repairs-			
O. 5,788.50	4,741.30	5,163.39	422.09
R. (-)1,047.20			
Reasons for surrender of ₹ 1,047.20 lakh have not been intimated.			
19- Provision for diesel for generators installed in Circuit House and Inspection Houses of the State	50.00	54.67	4.67

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
<b>2216- Housing-</b>				
01- Government Residential Buildings-				
700- Other Housing-				
05- General and Special Repair-				
O.	8,100.00	7,201.84	7,901.49	699.65
R.	(-)898.16			
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 1.38 lakh.				
Reasons for surrender of ₹ 898.16 lakh have not been intimated.				
Reasons for final excess in the above sub-heads have not been intimated (June 2024).				
<b>Capital-</b>				
<b>Voted-</b>				
(iv) Out of the final saving of ₹ 4,230.03 lakh (₹ 3,482.90 lakh + ₹ 747.13 lakh), surrender of ₹ 5,615.00 lakh was not in accordance with final saving under the grant.				
(v) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-				
<b>4059- Capital Outlay on Public Works-</b>				
80- General-				
051- Construction-				
22- Construction of new Transit Hostels/ Officers Hostel in different districts of the State-				
O.	160.00	0.88	0.94	0.06
R.	(-)159.12			
Reasons for surrender of ₹ 159.12 lakh have not been intimated.				
Reasons for final excess in the above sub-head have not been intimated (June 2024).				
(vi) Excess occurred mainly under :-				
<b>4059- Capital Outlay on Public Works-</b>				
01- Office Buildings-				
051- Construction-				
06- Construction-Public Works-				
O.	1,510.00	1,301.07	1,427.15	126.08
R.	(-)208.93			
Out of net saving of ₹ 208.93 lakh in provision, reasons for surrender of ₹ 623.93 lakh and augmentation of ₹ 415.00 lakh by way of re-appropriation have not been intimated.				
60- Other Buildings-				
051- Construction-				
04- Upgradation of non-residential buildings/current work of strengthening				
	530.00		582.98	52.98

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
06- New works of upgradation/strengthening of non-residential buildings-			
O. 535.00	114.00	125.39	11.39
R. (-)421.00			
Reasons for surrender of ₹ 421.00 lakh have not been intimated.			
799- Suspense-			
04- Miscellaneous Public Works			
Advances	0.00	1,393.42	1,393.42
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-			
11- Establishment of Generators in Inspection Houses/Circuit Houses of State-			
O. 240.00	217.05	238.72	21.67
R. (-)22.95			
Reasons for surrender of ₹ 22.95 lakh have not been intimated.			
18- New works of extension/ construction/renovation of Inspection houses/ Circuit Houses-			
O. 2,700.00	116.63	128.26	11.63
R. (-)2,583.37			
Out of total saving of ₹ 2,583.37 lakh in provision, reasons for surrender of ₹ 1,787.54 lakh and reduction of ₹ 795.83 lakh by way of re-appropriation have not been intimated.			
20- Miscellaneous Construction works in the Campus of Rajbhawan, Lucknow-			
O. 320.00	197.68	237.67	39.99
R. (-)122.32			
Reasons for surrender of ₹ 122.32 lakh have not been intimated.			
21- Construction/ renovation of Circuit Houses/ Inspection Houses (Current Works)-			
O. 4,250.00	2,472.48	2,711.43	238.95
R. (-)1,777.52			
Reasons for surrender of ₹ 1,777.52 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
23- Construction of Transit Hostels/ Officers Hostels in different districts of the State (Current Works)-			
O.                      210.00 ]	204.09	223.72	19.63
R.                      (-)5.91 ]			
Reasons for surrender of ₹ 5.91 lakh have not been intimated.			
24- Construction of residential/ non-residential buildings in the Campus of Public Service Commission, Allahabad (Current work)-			
O.                      210.00 ]	264.06	290.32	26.26
R.                      54.06 ]			
Out of net excess of ₹ 54.06 lakh in provision, reasons for augmentation of ₹ 63.00 lakh by way of re-appropriation and surrender of ₹ 8.94 lakh have not been intimated.			
25- Construction of new residential/non-residential buildings in the campus of Public Service Commission, Prayagraj-			
O.                      160.00 ]	36.00	39.60	3.60
R.                      (-)124.00 ]			
Reasons for surrender of ₹ 124.00 lakh have not been intimated.			
27- New work of roof top rain water harvesting in residential/ non-residential buildings-			
O.                      50.00 ]	33.04	36.30	3.26
R.                      (-)16.96 ]			
Reasons for surrender of ₹ 16.96 lakh have not been intimated.			
29- Social and economical upliftment work for physically handicapped (New work)-			
O.                      70.00 ]	49.02	53.05	4.03
R.                      (-)20.98 ]			
Reasons for surrender of ₹ 20.98 lakh have not been intimated.			
<b>4216- Capital Outlay on Housing-</b>			
01- Government Residential Buildings-			
106- General Pool Accommodation-			
03- Construction-Public Works-			
O.                      640.00 ]	530.00	581.99	51.99
R.                      (-)110.00 ]			
Reasons for surrender of ₹ 110.00 lakh have not been intimated.			



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
700- Other Housing-			
05- Construction-Other-			
O.	1,490.00		
R.	(-)95.00		
	1,395.00	1,518.82	123.82

Out of net saving of ₹ 95.00 lakh in provision, reasons for surrender of ₹ 412.83 lakh and augmentation of ₹ 317.83 lakh by way of re-appropriation have not been intimated.

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

### Charged-

(vii) Out of the final saving of ₹ 19.79 lakh in the appropriation, no amount was surrendered.

### (viii) Suspense Transactions-

The expenditure in the grant includes ₹ 13.95 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 2023-24 together with the opening and closing balances is given below:-

### Details of Transactions under Suspense Head "4059-Capital Outlay on Public Works " during 2023-24:-

Head	Opening balance on 1st April 2023	Debit	Credit	Net	Closing balance on 31st March 2024
	Debit (+)/ Credit (-)				Debit (+)/ Credit (-)
( ₹ in lakh )					
Suspense					
Stock	0.94	1.38	276.74	(-)275.36	(-)274.42
Workshop					
Suspense	489.93	0.00	0.00	0.00	489.93
Miscellaneous					
P.W. Advances	6,789.77	1,393.42	5,799.33	(-)4,405.91	2,383.86
<b>Total</b>	<b>7,280.64</b>	<b>1,394.80</b>	<b>6,076.07</b>	<b>(-)4,681.27</b>	<b>2,599.37</b>

**GRANT NO. 57- PUBLIC WORKS DEPARTMENT  
(COMMUNICATION-BRIDGES)**

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
<b>3054- Roads and Bridges</b>			
<b>Voted-</b>			
Original 1,25,00,00	1,25,00,00	1,30,94,42*	5,94,42
Supplementary ..			
Amount surrendered during the year (March 2024)			5,75,97

\* Actual expenditure of ₹ 13,094.42 lakh under M.H. 3054 includes pro rata adjustment of ₹ 1,190.40 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

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

Original 41,24,33,00	41,63,73,50	34,97,98,64 <sup>@</sup>	(-)6,65,74,86
Supplementary 39,40,50			
Amount surrendered during the year (March 2024)			9,83,27,36

@ Actual expenditure of ₹ 3,49,798.64 lakh under M.H. 5054 includes pro rata adjustment of ₹ 31,792.35 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

**Notes and Comments-**

**Revenue-**  
**Voted-**

- Out of the final saving of ₹ 595.98 lakh (₹ 1,190.40 lakh - ₹ 594.42 lakh), only a sum of ₹ 575.97 lakh was surrendered.
- Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**3054- Roads and Bridges-**

04- District and Other roads-

800- Other expenditure-

03- Bridges and dock of Boats-

O. 3,500.00	3,394.77	3,750.99	356.22
R. (-)105.23			

Reasons for surrender of ₹ 105.23 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
04- Maintenance and Repairs of bridges-			
O. 9,000.00	8,529.26	9,343.43	814.17
R. (-)470.74			

Reasons for surrender of ₹ 470.74 lakh have not been intimated.

Reason for final excess in the above sub-heads have not been intimated (June 2023).

### Capital- Voted-

(iii) Out of the final saving of ₹ 98,367.21 lakh (₹ 31,792.35 lakh + ₹ 66,574.86 lakh), only a sum of ₹ 98,327.36 lakh was surrendered.

(iv) Saving occurred under:-

#### 5054- Capital Outlay on Roads and Bridges-

04- District & Other Roads-

101- Bridges-

39- Arrangements for restoration/renovation/re-construction of old bridges and taking consultation for establishment and implementation and formation of projects and technical studies for renovation/reconstruction/construction of re-habilitation,

ROB Flyover/bridges-

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

Reasons for surrender of entire provision of ₹ 5,000.00 lakh have not been intimated.

(v) Excess occurred under:-

#### 5054- Capital Outlay on Roads and Bridges-

04- District & Other Roads-

101- Bridges-

04- Construction of General Bridges  
(State Sector)-

O. 1,18,185.00	95,403.81	1,04,950.94	9,547.13
S. 3,940.50			
R. (-)26,721.69			

Reasons for surrender of ₹ 26,721.69 lakh have not been intimated.

05- Railway Overhead Bridges-

O. 1,43,487.00	1,28,732.04	1,41,605.24	12,873.20
R. (-)14,754.97			

Reasons for surrender of ₹ 14,754.97 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
34- Arrangements for current works of sanctioned bridges under R.I.D.F. financed by NABARD-			
O. 70,911.00	73,096.31	80,367.37	7,271.06
R. 2,185.31			
Out of net excess of ₹ 2,185.31 lakh in provision, reasons for augmentation of ₹ 3,940.00 lakh by way of re-appropriation and surrender of ₹ 1,754.69 lakh have not been intimated.			
36- Construction of new bridges on different categories of roads in the State (Financed by NABARD)-			
O. 74,850.00	20,813.99	22,875.08	2,061.09
R. (-)54,036.01			
Out of total saving of ₹ 54,036.01 lakh in provision, reasons for reduction of ₹ 3,940.00 lakh by way of re-appropriation and surrender of ₹ 50,096.01 lakh have not been intimated.			

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 58 - PUBLIC WORKS DEPARTMENT  
(COMMUNICATIONS-ROADS)**

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

**Revenue-**

**3054- Roads and Bridges**

**Voted-**

Original	91,32,60,82	1,26,32,61,82	1,29,44,32,60*	3,11,70,78
Supplementary	35,00,01,00			
Amount surrendered during the year (March 2024)				

\* Actual expenditure of ₹ 12,94,432.60 lakh under Major Head 3054 includes pro rata adjustment of ₹ 90,402.72 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

**Charged-**

Original	50,11,18	50,11,18	3,75	(-)50,07,43
Supplementary	..			
Amount surrendered during the year (March 2024)				

**Capital-**

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

**Voted-**

Original	1,75,82,52,00	1,83,32,52,00	1,51,87,17,93 <sup>@</sup>	(-)31,45,34,07
Supplementary	7,50,00,00			
Amount surrendered during the year (March 2024)				

<sup>@</sup> Actual expenditure of ₹ 15,18,717.93 lakh under Major Head 5054 includes pro rata adjustment of ₹ 1,15,288.04 lakh made as per FHB Vol VI Appendix V. The pro rata adjustment has been made from Major Head 2059 under Grant No. 54.

**Charged-**

Original	30,00,00	30,00,00	7,32,54	(-)22,67,46
Supplementary	..			
Amount surrendered during the year (March 2024)				

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

- (i) Actual expenditure of ₹ 12,94,432.60 lakh includes clearance of suspense for the year 2022-23 amounting to ₹ 85.45 lakh.
- (ii) Out of the final saving of ₹ 59,317.39 lakh (₹ 90,402.72 lakh + ₹ 85.45 lakh - ₹ 31,170.78 lakh), only a sum of ₹ 28,050.95 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under the other heads) occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**3054- Roads and Bridges-***04- District and Other Roads-*

## 337- Road works-

## 06- Routine maintenance after five year maintenance under Pradhan Mantri Gram Sadak Yojna-

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

Reasons for surrender of entire provision of ₹ 5,000.00 lakh have not been intimated.

*80- General-*

## 797- Transfer to/from Reserve Fund/ Deposit Account-

## 05- Transfer to Depreciation Reserve

Fund	4,000.00	0.00	(-)4,000.00
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Reasons for final saving in the above sub-heads have not been intimated (June 2024).

- (iv) Excess occurred under:-

**3054- Roads and Bridges-***03- State Highways-*

## 800- Other expenditure-

## 03- Assistance to Uttar Pradesh State Highway

Authority	810.82	825.90	15.08
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*04- District and Other Roads-*

## 337- Road works-

## 03- Maintenance and Repairs-

O.	3,00,250.00	5,83,806.40	6,40,330.40	56,524.00
S.	3,00,000.00			
R.	(-)16,443.60			

Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 51.40 lakh.

Reasons for surrender of ₹ 16,443.60 lakh have not been intimated.

## 05- Maintenance of roads from State Road

## Fund-

O.	3,00,000.00	3,20,683.27	3,52,332.18	31,648.91
S.	25,000.00			
R.	(-)4,316.73			

Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 34.05 lakh.

Reasons for surrender of ₹ 4,316.73 lakh have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
07- Maintenance and repairs of National Highways-			
O. 3,000.00	786.23	810.95	24.72
R. (-)2,213.77			
Reasons for surrender of ₹ 2,213.77 lakh have not been intimated.			
80- General-			
800- Other expenditure-			
07- Maintenance and repairs-			
O. 200.00	124.15	133.17	9.02
R. (-)75.85			
Reasons for surrender of ₹ 75.85 lakh have not been intimated.			
Reasons for final excess in the above sub-heads have not been intimated (June 2024).			

**Charged-**

- (v) Out of the final saving of ₹ 5,007.43 lakh in the appropriation, only a sum of ₹ 5,006.25 lakh was surrendered.
- (vi) 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-			
O. 5,000.00	0.00	0.00	0.00
R. (-)5,000.00			
Reasons for surrender of entire provision of ₹ 5,000.00 lakh have not been intimated.			
05- Assistance to Indian Road Congress-			
O. 10.00	3.75	3.75	0.00
R. (-)6.25			
Reasons for surrender of ₹ 6.25 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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(vii) *Expenditure Financed from the Uttar Pradesh Roads and Bridges Fund:-*

This Fund was created for meeting expenditure on the development of roads and communications in the State. It is constituted out of the proceeds of the Tax of Motor vehicles which are credited to this Fund by debit to Grant No.43- "Transport Department". The actual expenditure on roads and communications is initially debited to Major Heads "3054-Roads and Bridges" and "3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions" "Grant No.2- Housing Department and Grant No.14- Agriculture and Other Allied Departments (Panchayati Raj)" against provision made in these grants and subsequently transferred to the Fund before the close of the accounts of the year.

For raising resources for the construction of high level bridges, Government levies tolls on permanent bridges under the administrative control and management of the State Public Works Department, opened to traffic after 21st July,1956. The receipts there from credited to Major Head "1054- Roads and Bridges" and from 1st April, 1959 an equivalent amount is transferred to the Fund by debit to this grant (Major Head "3054- Roads and Bridges"). The actual expenditure on bridges decided to be met from the Fund is initially booked under this grant and is subsequently transferred to the Fund before closing the accounts of the year.

An amount of ₹ 5,500.00 crore was credited and ₹ 5,315.10 crore was met out from the Fund during the year leaving balance at the debit of the Fund on 31st March, 2024 ₹ 1,043.06 crore.

(viii) *Subventions from the Central Road and Infrastructure Fund:-*

The additional revenue realized from increase in excise and import duties on motor duties and motor spirit is credited to the Central Road and Infrastructure 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 and Infrastructure 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, 2024 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-**

- (ix) Actual expenditure of ₹ 15,18,717.93 lakh includes clearance of suspense for the year 2022-23 amounting to ₹ 32.24 lakh.
- (x) Out of the final saving of ₹ 4,29,854.35 lakh (₹ 3,14,534.07 lakh + ₹ 1,15,288.04 lakh + ₹ 32.24 lakh), only a sum of 3,98,424.03 lakh was surrendered.



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

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>5054- Capital Outlay on Roads and Bridges-</b>				
03- State Highways-				
337- Road works-				
13- Lump-sum provision-				
O.	76,000.00	1,12,369.97	1,02,214.61	(-)10,155.36
S.	25,000.00			
R.	11,369.97			
Out of net excess of ₹ 11,369.97 lakh in provision, reasons for augmentation of ₹ 45,779.00 lakh by way of re-appropriation and reduction of ₹ 6,372.00 lakh by way of re-appropriation have not been intimated. Reasons for surrender of ₹ 28,037.03 lakh have not been intimated.				
800- Other expenditure-				
03- Uttar Pradesh State Highway Authority-				
O.	5,000.00	0.00	0.00	0.00
R.	(-)5,000.00			
Reasons for surrender of entire provision of ₹ 5,000.00 lakh have not been intimated.				
04- District and other Roads-				
337- Road works-				
07- Obtaining Environment, Forest and Wilf life related clearance, compensatory plantation and utility shifting, etc. related work on Indo-Nepal border-				
O.	1,000.00	5.04	5.44	0.40
R.	(-)994.96			
Reasons for surrender of ₹ 994.96 lakh have not been intimated.				
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-				
O.	80,000.00	69,280.68	21,187.46	(-)48,093.22
R.	(-)10,719.32			
Reasons for surrender of ₹ 10,719.32 lakh have not been intimated.				
80- General-				
004- Research-				
04- Strengthening / Upgradation of Research Institute and laboratories of Quality Promotion Cell-				
O.	100.00	0.00	0.00	0.00
R.	(-)100.00			
Reasons for surrender of entire provision of ₹ 100.00 lakh have not been intimated.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
797- Transfer to/from Reserve Fund/ Deposit Account-			
03- Transfer to State Road Fund-			
O.                      2,50,000.00 ]	2,75,000.00	2,50,000.00	(-)25,000.00
S.                      25,000.00 ]			
800- Other expenditure-			
04- Purchase of machinery and equipment from Depreciation Reserve Fund-			
O.                      4,000.00 ]	0.00	0.00	0.00
R.                      (-)4,000.00 ]			
Reasons for surrender of entire provision of ₹ 4,000.00 lakh have not been intimated.			
06- Reserve amount for small and minor construction in the right of Chief Engineer-			
O.                      50.00 ]	0.00	0.00	0.00
R.                      (-)50.00 ]			
Reasons for surrender of ₹ 50.00 lakh have not been intimated.			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(xii) Excess occurred under:-

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

03- State Highways-			
337- Road works-			
03- Construction works of State Highways-			
O.                      2,00,000.00 ]	1,54,837.38	1,70,469.68	15,632.30
R.                      (-)45,162.62 ]			
Out of total saving of ₹ 45,162.62 lakh in provision, reasons for reduction of ₹ 7,879.00 lakh by way of re-appropriation and surrender of ₹ 37,283.62 lakh have not been intimated.			
85- Provision of new works for construction of By-pass/Ring road/flyover of the cities-			
O.                      30,000.00 ]	19,696.36	21,666.00	1,969.64
R.                      (-)10,303.64 ]			
Out of net saving of ₹ 10,303.64 lakh in provision, reasons for surrender of ₹ 13,803.64 lakh and augmentation of ₹ 3,500.00 lakh by way of re-appropriation have not been intimated.			

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
86- Arrangement for ongoing works of bypass/ring road/flyover of cities-				
O.	40,000.00	64,200.00	66,178.60	1,978.60
R.	24,200.00			
Out of net excess of ₹ 24,200.00 lakh in provision, reasons for augmentation of ₹ 25,000.00 lakh by way of re-appropriation and surrender of ₹ 800.00 lakh have not been intimated.				
799- Suspense-				
03- Stock		0.00	340.96	340.96
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xv).				
04- Miscellaneous Public Works				
Advances		0.00	176.34	176.34
In view of the non-allocation of budget, transaction in this head is irregular. Details of suspense transactions are appended at comment no. (xv).				
04- District & Other Roads-				
337- Road works-				
06- Provision for acquisition of Land for roads proposed on Indo-Nepal Border-				
O.	12,701.00	2,630.43	2,893.46	263.03
R.	(-)10,070.57			
Out of total saving of ₹ 10,070.57 lakh in provision, reasons for surrender of ₹ 370.57 lakh and reduction of ₹ 9,700.00 lakh by way of re-appropriation have not been intimated.				
13- Lump-sum provision-				
O.	4,22,900.00	2,99,214.29	3,50,222.74	51,008.45
R.	(-)1,23,685.71			
Out of net saving of ₹ 1,23,685.71 lakh in provision, reasons for augmentation of ₹ 37,672.00 lakh and reduction of ₹ 97,000.00 lakh by way of re-appropriation have not been intimated. Reasons for surrender of ₹ 64,357.71 lakh have not been intimated.				
14- Improvement, beautification and various safety related works in marked black spots of accident prone areas-				
O.	20,000.00	10,754.89	11,817.28	1,062.39
R.	(-)9,245.11			
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 7.38 lakh. Out of total saving of ₹ 9,245.11 lakh in provision, reasons for surrender of ₹ 4,245.11 lakh and reduction of ₹ 5,000.00 lakh by way of re-appropriation have not been intimated.				

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
15- New construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and lump sum arrangement for current works of other rural routes-				
O.	20,000.00	19,647.42	21,428.34	1,780.92
R.	(-)352.58			
Reasons for surrender of ₹ 352.58 lakh have not been intimated.				
16- Construction/Widening/Strengthening of right track of Gang Canal-				
O.	20,000.00	6,500.00	7,149.15	649.15
R.	(-)13,500.00			
Reasons for reduction of ₹ 13,500.00 lakh in provision by way of re-appropriation have not been intimated.				
17- Construction/Widening/Strengthening of routes of the State falling on Interstate/ International Border-				
O.	30,000.00	23,569.78	25,924.86	2,355.08
R.	(-)6,430.22			
Reasons for surrender of ₹ 6,430.22 lakh have not been intimated.				
18- New construction/reconstruction/missing link of Rural connecting routes of Revenue villages/habitats to link with paved connecting routes for Agricultural Marketing facilities and construction of other rural routes-				
O.	10,000.00	17,305.05	18,578.01	1,272.96
R.	7,305.05			
Out of net excess of ₹ 7,305.05 lakh in provision, reasons for augmentation of ₹ 15,000.00 lakh by way of re-appropriation and reduction of ₹ 3,500.00 lakh by way of re-appropriation have not been intimated. Surrender of ₹ 4,194.95 lakh have not been intimated.				
58- Construction/strengthening/widening of roads from State Road Fund-				
O.	2,50,000.00	2,10,569.97	2,31,528.80	20,958.83
S.	25,000.00			
R.	(-)64,430.03			
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 24.86 lakh.				
Reasons for surrender of ₹ 64,430.03 lakh have not been intimated.				

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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)-				
O.	40,000.00	55,162.73	60,293.48	5,130.75
R.	15,162.73			
Out of net excess of ₹ 15,162.73 lakh in provision, reasons for augmentation of ₹ 19,000.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 3,837.27 lakh have not been intimated.				
66- Lump-sum provision for new works of rural link roads/small bridges for agriculture marketing facilities (Financed by NABARD) (District Plan)-				
O.	70,000.00	876.78	55,114.59	54,237.81
R.	(-)69,123.22			
Out of total saving of ₹ 69,123.22 lakh in provision, reasons for surrender of ₹ 65,123.22 lakh and reduction of ₹ 4,000.00 lakh by way of re-appropriation have not been intimated.				
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.	50,000.00	30,251.52	33,223.63	2,972.11
R.	(-)19,748.48			
Out of total saving of ₹ 19,748.48 lakh in provision, reasons for surrender of ₹ 4,748.48 lakh and reduction of ₹ 15,000.00 lakh by way of re-appropriation have not been intimated.				
96- Construction of rural connecting roads/ small bridges to link unconnected villages with paved roads for Agricultural Marketing Facilities under Pt. Deen Dayal Upadhyaya Sampark Marg Yojna (Current Work)-				
O.	20,000.00	20,441.86	22,287.30	1,845.44
R.	441.86			
Out of net excess of ₹ 441.86 lakh in provision, reasons for augmentation of ₹ 1,000.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 558.14 lakh have not been intimated.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
99- Construction of rural connecting roads/small bridges to link unconnected villages with paved roads for agricultural marketing facilities under Pt. Deen Dayal Upadhyaya Sampark Marg Yojna-			
O.                   10,000.00	21,902.81	23,346.59	1,443.78
R.                   11,902.81			
Out of net excess of ₹ 11,902.81 lakh in provision, reasons for augmentation of ₹ 15,000.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 3,097.19 lakh have not been intimated.			
800- Other Expenditure-			
04- Construction works under Central Road and Infrastructure Fund-			
O.                   25,000.00	15,976.53	17,573.44	1,596.91
R.                   (-)9,023.47			
Reasons for surrender of ₹ 9,023.47 lakh have not been intimated.			
05- Roads-			
337- Road works-			
97- Externally Aided projects-			
O.                   60,500.00	4,066.10	4,472.04	405.94
R.                   (-)56,433.90			
Reasons for surrender of ₹ 56,433.90 lakh have not been intimated.			
80- General-			
800- Other expenditure-			
05- Lump-sum provision for Management and Planning works of Information Technology-			
O.                   6,000.00	324.53	356.95	32.42
R.                   (-)5,675.47			
Reasons for surrender of ₹ 5,675.47 lakh have not been intimated.			
07- Arrangement for adoption and study of new technology, constitution of new technology project/study and evaluation etc. of pre built projects-			
O.                   5,000.00	243.85	268.20	24.35
R.                   (-)4,756.15			
Reasons for surrender of ₹ 4,756.15 lakh have not been intimated.			
Reasons for final excess in the above sub-heads have not been intimated (June 2024).			

**Charged-**

(xiii) Out of the final saving of ₹ 2,267.46 lakh in the appropriation, only a sum of ₹ 2,267.22 lakh was surrendered.

(xiv) Saving occurred under:-

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

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

80- General-

800- Other Expenditure-

03- Other Expenditure-

O.	3,000.00	732.78	732.54	(-)0.24
R.	(-)2,267.22			

Reasons for surrender of ₹ 2,267.22 lakh have not been intimated.

Reasons for final saving in the above sub-head have not been intimated (June 2024).

**(xv) *Suspense Transactions-***

The expenditure in the grant includes ₹ 5.17 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 2023-24 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 2023-24**

Head	Opening balance on 1st April 2023	Debit	Credit	Net	Closing balance on 31st March 2024
	Debit (+)/ Credit (-)				Debit (+)/ Credit (-)
( ₹ in lakh )					
Suspense					
Stock	15,180.44	340.96	7,326.68	(-)6,985.72	8,194.72
Miscellaneous					
P.W. Advances	23,659.96	176.34	1,811.32	(-)1,634.98	22,024.98
Workshop					
Suspense	(-)244.75*	0.00	0.00	0.00	(-)244.75*
<b>Total</b>	<b>38,595.65</b>	<b>517.30</b>	<b>9,138.00</b>	<b>(-)8,620.70</b>	<b>29,974.95</b>

\* Minus balance under the head is under investigation with the State Government.

**GRANT NO. 59 - PUBLIC WORKS DEPARTMENT  
(ESTATE DIRECTORATE)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
2013- Council of Ministers			
2052- Secretariat-General Services			
2059- Public Works			
2070- Other Administrative Services			
2216- Housing			
<b>Voted-</b>			
Original	3,82,78,03		
Supplementary	..		
Amount surrendered during the year (March 2024)	3,82,78,03	2,63,04,17	(-)1,19,73,86
			1,19,61,44
<b>Capital-</b>			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on other Administrative Services			
4216- Capital Outlay on Housing			
<b>Voted-</b>			
Original	2,31,32,25		
Supplementary	..		
Amount surrendered during the year (March 2024)	2,31,32,25	75,26,67	(-)1,56,05,58
			1,96,22

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 11,973.86 lakh, only a sum of ₹ 11,961.44 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

**2013- Council of Ministers-**

800- Other Expenditure-

03- Miscellaneous expenditure of  
Ministers, Ministers of State and  
Deputy Ministers-

O.	2,513.59		
R.	(-)1,335.25		
		1,178.34	1,178.23
			(-)0.11

Out of total saving of ₹ 1,335.25 lakh in provision, reduction of ₹ 56.61 lakh by way of re-appropriation was due to possibility of saving in the respective heads and surrender of ₹ 1,278.64 lakh was due to non-availability of complete proposal and no expenditure incurred.



Heads	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
04- Maintenance and decoration of Minister's Residences-			
O. 509.86	358.49	358.49	0.00
R. (-)151.37			
Surrender of ₹ 151.37 lakh was due to non-availability of complete proposal.			
06- Maintenance and decoration of Chief Minister's Residence-			
O. 588.60	179.09	172.94	(-)6.15
R. (-)409.51			
Surrender of ₹ 409.51 lakh was due to non-availability of complete proposal.			
07- Maintenance of Chief Minister's Residential Office-			
O. 256.44	168.78	168.78	0.00
R. (-)87.66			
Surrender of ₹ 87.66 lakh was due to non-availability of complete proposal.			
<b>2052- Secretariat-General Services -</b>			
090- Secretariat-			
03- Estate Department-			
O. 12,800.50	6,930.77	6,930.77	0.00
R. (-)5,869.73			
Surrender of ₹ 5,869.73 lakh was due to no expenditure incurred.			
04- Arrangement of vehicles for Officers by Estate Department-			
O. 143.00	62.25	62.25	0.00
R. (-)80.75			
Surrender of ₹ 80.75 lakh was due to no expenditure incurred.			
091- Attached Offices-			
03- Estate Directorate-			
O. 925.75	617.26	617.26	0.00
R. (-)308.48			
Surrender of ₹ 308.48 lakh was due to no expenditure incurred.			
04- Maintenance units operated by 39th Circle-			
O. 57.80	51.00	51.00	0.00
R. (-)6.80			
Surrender of ₹ 6.80 lakh was due to non-availability of complete proposal.			

Heads	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
<b>2059- Public Works -</b>				
01- Office Buildings-				
053- Maintenance and Repairs-				
05- Lal Bahadur Shastri Bhawan-				
O.	250.20	221.03	221.03	0.00
R.	(-)29.17			
Surrender of ₹ 29.17 lakh was due to non-availability of complete proposal.				
06- Bapu Bhawan-				
O.	498.96	426.56	426.56	0.00
R.	(-)72.40			
Surrender of ₹ 72.40 lakh was due to non-availability of complete proposal.				
08- Other Buildings (Vikas Bhawan and Bhawan situated at Darvari Lal Sharma road)-				
O.	78.75	62.94	62.94	0.00
R.	(-)15.81			
Surrender of ₹ 15.81 lakh was due to non-availability of complete proposal.				
09- Jawahar Bhawan and Indra Bhawan Compound-				
O.	2,600.63	2,041.14	2,041.14	0.00
R.	(-)559.49			
Out of net saving of ₹ 559.49 lakh in provision, augmentation of ₹ 56.61 lakh by way of re-appropriation was due to requirement of funds for payment of outsourcing services and surrender of ₹ 616.10 lakh was due to non-availability of complete proposal and no expenditure incurred.				
60- Other Buildings-				
053- Maintenance and Repairs-				
03- Arrangements for Guest Houses situated in Lucknow-				
O.	1,829.27	1,532.08	1,525.93	(-)6.15
R.	(-)297.19			
Surrender of ₹ 297.19 lakh was due to non-availability of complete proposal and no expenditure incurred.				
04- Arrangement for Guest Houses situated in Delhi-				
O.	1,802.49	1,367.99	1,367.98	(-)0.01
R.	(-)434.50			
Surrender of ₹ 434.50 lakh was due to non-availability of complete proposal and no expenditure incurred.				

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

05- Arrangement for other Guest Houses  
(Mumbai and Kolkata)-

O.	462.82	203.61	203.60	(-)0.01
R.	(-)259.21			

Out of net saving of ₹ 259.21 lakh in provision, reasons for augmentation of ₹ 30.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 289.21 lakh was due to non-availability of complete proposal and no expenditure incurred.

**2070- Other Administrative Services-**

115- Guest Houses, Government Hostels etc.-

03- Canteen in M.L.A's residences-

O.	402.20	25.84	25.84	0.00
R.	(-)376.36			

Surrender of ₹ 376.36 lakh was due to no expenditure incurred.

800- Other Expenditure-

03- Provision for maintenance of vehicles  
of Presidents/Vice Presidents of different  
Corporations/Undertakings/Commissions/Boards-

O.	700.00	529.44	529.44	0.00
R.	(-)170.56			

Surrender of ₹ 170.56 lakh was due to no expenditure incurred.

**2216- Housing-**

01- Government Residential Buildings-

106- General Pool Accommodation-

03- Government residence of Government  
employees/officers-

O.	4,205.08	3,771.68	3,250.46	(-)521.22
R.	(-)433.40			

Out of total saving of ₹ 433.40 lakh in provision, reasons for reduction of ₹ 30.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 403.40 lakh was due to non-availability of complete proposal.

Heads	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
700- Other Housing-			
09- Residence allotted to MLA's-			
O. 3,961.80	3,326.77	2,866.77	(-)460.00
R. (-)635.03			
Surrender of ₹ 635.03 lakh was due to no expenditure incurred.			
Reasons for the final saving in the above sub- heads have not been intimated (June 2024).			
(iii) Excess occurred under:-			
<b>2059- Public Works-</b>			
01- Office Buildings-			
053- Maintenance and Repairs-			
10- Lok Bhawan-			
O. 1,654.65	1,320.90	2,302.12	981.22
R. (-)333.75			
Surrender of ₹ 333.75 lakh was due to no expenditure incurred.			
Reasons for the final excess in the above sub- head have not been intimated (June 2024).			
<b>Capital-</b>			
<b>Voted-</b>			
(iv) Out of the final saving of ₹ 15,605.58 lakh, only a sum of ₹ 196.22 lakh was surrendered.			
(v) Saving (partly counterbalanced by excess under another head) occurred mainly under:-			
<b>4059- Capital Outlay on Public Works-</b>			
01- Office Buildings-			
051- Construction-			
04- Secretariat Buildings	2,180.00	1,110.18	(-)1,069.82
05- Other buildings	1,500.00	78.71	(-)1,421.29
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 equipments in Jawahar Bhawan and Indira Bhawan	200.00	0.00	(-)200.00
05- Construction of non-residential Office Building in the campus of Darulshafa-			
O. 2,250.00	2,066.23	0.00	(-)2,066.23
R. (-)183.77			
Reduction of ₹ 183.77 lakh in provision by way of re-appropriation was due to possibility of saving in the respective head.			

Heads	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
06- Redevelopment of Uttar Pradesh Vidhan Bhawan and Secretariat premises	5,000.00	0.00	(-)5,000.00
13- Construction work of guest house in Butlar Palace Colony	279.68	0.00	(-)279.68
22- Construction of guest house situated in Vikramaditya marg in Lucknow	2,300.00	718.57	(-)1,581.43
<b>4070- Capital Outlay on other Administrative Services-</b>			
800- Other Expenditure-			
03- Miscellaneous expenditure of Ministers, Ministers of State and Deputy Ministers-			
O. 650.00	453.78	453.78	0.00
R. (-)196.22			
Surrender of ₹ 196.22 lakh was due to no expenditure incurred.			
<b>4216- Capital Outlay on Housing-</b>			
01- Government Residential Buildings-			
700- Other Housing-			
05- Construction-Others	8,100.27	4,384.67	(-)3,715.60

Reasons for the final saving/non-utilisation of entire provision in the above sub- heads have not been intimated (June 2024).

(vi) Excess occurred under:-

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

80- General-

051- Construction-

07- Renovation/beautification of Uttar Pradesh Bhawan/  
Uttar Pradesh Sadan and other Guest Houses-

O.	597.00	780.77	780.77	0.00
R.	183.77			

Augmentation of ₹ 183.77 lakh in provision by way of re-appropriation was due to shortage of funds in respective head.

Reasons for the final excess in the above sub- head have not been intimated (June 2024).

**GRANT NO. 60- FOREST DEPARTMENT**

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2049- Interest Payment</b>			
<b>2235- Social Security and Welfare</b>			
<b>2406- Forestry and Wild Life</b>			
<b>2407- Plantations</b>			
<b>2415- Agricultural Research and Education</b>			
<b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted-</b>			
Original 9,17,88,39	9,17,88,39	6,89,69,77	(-)2,28,18,62
Supplementary ..			
Amount surrendered during the year (March 2024)			2,28,09,70
<b>Charged-</b>			
Original 13,70	13,70	..	(-)13,70
Supplementary ..			
Amount surrendered during the year (March 2024)			13,59
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4216- Capital Outlay on Housing</b>			
<b>4406- Capital Outlay on Forestry and Wild Life</b>			
<b>4415- Capital Outlay on Agricultural Research and Education</b>			
<b>Voted-</b>			
Original 9,90,49,29	10,45,49,29	8,72,23,41	(-)1,73,25,88
Supplementary 55,00,00			
Amount surrendered during the year (March 2024)			1,73,11,57

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

(i) Out of the final saving of ₹ 22,818.62 lakh, only a sum of ₹ 22,809.70 lakh was surrendered.

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

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

**2406- Forestry and Wild Life-***01- Forestry-*

## 001- Direction and Administration-

## 04- Establishment-

O.	81,069.16	61,205.37	60,940.07	(-)265.30
R.	(-)19,863.79			

Surrender of ₹ 19,863.79 lakh was due to saving on the basis of actual expenditure and committed expenditure.

## 102- Social and Farm Forestry-

## 01- Centrally Sponsored Schemes-

O.	59.48	21.07	21.07	0.00
R.	(-)38.41			

Surrender of ₹ 38.41 lakh was due to non-release of funds of central share by Government of India.

89- Relevant State Share of Centrally  
Sponsored Schemes-

O.	39.66	14.05	14.05	0.00
R.	(-)25.61			

Surrender of ₹ 25.61 lakh was due to non-release of funds of central share by Government of India.

## 800- Other expenditure-

## 01- Centrally Sponsored Schemes-

O.	161.06	42.76	42.76	0.00
R.	(-)118.30			

Surrender of ₹ 118.30 lakh was due to non-release of funds of central share by Government of India.

Head		Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-				
O.	107.37	28.52	28.52	0.00
R.	(-)78.85			
Surrender of ₹ 78.85 lakh was due to non-release of funds of central share by Government of India.				
02- Environmental Forestry and Wild Life-				
110- Wild Life Preservation-				
01- Centrally Sponsored Schemes-				
O.	2,488.98	763.80	763.80	0.00
R.	(-)1,725.18			
Surrender of ₹ 1,725.18 lakh was due to non-release of funds of central share by Government of India.				
05- Operation of State Wetland Authority and Wetland protection and management scheme-				
O.	60.22	0.00	0.00	0.00
R.	(-)60.22			
Surrender of entire provision of ₹ 60.22 lakh was due to saving owing to implementation of Model Code of Conduct and expenditure of funds through e-tendering and GeM portal due to lack of time.				
12- Development of Lion Safari Sanctuary and Babbar Sher fertilization Centre in District Etawah-				
O.	392.02	204.06	204.03	(-)0.03
R.	(-)187.96			
Surrender of ₹ 187.96 lakh was due to saving on the basis of actual expenditure, committed expenditure and token provision.				
15- Management of wild animals outside of Reserved Area-				
O.	70.00	62.00	62.00	0.00
R.	(-)8.00			
Surrender of ₹ 8.00 lakh was due to saving owing to non-receipt of complete financial approval against budget.				



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
17- Establishment of Kukrail Night Safari Park in Kukrail Forest Area situated in District Lucknow-			
O. 50.00	5.00	5.00	0.00
R. (-)45.00			
Surrender of ₹ 45.00 lakh was due to saving against remaining budget.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,662.23	1,363.27	1,363.27	0.00
R. (-)298.96			
Surrender of ₹ 298.96 lakh was due to non-release of funds of central share by Government of India.			
04- Afforestation and Ecology Development-			
103- State Compensatory Afforestation (SCA)-			
03- State Authority-			
O. 25,037.50	16,690.06	16,683.89	(-)6.17
R. (-) 8,347.44			
Surrender of ₹ 8,347.44 lakh was due to saving against remaining budget.			
<b>2407- Plantations-</b>			
60- Others-			
800- Other Expenditure-			
04- Industrial and Pulp Wood Plantation-			
O. 691.85	448.12	448.08	(-)0.04
R. (-)243.73			
Surrender of ₹ 243.73 lakh was due to saving on the basis of actual expenditure, committed expenditure, token provision and non-receipt of demand.			
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iii) Excess occurred mainly under :-			
<b>2406- Forestry and Wild Life-</b>			
01- Forestry-			
800- Other Expenditure-			
06- e-Governance Scheme-			
O. 293.00	278.28	493.25	214.97
R. (-)14.72			
Surrender of ₹ 14.72 lakh was due to saving on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
02- Environmental Forestry and Wild Life-			
111- Zoological Park-			
10- Zoo plan in Gorakhpur-			
O. 247.00	245.51	286.42	40.91
R. (-)1.49			

Surrender of ₹ 1.49 lakh was due to saving on the basis of actual expenditure.

04- Afforestation and Ecology Development-

904- Deduct-Amount met from State Compensatory

Afforestation fund-

03- Amount met from State Compensatory

Afforestation fund-

O. (-)25,000.00	(-)16,690.06	(-)16,683.89	6.17
R. 8,309.94			

Reasons for surrender of ₹ 8,309.94 lakh have not been intimated.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**Charged-**

(iv) Out of the final saving of ₹ 13.70 lakh in the appropriation, only a sum of ₹ 13.59 lakh was surrendered.

(v) Saving occurred mainly under:-

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

**2406- Forestry and Wild Life-**

01- Forestry-

001- Direction and Administration-

04- Establishment-

O. 13.70	0.11	0.00	(-)0.11
R. (-)13.59			

Surrender of ₹ 13.59 lakh was due to saving on the basis of actual expenditure.

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**Capital-****Voted-**

- (vi) Actual expenditure of ₹ 87,223.41 lakh includes clearance of suspense for the year 2022-23 amounting to ₹ 12.48 lakh.
- (vii) Out of the final saving of ₹ 17,338.36 lakh (₹ 17,325.88 lakh + ₹ 12.48 lakh), only sum of ₹ 17,311.57 lakh was surrendered.
- (viii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 5,500.00 lakh obtained in November 2023 proved unnecessary.
- (ix) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**4059- Capital Outlay on Public Work-***01- Office Buildings-***051- Construction-**

05- Construction plan of Green Eco Friendly Office in place of office building 'Aranya Bhawan' of Forest Department situated in Headquarter-

O.	500.00	200.00	0.00	(-)200.00
R.	(-)300.00			

Surrender of ₹ 300.00 lakh was due to saving of the remaining funds proposed against income-expenditure.

**4216- Capital Outlay on Housing-***01- Government Residential Buildings-***700- Other Housing-**

05- Construction of Women Hostel in Forestry Training Institute, Kanpur-

O.	100.00	50.00	50.00	0.00
R.	(-)50.00			

Surrender of ₹ 50.00 lakh was due to non-utilisation of complete funds by the executing organization.

**4406- Capital Outlay on Forestry and Wild Life-***01- Forestry-***102- Social and Farm Forestry-****01- Centrally Sponsored Schemes-**

O.	6,583.20	592.76	592.76	0.00
R.	(-)5,990.44			

Surrender of ₹ 5,990.44 lakh was due to saving of remaining funds proposed against income-expenditure owing to non-release of funds of central share by Government of India.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Scheme-			
O. 4,388.80			
R. (-)3,993.63	395.17	395.17	0.00
Surrender of ₹ 3,993.63 lakh was due to saving of remaining funds proposed against income-expenditure owing to non-release of funds of central share by Government of India.			
800- Other expenditure-			
01- Centrally Sponsored Schemes-			
O. 19.49			
R. (-)18.24	1.25	1.25	0.00
Surrender of ₹ 18.24 lakh was due to saving of remaining funds proposed against income-expenditure owing to non-release of funds of central share by Government of India.			
03- Development and protection of Musabagh Forest Area, Lucknow-			
O. 153.00			
R. (-)153.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 153.00 lakh was due to saving of remaining funds proposed against income-expenditure owing to non-approval of the revised D.P.R.			
04- Establishment of Acharya Narendra Dev Memorial Park-			
O. 146.29			
R. (-)93.83	52.46	52.46	0.00
Reasons for surrender of ₹ 93.83 lakh have not been intimated.			
12- Development of Eco-tourism-			
O. 1,000.00			
R. (-)241.64	758.36	458.54	(-)299.82
Surrender of ₹ 241.64 lakh was due to saving of remaining funds.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 12.99			
R. (-)12.16	0.83	0.83	0.00
Surrender of ₹ 12.16 lakh was due to saving of remaining funds proposed against income-expenditure owing to non-release of funds of central share by Government of India.			

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
02- Environmental Forestry and Wild Life-				
110- Wild Life-				
01- Centrally Sponsored Schemes-				
O.	852.40	223.88	223.89	0.01
R.	(-)628.52			
Surrender of ₹ 628.52 lakh was due to saving of remaining funds proposed against income-expenditure owing to non-release of funds of central share by Government of India.				
Reasons for the final saving/non-utilization of entire provision in the above sub-heads have not been intimated (June 2024).				
05- Operation of State Wetland Authority and Wetland protection and management scheme-				
O.	108.50	0.00	0.00	0.00
R.	(-)108.50			
Surrender of entire provision of ₹ 108.50 lakh was due to saving owing to implementation of Model Code of Conduct and expenditure of funds through e-tendering and GeM portal due to lack of time.				
07- Strengthening on internal routes and forest rest houses of Dudhwa National Park-				
O.	12.00	0.00	0.00	0.00
R.	(-)12.00			
Surrender of entire provision of ₹ 12.00 lakh was due to saving of remaining funds proposed against income-expenditure.				
13- Habitat and Wildlife Management Plan of Protected Areas-				
S.	500.00	0.00	0.00	0.00
R.	(-)500.00			
Surrender of entire provision of ₹ 500.00 lakh was due to saving of remaining funds proposed against income-expenditure.				
17- Establishment of Kukrail Night Safari Park in Kukrail forest				
Area situated in District Lucknow-				
O.	4,950.00	0.00	0.00	0.00
R.	(-)4,950.00			
Surrender of entire provision of ₹ 4,950.00 lakh was due to work not done on E.P.C. mode.				

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 583.54	339.60	339.60	0.00
R. (-)243.94			
Surrender of ₹ 243.94 lakh was due to saving of remaining funds proposed against income-expenditure owing to non-release of funds of central share by Government of India.			
(x) Excess occurred mainly under :-			
4406- Capital Outlay on Forestry and Wild Life-			
01- Forestry-			
102- Social and Farm Forestry-			
03- Social Forestry (District Plan)-			
O. 60,000.00	64,984.74	65,289.23	304.49
S. 5,000.00			
R. (-)15.26			
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 7.99 lakh.			
Surrender of ₹ 15.26 lakh was due to non-maintenance of saplings owing to increase in the water level of Ganga in 2022 by Kannauj Forest Division, getting the target of tree plantation by Sambhal Forest Division and completing the physical/financial target of tree plantation by Moradabad Forest Division.			
04- Social Forestry in Urban Area (District Plan)-			
O. 1,772.49	1,772.20	1,775.72	3.52
R. (-)0.29			
Surrender of ₹ 0.29 lakh was due to non-completion of maintenance work of H.D.P.E. bamboo support tree guard in the first year owing to widening of road in Rampur Forest Division.			
02- Environmental Forestry and Wild Life-			
111- Zoological Park-			
09- Establishment of zoo in Gorakhpur	10.00	210.00	200.00

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 61- FINANCE DEPARTMENT  
(DEBT SERVICES AND OTHER EXPENDITURE)**

Major Heads	Total Grant or Appropriation	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
<b>2048- Appropriation for reduction or avoidance of debt</b>			
<b>2049- Interest Payments</b>			
<b>2052- Secretariat-General Services</b>			
<b>2070- Other Administrative Services</b>			
<b>2075- Miscellaneous General Services</b>			
<b>2217- Urban Development</b>			
<b>2235- Social Security and Welfare</b>			
<b>3604- Compensation and Assignments to Local Bodies and Panchayati Raj Institutions</b>			
<b>Voted-</b>			
Original 2,58,75,31,65	2,64,91,70,50	2,52,82,24,51	(-)12,09,45,99
Supplementary 6,16,38,85			
Amount surrendered during the year (March 2024)			3,55,16
<b>Charged-</b>			
Original 4,96,22,77,15	4,96,22,77,15	4,47,92,72,74	(-)48,30,04,41
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4070- Capital Outlay on other Administrative Services</b>			
<b>6003- Internal debt of the State Government</b>			
<b>6004- Loans and Advances from the Central Government</b>			
<b>6075- Loans for Miscellaneous General Services</b>			
<b>7610- Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original 1,65,00,00	1,65,00,00	51,89,08	(-)1,13,10,92
Supplementary ..			
Amount surrendered during the year			..
<b>Charged-</b>			
Original 2,67,50,56,30	2,67,50,56,30	1,69,48,04,29	(-)98,02,52,01
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Out of the final saving of ₹ 1,20,945.99 lakh, only a sum of ₹ 355.16 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 61,638.85 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2052- Secretariat-General Services-</b>			
090- Secretariat-			
03- Finance Department-			
O.	664.55		
		566.94	
R.	(-)97.61	65.94	(-)501.00
Out of net saving of ₹ 97.61 lakh in provision, surrender of ₹ 110.16 lakh was due to less expenditure and augmentation of ₹ 12.55 lakh by way of re-appropriation was due to requirement of additional funds.			
091- Attached Offices-			
03- Financial Management and Budget Directorate-			
O.	236.35		
		223.80	
R.	(-)12.55	198.67	(-)25.13
Out of net saving of ₹ 12.55 lakh in provision, reduction of ₹ 46.15 lakh by way of re-appropriation was due to saving owing to no expenditure and augmentation of ₹ 33.60 lakh by way of re-appropriation was due to requirement of additional funds.			
<b>2070- Other Administrative Services-</b>			
105- Special Commission of Enquiry-			
03- Sixth State Finance Commission (Panchayati Raj and local Bodies)-			
O.	245.00		
		0.00	
R.	(-)245.00	0.00	0.00

Surrender of entire provision of ₹ 245.00 lakh was due to non-formation of commission timely.

**2075- Miscellaneous General Services-**

797- Transfer to/from Reserve Funds/Deposit Accounts-

03- Guarantee Redemption Fund	1,20,000.00	0.00	(-)1,20,000.00
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**2235- Social Security and Welfare-**

60- Other Social Security and Welfare Programmes-

200- Other Programmes-

03- Assistance to dependents of deceased government employees	80.00	15.31	(-)64.69
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Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated ( June 2024).



**Charged-**

- (iv) Out of the final saving of ₹ 4,83,004.41 lakh, no amount was surrendered.
- (v) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

<b>Head</b>	<b>Total Appropriation</b>	<b>Actual Expenditure ( ₹ in lakh)</b>	<b>Excess + Saving -</b>
<b>2048- Appropriation for reduction or avoidance of debt-</b>			
101- Sinking Funds-			
04- Consolidated Sinking funds	2,50,000.00	1,50,000.00	(-)1,00,000.00
<b>2049- Interest Payments-</b>			
01- <i>Interest on Internal Debt-</i>			
101- Interest on Market Loans-			
45- Interest on Market Loans issued in the Financial Year 2022-23	5,60,860.00	4,31,492.20	(-)1,29,367.80
46- Interest on Market Loans issued in the Financial Year 2023-24	1,50,300.00	71,187.53	(-)79,112.47
200- Interest on Other Internal Debts-			
03- Interest on Short Term Loans taken from Reserve Bank of India	500.00	0.00	(-)500.00
04- Interest on Loans taken from National Agriculture and Rural Development Bank	60,000.00	39,394.37	(-)20,605.63
05- Interest on Loans taken from L.T.I.F.	60,000.00	36,752.73	(-)23,247.27
03- <i>Interest on Small Savings,         Provident Funds, etc.-</i>			
104- Interest on State Provident Funds-			
03- Provident Fund	4,25,060.00	2,73,859.96	(-)1,51,200.04
04- Interest on Indian Civil Service Provident Fund	2,820.00	2,121.71	(-)698.29
Reasons for the final saving/non-utilisation of entire appropriation in the above sub-heads have not been intimated (June 2024).			
(vi) Excess occurred mainly under:-			
<b>2049- Interest Payments-</b>			
01- <i>Interest on Internal Debt-</i>			
305- Management of Debt-			
03- Expenditure on Management of Loans	10,000.00	11,936.75	1,936.75
03- <i>Interest on Small Savings, Provident Funds, etc.-</i>			
104- Interest on State Provident Funds-			
07- Interest on Provident Funds of Employees of Aided Institutions	1,52,120.00	1,79,983.26	27,863.26
04- <i>Interest on Loans and advances from Central Government-</i>			
101- Interest on Loan for State/Union Territory Plan Schemes-			
05- Loans on back to back basis from World Bank	10,645.84	31,172.26	20,526.42
Reasons for the final excess in the above sub-heads have not been intimated (June 2024).			

**Capital-  
Voted-**

- (vii) Actual expenditure of ₹ 11,310.92 lakh includes clearance of suspense for the years 2001-02, 2015-16, 2016-17, 2017-18, 2018-19, 2019-20, 2020-21 and 2021-22 amounting to ₹ 298.19 lakh.
- (viii) Out of the final saving of ₹ 11,609.11 lakh (₹ 11,310.92 lakh + ₹ 298.19 lakh), no amount was surrendered.
- (ix) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh)			
<b>4070- Capital Outlay on other Administrative Services-</b>			
800- Other expenditure-			
03- Expenditure on D.P.R. of Projects	500.00	0.00	(-)500.00
<b>6075- Loans for Miscellaneous General Services-</b>			
800- Other Loans-			
03- Loan Assistance for financial re-organisation of Public Sectors Undertakings/Corporations/ Autonomous Bodies	10,000.00	0.00	(-)10,000.00
<b>7610- Loans to Government Servants etc.-</b>			
201- House Building Advances-			
05- Advances for Repair/Extension of House	2,000.00	1,013.57	(-)986.43
Actual expenditure of ₹ 1,013.57 lakh includes clearance of suspense for the years 2001-02, 2017-18, 2018-19 and 2021-22 amounting to ₹ 24.65 lakh.			

Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated ( June 2024).

- (x) Excess occurred mainly under:-

**7610- Loans to Government Servants etc.-**

201- House Building Advances-			
04- Advances for purchase/construction of Houses	4,000.00	4,162.80	162.80
Actual expenditure of ₹ 4,162.80 lakh includes clearance of suspense for the years 2015-16, 2016-17, 2017-18, 2018-19, 2020-21 and 2021-22 amounting to ₹ 249.53 lakh.			
202- Advances for purchase of Motor Conveyances-			
03- Advances to State Employees for purchase of Motor Conveyances	0.00	14.50	14.50
Actual expenditure of ₹ 14.50 lakh includes clearance of suspense for the years 2016-17, 2017-18 and 2018-19 amounting to ₹ 14.50 lakh.			

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**Charged-**

- (xi) Out of the final saving of ₹ 9,80,252.01 lakh, no amount was surrendered.  
 (xii) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

**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	10,00,000.00	0.00	(-)10,00,000.00
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Reasons for the non-utilisation of entire appropriation in the above sub-head have not been intimated ( June 2024).

- (xiii) Excess occurred under:-

**6004- Loans and Advances from the Central Government-**

09- Other Loans for State/Union Territory with  
Legislature Schemes-

106- Special Assistance-

03- Balance consolidated loans upto 31 March 2004 as on 31 March 2005	1,06,381.83	1,06,390.97	9.14
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800- Other Loans-

04- Loans for externally aided projects on back to back basis	24,738.43	44,478.38	19,739.95
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Reasons for the final excess in the above sub-heads have not been intimated ( June 2024).

**GRANT NO. 62 - FINANCE DEPARTMENT**  
**(SUPERANNUATION ALLOWANCES AND PENSIONS)**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -	
( ₹ in thousand )				
<b>Revenue-</b>				
<b>2049- Interest Payments</b>				
<b>2071- Pensions and Other Retirement Benefits</b>				
<b>2235- Social Security and Welfare</b>				
<b>Voted-</b>				
Original	7,47,53,68,31	7,47,53,68,31	5,89,28,91,32	(-)1,58,24,76,99
Supplementary	..			
Amount surrendered during the year				
<b>Charged-</b>				
Original	76,31	76,31	86,30	9,99
Supplementary	..			
Amount surrendered during the year				
<b>Capital-</b>				
<b>6075- Loans for Miscellaneous General Services</b>				
<b>Voted-</b>				
Original	2,00,00,00	2,00,00,00	1,35,84	(-)1,98,64,16
Supplementary	..			
Amount surrendered during the year				

**Notes and Comments-**

**Revenue-**

**Voted-**

- Actual expenditure of ₹ 58,92,891.32 lakh includes clearance of suspense for the year 2022-23 amounting to ₹ (-)0.03 lakh.
- Out of the final saving of ₹ 15,82,476.96 lakh (₹ 15,82,476.99 lakh - ₹ 0.03 lakh), no amount was surrendered.
- Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<b>2071- Pensions and other Retirement Benefits-</b>			
<i>01- Civil-</i>			
<b>101- Superannuation and Retirement Allowances-</b>			
<b>03- Superannuation and Retirement Allowances</b>			
	19,07,502.25	16,17,012.65	(-)2,90,489.60
<b>04- Contribution of Retired Employees of Jal Nigam for State Services</b>			
	5,750.00	0.00	(-)5,750.00

*( ₹ in lakh )*

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
		<i>( ₹ in lakh)</i>	
102- Commuted value of Pensions-			
03- Commuted value of pensions	4,98,576.00	2,40,056.62	(-)2,58,519.38
104- Gratuities-			
03- Gratuities	5,56,516.00	3,16,963.22	(-)2,39,552.78
105- Family Pensions-			
03- Family Pensions	7,28,626.00	5,83,589.68	(-)1,45,036.32
109- Pension to Employees of State aided Educational Institutions-			
03- Retirement benefits to Teaching/Non-Teaching Staff of aided Non- Government Higher Secondary Schools	7,93,188.00	5,50,313.14	(-)2,42,874.86
04- Retirement benefits to Teaching/ Non-Teaching Staff of aided Non-Government Degree Colleges	2,01,500.00	1,55,469.48	(-)46,030.52
05- Pensions to Teaching/Non-Teaching Staff of State Universities	28,400.00	24,530.13	(-)3,869.87
06- Pensions to Teaching/Non-Teaching Staff of non-Government Multifunctional Institutions	6,900.00	5,100.72	(-)1,799.28
07- Retirement Benefits to Teaching/ Non-Teaching Staff of State owned Engineering Colleges	6,700.00	5,894.27	(-)805.73
10- Retirement benefits to retired Teaching/ non-Teaching Staff of aided non- Government Junior High Schools	1,12,000.00	96,735.18	(-)15,264.82
11- Bhat Khande Musical Institution (Deemed-University) Lucknow	27.00	0.00	(-)27.00
12- Pension of Basic Shiksha Parishad Employees	12,00,000.00	9,08,119.16	(-)2,91,880.84
111- Pensions to Legislators-			
03- Pensions to Legislators-Member of Legislative Assembly	11,700.00	8,856.04	(-)2,843.96
115- Leave Encashment Benefits-			
03- Leave Encashment at the time of retirement	3,04,000.00	2,26,834.21	(-)77,165.79
05- Encashment of Leave of Retired Officers of All India Services	245.00	0.00	(-)245.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>( ₹ in lakh)</i>			
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.	3,00,000.00	0.00	(-)3,00,000.00
08- Interest on due residual employer contribution upto 31.03.2019/late deposited employer contribution	98,000.00	0.00	(-)98,000.00
09- Payment of interest on late depositing subscribers contribution	10,000.00	0.00	(-)10,000.00
800- Other Expenditure-			
03- Domestic Servant Allowance to Retired Officers of Uttar Pradesh Judicial Services/ Higher Judicial Services	200.00	0.00	(-)200.00
08- Attendant Allowance for Disability Pension beneficiaries	10.00	0.00	(-)10.00
09- Interest payable on late payment of Retirement Benefits	100.00	0.00	(-)100.00
10- Amount payable to Uttarakhand Government due to apportionment of Pension liabilities under Uttar Pradesh State Re-organisation Act, 2000	1,60,000.00	1,37,545.00	(-)22,455.00
<b>2235- Social Security and Welfare-</b>			
60- <i>Other Social Security and Welfare Programmes-</i>			
104- Deposit Linked Insurance Schemes- Government Provident Fund-			
03- Deposit Linked Insurance Scheme	1,500.00	820.86	(-)679.14
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred mainly under:-			
<b>2071- Pensions and other Retirement Benefits-</b>			
01- <i>Civil-</i>			
103- Compassionate allowance-			
03- Compassionate allowance	201.00	8,754.52	8,553.52
109- Pensions to Employees of State aided Educational Institutions-			
09- Pension to retired employees of Pandit Deen Dayal Upadhyaya Veterinary Science University and Cow Research Institute, Mathura	950.00	1,274.85	324.85

Head	Total Grant	Actual Expenditure ( ₹ in lakh)	Excess + Saving -
117- Government Contribution for Defined Contribution Pension Scheme-			
03- State Government Contribution	4,30,005.01	4,54,324.88	24,319.87
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ (-)0.03 lakh.			
04- Payment to Government Employees/their families under National Pension System	15,000.00	39,273.84	24,273.84
05- Payment to employees /their families of boards school / aided educational institutions under National Pension System	3,800.00	27,529.10	23,729.10
06- Payment to employees / their families of autonomous institutions under National Pension System	2.00	87.27	85.27
200- Other Pensions-			
03- Ex-gratia Pension to temporary Government Employees becoming Blind or Handicapped during service	0.02	3,79,082.61	3,79,082.59
04- Retirement Benefits to Employees of Uttar Pradesh Khadi and Village Industries Board	3,500.00	3,779.19	279.19
800- Other Expenditure-			
04- Assistance for special medical treatment to retired official and officers of State Government and retired officers of All India services under State Government and Dependent members of their family	59,200.00	70,585.93	11,385.93
Reasons for the final excess in the above sub-heads have not been intimated (June 2024).			

**Charged-**

- (v) The expenditure exceeded the charged appropriation by ₹ 9.99 lakh (₹ 9,99,199) which requires regularisation by the Legislature.
- (vi) Excess occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
<b>2049- Interest Payments-</b>			
03- Interest on Small Savings, Provident Funds, etc:-			
117- Interest of Defined Contribution Pension Scheme-			
03- Interest of Deposited Funds under Defined Contributory Pension Scheme	75.00	86.30	11.30

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

**Capital-  
Voted-**

(vii) Out of the final saving of ₹ 19,864.16 lakh, no amount was surrendered.

(viii) Saving occurred under:-

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in lakh)</b>	<b>Excess + Saving -</b>
<b>6075- Loans for Miscellaneous General Services-</b>			
800- Other Loans-			
03- Loans for Voluntary Retirement Scheme to sick Corporations, etc.	20,000.00	135.84	(-)19,864.16

Reasons for the final saving in the above sub-head have not been intimated (June 2024).



**GRANT NO. 63 - FINANCE DEPARTMENT  
(TREASURY AND ACCOUNTS ADMINISTRATION)**

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
<b>2054- Treasury and Accounts Administration</b>			
<b>2075- Miscellaneous General Services</b>			
<b>Voted-</b>			
Original 3,49,12,77	3,49,12,77	2,29,05,27*	(-)1,20,07,50
Supplementary ..			
Amount surrendered during the year (March 2024)			1,20,07,14
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4070- Capital Outlay on Other Administrative Services</b>			
<b>Voted-</b>			
Original 1,57,00	1,84,00	1,24,26	(-)59,74
Supplementary 27,00			
Amount surrendered during the year (March 2024)			32,75

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 12,007.50 lakh, only a sum of ₹ 12,007.14 lakh was surrendered.
- (ii) Saving occurred mainly under:-

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

**2054- Treasury and Accounts  
Administration-**

**003- Training-**

**03- Financial Management Training and  
Research Institute-**

O.	833.77	655.40	655.36	(-)0.04
R.	(-)178.37			

Surrender of ₹ 178.37 lakh was due to economy measures, no recruitment on vacant posts and payment on the basis of actual dues of Electricity Department, Municipal Corporation and medical reimbursement.

\*Actual expenditure of ₹ 22,905.27 lakh under revenue section of the Grant 63 doesn't include minus expenditure under the MH 2075-911-03 due to transfer of an amount of ₹ 54,679.20 lakh lying unused in the inoperative P.D. Accounts for the period more than three years.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
095- Directorate of Accounts and Treasuries-			
03- Treasury Directorate-			
O. 2,795.00	1,875.04	1,874.96	(-)0.08
R. (-)919.96			

Surrender of ₹ 919.96 lakh was mainly due to economy measures, no recruitment on vacant posts in treasury directorate camp office and additional director office and payment on the basis of actual dues of Electricity Department and Jal Sansthan.

097- Treasury Establishment-

03- Main-			
O. 28,784.00	20,375.19	20,374.95	(-)0.24
R. (-)8,408.81			

Surrender of ₹ 8,408.81 lakh was mainly due to saving after retirement of a large number of employees and no new recruitment in the treasuries, decrease in transfers of officers and employees, economy measures and less nomination for training of officers and employees in treasuries.

04- Computerisation of Treasuries-

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

Surrender of entire provision of ₹ 2,500.00 lakh was due to delay in getting approval for preliminary study of computerized treasury system.

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

**Capital-**

**Voted-**

- (iii) Out of the final saving of ₹ 59.74 lakh, only a sum of ₹ 32.75 lakh was surrendered.
- (iv) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 27.00 lakh obtained in November 2023 proved unnecessary.
- (v) Saving occurred under:-

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

800- Other Expenditure-

03- Treasury Establishment-Main-			
O. 45.00	44.47	17.48	(-)26.99
S. 27.00			
R. (-)27.53			

Surrender of ₹ 27.53 lakh was due to remaining amount could not be utilized owing to not taking action on time by treasuries.

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**GRANT NO. 65 - FINANCE DEPARTMENT  
(AUDIT, SMALL SAVINGS ETC.)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<b>Revenue-</b> ( ₹ in thousand )			
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			
<b>Voted-</b>			
Original 4,07,09,39	4,07,09,39	2,82,20,74	(-)1,24,88,65
Supplementary ..			
Amount surrendered during the year (March 2024)			1,24,13,08

<b>Capital-</b>			
4059- Capital Outlay on Public Works			
4070- Capital Outlay on Other Administrative Services			
4075- Capital Outlay on Miscellaneous General Services			
5475- Capital Outlay on Other General Economic Services			
<b>Voted-</b>			
Original 13,40,91	77,99,88	67,82,16	(-)10,17,72
Supplementary 64,58,97			
Amount surrendered during the year (March 2024)			10,17,71

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Actual expenditure of ₹ 28,220.74 lakh includes clearance of suspense for the years 2020-21 and 2021-22 amounting to ₹ 1.29 lakh.
- (ii) Out of the final saving of ₹ 12,489.94 lakh (₹ 12,488.65 lakh + ₹ 1.29 lakh), only sum of ₹ 12,413.08 lakh was surrendered.
- (iii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
<b>2013- Council of Ministers-</b>			
105- Discretionary grant by Ministers-			
03- Discretionary grant by Finance Minister	10.00	0.00	(-)10.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2047- Other Fiscal Services-</b>			
103- Promotion of Small Savings-			
03- State Small Saving Organization-			
O. 2,926.00	2,268.14	2,268.25	0.11
R. (-)657.86			
Specific reasons for surrender of ₹ 657.86 lakh have not been intimated.			
<b>2052- Secretariat-General Services-</b>			
091- Attached Offices-			
03- Directorate of Financial Statistics-			
O. 259.55	197.10	197.10	0.00
R. (-)62.45			
Surrender of ₹ 62.45 lakh was due to economy measures and no requirement of funds.			
04- Directorate of Fiscal Planning and Resources-			
O. 501.61	358.94	358.93	(-)0.01
R. (-)142.67			
Surrender of ₹ 142.67 lakh was due to saving on the basis of actual expenditure, retirement of three employees and non-formation of PMU.			
05- Establishment of Review Bureau	216.80	154.64	(-)62.16
06- Directorate of Institutional Finance-			
O. 1,339.95	631.21	631.21	0.00
R. (-)708.74			
Surrender of ₹ 708.74 lakh was due to saving on the basis of actual requirement.			
07- Implementation of Depositors interest Protection Act-2016-			
O. 952.79	68.06	68.05	(-)0.01
R. (-)884.73			
Surrender of ₹ 884.73 lakh was due to saving on the basis of actual requirement, post remaining vacant and no transfer occurred.			
08- Regional Offices of Directorate of Institutional Finance-			
O. 359.60	135.81	135.81	0.00
R. (-)223.79			
Surrender of ₹ 223.79 lakh was due to saving on the basis of actual requirement and economy measures.			

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
<b>2054- Treasury and Accounts Administration-</b>				
095- Directorate of Accounts and Treasuries-				
03- Directorate of Internal Audit-				
O.	1,336.30	1,037.79	1,037.71	(-)0.08
R.	(-)298.51			
Surrender of ₹ 298.51 lakh was due to posting of many accountants and assistant accounts officer in other department, retirement and death of many employees, economy measures and saving on the basis of actual expenditure.				
098- Local Fund Audit-				
03- Establishment Expenditure-				
O.	10,181.90	6,832.93	6,831.81	(-)1.12
R.	(-)3,348.97			
Surrender of ₹ 3,348.97 lakh was mainly due to non-sanction of leave owing to absent after transfer of some employees, non-finalization of A.C.P. of some employees from technical reasons, no appointment of employees, economy measures and difficulties in purchase from GeM Portal.				
800- Other Expenditure-				
03- Directorate of Pension-				
O.	3,595.20	3,012.72	3,010.97	(-)1.75
R.	(-)582.48			
Surrender of ₹ 582.48 lakh was mainly due to saving after post remaining vacant and retirement of employees of headquarters and divisional offices, expenditure as per requirement and economy measures.				
<b>2425- Co-operation-</b>				
101- Audit of Co-operatives-				
03- Co-operative Audit Establishment-				
O.	17,173.00	12,354.99	12,355.60	0.61
R.	(-)4,818.01			
Actual expenditure includes clearance of suspense for the years 2020-21 and 2021-22 amounting to ₹ 1.29 lakh.				
Surrender of ₹ 4,818.01 lakh was mainly due to saving on the basis of actual expenditure relative to the available bills, non-recruitment of 392 auditors through the Commission, non- payment, non-purchasing of new vehicles, shortage of drivers and non-auction of very old vehicles in the department, non-establishment of office buildings in newly created district in the State and non-receipt of administrative/financial approval to purchase computer/laptop in the financial year 2023-24.				

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
3475- Other General Economic Services-				
200- Regulation of Other Business Undertakings-				
03- Implementation of Indian Partnership Act, Societies Registration Act and Uttar Pradesh Chit Funds Act-				
O.	1,778.25	1,099.06	1,098.89	(-)0.17
R.	(-)679.19			
Surrender of ₹ 679.19 lakh was due to saving on the basis of actual expenditure, economy measures and post remaining vacant.				
Reasons for final saving in the above sub-heads have not been intimated (June 2024).				

**Capital-**

- (iv) Out of the final saving of ₹ 1,017.72 lakh, only a sum of ₹ 1,017.71 lakh was surrendered.
- (v) In view of the final saving of ₹ 1,017.72 lakh, the supplementary grant of ₹ 6,458.97 lakh obtained in November 2023 proved excessive.
- (vi) Saving occurred mainly 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-**

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

Specific reasons for surrender of entire provision of ₹ 10.00 lakh have not been intimated.

**04- Construction of office building of Institutional Finance Directorate in District Lucknow-**

O. 1,171.91	733.02	733.02	0.00
R. (-)438.89			

Surrender of ₹ 438.89 lakh was due to saving on the basis of actual expenditure.

**05- Construction of Integrated Building for the offices of all the heads of Departments under the Finance Department-**

S. 500.00	0.00	0.00	0.00
R. (-)500.00			

Surrender of entire provision of ₹ 500.00 lakh was due to no demand made by the construction committee constituted by the Government.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
<b>4070- Capital Outlay on other Administrative Services-</b>			
800- Other Expenditure-			
03- Co-operative Audit Establishment-			
O. 110.00			
R. (-)40.37	69.63	69.63	0.00
Surrender of ₹ 40.37 lakh was due to auction process could not be completed owing to non-completion of any action regarding write off of old vehicles in time due to which the process of purchasing motor vehicles could not be possible in the financial year 2023-24 and saving on the basis of actual expenditure against available bills.			
07- Implementation of Depositors Interest Protection Act 2016-			
O. 15.00			
R. (-)14.99	0.01	0.00	(-)0.01
Specific reasons for surrender of ₹ 14.99 lakh have not been intimated.			
Reasons for final saving in the above sub-head have not been intimated (June 2024).			
<b>5475- Capital Outlay on Other General Economic Services-</b>			
800- Other Expenditure-			
03- Implementation of Indian Partnership Act, Societies Registration Act and U.P. Chit Funds Act-			
O. 20.00			
R. (-)10.35	9.65	9.65	0.00
Surrender of ₹ 10.35 lakh was due to saving on the basis of actual expenditure.			

**GRANT NO. 66 - FINANCE DEPARTMENT (GROUP INSURANCE)**

Major Heads		Total Grant or Appropriation	Actual Expenditure (₹ in thousand)	Excess + Saving -
<b>Revenue-</b>				
<b>2049- Interest Payments</b>				
<b>2235- Social Security and Welfare</b>				
<b>Voted-</b>				
Original	41,73,04	41,73,04	38,36,88	(-)3,36,16
Supplementary	..			
Amount surrendered during the year				
<b>Charged-</b>				
Original	2,20,91,37	2,20,91,37	2,20,91,37	..
Supplementary	..			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 336.16 lakh, no amount was surrendered.  
(ii) Saving occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2235- Social Security and Welfare-</b>			
60- Other Social Security and Welfare Programmes-			
105- Government Employees Insurance Scheme-			
03- Employees Group Insurance Scheme	673.04	336.88	(-)336.16

Reasons for the final saving under above sub-head have not been intimated (June 2024).



**GRANT NO. 67 - LEGISLATIVE COUNCIL SECRETARIAT**

Major Heads	Total Grant or Appropriation	Actual Expenditure	Excess + Saving -
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2011- Parliament/State/Union Territory Legislatures</b>			
<b>2059- Public Works</b>			
<b>Voted-</b>			
Original 78,30,25	78,30,25	59,31,21	(-)18,99,04
Supplementary ..			
Amount surrendered during the year (March 2024)			18,98,11
<b>Charged-</b>			
Original 1,16,05	1,16,05	44,33	(-)71,72
Supplementary ..			
Amount surrendered during the year (March 2024)			71,51
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4070- Capital Outlay on Other Administrative Services</b>			
<b>6210- Loans for Medical and Public Health</b>			
<b>7610- Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original 2,51,42	7,39,05	5,01,90	(-)2,37,15
Supplementary 4,87,63			
Amount surrendered during the year (March 2024)			2,37,19

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

- (i) Out of the final saving of ₹ 1,899.04 lakh, only a sum of ₹ 1,898.11 lakh was surrendered.
- (ii) Saving (partly counter balanced by excess under another head) occurred mainly under:-

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

**2011- Parliament/State/Union Territory Legislatures-**

02- State/Union Territory Legislatures-

102- Legislative Council-

03- Legislative Council-

O.	3,559.79	2,835.56	2,834.67	(-)0.89
R.	(-)724.23			

Out of total saving of ₹ 724.23 lakh in provision, surrender of ₹ 599.23 lakh was mainly due to posts remained vacant, on the basis of actual expenditure and non-withdrawal of salary, travelling allowances of cabinet members from the Legislative Council and reduction of ₹ 125.00 lakh by way of re-appropriation was due to possibility of saving in the standard item.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
103- Legislature Secretariat-			
03- Legislative Council Secretariat-			
O. 4,210.21	2,914.95	2,914.96	0.01
R. (-)1,295.26			

Surrender of ₹ 1,295.26 lakh was due to saving on the basis of actual expenditure and post remaining vacant.

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

(iii) Excess occurred under:-

**2059- Public Works-**

80- General-

053- Maintenance and Repairs-

03- Repair of Non-Residential Buildings under control of Legislative Council Secretariat-

O. 8.00	132.63	132.63	0.00
R. 124.63			

Out of net excess of ₹ 124.63 lakh in provision, augmentation of ₹ 125.00 lakh by way of re-appropriation was due to requirement of fund for beautification/modernisation in gallery of ground floor and portico of Legislative Council and surrender of ₹ 0.37 lakh was due to actual expenditure.

**Charged-**

(iv) Out of the final saving of ₹ 71.72 lakh, only a sum of ₹ 71.51 lakh was surrendered.

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
2011- Parliament/State/ Union Territory Legislatures-			
02- State/Union Territory Legislatures-			
102- Legislative Council-			
03- Legislative Council-			
O. 116.05	44.54	44.33	(-)0.21
R. (-)71.51			

Surrender of ₹ 71.51 lakh was due to post of vice-president remaining vacant, on the basis of actual expenditure and non-withdrawal of salary of Executive Chairman from this item.

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

**Capital-  
Voted-**

- (vi) Out of the final saving of ₹ 237.15 lakh, surrender of ₹ 237.19 lakh was not in accordance with the final saving under the grant.
- (vii) In view of the final saving of ₹ 237.15 lakh, supplementary grant of ₹ 487.63 lakh obtained in November 2023 proved excessive.
- (viii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>4059- Capital Outlay on Public Works-</b>				
80- General-				
800- Other Expenditure-				
03- Civil and Electrical related work in the premises of Legislative Council-				
O.	106.05	84.21	84.21	0.00
R.	(-)21.84			
Surrender of ₹ 21.84 lakh was on the basis of actual expenditure.				

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

800- Other Expenditure-					
01- Centrally Sponsored Schemes-					
O.	62.02	95.82	95.82	0.00	
S.	151.95				
R.	(-)118.15				
Surrender of ₹ 118.15 lakh was due to no demand of payment and actual expenditure.					
89- Relevant State Share of Centrally Sponsored Schemes-					
O.	41.35	63.88	63.88	0.00	
S.	101.29				
R.	(-)78.76				
Surrender of ₹ 78.76 lakh was due to no demand of payment and actual expenditure.					

**6210- Loans for Medical and Public Health-**

80- General-					
800- Other Loans-					
03- Revolving Fund for medical of Members of Legislative Council-					
O.	10.00	}	0.00	0.00	0.00
R.	(-)10.00				
Surrender of entire provision of ₹ 10.00 lakh was due to no payment owing to no signature on MoU.					

**GRANT NO. 68 - LEGISLATIVE ASSEMBLY SECRETARIAT**

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<b>Revenue-</b> ( ₹ in thousand )			
<b>2011- Parliament/State/Union Territory Legislatures</b>			
<b>2059- Public Works</b>			
<b>2235- Social Security and Welfare</b>			
<b>Voted-</b>			
Original 2,60,27,38	2,61,89,88	2,47,38,56	(-)14,51,32
Supplementary 1,62,50			
Amount surrendered during the year (March 2024)			15,22,91
<b>Charged-</b>			
Original 3,85,39	3,85,39	2,73,04	(-)1,12,35
Supplementary ..			
Amount surrendered during the year (March 2024)			1,12,35
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4070- Capital Outlay on Other Administrative Services</b>			
<b>7610- Loans to Government Servants etc.</b>			
<b>Voted-</b>			
Original 54,00,30	58,75,84	56,13,63	(-)2,62,21
Supplementary 4,75,54			
Amount surrendered during the year (March 2024)			2,62,19
<b>Charged-</b>			
Original 55,00	55,00	19,04	(-)35,96
Supplementary ..			
Amount surrendered during the year (March 2024)			35,96

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

- (i) Out of the final saving of ₹ 1,451.32 lakh, surrender of ₹ 1,522.91 lakh was not in accordance with the final saving under the grant.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 162.50 lakh obtained in November 2023 proved unnecessary.

(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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**2011- Parliament/State/Union Territory Legislatures-**

02- State/Union Territory Legislatures-

103- Legislative Secretariat-

03- Legislative Assembly Secretariat-

O.	10,016.37	8,983.05	8,982.29	(-)0.76
R.	(-)1,033.32			

Out of net saving of ₹ 1,033.32 lakh in provision, surrender of ₹ 1,276.38 lakh was due to expenditure on the basis of actual requirement, economy measures and non-receipt of invoice of training programme and reasons for augmentation of ₹ 243.06 lakh by way of re-appropriation have not been intimated.

Reasons for the final saving in the above sub-head have not been intimated (June 2023).

(iv) Excess occurred under:-

**2011- Parliament/State/Union Territory Legislatures-**

02- State/Union Territory Legislatures-

101- Legislative Assembly-

03- Legislative Assembly-

O.	15,057.17	13,042.16	13,114.69	72.53
S.	162.50			
R.	(-)2,177.51			

Out of net saving of ₹ 2,177.51 lakh in provision, reasons for reduction of ₹ 2,060.29 lakh by way of re-appropriation have not been intimated and surrender of ₹ 245.52 lakh was on the basis of actual expenditure and decrease in visits by Hon'ble members. Reasons for augmentation of ₹ 128.30 lakh by way of re-appropriation have not been intimated.

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

05- Assistance by State Government-

O.	13.00	17.00	17.00	0.00
R.	4.00			

Reasons for augmentation of ₹ 4.00 lakh in provision by way of re-appropriation have not been intimated.

**2059- Public Works -**

80- General-

053- Maintenance and Repairs-

03- Repairs of Non-residential Buildings of

Legislative Assembly Secretariat-

O.	839.84	2,524.76	2,524.76	0.00
R.	1,684.92			

Out of net excess of ₹ 1,684.92 lakh in provision, reasons for augmentation of ₹ 1,684.93 lakh by way of re-appropriation and surrender of ₹ 0.01 lakh have not been intimated.

**Charged-**

(v) Saving occurred under:-

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

**2011- Parliament/State/Union****Territory Legislatures-**

02- State/Union Territory Legislatures-

101- Legislative Assembly-

03- Legislative Assembly-

O.	385.39	273.04	273.04	0.00
R.	(-)112.35			

Surrender of ₹ 112.35 lakh was due to posts remaining vacant of Hon'ble Vice President and no requirement of funds.

**Capital-****Voted-**

(vi) Out of the final saving of ₹ 262.21 lakh, only a sum of ₹ 262.19 lakh was surrendered.

(vii) In view of the final saving of ₹ 262.21 lakh, the supplementary provision of ₹ 475.54 lakh obtained in November 2023 proved excessive.

(viii) 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-**

80- General-

800- Other expenditure-

13- Civil and Electrical Works in Legislative  
Assembly Compound-

O.	2,730.35	2,449.76	2,449.76	0.00
R.	(-)280.59			

Out of total saving of ₹ 280.59 lakh in provision, reasons for reduction of ₹ 280.00 lakh by way of re-appropriation and surrender of ₹ 0.59 lakh have not been intimated.

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

800- Other expenditure-

01- Centrally Sponsored Schemes-

O.	222.00	96.40	96.40	0.00
R.	(-)125.60			

Surrender of ₹ 125.60 lakh was due to non-receipt of central share in related item.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 148.00	63.00	62.97	(-)0.03
R. (-)85.00			
Surrender of ₹ 85.00 lakh was due to non-receipt of central share in related item.			
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).			
<b>7610- Loans to Government Servants etc.-</b>			
201- House Buildings Advances-			
03- Housing Loan to Members/Ex-members of State Legislative Assembly-			
O. 20.00	0.00	0.00	0.00
R. (-)20.00			
Surrender of entire provision of ₹ 20.00 lakh was due to no demand of funds.			
202- Advances for purchase of Motor Conveyances-			
03- Loans for purchase of vehicles of Members/ Ex-members of State Legislative Assembly-			
O. 20.00	0.00	0.00	0.00
R. (-)20.00			
Surrender of entire provision of ₹ 20.00 lakh was due to no demand of funds.			
(ix) Excess occurred mainly under:-			
<b>4059- Capital Outlay on Public Works-</b>			
80- General-			
800- Other expenditure-			
05- Establishment of Digital CCTV Surveillance Camera System in Vidhan Sabha Premises-			
O. 397.15	727.74	727.74	0.00
S. 240.59			
R. 90.00			
Reasons for augmentation of ₹ 90.00 lakh in provision by way of re-appropriation have not been intimated.			
<b>4070- Capital Outlay on Other Administrative Services-</b>			
800- Other expenditure-			
06- Digital Library for recording and archiving of proceeding of the House-			
O. 210.00	400.00	400.00	0.00
R. 190.00			
Reasons for augmentation of ₹ 190.00 lakh in provision by way of re-appropriation have not been intimated.			

**Charged-**

(x) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
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*( ₹ in lakh )***4070- Capital Outlay on Other Administrative Services-**

800- Other expenditure-

05- Legislative Assembly-

O.	55.00	19.04	19.04	0.00
R.	(-)35.96			

Surrender of ₹ 35.96 lakh was on the basis of actual expenditure.



**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	14,59,49,50	14,59,49,50	12,09,96,27	(-)2,49,53,23
Supplementary	..			
Amount surrendered during the year				

**Capital-****4250- Capital Outlay on Other Social Services****Voted-**

Original	5,83,21,00	6,75,72,76	6,70,68,83	(-)5,03,93
Supplementary	92,51,76			
Amount surrendered during the year				

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

- (i) Out of the final saving of ₹ 24,953.23 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-***03- Training-**001- Direction and Administration-**03- Operation of Training Division of Directorate  
of Employment and Training*

341.51 264.01 (-)77.50

*003- Training of Craftsmen and Supervisors-**03- Artisan Training Plan*

(District Plan) 61,766.16 46,752.58 (-)15,013.58

*04- Government Craftsman Instructor Training*

Institute 294.63 0.00 (-)294.63

*15- Administrative Expenditure for Operation*

of Kaushal Vikas Mission 2,858.84 2,458.83 (-)400.01

*18- Chief Minister apprenticeship incentive*

scheme 7,000.00 167.98 (-)6,832.02

*101- Industrial Training Institutes-**01- Centrally Sponsored Schemes* 3,700.00 1,790.16 (-)1,909.84

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
89- Relevant State Share of Centrally Sponsored Schemes	490.00	233.78	(-)256.22
102- Apprenticeship Training- 03- Apprenticeship Training Scheme	594.36	429.19	(-)165.17

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

**Capital-  
Voted-**

- (iii) Out of the final saving of ₹ 503.93 lakh, no amount was surrendered.
- (iv) In view of the final saving of ₹ 503.93 lakh, supplementary grant of ₹ 9,251.76 lakh obtained in November 2023 proved excessive.
- (v) Saving occurred mainly under:-

**4250- Capital Outlay on Other Social Services-**

203- Employment-

04- Craftsman Instructor Training

Institute-

O.	400.00	858.23	852.49	(-)5.74
R.	458.23			

Augmentation of ₹ 458.23 lakh in provision by way of re-appropriation was due to requirement of fund for equipment/machines and tools for 04 new commercial business in Government Craftsman Instructor Training Institute, Sultanpur.

16- Government Industrial Training Institute-

O.	3,200.00	2,741.77	2,687.14	(-)54.63
R.	(-)458.23			

Reduction of ₹ 458.23 lakh in provision by way of re-appropriation was due to possibility of saving.

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 70 - SCIENCE AND TECHNOLOGY DEPARTMENT**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<i>( ₹ in thousand )</i>			
<b>Revenue-</b>			
<b>2810- New and Renewable Energy</b>			
<b>3425- Other Scientific Research</b>			
<b>Voted-</b>			
Original 8,29,90,97	8,29,90,97	6,91,77,15	(-)1,38,13,82
Supplementary ..			
Amount surrendered during the year (March 2024)			1,14,44,55
<b>Capital-</b>			
<b>4810- Capital Outlay on New and Renewable Energy</b>			
<b>5425- Capital Outlay on other Scientific and Environmental Research</b>			
<b>Voted-</b>			
Original 1,31,00,00	1,31,00,00	36,95,95	(-)94,04,05
Supplementary ..			
Amount surrendered during the year (March 2024)			18,36,58

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

- (i) Out of the final saving of ₹ 13,813.82 lakh, only a sum of ₹ 11,444.55 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>			
<b>2810- New and Renewable Energy-</b>			
01- Bio-Energy-			
800- Other expenditure-			
03- Uttar Pradesh State Bio-Energy Development Board-			
O. 158.05	110.00	110.00	0.00
R. (-)48.05			
Surrender of ₹ 48.05 lakh was due to no requirement of funds in the financial year.			
04- Implementation of Uttar Pradesh State Bio-Energy Policy-2022-			
O. 4,500.00	1,100.00	1,100.00	0.00
R. (-)3,400.00			
Surrender of ₹ 3,400.00 lakh was due to no requirement of funds in the financial year.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
02- Solar-			
101- Grid Interactive and Distributed Renewable Power-			
05- Modernisation/Renewal of New and Renewable Energy Training Centres-			
O. 250.00	62.50	62.50	0.00
R. (-)187.50			
Surrender of ₹ 187.50 lakh was due to no requirement of funds in the financial year.			
60- Others-			
800- Other expenditure-			
05- Implementation of Solar Energy Policy-2022-			
O. 31,775.00	25,655.76	12,668.00	(-)12,987.76
R. (-)6,119.24			
Out of total saving of ₹ 6,119.24 lakh in provision, reduction of ₹ 1,521.91 lakh by way of re-appropriation was due to saving owing to conversion of standard items and surrender of ₹ 4,597.33 lakh was due to no requirement of funds in the financial year.			
<b>3425- Other Scientific Research-</b>			
60- Others-			
200- Assistance to other Scientific Bodies-			
03- Grants-in-aid to State Science and Technological Council	4,522.24	3,280.83	(-)1,241.41
05- Grant to Remote Sensing Agency	3,365.72	2,237.87	(-)1,127.85

Reasons for final saving in the above sub-heads have not been intimated (June 2024).

(iii) Excess occurred under:-

**2810- New and Renewable Energy-**

02- Solar-

101- Grid Interactive and Distributed Renewable Power-

03- Science and Additional Energy Source-

O. 32,917.96	31,502.70	33,490.46	1,987.76
R. (-)1,415.26			

Out of net saving of ₹ 1,415.26 lakh in provision, surrender of ₹ 2,709.67 lakh was due to no requirement of funds in the financial year and augmentation of ₹ 1,294.41 lakh by way of re-appropriation was due to expenditure in the standard items.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
60- Others-			
800- Other expenditure-			
07- Energy conservation and encouragement of non-conventional energy-			
O.                      3,001.00	2,500.00	12,000.00	9,500.00
R.                      (-)501.00			
Surrender of ₹ 501.00 lakh was due to no requirement of funds in the financial year.			
08- Electrification of villages through solar energy under Decentralized Distributed Generation (D.D.G.)	2,500.00	4,000.00	1,500.00

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

09- Formation of Project Management Unit for implementation of Solar Energy, Bio Energy Policy-2022 and other Renewable Energy Programmes-				
O.	1.00	227.50	227.50	0.00
R.	226.50			
Out of net excess of ₹ 226.50 lakh in provision, reasons for augmentation of ₹ 227.50 lakh by way of re-appropriation have not been intimated and surrender of ₹ 1.00 lakh was due to no requirement of funds in the financial year.				

#### Capital- Voted-

- (iv) Out of the final saving of ₹ 9,404.05 lakh, only a sum of ₹ 1,836.58 lakh was surrendered.
- (v) Saving occurred mainly under:-

#### 4810- Capital Outlay on New and Renewable Energy-

102- Solar-				
04- Encouragement Scheme for Electricity Production of Solar Energy Source-				
O.	3,000.00	1,163.42	1,163.42	0.00
R.	(-)1,836.58			
Surrender of ₹ 1,836.58 lakh was due to no requirement of funds in the financial year.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>5425- Capital Outlay on other Scientific and Environmental Research-</b>			
800- Other expenditure-			
04- Modernisation of constellations	7,500.00	2,532.53	(-)4,967.47
06- Establishment of Science City and constellation in District Varanasi	1,300.00	0.00	(-)1,300.00
07- Establishment of Science City in District Agra	1,300.00	0.00	(-)1,300.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

**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	7,04,41,51,78	7,07,09,83,78	5,25,67,55,05	(-)1,81,42,28,73
Supplementary	2,68,32,00			
Amount surrendered during the year				

..

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

Original	31,72,53,47	31,88,87,59	12,46,22,22	(-)19,42,65,37
Supplementary	16,34,12			
Amount surrendered during the year				

..

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

- (i) Out of the final saving of ₹ 18,14,228.73 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original provision, supplementary provision of ₹ 26,832.00 lakh obtained in November 2023 proved unnecessary.
- (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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**2202- General Education-***01- Elementary Education-***001- Direction and Administration-**

03- Directorate Establishment	2,883.64	2,171.95	(-)711.69
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**04- Accounts Organisation of Basic  
Education**

8,264.72	3,844.99	(-)4,419.73
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**101- Government Primary Schools-**

03- Government Primary Schools	2,635.44	1,308.61	(-)1,326.83
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**102- Assistance to Non Government  
Primary Schools-****09- Primary and Upper Primary Schools in  
Vantangia villages**

12.42	0.00	(-)12.42
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Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
31- Free of cost and Compulsory Education-			
O. 13,000.02	39,832.02	29,450.26	(-)10,381.76
S. 26,832.00			
105- Non-Formal Education-			
01- Centrally Sponsored Schemes	2,487.60	0.00	(-)2,487.60
03- Establishment expenditure of Project Officer/Assistant Project Officer under Non-formal Education	458.96	111.18	(-)347.78
11- Saakshar Bharat Mission-2012	230.60	124.87	(-)105.73
89- Relevant State share of Centrally Sponsored Schemes	1,658.40	144.98	(-)1,513.42
111- Sarva Shiksha Abhiyan-			
01- Centrally Sponsored Schemes	10,20,194.96	1,94,038.83	(-)8,26,156.13
89- Relevant State share of Centrally Sponsored Schemes	6,80,129.98	1,29,359.22	(-)5,50,770.76
112- Pradhan Mantri Poshan Shakti Nirman (PM POSHAN)*-			
01- Centrally Sponsored Schemes	1,31,033.61	70,330.83	(-)60,702.78
04- Distribution of Fruits to Boys and Girls students	22,733.72	15,530.62	(-)7,203.10
89- Relevant State share of Centrally Sponsored Schemes	73,299.47	43,854.15	(-)29,445.32
800- Other Expenditure-			
01- Centrally Sponsored Schemes	16,980.00	1,176.25	(-)15,803.75
03- Contribution of State Government for Group Insurance Scheme of Non-Government Primary Schools	56.47	0.00	(-)56.47
89- Relevant State share of Centrally Sponsored Schemes	11,320.00	784.17	(-)10,535.83
97- Externally Aided Projects	900.00	0.00	(-)900.00
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred mainly under :-			
<b>2202- General Education-</b>			
01- Elementary Education-			
102- Assistance to Non-Government Primary Schools-			
32- Free of cost uniforms to students studying in Primary and Upper Primary Schools operated in the State	5,000.00	16,800.00	11,800.00

\*The nomenclature of 2210-01-112 as per LMMH is Pradhan Mantri Poshan Shakti Nirman (PM POSHAN). However, the State Government had budgeted under National Programme of Mid Day Meals in Schools.



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
104- Inspection-			
03- Regional Inspection Staff (Male)	19,922.21	21,144.65	1,222.44
800- Other Expenditure-			
04- Providing school bags to Girls and Boys students of Primary Schools	35,000.00	39,787.72	4,787.72
Reasons for final excess in the above sub-heads have not been intimated (June 2024).			
<b>Capital-</b>			
<b>Voted-</b>			
(v) Out of the final saving of ₹ 1,94,265.37 lakh, no amount was surrendered.			
(vi) As expenditure in the grant was less than original provision, supplementary provision of ₹ 1,634.12 lakh obtained in November 2023 proved unnecessary.			
(vii) Saving occurred mainly under:-			
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>			
01- General Education-			
201- Elementary Education-			
01- Centrally Sponsored Schemes-			
O. 1,10,350.45	1,11,330.93	61,842.82	(-)49,488.11
S. 980.48			
04- Development of infrastructure facilities in primary and upper primary schools run by Basic Education Council	1,00,000.00	6,969.69	(-)93,030.31
07- Construction of buildings of Kasturba Gandhi Balika Vidyalaya	390.24	0.00	(-)390.24
08- Special Assistance for Capital Investment to States by Government of India	30,000.00	0.00	(-)30,000.00
09- Construction of Kitchen for Mid Day Meal	2,500.00	891.16	(-)1,608.84
11- Construction of Primary and Upper Primary Schools in Vantangia Villages	44.80	0.00	(-)44.80
89- Relevant State share of Centrally Sponsored Schemes-			
O. 73,566.97	74,220.61	54,618.55	(-)19,602.06
S. 653.64			
97- External Aided Projects	100.00	0.00	(-)100.00

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 72 - EDUCATION DEPARTMENT  
(SECONDARY EDUCATION)**

<b>Major Heads</b>	<b>Total Grant or Appropriation</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<b>Revenue-</b>			
<b>2013- Council of Ministers</b>			
<b>2071- Pensions and Other Retirement Benefits</b>			
<b>2202- General Education</b>			
<b>2204- Sports and Youth Services</b>			
<b>2205- Art and Culture</b>			
<b>Voted-</b>			
Original	1,56,45,80,42		
Supplementary	78,64,19		
Amount surrendered during the year			
	1,57,24,44,61	1,36,49,88,19	(-)20,74,56,42
			..

**Capital-**

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

**Voted-**

Original	14,37,17,86		
Supplementary	4,12,17,77		
Amount surrendered during the year			
	18,49,35,63	5,84,63,51	(-)12,64,72,12
			..

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 2,07,456.42 lakh, no amount was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 7,864.19 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

**2071- Pensions and Other Retirement Benefits-**

*01- Civil-*

**117- Government Contribution for Defined  
Contribution Pension Scheme-**

**04- Employer contribution-**

O.	150.95		
S.	243.32		
	394.27	332.89	(-)61.38

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2202- General Education-</b>			
01- Elementary Education-			
102- Assistance to Non Government Primary Schools-			
03- Subsidiary grant for Primary Section attached with aided Higher Secondary Schools (Boys)	21,984.37	14,157.37	(-)7,827.00
04- Subsidiary grant for Primary Section attached with aided Higher Secondary Schools(Girls)	11,054.29	9,041.36	(-)2,012.93
02- Secondary Education-			
001- Direction and Administration-			
03- Establishment of Directorate of Secondary Education	4,937.06	3,558.23	(-)1,378.83
04- Accounts Organization of Secondary Education Department	4,502.40	1,830.89	(-)2,671.51
05- Establishment of Vocational Cell in the Directorate of Education under Vocational Education Scheme	74.11	52.40	(-)21.71
101- Inspection-			
03- Regional Inspection Staff Section (Male)	14,427.41	12,019.47	(-)2,407.94
104- Teachers and Other Services-			
06- Chief Minister Teacher Award	10.00	1.68	(-)8.32
105- Teachers Training-			
03- Serving teachers training for imparting quality education and third party evaluation	150.00	125.53	(-)24.47
04- Training of Officers/Principals/Headmasters for imparting quality education	16.00	0.00	(-)16.00
107- Scholarships-			
04- Scholarship to students studying Sanskrit in Madhyamik Schools	1,000.00	0.61	(-)999.39
05- Reimbursement of tuition fee of second daughter of same guardian studying in self financed Schools	500.00	0.00	(-)500.00
09- Provision of additional scholarships at Madhyamik Level (Class 9 to 12)	7.19	1.30	(-)5.89
11- National Scholarships to talented students of rural areas of Secondary Level (Class 9-10)	6.00	0.39	(-)5.61
13- Increase in the rate of Scholarships of High School and Intermediate	42.50	27.05	(-)15.45

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in lakh )</b>	<b>Excess + Saving -</b>
108- Examinations-			
04- Regional Offices of Madhyamik Shiksha Parishad	7,008.10	3,881.06	(-)3,127.04
05- Correspondence Education Institute	516.47	460.43	(-)56.04
109- Government Secondary Schools-			
02- Samagra Shiksha Abhiyan	23,400.00	7,458.63	(-)15,941.37
03- Boys and Girls	2,55,381.18	1,92,106.84	(-)63,274.34
06- Opening of additional sections and inclusion of new subjects in Government Higher Secondary Schools (District Plan)	282.06	163.44	(-)118.62
26- Establishment of Government High Schools (Boys/Girls) at block level and upgradation of Government Girls Junior High school (Boys/Girls) to High School level in unserved areas (District Plan)	1,210.87	934.16	(-)276.71
89- Relevant State Share of Centrally Sponsored Schemes	15,600.00	6,440.64	(-)9,159.36
110- Assistance to Non-Government Secondary Schools-			
04- Infrastructure facility in aided non-government aided secondary schools	20,000.00	2,288.57	(-)17,711.43
08- Provision for payment of honorarium to subject experts of Non-Government Higher Secondary Schools-			
O.	0.01		
R.	83.95		
	83.96	25.57	(-)58.39
Reasons for augmentation of ₹ 83.95 lakh in provision by way of re-appropriation have not been intimated.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes	16,380.00	0.00	(-)16,380.00
10- Subsidiary grant to Raja Ram Mohan Roy Library Institute, Kolkata	200.00	0.00	(-)200.00
13- Operation of Sainik School-			
O.	870.44		
S.	2,035.30		
	2,905.74	2,371.01	(-)534.73
28- Purchase of e-books/ establishment of e-Library	516.00	108.59	(-)407.41
29- U.P.Sainik School Gorakhpur-			
S.	500.00	365.00	(-)135.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	10,920.00	0.00	(-)10,920.00
05- Language Development-			
001- Direction and Administration-			
03- Directorate of Urdu	75.50	39.01	(-)36.49
103- Sanskrit Education-			
03- Government Sanskrit Schools	76.83	28.76	(-)48.07
04- Subsidiary Grant to Sanskrit Schools	41,848.81	22,574.99	(-)19,273.82
06- Subsidiary Grant to Uttar Pradesh Madhyamik Sanskrit Shiksha Parishad	80.92	65.83	(-)15.09
<b>2204- Sports and Youth Services-</b>			
102- Youth Welfare Programmes for students-			
04- Rashtriya Sena Chhatra Dal	14,674.15	13,674.87	(-)999.28
104- Sports and Games-			
04- Arrangement for sports outside schools and other Educational Programmes and Youth Welfare-			
O. 124.85	310.42	292.54	(-)17.88
S. 185.57			
05- Establishment of State School Sports Complex, Ayodhya	76.59	46.71	(-)29.88
<b>2205- Art and Culture-</b>			
105- Public Libraries-			
03- Central State Library	458.60	283.03	(-)175.57
04- Development of Policy and Methods of Library	32.54	7.73	(-)24.81
05- Grant for development and strengthening of Amiruddaula Public Library, Lucknow	108.58	64.11	(-)44.47
08- Development of present Government District Libraries and establishment of New Libraries (District Plan)	902.44	486.44	(-)416.00
Reasons for final saving/non-utilisation of entire provision under the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred mainly under:-			
<b>2071- Pensions and Other Retirement Benefits-</b>			
01- Civil-			
109- Pensions to Employees of State aided Educational Institutions-			
03- Payment of pensions to employees of Sainik School, Lucknow	250.76	389.76	139.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
117- Government Contribution for Defined Contribution Pension Scheme-			
03- Contribution in Tier-I Account of Teachers/Non-Teaching staff of Secondary Schools granted by State Government	50,000.00	60,918.08	10,918.08
07- Lumpsum payment of employer contribution balance upto 31.03.2019 for employees covered under N.P.S.	0.01	3,126.60	3,126.59
08- Interest on due employer contribution balance upto 31.03.2019 /late deposited employer contribution	0.01	2,599.42	2,599.41
09- Payment of interest on late depositing subscriber contribution	0.01	249.39	249.38
<b>2202- General Education-</b>			
02- Secondary Education-			
800- Other expenditure-			
17- Honour to topper boys/girls students in High School/Intermediate equivalent examination	650.00	1,051.81	401.81
05- Language Development-			
103- Sanskrit Education-			
05- Grant for salary of teachers and non-teaching staff of State Fund aided Sanskrit Colleges /Degree Colleges	3,919.44	4,531.40	611.96

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**Capital-  
Voted-**

- (v) Out of the final saving of ₹ 1,26,472.12 lakh, no amount was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 41,217.77 lakh obtained in November 2023 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

01- General Education-			
202- Secondary Education-			
01- Centrally Sponsored Schemes	30,420.00	3,496.00	(-)26,924.00
04- Establishment and construction of Government Higher Secondary Schools/Government Inter College	4,963.09	2,233.03	(-)2,730.06

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
05- Purchase of land/ building and electrification, extension, construction of building of Government Higher Secondary Schools (District Plan)-			
O.                      50,000.00	88,300.00	41,958.95	(-)46,341.05
S.                      38,300.00			
08- Special Assistance to States for Capital Investment by Government of India	30,000.00	0.00	(-)30,000.00
11- Headquarter of Council of Secondary Education	502.00	0.00	(-)502.00
14- Government Sanskrit School	1,000.00	0.00	(-)1,000.00
15- Central State Library	15.00	0.00	(-)15.00
16- Present District Government Library	75.00	0.00	(-)75.00
23- Uttar Pradesh Sainik School, Lucknow	1,500.00	1,095.21	(-)404.79
27- Establishment of Sainik Schools	3,923.76	2,634.45	(-)1,289.31
31- Madhyamik Sanskrit Shiksha Parishad Uttar Pradesh	6.00	1.00	(-)5.00
32- Establishment of New Kendriya Vidyalaya/ Construction of Building-			
S.                      1,217.77	1,217.77	789.76	(-)428.01
33- New Government Sanskrit Secondary School (Up to North Madhyamik Level) and 05 New Government Sanskrit Secondary Schools (Up to North Madhyamik Level)(Including 100 Bedded Hostel)-			
S.                      500.00	500.00	0.00	(-)500.00
89- Relevant State Share of Centrally Sponsored Schemes	20,280.00	4,231.96	(-)16,048.04
04- Art and Culture-			
105- Public Libraries-			
03- Construction of buildings of Government District Libraries	275.00	157.09	(-)117.91
Reasons for final saving/non-utilisation of entire provision under the above sub-heads have not been intimated (June 2024).			

(viii) Excess occurred mainly under:-

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

01- General Education-			
202- Secondary Education-			
28- Purchase of vehicles in Madhyamik Shiksha Vibhag	16.00	27.31	11.31
Reasons for final excess in the above sub-head have not been intimated (June 2024).			

**GRANT NO. 73 - EDUCATION DEPARTMENT (HIGHER EDUCATION)**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<b>Revenue-</b> ( ₹ in thousand )			
<b>2013- Council of Ministers</b>			
<b>2071- Pensions and Other Retirement Benefits</b>			
<b>2202- General Education</b>			
<b>2204- Sports and Youth Services</b>			
<b>Voted-</b>			
Original 40,03,53,24	40,04,30,74	32,30,46,08	(-)7,73,84,66
Supplementary 77,50			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted-</b>			
Original 6,16,64,49	8,38,70,66	4,82,76,41	(-)3,55,94,25
Supplementary 2,22,06,17			
Amount surrendered during the year			..
<b>Notes and Comments-</b>			
<b>Revenue-</b>			
<b>Voted-</b>			
(i) Out of the final saving of ₹ 77,384.66 lakh, no amount was surrendered.			
(ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 77.50 lakh obtained in November 2023 proved unnecessary.			
(iii) Saving (partly counterbalanced by excess under other heads) occurred under:-			
<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
		( ₹ in lakh )	
<b>2071- Pensions and Other Retirement Benefits-</b>			
01- Civil-			
117- Government Contribution for Defined Contribution Pension Scheme-			
04- Contribution in Tier-I Account for Teachers/Non-teaching staff of State Universities	2,500.00	1,480.51	(-)1,019.49
<b>2202- General Education-</b>			
03- University and Higher Education-			
001- Direction and Administration-			
03- Directorate of Higher Education	1,647.55	1,013.43	(-)634.12



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
04- Regional Offices of Higher Education Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	1,023.11	753.68	(-)269.43
102- Assistance to Universities-			
08- Gorakhpur University	4,276.26	1,867.98	(-)2,408.28
14- Seminar and Symposium in Universities of the State	30.00	0.00	(-)30.00
16- State University, Azamgarh	157.50	111.74	(-)45.76
17- Raja Mahendra Pratap Singh State University, Aligarh	157.50	132.50	(-)25.00
23- Internal Quality Assurance Cell and establishment of Monitoring Cell in Uttar Pradesh State Higher Education Council	50.00	0.00	(-)50.00
25- Assistance to Lucknow University for Development Research Institute	8.00	0.00	(-)8.00
32- Grant for Inter University Youth Festival	20.00	0.00	(-)20.00
33- Grant for organization of Inter University Sports Competition	100.00	0.00	(-)100.00
46- Dr. Ram Manohar Lohia National Law University, Lucknow	157.50	132.50	(-)25.00
48- Establishment of Employment Bureau/ Guidance Cell/Placement Cell	40.00	0.00	(-)40.00
49- Establishment of Centre of Excellence	400.00	0.00	(-)400.00
103- Government Colleges and Institutes-			
03- Rajkiya Upadhi Mahavidyalaya	58,446.24	44,546.83	(-)13,899.41
104- Assistance to Non-Government Colleges and Institutes-			
03- Assistance to Non-Government Degree Colleges (Male/Female)-			
O. 2,91,771.62	2,90,970.18	2,44,252.59	(-)46,717.59
R. (-)801.44			
Reduction of ₹ 801.44 lakh in provision by way of re-appropriation was due to possibility of saving after payment of salary etc. of working teacher/non-teachers in aided Non-Government Degree Colleges of State.			
06- Seminar and Symposium in Aided Degree Colleges of the State	20.00	9.00	(-)11.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- Grant for opening of Degree Colleges in unserved areas by Private Management System/Institution in the State	300.00	270.00	(-)30.00
08- Assistance for NAAC assessment to aided non-Government Degree Colleges	100.00	0.00	(-)100.00
800- Other expenditure-			
01- Centrally Sponsored Schemes-			
S. 77.50	77.50	0.00	(-)77.50
02- National Higher Education Campaign	426.36	0.00	(-)426.36
04- State Level Award Scheme	25.00	0.00	(-)25.00
05- Payment of residuals-			
O. 0.02			
R. 801.44	801.46	722.43	(-)79.03
Augmentation of ₹ 801.44 lakh in provision by way of re-appropriation was due to requirement of additional amount for payment of remaining amount of 7th Pay Commission to teachers/equivalent cadres of aided Non-Government Degree Colleges of State.			
09- Public Library, Allahabad	207.22	113.87	(-)93.35
13- Research and Development in Degree Colleges/Universities of the State	400.00	204.95	(-)195.05
19- Chancellor Award to Universities/Institutions	16.90	0.00	(-)16.90
21- Assistance for NAAC assessment to State Universities and Government Degree Colleges of the State	100.00	0.00	(-)100.00
23- Chief Minister Apprentice Incentive Scheme	10,000.00	0.00	(-)10,000.00
89- Relevant State Share of Centrally Sponsored Schemes	284.24	0.00	(-)284.24
80- General-			
800- Other expenditure-			
03- Uttar Pradesh Education Service Selection Commission	50.00	0.00	(-)50.00
<b>2204- Sports and Youth Services-</b>			
102- Youth Welfare Programmes for Students-			
01- Centrally Sponsored Schemes	112.78	51.61	(-)61.17
03- Grant for Programmes financed from Students Welfare Fund	10.00	0.00	(-)10.00
800- Other expenditure-			
03- Ek Bharat Shrestha Bharat	30.00	0.00	(-)30.00
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(iv) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
<i>( ₹ in lakh )</i>			
<b>2202- General Education-</b>			
03- University and Higher Education-			
102- Assistance to Universities-			
13- Establishment of Khwaja Moinuddin Chisti language university in district Lucknow	1,111.60	1,311.60	200.00
21- Grant to Dayalbagh Educational Institute, Agra Technical Institute	497.14	742.19	245.05
22- Grant to Dayalbagh Educational Institute, Agra Girls Intermediate College	215.00	262.61	47.61
24- Grant to Dayalbagh Educational Institute, Agra R.E.I. Inter College	215.00	242.04	27.04
28- State University, Ballia	53.00	248.00	195.00
Reasons for the final excess in the above sub-heads have not been intimated (June 2024).			

**Capital-****Voted-**

- (v) Out of the final saving of ₹ 35,594.25 lakh, no amount was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 22,206.17 lakh obtained in November 2023 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred under:-

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

01- General Education-				
203- University and Higher Education-				
01- Centrally Sponsored Schemes-				
S.	1,116.00	1,116.00	0.00	(-)1,116.00
02- National Higher Education Campaign		628.33	0.00	(-)628.33
06- Establishment of State Universities in Unserved Divisions-				
O.	10.00	110.00	0.00	(-)110.00
R.	100.00			

Reasons for augmentation of ₹ 100.00 lakh in provision by way of re-appropriation have not been intimated.

07- Establishment of Smart Classes in Government  
Degree Colleges of the State-

O.	1,000.00	900.00	363.35	(-)536.65
R.	(-)100.00			

Reasons for reduction of ₹ 100.00 lakh in provision by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
09- Construction, Extension and Electrification of buildings of Government Degree Colleges-			
S. 2,100.71	2,100.71	1,179.65	(-)921.06
11- Sampurnanand Sanskrit University, Varanasi-			
O. 366.50	1,366.50	1,262.72	(-)103.78
S. 1,000.00			
14- Establishment of Sports Infrastructure in the Government Degree Colleges of the State	172.00	143.68	(-)28.32
18- Special Assistance to States for Capital Investment by Government of India	30,000.00	0.00	(-)30,000.00
21- Establishment of Maa Vindhyavasini State University in Vindhhyachal Dham Division	5,000.00	3,853.81	(-)1,146.19
22- Establishment of State University in Moradabad Division	5,000.00	3,685.62	(-)1,314.38
36- Construction of Savitri Bai Phule Girls Hostel in Baba Sahab Dr. Bheem Rao Ambedkar University, Lucknow	500.00	0.00	(-)500.00
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 418.89	1,162.89	0.00	(-)1,162.89
S. 744.00			

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(viii) Excess occurred mainly 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 Government Degree Colleges	2,497.76	2,847.22	349.46
08- Khwaja Moinuddin Chisti Language University, Lucknow	500.00	1,000.00	500.00
12- Establishment of State University in Ballia	4,000.00	4,100.00	100.00

Head	Total Grant	Actual Expenditure  ( ₹ in lakh )	Excess + Saving -
16- State University, Azamgarh- O. 3,100.00 ]			
S. 500.00 ]	3,600.00	4,503.70	903.70
19- Extension of basic facilities in State Universities	900.00	1,215.21	315.21
800- Other expenditure-			
06- Regional Office of Higher Education, Lucknow, Gorakhpur, Kanpur, Bareilly, Varanasi, Jhansi, Agra and Meerut	0.00	96.57	96.57

Reasons for the final excess/expenditure without provision in the above sub-heads have not been intimated (June 2024).

**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	28,70,78,64	28,70,78,64	26,47,38,45	(-)2,23,40,19
Supplementary	..			
Amount surrendered during the year (March 2024)				

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

Original	33,42,42	33,42,42	2,15,87	(-)31,26,55
Supplementary	..			
Amount surrendered during the year (March 2024)				31,26,55

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

- (i) Out of the final saving of ₹ 22,340.19 lakh, surrender of ₹ 22,466.02 lakh was not in accordance with the final saving under the grant.
- (ii) Excess occurred mainly 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.	2,84,078.64	2,61,547.15	2,61,673.03	125.88
R.	(-)22,531.49			

Out of the total saving of ₹ 22,531.49 lakh in provision, reduction of ₹ 66.00 lakh by way of re-appropriation and surrender of ₹ 22,465.49 lakh was due to saving on the basis of actual expenditure.

**05- Lok Sabha Election-**

R.	24.85	24.85	24.85	0.00
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Out of net excess of ₹ 24.85 lakh in provision, augmentation of ₹ 25.15 lakh by way of re-appropriation was due to pending liabilities and surrender of ₹ 0.30 lakh was due to saving on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
06- Vidhan Sabha Election-			
R. 5.09	5.09	5.09	0.00
Out of net excess of ₹ 5.09 lakh in provision, augmentation of ₹ 5.10 lakh by way of re-appropriation was due to pending liabilities and surrender of ₹ 0.01 lakh was due to saving on the basis of actual expenditure.			
08- Local Body Election-			
R. 14.79	14.79	14.75	(-)0.04
Out of net excess of ₹ 14.79 lakh in provision, augmentation of ₹ 15.00 lakh by way of re-appropriation was due to pending liabilities and surrender of ₹ 0.21 lakh was due to saving on the basis of actual expenditure.			
09- Mahakumbh Mela-			
R. 20.74	20.74	20.74	0.00
Out of net excess of ₹ 20.74 lakh in provision, augmentation of ₹ 20.75 lakh by way of re-appropriation was due to pending liabilities and surrender of ₹ 0.01 lakh was due to saving on the basis of actual expenditure.			

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2024).

#### Capital-

#### Voted-

(iii) Saving occurred under:-

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

##### 800- Other expenditure-

##### 01- Centrally Sponsored Schemes-

O. 67.45	0.00	0.00	0.00
R. (-)67.45			

Surrender of entire provision of ₹ 67.45 lakh was due to Model Code of Conduct being effective.

##### 03- Construction of residential buildings-

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

Surrender of entire provision of ₹ 1,000.00 lakh was due to Model Code of Conduct being effective.

##### 04- Construction of non-residential buildings-

O. 1,500.00	0.00	0.00	0.00
R. (-)1,500.00			

Surrender of entire provision of ₹ 1,500.00 lakh was due to Model Code of Conduct being effective.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
08- Construction of buildings of Divisional Training Centres-			
O.	500.00	0.00	0.00
R.	(-)500.00		
Surrender of entire provision of ₹ 500.00 lakh was due to Model Code of Conduct being effective.			
09- Home guards-General Establishment-			
O.	230.00	215.87	0.00
R.	(-)14.13		
Surrender of ₹ 14.13 lakh was due to Model Code of Conduct being effective and saving on the basis of actual expenditure.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O.	44.97	0.00	0.00
R.	(-)44.97		
Surrender of entire provision of ₹ 44.97 lakh was due to Model Code of Conduct being effective.			



**GRANT NO. 75 - EDUCATION DEPARTMENT (STATE COUNCIL OF  
EDUCATIONAL RESEARCH AND TRAINING)**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<b>Revenue-</b>		<i>( ₹ in thousand )</i>	
<b>2071- Pensions and Other Retirement Benefits</b>			
<b>2202- General Education</b>			
<b>Voted-</b>			
Original 2,69,53,87	2,69,53,87	2,17,44,71	(-)52,09,16
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4202- Capital Outlay on Education, Sports, Art and Culture</b>			
<b>Voted-</b>			
Original 42,37,06	69,23,37	39,23,52	(-)29,99,85
Supplementary 26,86,31			
Amount surrendered during the year			..

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 5,209.16 lakh, no amount was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
		<i>( ₹ in lakh )</i>	
<b>2071- Pensions and Other Retirement Benefits-</b>			
01- Civil-			
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 ( ₹ in lakh )	Excess + Saving -
07- Lump sum payment of residual employer contribution upto 31.03.2019 of Government Employees covered under N.P.S.	10.00	0.00	(-)10.00
<b>2202- General Education-</b>			
80- General-			
001- Direction and Administration-			
03- State Council of Educational Research and Training	763.06	654.73	(-)108.33
003- Training-			
03- Board of Elementary Education Department State Education Institute, Allahabad	723.16	458.86	(-)264.30
04- Council of Hindi Language Department of State Hindi Institute, Varanasi	200.54	170.49	(-)30.05
05- Council of English Department / English Language Education Institute, Allahabad	239.62	205.42	(-)34.20
07- Council of Science and Mathematics Department State Science Education Institute, Allahabad	475.59	326.46	(-)149.13
08- Council of Audio-Visual Education Section Education Broadcasting Office, Allahabad	102.41	22.38	(-)80.03
09- Government Training Institutes (Elementary) (Male/Female)	1,052.27	402.19	(-)650.08
13- Government Training Institutes-Government Physical Training Degree Colleges	419.40	202.64	(-)216.76
15- Assistance to Non-Government Physical Training Institute	236.99	80.77	(-)156.22
17- Subsidiary Grant to Non-Government Training Institutes for Pension/ Gratuity	30.00	14.59	(-)15.41

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	7,452.86	2,728.57	(-)4,724.29
800- Other expenditure-			
01- Centrally Sponsored Schemes	16.02	0.00	(-)16.02
05- Arrangement for pay etc. and other items of official of State Technical Education Institute, Uttar Pradesh Lucknow	442.68	203.25	(-)239.43
06- For conducting TET selection, BTC selection and BTC examination for Examination Controller Office, Allahabad	2,525.00	0.00	(-)2,525.00
89- Relevant State Share of Centrally Sponsored Schemes	516.90	340.63	(-)176.27
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iii) Excess occurred mainly under:-			
<b>2202- General Education-</b>			
80- General-			
003- Training-			
01- Centrally Sponsored Schemes	10,954.67	15,172.71	4,218.04
11- College of Teacher Education (C.T.E.)	0.01	13.18	13.17
800- Other expenditure-			
03- Establishment of Institute of Advanced Studies in Education by upgrading Government Central Pedagogical Institute, Allahabad	0.01	8.44	8.43
Reasons for the final excess in the above sub-heads have not been intimated (June 2024).			

**Capital-****Voted-**

- (iv) Out of the final saving of ₹ 2,999.85 lakh, no amount was surrendered.
- (v) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 2,686.31 lakh obtained in November 2023 proved unnecessary.

(vi) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>			
01- General Education-			
201- Elementary Education-			
01- Centrally Sponsored Schemes-			
O. 2,542.03	4,154.62	2,354.11	(-)1,800.51
S. 1,612.59			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,695.03	2,768.75	1,569.41	(-)1,199.34
S. 1,073.72			

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 76 - LABOUR DEPARTMENT (LABOUR WELFARE)**

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

**Revenue-****2210- Medical and Public Health****2230- Labour, Employment and Skill Development****Voted-**

Original	5,81,42,49	6,11,65,24	3,98,68,49	(-)2,12,96,75
Supplementary	30,22,75			
Amount surrendered during the year (March 2024)				

**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	1,15,18,26	1,99,66,32	1,46,18,79	(-)53,47,53
Supplementary	84,48,06			
Amount surrendered during the year (March 2024)				
				7

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

- (i) Out of the final saving of ₹ 21,296.75 lakh, only a sum of ₹ 4,826.87 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 3,022.75 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

**2210- Medical and Public Health-***01- Urban Health Services- Allopathy-**102- Employees State Insurance Scheme-**03- Establishment-*

O.	1,286.10	1,129.73	1,129.75	0.02
R.	(-)156.37			

Surrender of ₹ 156.37 lakh was due to no expenditure incurred.

*05- Hospitals-*

O.	9,327.95	7,521.01	7,456.11	(-)64.90
R.	(-)1,806.94			

Surrender of ₹ 1,806.94 lakh was due to no expenditure incurred.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
02- Urban Health Services-Other systems of medicine-			
101- Ayurveda-			
03- Employees State Insurance Scheme-			
O. 316.54	261.35	261.30	(-)0.05
R. (-)55.19			
Surrender of ₹ 55.19 lakh was due to no expenditure incurred and adjustment in salary heads.			
102- Homeopathy-			
03- Employees State Insurance Scheme-			
O. 365.06	227.04	227.02	(-)0.02
R. (-)138.02			
Surrender of ₹ 138.02 lakh was due to no expenditure incurred.			
2230- Labour, Employment and Skill Development-			
01- Labour-			
001- Direction and Administration-			
03- Establishment of Labour			
Commissioner	1,221.40	1,086.30	(-)135.10
004- Research and Statistics-			
03- Research Reports and Labour			
Statistics	584.80	384.28	(-)200.52
101- Industrial Relations-			
04- Settlement of disputes	7,358.87	6,562.03	(-)796.84
05- Strengthening of Industrial Management System and Merger of Decentralization Committees,			
Assemblies and Commissions	34.00	26.93	(-)7.07
102- Working Conditions and Safety-			
03- Factory Inspectors	1,566.85	1,256.47	(-)310.38
04- Steam Boiler Inspectors	240.21	205.81	(-)34.40
103- General Labour Welfare-			
01- Centrally Sponsored Schemes	2,500.00	196.55	(-)2,303.45
03- General Housing Schemes	846.46	667.79	(-)178.67
04- Labour Welfare Centres under education related schemes			
	1,447.81	1,035.98	(-)411.83
05- Health related schemes	179.95	141.06	(-)38.89
08- Abolition of Child Labour	305.00	247.32	(-)57.68
09- Formation of committee for protection of women welfare			
	16.45	9.89	(-)6.56
111- Social Security for Labour-			
05- Registration of workers of unorganised sector	610.47	144.40	(-)466.07

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
08- "Mukhyamantri Durghatna Beema Yojana" for unorganised sector labour	1,200.00	0.00	(-)1,200.00
09- "Mukhyamantri Jan Arogya Yojana" for unorganised sector labour	10,000.00	0.00	(-)10,000.00
800- Other expenditure-			
03- Registration of Trade Organizations and implementation of Standing Orders	488.15	396.11	(-)92.04
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred under:-			
<b>2210- Medical and Public Health-</b>			
01- Urban Health Services- Allopathy-			
102- Employees State Insurance Scheme-			
04- Regional Offices-			
O.	163.24	98.33	105.32
R.	(-)64.91		
Surrender of ₹ 64.91 lakh was due to no expenditure incurred.			
06- Dispensaries-			
O.	13,230.41	10,625.02	10,678.23
R.	(-)2,605.39		
Surrender of ₹ 2,605.39 lakh was due to no expenditure incurred.			
Reasons for the final excess in the above sub-heads have not been intimated (June 2024).			
<b>Capital-</b>			
<b>Voted-</b>			
(v) Out of the final saving of ₹ 5,347.53 lakh, only a sum of ₹ 0.07 lakh was surrendered.			
(vi) In view of the final saving of ₹ 5,347.53 lakh, the supplementary grant of ₹ 8,448.06 lakh obtained in November 2023 proved excessive.			
(vii) Saving occurred under:-			
<b>4202- Capital Outlay on Education, Sports, Art and Culture-</b>			
01- General Education-			
202- Secondary Education-			
03- Establishment of Atal Residential Schools-			
O.	11,394.26	19,842.32	14,511.18
S.	8,448.06		
<b>4250- Capital Outlay on Other Social Services-</b>			
201- Labour-			
04- Registration of workers of Unorganised Sector	16.00	0.00	(-)16.00
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

**GRANT NO. 77 - LABOUR DEPARTMENT (EMPLOYMENT)**

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
<b>2230- Labour, Employment and Skill Development</b>			
<b>Voted-</b>			
Original 1,51,60,81	1,51,60,81	1,13,47,88	(-)38,12,93
Supplementary ..			
Amount surrendered during the year (March 2024)			38,11,97
<b>Capital-</b>			
<b>4250- Capital Outlay on other Social Services</b>			
<b>Voted-</b>			
Original 4,59,26	4,59,26	1,82,37	(-)2,76,89
Supplementary ..			
Amount surrendered during the year (March 2024)			2,76,86

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

- (i) Out of the final saving of ₹ 3,812.93 lakh, only a sum of ₹ 3,811.97 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2230- Labour, Employment and Skill Development-***02- Employment Service-***001- Direction and Administration-****01- Centrally Sponsored Schemes-**

O.	295.00	121.70	121.70	0.00
R.	(-)173.30			

Surrender of ₹ 173.30 lakh was due to non-release of central share by Government of India.

**04- District Employment Offices-**

O.	9,357.88	7,551.79	6,852.19	(-)699.60
R.	(-)1,806.09			

Out of the total saving of ₹ 1,806.09 lakh in provision, reduction of ₹ 358.59 lakh by way of re-appropriation was due to retirement/posts remaining vacant of employees/Officers in the financial year and surrender of ₹ 1,447.50 lakh was on the basis of actual expenditure and lack of demand.

Reasons for final saving in the above sub-heads have not been intimated (June 2024).



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
800- Other Expenditure-			
03- Educational and Guidance Centres for Candidates of Scheduled Castes/ Scheduled Tribes and Backward Classes-			
O. 2,424.65	1,191.12	1,191.12	0.00
R. (-)1,233.53			
Surrender of ₹ 1,233.53 lakh was on the basis of actual expenditure.			
05- Formation of Special Employment Cell in Employment Offices to provide employment assistance to disabled persons-			
O. 469.47	278.26	278.26	0.00
R. (-)191.21			
Surrender of ₹ 191.21 lakh was on the basis of actual expenditure and lack of demand.			
(iii) Excess occurred mainly under:-			
<b>2230- Labour, Employment and Skill Development-</b>			
02- Employment Service-			
001- Direction and Administration-			
03- Employment Directorate-			
O. 2,253.81	1,681.44	2,380.10	698.66
R. (-)572.37			
Out of the net saving of ₹ 572.37 lakh in provision, surrender of ₹ 752.79 lakh was due to no expenditure as well as on the basis of actual expenditure and augmentation of ₹ 180.42 lakh by way of re-appropriation was due to requirement of funds in view of payment of Employment Sangam Website and Design.			
Reasons for final excess in the above sub-head have not been intimated (June 2024).			
06- Organising Employment Fairs-			
O. 280.00	448.62	448.62	0.00
R. 168.62			
Out of the net excess of ₹ 168.62 lakh in provision, augmentation of ₹ 178.17 lakh by way of re-appropriation was due to requirement of funds in view of the payment of dues of the employment fair organised for providing employment to construction workers in Israel and surrender of ₹ 9.55 lakh was due to amount remaining unspent after actual expenditure.			

**Capital-  
Voted-**

(iv) Out of the final saving of ₹ 276.89 lakh, only a sum of ₹ 276.86 lakh was surrendered.

(v) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
4250- Capital Outlay on other Social Services-			
203- Employment-			
01- Centrally Sponsored Schemes-			
O. 173.00	21.00	21.00	0.00
R. (-)152.00			
Surrender of ₹ 152.00 lakh was due to non-release of central share by Government of India.			
03- District Service Planning Office, Shamli-			
O. 121.74	0.00	0.00	0.00
R. (-)121.74			
Surrender of entire provision of ₹ 121.74 lakh was due to non-issuance of approval from the Government.			

**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	17,24,55,47	20,24,55,47	17,20,86,21	(-)3,03,69,26
Supplementary	3,00,00,00			
Amount surrendered during the year (March 2024)				

**Capital-**

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

**Voted-**

Original	5,00,20	5,00,20	53,81	(-)4,46,39
Supplementary	..			
Amount surrendered during the year (March 2024)				4,46,39

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

- (i) Out of the final saving of ₹ 30,369.26 lakh, surrender of ₹ 30,419.21 lakh was not in accordance with the final saving under the grant.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 30,000.00 lakh obtained in November 2023 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 )

**2013- Council of Ministers-**

- 101- Salary of Ministers and Deputy Ministers-  
 03- Ministers, Deputy Ministers and Secretaries-

O.	1,300.00	1,025.85	1,025.86	0.01
R.	(-)274.15			

Out of total saving of ₹ 274.15 lakh in provision, reasons for reduction of ₹ 40.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 234.15 lakh was on the basis of actual expenditure.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
800- Other Expenditure-			
03- Miscellaneous expenditure of Ministers and Deputy Ministers-			
O. 180.00	82.05	82.02	(-)0.03
R. (-)97.95			
Surrender of ₹ 97.95 lakh was on the basis of actual expenditure.			
2052- Secretariat- General Services-			
090- Secretariat-			
03- Secretariat-			
O. 67,914.00	53,640.64	53,640.28	(-)0.36
R. (-)14,273.36			
Out of net saving of ₹ 14,273.36 lakh in provision, reasons for reduction of ₹ 183.00 lakh and augmentation of ₹ 600.00 lakh by way of re-appropriation have not been intimated. Surrender of ₹ 14,690.36 lakh was on the basis of actual expenditure and no expenditure.			
05- Parliamentary Affairs Department-			
O. 50.70	35.59	35.59	0.00
R. (-)15.11			
Surrender of ₹ 15.11 lakh was on the basis of actual expenditure and no expenditure.			
06- Operation of Chief Minister Command and Control Centre-			
O. 1,000.00	125.15	125.15	0.00
R. (-)874.85			
Surrender of ₹ 874.85 lakh was on the basis of actual expenditure and no expenditure.			
07- Modernisation of Secretariat-			
O. 761.00	255.97	255.97	0.00
R. (-)505.03			
Out of net saving of ₹ 505.03 lakh in provision, surrender of ₹ 508.03 lakh was on the basis of actual expenditure and no expenditure and reasons for augmentation of ₹ 3.00 lakh by way of re-appropriation have not been intimated.			
11- Purchase of Computer Laptop and other concomitant equipment in Secretariat under e-Governance Scheme-			
O. 280.00	210.60	210.59	(-)0.01
R. (-)69.40			
Surrender of ₹ 69.40 lakh was on the basis of actual expenditure.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
12- Biometrics and Aadhar based Attendance System-			
O. 20.00	0.00	0.00	0.00
R. (-)20.00			
Surrender of entire provision of ₹ 20.00 lakh was due to no expenditure incurred.			
2070- Other Administrative Services-			
003- Training-			
04- Secretariat Training and Management Institute-			
O. 574.70	310.84	310.84	0.00
R. (-)263.86			
Surrender of ₹ 263.86 lakh was due to saving on the basis of actual expenditure, no expenditure incurred and no appointment on vacant posts.			
2220- Information and Publicity-			
60- Others-			
800- Other Expenditure-			
03- Expenditure related to Government Festivals-			
O. 200.00	125.37	125.37	0.00
R. (-)74.63			
Surrender of ₹ 74.63 lakh was on the basis of actual expenditure.			
2251- Secretariat- Social Services-			
090- Secretariat-			
03- Secretariat-			
O. 11,089.50	6,817.99	6,817.95	(-)0.04
R. (-)4,271.51			
Surrender of ₹ 4,271.51 lakh was on the basis on the actual expenditure, no expenditure incurred and no appointment on vacant posts.			
04- Programme Implementation Department-			
O. 37.07	0.00	0.00	0.00
R. (-)37.07			
Surrender of entire provision of ₹ 37.07 lakh was due to no expenditure incurred.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
3451- Secretariat- Economic Services-			
090- Secretariat-			
03- Secretariat-			
O.	14,253.50	7,043.87	0.00
R.	(-)7,209.63		
Out of the total saving of ₹ 7,209.63 lakh in provision, surrender of ₹ 6,609.63 lakh was due to saving on the basis of actual expenditure and no expenditure incurred and specific reasons for reduction of ₹ 600.00 lakh by way of re-appropriation have not been intimated.			

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred mainly under:-

**2013- Council of Ministers-**

104- Entertainment and Hospitality expenses-

03- Entertainment and Hospitality expenses-

O. 440.00	660.00	660.00	0.00
R. 220.00			

Reasons for augmentation of ₹ 220.00 lakh in provision by way of re-appropriation have not been intimated.

105- Discretionary grant by Ministers-

03- Discretionary Grant by Chief Minister-

O. 73,500.00	1,00,879.74	1,00,930.24	50.50
S. 30,000.00			
R. (-)2,620.26			

Surrender of ₹ 2,620.26 lakh was on the basis of actual expenditure.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**Capital-**

**Voted-**

(v) Saving occurred mainly under:-

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

80- General-

800- Other Expenditure-

04- Establishment of C.C.T.V./ Surveillance

Camera and concomitant equipments-

O. 500.00	53.81	53.81	0.00
R. (-)446.19			

Surrender of ₹ 446.19 lakh was on the basis of actual expenditure.

**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	37,28,85,28	]	40,61,00,28	39,38,84,24	(-)1,22,16,04
Supplementary	3,32,15,00				
Amount surrendered during the year (March 2024)					

**Capital-**

- 4225- Capital Outlay on Welfare of  
Scheduled Castes, Scheduled  
Tribes, Other Backward Classes and Minorities**
- 4235- Capital Outlay on Social Security  
and Welfare**
- 6235- Loans for Social Security  
and Welfare**

**Voted-**

Original	1,52,10,14	1,66,10,14	1,12,59,08	(-)53,51,06
Supplementary	14,00,00			
Amount surrendered during the year (March 2024)				

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 12,216.04 lakh , only a sum of ₹ 11,135.81 lakh was surrendered.
- (ii) In view of the final saving of ₹ 12,216.04 lakh, the supplementary grant of ₹ 33,215.00 lakh obtained in November 2023 proved excessive.

(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-				
03- Welfare of Backward Classes-				
001- Direction and Administration-				
03- Headquarter/Divisional/District Offices-				
O.	3,449.67	3,246.23	3,246.91	0.68
S.	40.00			
R.	(-)243.44			
Surrender of ₹ 243.44 lakh was due to requirement of funds for expenditure.				
277- Education-				
01- Centrally Sponsored Schemes-				
O.	26,220.00	22,073.00	22,073.00	0.00
R.	(-)4,147.00			
Surrender of ₹ 4,147.00 lakh was due to non-receipt of Central Share from Government of India.				
05- Non-recurring assistance and scholarship to Backward Class Students studying in Class 1 to 10-				
O.	17,000.00	14,715.43	14,715.44	0.01
S.	3,000.00			
R.	(-)5,284.57			
Out of total saving of ₹ 5,284.57 lakh in provision, reduction of ₹ 2,914.39 lakh by way of re-appropriation was due to actual expenditure and surrender of ₹ 2,370.18 lakh was due to no requirement of funds for expenditure.				
89- Relevant State Share of Centrally Sponsored Schemes-				
O.	17,480.00	14,715.33	14,715.33	0.00
R.	(-)2,764.67			
Surrender of ₹ 2,764.67 lakh was due to non-receipt of Central Share from Government of India.				
800- Other Expenditure-				
04- Financial assistance for marriage of daughters of poor persons of Backward Class-				
O.	15,000.00	10,510.60	10,498.00	(-)12.60
R.	(-)4,489.40			
Out of total saving of ₹ 4,489.40 lakh in provision, reduction of ₹ 3,250.00 lakh by way of re-appropriation was due to actual expenditure and surrender of ₹ 1,239.40 lakh was due to no requirement of funds for expenditure.				



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
80- General-			
800- Other Expenditure-			
03- Formation of Expert Committee/Permanent Commission for Backward Classes-			
O. 795.34	497.20	497.20	0.00
R. (-)298.14			
Surrender of ₹ 298.14 lakh was due to no requirement of funds for expenditure.			
2235- Social Security and Welfare-			
02- Social Welfare-			
101- Welfare of handicapped-			
01- Centrally Sponsored Schemes	10.00	0.00	(-)10.00
03- Establishment of Headquarters/ Divisional/ District Offices-			
O. 3,453.44	2,784.09	2,649.39	(-)134.70
R. (-)669.35			
Reduction of ₹ 669.35 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
04- Sheltered Workshops and Training Centres for different categories of handicapped-			
O. 163.53	78.55	77.35	(-)1.20
R. (-)84.98			
Reduction of ₹ 84.98 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
05- Assistance to physically disabled persons for purchase of artificial limbs, hearing aid equipments, etc.-			
O. 3,500.00	2,625.48	2,034.49	(-)590.99
R. (-)874.52			
Reduction of ₹ 874.52 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
06- Shelter Home Cum Training Centre for mentally retarded handicapped-			
O. 221.67	170.24	161.25	(-)8.99
R. (-)51.43			
Reduction of ₹ 51.43 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- Subsistence grant of Blinds, Dumbs, Deafs and Physically Handicapped Persons-			
O. 1,10,000.00	1,22,079.41	1,22,074.38	(-)5.03
R. 12,079.41			
Augmentation of ₹ 12,079.41 lakh in provision by way of re-appropriation was due to payment of pension to new beneficiaries.			
11- Assistance to voluntary organisations for operating mentally retarded and mentally ill destitutes handicapped shelter home cum training centre-			
O. 1,000.00	778.08	778.08	0.00
R. (-)221.92			
Reduction of ₹ 221.92 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
14- Operation of Government Schools/Hostels for different categories of handicapped persons-			
O. 4,363.40	2,774.51	2,723.92	(-)50.59
R. (-)1,588.89			
Reduction of ₹ 1,588.89 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
15- Establishment of Commissioner Office for Handicapped Persons			
	160.90	94.21	(-)66.69
16- Operation of Consolidated Special Secondary Schools-			
O. 726.17	261.05	226.39	(-)34.66
R. (-)465.12			
Reduction of ₹ 465.12 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
19- Access audit of marked government and public friendly buildings under the scheme of "Sugamya Bharat Abhiyan" and making useful various departmental websites for handicapped-			
O. 60.00	0.00	0.00	0.00
R. (-)60.00			
Reduction of entire provision of ₹ 60.00 lakh by way of re-appropriation was due to actual expenditure against the grant.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
20- Motorised Tricycle Scheme for Physically Disabled Persons-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Reduction of entire provision of ₹ 100.00 lakh by way of re-appropriation was due to actual expenditure against the grant.			
21- Nurturer Scheme-			
O. 100.00	30.00	0.00	(-)30.00
R. (-)70.00			
Reduction of ₹ 70.00 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
24- Operation of Artificial Organ and rehabilitation Centre-			
O. 400.00	100.00	100.00	0.00
R. (-)300.00			
Reduction of ₹ 300.00 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
28- Operation of State Research Centre on Handicapped-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Reduction of entire provision of ₹ 100.00 lakh by way of re-appropriation was due to actual expenditure against the grant.			
30- Dr.Shakuntala Mishra Uttar Pradesh Handicapped University-			
O. 4,132.52	3,309.64	3,309.64	0.00
R. (-)822.88			
Reduction of ₹ 822.88 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
31- Operation of BACHPAN, nursery schools-			
O. 1,257.20	1,221.25	1,169.73	(-)51.52
R. (-)35.95			
Reduction of ₹ 35.95 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
34- Quality Oriented Special Education to handicapped students in specific schools	85.00	30.92	(-)54.08

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
38- Establishment/Operation of District Disabled Rehabilitation Centre (D.D.R.C.)-			
O.	400.00 ]		
R.	(-)400.00 ]	0.00      0.00	0.00
Reduction of entire provision of ₹ 400.00 lakh by way of re-appropriation was due to actual expenditure against the grant.			
800- Other Expenditure-			
03- Incentive awards to physically fit persons for marriage with handicapped-			
O.	264.00 ]		
R.	(-)53.15 ]	210.85      193.75	(-)17.10
Reduction of ₹ 53.15 lakh in provision by way of re-appropriation was due to actual expenditure against the grant.			
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv)	Excess occurred mainly under:-		
<b>2235- Social Security and Welfare-</b>			
02- Social Welfare-			
101- Welfare of handicapped-			
25- Establishment of Kaushal Vikas Kendra-			
O.	31.01 ]		
R.	6.30 ]	37.31      33.46	(-)3.85
Augmentation of ₹ 6.30 in provision by way of re-appropriation was due to no budget provision as per requirement.			
26- Amravati Purushottam Multipurpose Handicapped Development Institute, Varanasi-			
O.	49.60 ]		
R.	14.79 ]	64.39      60.38	(-)4.01
Out of final excess of ₹ 14.79 lakh in provision, reasons for augmentation of ₹ 28.00 by way of re-appropriation have not been intimated and reduction of ₹ 13.21 lakh was due to actual expenditure against the grant.			
27- Psychology Development Centre for mentally retarded children/handicapped person-			
O.	37.15 ]		
R.	3.56 ]	40.71      39.89	(-)0.82
Out of final excess of ₹ 3.56 lakh in provision, reasons for augmentation of ₹ 7.56 by way of re-appropriation have not been intimated and reduction of ₹ 4.00 lakh was due to actual expenditure against the grant.			
Reasons for the final saving in the above sub-heads have not been intimated (June 2024).			

**Capital-  
Voted-**

- (v) Out of the final saving of ₹ 5,351.06 lakh, only a sum of ₹ 2,183.24 lakh was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,400.00 lakh obtained in November 2023 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under the other heads) occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>			
03- Welfare of Backward Classes-			
277- Education-			
01- Centrally Sponsored Schemes-			
O. 1,495.99	0.00	0.00	0.00
R. (-)1,495.99			
Surrender of entire provision of ₹ 1,495.99 lakh was due to non-receipt of Central Share.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 687.25	0.00	0.00	0.00
R. (-)687.25			
Surrender of entire provision of ₹ 687.25 lakh was due to non-receipt of Central Share.			
<b>4235- Capital Outlay on Social Security and Welfare-</b>			
02- Social Welfare-			
101- Welfare of handicapped-			
01- Centrally Sponsored Schemes	300.00	0.00	(-)300.00
04- Making hurdle free to government offices and public utility buildings by way of identifying under "Sugamya Bharat Abhiyan" (C-100/S.0-C.)			
	400.00	0.00	(-)400.00
05- Establishment of Consolidated Special Secondary Schools	2,923.70	2,066.24	(-)857.46
06- Construction of residential buildings and hostel of Sanket Rajkiya Mookbadhir Vidyalaya, Gorakhpur			
	176.60	0.00	(-)176.60
07- Sanket Rajkiya Shrawanbadhit Balika Inter College, Gorakhpur			
	124.00	0.00	(-)124.00
11- Establishment of Sparsh Government Visually Handicapped Girls Inter College			
	230.00	0.00	(-)230.00
14- Sparsh Government Visually Handicapped Boys/Girls School			
	300.00	100.26	(-)199.74
15- "Mamta" School for Mentally Retarded Boys/Girls			
	1,675.00	712.11	(-)962.89

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
19- Dr. Shakuntala Mishra Uttar Pradesh Handicapped University	400.00	200.00	(-)200.00
23- Dr. Shakuntala Mishra National Rehabilitation University, Lucknow	200.00	0.00	(-)200.00
25- Sparsh Government Boys Inter College, Gorakhpur	361.66	0.00	(-)361.66
26- Government School "PRAYAS" for physically disabled boys	220.00	113.26	(-)106.74
28- Government Inter College for Sanket Deaf and Dumb Boys in District Sonbhadra	215.72	41.72	(-)174.00
29- Government Inter College for Sanket deaf and dumb girls in the district Kushinagar	124.00	0.00	(-)124.00
32- Mamta Mentally Retarded Girls School, Lucknow	235.00	75.00	(-)160.00
34- Establishment of Headquarter/Division/ District Office	25.00	0.00	(-)25.00
35- Jagadguru Rambhadracharya Divyang University, Chitrakoot- S.	400.00	200.00	(-)200.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(viii) Excess occurred mainly under:-

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

*02- Social Welfare-*

101- Welfare of handicapped-

08- Creation of set back free environment for  
handicapped persons in government and  
public utility buildings-

O.	500.00	900.00	1,000.00	100.00
S.	400.00			
17- Construction of residence for staff in Integrated Special Secondary Schools-		2,800.00	3,477.54	677.54
O.	2,400.00			
S.	400.00			
33- Establishment of "Sanket Junior Highschool" for Deaf-Dumb boy/girl students	600.00		1,459.50	859.50

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**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	97,59,80,01	97,59,80,01	82,31,59,45	(-)15,28,20,56
Supplementary	..			
Amount surrendered during the year (March 2024)				15,27,82,31

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 1,52,820.56 lakh, only a sum of ₹ 1,52,782.31 lakh was surrendered.
- (ii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

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

**2225- Welfare of Scheduled Castes, Scheduled  
Tribes, Other Backward Classes and Minorities-**

01- Welfare of Scheduled Castes-

001- Direction and Administration-

03- Headquarter Establishment-

O.	2,211.61	1,857.03	1,856.07	(-)0.96
R.	(-)354.58			

Out of the final saving of ₹ 354.58 lakh in provision, surrender of ₹ 384.58 lakh was due to saving owing to expenditure as per requirement and reasons for augmentation of ₹ 30.00 lakh by way of re-appropriation have not been intimated.

04- Establishment of Divisional Offices-

O.	1,239.95	992.72	992.50	(-)0.22
R.	(-)247.23			

Surrender of ₹ 247.23 lakh was due to saving owing to expenditure as per requirement.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
05- Establishment of District Offices-			
O. 7,225.17	4,980.06	4,980.00	(-)0.06
R. (-)2,245.11			
Surrender of ₹ 2,245.11 lakh was due to saving owing to expenditure as per requirement.			
102- Economic Development-			
03- Private Enterprises Incentive Scheme for Scheduled Caste persons trained from Industrial Training Centres-			
O. 182.77	90.37	90.37	0.00
R. (-)92.40			
Surrender of ₹ 92.40 lakh was due to saving owing to expenditure as per requirement.			
277- Education-			
01- Centrally Sponsored Schemes-			
O. 1,200.00	0.00	0.00	0.00
R. (-)1,200.00			
Surrender of entire provision of ₹ 1,200.00 lakh was due to saving owing to expenditure as per requirement.			
04- Hostel for Scheduled Castes-			
O. 4,190.59	3,375.45	3,375.25	(-)0.20
R. (-)815.14			
Surrender of ₹ 815.14 lakh was due to saving owing to expenditure as per requirement.			
07- Improvement and extension of existing libraries, hostels and schools of Scheduled Castes aided by Department (District Plan)-			
O. 23,908.46	15,202.61	15,202.35	(-)0.26
R. (-)8,705.85			
Out of the total saving of ₹ 8,705.85 lakh in provision, surrender of ₹ 8,621.85 lakh was due to saving owing to expenditure as per requirement and reduction of ₹ 84.00 lakh by way of re-appropriation was due to actual expenditure.			



Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
09- Jyotiba Rao Phoole Government Swachchhakar Ashram System School-			
O. 4,783.05	3,580.53	3,580.47	(-)0.06
R. (-)1,202.52			
Surrender of ₹ 1,202.52 lakh was due to saving owing to expenditure as per requirement and no demand of funds.			
13- Establishment of Pre-examination Training Centre for State Services for Scheduled Caste persons-			
O. 872.21	362.51	362.51	0.00
R. (-)509.70			
Surrender of ₹ 509.70 lakh was due to saving owing to expenditure as per requirement and no demand of funds.			
17- Chhatrapati Shahuji Maharaj Research and Training Institute, Lucknow-			
O. 343.95	261.59	261.60	0.01
R. (-)82.36			
Reasons for surrender of ₹ 82.36 lakh have not been intimated.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 88,000.00	47,137.27	47,137.27	0.00
R. (-)40,862.73			
Out of the total saving of ₹ 40,862.73 lakh in provision, surrender of ₹ 13,820.23 lakh was due to saving of amount of re-appropriation and reasons for reduction of ₹ 27,042.50 lakh by way of re-appropriation have not been intimated.			
793- Special Central Assistance for Scheduled Castes Component Plan-			
03- Arrangement of Government Staff at Division/District/Block level-			
O. 10,744.49	3,111.35	3,110.93	(-)0.42
R. (-)7,633.14			
Out of total saving of ₹ 7,633.14 lakh in provision, reasons for reduction of ₹ 30.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 7,603.14 lakh was due to saving owing to expenditure as per requirement and no demand.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
04- Secretariat level establishment-			
O. 43.08	20.04	20.04	0.00
R. (-)23.04			
Reasons for surrender of ₹ 23.04 lakh have not been intimated.			
800- Other Expenditure-			
07- Scheduled Castes and Scheduled Tribes Commission-			
O. 528.38	184.69	184.71	0.02
R. (-)343.69			
Specific reasons for surrender of ₹ 343.69 lakh have not been intimated.			
80- General-			
800- Other Expenditure-			
03- Educational Programmes-			
O. 2,146.21	1,147.01	1,146.60	(-)0.41
R. (-)999.20			
Surrender of ₹ 999.20 lakh was due to saving owing to expenditure as per requirement and no demand of funds.			
05- Economic Upliftment-			
O. 384.83	91.36	91.37	0.01
R. (-)293.47			
Surrender of ₹ 293.47 lakh was due to saving owing to expenditure as per requirement and no demand of funds.			
2235- Social Security and Welfare-			
01- Rehabilitation-			
800- Other Expenditure-			
03- Assistance for rehabilitation to displaced persons from Kashmir-			
O. 20.00	8.19	8.19	0.00
R. (-)11.81			
Surrender of ₹ 11.81 lakh was due to saving owing to expenditure as per requirement.			

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
02- Social Welfare-				
104- Welfare of aged, infirm and destitute-				
02- Assistance to voluntary organisations for operating residential houses to aged and infirm persons-				
O.	5,500.00	6,299.98	6,199.98	(-)100.00
R.	799.98			
Out of net excess of ₹ 799.98 lakh in provision, reasons for augmentation of ₹ 800.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 0.02 lakh was due to saving of amount of re-appropriation.				
03- Residential Houses for aged and infirm persons-				
O.	84.45	22.79	22.79	0.00
R.	(-)61.66			
Surrender of ₹ 61.66 lakh was due to saving owing to expenditure as per requirement and no demand of funds.				
04- Abolition of begging-				
O.	686.53	221.18	221.18	0.00
R.	(-)465.35			
Surrender of ₹ 465.35 lakh was due to saving owing to expenditure as per requirement and no demand of funds.				
05- National Social Assistance Programme-				
O.	1,84,865.54	1,65,667.92	1,65,667.92	0.00
R.	(-)19,197.62			
Surrender of ₹ 19,197.62 lakh was due to non-receipt of data from NIC and sanction from the State.				
06- Operation of Tribunal /Appellate Tribunal for maintenance of senior citizen-				
O.	600.00	374.97	374.37	(-)0.60
R.	(-)225.03			
Surrender of ₹ 225.03 lakh was due to saving owing to expenditure as per requirement.				
89- Relevant State Share of Centrally Sponsored Schemes-				
O.	15,000.00	5,645.04	5,645.04	0.00
R.	(-)9,354.96			
Surrender of ₹ 9,354.96 lakh was due to non-receipt of sanction by the State.				

Head	Total Grant	Actual Expenditure	Excess + Saving -	
( ₹ in lakh )				
105- Prohibition-				
03- Establishment-				
O.	172.39	127.64	127.61	(-)0.03
R.	(-)44.75			
Reasons for surrender of ₹ 44.75 lakh have not been intimated.				
04- Divisional Offices-				
O.	682.31	274.05	274.28	0.23
R.	(-)408.26			
Reasons for surrender of ₹ 408.26 lakh have not been intimated.				
107- Assistance to Voluntary Organizations-				
03- Grant to recognized private institutions and organizations for providing Technical Education-				
O.	1,671.71	1,348.26	1,346.44	(-)1.82
R.	(-)323.45			
Surrender of ₹ 323.45 lakh was due to saving owing to expenditure as per requirement.				
200- Other Programmes-				
04- Implementation of Welfare Schemes and protection of rights and interests of Transgenders-				
O.	170.00	33.89	33.81	(-)0.08
R.	(-)136.11			
Surrender of ₹ 136.11 lakh was due to saving owing to expenditure as per requirement.				
05- Pre-examination training to young men/women of families of general category living below the poverty line-				
O.	108.00	0.00	0.00	0.00
R.	(-)108.00			
Surrender of entire provision of ₹ 108.00 lakh was due to saving owing to expenditure as per requirement.				
08- Pre-examination Training for mains exam of I.A.S./P.C.S-				
O.	55.00	0.00	0.00	0.00
R.	(-)55.00			
Surrender of entire provision of ₹ 55.00 lakh was due to non-selection of Coaching.				

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
10- Economic assistance in cases of violation of Human Rights-			
O. 50.00			
R. (-)50.00	0.00	0.00	0.00
Surrender of entire provision of ₹ 50.00 lakh was due to saving owing to non-receipt of cases of Human Rights Violations.			
12- Mukhyamantri Samuhik Vivah Yojna-			
O. 60,000.00			
R. (-)6,626.26	53,373.74	53,341.88	(-)31.86
Surrender of ₹ 6,626.26 lakh was due to saving owing to expenditure as per requirement.			
13- Free training to candidates for competitive examinations under "Abhyuday Yojana"-			
O. 3,000.00			
R. (-)382.50	2,617.50	2,616.16	(-)1.34
Surrender of ₹ 382.50 lakh was due to saving owing to expenditure as per requirement.			
800- Other Expenditure-			
03- Arrangement of full time Doctors for Residential Institutions-			
O. 63.68			
R. (-)39.31	24.37	24.37	0.00
Surrender of ₹ 39.31 lakh was due to saving owing to expenditure as per requirement and no demand of funds.			
Reasons for the final saving /non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iii) Excess occurred mainly under:-			
<b>2235- Social Security and Welfare-</b>			
02- Social Welfare-			
200- Other Programmes-			
03- Scholarship to pre-High School (Class 9th to 10th) students of other category families (General) living below the poverty line other than reserved category-			
O. 3,000.00			
R. 1,069.32	4,069.32	4,069.32	0.00
Out of net excess of ₹ 1,069.32 lakh in provision, reasons for augmentation of ₹ 1,069.71 lakh by way of re-appropriation have not been intimated and surrender of ₹ 0.39 lakh was due to saving of amount of re-appropriation.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
07- Post High School Scholarship to dependent students of poor guardians of categories other than reserved category (General)-			
O. 50,000.00	75,972.57	75,972.57	0.00
R. 25,972.57			
Out of net excess of ₹ 25,972.57 lakh in provision, reasons for augmentation of ₹ 25,972.79 lakh by way of re-appropriation have not been intimated and surrender of ₹ 0.22 lakh was due to saving of amount of re-appropriation.			
60- Other Social Security and Welfare Programmes-			
102- Pensions under Social Security Schemes-			
03- Old Age/Farmer Pension-			
O. 5,00,555.11	4,23,166.28	4,23,266.28	100.00
R. (-)77,388.83			
Out of total saving of ₹ 77,388.83 lakh in provision, reasons for reduction of ₹ 800.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 76,588.83 lakh was due to sanction through re-appropriation and non-receipt of NIC data.			

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 81 - SOCIAL WELFARE DEPARTMENT (TRIBAL WELFARE)**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure</b>	<b>Excess + Saving -</b>
<b>Revenue-</b> ( ₹ in thousand )			
2202- General 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			
2406- Forestry and Wild Life			
2501- Special Programmes for Rural Development			
2515- Other Rural Development Programmes			
2702- Minor Irrigation			
2851- Village and Small Industries			
<b>Voted-</b>			
Original 9,98,29,77	12,04,69,76	8,09,36,87	(-)3,95,32,89
Supplementary 2,06,39,99			
Amount surrendered during the year (March 2024)			44,59,21
<b>Capital-</b>			
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			
4250- Capital Outlay on Other Social Services			
4401- Capital Outlay on Crop Husbandry			
4406- Capital Outlay on Forestry and Wild Life			
4515- Capital Outlay on Other Rural Development Programmes			
<b>Voted-</b>			
Original 7,99,36,22	8,75,82,57	5,88,07,19	(-)2,87,75,38
Supplementary 76,46,35			
Amount surrendered during the year (March 2024)			32,37,27

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

- (i) Actual expenditure of ₹ 80,936.87 lakh includes clearance of suspense for the years 2019-20 and 2020-21 amounting to ₹ 0.23 lakh.
- (ii) Out of the final saving of ₹ 39,533.12 lakh (₹ 39,532.89 lakh + ₹ 0.23 lakh), only sum of ₹ 4,459.21 lakh was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 20,639.99 lakh obtained in November 2023 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under the other heads) occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2202- General Education-</b>			
01- Elementary Education-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	8,751.51	8,218.58	(-)532.93
89- Relevant State Share of Centrally Sponsored Schemes	5,827.99	5,371.55	(-)456.44
02- Secondary Education-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	510.00	70.50	(-)439.50
89- Relevant State Share of Centrally Sponsored Schemes	340.00	60.99	(-)279.01
03- University and Higher Education-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 49.02	56.52	0.00	(-)56.52
S. 7.50			
89- Relevant State Share of Centrally Sponsored Schemes	32.68	0.00	(-)32.68
<b>2210- Medical and Public Health-</b>			
05- Medical Education, Training and Research-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 2,273.93	1,686.54	315.97	(-)1,370.57
R. (-)587.39			
Surrender of ₹ 587.39 lakh was due to non-issuance of financial sanction.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,515.94	1,124.35	210.65	(-)913.70
R. (-)391.59			
Surrender of ₹ 391.59 lakh was due to non-issuance of financial sanction.			
<b>2211- Family Welfare-</b>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	21,573.00	1,082.00	(-)20,491.00



Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
03- Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (P.M.-A.B.H.I.M.)	1,108.00	160.00	(-)948.00
<b>2217- Urban Development-</b>			
05- Other Urban Development Schemes-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	8,400.00	6,770.17	(-)1,629.83
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>			
02- Welfare of Scheduled Tribes-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 3,410.89	3,330.89	25.00	(-)3,305.89
R. (-)80.00			
Reasons for surrender of ₹ 80.00 lakh have not been intimated.			
03- Headquarter Establishment	411.95	357.33	(-)54.62
05- Implementation of Integrated Tribal Development Project-			
O. 488.54	410.42	233.27	(-)177.15
R. (-)78.12			
Reasons for reduction of ₹ 78.12 lakh in provision by way of re-appropriation have not been intimated.			
06- Tribal Development related Establishment of District Office	31.59	8.41	(-)23.18
07- Subsidiary Grant to Tribals residing in the State which are presently included in Scheduled Castes List-			
O. 10.00	0.00	0.00	0.00
R. (-)10.00			
Reasons for reduction of entire provision of ₹ 10.00 lakh by way of re-appropriation have not been intimated.			
08- Hostel for students of Scheduled Tribes	49.62	19.74	(-)29.88

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
09- Government Ashram System School for Scheduled Tribes-			
O. 1,796.77	1,459.77	1,312.28	(-)147.49
R. (-)337.00			
Reasons for reduction of ₹ 337.00 lakh in provision by way of re-appropriation have not been intimated.			
11- Scholarship and non-recurring grant to Scheduled Tribes students of class 1st to 10th-			
O. 110.00	63.00	62.64	(-)0.36
R. (-)47.00			
Reasons for reduction of ₹ 47.00 lakh in provision by way of re-appropriation have not been intimated.			
12- Grant for Uniform and bicycle to girl students of Scheduled Tribes			
	100.00	22.61	(-)77.39
13- Scholarship to the students of Scheduled Tribes studying in post 10th class-			
O. 250.00	1,095.00	1,088.58	(-)6.42
R. 845.00			
Reasons for augmentation of ₹ 845.00 lakh in provision by way of re-appropriation have not been intimated.			
14- Improvement/Development of aided schools, Libraries and Hostels of Scheduled Tribes			
	125.00	98.80	(-)26.20
17- Tribal sub-scheme-			
O. 462.19	1.19	0.56	(-)0.63
R. (-)461.00			
Reasons for reduction of ₹ 461.00 lakh in provision by way of re-appropriation have not been intimated.			
19- Research and Training Schemes for Welfare of Scheduled Castes-			
O. 361.80	192.47	192.46	(-)0.01
R. (-)169.33			
Surrender of ₹ 169.33 lakh was due to no appointment on the post of Joint Director and Director in the Institution, expenditure as per requirement, etc.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	925.00	0.00	(-)925.00
<b>2230- Labour, Employment and Skill Development-</b>			
02- <i>Employment Service-</i>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	166.20	146.11	(-)20.09
89- Relevant State Share of Centrally Sponsored Schemes	110.80	97.41	(-)13.39
03- <i>Training-</i>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 452.00	432.64	282.80	(-)149.84
R. (-)19.36			
Out of the net saving of ₹ 19.36 lakh in provision, reduction of ₹ 104.52 lakh by way of re-appropriation was due to possibility of saving and augmentation of ₹ 85.16 lakh was due to requirement of additional amount in the respective head.			
03- Establishment of Government Industrial Training Institute in Scheduled Tribe populated areas	156.78	99.64	(-)57.14
<b>2235- Social Security and Welfare-</b>			
02- <i>Social Welfare-</i>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 2,683.40	1,099.40	1,099.40	0.00
R. (-)1,584.00			
Surrender of ₹ 1,584.00 lakh was due to release of less Central Share by Government of India.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 2,586.28	966.47	966.47	0.00
R. (-)1,619.81			
Surrender of ₹ 1,619.81 lakh was due to release of less Central Share by Government of India.			
<b>2401- Crop Husbandry-</b>			
796- Tribal area sub-plan-			
02- National Agriculture Development Scheme-			
O. 447.00	388.00	20.50	(-)367.50
R. (-)59.00			
Reduction of ₹ 59.00 lakh in provision by way of re-appropriation was due to less demand in National Agricultural Development Scheme.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 490.63	512.63	302.84	(-)209.79
R. 22.00			
Augmentation of ₹ 22.00 lakh in provision by way of re-appropriation was due to provision of State Share in newly created head owing to release of Central Share in TSP category under plan S.M.A.M. by Government of India.			
<b>2402- Soil and Water Conservation-</b>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O. 119.77	86.77	30.00	(-)56.77
R. (-)33.00			
Reduction of ₹ 33.00 lakh in provision by way of re-appropriation was due to no demand of funds in scheme.			
06- Prime Minister Agriculture Irrigation Scheme	54.60	0.00	(-)54.60
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 116.24	94.24	17.33	(-)76.91
R. (-)22.00			
Reduction of ₹ 22.00 lakh in provision by way of re-appropriation was due to no demand of funds in schemes.			
<b>2403- Animal Husbandry-</b>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
S. 612.00	462.00	462.00	0.00
R. (-)150.00			
Reduction of ₹ 150.00 lakh in provision by way of re-appropriation was due to no requirement of funds in the scheme.			
<b>2515- Other Rural Development Programmes-</b>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
S. 5,127.57	5,127.57	0.00	(-)5,127.57
02- Clean India Mission (Rural)	2,745.81	2,105.18	(-)640.63

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-			
O.                      1,995.91	5,414.29	1,568.84	(-)3,845.45
S.                      3,418.38			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(v) Excess occurred mainly under:-			
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>			
02- Welfare of Scheduled Tribes-			
796- Tribal area sub-plan-			
15- Assistance to Scheduled Tribes harassed by atrocities-			
O.                      25.00	113.12	112.23	(-)0.89
R.                      88.12			
Reasons for augmentation of ₹ 88.12 lakh in provision by way of re-appropriation have not been intimated.			
<b>2230- Labour, Employment and Skill Development-</b>			
03- Training-			
796- Tribal area sub-plan-			
89- Relevant State Share of Centrally Sponsored Schemes-			
O.                      61.00	80.36	79.36	(-)1.00
R.                      19.36			
Augmentation of ₹ 19.36 lakh in provision by way of re-appropriation was due to requirement of additional funds.			
<b>2401- Crop Husbandry-</b>			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O.                      288.95	380.95	421.59	40.64
R.                      92.00			
Augmentation of ₹ 92.00 lakh in provision by way of re-appropriation was due to provision of State Share in newly created head owing to release of Central Share in TSP category in the plan S.M.A.M. by Government of India.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>2403- Animal Husbandry-</b>				
796- Tribal area sub-plan-				
07- Animal Disease Control Scheme (C.60/S.40-C.+S.)-				
O.	547.04	673.37	673.49	0.12
R.	126.33			
Actual expenditure includes clearance of suspense for the year 2020-21 amounting to ₹ 0.12 lakh.				
Out of net excess of ₹ 126.33 lakh in provision, augmentation of ₹ 161.97 lakh by way of re-appropriation was due to requirement of funds for fulfilment of aim according to available Central Share and working plan sanctioned by Government of India and reduction of ₹ 11.97 lakh was due to no requirement of funds in the scheme . Surrender of ₹ 23.67 lakh was due to saving after expenditure.				

**2501- Special Programmes for Rural Development-**

*01- Integrated Rural Development Programme-*

796- Tribal area sub-plan-

01- Centrally Sponsored Schemes-

O. 1,267.27	7,907.20	13,030.84	5,123.64
S. 6,639.93			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 844.85	5,271.46	8,687.22	3,415.76
S. 4,426.61			

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

**Capital-**

**Voted-**

- (vi) Out of the final saving of ₹ 28,775.38 lakh, only a sum of ₹ 3,237.27 lakh was surrendered.
- (vii) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 7,646.35 lakh obtained in November 2023 proved unnecessary.
- (viii) Saving (partly counterbalanced by excess under another head) occurred under:-

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

*01- General Education-*

796- Tribal area sub-plan-

01- Centrally Sponsored Schemes-

O. 7,863.68	8,251.49	1,959.19	(-)6,292.30
S. 387.81			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 5,242.49	5,501.03	3,092.61	(-)2,408.42
S. 258.54			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
02- Technical Education-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	186.00	0.00	(-)186.00
89- Relevant State Share of Centrally Sponsored Schemes	124.00	69.54	(-)54.46
4210- Capital Outlay on Medical and Public Health-			
03- Medical Education, Training and Research-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	13,063.00	9,974.89	(-)3,088.11
89- Relevant State Share of Centrally Sponsored Schemes	9,088.00	5,985.11	(-)3,102.89
4211- Capital Outlay on Family Welfare-			
796- Tribal area sub-plan-			
02- National Rural Health Mission-			
O.	3,165.02	526.00	(-)1,860.64
R.	(-)778.38		
Reasons for reduction of ₹ 778.38 lakh in provision by way of re-appropriation have not been intimated.			
4215- Capital Outlay on Water Supply and Sanitation-			
01- Water Supply-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes-			
O.	10,710.00	14,495.84	0.00
S.	7,000.00		
R.	(-)3,214.16		
Surrender of ₹ 3,214.16 lakh was due to non-release of sufficient Central Share by Government of India under Jal Jeevan Mission.			
4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-			
02- Welfare of Scheduled Tribes-			
796- Tribal area sub-plan-			
01- Centrally Sponsored Schemes	6,832.60	1,230.43	(-)5,602.17
04- Construction of incomplete buildings of Government Ashram System School for Scheduled Tribes	3,000.00	1,541.17	(-)1,458.83
06- Government Ashram System Schools for Scheduled Tribes	205.00	40.85	(-)164.15

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	100.00	0.00	(-)100.00
<b>4250- Capital Outlay on Other Social Services-</b>			
796- Tribal area sub-plan- 03- Establishment of Government Industrial Training Institutes in Scheduled Tribes abundance areas	80.00	39.99	(-)40.01
<b>4401- Capital Outlay on Crop Husbandry-</b>			
796- Tribal area sub-plan- 02- National Agriculture Development Scheme	600.00	142.50	(-)457.50
89- Relevant State Share of Centrally Sponsored Schemes	400.00	95.00	(-)305.00
<b>4406- Capital Outlay on Forestry and Wild Life-</b>			
01- Forestry-			
796- Tribal area sub-plan- 01- Centrally Sponsored Schemes-			
O. 14.41	0.54	0.54	0.00
R. (-)13.87			
Surrender ₹ 13.87 lakh was due to non-release of Central Share by Government of India.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 9.60	0.36	0.36	0.00
R. (-)9.24			
Surrender ₹ 9.24 lakh was due to non-release of Central Share by Government of India.			
<b>4515- Capital Outlay on Other Rural Development Programmes-</b>			
796- Tribal area sub-plan- 01- Centrally Sponsored Schemes	248.06	31.60	(-)216.46
89- Relevant State Share of Centrally Sponsored Schemes	165.37	21.07	(-)144.30

Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).



(ix) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4211- Capital Outlay on Family Welfare-</b>			
796- Tribal area sub-plan-			
03- Prime Minister Ayushman Bharat			
Health Infrastructure Mission			
(PM-ABHIM)-			
O. 660.62	1,439.00	1,439.00	0.00
R. 778.38			

Augmentation of ₹ 778.38 lakh in provision by way of re-appropriation was due to necessity of funds owing to drawal of released Central Share by Government of India under the scheme.

**GRANT NO. 82 - VIGILANCE DEPARTMENT**

Major Heads	Total Grant or Appropriation		Actual Expenditure	Excess + Saving -
( ₹ in thousand )				
Revenue-				
2070- Other Administrative Services				
Voted-				
Original	77,86,85	80,37,84	69,65,22	(-)10,72,62
Supplementary	2,50,99			
Amount surrendered during the year (March 2024)				10,72,83
Charged-				
Original	12,86,30	12,86,30	10,45,22	(-)2,41,08
Supplementary	..			
Amount surrendered during the year (March 2024)				2,40,63
Capital-				
4070- Capital Outlay on Other Administrative Services				
Voted-				
Original	1,15,50	1,15,50	..	(-)1,15,50
Supplementary	..			
Amount surrendered during the year (March 2024)				1,15,50
Charged-				
Original	26,00	26,00	23,33	(-)2,67
Supplementary	..			
Amount surrendered during the year (March 2024)				7

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

- (i) Out of the final saving of ₹ 1,072.62 lakh, surrender of ₹ 1,072.83 lakh was not in accordance with the final saving under the grant.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 250.99 lakh obtained in November 2023 proved unnecessary.

(iii) Saving occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2070- Other Administrative Services-</b>			
104- Vigilance-			
04- Vigilance Directorate-			
O. 7,402.12	6,512.01	6,511.85	(-)0.16
S. 176.99			
R. (-)1,067.10			

Surrender of ₹ 1,067.10 lakh was mainly due to posts remaining vacant, non-receipt of bills of travelling on transfer, payment on the basis of actual bills received from the concerned Institutions, economy measures, non-organising any training programme, etc.

Reasons for final saving under the above sub-head have not been intimated (June 2024).

**Charged-**

(iv) Out of the final saving of ₹ 241.08 lakh in appropriation, only a sum of ₹ 240.63 lakh was surrendered.

(v) Saving occurred under:-

Head	Total appropriation	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2070- Other Administrative Services-</b>			
104- Vigilance-			
05- Lok Ayukta Organisation-			
O. 1,286.30	1,045.67	1,045.22	(-)0.45
R. (-)240.63			

Surrender of ₹ 240.63 lakh was due to payment on the basis of actual dues.

Reasons for final saving under the above sub-head have not been intimated (June 2024).

**Capital-****Voted-**

(vi) Saving occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**4070- Capital Outlay on Other Administrative Services-**

800- Other expenditure-

04- Vigilance Directorate-

O. 115.50	0.00	0.00	0.00
R. (-)115.50			

Surrender of entire provision of ₹ 115.50 lakh was mainly due to posts remaining vacant, expenditure as per requirement, non-receipt of approval, non-organising any training programme, non-receipt of consent for work to be done, etc.

**GRANT NO. 83 - SOCIAL WELFARE DEPARTMENT  
(SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES)**

<b>Major Heads</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in thousand )</b>	<b>Excess + Saving -</b>
<b>Revenue-</b>			
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			
2810- New and Renewable Energy			
2851- Village and Small Industries			
<b>Voted-</b>			
Original	1,75,19,86,59	1,81,32,22,38	1,44,38,93,53
Supplementary	6,12,35,79		
Amount surrendered during the year (March 2024)			(-)36,93,28,85
			9,12,67,55
<b>Capital-</b>			
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			
4405- Capital Outlay on Fisheries			
4406- Capital Outlay on Forestry and Wild Life			
4515- Capital Outlay on Other Rural Development Programmes			

Major Heads	Total Grant	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>4575- Capital Outlay on Other Special Area Programmes</b>			
<b>4702- Capital Outlay on Minor Irrigation</b>			
<b>4801- Capital Outlay on Power Projects</b>			
<b>4851- Capital Outlay on Village and Small Industries</b>			
<b>5054- Capital Outlay on Roads and Bridges</b>			
<b>6215- Loans for Water Supply and Sanitation</b>			
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities</b>			
<b>Voted-</b>			
Original	1,31,06,86,71		
Supplementary	14,30,55,40		
Amount surrendered during the year (March 2024)			
	1,45,37,42,11	1,14,19,08,11	(-)31,18,34,00
			15,05,15,90

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

- (i) Actual expenditure of ₹ 14,43,893.53 lakh includes clearance of suspense for the years 2019-20, 2020-21, 2021-22 and 2022-23 amounting to ₹ 5.76 lakh.
- (ii) Out of the final saving of ₹ 3,69,334.61 lakh (₹ 3,69,328.85 lakh + ₹ 5.76 lakh), only a sum of ₹ 91,267.55 lakh was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 61,235.79 lakh obtained in November 2023 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2202- General Education-</b>			
<i>01- Elementary Education-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	1,58,053.23	88,096.36	(-)69,956.87
89- Relevant State Share of Centrally Sponsored Schemes	1,05,418.29	77,605.24	(-)27,813.05
<i>02- Secondary Education-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	4,410.00	0.00	(-)4,410.00
02- Samagra Shiksha Abhiyan	6,300.00	2,060.58	(-)4,239.42
89- Relevant State Share of Centrally Sponsored Schemes	7,140.00	1,782.81	(-)5,357.19
<i>03- University and Higher Education-</i>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O.	94.62		
S.	15.00		
	109.62	0.00	(-)109.62

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	63.08	0.00	(-)63.08
80- General-			
789- Special Component Plan for Scheduled Castes-			
89- Relevant State Share of Centrally Sponsored Schemes	2,405.44	722.75	(-)1,682.69
<b>2210- Medical and Public Health-</b>			
05- Medical Education, Training and Research-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 6,427.62	4,499.33	566.31	(-)3,933.02
R. (-)1,928.29			
Surrender of ₹ 1,928.29 lakh was due to saving owing to non-issuance of financial approval.			
89- Relevant State Share of Centrally Sponsored Schemes	2,999.56	377.54	(-)2,622.02
<b>2211- Family Welfare-</b>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	1,03,586.85	72,728.00	(-)30,858.85
03- Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (P.M.-A.B.H.I.M.)	2,769.00	532.00	(-)2,237.00
89- Relevant State Share of Centrally Sponsored Schemes	1,03,282.69	87,550.10	(-)15,732.59
<b>2217- Urban Development-</b>			
05- Other Urban Development Schemes-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	1,17,600.00	98,291.30	(-)19,308.70
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 47,948.53	10,415.81	10,415.81	0.00
R. (-)37,532.72			
Out of net saving of ₹ 37,532.72 lakh in provision, surrender of ₹ 37,607.52 lakh was due to saving owing to non-receipt of approval from the Government and reasons for augmentation of ₹ 74.80 lakh by way of re-appropriation have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
08- Pre-examination Training Centres of Scheduled Castes/ Scheduled Tribes for State services-			
O. 264.98	167.31	167.30	(-)0.01
R. (-)97.67			
Surrender of ₹ 97.67 lakh was due to saving owing to expenditure as per requirement and non-receipt of demand of funds.			
10- Operation of Hostels of Scheduled Caste Boys/Girls Student-			
O. 599.00	439.59	439.01	(-)0.58
R. (-)159.41			
Surrender of ₹ 159.41 lakh was due to saving owing to expenditure as per requirement and non-receipt of demand.			
13- Monitoring and Computerisation of Scholarship Schemes of different classes-			
O. 427.00	366.05	366.04	(-)0.01
R. (-)60.95			
Surrender of ₹ 60.95 lakh was due to saving owing to expenditure as per requirement.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 22,005.01	15,590.52	15,590.52	0.00
R. (-)6,414.49			
Out of total saving of ₹ 6,414.49 lakh in provision, reasons for reduction of ₹ 74.80 lakh by way of re-appropriation have not been intimated and surrender of ₹ 6,339.69 lakh was due to saving owing to non-selection of Coaching, being token provision and non-receipt of approval of the Government.			
<b>2230- Labour, Employment and Skill Development-</b>			
02- Employment Service-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	2,321.40	764.55	(-)1,556.85
03- Training and Guidance Centre for Scheduled Castes candidates-			
O. 51.74	26.89	26.53	(-)0.36
R. (-)24.85			
Surrender of ₹ 24.85 lakh was due to saving after expenditure according to actual number of students.			
89- Relevant State Share of Centrally Sponsored Schemes	1,547.60	509.70	(-)1,037.90

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
03- Training-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	1,032.00	638.59	(-)393.41
03- Provincial Staff Training and Research Centre in I.T.I., Aliganj, Lucknow	660.35	439.01	(-)221.34
04- Establishment of Government Industrial Training Institutes	9,770.98	8,629.95	(-)1,141.03
2235- Social Security and Welfare-			
02- Social Welfare-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 79,351.00	63,102.91	63,102.91	0.00
R. (-)16,248.09			
Surrender of ₹ 16,248.09 lakh was due to saving owing to the scheme being discontinued and less central share released by Government of India.			
07- Pre-examination training to boy student/girl student-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to non-selection of Coaching.			
08- Assistance for purchasing of artificial organs, hearing aids to physically handicapped persons-			
O. 240.00	210.75	171.24	(-)39.51
R. (-)29.25			
Reduction of ₹ 29.25 lakh in provision by way of re-appropriation was due to possibility of saving.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 76,479.20	54,548.65	54,548.65	0.00
R. (-)21,930.55			
Surrender of ₹ 21,930.55 lakh was due to saving owing to the scheme being discontinued and less central share released by Government of India.			
2401- Crop Husbandry-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 23,388.62	21,850.48	14,188.43	(-)7,662.05
R. (-)1,538.14			
Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 2.06 lakh.			
Out of net saving of ₹ 1,538.14 lakh in provision, reduction of ₹ 2,236.16 lakh by way of re-appropriation was due to saving owing to no requirement of funds for training and excess provision than working plan sanctioned by Government of India and augmentation of ₹ 1,246.72 lakh by way of re-appropriation was due to excess expenditure owing to no provision as per requirement. Reasons for surrender of ₹ 548.70 lakh have not been intimated.			



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
02- National Agriculture Development Scheme-			
O. 6,783.00	5,943.20	631.00	(-)5,312.20
R. (-)839.80			

Reduction of ₹ 839.80 lakh in provision by way of re-appropriation was due to less approval of outlay by Government of India under centrally sponsored scheme R.K.V.Y.

89- Relevant State Share of Centrally Sponsored Schemes-			
O. 22,923.65	23,298.86	13,885.03	(-)9,413.83
R. 375.21			

Out of net excess of ₹ 375.21 lakh in provision, augmentation of ₹ 2,081.47 lakh by way of re-appropriation was due to excess expenditure owing to no provision as per requirement and reduction of ₹ 1,340.46 lakh by way of re-appropriation was due to saving owing to no requirement of funds for training and excess provision than working plan sanctioned by Government of India. Reasons for surrender of ₹ 365.80 lakh have not been intimated.

## 2402- Soil and Water Conservation-

### 789- Special Component Plan for Scheduled Castes-

01- Centrally Sponsored Schemes-			
O. 8,962.78	9,802.58	2,984.00	(-)6,818.58
R. 839.80			

Augmentation of ₹ 839.80 lakh in provision by way of re-appropriation was due to release of central share in Grant No 83 by Government of India and availability of head of account and provision earlier under the Scheme.

02- National Agriculture Development Scheme	1,259.12	0.00	(-)1,259.12
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03- Prime Minister Agriculture Irrigation Scheme	1,388.40	315.13	(-)1,073.27
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Actual expenditure includes clearance of suspense for the year 2021-22 amounting to ₹ 0.13 lakh.

89- Relevant State Share of Centrally Sponsored Schemes-			
O. 7,739.86	7,988.29	2,036.72	(-)5,951.57
R. 248.43			

Out of the net excess of ₹ 248.43 lakh in provision, augmentation of ₹ 559.87 lakh by way of re-appropriation was due to release of central share by Government of India and availability of head of account and provision earlier under the scheme and reduction of ₹ 311.44 lakh by way of re-appropriation was due to saving owing to no demand.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2403- Animal Husbandry-</b>			
789- Special Component Plan for Scheduled Castes-			
10- Establishment, development, strengthening of pig farms and providing breeding facilities (District Plan)-			
O. 300.00	258.59	258.59	0.00
R. (-)41.41			
Surrender of ₹ 41.41 lakh was due to saving owing to minimum amount surrendered by districts/divisions covered under the scheme.			
<b>2405- Fisheries-</b>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	1,800.00	432.38	(-)1,367.62
89- Relevant State Share of Centrally Sponsored Schemes	1,200.00	288.25	(-)911.75
<b>2515- Other Rural Development Programmes-</b>			
789- Special Component Plan for Scheduled Castes-			
04- Panchayati Raj Institutions	2,85,435.67	2,41,703.10	(-)43,732.57
05- Ambedkar Rojgar Yojna-			
O. 1,000.00	602.49	595.81	(-)6.68
R. (-)397.51			
Surrender of ₹ 397.51 lakh was due to saving.			
06- National Gram Swaraj Abhiyan (R.G.S.A.) (C.60./S.40-C.)	2,764.68	1,721.33	(-)1,043.35
<b>2702- Minor Irrigation-</b>			
02- Ground water-			
789- Special Component Plan for Scheduled Castes-			
05- Dr. Ram Manohar Lohia Group Tube well Scheme-			
O. 400.00	0.00	0.00	0.00
R. (-)400.00			
Surrender of entire provision of ₹ 400.00 lakh was due to non-release of funds owing to change in the guidelines of the scheme.			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(v) Excess occurred mainly under:-			
<b>2202- General Education-</b>			
80- General-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	3,855.90	4,338.40	482.50

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2225- Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
12- Government Ashram System School-			
O. 24,994.78	20,566.78	20,575.46	8.68
R. (-)4,428.00			
Surrender of ₹ 4,428.00 lakh was due to expenditure as per requirement and non-receipt of demand.			
<b>2230- Labour, Employment and Skill Development-</b>			
03- Training-			
789- Special Component Plan for Scheduled Castes-			
89- Relevant State Share of Centrally Sponsored Schemes			
	51.00	128.11	77.11
<b>2235- Social Security and Welfare-</b>			
02- Social Welfare-			
789- Special Component Plan for Scheduled Castes-			
03- Grant for subsistence to Blind, Deaf-Dumb and Physically Handicapped Persons (District Plan)-			
O. 2,000.00	2,029.25	2,029.23	(-)0.02
R. 29.25			
Augmentation of ₹ 29.25 lakh in provision by way of re-appropriation was due to payment of pension to new beneficiaries.			
<b>2403- Animal Husbandry-</b>			
789- Special Component Plan for Scheduled Castes-			
04- Reform and extension of animal breeding facilities through artificial insemination in cows and buffaloes and providing breeding facilities through BAIF(District Plan)-			
O. 750.00	749.78	752.51	2.72
R. (-)0.22			
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 2.54 lakh.			
Surrender of ₹ 0.22 lakh was due to minimum saving.			
<b>2515- Other Rural Development Programmes-</b>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 28,831.02	61,508.75	66,841.60	5,332.85
S. 32,677.73			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 21,063.80	42,848.96	45,708.64	2,859.68
S. 21,785.16			
<b>2702- Minor Irrigation-</b>			
80- General-			
789- Special Component Plan for Scheduled Castes-			
13- Chief Minister small irrigation scheme (District Plan)-			
O. 30,000.00	29,830.19	29,836.66	6.47
R. (-)169.81			
Surrender of ₹ 169.81 lakh was due to saving after measurement of completed works.			

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**Capital-  
Voted-**

- (vi) Out of the final saving of ₹ 3,11,834.00 lakh, only a sum of ₹ 1,50,515.90 lakh was surrendered.
- (vii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,43,055.40 lakh obtained in November 2023 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-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 37,512.00	60,848.33	46,257.01	(-)14,591.32
S. 23,336.33			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 25,007.98	40,565.55	35,824.90	(-)4,740.65
S. 15,557.57			
02- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	240.00	0.00	(-)240.00
04- Establishment of Engineering Colleges-			
O. 1,310.00	1,110.00	643.90	(-)466.10
R. (-)200.00			

Reduction of ₹ 200.00 lakh in provision by way of re-appropriation was due non-release of funds.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
06- Establishment of Mahamaya I.T. Polytechnic	100.00	77.23	(-)22.77
10- Engineering College, Sonbhadra	150.00	99.98	(-)50.02
20- Establishment of Uttar Pradesh Technical Institute	30.00	1.16	(-)28.84
89- Relevant State Share of Centrally Sponsored Schemes	160.00	127.72	(-)32.28
<b>4210- Capital Outlay on Medical and Public Health-</b>			
01- Urban Health Services-			
789- Special Component Plan for Scheduled Castes-			
03- Purchase of equipment for District/Joint Dispensaries and other Hospitals-			
O. 3,000.00	645.37	645.37	0.00
R. (-)2,354.63			
Reasons for surrender of ₹ 2,354.63 lakh have not been intimated.			
02- Rural Health Services-			
789- Special Component Plan for Scheduled Castes-			
04- Construction of building of New Primary Health Centre (District Plan)-			
O. 400.00	0.00	0.00	0.00
R. (-)400.00			
Reasons for surrender of entire provision of ₹ 400.00 lakh have not been intimated.			
06- Construction of building of Community Health Centre (District Plan)-			
O. 600.00	186.83	186.83	0.00
R. (-)413.17			
Reasons for surrender of ₹ 413.17 lakh have not been intimated.			
08- Construction of Ayurvedic Hospital Buildings	45.00	0.00	(-)45.00
09- Purchasing of equipments for Community Health Centres-			
O. 668.29	14.52	14.52	0.00
R. (-)653.77			
Reasons for surrender of ₹ 653.77 lakh have not been intimated.			
03- Medical Education, Training and Research-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	36,945.00	28,209.00	(-)8,736.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- Government Allopathy Medical College Saharanpur	302.98	0.00	(-)302.98
08- Government Allopathy Medical College Ambedkar Nagar	302.98	0.00	(-)302.98
10- Government Medical College, Kanpur	21.21	0.00	(-)21.21
11- Government Medical College, Prayagraj	302.97	0.00	(-)302.97
12- Government Medical College, Meerut	302.97	0.00	(-)302.97
13- Government Medical College, Jhansi	466.62	272.29	(-)194.33
14- Government Medical College, Gorakhpur	397.40	0.00	(-)397.40
15- Government Medical College, Jaunpur	1,272.60	0.00	(-)1,272.60
16- Government Medical College, Badaun	1,272.60	0.00	(-)1,272.60
17- Government Medical College, Azamgarh	848.00	0.00	(-)848.00
19- Para Medical College, Azamgarh	21.21	0.00	(-)21.21
21- Cardiology Hospital in Medical College, Kannauj	318.15	0.00	(-)318.15
22- Cancer Hospital in Medical College, Kannauj	318.15	0.00	(-)318.15
24- Cancer Institute, Lucknow	1,060.50	206.63	(-)853.87
25- Cardiological Institute established in Ganesh Shankar Vidyarthi Memorial Medical College, Kanpur	84.84	0.00	(-)84.84
28- Dr. Ram Manohar Lohia Institute of Medical Science, Lucknow	3,711.75	1,530.47	(-)2,181.28
29- Rural Institute of Medical Science and Research Saifai, Etawah	3,711.75	2,495.67	(-)1,216.08
30- Paramedical Institute, Saifai, Etawah	100.00	0.00	(-)100.00
31- K.G.M.U., Lucknow	2,329.76	1,861.76	(-)468.00
32- Government Medical College, Chandauli	106.05	0.00	(-)106.05
89- Relevant State Share of Centrally Sponsored Schemes	25,701.00	17,027.74	(-)8,673.26
<b>4211- Capital Outlay on Family Welfare-</b>			
789- Special Component Plan for Scheduled Castes-			
02- National Rural Health Mission	16,378.39	5,929.00	(-)10,449.39
03- Prime Minister Ayushman Bharat Health Infrastructure Mission(PM-ABHIM)	48,328.44	4,781.00	(-)43,547.44
89- Relevant State Share of Centrally Sponsored Schemes	50,323.23	19,735.23	(-)30,588.00

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4216- Capital Outlay on Housing-</b>			
02- Urban Housing-			
789- Special Component Plan for Scheduled Castes-			
03- Aasra Yojna (Residential Buildings)	500.00	65.77	(-)434.23
03- Rural Housing-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 82,046.40	26,342.80	26,342.80	0.00
R. (-)55,703.60			
Out of the total saving of ₹ 55,703.60 lakh in provision, reduction of ₹ 40,904.90 lakh by way of re-appropriation was due to non-receipt of central share from Government of India under the scheme in concerned Department and surrender of ₹14,798.70 lakh was due to remaining amount against budget provision.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 54,697.60	17,561.87	17,561.87	0.00
R. (-)37,135.73			
Out of the total saving of ₹ 37,135.73 lakh in provision, reduction of ₹ 37,135.73 lakh by way of re-appropriation was due to non-receipt of central share from Government of India under the scheme in concerned Department and surrender of ₹ 0.003 lakh was due to remaining amount against budget provision/re-appropriation.			
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes Other Backward Classes and Minorities-</b>			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 59,160.00	0.00	0.00	0.00
R. (-)59,160.00			
Surrender of entire provision of ₹ 59,160.00 lakh was due to non-receipt of approval from the Government.			
03- Capital Investment in Uttar Pradesh Scheduled Castes Finance and Development Corporation Ltd.-			
O. 80.00	0.00	0.00	0.00
R. (-)80.00			
Surrender of entire provision of ₹ 80.00 lakh was due to non-receipt of approval from the Government.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
10- Integrated Development Scheme for most Backward Scheduled Caste Groups-			
O. 8,000.00	3,810.13	3,810.13	0.00
R. (-)4,189.87			
Out of the net saving of ₹ 4,189.87 lakh in provision, reasons for reduction of ₹ 1,600.00 lakh by way of re-appropriation and augmentation of ₹ 800.00 lakh by way of re-appropriation have not been intimated. Surrender of ₹ 3,389.87 lakh was due to non-receipt of approval from the Government.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,060.00	0.00	0.00	0.00
R. (-)1,060.00			
Surrender of entire provision of ₹ 1,060.00 lakh was due to non-receipt of approval from the Government of India.			
<b>4235- Capital Outlay on Social Security and Welfare-</b>			
02- Social Welfare-			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes-			
O. 1,000.00	0.00	0.00	0.00
R. (-)1,000.00			
Surrender of entire provision of ₹ 1,000.00 lakh was due to non-release of central share from the Government of India.			
89- Relevant State Share of Centrally Sponsored Schemes-			
O. 1,000.00	0.00	0.00	0.00
R. (-)1,000.00			
Surrender of entire provision of ₹ 1,000.00 lakh was due to non-release of central share from Government of India.			
<b>4401- Capital Outlay on Crop Husbandry-</b>			
789- Special Component Plan for Scheduled Castes-			
02- National Agricultural Development Schemes	7,140.00	3,564.00	(-)3,576.00
89- Relevant State Share of Centrally Sponsored Schemes	4,760.00	2,376.00	(-)2,384.00
<b>4405- Capital Outlay on Fisheries-</b>			
789- Special Component Plan for Scheduled Castes-			
01- Centrally Sponsored Schemes	8,250.00	0.00	(-)8,250.00
89- Relevant State Share of Centrally Sponsored Schemes	6,000.00	500.00	(-)5,500.00



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>4406- Capital Outlay of Forestry and Wild Life-</b>				
01- Forestry-				
789- Special Component Plan for Scheduled Castes-				
01- Centrally Sponsored Schemes-				
O.	214.95	17.22	17.67	0.45
R.	(-)197.73			
Surrender of ₹ 197.73 lakh was due to non-release of central share from the Government of India.				
89- Relevant State Share of Centrally Sponsored Schemes-				
O.	143.30	11.48	11.48	0.00
R.	(-)131.82			
Surrender of ₹ 131.82 lakh was due to non-release of central share from the Government of India.				
<b>4515- Capital Outlay on Other Rural Development Programmes-</b>				
789- Special Component Plan for Scheduled Castes-				
01- Centrally Sponsored Schemes	4,961.19	564.00	(-)4,397.19	
89- Relevant State Share of Centrally Sponsored Schemes				
	3,307.46	376.00	(-)2,931.46	
<b>4575- Capital Outlay on Other Special Area Programmes-</b>				
02- Backward Areas-				
789- Special Component Plan for Scheduled Castes-				
03- Special Schemes of Purvanchal-				
O.	12,500.00	16,392.77	16,390.71	(-)2.06
S.	17,500.00			
R.	(-)13,607.23			
Surrender of ₹ 13,607.23 lakh was due to no expenditure incurred under the scheme.				
04- Special Schemes of Bundelkhand-				
O.	7,500.00	10,998.97	10,998.22	(-)0.75
S.	5,000.00			
R.	(-)1,501.03			
Surrender of ₹ 1,501.03 lakh was due to no expenditure incurred under the scheme.				
<b>4801- Capital Outlay on Power Projects-</b>				
06- Rural Electrification-				
789- Special Component Plan for Scheduled Castes-				
01- Centrally Sponsored Schemes	200.00	0.00	(-)200.00	

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>5054- Capital Outlay on Roads and Bridges-</b>			
<i>03- State Highways-</i>			
789- Special Component Plan for Scheduled Castes-			
06- Arrangement for new works of widening/ strengthening of State Highways-			
O. 13,500.00	3,912.59	3,904.37	(-)8.22
R. (-)9,587.41			
Out of the total saving of ₹ 9,587.41 lakh in provision, reasons for reduction of ₹ 2,121.00 lakh by way of re-appropriation and surrender of ₹ 7,466.41 lakh have not been intimated.			
<i>04- District and Other Roads-</i>			
789- Special Component Plan for Scheduled Castes-			
14- Construction of Rural Bridges for agriculture marketing facilities (current work)-			
O. 23,331.00	12,160.32	12,084.67	(-)75.65
R. (-)11,170.68			
Out of the total saving ₹ 11,170.68 lakh in provision, reasons for reduction of ₹ 10,181.00 lakh by way of re-appropriation and surrender of ₹ 989.68 lakh have not been intimated.			
16- Construction of Bridges under R.I.D.F. financed by NABARD (current work)-			
O. 19,089.00	19,685.82	19,636.01	(-)49.81
R. 596.82			
Out of the net excess of ₹ 596.82 lakh in provision, reasons for augmentation of ₹ 1,060.00 lakh by way of re-appropriation and surrender of ₹ 463.18 lakh have not been intimated.			
19- Lump sum provision for new construction of Railway Over/Under Bridges-			
O. 9,545.00	7,701.80	7,701.80	0.00
R. (-)1,843.20			
Out of the net saving of ₹ 1,843.20 lakh in provision, reasons for reduction of ₹ 2,121.00 lakh by way of re-appropriation and augmentation of ₹ 3,287.00 lakh by way of re-appropriation have not been intimated. Reasons for surrender of ₹ 3,009.20 lakh have not been intimated.			
20- Construction Work of Rural Bridges-			
O. 8,484.00	11,592.93	11,586.64	(-)6.29
R. 3,108.93			
Out of the net excess of ₹ 3,108.93 lakh in provision, reasons for augmentation of ₹ 9,545.00 lakh by way of re-appropriation and surrender of ₹ 6,436.07 lakh have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
21- Construction of New Bridges under R.I.D.F. financed by NABARD-			
O. 20,150.00			
R. (-)14,471.67	5,678.33	5,671.61	(-)6.72
Out of the total saving of ₹ 14,471.67 lakh in provision, reasons for reduction of ₹ 1,060.00 lakh by way of re-appropriation and surrender of ₹ 13,411.67 lakh have not been intimated.			
27- Lumpsum provision for current work of rural connecting roads/minor bridges for agriculture marketing facilities (NABARD financed) (District Plan)-			
O. 500.00			
R. (-)461.80	38.20	38.20	0.00
Reasons for surrender of ₹ 461.80 lakh have not been intimated.			
28- New construction/re-construction of rural connecting roads of Revenue Villages/Habitats to link with paved connecting roads for Agricultural Marketing Facilities-			
O. 1,500.00			
R. (-)897.48	602.52	602.52	0.00
Reasons for surrender of ₹ 897.48 lakh have not been intimated.			
<b>6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>			
01- Welfare of Scheduled Castes-			
789- Special Component Plan for Scheduled Castes-			
03- Interest free loans to persons of washermen community-			
O. 400.40			
R. (-)400.40	0.00	0.00	0.00
Surrender of entire provision of ₹ 400.40 lakh was due to non-receipt of approval from the Government.			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(ix) Excess occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
4202- Capital Outlay on Education, Sports, Art and Culture-			
02- Technical Education-			
789- Special Component Plan for Scheduled Castes-			
18- Engineering College, Pratapgarh	150.00	300.00	150.00
19- Engineering College, Mirzapur-			
O. 150.00	350.00	350.00	0.00
R. 200.00			
Augmentation of ₹ 200.00 lakh in provision by way of re-appropriation was due to excess expenditure.			

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

01- Water Supply-

789- Special Component Plan for Scheduled Castes-

01- Centrally Sponsored Schemes-

O. 4,24,830.00	5,72,870.51	5,72,870.51	0.00
S. 70,000.00			
R. 78,040.51			

Out of the net excess of ₹ 78,040.51 lakh in provision, augmentation of ₹ 78,040.63 lakh by way of re-appropriation was due to non-availability of expected budget arrangement against central share by Government of India and surrender of ₹ 0.12 lakh was due to non-release of funds of central share from Government of India to State Government against budget provision under Jal Jeevan Mission.

**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-

07- Government Ashram System Schools-

O. 12,500.00	13,298.00	13,298.00	0.00
R. 798.00			

Out of the net excess of ₹ 798.00 lakh in provision, reasons for augmentation of ₹ 800.00 lakh by way of re-appropriation have not been intimated and surrender of ₹ 2.00 lakh was due to non-receipt of approval of Government of India.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
5054- Capital Outlay on Roads and Bridges-				
03- State Highways-				
789- Special Component Plan for Scheduled Castes-				
05- Lump sum provision for works of state main/ other district roads-				
O.	13,500.00	18,811.66	18,856.05	44.39
S.	10,600.00			
R.	(-)5,288.34			
Reasons for surrender of ₹ 5,288.34 lakh have not been intimated.				
04- District and Other Roads-				
789- Special Component Plan for Scheduled Castes-				
04- Bridge Construction-				
S.	1,061.50	1,697.50	1,696.50	(-)1.00
R.	636.00			
Reasons for augmentation of ₹ 636.00 lakh by way of re-appropriation have not been intimated.				

Reasons for final saving/excess in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 84 - GENERAL ADMINISTRATION DEPARTMENT**

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

**2053- District Administration****2070- Other Administrative Services****2075- Miscellaneous General Services****2250- Other Social Services****Voted-**

Original	95,29,94	96,31,94	6,80,42	(-)89,51,52
Supplementary	1,02,00			
Amount surrendered during the year (March 2024)				89,40,31

**Capital-****4250- Capital Outlay on Other Social Services****Voted-**

Original	7,75,19,00	7,85,25,70	3,84,15,54	(-)4,01,10,16
Supplementary	10,06,70			
Amount surrendered during the year (March 2024)				

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

- (i) Out of the final saving of ₹ 8,951.52 lakh, only a sum of ₹ 8,940.31 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 102.00 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

**2053- District Administration-**

## 093- District Establishments-

## 03- Collectorate Establishment-

O.	150.00	218.30	218.29	(-)0.01
S.	100.00			
R.	(-)31.70			

Surrender of ₹ 31.70 lakh was due to non- utilisation of funds.

**2070- Other Administrative Services-**

## 001- Direction and Administration-

## 03- Directorate of Charitable Affairs-

O.	235.00	53.00	52.98	(-)0.02
R.	(-)182.00			

Surrender of ₹ 182.00 lakh was due to non-receipt of demand letter.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
800- Other expenditure-			
03- Census-2021 (C.100/S.0-C.)-			
O. 4,000.00	2.23	1.33	(-)0.90
R. (-)3,997.77			
Reasons for surrender of ₹ 3,997.77 lakh have not been intimated.			
04- N.P.R. updation work-2021 (C.100/S.0-C.)-			
O. 2,500.00	1.31	0.39	(-)0.92
R. (-)2,498.69			
Reasons for surrender of ₹ 2,498.69 lakh have not been intimated.			
<b>2075- Miscellaneous General Services-</b>			
800- Other Expenditure-			
05- Maharani Ahilyabai Holkar Award Scheme-			
O. 6.00	0.00	0.00	0.00
R. (-)6.00			
Surrender of entire provision of ₹ 6.00 lakh was due to no expenditure.			
<b>2250- Other Social Services-</b>			
101- Donations for Charitable Purposes-			
03- Subsidiary grant to All India Kashi Raj Trust Varanasi for Ram Leela expenditure and for management of temples and other religious institutions-			
O. 5.00	0.00	0.00	0.00
R. (-)5.00			
Surrender of entire provision of ₹ 5.00 lakh was due to no expenditure.			
04- Grant to pilgrims for journey to Kailash Mansarovar Yatra-			
O. 800.00	62.30	0.00	(-)62.30
R. (-)737.70			
Surrender of ₹ 737.70 lakh was due to non-operation of tour.			
05- For the operation of Kailash Mansarovar Building Ghaziabad-			
O. 435.76	6.78	6.78	0.00
R. (-)428.98			
Surrender of ₹ 428.98 lakh was due to non-receipt of demand letter.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
07- Integration of services being provided through electronic delivery under e-District scheme-			
O. 33.00	18.36	18.36	0.00
R. (-)14.64			
Surrender of ₹ 14.64 lakh was due to non-receipt of demand letter.			
08- Formation of board for implementation of schemes of overall welfare of aged priests and Saints and clerics-			
O. 100.00	0.00	0.00	0.00
R. (-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to non- formation of Board.			
09- Vedic Vigyan Kendra in Kashi Hindu University, Varanasi-			
O. 674.53	57.25	57.25	0.00
R. (-)617.28			
Surrender of ₹ 617.28 lakh was due to non-receipt of demand letter.			
10- Shri Kashi Vishwanath Special Area Development Council, Varanasi-			
O. 224.21	0.00	0.00	0.00
R. (-)224.21			
Surrender of entire provision of ₹ 224.21 lakh was due to non-receipt of demand letter.			
11- Online Integrated Temple Information System (I.T.I.S.)-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Surrender of entire provision of ₹ 50.00 lakh was due to non-development of information system.			

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred mainly under:-

**2075- Miscellaneous General Services-**

104- Pensions and awards in consideration of distinguished services-

03- Aid Function for Pradeshik Sena Day-

O. 0.40	0.00	44.71	44.71
R. (-)0.40			

Surrender of entire provision of ₹ 0.40 lakh was due to no expenditure in this scheme.



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
800- Other Expenditure-			
03- Lump sum amount as cash awards to the honoured citizens of Uttar Pradesh with awards mentioned under Ashok Chakra Series-			
O. 300.00	261.71	270.07	8.36
R. (-)38.29			

Surrender of ₹ 38.29 lakh was due to no pending proposal of lumpsum/annual awards to be given to great personalities of Uttar Pradesh.

Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

#### Capital-

#### Voted-

(v) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 1,006.70 lakh obtained in November 2023 proved unnecessary.

(vi) Saving occurred mainly under:-

#### 4250- Capital Outlay on Other Social Services-

800- Other Expenditure-					
04- Access Road to Shri Ram Janam Bhumi					
Mandir, Ayodhya Dham-					
O.	41,000.00	36,105.42	36,105.42	0.00	
R.	(-)4,894.58				
Surrender of ₹ 4,894.58 lakh was due to non-receipt of demand letter.					
06- Establishment of Ved Science					
Centre in Kashi-					
O.	200.00	186.00	186.00	0.00	
R.	(-)14.00				
Surrender of ₹ 14.00 lakh was due to non-receipt of demand letter.					
07- Extension/beautification of road from Ganga River					
to Vishwanath Temple in Varanasi-					
O.	1,000.00	78.00	78.00	0.00	
R.	(-)922.00				
Surrender of ₹ 922.00 lakh was due to non-receipt of demand letter.					
08- Development of public amenities, parking					
and public convenience in Ayodhya-					
O.	10,969.00	2,046.12	2,046.12	0.00	
R.	(-)8,922.88				
Surrender of ₹ 8,922.88 lakh was due to non-receipt of demand letter.					

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
09- Construction of Bhajan Sandhya Sthal in District Prayagraj-			
O. 1,850.00			
R. (-)1,850.00			
Surrender of entire provision of ₹ 1,850.00 lakh was due to non-approval of the project.	0.00	0.00	0.00
10- Development of Public utility places and circuitous path of Maa Vindhyavasini Mandir, Maa Astbhuji Mandir, Maa Kali Khoh Mandir in triangular area of District Mirzapur-			
O. 20,000.00			
R. (-)20,000.00			
Surrender of entire provision of ₹ 20,000.00 lakh was due to project being under process.	0.00	0.00	0.00
11- Establishment of Ved Vigyan Kendra in Naimisharanya of District Sitapur-			
O. 2,500.00			
R. (-)2,500.00			
Surrender of entire provision of ₹ 2,500.00 lakh was due to project being under process.	0.00	0.00	0.00
12- Restoration/reconstruction of protected temples of Public Utility-			
S. 405.70			
R. (-)405.70			
Surrender of entire provision of ₹ 405.70 lakh was due to prevalence of policy making process.	0.00	0.00	0.00
13- Restoration/repair of more than 100 years old temple/monastery/dharmshala/kund/ pilgrimage place etc. located on public land in UP and construction of Bhajan Sandhya Sthal/Satsang Sthal etc.-			
S. 600.00			
R. (-)600.00			
Surrender of entire provision of ₹ 600.00 lakh was due to prevalence of policy making process.	0.00	0.00	0.00

**GRANT NO. 85 - PUBLIC ENTERPRISES DEPARTMENT**

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

**Revenue-****3475- Other General Economic Services****Voted-**

Original	9,34,96	9,34,96	5,07,72	(-)4,27,24
Supplementary	..			

Amount surrendered during the year

..

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

Original	..	20,00	19,04	(-)96
Supplementary	20,00			

Amount surrendered during the year

..

**Note and Comment-****Revenue-****Voted-**

- (i) Out of the final saving of ₹ 427.24 lakh, no amount was surrendered.
- (ii) Saving occurred under :-

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

**3475- Other General Economic Services-****800- Other Expenditure-**

03- Directorate of Public Enterprises	912.86	490.70	(-)422.16
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**04- Public Enterprises Department**

(Audit Cell)	22.10	17.02	(-)5.08
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Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

### Notes and Comments-

**Voted-**

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

( ₹ in lakh )

01- Films-

### 105- Production of Films-

### 03- Establishment

288.35

219.74

(-)68.61

60- Others-

001- Direction and Administration-

### 03- Establishment Expenditure-

O.	4,014.02
S.	2,170.00
R.	100.00

6.284.02

4.851.54

(-)1,432.48

Augmentation of ₹ 100.00 lakh in provision by way of re-appropriation was due to less sanction of demand for grant as per requirement for payment of outsourcing services and salary of Departmental personnel.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
102- Information Centres-			
03- Establishment of Information Centre-			
O. 1,285.99	1,512.69	1,110.26	(-)402.43
S. 226.70			
103- Press Information Services-			
03- Press Information Services Programme	93.00	37.76	(-)55.24
106- Field Publicity-			
03- Establishment-			
O. 3,583.31	3,258.31	2,918.88	(-)339.43
R. (-)325.00			
Out of the net saving of ₹ 325.00 lakh in provision, reduction of ₹ 625.00 lakh by way of re-appropriation was due to saving owing to non-recruitment on vacant posts after retirement of employees/officers and augmentation of ₹ 300.00 lakh in provision by way of re-appropriation was due to less sanction of demand for grant as per requirement for payment of outsourcing services and salary of Departmental personnel.			
109- Photo Services-			
03- Establishment	126.19	89.55	(-)36.64
110- Publications-			
03- Establishment-			
O. 15,408.37	26,008.37	20,913.55	(-)5,094.82
S. 10,600.00			
800- Other expenditure-			
07- Establishment of Film Development Fund	1,500.00	0.00	(-)1,500.00

Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred mainly under:-

**2220- Information and Publicity-**

60- Others-

101- Advertising and Visual Publicity-

05- Establishment-

O. 70,468.36	1,07,355.66	1,12,262.57	4,906.91
S. 36,662.30			
R. 225.00			

Augmentation of ₹ 225.00 lakh in provision by way of re-appropriation was due to less sanction of demand for grant as per requirement for payment of outsourcing services and salary of Departmental personnel.

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

**Capital-  
Voted-**

(v) Out of the final saving of ₹ 962.89 lakh, no amount was surrendered.

(vi) Saving occurred under:-

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in lakh )</b>	<b>Excess + Saving -</b>
<b>4059- Capital Outlay on Public Works-</b>			
<i>01- Office Buildings-</i>			
051- Construction-			
03- Construction of Headquarter Building of Information and Public Relation Department Uttar Pradesh	150.00	0.00	(-)150.00
05- Construction of District Information Office Building/Centre, Press Club and Cluster in various districts of the State	1,500.00	687.11	(-)812.89

Reasons for the final saving/not-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 87 - SOLDIERS' WELFARE DEPARTMENT**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<b>Revenue-</b> ( ₹ in thousand )			
<b>2075- Miscellaneous General Services</b>			
<b>2235- Social Security and Welfare</b>			
<b>Voted-</b>			
Original	68,97,38		
Supplementary	..		
Amount surrendered during the year (March 2024)	68,97,38	58,48,83	(-)10,48,55
			7,49,58
<b>Capital-</b>			
<b>4235- Capital Outlay on Social Security and Welfare</b>			
<b>Voted-</b>			
Original	15,80,00		
Supplementary	..		
Amount surrendered during the year (March 2024)	15,80,00	14,43,50	(-)1,36,50
			6

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

- (i) Out of the final saving of ₹ 1,048.55 lakh, only a sum of ₹ 749.58 lakh was surrendered.
- (ii) Saving occurred mainly under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
<b>2075- Miscellaneous General Services-</b>			
104- Pensions and awards in consideration of distinguished services-			
05- Lump sum Soldiers Cash Awards to Soldiers of Border Security Force and recipients of Bar to Sena Medal Award of Uttar Pradesh-			
O.	270.00		
R.	(-)107.38		
	162.62	161.74	(-)0.88
Surrender of ₹ 107.38 lakh was due to saving owing to non-verification of eligible beneficiaries in many districts.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
06- Pension to Ex-soldiers and their widows of IInd World War resident of Uttar Pradesh-			
O. 1,053.00	871.38	871.20	(-)0.18
R. (-)181.62			
Surrender of ₹ 181.62 lakh was due to excessive decrease in the number of pensioners owing to gradual death of the beneficiaries of Second World War Pension.			
07- Lump sum grant to Medal Winners of Vishisht Sewa Medal Series-			
O. 170.00	85.30	85.85	0.55
R. (-)84.70			
Surrender of ₹ 84.70 lakh was due to saving owing to non-verification of eligible beneficiaries in many districts.			
2235- Social Security and Welfare-			
60- Other Social Security and Welfare Programmes-			
200- Other Programmes-			
03- Directorate of Soldiers' Welfare and Rehabilitation-			
O. 5,296.44	4,926.95	4,642.24	(-)284.71
R. (-)369.49			
Surrender of ₹ 369.49 lakh was mainly due to post remaining vacant, grouping of heads, economy measures, non-receipt of administrative approval from the Government, on the basis of actual expenditure, etc.			
04- Employment oriented training to dependants of martyr/ex-soldiers	13.15	0.00	(-)13.15
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

**Capital-  
Voted-**

(iii) Out of the final saving of ₹ 136.50 lakh, only a sum of ₹ 0.06 lakh was surrendered.

(iv) Saving occurred mainly under:-

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

60- Other Social Security and Welfare Programmes-				
800- Other expenditure-				
09- Construction of Buildings and Rest Houses of District Soldiers' Welfare Offices-				
O.	1,530.00	1,529.94	1,393.57	(-)136.37
R.	(-)0.06			
Surrender of ₹ 0.06 lakh was due to actual expenditure and non-receipt of administrative approval from the Government against provisioned funds.				
Reasons for the final saving in the above sub-head have not been intimated (June 2024).				



**GRANT NO. 89 - STATE TAX DEPARTMENT**

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

**Revenue-****2040- Taxes on Sales, Trade etc.****2043- Collection Charges under State Goods  
and Services Tax****2052- Secretariat-General Services****2059- Public Works****2216- Housing****Voted-**

Original	12,48,38,55	12,51,90,55	9,32,62,90	(-)3,19,27,65
Supplementary	3,52,00			
Amount surrendered during the year (March 2024)				

**Charged-**

Original	10,50	10,50	9,10	(-)1,40
Supplementary	..			
Amount surrendered during the year				..

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

Original	42,75,58	42,79,58	1,61,91	(-)41,17,67
Supplementary	4,00			
Amount surrendered during the year (March 2024)				41,17,67

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

- (i) Out of the final saving of ₹ 31,927.65 lakh, only a sum of ₹ 820.18 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 352.00 lakh obtained in November 2023 proved unnecessary.

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

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

**2040- Taxes on Sales, Trade etc.-**

800- Other expenditure-

03- Establishment of Commercial Tax

Commissioner	1,09,166.00	79,323.44	(-)29,842.56
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04- Establishment of Commercial Tax

Tribunal-

O.	3,456.00	2,987.82	2,988.32	0.50
S.	352.00			
R.	(-)820.18			

Surrender of ₹ 820.18 lakh was mainly due to saving owing to posts remaining vacant, on the basis of actual expenditure, economy measures, payment of regular salary and dearness allowances of employees/officers against provisioned amount by Government and termination of interim assistance of judicial members by the Government etc.

09- Expenses related to G.S.T.N.	7,155.00	4,862.43	(-)2,292.57
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**2043- Collection Charges under State Goods and Services Tax-**

800- Other expenditure-

13- Reimbursement of equivalent amount

to due G.S.T. for Tax free films	600.00	239.85	(-)360.15
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Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred mainly under:-

**2059- Public Works-**

01- Office Buildings-

051- Construction-

03- Repair and maintenance work of departmental buildings of commercial tax department and departmental buildings of facilitation centres

1,000.00	1,983.24	983.24
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**2216- Housing-**

01- Government Residential Buildings-

700- Other Housing-

03- Special Repair and Maintenance Work of Residential Buildings of Commercial

Tax Department	500.00	999.11	499.11
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Reasons for the final excess in the above sub-heads have not been intimated (June 2024).

**Capital-  
Voted-**

(v) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 4.00 lakh obtained in November 2023 proved unnecessary.

(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 Facilitation Centre/  
Departmental Office Buildings/Residential  
Buildings-

O.	15.00	4.92	4.92	0.00
R.	(-)10.08			

Surrender of ₹ 10.08 lakh was due to saving against provisioned amount owing to non-receipt of reasonable proposal.

32- Construction of Facilitation Centres and  
Office Buildings-

O.	3,660.58	0.00	0.00	0.00
R.	(-)3,660.58			

Out of total saving of ₹ 3,660.58 lakh in provision, reasons for reduction of ₹ 132.17 lakh by way of re-appropriation have not been intimated and surrender of ₹ 3,528.41 lakh was due to saving against provisioned amount owing to non-receipt of reasonable proposal.

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

800- Other expenditure-

03- Establishment of Commercial Tax  
Commissioner-

O.	600.00	156.99	156.99	0.00
R.	(-)443.01			

Surrender of ₹ 443.01 lakh was due to saving against provisioned amount owing to non-receipt of reasonable proposal for unavoidable work.

## GRANT NO. 91 - STAMPS AND REGISTRATION DEPARTMENT

Major Heads	Total Grant or Appropriation	Actual Expenditure ( ₹ in thousand )	Excess + Saving -
<b>Revenue-</b>			
<b>2030- Stamps and Registration</b>			
<b>2059- Public Works</b>			
<b>Voted-</b>			
Original 5,44,73,63	5,79,73,63	4,37,46,31	(-)1,42,27,32
Supplementary 35,00,00			
Amount surrendered during the year			..
<b>Charged-</b>			
Original 2	2	..	(-)2
Supplementary ..			
Amount surrendered during the year			..
<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4070- Capital Outlay on Other Administrative Services</b>			
Original 71,00,00	71,00,00	26,39,38	(-)44,60,62
Supplementary ..			
Amount surrendered during the year			..

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

- (i) Actual expenditure of ₹ 43,746.31 lakh includes clearance of suspense for the years 2020-21 and 2022-23 amounting to ₹ 9.92 lakh.
- (ii) Out of the final saving of ₹ 14,237.24 lakh (₹ 14,227.32 lakh + ₹ 9.92 lakh), no amount was surrendered.
- (iii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 3,500.00 lakh obtained in November 2023 proved unnecessary.
- (iv) Saving (partly counterbalanced by excess under another head) occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2030- Stamps and Registration-</b>			
01- Stamps- Judicial-			
001- Direction and Administration-			
03- Establishment-			
O. 78.23	77.04	15.05	(-)61.99
R. (-)1.19			

Reduction of ₹ 1.19 lakh in provision by way of re-appropriation was due to non-possibility of expenditure owing to no special executive officer appointed on regular basis.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
102- Expenses on sale of Stamps-			
03- Judicial Stamps	1,000.00	88.06	(-)911.94
Actual expenditure includes clearance of suspense for the years 2020-21 and 2022-23 amounting to ₹ 2.18 lakh.			
02- Stamps- Non-judicial-			
001- Direction and Administration-			
03- Establishment-			
O.	145.57		
R.	1.19		
	146.76	73.05	(-)73.71
Augmentation of ₹ 1.19 lakh in provision by way of re-appropriation was due to demand of budget by treasury officers for payment of remaining amount of arrears of the 7th Pay Commission to pressmen working in treasuries Raebareli, Meerut and Aligarh owing to no budget provision.			
101- Cost of stamps-			
03- Non-Judicial Stamp	11,000.00	10,867.10	(-)132.90
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 0.14 lakh.			
03- Registration-			
001- Direction and Administration-			
03- Headquarter-			
O.	6,275.47		
R.	250.00		
	6,525.47	4,110.55	(-)2,414.92
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 0.76 lakh.			
Reasons for augmentation of ₹ 250.00 lakh in provision by way of re-appropriation have not been intimated.			
04- District Expenses-			
O.	19,699.36		
R.	(-)250.00		
	19,449.36	9,972.92	(-)9,476.44
Reasons for reduction of ₹ 250.00 lakh in provision by way of re-appropriation have not been intimated.			
06- Setting of lease line of 10 MBPS on rental basis in the Dy. Registrar Offices	500.00	2.74	(-)497.26
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 2.74 lakh.			
<b>2059- Public Works-</b>			
01- Office Buildings-			
051- Construction-			
03- Repair and Maintenance of non-residential buildings	800.00	217.52	(-)582.48

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

(v) Excess occurred under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>2030- Stamps and Registration-</b>			
03- Registration-			
001- Direction and Administration-			
05- Scanning and Indexing of old documents	5,000.00	5,107.25	107.25

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

**Capital-**

(vi) Out of the final saving of ₹ 4,460.62 lakh, no amount was surrendered.

(vii) Saving occurred under:-

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

01- Office Buildings-			
800- Other expenditure-			
03- Lump sum provision for construction of office buildings of Stamps and Registration Department	7,000.00	2,574.19	(-)4,425.81

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

800- Other expenditure-			
03- Stamp Registration-Headquarter	100.00	65.19	(-)34.81

Reasons for the final saving in the above sub-heads have not been intimated (June 2024).

**GRANT NO. 92 - CULTURE DEPARTMENT**

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

**Revenue-****2205- Art and Culture****Voted-**

Original	1,29,72,89	2,42,60,08	1,94,50,17	(-)48,09,91
Supplementary	1,12,87,19			
Amount surrendered during the year				..

**Charged-**

Original	60	60	..	(-)60
Supplementary	..			
Amount surrendered during the year				..

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

Original	2,77,02,71	3,07,02,71	1,14,84,48	(-)1,92,18,23
Supplementary	30,00,00			
Amount surrendered during the year				..

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

- (i) Out of the final saving of ₹ 4,809.91 lakh, no amount was surrendered.
- (ii) In view of the final saving of ₹ 4,809.91 lakh, the supplementary grant of ₹ 11,287.19 lakh obtained in November 2023 proved excessive.
- (iii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

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

**2205- Art and Culture-**

## 001- Direction and Administration-

## 03- Cultural Directorate-

O.	1,105.96	1,168.74	1,036.46	(-)132.28
R.	62.78			

Reasons for augmentation of ₹ 62.78 lakh in provision by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
101- Fine Arts Education-			
06- Grant to Uttar Pradesh State Fine Arts Academy, Lucknow	366.13	170.13	(-)196.00
07- Grant to Uttar Pradesh Sangeet Natak Academy, Lucknow-			
O. 406.27	413.77	342.68	(-)71.09
R. 7.50			
Reasons for augmentation of ₹ 7.50 lakh in provision by way of re-appropriation have not been intimated.			
09- Grant for development of Kathak Kendra , Lucknow	68.32	41.78	(-)26.54
18- Bhatkhande Culture University-			
O. 1,000.00	1,150.00	1,140.97	(-)9.03
R. 150.00			
Reasons for augmentation of ₹ 150.00 lakh in provision by way of re-appropriation have not been intimated.			
19- Birju Maharaj Kathak Institute-			
O. 160.84	130.84	128.49	(-)2.35
R. (-)30.00			
Reasons for reduction of ₹ 30.00 lakh in provision by way of re-appropriation have not been intimated.			
21- Grant to Bhatkhande Sangeet Institute	857.97	0.00	(-)857.97
22- Establishment of Folk and Tribal Art and Cultural Institute-			
O. 119.05	135.57	121.39	(-)14.18
R. 16.52			
Reasons for augmentation of ₹ 16.52 lakh in provision by way of re-appropriation have not been intimated.			
24- Hariaudh Kala Bhawan, Azamgarh	55.37	27.68	(-)27.69
25- Music College, Hariharpur, Azamgarh-			
O. 156.56	50.22	39.14	(-)11.08
R. (-)106.34			
Reasons for reduction of ₹ 106.34 lakh in provision by way of re-appropriation have not been intimated.			



Head	Total Grant		Actual Expenditure	Excess + Saving -
( ₹ in lakh )				
26- Maintenance and operation of Suryakant Tripathi "Nirala" Memorial Library and Auditorium-				
S.	50.00	50.00	25.00	(-)25.00
27- International Ramayana and Vedic Research Institute, Ayodhya-				
S.	500.00	414.92	0.00	(-)414.92
R.	(-)85.08			
Reasons for reduction of ₹ 85.08 lakh in provision by way of re-appropriation have not been intimated.				
102- Promotion of Arts and Culture-				
04- Bharat Ratna Dr. Bheem Rao Ambedkar Memorial and Cultural Centre		110.00	27.50	(-)82.50
06- Begum Akhtar Award-				
O.	15.00	7.50	0.00	(-)7.50
R.	(-)7.50			
Reasons for reduction of ₹ 7.50 lakh in provision by way of re-appropriation have not been intimated.				
09- Monthly Pension to old artists, writers-				
O.	165.00	136.88	97.64	(-)39.24
R.	(-)28.12			
Reasons for reduction of ₹ 28.12 lakh in provision by way of re-appropriation have not been intimated.				
18- Uttar Pradesh Gaurav Samman-				
O.	88.00	71.48	24.70	(-)46.78
R.	(-)16.52			
Reasons for reduction of ₹ 16.52 lakh in provision by way of re-appropriation have not been intimated.				
103- Archaeology-				
01- Centrally Sponsored Schemes		21.95	11.39	(-)10.56
03- Directorate of Archaeology		851.84	684.94	(-)166.90
104- Archives-				
03- State Archives-				
O.	862.68	882.68	612.74	(-)269.94
S.	20.00			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
107- Museums-			
03- Establishment Expenses	2,232.85	1,886.56	(-)346.29
800- Other Expenditure-			
16- Establishment of Cultural Club-			
O. 100.00	82.22	82.00	(-)0.22
R. (-)17.78			
Reasons for reduction of ₹ 17.78 lakh in provision by way of re-appropriation have not been intimated.			
17- Organising cultural programme in memory of Hon'ble Atal Bihari Bajpai	100.00	80.58	(-)19.42
21- Ramotsav, Ayodhya 2023-24-			
S. 10,000.00	9,915.00	7,952.01	(-)1,962.99
R. (-)85.00			
Reasons for reduction of ₹ 85.00 lakh in provision by way of re-appropriation have not been intimated.			
24- Ek Bharat Shreshtha Bharat-			
S. 200.00	200.00	178.03	(-)21.97
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred mainly under:-			
<b>2205- Art and Culture-</b>			
101- Fine Arts Education-			
16- Grant to Uttar Pradesh Jain Research Institute, Lucknow-			
O. 77.36	81.64	81.37	(-)0.27
R. 4.28			
Reasons for augmentation of ₹ 4.28 lakh in provision by way of re-appropriation have not been intimated.			
800- Other Expenditure-			
01- Centrally Sponsored Schemes-			
R. 85.08	85.08	85.08	0.00
Reasons for augmentation of ₹ 85.08 lakh in provision by way of re-appropriation have not been intimated.			
12- Aazadi ka Amrit Mahotsav	500.00	541.32	41.32
15- Grant to folk artists for musical instruments-			
O. 100.00	128.12	127.88	(-)0.24
R. 28.12			
Reasons for augmentation of ₹ 28.12 lakh in provision by way of re-appropriation have not been intimated.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
20- Uttar Pradesh Day- S.	100.00		
R.	40.00		
	140.00	138.52	(-)1.48

Reasons for augmentation of ₹ 40.00 lakh in provision by way of re-appropriation have not been intimated.

Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2024).

### Capital-

#### Voted-

- (v) Out of the final saving of ₹ 19,218.23 lakh, no amount was surrendered.
- (vi) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 3,000.00 lakh obtained in November 2023 proved unnecessary.
- (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under:-

#### 4202- Capital Outlay on Education, Sports,

##### Art and Culture-

##### 04- Art and Culture-

##### 106- Museums-

01- Centrally Sponsored Schemes	9,240.00	0.00	(-)9,240.00
10- Museum for conservation of culture of Tharu tribals in Emalia Coder and nearby in district Balrampur	289.30	41.28	(-)248.02
89- Relevant State Share of Centrally Sponsored Schemes-			
O.	2,310.00		
R.	(-)200.00		
	2,110.00	0.00	(-)2,110.00

Reasons for reduction of ₹ 200.00 lakh in provision by way of re-appropriation have not been intimated.

##### 800- Other Expenditure-

01- Centrally Sponsored Schemes	3,637.74	0.00	(-)3,637.74
05- Establishment of Cultural Stage in District Ayodhya-			
O.	86.00		
R.	115.26		
	201.26	166.00	(-)35.26

Reasons for augmentation of ₹ 115.26 lakh in provision by way of re-appropriation have not been intimated.

##### 07- Construction of U.P. Tribal Museum in Lucknow-

O.	800.00		
R.	(-)155.00		
	645.00	645.00	0.00

Reasons for reduction of ₹ 155.00 lakh in provision by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
08- Construction of building of Hariaudh Kala Kendra in Azamgarh	300.00	157.97	(-)142.03
09- Bharat Ratn Dr. Bheemrao Ambedkar Smarak and Sanskritik Kendra-			
O. 1,500.00	1,308.63	224.32	(-)1,084.31
R. (-)191.37			
Reasons for reduction of ₹ 191.37 lakh in provision by way of re-appropriation have not been intimated.			
10- Construction of multi-purpose cultural complex centre in District Gautam Buddh Nagar	66.00	0.00	(-)66.00
14- Renovation of building of Vrindavan Research Institute, Vrindavan-			
O. 110.00	65.06	27.25	(-)37.81
R. (-)44.94			
Reasons for reduction of ₹ 44.94 lakh in provision by way of re-appropriation have not been intimated.			
15- Construction of martyr memorials in the memory of martyred fighters in post-independence wars	100.00	0.00	(-)100.00
18- Construction of auditorium of Bhartendu Natya Academy-			
O. 1,000.00	900.00	552.50	(-)347.50
R. (-)100.00			
Reasons for reduction of ₹ 100.00 lakh in provision by way of re-appropriation have not been intimated.			
32- Construction of auditorium in district Badaun-			
O. 55.00	20.79	0.00	(-)20.79
R. (-)34.21			
Reasons for reduction of ₹ 34.21 lakh in provision by way of re-appropriation have not been intimated.			
34- Directorate of Culture	50.00	6.78	(-)43.22

<b>Head</b>	<b>Total Grant</b>	<b>Actual Expenditure ( ₹ in lakh )</b>	<b>Excess + Saving -</b>
41- Construction of boundrywall in Public Ramlila Places-			
O.	500.00		
R.	100.00		
	600.00	553.78	(-)46.22
Reasons for augmentation of ₹ 100.00 lakh in provision by way of re-appropriation have not been intimated.			
42- Mammoth memory bhawan, library and other structure in birth place Garkola-Unnao of Pt. Suryakat Tripathi Nirala ji-			
O.	302.50		
R.	(-)100.00		
	202.50	0.00	(-)202.50
Reasons for reduction of ₹ 100.00 lakh in provision by way of re-appropriation have not been intimated.			
43- Construction works in Pt. Deen Dayal Upadhyaya Gorakhpur University Complex	220.00	53.60	(-)166.40
44- Establishment of Sant Kabir Academy	500.00	140.75	(-)359.25
45- Memory complex for organising cultural programmes in memory of Hon'ble Atal Bihari Bajpai	374.00	265.27	(-)108.73
50- Renovation and renewal of Rai Umanath Bali Auditorium, Kaisarbagh, Lucknow	100.00	79.66	(-)20.34
54- International Ramayana and Vedic Research Institute, Ayodhya-			
S.	2,000.00	0.00	(-)2,000.00
Reasons for the final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(viii) Excess occurred under:-

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

04- *Art and Culture-*

104- Archives-

### 03- State Records-

O.	6.60	299.39	299.25	(-)0.14
R.	292.79			

Reasons for augmentation of ₹ 292.79 lakh in provision by way of re-appropriation have not been intimated.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
106- Museums-			
09- Construction of Statues of Great Persons-			
O.                      250.00	441.37	441.37	0.00
R.                      191.37			
Reasons for augmentation of ₹ 191.37 lakh in provision by way of re-appropriation have not been intimated.			
800- Other Expenditure-			
03- Construction of Auditorium/Open Stage-			
O.                      700.00	726.10	1,226.10	500.00
R.                      26.10			
Reasons for augmentation of ₹ 26.10 lakh in provision by way of re-appropriation have not been intimated.			
12- Maharishi Valmiki Cultural Centre, Chitrakoot-			
O.                      150.00	250.00	250.00	0.00
R.                      100.00			
Reasons for augmentation of ₹ 100.00 lakh in provision by way of re-appropriation have not been intimated.			
17- Preservation and construction of monuments	500.00	631.61	131.61
53- For infrastructure facilities of Government Buddhist Museum, Gorakhpur	550.00	750.00	200.00
Reasons for the final saving/excess in the above sub-heads have not been intimated (June 2024).			

**GRANT NO. 93 -NAMAMI GANGEY AND RURAL WATER SUPPLY  
DEPARTMENT**

Major Heads	Total Grant	Actual Expenditure	Excess + Saving -
<b>Revenue-</b> ( ₹ in thousand )			
<b>2215- Water Supply and Sanitation</b>			
<b>2515- Other Rural Development Programmes</b>			
<b>2702- Minor Irrigation</b>			
<b>Voted-</b>			
Original 12,12,76,18	12,42,76,18	10,20,53,14	(-)2,22,23,04
Supplementary 30,00,00			
Amount surrendered during the year (March 2024)			2,22,18,85

<b>Capital-</b>			
<b>4059- Capital Outlay on Public Works</b>			
<b>4215- Capital Outlay on Water Supply and Sanitation</b>			
<b>4702- Capital Outlay on Minor Irrigation</b>			
<b>Voted-</b>			
Original 1,67,65,17,90	1,69,65,17,90	1,30,22,17,32	(-)39,43,00,58
Supplementary 2,00,00,00			
Amount surrendered during the year (March 2024)			39,42,96,85

**Notes and Comments-**

**Revenue-**

**Voted-**

- (i) Out of the final saving of ₹ 22,223.04 lakh, only a sum of ₹ 22,218.85 lakh was surrendered.
- (ii) As expenditure in the grant was less than original budget provision, the supplementary grant of ₹ 3,000.00 lakh obtained in November 2023 proved unnecessary.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
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**2515- Other Rural Development Programmes-**

001- Direction and Administration-

03- Directorate of Namami Gangey and Rural

Water Supply-

O.	1,702.30	781.90	781.61	(-)0.29
R.	(-)920.40			

Surrender of ₹ 920.40 lakh was due to no appointment of personnel, experts and advisors owing to less requirement for implementation of Jal Jeevan Mission.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>2702- Minor Irrigation-</b>				
02- Ground water-				
005- Investigation-				
03- Development, Assessment and Strengthening of Ground Water Conservation-				
O.	9,673.00	3,507.46	3,507.24	(-)0.22
R.	(-)6,165.54			
Surrender of ₹ 6,165.54 lakh was mainly due to saving owing to post remaining vacant of direct recruitment and promotion, retirement of employees/officers, non-providing the invoice by building owner and non- receipt of demand letter from the divisional offices.				
09- India-Israel Bundelkhand Water Project-				
O.	50.00	0.00	0.00	0.00
R.	(-)50.00			
Reasons for surrender of entire provision of ₹ 50.00 lakh have not been intimated.				
10- Uttar Pradesh Atal Ground Water Scheme-				
O.	100.00	0.00	0.00	0.00
R.	(-)100.00			
Surrender of entire provision of ₹ 100.00 lakh was due to development of Portal being in process.				
80- General-				
800- Other Expenditure-				
03- Minor Irrigation Scheme-				
O.	35,844.40	24,247.81	24,217.51	(-)30.30
R.	(-)11,596.59			
Surrender of ₹ 11,596.59 lakh was due to saving owing to post remaining vacant/ retirement of officers/employees and expenditure as per requirement.				
07- G.I.S. Mapping-				
O.	50.00	7.10	7.10	0.00
R.	(-)42.90			
Surrender of ₹ 42.90 lakh was due to saving after expenditure as per requirement and non-release of funds.				



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
08- Dr. Ram Manohar Lohia Collective Tubewell Scheme-			
O. 200.00	0.00	0.00	0.00
R. (-)200.00			

Surrender of entire provision of ₹ 200.00 lakh was due to non-release of funds owing to change in the guidelines of the scheme being in process.

Reasons for final saving in the above sub-heads have not been intimated (June 2024).

(iv) Excess occurred under:-

**2702- Minor Irrigation-**

80- General-

800- Other Expenditure-

01- Centrally Sponsored Schemes-

O. 2,749.98	23.05	54.11	31.06
R. (-)2,726.93			

Surrender of ₹ 2,726.93 lakh was due to non-release of funds as result of non-receipt of full central share from Government of India and non-appointment of personnel on vacant posts.

Reasons for final excess in the above sub-head have not been intimated (June 2024).

**Capital-**

**Voted-**

(v) Out of the final saving of ₹ 3,94,300.58 lakh, only a sum of ₹ 3,94,296.85 lakh was surrendered.

(vi) As expenditure in the grant was less than original budget provision, the supplementary provision of ₹ 20,000.00 lakh obtained in November 2023 proved unnecessary.

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

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

01- Water Supply-

102- Rural Water Supply-

02- Jal Jeevan Mission-

O. 16,64,460.00	12,90,793.96	12,90,793.96	0.00
S. 20,000.00			
R. (-)3,93,666.04			

Surrender of ₹ 3,93,666.04 lakh was due to non-release of sufficient central share by Government of India to the State Government against budgetary provision under Jal Jeevan Mission and non-receipt of approval from competent level on proposed financial sanction.

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
<b>4702- Capital Outlay on Minor Irrigation-</b>			
102- Ground Water-			
03- Development, Assessment and Reinforcement of Ground Water Conservation-			
O. 18.00 ]	8.26	8.26	0.00
R. (-)9.74 ]			
Reasons for surrender of ₹ 9.74 lakh have not been intimated.			
09- Purchase of Rig Machine and Accessories-			
O. 30.00 ]	0.00	0.00	0.00
R. (-)30.00 ]			
Surrender of entire provision of ₹ 30.00 lakh was due to non-release of funds as per requirement owing to negligible number of functional machines in the department.			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(viii) Excess occurred under:-

**4702- Capital Outlay on Minor Irrigation-**

102- Ground Water-

10- Establishment of Digital Water Level

Recorder-

O. 500.00 ]	401.29	403.29	2.00
R. (-)98.71 ]			

Surrender of ₹ 98.71 lakh was due to saving after completion of cent percent target.

Reasons for final excess in the above sub-head have not been intimated (June 2024).

**GRANT NO. 94 - IRRIGATION DEPARTMENT (WORKS)**

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

**Revenue-****2700- Major Irrigation****2701- Medium Irrigation****2702- Minor Irrigation****2711- Flood Control and Drainage****Voted-**

Original	47,00,02,03	47,00,02,03	42,04,10,69	(-)4,95,91,34
Supplementary	..			
Amount surrendered during the year				..

**Capital-****4700- Capital Outlay on Major Irrigation****4701- Capital Outlay on Medium Irrigation****4702- Capital Outlay on Minor Irrigation****4711- Capital Outlay on Flood Control projects****Voted-**

Original	89,59,25,09	89,59,25,09	43,03,60,35	(-)46,55,64,74
Supplementary	..			
Amount surrendered during the year				..

**Charged-**

Original	5,00,00	5,00,00	4,09,26	(-)90,74
Supplementary	..			
Amount surrendered during the year				..

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

- (i) Actual expenditure of ₹ 4,20,410.69 lakh includes clearance of suspense for the year 2022-23 amounting to ₹ 737.98 lakh.
- (ii) Out of the final saving of ₹ 50,329.32 lakh (₹ 49,591.34 lakh + ₹ 737.98 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 -	
<b>2700- Major Irrigation-</b>				
05- Lower Ganga Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	4,282.00	4,391.00	4,384.53	(-)6.47
R.	109.00			
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 0.27 lakh.				
Augmentation of ₹ 109.00 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.				
08- Sharda Canal (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	4,396.00	4,537.07	4,528.33	(-)8.74
R.	141.07			
Augmentation of ₹ 141.07 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.				
19- Eastern Ganga Canal Project (Commercial)-				
101- Maintenance and Repairs-				
03- Other Maintenance Expenses-				
O.	1,643.00	1,266.57	1,266.43	(-)0.14
R.	(-)376.43			
Reduction of ₹ 376.43 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.				
80- General-				
800- Other Expenditure-				
01- Centrally Sponsored Schemes		50.00	0.00	(-)50.00
05- Maintenance of Computerisation/ Networking and Internet connectivity, Video Conferencing/ Data/ Server Command Centre/ Maintenance of Websites, Portals, Web Application Basin Planning and Assessment only/ Maintenance of Office T&P (Maintenance of Central A.C. Plant/A.C./D.G. Set, Miscellaneous work etc.)		236.00	162.29	(-)73.71
16- Audit of Kulaba Committee, Alpika Committee, Rajbaha Committee, preparation of Electoral List, Procedure of Mobilization Election, Water Consumer Committees and Others		500.00	72.24	(-)427.76

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
89- Relevant State Share of Centrally Sponsored Schemes	50.00	0.00	(-)50.00
<b>2701- Medium Irrigation-</b>			
07- <i>Ken Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	600.01	505.29	(-)94.72
10- <i>Chandraprabha Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 251.00	215.51	215.50	(-)0.01
R. (-)35.49			
Reduction of ₹ 35.49 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			
11- <i>Bijnore Canals (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 170.00	573.30	120.00	(-)453.30
R. 403.30			
Out of net excess of ₹ 403.30 lakh in provision, augmentation of ₹ 453.30 lakh by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal and reduction of ₹ 50.00 lakh by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			
12- <i>Ram Ganga Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 787.00	584.37	577.95	(-)6.42
R. (-)202.63			
Reduction of ₹ 202.63 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			
13- <i>Ban Ganga Canal (Commercial)-</i>			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 361.00	242.10	235.60	(-)6.50
R. (-)118.90			
Reduction of ₹ 118.90 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
17- Gur Sarai Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 360.00	512.69	354.23	(-)158.46
R. 152.69			
Augmentation of ₹ 152.69 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
18- Ranipur Canals (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	260.00	192.25	(-)67.75
20- Jamini Canals (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	358.80	289.03	(-)69.77
23- Begul Reservoir (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	501.57	297.90	(-)203.67
24- Meja Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 898.00	370.97	370.95	(-)0.02
R. (-)527.03			
Reduction of ₹ 527.03 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			
26- Tons Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 471.00	381.26	375.71	(-)5.55
R. (-)89.74			
Reduction of ₹ 89.74 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Minor Irrigation.			
27- Bhupauli Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 457.00	345.48	345.44	(-)0.04
R. (-)111.52			
Reduction of ₹ 111.52 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			

Head	Total Grant	Actual Expenditure	Excess + Saving -			
( ₹ in lakh )						
28- Narainpur Pump Canal (Commercial)-						
101- Maintenance and Repairs-						
03- Other Maintenance Expenses-						
O.	911.00	640.20	640.13	(-)0.07		
R.	(-)270.80					
Reduction of ₹ 270.80 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.						
29- Jamania Pump Canal (Commercial)-						
101- Maintenance and Repairs-						
03- Other Maintenance Expenses-						
O.	466.00	377.84	377.78	(-)0.06		
R.	(-)88.16					
Reduction of ₹ 88.16 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.						
30- Kwano Pump Canal (Commercial)-						
101- Maintenance and Repairs-						
03- Other Maintenance Expenses				469.00	321.89	(-)147.11
31- Suraha Taal Pump Canal (Commercial)-						
101- Maintenance and Repairs-						
03- Other Maintenance Expenses-						
O.	85.00	64.44	64.41	(-)0.03		
R.	(-)20.56					
Reduction of ₹ 20.56 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.						
32- Yamuna Pump Canal (Commercial)-						
101- Maintenance and Repairs-						
03- Other Maintenance Expenses-						
O.	475.00	297.24	292.20	(-)5.04		
R.	(-)177.76					
Reduction of ₹ 177.76 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.						
34- Son Pump Canal (Commercial)-						
101- Maintenance and Repairs-						
03- Other Maintenance Expenses-						
O.	276.00	214.79	214.60	(-)0.19		
R.	(-)61.21					
Reduction of ₹ 61.21 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.						

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
35- Saryu Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	348.00	232.62	(-)115.38
41- Chillimal Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	80.81	58.48	(-)22.33
42- Augasi Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	90.00	66.41	(-)23.59
47- Rohini Dam/Canals (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	70.00	44.00	(-)26.00
49- Utraula Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	266.00	196.57	(-)69.43
51- Chittorgarh Reservoir Project-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 132.92	146.11	136.47	(-)9.64
R. 13.19			
Augmentation of ₹ 13.19 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
52- Gola Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	126.00	107.89	(-)18.11
54- Bewar Feeder Irrigation Project (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 169.47	148.06	148.06	0.00
R. (-)21.41			
Reduction of ₹ 21.41 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			
57- Suhaili Irrigation Scheme (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	73.62	65.69	(-)7.93
58- Quolari Dam/Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	100.00	87.64	(-)12.36
60- Pahunj and Garhmau Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	180.00	134.75	(-)45.25



Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
61- Dogri and Khaprar Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 64.00	59.42	35.49	(-)23.93
R. (-)4.58			
Reduction of ₹ 4.58 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			
67- Pathrai Dam Canal System (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	195.65	169.45	(-)26.20
68- Gunta Dam Canal System (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	223.33	194.47	(-)28.86
69- Charkhari Pump Canal Project (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	75.01	35.00	(-)40.01
71- Pachwara Canal System (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	160.00	106.31	(-)53.69
72- Barua Sagar Canal System (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	125.77	86.25	(-)39.52
80- General-			
800- Other Expenditure-			
03- Interest	34,932.75	7,226.32	(-)27,706.43
13- Upper Yamuna River Board	66.78	16.70	(-)50.08
15- Implementation for making pit free of canal points	10,000.00	8,218.34	(-)1,781.66
16- Water Consumer committees	500.00	24.04	(-)475.96
2702- Minor Irrigation-			
03- Maintenance-			
103- Tube Wells-			
03- Other Maintenance Expenses	1,91,200.00	1,45,426.87	(-)45,773.13
2711- Flood Control and Drainage-			
01- Flood Control-			
103- Civil Works-			
05- Recurring repairs	1,000.00	111.55	(-)888.45
07- Maintenance work of roads on the top of embankments	2,500.00	1,650.17	(-)849.83

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
03- Drainage-			
103- Civil Works-			
03- Civil Works	20,000.00	17,214.11	(-)2,785.89
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 690.55 lakh.			
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(iv) Excess occurred mainly under:-			
<b>2700- Major Irrigation-</b>			
04- Uppar Ganga Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	4,076.00		
R.	388.32		
	4,464.32	4,464.03	(-)0.29
Augmentation of ₹ 388.32 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
07- Agra Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,316.00		
R.	(-)20.17		
	1,295.83	1,307.57	11.74
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 41.79 lakh.			
Reduction of ₹ 20.17 lakh in provision by way of re-appropriation was due to saving owing to surplus of funds in the canal systems under Major and Medium Irrigation.			
09- Sharda Sahayak (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	5,795.00		
R.	1,268.49		
	7,063.49	7,061.52	(-)1.97
Augmentation of ₹ 1,268.49 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
10- Betwa Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O.	1,762.00		
R.	92.26		
	1,854.26	1,859.22	4.96
Actual expenditure includes clearance of suspense for the year 2022-23 amounting to ₹ 5.10 lakh.			
Augmentation of ₹ 92.26 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
11- Gandak & Narayani Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	1,350.00	1,803.20	453.20
17- Saryu Canal Project (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses	1,547.00	1,698.94	151.94
80- General-			
800- Other Expenditure-			
03- Interest	24,075.82	32,399.37	8,323.55
2701- Medium Irrigation-			
05- Ghaghar and Garai Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 573.00	589.10	587.21	(-)1.89
R. 16.10			
Augmentation of ₹ 16.10 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
08- Dohari Ghat Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 572.00	603.48	603.39	(-)0.09
R. 31.48			
Augmentation of ₹ 31.48 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
14- Rampur Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 390.00	459.15	459.09	(-)0.06
R. 69.15			
Augmentation of ₹ 69.15 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
15- Rohil Khand Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 350.00	352.21	351.36	(-)0.85
R. 2.21			
Augmentation of ₹ 2.21 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
19- Dhasan Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 470.00	491.00	490.98	(-)0.02
R. 21.00			
Augmentation of ₹ 21.00 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
33- Deo Kali Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 473.00	521.63	521.61	(-)0.02
R. 48.63			
Augmentation of ₹ 48.63 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
37- Arjun Dam/Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 140.00	163.61	163.61	0.00
R. 23.61			
Augmentation of ₹ 23.61 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
46- Sajnam Dam/Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 84.91	94.49	94.46	(-)0.03
R. 9.58			

Augmentation of ₹ 9.58 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.

50- Dumaria Ganj Pump Canal (Commercial)-			
101- Maintenance and Repairs-			
03- Other Maintenance Expenses-			
O. 237.24	284.22	284.21	0.01
R. 46.98			

Augmentation of ₹ 46.98 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.

## 2702- Minor Irrigation-

02- Ground Water-			
800- Other expenditure-			
03- Interest	4,440.70	29,913.75	25,473.05

Reasons for final excess in the above sub-heads have not been intimated (June 2024).

## (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 2023-24 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 ₹ 4,65,564.74 lakh, no amount was surrendered.  
 (vii) Saving (partly counterbalanced by excess under other heads) occurred mainly under :-

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -	
<b>4700- Capital Outlay on Major Irrigation-</b>				
04- Upper Ganga Canal (Commercial)-				
050- Land-				
10- Canals	100.00	0.54	(-)99.46	
051- Construction-				
10- Canals	21,651.00	11,071.92	(-)10,579.08	
05- Lower Ganga Canal (Commercial)-				
050- Land-				
10- Canals	100.00	0.00	(-)100.00	
051- Construction-				
10- Canals-				
O.	10,431.28	10,006.28	3,612.81	(-)6,393.47
R.	(-)425.00			
Reasons for reduction of ₹ 425.00 lakh in provision by way of re-appropriation have not been intimated.				
13- Project regarding to make irrigation facility in development area of Jalalabad and Talgram (Dark Zone) of district, Kannauj-				
O.	1,100.00	1,525.00	549.11	(-)975.89
R.	425.00			
Reasons for augmentation of ₹ 425.00 lakh in provision by way of re-appropriation have not been intimated.				
06- Eastern Yamuna Canal (Commercial)-				
050- Land-				
10- Canals	2,000.00	225.45	(-)1,774.55	

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
051- Construction-			
10- Canals-			
O. 3,510.00	3,740.19	2,492.78	(-)1,247.41
R. 230.19			
Reasons for augmentation of ₹ 230.19 lakh in provision by way of re-appropriation have not been intimated.			
15- Project of extension, renewal and beautification of quaysides of river situated in District Mathura, Vrindavan-			
O. 1,000.00	769.81	0.00	(-)769.81
R. (-)230.19			
Reasons for reduction of ₹ 230.19 lakh in provision by way of re-appropriation have not been intimated.			
07- Agra Canal (Commercial)-			
051- Construction-			
10- Canals	15,192.00	5,988.36	(-)9,203.64
17- Project of construction of Rubber Barrage in 1.50 km. downstream 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 (commercial)	600.00	0.00	(-)600.00
08- Sharda Canal (Commercial)-			
050- Land-			
10- Canals	100.00	0.00	(-)100.00
051- Construction-			
10- Canals	17,124.37	12,288.42	(-)4,835.95
09- Sharda Sahayak (Commercial)-			
050- Land-			
10- Canals	200.00	0.00	(-)200.00
051- Construction-			
10- Canals	29,051.99	17,792.69	(-)11,259.30
15- Channelization of River Gomti in Lucknow	186.00	0.00	(-)186.00
10- Ken Betwa Link Canal Project (Commercial)-			
051- Construction-			
10- Attached Work-			
O. 28,995.35	19,294.84	4,955.55	(-)14,339.29
R. (-)9,700.51			
Reduction of ₹ 9,700.51 lakh in provision by way of re-appropriation was due to no requirement of funds.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
14- Rajghat Canal Project (Commercial)-			
050- Land-			
10- Canals-			
O. 100.00	1,800.10	645.65	(-)1,154.45
R. 1,700.10			
Reasons for augmentation of ₹ 1,700.10 lakh in provision by way of re-appropriation have not been intimated.			
051- Construction-			
10- Canals-			
O. 12,562.97	11,280.25	2,736.89	(-)8,543.36
R. (-)1,282.72			
Reasons for reduction of ₹ 1,282.72 lakh in provision by way of re-appropriation have not been intimated.			
13- For making available residual amount of share of Uttar Pradesh to Betwa River Board of Rajghat Project	2,500.00	1,800.00	(-)700.00
17- Saryu Canal Project (Commercial)-			
051- Construction-			
01- Centrally Sponsored Schemes	19,200.00	0.00	(-)19,200.00
10- Canals	21,242.01	17,023.64	(-)4,218.37
89- Relevant State Share of Centrally Sponsored Schemes	3,100.00	0.00	(-)3,100.00
18- Bansagar Dam Project (Commercial)-			
051- Construction-			
01- Centrally Sponsored Schemes	720.00	0.00	(-)720.00
10- Canals	8,390.00	3,569.89	(-)4,820.11
19- Eastern Ganga Canal Project (Commercial)-			
050- Land-			
10- Canals	100.00	39.17	(-)60.83
051- Construction-			
10- Canals	26,062.45	4,394.98	(-)21,667.47
20- Kanahar Irrigation Project (Commercial)-			
051- Construction-			
10- Canals	51,000.00	5,719.05	(-)45,280.95
21- Arjun Sahayak Project (Commercial)-			
051- Construction-			
01- Centrally Sponsored Schemes	10.00	0.00	(-)10.00
89- Relevant State Share of Centrally Sponsored Schemes	10.00	0.00	(-)10.00



Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
22- Middle Ganga Canal Project-second phase (Commercial)-			
051- Construction-			
01- Centrally Sponsored Schemes	30,000.00	5,610.38	(-)24,389.62
10- Canals-			
O.	11,972.10	11,401.07	5,494.79
R.	(-)571.03		
Reduction of ₹ 571.03 lakh in provision by way of re-appropriation was due to no requirement of funds.			
89- Relevant State Share of Centrally Sponsored Schemes	7,500.00	0.00	(-)7,500.00
23- Budaun Irrigation Project (Commercial)-			
051- Construction-			
10- Canals-			
O.	35,000.00	34,981.50	0.00
R.	(-)18.50		
Reduction of ₹ 18.50 lakh in provision by way of re-appropriation was due to non-approval of project from the competent level.			
24- Kachnauda Dam Project (Commercial)-			
051- Construction-			
10- Canals	23,000.00	11,737.60	(-)11,262.40
26- Lower Rohini Dam Project (Commercial)-			
051- Construction-			
10- Canals-			
O.	1,698.25	1,280.87	30.93
R.	(-)417.38		
Reasons for reduction of ₹ 417.38 lakh in provision by way of re-appropriation have not been intimated.			
29- Ratauli Bear Dam (Commercial)-			
051- Construction-			
10- Canals-			
O.	511.50	475.11	400.31
R.	(-)36.39		
Reduction of ₹ 36.39 lakh in provision by way of re-appropriation was due to saving after information provided by the Chief Engineer.			
32- Externally aided plans (Commercial)-			
051- Construction-			
97- Externally Aided Schemes	13,285.00	300.29	(-)12,984.71

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
36- <i>Project of re-establishment of capacity of Gandak Canal System (Commercial)-</i>			
050- Land-			
10- Canals	100.00	24.21	(-)75.79
051- Construction-			
10- Canals	8,948.83	3,529.63	(-)5,419.20
11- Branches	6,500.00	5,574.95	(-)925.05
39- <i>Project of modernisation of Major and Medium Lift Pump Canals-</i>			
051- Construction-			
13- Project of modernisation of various Lift Pump Canals (NABARD)	15,000.00	879.98	(-)14,120.02
80- <i>General-</i>			
052- Machinery and Equipment-			
07- Canals/Branch/Rajvahe/Alpika (Financed by State)	2,000.00	1,124.46	(-)875.54
97- <i>State sponsored Irrigation Project (Commercial)-</i>			
051- Construction-			
10- Canals	22,000.00	6,613.69	(-)15,386.31
98- <i>Jasrana canal construction project (commercial)-</i>			
051- Construction-			
10- Canals	10.00	0.00	(-)10.00
<b>4701- Capital Outlay on Medium Irrigation-</b>			
05- <i>Ghaghar and Garai Canals (Commercial)-</i>			
051- Construction-			
10- Canals	1,859.52	1,114.71	(-)744.81
06- <i>Belan Canal (Commercial)-</i>			
051- Construction-			
10- Canals	5,265.19	4,503.02	(-)762.17
07- <i>Ken canal (Commercial)-</i>			
051- Construction-			
10- Canals	31.99	0.00	(-)31.99
15- <i>Rohil Khand Canal (Commercial)-</i>			
051- Construction-			
10- Canals	615.27	323.49	(-)291.78
17- <i>Gurusarai Canal (Commercial)-</i>			
051- Construction-			
10- Canals	184.84	100.00	(-)84.84

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
19- Dhasan canal (Commercial)-			
051- Construction-			
10- Canals-			
O. 6,251.97	6,230.65	3,648.35	(-)2,582.30
R. (-)21.32			
Reasons for reduction of ₹ 21.32 lakh in provision by way of re-appropriation have not been intimated.			
20- Jamini Canals (Commercial)-			
051- Construction-			
05- Dam	40,000.00	1,073.87	(-)38,926.13
21- Project of Karmanasa canal (Commercial)-			
051- Construction-			
10- Canals-			
O. 1,000.00	787.38	0.00	(-)787.38
R. (-)212.62			
Reasons for reduction of ₹ 212.62 lakh in provision by way of re-appropriation have not been intimated.			
24- Meja Canal System-			
051- Construction-			
10- Canals	883.62	207.17	(-)676.45
26- Tons pump canal (Commercial)-			
051- Construction-			
10- Canals	282.74	247.59	(-)35.15
27- Bhoopauli pump canal (Commercial)-			
051- Construction-			
10- Canals	1,202.02	116.79	(-)1,085.23
28- Narainpur Pump Canal (Commercial)-			
051- Construction-			
10- Canals	3,009.35	2,650.21	(-)359.14
29- Jamania Pump Canal (Commercial)-			
051- Construction-			
10- Canals	1,490.83	1,197.56	(-)293.27
33- Deokali pump canal (Commercial)-			
051- Construction-			
10- Canals	2,043.22	1,359.92	(-)683.30
34- Son Pump Canal (Commercial)-			
051- Construction-			
10- Canals	1,601.33	595.00	(-)1,006.33
39- Kabrai Dam/Canals (Commercial)-			
051- Construction-			
05- Dam	1,593.82	900.00	(-)693.82

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
40- Chandrawal Dam/Canals (Commercial)-			
051- Construction-			
05- Dam	97.54	28.35	(-)69.19
43- Majhgawan Dam/Canals (Commercial)			
051- Construction-			
05- Dam	72.37	18.74	(-)53.63
46- Sajnam Dam/Canal (commercial)-			
051- Construction-			
05- Dam	1,610.00	495.99	(-)1,114.01
55- Gyanpur pump canal (Commercial)-			
051- Construction-			
10- Canals	463.93	340.78	(-)123.15
59- Maudaha Dam/Canal (Commercial)-			
051- Construction-			
10- Canals	2,937.21	2,062.40	(-)874.81
79- Umerhat pump canal (Commercial)-			
051- Construction-			
10- Canals	1,563.00	500.00	(-)1,063.00
80- General-			
005- Survey and Investigation-			
10- Canals	3,300.00	1,015.15	(-)2,284.85
052- Machinery and Equipment-			
03- New Supply	1,100.00	502.66	(-)597.34
04- Repairs	450.00	320.70	(-)129.30
05- Freight	450.00	124.83	(-)325.17
84- Residual Payment of Land Compensation for Completed Schemes (Commercial)-			
050- Land-			
10- Canals-			
R.	804.97	804.97	642.22
Augmentation of ₹ 804.97 lakh in provision by way of re-appropriation was due to demand of funds by Chief Engineer.			(-)162.75
85- Renovation and Expansion of various Inspection Houses of Irrigation Department (Commercial)-			
051- Construction-			
09- Building	600.00	375.82	(-)224.18
87- Project of Development of Information Technology (Commercial)-			
051- Construction-			
10- Canals	100.00	0.00	(-)100.00

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
93- Project of renovation of different barrages and water mechanism system of dams (Commercial)-			
051- Construction-			
05- Dam-			
O.	900.00	838.00	400.00
R.	(-)62.00		
Reduction of ₹ 62.00 lakh in provision by way of re-appropriation was due to information of saving provided by Chief Engineer.			
07- Barrage-			
O.	3,352.94	3,414.94	2,523.89
R.	62.00		
Augmentation of ₹ 62.00 lakh in provision by way of re-appropriation was due to demand of funds by the Chief Engineer.			
16- Automation related work of water mechanical systems of various barrages/dams	500.00	0.00	(-)500.00
94- Erach multipurpose project for drinking water/ Irrigation on River Betwa near Erach in Jhansi district (Commercial)-			
051- Construction-			
07- Barrage	2,000.00	0.00	(-)2,000.00
97- Lumpsum arrangement for construction of project of damaged, concrete structures like bridge/small bridge syphon fall head regulator, gates on canals (Commercial)-			
051- Construction-			
10- Canals	3,000.00	1,277.33	(-)1,722.67
4702- Capital Outlay on Minor Irrigation-			
101- Surface Water-			
03- Lift Irrigation-			
O.	29,063.91	28,675.48	19,127.18
R.	(-)388.43		
Reduction of ₹ 388.43 lakh in provision by way of re-appropriation was due to any project not being proposed.			
04- Prasyawatan Schemes	4,831.25	1,959.18	(-)2,872.07
102- Ground Water-			
03- Tube well Schemes-			
O.	76,282.32	76,670.75	72,714.15
R.	388.43		
Augmentation of ₹ 388.43 lakh in provision by way of re-appropriation was due to less budget provision.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
4711- Capital Outlay on Flood Control projects-			
01- Flood Control-			
052- Machinery and Equipment-			
03- New Supply	600.00	496.93	(-)103.07
04- Repairs	600.00	505.87	(-)94.13
103- Civil Works-			
01- Centrally Sponsored Schemes-			
O. 10,519.16	11,476.35	7,702.05	(-)3,774.30
R. 957.19			
Augmentation of ₹ 957.19 lakh in provision by way of re-appropriation was due to requirement of funds for completion of projects before rainy season to provide relief to regional public.			
03- Lump sum provision for Border Dams (State Sector)	150.00	0.00	(-)150.00
06- Improvement in rivers and anti-erosion schemes-			
O. 2,200.00	2,230.78	1,385.57	(-)845.21
R. 30.78			
Augmentation of ₹ 30.78 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
07- Unexpected Emergency Works-			
O. 5,000.00	8,875.37	3,785.50	(-)5,089.87
R. 3,875.37			
Augmentation of ₹ 3,875.37 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
08- Construction of Embankments-			
O. 20,686.14	21,367.55	10,319.27	(-)11,048.28
R. 681.41			
Augmentation of ₹ 681.41 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			

Head	Total Grant	Actual Expenditure ( ₹ in lakh )	Excess + Saving -
09- Anti Erosion Schemes-			
O.                      14,336.73	16,901.62	3,684.59	(-)13,217.03
R.                      2,564.89			
Augmentation of ₹ 2,564.89 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
10- Construction/Strengthening/Upgradation of embankments and Projects of anti erosion works and others			
(State Sector)	100.00	0.00	(-)100.00
11- Unexpected Emergency Schemes			
(State Sector)	300.00	0.00	(-)300.00
23- Improvement in rivers and erosion preventive schemes (Financed by NABARD)-			
O.                      1,48,643.39	1,50,234.26	1,17,597.61	(-)32,636.65
R.                      1,590.87			
Augmentation of ₹ 1,590.87 lakh in provision by way of re-appropriation was due to demand of excess funds for important work in silt cleaning in the respective canal systems and requirement of additional funds for the purpose of water supply upto tail of the canal.			
25- Survey and Research	1,500.00	878.81	(-)621.19
03- Drainage-			
103- Civil Works-			
03- Drainage Schemes (State Sector)	1,700.00	30.17	(-)1,669.83
07- Drainage Scheme (Financed by NABARD)	33,040.77	22,520.18	(-)10,520.59
Reasons for final saving/non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			
(viii) Excess occurred mainly under:-			
<b>4700- Capital Outlay on Major Irrigation-</b>			
14- Rajghat Canal Project (Commercial)-			
051- Construction-			
11- Branches-			
R.                      18.50	18.50	18.50	0.00
Augmentation of ₹ 18.50 lakh in provision by way of re-appropriation was due to demand of funds by chief engineer.			
30- Quolari Dam Project (Commercial)-			
051- Construction-			
10- Canals-			
R.                      36.39	36.39	36.39	0.00
Augmentation of ₹ 36.39 lakh in provision by way of re-appropriation was due to demand of funds by chief engineer.			

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
<b>4702- Capital Outlay on Minor Irrigation-</b>			
799- Suspense-			
03- Stock	0.00	36.09	36.09
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	33.22	33.22
In view of the non-allocation of budget, transactions in this head is irregular. Details of suspense transactions are appended in comment no. (v)			

**Charged-**

- (ix) Out of the final saving of ₹ 90.74 lakh in the appropriation, no amount was surrendered.
- (x) Saving occurred under:-

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

**4700- Capital Outlay on Major Irrigation-**

33- *Payment of decretal amounts to the  
affected from contract of different canal/barrage  
project of irrigation department-*

051- Construction-			
10- Canals	500.00	409.26	(-)90.74

Reasons for the final saving in the above sub-head have not been intimated (June 2024).

- (xi) The expenditure includes ₹ 0.69 crore booked under suspense.  
The nature of the suspense transactions and their accounting have been explained in Revenue Section of the grant.  
An analysis of the transactions during 2023-24 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 -
<b>Revenue-</b> ( ₹ in thousand )			
<b>2700- Major Irrigation</b>			
<b>2701- Medium Irrigation</b>			
<b>Voted-</b>			
Original 60,73,30,98	60,73,30,98	43,35,77,07	(-)17,37,53,91
Supplementary ..			
Amount surrendered during the year (March 2024)			15,21,68,03
<b>Charged-</b>			
Original 50,00	50,00	..	(-)50,00
Supplementary ..			
Amount surrendered during the year (March 2024)			50,00

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

- (i) Actual expenditure of ₹ 4,33,577.07 lakh includes clearance of suspense for the years 2021-22 and 2022-23 amounting to ₹ 60.63 lakh.
- (ii) Out of the final saving of ₹ 1,73,814.54 lakh (₹ 1,73,753.91 lakh + ₹ 60.63 lakh), only sum of ₹ 1,52,168.03 lakh was surrendered.
- (iii) Saving (partly counterbalanced by excess under another head) occurred mainly under:-

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

**2701- Medium Irrigation-**

02- Medium Irrigation- Commercial-

001- Direction and Administration-

03- Direction-

O.	37,915.04	28,789.47	26,863.12	(-)1,926.35
R.	(-)9,125.57			

Surrender of ₹ 9,125.57 lakh was due to non-utilisation of funds.

04- Executive Establishment-

O.	4,68,478.59	3,10,206.64	2,95,618.37	(-)14,588.27
R.	(-)1,58,271.95			

Actual expenditure includes clearance of suspense for the years 2021-22 and 2022-23 amounting to ₹ 60.63 lakh.

Out of net saving of ₹ 1,58,271.95 lakh in provision, augmentation of ₹ 1,500.00 lakh by re-appropriation was due to demand of funds by several D.D.Os working in regional offices of Irrigation department and reduction of ₹ 21,750.00 lakh by way of re-appropriation was due to unavailability of demand in salary head. Surrender of ₹ 1,38,021.95 lakh was due to non-utilisation of funds.

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
05- Executive Establishments (Lumpsum provision for work charged/daily wages staff of Irrigation Department)-			
O. 3,000.00	3,249.99	3,220.32	(-)29.67
R. 249.99			
Out of net excess of ₹ 249.99 lakh in provision, augmentation of ₹ 250.00 lakh by way of re-appropriation was due to demand of funds by several D.D.Os working in regional offices of Irrigation department and surrender of ₹ 0.01 lakh was due to non-utilisation of funds.			
07- Executive Establishment (provision for workshop's employees of Irrigation Department)-			
O. 5,809.22	2,858.83	2,825.33	(-)33.50
R. (-)2,950.39			
Surrender of ₹ 2,950.39 lakh was due to non-utilisation of funds.			
08- Miscellaneous Expenditure for the Committee constituted for Administrative Inquiry-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			
Surrender of entire provision of ₹ 50.00 lakh was due to non-utilisation of funds.			
80- General-			
800- Other Expenditure-			
03- Free of cost water supply facility to farmers from Canals and Government Tube wells-			
O. 90,000.00	1,09,781.09	1,04,755.13	(-)5,025.96
R. 19,781.09			
Out of net excess of ₹ 19,781.09 lakh in provision, augmentation of ₹ 20,000.00 lakh by way of re-appropriation was due to demand of funds by several D.D.Os working in regional offices of Irrigation department and surrender of ₹ 218.91 lakh was due to non-utilisation of funds.			
Reasons for the final saving/ non-utilisation of entire provision in the above sub-heads have not been intimated (June 2024).			

(iv) Excess occurred under:-

Head	Total Grant	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
2700- Major Irrigation-			
32- Water Sector Restructuring Project (2nd stage)(Commercial)-			
800- Other Expenditure-			
97- Externally Aided Projects-			
O. 2,050.53	249.33	267.81	18.48
R. (-)1,801.20			
Surrender of ₹ 1,801.20 lakh due to non-utilisation of funds.			

Reasons for the final excess in the above sub-head have not been intimated (June 2024).

**Charged-**

(v) Saving occurred under:-

Head	Total Appropriation	Actual Expenditure	Excess + Saving -
( ₹ in lakh )			
<b>2701- Medium Irrigation-</b>			
02- <i>Medium Irrigation- Commercial-</i>			
001- Direction and Administration-			
04- Executive Establishment-			
O. 50.00	0.00	0.00	0.00
R. (-)50.00			

Surrender of entire provision of ₹ 50.00 lakh was due to non-utilisation of funds.

**APPENDIX - I**

[Reference: Summary of Appropriation Accounts on Page xxvii]

Expenditure met out of advances from the Contingency Fund sanctioned during 2023-24 but not recouped to the Fund till the close of the year.

<b>Sl. No.</b>	<b>Number and name of Grant</b>	<b>Major Head of Account</b>	<b>Expenditure from the Advance</b>	<b>Date of Sanction of Advance</b>
<i>( ₹ in thousand )</i>				
1	42. Judicial Department	2014-Administration of Justice	1,19,37,78	August, 2023
2	52. Revenue Department (Board of Revenue and other Expenditure)	2029-Land Revenue	6,20,53	March, 2024
<b>Total</b>			<b>1,25,58,31</b>	

**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
( ₹ in thousand )				
1.	03- Industries Department (Small Industry and Export Promotion) Capital- Voted	..	2,27,62	2,27,62
2	07- Industries Department (Heavy and Medium Industries) Capital- Voted	..	19,25,97	19,25,97
3.	10- Agriculture and Other Allied Departments (Horticulture and Sericulture Development) Capital- Voted	6,75,00	..	(-)6,75,00
4.	11- Agriculture and Other Allied Departments (Agriculture) Revenue- Voted Capital- Voted	..  3,00,59,50	3,65,73  2,93,75,23	3,65,73  (-)6,84,27
5.	13- Agriculture and Other Allied Departments (Rural Development) Revenue- Voted Capital- Voted	..  ..	25,86  1,43,56	25,86  1,43,56
6.	18- Agriculture and Other Allied Departments (Co-operative) Capital- Voted	..	6,45,83	6,45,83

## 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 )				
7.	21- Food and Civil Supplies Department Capital- Voted	2,20,09,65,00	62,37,74,70	(-)1,57,71,90,30
	Capital- Charged	50		(-)50
8.	22- Sports Department Capital- Voted	..	5,89	5,89
9.	24- Cane Development Department (Sugar Industry) Capital- Voted	..	4,60,00	4,60,00
10.	25- Home Department (Jails) Revenue- Voted	7,00,00	20,93,00	13,93,00
	Capital- Voted	1	10,18,66	10,18,65
11.	26- Home Department (Police) Revenue- Voted	10,00,00	7,56,73	(-)2,43,27
	Capital- Voted	25,00,00	19,17,70	(-)5,82,30
12.	31- Medical Department (Medical Education and Training) Capital- Voted	..	18,26,51	18,26,51
13.	32- Medical Department (Allopathy) Capital- Voted	..	74,63	74,63
14.	37- Urban Development Department Capital- Voted	..	4,29,58	4,29,58
15.	38- Civil Aviation Department Capital- Voted	..	33,99	33,99

## 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 )				
16.	40- Planning Department Capital- Voted	..	20,40,48	20,40,48
17.	42- Judicial Department Revenue- Voted	..	93,89,97	93,89,97
	Capital- Voted	..	62,75,82	62,75,82
18.	43- Transport Department Revenue- Voted	29,09,51	52,77,64	23,68,13
	Capital- Voted	31,03,69	59,67,76	28,64,07
19.	44- Tourism Department Capital- Voted	..	32,97,44	32,97,44
20.	47- Technical Education Department Capital- Voted	..	69,00	69,00
21.	49- Women & Child Welfare Department Revenue- Voted	..	47,38,10	47,38,10
22.	51- Revenue Department (Relief on account of Natural Calamities) Capital- Voted	5,70,90,00	..	(-)5,70,90,00
23.	55- Public Works Department (Buildings) Capital- Voted	..	60,76,07	60,76,07

## 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 )				
24.	56- Public Works Department (Special Area Programme) Capital- Voted	..	59,03	59,03
25.	57- Public Works Department (Communication-Bridges) Capital- Voted	..	3,78,20	3,78,20
26.	58- Public Works Department (Communications-Roads) Revenue- Voted	30,00,00,00	30,00,00,00	..
	Capital- Voted	25,40,00,00	25,34,29,76	(-)5,70,24
27.	59- Public Works Department (Estate Directorate) Capital- Voted	..	10,64,04	10,64,04
28.	63- Finance Department (Treasury and Accounts Administration) Revenue- Voted	..	5,46,79,20*	5,46,79,20
29.	70- Science and Technology Department Capital- Voted	..	46,58	46,58
30.	71- Education Department (Primary Education) Revenue- Voted	1,49,50,82,82	10,78,00,00	(-)1,38,72,82,82
31.	73- Education Department (Higher Education) Revenue- Voted	10,00	..	(-)10,00

\*Actual expenditure of ₹ 22,905.27 lakh under revenue section of the Grant 63 doesn't include expenditure under the MH 2075-911-03 due to transfer of an amount of ₹ 54,679.20 lakh lying unused in the inoperative P.D. Accounts for the period more than three years.



## 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 )				
32.	75- Education Department (State Council of Education Research & Training) Revenue- Voted	..	64,41,46	64,41,46
33.	83- Social Welfare Department (Special Component Plan for Scheduled Castes) Revenue- Voted	..	17,14,58	17,14,58
	Capital- Voted	..	23,41,88	23,41,88
34.	94- Irrigation Department (Works) Revenue- Voted	..	11	11
	Capital- Voted	..	1,35,09	1,35,09
<b>TOTAL -</b>				
	<b>Revenue-</b>			
	<b>Voted</b>	<b>1,79,97,02,33</b>	<b>49,32,82,38</b>	<b>(-)1,30,64,19,95</b>
	<b>Charged</b>	<b>..</b>	<b>..</b>	<b>..</b>
	<b>Capital-</b>			
	<b>Voted</b>	<b>2,54,83,93,20</b>	<b>94,30,41,02</b>	<b>(-)1,60,53,52,18</b>
	<b>Charged</b>	<b>50</b>	<b>..</b>	<b>(-)50</b>
<b>GRAND TOTAL-</b>				
	<b>Revenue-</b>	<b>1,79,97,02,33</b>	<b>49,32,82,38</b>	<b>(-)1,30,64,19,95</b>
	<b>Capital-</b>	<b>2,54,83,93,70</b>	<b>94,30,41,02</b>	<b>(-)1,60,53,52,68</b>

**APPENDIX - III**

[ Reference : Comment (v) Page 437 ]

**Suspense transactions-Grant no. 94-IRRIGATION DEPARTMENT (Works)-Revenue Portion**

<b>Head</b>	<b>Opening Balance on 1st April 2023 Debit (+)/ Credit (-)</b>	<b>Debit</b>	<b>Credit</b>	<b>Net</b>	<b>Closing Balance on 31st March 2024 Debit (+)/ Credit (-)</b>
<b>( ₹ in lakh )</b>					
<b>2700-Major Irrigation-</b>					
Suspense Stock	60.58	0.00	0.00	0.00	60.58
Miscellaneous Works Advances	1,892.40	0.00	0.11	(-)0.11	1,892.29
<b>Total</b>	<b>1,952.98</b>	<b>0.00</b>	<b>0.11</b>	<b>(-)0.11</b>	<b>1,952.87</b>
<b>2701-Medium Irrigation-</b>					
Suspense Stock	4,339.57	0.00	0.00	0.00	4,339.57
Miscellaneous Works Advances	(-)1,973.20	0.00	0.00	0.00	(-)1,973.20
Workshop Suspense	1,807.32	0.00	0.00	0.00	1,807.32
<b>Total</b>	<b>4,173.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,173.69</b>
<b>2702-Minor Irrigation-</b>					
Suspense Stock	892.74	0.00	0.00	0.00	892.74
Miscellaneous Works Advances	5,170.13	0.00	0.00	0.00	5,170.13
Workshop Suspense	(-)177.26	0.00	0.00	0.00	(-)177.26
<b>Total</b>	<b>5,885.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,885.61</b>

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

## APPENDIX - IV

[ Reference : Comment (v) Page 437 ]

## Direction and Administration and Machinery and Equipment Charges 2023-24

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionary charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
( ₹ in lakh )							
<b>Irrigation-</b>							
1.	<b>2700-Major Irrigation-</b> Voted	80,937	88,538	..	..	..	..
2.	<b>2701-Medium Irrigation-</b> Voted <i>Charged</i>	7,36,480 50	5,31,146	5,15,280 50	3,28,554 ..	15 ..	15 ..
3.	<b>2702-Minor Irrigation-</b> Voted	2,19,266	1,97,382	..	..	5	4
4.	<b>2711-Flood Control and Drainage-</b> Voted	40,650	36,921	..	..	..	..
5.	<b>4700-Capital Outlay on Major Irrigation-</b> Voted <i>Charged</i>	4,53,865 500	1,36,283 409	.. ..	.. ..	2,000 ..	1,124 ..
6.	<b>4701-Capital Outlay on Medium Irrigation-</b> Voted	90,848	29,651	..	..	2,000	948
7.	<b>4702-Capital Outlay on Minor Irrigation-</b> Voted	1,11,535	95,220	..	..	..	..
8.	<b>4711-Capital Outlay on Flood Control Projects-</b> Voted	2,39,676	1,69,206	..	..	1,500	1,303

## APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionary charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
( ₹ in lakh )							
<b>Public Works-</b>							
9.	<b>2013-Council of Ministers-</b>						
	Voted	3,922	1,932	..	..	..	..
10.	<b>2052-Secretariat- General-Services-</b>						
	Voted	13,927	7,661	..	..	..	..
11.	<b>2059-Public Works-</b>						
	Voted	3,41,240	26,598	3,23,001	2,50,996	..	..
	Charged	535	480	4	..	..	..
12.	<b>2070-Other Administrative Services-</b>						
	Voted	1,102	555	..	..	..	..
13.	<b>2216-Housing-</b>						
	Voted	16,267	14,019	..	..	..	..
	Charged	141	141	..	..	..	..
14.	<b>3054-Roads and Bridges-</b>						
	Voted	12,75,762	13,07,527	..	..	..	..
	Charged	5,011	4	..	..	..	..
15.	<b>4059-Capital Outlay on Public Works-</b>						
	Voted	25,348	10,201	..	..	..	..
	Charged	420	401	..	..	..	..
16.	<b>4070-Capital Outlay on Other Administrative Services-</b>						
	Voted	705	508	..	..	..	..
	Charged	..	..	..	..	..	..
17.	<b>4216-Capital Outlay on Housing-</b>						
	Voted	10,230	6,485	..	..	..	..
	Charged	195	194	..	..	..	..

## APPENDIX - IV (contd.)

Sl. No.	Head of Account	Works Outlay on which distribution is based		Direction and Administration Charges excluding pensionary charges		Machinery and Equipment Charges	
		Grant	Actuals	Grant	Actuals	Grant	Actuals
1	2	3	4	5	6	7	8
( ₹ in lakh )							
18.	<b>4575-Capital Outlay on Other Special Areas Programmes-</b>						
	Voted	..	..	..	..	..	..
19.	<b>5054-Capital Outlay on Roads and Bridges-</b>						
	Voted	22,49,626	18,68,517	..	..	..	..
	Charged	3,000	733	..	..	..	..
<b>Total</b>							
	Voted	59,11,386	45,28,350	8,38,281	5,79,550	5,520	3,394
	Charged	9,852	2,362	54	..	..	..

**APPENDIX - IV (concl.)**

	<b>As forecast in the Budget</b>	<b>Actuals</b>
1. Percentage of cost of Direction and Administration to Works Outlay for Irrigation Works- Items (1) to (8)	26	26
2. Percentage of cost of Direction and Administration to Works Outlay for Public Works- Items (9) to (19)	8	8
3. Percentage of cost of Direction and Administration to Works Outlay for State Works- Items (1) to (19)	14	13

The percentage of direction and administration charges to the works outlay for Irrigation and Public Works for the year 2019-20 and onwards are compared below:-

<b>Year</b>	<b>Works Outlay</b>	<b>Direction and Administration Charges</b>	<b>Percentage</b>
<b>( ₹ in lakh )</b>			
<b>Irrigation Works- Items (1) to (8)</b>			
2019-20	14,51,995	2,86,597	20
2020-21	11,03,902	2,71,912	25
2021-22	9,43,582	2,96,787	31
2022-23	7,70,160	3,18,408	41
2023-24	12,84,756	3,28,554	26
<b>Public Works - Items (9) to (19)</b>			
2019-20	23,15,713	2,40,659	10
2020-21	23,27,718	2,23,133	10
2021-22	20,04,466	2,35,588	12
2022-23	21,22,956	2,45,573	12
2023-24	32,45,956	2,50,996	8

**APPENDIX - V**

[ Reference : Comment (xi) Page 448 ]

**Suspense transactions- Grant no. 94-IRRIGATION DEPARTMENT (Works)-Capital Portion**

<b>Head</b>	<b>Opening Balance on 1st April 2023 Debit (+)/ Credit (-)</b>	<b>Debit</b>	<b>Credit</b>	<b>Net</b>	<b>Closing Balance on 31st March 2024 Debit (+)/ Credit (-)</b>
<i>( ₹ in lakh )</i>					
<b>4225- Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>					
Suspense Stock	69.46	0.00	0.00	0.00	69.46
Miscellaneous Works	43.37	0.00	0.00	0.00	43.37
<b>Total</b>	<b>112.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.83</b>
<b>4700- Capital Outlay on Major Irrigation-</b>					
Suspense Stock	6,005.75	0.00	0.00	0.00	6,005.75
Miscellaneous Works Advances	26,429.38	0.00	8.07	(-)8.07	26,421.31
Workshop Suspense	(-)10.69	0.00	0.00	0.00	(-)10.69
<b>Total</b>	<b>32,424.44</b>	<b>0.00</b>	<b>8.07</b>	<b>(-)8.07</b>	<b>32,416.37</b>
<b>4701-Capital Outlay on Medium Irrigation-</b>					
Suspense Stock	14,909.68	0.00	0.00	0.00	14,909.68
Miscellaneous Works Advances	10,074.68	0.00	0.00	0.00	10,074.68
Workshop Suspense	734.25	0.00	0.00	0.00	734.25
<b>Total</b>	<b>25,718.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,718.61</b>

## APPENDIX - V (concl.)

Head	Opening Balance on 1st April 2023 Debit (+)/ Credit (-)	Debit	Credit	Net	Closing Balance on 31st March 2024 Debit (+)/ Credit (-)
( ₹ in lakh )					
<b>4702- Capital Outlay on Minor Irrigation-</b>					
Suspense Stock	11,212.27	36.09	34.17	1.92	11,214.19
Miscellaneous Works Advances	(-)4,698.13	33.22	92.48	(-)59.26	(-)4,757.39
Workshop Suspense	(-)1,787.70	0.00	0.00	0.00	(-)1,787.70
<b>Total</b>	<b>4,726.44</b>	<b>69.31</b>	<b>126.65</b>	<b>(-)57.34</b>	<b>4,669.10</b>
<b>4711- Capital Outlay on Flood Control Projects-</b>					
Suspense Stock	3,775.54	0.00	0.00	0.00	3,775.54
Miscellaneous Works Advances	2,193.82	0.00	0.37	(-)0.37	2,193.45
Workshop Suspense	0.59	0.00	0.00	0.00	0.59
<b>Total</b>	<b>5,969.95</b>	<b>0.00</b>	<b>0.37</b>	<b>(-)0.37</b>	<b>5,969.58</b>

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



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