

**Report of the CAG on  
Union Government Accounts 2008-09**

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**Appendix II-A**  
(Refers to paragraph 2.3)  
**Details of revenue and capital expenditure under  
minor head '800-Other Expenditure' in 2008-09**

*(Rupees in crore)*

| Sl. no.      | Major head   | Expenditure under minor head 800- Other Expenditure | Total expenditure under the Major head | Percentage of "Other Expenditure" to "Total Expenditure" |
|--------------|--|---|--|--|
| 1.           | 2070-Other Administrative Services                                   | 678.54  | 1022.69                                | 66   |
| 2.           | 2216-Housing   | 8801.06   | 9321.86                                | 94   |
| 3.           | 2225-Welfare of SC, ST and OBCs                                      | 336.47  | 534.47                                 | 63   |
| 4.           | 2250-Other Social Services   | 22.64   | 25.84                                  | 88   |
| 5.           | 2407-Plantations   | 219.25  | 426.67                                 | 51   |
| 6.           | 2416-Agricultural Financial Institutions                             | 6666.17   | 6695.42                                | 100  |
| 7.           | 2435-Other Agricultural Programmes                                   | 187.80  | 213.20                                 | 88   |
| 8.           | 2506-Land Reforms  | 2.67  | 4.89                                   | 55   |
| 9.           | 2515-Other Rural Development Programmes                              | 426.08  | 615.98                                 | 69   |
| 10.          | 2711-Flood Control and Drainage                                      | 174.47  | 175.28                                 | 100  |
| 11.          | 2801-Power   | 6089.16   | 7884.81                                | 77   |
| 12.          | 2885-Other Outlays on Industries and Minerals                        | 1227.39   | 1371.81                                | 89   |
| 13.          | 3053-Civil Aviation  | 712.78  | 741.86                                 | 96   |
| 14.          | 3475-Other General Economic Services                                 | 275.05  | 459.68                                 | 60   |
| 15.          | 4070-Capital outlay on Other Administrative Services                 | 354.64  | 357.64                                 | 99   |
| 16.          | 4216-Capital Outlay on Housing                                       | 703.07  | 1323.51                                | 53   |
| 17.          | 4403-Capital Outlay on Animal Husbandry                              | 4.00  | 4.18                                   | 96   |
| 18.          | 4405-Capital Outlay on Fisheries                                     | 5.14  | 8.58                                   | 60   |
| 19.          | 4407-Capital Outlay on Plantations                                   | 15.00   | 15.00                                  | 100  |
| 20.          | 4701-Capital Outlay on Irrigation                                    | 0.08  | 0.08                                   | 100  |
| 21.          | 4702-Capital Outlay on Minor Irrigation                              | 3.29  | 5.36                                   | 61   |
| 22.          | 4803-Capital Outlay on Coal and Lignite                              | 6.89  | 6.89                                   | 100  |
| 23.          | 4853-Capital Outlay on Non-ferrous Mining & Metallurgical Industries | 39.18   | 48.18                                  | 81   |
| 24.          | 4859-Capital Outlay on Telecommunication & Electronic Industries     | 12.44   | 14.44                                  | 86   |
| 25.          | 5275-Capital Outlay on Other Communication Services                  | 561.25  | 568.95                                 | 99   |
| 26.          | 5403-Capital Outlay on Oceanographic Research                        | 1.12  | 1.12                                   | 100  |
| 27.          | 5453-Capital Outlay on Foreign Trade                                 | 594.79  | 594.48                                 | 100  |
| 28.          | 5455- Capital Outlay on Meteorology                                  | 140.71  | 156.60                                 | 90   |
| 29.          | 5475- Capital Outlay on Other General Economic Services              | 222.09  | 246.81                                 | 90   |
| <b>Total</b> |  | <b>28483.22</b>                                     | <b>32846.28</b>                        |  |

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**Appendix II-B**  
Summarised financial results of Departmentally Managed Government Undertakings  
(Refers to Paragraph 2.10)

(Rupees in lakh)

| Sl. No.                            | Name of the Undertaking             | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit(+) Loss(-) | Interest on Government Capital | Total return | %age of total return to mean Capital | Remarks  |
|------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|-------------------|--------------------------------|--------------|--------------------------------------|--|
| <b>MINISTRY OF AGRICULTURE</b>     |                                     |                    |                    |                    |                      |                   |                                |              |                                      |  |
| 1.                                 | Delhi Milk Scheme                   | 2008-09            | 3922.41            | 23409.21           | 2663.16              | -2501.89          | 184.49                         | (-) 2317.4   | NA                                   | NA   |
| 2.                                 | Ice-cum Freezing Plant, Kochi       | 2008-09            | 382.15             | 1656.28            | 73.42                | (-)101.34         | 59.23                          | 111.78       | Nil                                  |  |
| <b>DEPARTMENT OF ATOMIC ENERGY</b> |                                     |                    |                    |                    |                      |                   |                                |              |                                      |  |
| 3.                                 | Nuclear Fuel Complex Hyderabad      | 2007-08            | 52827.08           | 31787.84           | 21619.84             | 3711.14           | 4976.56                        | 8687.70      | 16.89                                | Provisional                                      |
| 4.                                 | Heavy Water Plant, Mumbai           | 2004-05            |                    |                    |                      |                   |                                |              |                                      | Format of Proforma account is yet to be approved |
| <b>MINISTRY OF DEFENCE</b>         |                                     |                    |                    |                    |                      |                   |                                |              |                                      |  |
| 5.                                 | Canteen Stores Department           | 2005-06            | 48.00              | 3273.54            | 2920.63              | 5941.26           | 8681.81                        | 14623.07     | 17.87                                |  |
| <b>MINISTRY OF FINANCE</b>         |                                     |                    |                    |                    |                      |                   |                                |              |                                      |  |
| 6.                                 | Government Alkaloid Works, Neemuch  | 2007-08            | 1649.78            | 1025.25            | 618.12               | 2927.25           | -                              | 2927.25      | (-) 4927.20                          | (-) 59.41*                                       |
| 7.                                 | Government Alkaloid Works, Ghazipur | 2008-09            | 646.50             | 336.09             | 312.54               | 15.28             | 189.03                         | 204.31       | 9.08                                 |  |

\* Mean Capital



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| Sl. No.   | Name of the Undertaking                             | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit(+) Loss(-) | Interest on Government Capital | Total return | %age of total return to mean Capital | Remarks |
|---|---|--------------------|--------------------|--------------------|----------------------|-------------------|--------------------------------|--------------|--------------------------------------|---------|
| 8.  | Government Opium Factory, Ghazipur                  | 2008-09            | 438.74             | 165.23             | 290.50               | 2996.53           | 547.40                         | 3543.93      | 54.38                                |         |
| 9.  | Government Opium Factory, Neemuch                   | 2007-08            | 653.69             | 442.57             | 211.75               | (-)502.63         | 964.07                         | 461.44       | 4.02                                 | 11477*  |
| <b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>    |   |                    |                    |                    |                      |                   |                                |              |                                      |         |
| 10.   | Central Research Institute, Kasauli                 | 2004-05            | 906.87             | 251.03             | 99.81                | 124.24            | 137.04                         | 549.86       | 38.44                                |         |
| 11.   | Government Medical store Depot, Kolkata             | 2007-08            | 1972.85            | 48.87              | 35.79                | (-) 40.99         | 67.18                          | 26.19        | 2.75                                 | 952.84* |
| 12.   | Government Medical store Depot, Hyderabad           | 2007-08            | 3061.93            | 83.83              | 5.74                 | (-)7.64           |                                | 3620.53      | 118.24                               |         |
| 13.   | Government Medical store Depot, Kamal               | 2006-07            | 89.42              | 18.55              | 17.25                | (-) 40.44         | -                              | 594.50       | -                                    |         |
| 14.   | Vegetable Garden of Central Institute of Psychiatry | 2008-09            | 0.31               | 0.27               | -                    | 0.25              | 0.14                           | 0.63         | 62.26                                |         |
| <b>MINISTRY OF INFORMATION AND BROADCASTING</b> |   |                    |                    |                    |                      |                   |                                |              |                                      |         |
| 15.   | Film Division                                       | 2001-02            | 3830.07            | 3821.30            | 2090.65              | (-) 1718.34       | 455.54                         | -            | -                                    |         |

\* Mean Capital

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(Rupees in lakh)

| Sl. No.  | Name of the Undertaking                             | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit(+) Loss(-) | Interest on Government Capital | Total return | %age of total return to mean Capital | Remarks   |
|--|---|--------------------|--------------------|--------------------|----------------------|-------------------|--------------------------------|--------------|--------------------------------------|---|
| 16.  | HPT Doordarshan, Asansol                            | 1999-00            | 291.83             | 291.83             | 1.20                 | (-) 101.59        | -                              | (-) 101.59   |                                      |   |
| <b>MINISTRY OF NEW AND RENEWABLE ENERGY</b>              |   |                    |                    |                    |                      |                   |                                |              |                                      |   |
| 17.  | Indian Renewable Energy Development Agency Ltd      | 2008-09            | 52000              | 4502.66            | 1207.77              | 5621.18           | *1125.00                       | 1125.00      | 2.23                                 | *Dividend   |
| <b>MINISTRY OF POWER</b>                                 |   |                    |                    |                    |                      |                   |                                |              |                                      |   |
| 18.  | Badarpur Thermal Station, New Delhi                 | 2005-06            | 42673.00           | 10445.00           | 35625.00             | 3100.00           | 863.00                         | 3963.00      | 9.29                                 | BTPS has been merged with NTPC since 30 June 2006 |
| 19.  | Electricity Department, Andaman and Nicobar Islands | 2001-02            | 17926.41           | 15464.33           | 2015.55              | (-)55167.01       | 1718.91                        | (-) 694.07   | (-) 61.40                            |   |
| 20.  | Electricity Department, Lakshadweep                 | 2007-08            | 9922.68            | 7863.39            | 2059.29              | (-) 3819.75       | 758.17                         | 618.85       | 8                                    |   |
| <b>MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS</b> |   |                    |                    |                    |                      |                   |                                |              |                                      |   |
| 21.  | Directorate of Lighthouses and Lightstups           | 2007-08            | 16326              | 16326              | 2190                 | 5277              | 242                            | 5519         | 67.61                                | -   |
| 22.  | Chandigarh Transport Undertaking                    | 2005-06            | 9514.45            | 3776.96            | 1094.11              | (-) 1337.35       | 400.41                         | (-) 936.94   | (-) 10.06                            |   |

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| <i>(Rupees in lakh)</i> |  |                    |                    |                    |                      |                   |                                |              |                                      |         |
|-------------------------|--|--------------------|--------------------|--------------------|----------------------|-------------------|--------------------------------|--------------|--------------------------------------|---------|
| Sl. No.                 | Name of the Undertaking                                  | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit(+) Loss(-) | Interest on Government Capital | Total return | %age of total return to mean Capital | Remarks |
| 23.                     | State Transport Service, Andaman & Nicobar Islands       | 2007-08            | 3223.03            | 1218.60            | 1646.22              | (-) 38256.56      | 3541.10                        | (-) 34715.46 | (-) 9.82                             |         |
| 24.                     | Andaman Ferry service                                    | 2002-03            | 26092.38           | 3373.67            | 5486.23              | (-) 32.74         | (-) 2553.32                    | (-) 2586.06  | (-) 9.91                             | -       |
| 25.                     | Goa Ship Yard Ltd  | 2005-06            | 1487.00            | 8927.00            | 4381.00              | 2822.00           | -                              | 327.00       | 22.00                                |         |
| 26.                     | Marine Department (Dockyard) Andaman and Nicobar Islands | 2003-04            | 2884.55            | 205.10             | 61.60                | (-) 4166.22       | (-) 289.41                     | (-) 4455.63  | (-) 154.47                           |         |
| 27.                     | Shipping Services, Andaman and Nicobar Islands           | 1991-92            | 2347.60            | 567.60             | 479.10               | (-) 21798.70      | 1841.20                        | (-) 19957.50 | (-) 850                              |         |

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| (Rupees in lakh)                     |   |                     |                    |                    |                      |                   |                                |              |                                      |   |
|--------------------------------------|---|---------------------|--------------------|--------------------|----------------------|-------------------|--------------------------------|--------------|--------------------------------------|---|
| Sl. No.                              | Name of the Undertaking                                 | Period of Accounts  | Government Capital | Block Assets (Net) | Depreciation to date | Profit(+) Loss(-) | Interest on Government Capital | Total return | %age of total return to mean Capital | Remarks   |
| <b>MINISTRY OF URBAN DEVELOPMENT</b> |   |                     |                    |                    |                      |                   |                                |              |                                      |   |
| 28.                                  | Department of Publications                              | 2000-01 and onwards | -                  | -                  | -                    | -                 | -                              | -            | -                                    | Instead of Proforma accounts, the publications department prepares stores accounts which have been audited upto 1999-2000. The Ministry decided in November 2001 to change over the accounting system to commercial pattern of accounts. The department has still not changed over. |
| 29.                                  | Government of India Press, Ring Road New Delhi          | 2008-09             | 388                | NA                 | 18                   | 0                 | 19                             | NA           | NA                                   |   |
| 30.                                  | Government of India Press, Rashtrapati Bhawan New Delhi | 2007-08             | 58.24              | -                  | 2.72                 |                   | 2.84                           |              |                                      |   |
| 31.                                  | Government of India Press, Nilokheri                    | 2008-09             | 134                | 1170               | 0                    | 0                 | 0                              | 0            | 0                                    |   |
| 32.                                  | Government of India Press, Faridabad                    | 2008-09             | 873                | 259                | 33                   | 0                 | 30                             | 926          | 106                                  |   |
| 33.                                  | Government of India Press, Shimla                       | 2008-09             | 29                 | 12                 | 1                    | 0                 | 0                              | 1            | 3.9                                  |   |
| 34.                                  | Government of India Press, Coimbatore                   | 2008-09             | 0                  | 0                  | 130                  | 0                 | 0                              | 0            | 0                                    |   |

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| Sl. No. | Name of the Undertaking                          | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit(+) Loss(-) | Interest on Government Capital | Total return | %age of total return to mean Capital | Remarks |
|---------|--|--------------------|--------------------|--------------------|----------------------|-------------------|--------------------------------|--------------|--------------------------------------|---------|
| 35.     | Government of India Text Book Press, Bhubaneswar | 2008-09            | 249                | 39                 | 1                    | 0                 | 0                              | 281          | 112                                  |         |
| 36.     | Government of India Text Book Press, Mysore      | 2008-09            | 0                  | 57                 | 0                    | 0                 | 0                              | 80           | 0                                    |         |
| 37.     | Government of India Press, Kolkata               | 2007-08            | 79                 | 18                 | 5                    | -                 | 3                              | 4            | 0.05                                 |         |
| 38.     | Government of India Press, Koratty               | 2007-08            | 222                | 131                | 11                   | -                 | 40                             | 1588         | 363                                  |         |
| 39.     | Government of India Press, Nasik                 | 2007-08            | 868                | 534                | 280                  | -                 | 43                             | 1235         | -                                    |         |
| 40.     | Government of India Press, Aligarh               | 2007-08            | 314                | 162                | 163                  | -                 | 15                             | 928          | -                                    |         |
| 41.     | Government of India Text Book Press, Chandigarh  | 2007-08            | 6865               | 182                | 92                   | -                 | 12                             | 547          | 100                                  |         |
| 42.     | Government of India Press, Gangtok               | 2007-08            | 4                  | 7                  | -                    | -                 | -                              | 4            | 5                                    |         |
| 43.     | Government of India Press, Satragachi            | 2006-07            | 52                 | 0                  | 6                    | 0                 | 2                              | 24           | 5                                    |         |

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**Appendix II-C  
(Refers to Paragraph 2.11)**

**Statement of losses and irrecoverable dues written off/waived during 2008-09**

*(Rupees in lakh)*

| Name of Ministry/<br>Department  | Write off of losses and irrecoverable dues due to |              |                    |             |               |               |                    |             |                   |               |
|----------------------------------|---|--------------|--------------------|-------------|---------------|---------------|--------------------|-------------|-------------------|---------------|
|                                  | Failure of system                                 |              | Neglect/fraud etc. |             | Other reasons |               | Waiver of recovery |             | Ex-gratia Payment |               |
|                                  | No. of cases                                      | Amount       | No. of cases       | Amount      | No. of cases  | Amount        | No. of cases       | Amount      | No. of cases      | Amount        |
| Agriculture                      |   |              |                    |             | 7             | 1.03          | 3                  | 0.25        |                   |               |
| Andaman & Nicobar Administration |   |              |                    |             |               |               |                    |             | 972               | 77.57         |
| Atomic Energy                    |   |              |                    |             | 10            | 3.71          |                    |             |                   |               |
| CBDT                             |   |              |                    |             |               |               |                    |             | 1                 | 5.00          |
| CBEC                             |   |              |                    |             |               |               | 5                  | 1.22        | 1                 | 0.34          |
| Commerce                         |   |              |                    |             | 3             | 0.02          |                    |             |                   |               |
| Defence (BRO and CSD)            | 14  | 66.58        | 14                 | 4.28        | 89            | 287.71        |                    |             |                   |               |
| Election Commission              |   |              |                    |             | 2             | 0.12          |                    |             |                   |               |
| Economic Affairs                 |   |              |                    |             |               |               |                    |             | 2                 | 9.70          |
| Information & Broadcasting       |   |              |                    |             | 1             | 0.04          |                    |             |                   |               |
| Information Technology           |   |              |                    |             | 103           | 11.51         |                    |             |                   |               |
| Mines                            |   |              |                    |             | 1             | 0.05          |                    |             |                   |               |
| Postal & Telecommunication       | 1   | 1.25         | 15                 | 4.57        | 20            | 3.41          | 7                  | 3.78        | 616               | 16.07         |
| Power                            |   |              |                    |             | 5             | 0.02          | 7                  | 0.29        | 9                 | 4.00          |
| Science & Technology             |   |              |                    |             | 4             | 0.03          |                    |             |                   |               |
| Space                            |   |              |                    |             | 3             | 0.36          |                    |             |                   |               |
| Supreme Court of India           |   |              |                    |             | 4             | 0.20          | 1                  | 0.01        |                   |               |
| Urban Development                |   |              |                    |             |               |               |                    |             | 5                 | 9.18          |
| Water Resources                  |   |              |                    |             | 3             | 0.64          |                    |             |                   |               |
| <b>Total</b>                     | <b>15</b>   | <b>67.83</b> | <b>29</b>          | <b>8.85</b> | <b>255</b>    | <b>308.85</b> | <b>23</b>          | <b>5.55</b> | <b>1606</b>       | <b>121.86</b> |

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**Appendix-II-D**

(Refers to Paragraph 2.14.1)

**Outstanding Amount of suspense account for purchases abroad (since 2000)**

*(Rupees in thousand)*

| Sl. No.      | Name of the Importer                                  | No. of Loans | Amount         |
|--------------|---|--------------|----------------|
| 1.           | Road & Building Department, Gujarat                   | 1            | 1104           |
| 2.           | Tamil Nadu State Electricity Board                    | 1            | 5198           |
| 3.           | Mysore Cement Limited.                                | 1            | 4326           |
| 4.           | Ministry of Railways                                  | 2            | 8399           |
| 5.           | Pyrites Phosphates & Chemicals Limited.               | 2            | 249513         |
| 6.           | Rail Coach Factory, Kapurthala                        | 1            | 1895           |
| 7.           | Railway Board   | 2            | 15204          |
| 8.           | Rail coil spring                                      | 1            | 7111           |
| 9.           | ITI Naini, Allahabad                                  | 1            | 4695           |
| 10.          | Ministry of Water Resources                           | 3            | 9793           |
| 11.          | Pawan Hans Limited.                                   | 1            | 574384         |
| 12.          | Department of Telecommunication                       | 6            | 14737          |
| 13.          | The Fertilizers & Chemicals Travancore Limited.       | 1            | 4603           |
| 14.          | Gas Authority of India Limited                        | 1            | 198            |
| 15.          | Housing Urban Development Corporation                 | 1            | 1158           |
| 16.          | Indian Farmers Fertilizer Cooperative Limited         | 3            | 14257          |
| 17.          | Lady Harding Medical College & Associated Hospital    | 1            | 9962           |
| 18.          | Ministry of Health & Family Welfare                   | 2            | 273788         |
| 19.          | Minerals & Metals Trading Corporation                 | 1            | 14444          |
| 20.          | Ministry of Home Affairs, New Delhi                   | 1            | 2255           |
| 21.          | Ministry of Road Transport and Highways               | 4            | 288233         |
| 22.          | Ministry of Road Transport and Highways-Technical     | 2            | 3583           |
| 23.          | Cochin Port Trust                                     | 1            | 3648           |
| 24.          | Delhi Electric Supply Undertaking, Delhi              | 1            | 78009          |
| 25.          | Bhillai Steel Plant                                   | 1            | 1200           |
| 26.          | Coal India Limited (WB)                               | 3            | 231832         |
| 27.          | CMAL-DL   | 1            | 348            |
| 28.          | Jhanjra Bhillai Steel Plant                           | 1            | 906            |
| 29.          | Oil and Natural Gas Commission                        | 2            | 59427          |
| 30.          | Andhra Pradesh State Electricity Board                | 1            | 47476          |
| 31.          | Helicopter Corporation of India                       | 1            | 672356         |
| 32.          | KRIBHCO Rain Farming & Eastern & Western Ghat Project | 2            | 7093           |
| 33.          | District Poverty Initiative Project                   | 1            | 14630          |
| 34.          | Government of India, Dis-investment Commission        | 1            | 17805          |
| <b>Total</b> |   |              | <b>2643570</b> |

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**Appendix II-E**  
(Refers to Paragraph 2.14.2)

**Adverse balances under Debt, Deposit and Remittances heads**

*(Rupees in thousands)*

| SI No                   | Head of Account (Major/Minor Head) |  |     | Balance as on<br>31.3.2009 | Period from<br>which balances<br>became adverse |
|-------------------------|------------------------------------|--|-----|----------------------------|---|
| <b>Statement No. 13</b> |                                    |  |     |                            |   |
| 1                       | 8229.00.200                        | Other Development & Welfare Fund   | Dr. | 535161                     | 2007-08   |
| 2                       | 8231.00.102                        | Railway Safety Fund (Strategic)  | Dr. | 1                          | 2004-05   |
| 3                       | 8336.00.101                        | Security Deposits  | Dr. | 4962                       | 2007-08   |
| 4                       | 8443.00.110                        | Deposits of Police Funds   | Dr. | 3254                       | 1996-97   |
| 5                       | 8443.00.118                        | Deposits of fees received by Govt. Servants for work done for private bodies     | Dr. | 7802                       | 2001-02   |
| 6                       | 8445.00.104                        | Railway Deposits – Trust Interest Account  | Dr. | 198265                     | 2005-06   |
| 7                       | 8445.00.800                        | Railway Deposits – Other Deposits  | Dr. | 1128793                    | 2005-06   |
| 8                       | 8446.00.800                        | Postal Deposits – Other Deposits   | Dr. | 404127                     | 2005-06   |
| 9                       | 8448.00.102                        | Deposits of Local Funds – Municipal Funds  | Dr. | 3                          | 2007-08   |
| 10                      | 8448.00.104                        | Deposits of Local Funds – Funds of Insurance Association of India                | Dr. | 291                        | Pre 1976-77                                     |
| 11                      | 8451.00.101                        | Bhopal Gas Leak Disaster Relief Fund – Claims and Relief Fund                    | Dr. | 9290156                    | 2005-06   |
| 12                      | 8451.00.102                        | Bhopal Gas Leak Disaster Relief Fund – Claims and Relief Fund Investment Account | Cr. | 9206145                    | 2005-06   |
| 13                      | 8550.00.101                        | Civil Advances – Forest Advances   | Cr. | 9156                       | 1995-96   |
| 14                      | 8550.00.103                        | Other Departmental Advances  | Cr. | 17605                      | 2008-09   |
| 15                      | 8670.00.103                        | Cheques and Bills – Departmental charges   | Dr. | 10939461                   | 2007-08   |
| 16                      | 8670.00.110                        | Electronic Advices   | Dr. | 511740                     | 2008-09   |
| 17                      | 8671.00.101                        | Departmental Balances – Civil  | Cr. | 9400926                    | 2008-09   |
| 18                      | 8671.00.104                        | Departmental Balances – Defence  | Cr. | 132094                     | 2004-05   |
| <b>Statement No. 14</b> |                                    |  |     |                            |   |
| 19                      | 6002-202                           | Loans from the Federal Austrian Government                                       | Dr. | 241284                     | 1997-98   |
| 20                      | 6002-204                           | Loans from the Government of Canada  | Dr. | 558326                     | 1999-2000                                       |
| 21                      | 6002-205                           | Loans from the Government  | Dr. | 13038                      | 2004-05   |



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*(Rupees in thousands)*

| SI No                                     | Head of Account (Major/Minor Head) |  |     | Balance as on<br>31.3.2009 | Period from<br>which balances<br>became adverse |
|---|------------------------------------|--|-----|----------------------------|---|
|   |                                    | of Czechoslovak Republic   |     |                            |   |
| 22  | 6002-206                           | Loans from the Government of Denmark   | Dr. | 147845                     | 1999-2000                                       |
| 23  | 6002-207                           | Loans from the European Economic Community                                   | Dr. | 478898                     | 2000-01   |
| 24  | 6002-208                           | Loans from the Government of France  | Dr. | 17414963                   | 2000-01   |
| 25  | 6002-212                           | Loans from the Government of Italy   | Dr. | 113754                     | 2000-01   |
| 26  | 6002-220                           | Loans from the Government of Netherlands                                     | Dr. | 156219                     | 1996-97   |
| 27  | 6002-224                           | Loans from Saudi Fund for Development  | Dr. | 211152                     | 1994-95   |
| 28  | 6002-226                           | Loans from the Agency for International Development USA                      | Dr. | 27828246                   | 1995-96   |
| 29  | 6002-227                           | Loans from Government of USA under PL-480 convertible local currency credits | Dr. | 11961347                   | 1995-96   |
| <b>8009 State Provident Funds Civil</b>   |                                    |  |     |                            |   |
| 30  | 8009-02-106                        | Other Miscellaneous Provident Funds  | Dr. | 101                        | 2006-07   |
| <b>8012 Special Deposits and Accounts</b> |                                    |  |     |                            |   |
| 31  | 8012-104                           | Special Securities issued to Industrial Development Bank of India            | Dr. | 15000000                   | 2008-09   |
| 32  | 8013-01-101                        | Deposit Scheme for Retiring Government Employees, 1989                       | Dr. | 605639                     | 2007-08   |
| <b>Statement No. 15</b>                   |                                    |  |     |                            |   |
| 33  | 6202.01.203                        | University & Higher Education  | Cr. | 1568                       | 2004-05   |
| 34  | 6215.02.800                        | Other Loans  | Cr. | 16843                      | 2001-02   |
| 35  | 6216-80-190                        | Loans to Public Sector and other Undertakings                                | Cr. | 2                          | 2008-09   |
| 36  | 6225.01.800                        | Other Loans  | Cr. | 829                        | 1994-95   |
| 37  | 6245.01.101                        | Gratuitious Relief   | Cr. | 830                        | 1986-87   |
| 38  | 6245.02.101                        | Gratuitious Relief   | Cr. | 2157                       | 1997-98   |
| 39  | 6402.102                           | Soil Conservation  | Cr. | 7242                       | 1995-96   |
| 40  | 6402.203                           | Land Reclamation and Development   | Cr. | 592                        | 2007-08   |
| 41  | 6404.800                           | Other Loans  | Cr. | 3844384                    | 2004-05   |
| 42  | 6405.106                           | Mechanisation of fishing crafts  | Cr. | 405                        | 2006-07   |
| 43  | 6425.108                           | Loans to other cooperatives  | Cr. | 3831738                    | 2003-04   |
| 44  | 6515.102                           | Community Development  | Cr. | 44                         | 1986-87   |

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*(Rupees in thousands)*

| SI No   | Head of Account (Major/Minor Head) |  | Balance as on<br>31.3.2009 |         | Period from<br>which balances<br>became adverse |
|---|------------------------------------|--|----------------------------|---------|---|
| 45  | 6515.103                           | Rural Works Programmes                           | Cr.                        | 1       | 1986-87   |
| 46  | 6701.60.800                        | Other Loans                                      | Cr.                        | 4       | 1988-89   |
| 47  | 6801.201                           | Hydel Generation                                 | Cr.                        | 3068415 | 2004-05   |
| 48  | 6801.205                           | Transmission and<br>Distribution                 | Cr.                        | 744319  | 2005-06   |
| 49  | 6851.102                           | Small Scale Industries                           | Cr.                        | 3120    | 2006-07   |
| 50  | 6857.01.190                        | Loans to Public Sector and<br>other Undertakings | Cr.                        | 734920  | 2006-07   |
| 51  | 7052.02.101                        | Loans to SDFC                                    | Cr.                        | 2941224 | 2002-03   |
| 52  | 7053.190                           | Loans to Public Sector and<br>other Undertakings | Cr.                        | 110787  | 2002-03   |
| 53  | 7425.800                           | Other loans                                      | Cr.                        | 3074    | 2005-06   |
| <b>Loans and Advances to State Governments.</b> |                                    |  |                            |         |   |
| 54  | 7601.07                            | Karnataka  | Cr.                        | 4805    | 2006-07   |
| 55  | 7601.07                            | Kerala   | Cr.                        | 1213    | 2006-07   |
| <b>Advance to foreign Governments</b>           |                                    |  |                            |         |   |
| 56  | 7605.052                           | Loans to Govt. of<br>Turkmenistan                | Cr.                        | 12335   | 2008-09   |
| 57  | 7605.053                           | Loans to Govt. of<br>Khyrgyztan                  | Cr.                        | 305     | 2007-08   |
| 58  | 7605.058                           | Loans to Govt. of<br>Uzbekistan                  | Cr.                        | 123162  | 2007-08   |
| 59  | 7605.105                           | Loans to Govt. of Tazakistan                     | Cr.                        | 1       | 2004-05   |
| <b>Loans to Government servants etc</b>         |                                    |  |                            |         |   |
| 60  | 7610.203                           | Advances for purchase of<br>other conveyances    | Cr.                        | 45574   | 2004-05   |
| <b>Statement No.16</b>                          |                                    |  |                            |         |   |
| 61  | 8001-00-103                        | Fixed and Time Deposits                          | Dr.                        | 48      | 2005-06   |
| 62  | 8002-00-101                        | Post Office Certificates                         | Dr.                        | 1303036 | 1999-2000                                       |
| 63  | 8002-00-103                        | Treasury Saving Deposit<br>Certificates          | Dr.                        | 6962    | 1976-77   |
| 64  | 8002-00-105                        | Bank Series                                      | Dr.                        | 189     | 2007-08   |

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**Appendix II-F  
(Refers to Paragraph 2.14.2)**

**(i) List of adverse balances in selected Pr. AOs**

*(Rupees in thousand)*

| Name of the Department                          | Sl No  | Head of Accounts  | Amount      |
|---|--|---|-------------|
| <b>Controller of Aid Accounts and Audit</b>     | 1  | 6002- External Debt<br>202 - Austria  | -241284     |
|   | 2  | 6002- External Debt<br>204-Canada   | -558326     |
|   | 3  | 6002- External Debt<br>205- Czechoslovakia  | -13038      |
|   | 4  | 6002- External Debt<br>206 Denmark  | -147845     |
|   | 5  | 6002- External Debt<br>207- EEC   | -478898     |
|   | 6  | 6002- External Debt<br>208- France  | - 17415590  |
|   | 7  | 6002- External Debt<br>212- Italy   | -113754     |
|   | 8  | 6002- External Debt<br>220- Netherland  | - 156219    |
|   | 9  | 6002- External Debt<br>224-Saudi Fund   | -211152     |
|   | 10   | 6002- External Debt<br>226- USAID   | -27828246   |
|   | 11   | 6002- External Debt<br>227- USA PL 480  | -11961347   |
|   | <b>Total 6002- External Debt (Sl. No. 1 to 11)</b> |   |             |
| <b>Ministry of Urban Development</b>            | 12   | 8011-103 Central Government Employees Group Insurance Scheme                                | 122671 Dr   |
| <b>Department of Commerce (Supply Division)</b> | 13   | 8443- Civil Deposits 103- Security Deposits   | 15333606 Dr |
|   | 14   | 8443- Civil Deposits 8443-00-800 Other Deposits   | 404040 Dr   |
|   | 15   | 8670 Cheques and Bills -103 Departmental Cheques  | 518048 Dr   |
|   | 16   | 7610- Loans to Government servants<br>204- Advance for purchase of computers                | 279 Cr      |
|   | 17   | 8011- Insurance and Pension Fund<br>103-Central Government Employees Group Insurance Scheme | 5396 Dr     |
| <b>CBEC</b>                                     | 18   | 8342- Other Deposits<br>117-Defined Contribution Pension scheme for Government Employees    | (-) 7900 Cr |
|   | 19   | 8443- Civil Deposits<br>106- Personal deposits  | 291511 Dr   |

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*(Rupees in thousand)*

| Name of the Department | Sl No | Head of Accounts                                     | Amount      |
|------------------------|-------|--|-------------|
|                        | 20    | 8670- Cheques and Bills<br>103- Departmental Cheques | 36224149 Cr |

**(ii) Adverse balances noticed in Pr. AOs but not reflected in consolidated Finance Accounts**

*(Rupees in thousands)*

| Name of the Department                          | Sl No | Head of Accounts  | Amount      |
|---|-------|---|-------------|
| <b>Department of Commerce (Supply Division)</b> | 1     | 7610-00-204 Advance for purchase of computers                   | 279 Cr      |
|   | 2     | 8011-00-103 Central Government Employees Group Insurance Scheme | 5396 Dr     |
|   | 3     | 8443-00-103 security Deposits                                   | 15333606 Dr |
|   | 4     | 8443-300-800 Other Deposits                                     | 404040 Dr   |
| <b>Ministry of Urban Development</b>            | 5     | 8011-00-103 Central Government Employees Group Insurance Scheme | 122671 Dr   |
| <b>CBEC</b>                                     | 6     | 8342-117 Defined Contribution Pension Scheme                    | (-) 7900 Cr |
|   | 7     | 8443-106 Personal deposit                                       | 291511 Dr   |

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**Appendix VI-A  
(Refers to paragraph 6.1)  
Total Liability of the Union Government**

*(Rupees in crore)*

| Year    | Internal Debt | External Debt      |                 | Public Account*                    |                         | Total Liability    |                 |
|---------|---------------|--------------------|-----------------|------------------------------------|-------------------------|--------------------|-----------------|
|         |               | At historical rate | At current rate | Small Savings, Provident Fund etc. | Reserve Fund & Deposits | At historical rate | At current rate |
| 1992-93 | 199100        | 42269              | 120813          | 136802                             | 23752                   | 401923             | 480467          |
| 1993-94 | 245712        | 47345              | 127798          | 160355                             | 24556                   | 477968             | 558421          |
| 1994-95 | 266467        | 50928              | 142389          | 192222                             | 28993                   | 538610             | 630071          |
| 1995-96 | 307869        | 51249              | 148583          | 213435                             | 33680                   | 606233             | 703567          |
| 1996-97 | 344475        | 54239              | 149077          | 239042                             | 37919                   | 675675             | 770513          |
| 1997-98 | 388998        | 55332              | 161442          | 291867                             | 42097                   | 778294             | 884404          |
| 1998-99 | 459696        | 57254              | 177934          | 333261                             | 41595                   | 891806             | 1012486         |
| 1999-00 | 714254        | 58437              | 186075          | 172212                             | 47508                   | 992411             | 1120049         |
| 2000-01 | 803698        | 65945              | 190017          | 186592                             | 58535                   | 1114770            | 1238842         |
| 2001-02 | 913061        | 71546              | 199897          | 213449                             | 73133                   | 1271189            | 1399540         |
| 2002-03 | 1020689       | 59612              | 196068          | 251293                             | 80126                   | 1411720            | 1548176         |
| 2003-04 | 1141706       | 46125              | 184203          | 241349                             | 92376                   | 1521556            | 1659634         |
| 2004-05 | 1275971       | 60877              | 191271          | 263048                             | 92989                   | 1692885            | 1823279         |
| 2005-06 | 1389758       | 94243              | 194199          | 275380                             | 109462                  | 1868843            | 1968799         |
| 2006-07 | 1544975       | 102716             | 201233          | 307546                             | 131295                  | 2086532            | 2185049         |
| 2007-08 | 1799651       | 112031             | 210104          | 339815                             | 126787                  | 2378284            | 2476357         |
| 2008-09 | 2019841       | 123046             | 264059          | 427553#                            | 128682#                 | 2699122            | 2840135         |

\* Public Account liabilities since 1999-2000 exclude the liabilities on account of small savings to the extent invested in Special State Government Securities.

# As on 31.3.2009, Public Account liabilities stood at Rs.10,16,291 crore, which includes Rs.4,58,556 crore invested in special State Government securities and Rs. 1500 crore invested in IIFCL from 2007-08.

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**Appendix VI-B**  
(Refers to paragraph 6.7)  
**Unutilised external assistance – Sector-wise**

*(Rupees in crore)*

| Sl.<br>No.   | Sector                            | Unutilised external<br>assistance at current rate |
|--------------|-----------------------------------|---|
| 1.           | Power                             | 5759.46   |
| 2.           | Roads                             | 14330.56  |
| 3.           | Social                            | 2737.93   |
| 4.           | Urban Development                 | 19752.12  |
| 5.           | Water Resources Management        | 9044.06   |
| 6.           | Atomic Energy                     | 5384.62   |
| 7.           | Agriculture and Rural Development | 8970.61   |
| 8.           | Environment and Forestry          | 4037.49   |
| 9.           | Infrastructure sector (General)   | 6380.37   |
| 10.          | Others                            | 3984.13   |
| 11.          | Infrastructure sector ( Railways) | 918.87  |
| 12.          | Structure adjustment/Fast disb.   | 1056.72   |
| 14.          | Health                            | 6669.19   |
| 15.          | Industry and Finance              | 39.49   |
| 16.          | Fertilizer Sector                 | 129.19  |
| 17.          | Water Supply and Sanitation       | 6291.00   |
| <b>Total</b> |                                   | <b>95485.81</b>                                   |

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APPENDIX-VII-A  
(Refers to paragraph 7.4)  
Authorisation and Disbursements

(Rupees in crore)

| Nature of disbursements                  | Original grant/<br>appropriation | Supplementary grant/<br>appropriation | Total             | Actual disbursements | Unspent provision |
|--|----------------------------------|---------------------------------------|-------------------|----------------------|-------------------|
| <b>A - Civil</b>                         |                                  |                                       |                   |                      |                   |
| <b>Voted</b>                             |                                  |                                       |                   |                      |                   |
| I. Revenue                               | 437377.43                        | 285013.11                             | 722390.54         | 700240.47            | 22150.07          |
| II. Capital                              | 38328.59                         | 10157.82                              | 48486.41          | 36597.95             | 11888.46          |
| III. Loans and Advances                  | 5019.20                          | 4419.48                               | 9438.68           | 7278.05              | 2160.63           |
| <b>Total</b>                             | <b>480725.22</b>                 | <b>299590.41</b>                      | <b>780315.63</b>  | <b>744116.47</b>     | <b>36199.16</b>   |
| <b>Charged</b>                           |                                  |                                       |                   |                      |                   |
| IV. Revenue                              | 243991.28                        | 112.84                                | 244104.12         | 230282.24            | 13821.88          |
| V. Capital                               | 37.75                            | 7.30                                  | 45.05             | 30.28                | 14.77             |
| VI. Public Debt                          | 1745574.44                       | 442593.27                             | 2188167.71        | 2164560.52           | 23607.19          |
| VII. Loans and Advances                  | 5073.30                          | 3161.50                               | 8234.80           | 10083.96             | 1849.16 *         |
| <b>Total</b>                             | <b>1994676.77</b>                | <b>445874.91</b>                      | <b>2440551.68</b> | <b>2404957.00</b>    | <b>35594.68</b>   |
| <b>Grand Total</b>                       | <b>2475401.99</b>                | <b>745465.32</b>                      | <b>3220867.31</b> | <b>3149073.47</b>    | <b>71793.84</b>   |
| Recoveries in reduction of disbursements |                                  |                                       | 106736.15         | 100742.57            |                   |
| <b>Total Net Provision</b>               |                                  |                                       | <b>3114131.16</b> |                      |                   |
| <b>Total Net Disbursement</b>            |                                  |                                       |                   | <b>3048330.90</b>    |                   |
| <b>B - Posts</b>                         |                                  |                                       |                   |                      |                   |
| <b>Voted</b>                             |                                  |                                       |                   |                      |                   |
| I. Revenue                               | 7562.16                          | 2729.86                               | 10292.02          | 9755.98              | 536.04            |
| II. Capital                              | 426.61                           | -                                     | 426.61            | 244.30               | 182.31            |
| <b>Total</b>                             | <b>7988.77</b>                   | <b>2729.86</b>                        | <b>10718.63</b>   | <b>10000.28</b>      | <b>718.35</b>     |
| <b>Charged</b>                           |                                  |                                       |                   |                      |                   |
| III. Revenue                             | 0.24                             | 0.13                                  | 0.37              | 0.25                 | 0.12              |
| IV. Capital                              | -                                | 0.59                                  | 0.59              | 0.55                 | 0.04              |
| <b>Total</b>                             | <b>0.24</b>                      | <b>0.72</b>                           | <b>0.96</b>       | <b>0.80</b>          | <b>0.16</b>       |
| <b>Grand Total</b>                       | <b>7989.01</b>                   | <b>2730.58</b>                        | <b>10719.59</b>   | <b>10001.08</b>      | <b>718.51</b>     |
| Recoveries in reduction of disbursements |                                  |                                       | 267.35            | 300.82               |                   |
| <b>Total Net Provision</b>               |                                  |                                       | <b>10452.24</b>   |                      |                   |
| <b>Total Net Disbursement</b>            |                                  |                                       |                   | <b>9700.26</b>       |                   |

\*Excess

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(Rupees in crore)

| Nature of disbursements                                   | Original grant/<br>appropriation | Supplementary grant/<br>appropriation | Total             | Actual disbursements | Unspent provision |
|---|----------------------------------|---------------------------------------|-------------------|----------------------|-------------------|
| <b>C - Defence Services</b>                               |                                  |                                       |                   |                      |                   |
| <b>Voted</b>  |                                  |                                       |                   |                      |                   |
| I. Revenue  | 60972.21                         | 16410.33                              | 77382.54          | 77074.06             | 308.48            |
| II. Capital   | 47976.10                         | -                                     | 47976.10          | 40894.97             | 7081.13           |
| <b>Total</b>  | <b>108948.31</b>                 | <b>16410.33</b>                       | <b>125358.64</b>  | <b>117969.03</b>     | <b>7389.61</b>    |
| <b>Charged</b>  |                                  |                                       |                   |                      |                   |
| III. Revenue  | 21.53                            | 0.91                                  | 22.44             | 13.49                | 8.95              |
| IV. Capital   | 30.90                            | 2.06                                  | 32.96             | 23.51                | 9.45              |
| <b>Total</b>  | <b>52.43</b>                     | <b>2.97</b>                           | <b>55.40</b>      | <b>37.00</b>         | <b>18.40</b>      |
| <b>Grand Total</b>  | <b>109000.74</b>                 | <b>16413.30</b>                       | <b>125414.04</b>  | <b>118006.03</b>     | <b>7408.01</b>    |
| Recoveries in reduction of disbursements                  |                                  |                                       | 331.00            | 315.54               |                   |
| <b>Total Net Provision</b>                                |                                  |                                       | <b>125083.04</b>  |                      |                   |
| <b>Total Net Disbursement</b>                             |                                  |                                       |                   | <b>117690.49</b>     |                   |
| <b>D – Railways</b>                                       |                                  |                                       |                   |                      |                   |
| <b>Voted</b>  |                                  |                                       |                   |                      |                   |
|   | 147569.63                        | 12944.52                              | 160514.15         | 149227.36            | 11286.79          |
| <b>Charged</b>  |                                  |                                       |                   |                      |                   |
|   | 98.22                            | 89.17                                 | 187.39            | 155.72               | 31.67             |
| <b>Total</b>  | <b>147667.85</b>                 | <b>13033.69</b>                       | <b>160701.54</b>  | <b>149383.08</b>     | <b>11318.46</b>   |
| Recoveries in reduction of disbursements                  |                                  |                                       | 60767.64          | 58178.74             |                   |
| <b>Total Net Provision</b>                                |                                  |                                       | <b>99933.90</b>   |                      |                   |
| <b>Total Net Disbursement</b>                             |                                  |                                       |                   | <b>91204.34</b>      |                   |
| <b>Total</b>  | <b>Voted 745231.93</b>           | <b>331675.12</b>                      | <b>1076907.05</b> | <b>1021313.14</b>    | <b>55593.91</b>   |
| <b>CFI</b>  | <b>Charged 1994827.66</b>        | <b>445967.77</b>                      | <b>2440795.43</b> | <b>2405150.52</b>    | <b>35644.91</b>   |
| <b>Grand Total CFI</b>                                    | <b>2740059.59</b>                | <b>777642.89</b>                      | <b>3517702.48</b> | <b>3426463.66</b>    | <b>91238.82</b>   |
| Total recoveries in reduction of expenditure              |                                  |                                       |                   | 159537.67            |                   |
| <b>Difference with the Figures of Finance Accounts</b>    |                                  |                                       |                   | <b>0.02</b>          |                   |
| <b>Total disbursement from CFI as per Finance Account</b> |                                  |                                       |                   | <b>3266926.01</b>    |                   |

Note: In demands for grants, provision for the charged disbursements is called appropriation and for voted disbursements, it is called grant.

CFI: Consolidated Fund of India



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APPENDIX-VII-B  
(Refers to Paragraph 7.6)  
Net unspent provision in Grants/Appropriations

(Rupees in crore)

| Grants and<br>Appropriations<br>affected | Unspent provision |          | Excess  |         | Net unspent provision |            |
|--|-------------------|----------|---------|---------|-----------------------|------------|
|  | Revenue           | Capital  | Revenue | Capital | Revenue               | Capital    |
| <b>A - Civil</b>                         |                   |          |         |         |                       |            |
| Voted                                    | 22420.28          | 11008.13 | 270.21  | -       | 22150.07              | 11008.13   |
| No. of grants                            | 88                | 71       | 4       | -       |                       |            |
| Charged                                  | 13821.88          | 24813.75 | -       | -       | 13821.88              | 24813.75   |
| No. of<br>Appropriations                 | 38                | 11       |         | -       |                       |            |
| <b>B - Posts</b>                         |                   |          |         |         |                       |            |
| Voted                                    | 536.04            | 182.31   | -       | -       | 536.04                | 182.31     |
| No. of grants                            | 1                 | 1        | -       | -       |                       |            |
| Charged                                  | 0.12              | 0.04     | -       | -       | 0.12                  | 0.04       |
| No. of<br>Appropriation                  | 1                 | 1        | -       | -       |                       |            |
| <b>C - Defence Services</b>              |                   |          |         |         |                       |            |
| Voted                                    | 1051.09           | 7081.13  | 742.61  | -       | 308.48                | 7081.13    |
| No. of grants                            | 3                 | 1        | 2       | -       |                       |            |
| Charged                                  | 8.95              | 9.45     | -       | -       | 8.95                  | 9.45       |
| No of<br>Appropriations                  | 5                 | 1        | -       | -       |                       |            |
| <b>D – Railways</b>                      |                   |          |         |         |                       |            |
| Voted                                    | 8782.81           | 3006.68  | 502.70  | -       | 8280.11               | 3006.68    |
| No. of grants                            | 9                 | 1        | 6       | -       |                       |            |
| Charged                                  | 48.39             | 0.39     | 0.02    | 17.09   | 48.37                 | * (+)16.70 |
| No of<br>Appropriations                  | 9                 | 1        | 2       | 1       |                       |            |

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**APPENDIX-VII-C  
(Refers to Paragraph 7.7)  
Proportion of Charged and Voted Disbursements under Civil Ministries**

*(Rupees in crore)*

| Sl. No | Year      | Authorisation |         |         | Disbursements |         |         | Percentage of |         |
|--------|-----------|---------------|---------|---------|---------------|---------|---------|---------------|---------|
|        |           | Voted         | Charged | Total   | Voted         | Charged | Total   | Voted         | Charged |
| 1.     | 1997-98   | 145613        | 486038  | 631651  | 132239        | 452232  | 584471  | 23            | 77      |
| 2.     | 1998-99   | 139083        | 504105  | 643188  | 139488        | 468679  | 608167  | 23            | 77      |
| 3.     | 1999-2000 | 157780        | 512075  | 669855  | 148642        | 453196  | 601838  | 25            | 75      |
| 4.     | 2000-01   | 173677        | 530530  | 704207  | 160753        | 405289  | 566042  | 28            | 72      |
| 5.     | 2001-02   | 218136        | 481679  | 699815  | 201574        | 473950  | 675524  | 30            | 70      |
| 6.     | 2002-03   | 230649        | 547152  | 777801  | 213833        | 504119  | 717952  | 30            | 70      |
| 7.     | 2003-04   | 254328        | 564275  | 818603  | 231100        | 599889  | 830989  | 28            | 72      |
| 8.     | 2004-05   | 278555        | 703835  | 982390  | 252254        | 724942  | 977196  | 26            | 74      |
| 9.     | 2005-06   | 330051        | 1193138 | 1523189 | 301269        | 1288817 | 1590086 | 19            | 81      |
| 10.    | 2006-07   | 449178        | 1635986 | 2085164 | 415785        | 1670413 | 2086198 | 20            | 80      |
| 11.    | 2007-08   | 551115        | 1894750 | 2445865 | 519214        | 1818879 | 2338093 | 22            | 78      |
| 12.    | 2008-09   | 780316        | 2440552 | 3220868 | 744116        | 2404957 | 3149073 | 24            | 76      |

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**APPENDIX-VII-D**

(Refers to paragraph 7.10)

**Rush of Expenditure during the month of March 2009 and last quarter of 2008-09**

| <i>(Rupees in crore)</i> |   |                  |                      |                                    |  |   |
|--------------------------|---|------------------|----------------------|------------------------------------|--|---|
| Sl. No.                  | Descriptions of the Grants                            | Budget Estimates | Expenditure in March | Percentage of expenditure in March | Expenditure incurred during last quarter | Percentage of expenditure during last quarter of financial year |
| <b>Civil</b>             |   |                  |                      |                                    |  |   |
| 1.                       | 8-Ministry of Civil Aviation                          | 648.04           | 254.62               | 39                                 | 265.12                                   | 41  |
| 2.                       | 9- Ministry of Coal                                   | 375.50           | 146.61               | 39                                 | 168.50                                   | 45  |
| 3.                       | 10- Department of Commerce                            | 3535.24          | 798.35               | 23                                 | 2140.64                                  | 61  |
| 4.                       | 11-Department of Industrial Policy & Promotion        | 723.90           | 128.13               | 18                                 | -  | -   |
| 5.                       | 13- Department of Telecommunications                  | 6140.00          | -                    | -                                  | 2550.23                                  | 42  |
| 6.                       | 15- Department of Consumer Affairs                    | 264.03           | 244.29               | 93                                 | 255.92                                   | 97  |
| 7.                       | 18- Ministry of Culture                               | 1025.00          | 219.30               | 21                                 | 351.48                                   | 34  |
| 8.                       | 27- Ministry of Development of North Eastern Region   | 1471.00          | 576.18               | 39                                 | 779.99                                   | 53  |
| 9.                       | 30- Ministry of External Affairs                      | 5061.97          | 2078.98              | 41                                 | 3331.38                                  | 66  |
| 10.                      | 31- Department of Economic Affairs                    | 4723.96          | 2002.94              | 42                                 | 2042.89                                  | 43  |
| 11.                      | 39- Pensions  | 7966.14          | 1626.81              | 20                                 | 3791.17                                  | 48  |
| 12.                      | 47- Department of AYUSH                               | 623.00           | 153.71               | 25                                 | 192.65                                   | 31  |
| 13.                      | 48- Department of Health Research                     | 531.75           | 168.33               | 32                                 | 168.36                                   | 32  |
| 14.                      | 49- Department of Heavy Industry                      | 807.20           | 1911.70              | 237                                | 2004.17                                  | 248   |
| 15.                      | 51- Ministry of Home Affairs                          | 959.50           | -                    | -                                  | 345.72                                   | 36  |
| 16.                      | 52- Cabinet   | 382.69           | 115.34               | 30                                 | 156.86                                   | 41  |
| 17.                      | 54- Other Expenditure of the Ministry of Home Affairs | 1025.23          | 462.36               | 45                                 | 759.24                                   | 74  |
| 18.                      | 55- Transfers to Union Territory Governments          | 1840.39          | 565.83               | 31                                 | 924.41                                   | 50  |
| 19.                      | 57-Department of School Education & Literacy          | 41428.54         | 14691.07             | 35                                 | 18395.93                                 | 45  |
| 20.                      | 58-Department of Higher Education                     | 10852.87         | 2108.96              | 19                                 | 3693.49                                  | 34  |

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*(Rupees in crore)*

| Sl. No.                 | Descriptions of the Grants                   | Budget Estimates | Expenditure in March | Percentage of expenditure in March | Expenditure incurred during last quarter | Percentage of expenditure during last quarter of financial year |
|-------------------------|--|------------------|----------------------|------------------------------------|--|---|
| 21.                     | 59- Ministry of Information and Broadcasting | 1910.07          | 376.04               | 20                                 | 1251.81                                  | 66  |
| 22.                     | 60- Ministry of Labour & Employment          | 2498.01          | 599.08               | 24                                 | 912.98                                   | 37  |
| 23.                     | 69- Ministry of Panchayati Raj               | 4780.50          | 1580.37              | 33                                 | 1946.19                                  | 41  |
| 24.                     | 72- Ministry of Petroleum and Natural Gas    | 2938.00          | 10857.03             | 370                                | 33032.15                                 | 1124  |
| 25.                     | 80- Department of Rural Development          | 51570.31         | -                    | -                                  | 24246.66                                 | 47  |
| 26.                     | 82- Department of Drinking Water Supply      | 8501.90          | 1947.78              | 23                                 | -  | -   |
| 27.                     | 91- Ministry of Steel                        | 119.52           | 682.45               | 571                                | 690.04                                   | 577   |
| 28.                     | 92- Ministry of Textiles                     | 3323.51          | 1687.95              | 51                                 | 3499.96                                  | 105   |
| 29.                     | 100- Department of Urban Development         | 3006.69          | 979.54               | 33                                 | 2164.04                                  | 72  |
| 30.                     | 105- Ministry of Youth Affairs and Sports    | 1111.81          | 421.07               | 38                                 | 620.06                                   | 56  |
| <b>Defence Services</b> |  |                  |                      |                                    |  |   |
| 31.                     | 26- Capital Outlay on Defence Services       | 48007.00         | 20455.75             | 43                                 | 29591.26                                 | 62  |

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**APPENDIX-VIII-A**

(Refers to paragraph 8.3)

**Statement showing cases of expenditure without adequate re-appropriation of fund  
(Rupees two crore and more)**

| <i>(Rupees in crore)</i>                   |  |             |                                |                    |                          |
|--|--|-------------|--------------------------------|--------------------|--------------------------|
| Sl. No.                                    | Sub-head   |             | Provision                      | Actual expenditure | Final excess expenditure |
| <b>Civil</b>                               |  |             |                                |                    |                          |
| <b>13-Department of Telecommunications</b> |  |             |                                |                    |                          |
| 1.   | 2071.01.101.01- Ordinary Pensions                                  | O<br>R      | 815.00<br>259.00               | 1126.95            | 52.95                    |
| 2.   | 2071.01.105.02- Family Pensions                                    | O<br>R      | 154.80<br>34.00                | 196.40             | 7.60                     |
| <b>18-Ministry of Culture</b>              |  |             |                                |                    |                          |
| 3.   | 2205.00.105.01-National Library-Kolkata                            | O<br>S<br>R | 23.00<br>3.65<br>(-) 4.21      | 25.15              | 2.71                     |
| 4.   | 4202.04.106.01-Buildings   | O<br>R      | 25.00<br>(-) 16.14             | 12.84              | 3.98                     |
| <b>30-Ministry of External Affairs</b>     |  |             |                                |                    |                          |
| 5.   | 2061.00.101.01- Management and Establishment                       | O<br>S<br>R | 1045.00<br>147.70<br>(-) 30.39 | 1171.19            | 8.88                     |
| 6.   | 2061.00.103.01- Discretionary Expenditure                          | O<br>S<br>R | 545.38<br>69.75<br>(-) 80.00   | 537.68             | 2.55                     |
| 7.   | 2061.00.798.03-United Nations Organisations                        | O<br>S<br>R | 103.57<br>870.84<br>52.59      | 1041.36            | 14.36                    |
| 8.   | 2061.00.800.07- Special Delegations                                | O<br>R      | 5.80<br>5.80                   | 16.72              | 5.12                     |
| 9.   | 2061.00.800.08- Expenditure on Haj                                 | O<br>R      | 6.00<br>1.50                   | 13.89              | 6.39                     |
| 10.  | 3605.00.101.11- Aid to Nepal                                       | O<br>R      | 140.00<br>(-) 12.00            | 136.37             | 8.37                     |
| 11.  | 3605.00.101.16- Aid for Disaster Relief                            | O<br>R      | 58.67<br>11.33                 | 76.95              | 6.95                     |
| 12.  | 3605.00.101.17- ITEC Programme                                     | O           | 65.00                          | 70.87              | 5.87                     |
| 13.  | 3605.00.101.20- Aid to African Countries                           | O<br>R      | 80.00<br>15.00                 | 104.71             | 9.71                     |
| 14.  | 4059.60.051.17- External Affairs                                   | O           | 200.00                         | 211.20             | 11.20                    |
| 15.  | 4216.01.700.18- External Affairs                                   | O           | 100.00                         | 131.52             | 31.52                    |
| <b>34- App.-Interest Payments</b>          |  |             |                                |                    |                          |
| 16.  | 2049.01.101-Interest on Market Loans                               | O<br>R      | 103136.53<br>6548.87           | 110393.17          | 707.77                   |
| 17.  | 2049.01.103.01- Discount on Treasury Bills- 91 Days Treasury Bills | O<br>R      | 2639.00<br>1469.00             | 4145.25            | 37.25                    |
| 18.  | 2049.01.108-182 Days Treasury bills                                | O<br>R      | 762.00<br>483.00               | 1265.31            | 20.31                    |

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| <i>(Rupees in crore)</i>                                    |  |             |                                      |                    |                          |
|---|--|-------------|--------------------------------------|--------------------|--------------------------|
| Sl. No.   | Sub-head   |             | Provision                            | Actual expenditure | Final excess expenditure |
| 19.   | 2049.01.110- Interest on<br>364 days Treasury Bills            | O<br>R      | 2458.00<br>415.00                    | 2899.60            | 26.60                    |
| 20.   | 2049.01.116-14 days<br>Treasury bills                          | O<br>R      | 1945.00<br>749.00                    | 2700.24            | 6.24                     |
| 21.   | 2049.01.200.03-<br>Compensation and other<br>Bonds             | O<br>R      | 7890.90<br>(-) 158.94                | 7864.19            | 132.23                   |
| 22.   | 2049.02.216- Interest on<br>Loans from the IBRD                | O<br>R      | 1309.97<br>-357.65                   | 962.07             | 9.75                     |
| 23.   | 2049.03.104.02- Other<br>State Provident Funds                 | O<br>R      | 1455.00<br>(-) 204.42                | 1411.48            | 160.90                   |
| 24.   | 2049.03.104.04- State<br>Railway Provident Fund                | O<br>R      | 1035.96<br>91.32                     | 1160.75            | 33.47                    |
| 25.   | 2049.03.109.12- Special<br>Deposits of EPF/EDLI                | O<br>R      | 389.11<br>20.73                      | 413.77             | 3.93                     |
| 26.   | 2049.03.110.01- Bonus for<br>undisbursed Pay of India<br>Ranks | O<br>R      | 92.68<br>(-) 9.19                    | 117.39             | 33.90                    |
| 27.   | 2049.05.105.01- Railway<br>Pension Fund                        | O<br>R      | 155.07<br>(-) 76.84                  | 121.49             | 43.26                    |
| <b>37-Repayment of Debt</b>                                 |  |             |                                      |                    |                          |
| 28.   | 6001.00.106.28-7%<br>Savings Bonds, 2002<br>(Non-taxable)      | O<br>R      | 5493.00<br>(-) 46.82                 | 5865.65            | 419.47                   |
| 29.   | 6001.00.115- 14 days<br>Treasury Bills                         | O<br>S<br>R | 1100000.00<br>159377.29<br>185344.71 | 1468232.11         | 23510.11                 |
| 30.   | 6001.00.105.04- Asian<br>Development Bank                      | O<br>R      | 15.00<br>(-) 0.41                    | 16.76              | 2.17                     |
| <b>39-Pensions</b>  |  |             |                                      |                    |                          |
| 31.   | 2071.01.101.01- Ordinary<br>Pensions                           | O<br>S      | 4126.00<br>1396.55                   | 5748.77            | 226.22                   |
| 32.   | 2071.01.104.01- Ordinary<br>Pensions                           | O<br>S      | 844.50<br>320.97                     | 1231.93            | 66.46                    |
| 33.   | 2071.01.105.02- Family<br>Pensions                             | O<br>S      | 996.00<br>184.45                     | 1235.23            | 54.78                    |
| <b>51-Ministry of Home Affairs</b>                          |  |             |                                      |                    |                          |
| 34.   | 2070.00.800.03- Intelligence<br>Bureau                         | O<br>S<br>R | 431.53<br>156.06<br>(-) 15.58        | 581.39             | 9.38                     |
| 35.   | 3454.01.800.10-<br>Improvements in Vital<br>Statistics Systems | O<br>R      | 13.19<br>(-) 5.44                    | 11.18              | 3.43                     |
| <b>52- Cabinet</b>  |  |             |                                      |                    |                          |
| 36.   | 2055.00.118.01-<br>Establishment                               | O<br>S<br>R | 90.69<br>27.82<br>(-) 15.69          | 110.97             | 8.15                     |
| <b>54-Other Expenditure of the Ministry of Home Affairs</b> |  |             |                                      |                    |                          |
| 37.   | 2235.60.107.03- Central<br>Government Pension                  | O<br>S<br>R | 550.00<br>32.20<br>(-) 29.43         | 691.93             | 139.16                   |

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| <i>(Rupees in crore)</i>                            |  |             |                                 |                    |                          |
|---|--|-------------|---------------------------------|--------------------|--------------------------|
| Sl. No.   | Sub-head   |             | Provision                       | Actual expenditure | Final excess expenditure |
| <b>62-Law and Justice</b>                           |  |             |                                 |                    |                          |
| 38.   | 2052.00.090.06-<br>Department of Legal<br>Affairs  | O<br>S<br>R | 22.98<br>4.35<br>(-) 0.73       | 29.83              | 3.23                     |
| <b>87-Department of Road Transport and Highways</b> |  |             |                                 |                    |                          |
| 39.   | 3601.01.821.02- Road<br>Works under BRDB   | O<br>S<br>R | 546.23<br>227.89<br>21.07       | 803.78             | 8.59                     |
| <b>100-Department of Urban Development</b>          |  |             |                                 |                    |                          |
| 40.   | 2216.05.053.01- Repair &<br>Maintenance of Residence<br>Buildings                          | O<br>S<br>R | 257.65<br>0.43<br>5.20          | 266.41             | 3.13                     |
| <b>101-Department of Public Works</b>               |  |             |                                 |                    |                          |
| 41.   | 2059.01.053.01- Repair &<br>Maintenance and Works  | O<br>S<br>R | 167.00<br>8.41<br>19.63         | 200.48             | 5.44                     |
| <b>Posts</b>  |  |             |                                 |                    |                          |
| <b>12 – Department of Posts</b>                     |  |             |                                 |                    |                          |
| 42.   | 3201.02.101.01- Existing<br>Post Offices   | O<br>S<br>R | 2657.79<br>842.04<br>135.77     | 3665.11            | 29.51                    |
| 43.   | 3201.02.101.10- Gramin<br>Dak Sevak  | O<br>S<br>R | 1050.00<br>630.00<br>(-) 578.50 | 1195.96            | 94.46                    |
| 44.   | 3201.02.103.01 –<br>Conveyance of Mail(Rail)   | O<br>R      | 160.00<br>3.00                  | 166.64             | 3.64                     |
| 45.   | 3201.03.101.02 – S.B.<br>Internal Check<br>Organisation                                    | O<br>S<br>R | 3.53<br>1.20<br>0.14            | 12.07              | 7.20                     |
| 46.   | 3201.04.101.01 – Cost of<br>Pay & Allowances of<br>Audit Staff                             | O<br>S<br>R | 35.25<br>12.00<br>2.75          | 56.35              | 6.35                     |
| 47.   | 3201.04.101.03 – Deduct<br>amount transferred to<br>BSNL Suspense                          | O<br>R      | 25.50<br>3.51                   | 41.42              | 12.41                    |
| 48.   | 3201.07.101.01 –<br>Superannuation and<br>Retirement allowances                            | O<br>S<br>R | 680.00<br>326.70<br>11.70       | 1060.68            | 42.28                    |
| 49.   | 3201.07.110 –<br>Government contribution<br>for defined Contribution<br>New Pension Scheme | O<br>S<br>R | 10.00<br>2.70<br>6.18           | 27.71              | 8.83                     |
| 50.   | 3201.60.102 – Social<br>Security and Welfare<br>Programme                                  | O<br>R      | 7.22<br>(-) 1.46                | 8.21               | 2.44                     |

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|   |   |             |                                    |  | <i>(Rupees in crore)</i> |                          |  |
|---|---|-------------|------------------------------------|--|--------------------------|--------------------------|--|
| Sl. No.   | Sub-head  |             | Provision                          |  | Actual expenditure       | Final excess expenditure |  |
| <b>Defence Services</b>                                 |   |             |                                    |  |                          |                          |  |
| <b>22 – Defence Services - Navy</b>                     |   |             |                                    |  |                          |                          |  |
| 51.   | 2077.00.101- Pay and Allowances of Navy               | O<br>S<br>R | 1084.73<br>351.03<br>203.66        |  | 1678.67                  | 39.25                    |  |
| 52.   | 2077.00.106- Repairs and Refits                       | O<br>R      | 857.08<br>( - ) 335.70             |  | 524.82                   | 3.44                     |  |
| 53.   | 2077.00.112- Joint Staff                              | O<br>S<br>R | 489.03<br>138.88<br>41.12          |  | 712.52                   | 43.49                    |  |
| <b>23 – Defence Services – Air Force</b>                |   |             |                                    |  |                          |                          |  |
| 54.   | 2078.00.101- Pay and Allowances of Air Force          | O<br>S<br>R | 2680.15<br>821.78<br>187.32        |  | 4144.09                  | 454.84                   |  |
| 55.   | 2078.00.104- Pay and Allowances of Civilians          | O<br>S      | 392.79<br>124.61                   |  | 537.25                   | 19.85                    |  |
| 56.   | 2078.00.105- Transportation                           | O<br>R      | 329.08<br>( - ) 97.28              |  | 248.64                   | 16.84                    |  |
| 57.   | 2078.00.110- Stores                                   | O<br>S<br>R | 6443.49<br>321.89<br>120.69        |  | 6819.76                  | 175.07                   |  |
| <b>24 – Defence Ordnance Factories</b>                  |   |             |                                    |  |                          |                          |  |
| 58.   | 2079.00.054 - Manufacture                             | O<br>S<br>R | 2075.00<br>1136.00<br>( - ) 391.00 |  | 2858.54                  | 38.54                    |  |
| 59.   | 2079.00.106 – Renewal and Replacement                 | O<br>R      | 300.00<br>( - ) 29.00              |  | 276.22                   | 5.22                     |  |
| <b>25 – Defence Services – Research and Development</b> |   |             |                                    |  |                          |                          |  |
| 60.   | 2080.00.101 – Pay and Allowances of Service Personnel | O<br>S<br>R | 80.66<br>44.44<br>( - ) 0.05       |  | 140.67                   | 15.62                    |  |
| 61.   | 2080.00.110 – Stores                                  | O<br>R      | 1465.80<br>( - ) 72.75             |  | 1395.99                  | 2.94                     |  |
| 62.   | 2080.00.111 – Works                                   | O<br>S<br>R | 327.19<br>18.10<br>27.24           |  | 374.86                   | 2.33                     |  |
| <b>26 – Capital Outlay on Defence Services</b>          |   |             |                                    |  |                          |                          |  |
| 63.   | 4076.01.101 – Aircraft and Aero-engine                | O<br>R      | 426.70<br>108.55                   |  | 602.61                   | 67.36                    |  |
| 64.   | 4076.01.103 – Other Equipments (Charged)              | O<br>S      | --<br>--                           |  | 5.26                     | 5.26                     |  |
| 65.   | 4076.02.101 – Aircraft and Aero-engine                | O<br>R      | 2248.25<br>( - ) 1765.24           |  | 537.84                   | 54.83                    |  |
| 66.   | 4076.02.103 – Other Equipments                        | O<br>R      | 1165.10<br>487.69                  |  | 1716.00                  | 63.21                    |  |
| 67.   | 4076.02.204 – Naval Fleet                             | O<br>R      | 7240.34<br>( - ) 1842.92           |  | 5404.57                  | 7.15                     |  |
| 68.   | 4076.02.205 – Naval Dock Yards                        | O<br>R      | 664.50<br>348.11                   |  | 1164.13                  | 151.52                   |  |



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| <i>(Rupees in crore)</i> |   |   |              |                    |                          |
|--------------------------|---|---|--------------|--------------------|--------------------------|
| Sl. No.                  | Sub-head                                  |   | Provision    | Actual expenditure | Final excess expenditure |
| 69.                      | 4076.03.050 – Land<br>(Charged)           | O | 0.50         | 6.09               | 2.34                     |
|                          |   | S | 0.16         |                    |                          |
|                          |   | R | 3.09         |                    |                          |
| 70.                      | 4076.03.101 – Aircraft<br>and Aero-engine | O | 11986.77     | 11267.87           | 112.55                   |
|                          |   | R | ( - ) 831.45 |                    |                          |
| 71.                      | 4076.03.202–<br>Construction Works        | O | 821.81       | 816.19             | 25.58                    |
|                          |   | R | ( - ) 31.20  |                    |                          |
| 72.                      | 4076.05.111 - Works                       | O | 459.53       | 415.16             | 5.38                     |
|                          |   | R | ( - ) 49.75  |                    |                          |
| <b>Total</b>             |   |   |              |                    | <b>27372.52</b>          |

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**APPENDIX-VIII-B**

(Refers to paragraph 8.4)

**Statement showing the savings of Rs. 100 crore or more under various Grants/appropriations**

*(Rupees in crore)*

| Sl. No                   | Grant No. and Controlling Ministry /Department           | Amount of saving |
|--------------------------|--|------------------|
| <b>Civil</b>             |  |                  |
| <b>Revenue – Voted</b>   |  |                  |
| 1.                       | 1-Department of Agriculture & Co-operation               | 696.62           |
| 2.                       | 3-Department of Animal Husbandry, Dairying and Fisheries | 183.24           |
| 3.                       | 4- Atomic Energy   | 153.15           |
| 4.                       | 5 – Nuclear Power Schemes                                | 520.94           |
| 5.                       | 7- Department of Fertilisers                             | 1345.18          |
| 6.                       | 9- Ministry of Coal                                      | 106.39           |
| 7.                       | 13 – Department of Telecommunications                    | 447.10           |
| 8.                       | 14 – Department of Information Technology                | 257.57           |
| 9.                       | 16 – Department of Food and Public Distribution          | 276.69           |
| 10.                      | 30 – Ministry of External Affairs                        | 185.62           |
| 11.                      | 32 – Payments to Financial Institutions                  | 922.66           |
| 12.                      | 35 – Transfers to State and UT Governments               | 2662.90          |
| 13.                      | 43 – Indirect Taxes                                      | 316.81           |
| 14.                      | 46 – Department of Health and Family Welfare             | 1474.84          |
| 15.                      | 53 – Police  | 883.98           |
| 16.                      | 56- Ministry of Housing and Urban Poverty Alleviation    | 183.57           |
| 17.                      | 57 – Department of School Education & Literacy           | 4906.88          |
| 18.                      | 58 – Department of Higher Education                      | 185.14           |
| 19.                      | 59 - Ministry of Information and Broadcasting            | 120.41           |
| 20.                      | 62 – Law & Justice                                       | 159.84           |
| 21.                      | 64 – Ministry of Micro, Small and Medium Enterprises     | 136.36           |
| 22.                      | 66 – Ministry of Minority Affairs                        | 385.99           |
| 23.                      | 67 – Ministry of New & Renewable Energy                  | 176.50           |
| 24.                      | 69 – Ministry of Panchayati Raj                          | 788.10           |
| 25.                      | 71- Ministry of Personnel, Public Grievances & Pension   | 104.77           |
| 26.                      | 73 – Ministry of Planning                                | 554.01           |
| 27.                      | 74 – Ministry of Power                                   | 252.86           |
| 28.                      | 81- Department of Land Resources                         | 611.94           |
| 29.                      | 86 – Department of Shipping                              | 252.46           |
| 30.                      | 87 – Department of Road Transport & Highways             | 171.02           |
| 31.                      | 92 – Ministry of Textiles                                | 276.59           |
| 32.                      | 103 – Ministry of Water Resources                        | 138.85           |
| 33.                      | 104 – Ministry of Women & Child Development              | 510.88           |
| 34.                      | 105 – Ministry of Youth Affairs & Sports                 | 133.84           |
| <b>Revenue – Charged</b> |  |                  |
| 35.                      | 34 – Appropriation – Interest Payments                   | 6321.66          |
| 36.                      | 35 – Transfer to State & UT Governments                  | 7233.77          |
| 37.                      | 94– Ministry of Tribal Affairs                           | 230.10           |
| <b>Capital – Voted</b>   |  |                  |
| 38.                      | 10 – Department of Commerce                              | 101.22           |
| 39.                      | 19 – Ministry of Defence                                 | 438.12           |
| 40.                      | 28 – Ministry of Earth Sciences                          | 267.17           |
| 41.                      | 32 – Payments to Financial Institutions                  | 3071.96          |
| 42.                      | 36 – Loans to Government Servants etc.                   | 100.56           |
| 43.                      | 42 – Direct Taxes  | 119.51           |

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*(Rupees in crore)*

| Sl. No                     | Grant No. and Controlling Ministry /Department                               | Amount of saving |
|----------------------------|--|------------------|
| 44.                        | 43 – Indirect Taxes  | 183.94           |
| 45.                        | 44- Department of Disinvestment  | 2003.12          |
| 46.                        | 46 – Department of Health and Family Welfare                                 | 189.94           |
| 47.                        | 49 – Department of Heavy Industry  | 157.63           |
| 48.                        | 53 – Police  | 2225.51          |
| 49.                        | 59- Ministry of Information and Broadcasting                                 | 160.93           |
| 50.                        | 86 – Department of Shipping  | 154.19           |
| 51.                        | 87– Department of Road Transport & Highways                                  | 400.07           |
| 52.                        | 89 – Department of Space   | 715.71           |
| <b>Capital – Charged</b>   |  |                  |
| 53.                        | 1 – Department of Agricultural & Co-operation                                | 188.80           |
| 54.                        | 35 – Transfers to State and UT Governments                                   | 1000.00          |
| 55.                        | 37 – Appropriation - Repayment of Debt                                       | 23607.19         |
| <b>Defence Services</b>    |  |                  |
| <b>Revenue - Voted</b>     |  |                  |
| 56.                        | 21 – Defence Services – Army   | 808.27           |
| 57.                        | 22 – Defence Services – Navy   | 242.14           |
| <b>Capital - Voted</b>     |  |                  |
| 58.                        | 26 – Capital Outlay on Defence Services                                      | 7081.13          |
| <b>Department of Posts</b> |  |                  |
| <b>Revenue - Voted</b>     |  |                  |
| 59.                        | Department of Posts  | 536.04           |
| <b>Capital - Voted</b>     |  |                  |
| 60.                        | Department of Posts  | 182.31           |
| <b>Railways</b>            |  |                  |
| <b>Revenue – Voted</b>     |  |                  |
| 61.                        | 9 – Operating Expenses – Traffic   | 149.42           |
| 62.                        | 10 – Operating Expenses – Fuel   | 301.30           |
| 63.                        | 12 – Miscellaneous Working Expenses  | 501.33           |
| 64.                        | 13 – Provident Fund, Pension and Other Retirement Benefits                   | 1320.47          |
| 65.                        | 14 – Appropriation to Funds – DRF, DF, PF and CF                             | 6429.96          |
| <b>Capital – Voted</b>     |  |                  |
| 66.                        | 16 – Assets- Acquisition, Construction and Replacement – Capital             | 537.20           |
| 67.                        | 16 – Assets- Acquisition, Construction and Replacement – Railway Fund        | 1723.38          |
| 68.                        | 16 – Assets- Acquisition, Construction and Replacement – Railway Safety Fund | 734.56           |
| <b>Grand Total</b>         |  | <b>89902.44</b>  |

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**APPENDIX-VIII-C**

(Refers to paragraph 8.5)

**Statement showing persistent savings of Rs.100 crore or more  
under various grants/ appropriations**

*(Rupees in crore)*

| Grant No.   | Year    | Savings during<br>the year |
|---|---------|----------------------------|
| <b>Civil</b>  |         |                            |
| <b>Revenue (Voted)</b>                                  |         |                            |
| 5- Nuclear Power Schemes                                | 2006-07 | 205.83                     |
|   | 2007-08 | 709.46                     |
|   | 2008-09 | 520.94                     |
| 16- Department of Food and Public Distribution          | 2006-07 | 205.13                     |
|   | 2007-08 | 495.87                     |
|   | 2008-09 | 276.69                     |
| 32 – Payments to Financial Institutions                 | 2006-07 | 1687.99                    |
|   | 2007-08 | 1224.47                    |
|   | 2008-09 | 922.66                     |
| 35 – Transfers to State and Union Territory Governments | 2006-07 | 722.37                     |
|   | 2007-08 | 1481.30                    |
|   | 2008-09 | 2662.90                    |
| 43-Indirect taxes                                       | 2006-07 | 153.79                     |
|   | 2007-08 | 113.42                     |
|   | 2008-09 | 316.81                     |
| 46 – Department of Health and Family Welfare            | 2006-07 | 2274.91                    |
|   | 2007-08 | 1467.46                    |
|   | 2008-09 | 1474.84                    |
| 53 – Police   | 2006-07 | 600.93                     |
|   | 2007-08 | 285.07                     |
|   | 2008-09 | 883.99                     |
| 57 – Department of School Education & Literacy          | 2006-07 | 373.19                     |
|   | 2007-08 | 2668.29                    |
|   | 2008-09 | 4906.88                    |
| 58-Department of Higher Education                       | 2006-07 | 192.38                     |
|   | 2007-08 | 2952.13                    |
|   | 2008-09 | 185.14                     |
| 62 – Law & Justice                                      | 2006-07 | 199.72                     |
|   | 2007-08 | 309.78                     |
|   | 2008-09 | 159.84                     |
| 67 – Ministry of New and Renewable Energy               | 2006-07 | 207.85                     |
|   | 2007-08 | 139.67                     |
|   | 2008-09 | 176.50                     |
| 69-Ministry of Panchayati Raj                           | 2006-07 | 1826.07                    |
|   | 2007-08 | 1082.04                    |
|   | 2008-09 | 788.10                     |
| 74-Ministry of Power                                    | 2006-07 | 556.41                     |
|   | 2007-08 | 576.21                     |
|   | 2008-09 | 252.86                     |
| 87-Department of Road Transport and Highways            | 2006-07 | 515.54                     |
|   | 2007-08 | 335.62                     |
|   | 2008-09 | 171.02                     |
| 92- Ministry of Textiles                                | 2006-07 | 763.18                     |
|   | 2007-08 | 147.35                     |
|   | 2008-09 | 276.59                     |

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| <i>(Rupees in crore)</i>                   |         |                         |
|--|---------|-------------------------|
| Grant No.                                  | Year    | Savings during the year |
| 103- Ministry of Water Resources           | 2006-07 | 195.08                  |
|  | 2007-08 | 102.75                  |
|  | 2008-09 | 138.85                  |
| 104-Ministry of Women & Child Development  | 2006-07 | 128.08                  |
|  | 2007-08 | 257.45                  |
|  | 2008-09 | 510.88                  |
| 105-Ministry of Youth Affairs & Sports     | 2006-07 | 138.45                  |
|  | 2007-08 | 108.29                  |
|  | 2008-09 | 133.84                  |
| <b>Revenue (Charged)</b>                   |         |                         |
| 35 – Transfers to State and UT Governments | 2006-07 | 1161.69                 |
|  | 2007-08 | 3748.34                 |
|  | 2008-09 | 7233.77                 |
| <b>Capital (Voted)</b>                     |         |                         |
| 19-Ministry of Defence                     | 2006-07 | 310.91                  |
|  | 2007-08 | 493.83                  |
|  | 2008-09 | 438.12                  |
| 49-Department of Heavy Industry            | 2006-07 | 115.16                  |
|  | 2007-08 | 178.56                  |
|  | 2008-09 | 157.63                  |
| 53 – Police                                | 2006-07 | 192.72                  |
|  | 2007-08 | 1788.67                 |
|  | 2008-09 | 2225.51                 |
| 86-Department of Shipping                  | 2006-07 | 145.58                  |
|  | 2007-08 | 189.74                  |
|  | 2008-09 | 154.19                  |
| 87-Department of Road Transport & Highways | 2006-07 | 281.18                  |
|  | 2007-08 | 175.79                  |
|  | 2008-09 | 400.07                  |
| 89-Department of Space                     | 2006-07 | 116.58                  |
|  | 2007-08 | 205.85                  |
|  | 2008-09 | 715.71                  |
| <b>Defence Services</b>                    |         |                         |
| <b>Capital (Voted)</b>                     |         |                         |
| 26 – Capital Outlay on Defence Services    | 2006-07 | 3653.05                 |
|  | 2007-08 | 4417.70                 |
|  | 2008-09 | 7081.13                 |

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**APPENDIX-VIII-D**  
(Refers to paragraph 8.7)

**Instances of cases where the amounts surrendered were more than the savings**  
(Rupees in crore)

| Sl. No                   | Grant/Appropriation                                      | Total savings | Amount surrendered |
|--------------------------|--|---------------|--------------------|
| <b>Civil</b>             |  |               |                    |
| <b>Revenue – Voted</b>   |  |               |                    |
| 1.                       | 13-Department of Telecommunications                      | 447.10        | 495.17             |
| 2.                       | 18-Ministry of Culture                                   | 70.23         | 76.50              |
| 3.                       | 19 – Ministry of Defence                                 | #             | 9.51               |
| 4.                       | 35 – Transfers to State and UT Governments               | 2662.90       | 2662.91            |
| 5.                       | 45-Ministry of Food Processing Industries                | 64.59         | 67.00              |
| 6.                       | 54 – Other Expenditure of the Ministry of Home Affairs   | @             | 3.44               |
| <b>Revenue – Charged</b> |  |               |                    |
| 7.                       | 34 – Appropriation- Interest Payments                    | 6321.66       | 6419.38            |
| <b>Capital – Voted</b>   |  |               |                    |
| 8.                       | 8 – Ministry of Civil Aviation                           | 12.22         | 12.36              |
| 9.                       | 18-Ministry of Culture                                   | 18.15         | 23.22              |
| 10.                      | 30-Ministry of External Affairs                          | 45.42         | 55.25              |
| 11.                      | 65 – Ministry of Mines                                   | 12.62         | 14.62              |
| 12.                      | 71-Ministry of Personnel, Public Grievances and Pensions | 1.56          | 3.29               |
| <b>Capital – Charged</b> |  |               |                    |
| 13.                      | 37- Re-payment of Debt                                   | 23607.19      | 32007.08           |
| <b>Defence Services</b>  |  |               |                    |
| <b>Revenue – Voted</b>   |  |               |                    |
| 14.                      | 25 – Defence Services – Research and Development         | 0.69          | 1.39               |

# Excess expenditure of Rs. 27.50 crore.

@ Excess expenditure of Rs. 79.39 crore

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**APPENDIX VIII-E**  
(Refers to paragraph 8.11)

**Significant cases of major appropriation which were injudicious on account of non utilisation**  
(Cases of re-appropriation of amount more than rupees one crore only mentioned)

| <i>(Rupees in crore)</i> |  |  |  |  |   |
|--------------------------|--|--|--|--|---|
| Sl no.                   | Number and name of grant                       | Major Head   | Sub-Head   | Amount of re-appropriation to the sub-head | Final savings under sub-head after re-appropriation |
| <b>Civil</b>             |  |  |  |  |   |
| 1.                       | 1 – Department of Agriculture & Cooperation    | 2401-Crop Husbandry  | 2401.00.108.28-National Food Security Mission                              | 7.48                                       | 122.23  |
| 2.                       | 4-Atomic Energy                                | 2852-Industries  | 2852.09.202.02-Stainless Steel Seamless Tube Plant                         | 2.32                                       | 5.47  |
| 3.                       | 10-Department of Commerce                      | 3453-Foreign Trade and Export Promotion                            | 3453.00.798.02-Other Organisation  | 4.50                                       | 9.36  |
| 4.                       | -do-   | 5453-Capital outlay on Foreign Trade and Export Promotion          | 5453.80.800.07-Moderanisation and Upgradation                              | 1.99                                       | 2.46  |
| 5.                       | 11-Department of Industrial Policy & Promotion | 3475-Other General Economic Services                               | 3475.00.102.09-National Institute of Intellectual Property Management      | 4.75                                       | 4.75  |
| 6.                       | 14-Department of Information Technology        | 2852-Industries  | 2852.07.202.06-Standardisation Testing and Quality Certification (STQC)    | 1.89                                       | 2.98  |
| 7.                       | 15-Department of Consumer Affairs              | 5425-Capital Outlay on Other Scientific and Environmental Research | 5425.00.600.01-Construction of Laboratory Building for National Test House | 1.32                                       | 2.26  |
| 8.                       | 30-Ministry of External Affairs                | 2061-External Affairs  | 2061.00.105.01-Central Passport and Emigration Organisation                | 5.07                                       | 24.96   |
| 9.                       | -do-   | 2061-External Affairs  | 2061.00.800.13-Special Grants to Missions                                  | 1.32                                       | 1.92  |
| 10.                      | 31-Department of Economic Affairs              | 3075- Other Transport Services                                     | 3075.60.101.01-Payment to Railways   | 23.88                                      | 34.26   |
| 11.                      | 34-Interest Payments                           | 2049- Interest Payments  | 2049.03.104.01-General Provident Fund                                      | 336.28                                     | 474.88  |

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*(Rupees in crore)*

| Sl no.                     | Number and name of grant                    | Major Head                              | Sub-Head  | Amount of re-appropriation to the sub-head | Final savings under sub-head after re-appropriation |
|----------------------------|---|---|---|--|---|
| 12.                        | 43-Indirect Taxes                           | 2038- Union Excise Duties               | 2038.00.001.06- Directorate General of Central Excise Intelligence                                      | 2.62                                       | 5.71  |
| 13.                        | 51-Ministry of Home Affairs                 | 2052- Secretariat-General Services      | 2052.00.090.03- Ministry of Home Affairs  | 6.17                                       | 10.71   |
| 14.                        | -do-  | 2070-Other Administrative Services      | 2070.00.105.02-Other Commissions  | 1.01                                       | 2.25  |
| 15.                        | 66-Ministry of Minority Affairs             | 3601-Grants-in-aid to State Governments | 3601.04.378.03- Merit-cum-Means based Scholarship for Professional and technical courses for Minorities | 6.27                                       | 53.13   |
| 16.                        | -do-  | 3601-Grants-in-aid to State Governments | 3601.04.378.04-Multi Sectoral Development Programme for Minorities                                      | 24.96                                      | 230.91  |
| 17.                        | -do-  | 3601-Grants-in-aid to State Governments | 3601.04.378.06-Post-Matric Scholarship for Minorities   | 8.19                                       | 26.53   |
| 18.                        | 74-Ministry of Power                        | 2801-Power                              | 2801.80.800.02- Central Electricity Authority   | 2.05                                       | 4.52  |
| 19.                        | 101-Public Works                            | 2059-Public Works                       | 2059.80.001.02- Execution   | 2.50                                       | 6.97  |
| 20.                        | 104-Ministry of Women and Child Development | 2235-Social Security & Welfare          | 2235.02.102.17- National Institute of Public Co-operation and Child Development                         | 1.47                                       | 9.45  |
| 21.                        | -do-  | 2235-Social Security & Welfare          | 2235.02.103.47- Swadhar   | 1.43                                       | 4.50  |
| <b>Department of Posts</b> |   |   |   |  |   |
| 22.                        | 12 – Department of Posts                    | 3201- Postal services                   | 3201.02.103.06- Others  | 1.54                                       | 6.25  |
| 23.                        | -do-  | 3201- Postal services                   | 3201.03.101.01 – Savings Bank Control Organisation  | 3.67                                       | 4.06  |
| 24.                        | -do-  | 3201- Postal services                   | 3201.02.103.06- Others  | 2.80                                       | 8.98  |
| 25.                        | -do-  | 3201- Postal services                   | 3201.02.103.06- Others  | 21.41                                      | 21.61   |



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(Rupees in crore)

| Sl no.                  | Number and name of grant                | Major Head                                | Sub-Head                              | Amount of re-appropriation to the sub-head | Final savings under sub-head after re-appropriation |
|-------------------------|---|---|---------------------------------------|--|---|
| <b>Defence Services</b> |   |   |                                       |  |   |
| 26.                     | 21 – Defence Services - Army            | 2076- Defence Services - Army             | 2076.00.109 – Inspection Organisation | 23.07                                      | 27.17   |
| 27.                     | -do-                                    | -do-                                      | 2076.00.111 – Works                   | 1.00                                       | 1.08  |
| 28.                     | -do-                                    | -do-                                      | 2076.00.113 – NCC                     | 5.00                                       | 89.33   |
| 29.                     | -do-                                    | -do-                                      | 2076.00.800 – Other Expenditure       | 19.69                                      | 64.75   |
| 30.                     | 29 – Capital Outlay on Defence Services | 4076 - Capital Outlay on Defence Services | 4076.04.111 – Works                   | 2.75                                       | 3.25  |
| <b>Total</b>            |   |   |                                       | <b>528.40</b>                              |   |

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**APPENDIX VIII-F**  
(Refers to paragraph 8.12)

**Significant cases of major appropriation which were injudicious on account of non utilisation**  
(Cases of re-appropriation of amount more than rupees one crore only mentioned)

| <i>(Rupees in crore)</i> |  |   |  |  |  |
|--------------------------|--|---|--|--|--|
| Sl no.                   | Number and name of grant                             | Major head                                    | Sub-head   | Amount of re-appropriation from the sub-head | Amount of excess under the sub-head after re-appropriation |
| <b>Civil</b>             |  |   |  |  |  |
| 1.                       | 34-Appropriation-Interest Payments                   | 2049- Interest Payments                       | 2049.03.110.01-Bonus for undischursed Pay of India Ranks | 9.19   | 33.90  |
| 2.                       | 37-Repayment of Debt                                 | 6001- Internal Debt of the Central Government | 6001.00.106.28-7% Savings Bonds, 2002 (Non-taxable)      | 46.82  | 419.47   |
| 3.                       | 54-Other Expenditure of the Ministry of Home Affairs | 2235- Social Security and Welfare             | 2335.60.107.03- Central Government Pension               | 29.43  | 139.16   |
| <b>Posts</b>             |  |   |  |  |  |
| 4.                       | 12 – Department of Posts                             | 3201 – Postal Services                        | 3201.60.102 – Social Security and Welfare Programme      | 1.46   | 2.44   |
| <b>Defence Services</b>  |  |   |  |  |  |
| 5.                       | 23 – Defence Services – Air Force                    | 2078 - Air Force                              | 2078.00.110 – Stores                                     | 120.69                                       | 175.07   |
| <b>Total</b>             |  |   |  | <b>207.59</b>                                |  |

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**APPENDIX-VIII-G  
(Refers to paragraph 8.13)  
Position of Original and Supplementary Grants/Appropriations**

*(Rupees in crore)*

| Year    | Provision     | Revenue |         | Capital |                  |             |         |                  | Total   |
|---------|---------------|---------|---------|---------|------------------|-------------|---------|------------------|---------|
|         |               | Voted   | Charged | Voted   |                  | Charged     |         |                  |         |
|         |               |         |         | Capital | Loans & Advances | Public Debt | Capital | Loans & Advances |         |
| 2002-03 | Original      | 183815  | 140769  | 18672   | 4914             | 321155      | 23      | 26842            | 696190  |
|         | Supplementary | 18187   | 12      | 684     | 4376             | 56787       | 1       | 1564             | 81611   |
|         | Percentage    | 10      | -       | 4       | 89               | 18          | 4       | 6                | 12      |
| 2003-04 | Original      | 208340  | 143833  | 19634   | 7086             | 367079      | 36      | 25763            | 771771  |
|         | Supplementary | 15888   | 4744    | 1862    | 1517             | 21702       | 4       | 1115             | 46832   |
|         | Percentage    | 8       | 3       | 9       | 21               | 6           | 11      | 4                | 6       |
| 2004-05 | Original      | 215854  | 151300  | 23148   | 14669            | 342119      | 32      | 28899            | 776021  |
|         | Supplementary | 22539   | 78      | 599     | 1744             | 180366      | 1       | 1041             | 206368  |
|         | Percentage    | 10      | -       | 3       | 12               | 53          | 3       | 4                | 27      |
| 2005-06 | Original      | 260249  | 164936  | 25972   | 6302             | 601477      | 53      | 1179             | 1060168 |
|         | Supplementary | 34784   | 612     | 1101    | 1643             | 420204      | 4       | 4674             | 463022  |
|         | Percentage    | 13      | -       | 4       | 26               | 70          | 8       | 396              | 44      |
| 2006-07 | Original      | 310212  | 176989  | 33434   | 5517             | 1098308     | 80      | 5174             | 1629714 |
|         | Supplementary | 90637   | 5146    | 8800    | 577              | 349582      | 6       | 702              | 455450  |
|         | Percentage    | 29      | 3       | 26      | 10               | 32          | 8       | 14               | 28      |
| 2007-08 | Original      | 360510  | 195865  | 75302   | 4831             | 1611646     | 4322    | 238              | 2252714 |
|         | Supplementary | 89998   | 16937   | 17730   | 2744             | 62573       | 35      | 3134             | 193151  |
|         | Percentage    | 20      | 8       | 19      | 36               | 4           | 1       | 93               | 8       |
| 2008-09 | Original      | 437377  | 243991  | 38329   | 5019             | 1745575     | 38      | 5073             | 2475402 |
|         | Supplementary | 285013  | 113     | 10158   | 4419             | 442593      | 7       | 3162             | 745465  |
|         | Percentage    | 39      | -       | 21      | 47               | 20          | 16      | 38               | 23      |

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**Appendix VIII-H**  
(Refers to paragraph 8.14)

**Statement showing unnecessary supplementary grant under sub-heads**

*(Rupees in crore)*

| Sl. No. | Grant no. and name   | Major head/Sub-head  | Original provision | Supplementary provision | Actual disbursement | Saving  | Reasons attributed by the ministry/department  |
|---------|--|--|--------------------|-------------------------|---------------------|---------|--|
| 1.      | 1 – Department of Agriculture and Co-operation             | 2401.00.105.18 – National Project on Promotion of Organic Farming                | 11.00              | 1.05                    | 8.41                | 3.64    | Non finalisation of proposals.   |
| 2.      | 3 – Department of Animal Husbandry, Dairying and Fisheries | 2403.00.104.01 – Department of Sheep Breeding and Development                    | 7.46               | 1.00                    | 7.27                | 1.19    | Due to Economic measures.  |
| 3.      |  | 2404.00.111.03 – Processing  | 32.38              | 2.50                    | 30.67               | 4.21    | Non-filling up of vacant posts and economic measures.  |
| 4.      |  | 2405.00.103.03 – Fishery Survey of India   | 42.67              | 5.19                    | 37.41               | 10.45   | Less demand of funds and non filling up of vacant posts.                                     |
| 5.      | 7 – Department of Fertilisers                              | 2852.03.101.02 – Payments under Fertilisers Freight Subsidy Scheme               | 2000.00            | 550.00                  | 1350.00             | 1200.00 | Release of lesser amount of subsidy owing to reduced rates of freight.                       |
| 6.      | 9 – Ministry of Coal                                       | 3451.00.090.04 – Ministry of Coal  | 11.49              | 1.63                    | 9.21                | 3.91    | Non filling up of vacant posts and non materialization of IT Equipments.                     |
| 7.      | 10 – Department of Commerce                                | 3453.00.800.37 – Assistance to Institutions                                      | 15.25              | 2.74                    | 14.61               | 3.38    | Receipt of less proposals from implementing agencies.  |
| 8.      | 11 – Department of Industrial Policy and Promotion         | 2852.08.600.01 – Salt  | 21.70              | 4.62                    | 20.12               | 6.20    | Non finalisation of Group 'D' grade pay band and economic measures.                          |
| 9.      | 16 – Department of Food and Public Distribution            | 2408.01.800.08 – Scheme for extending Financial Assistance to Sugar Undertakings | --                 | 34.98                   | --                  | 34.98   | Non receipt of claims from nodal banks in prescribed proforma.                               |
| 10.     | 17- Ministry of Corporate Affairs                          | 3451.00.090.05- Ministry of Corporate Affairs                                    | 103.18             | 3.01                    | 78.21               | 27.98   | Non-filling of vacant posts, non-release of grants to NGO for investors awareness programme. |
| 11.     |  | 3475.00.105.02- Official Liquidator Under Companies Act.                         | 10.34              | 2.11                    | 9.96                | 2.49    | Non-filling up of vacant posts, receipt of less medical claims and economic measures         |
| 12.     | 30- Ministry of External Affairs                           | 2061.00.105.01- Central Passport and Emigration organization                     | 245.25             | 13.25                   | 238.60              | 19.90   | Non receipt of bills for Passport Application Scanning Project.                              |
| 13.     |  | 2061.00.103.01- Discretionary Expenditure  | 545.38             | 69.75                   | 537.68              | 77.45   | Due to non implementation of activities as envisaged.  |

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| Sl. No. | Grant no. and name                                    | Major head/Sub-head  | Original provision | Supplementary provision | Actual disbursement | Saving  | Reasons attributed by the ministry/department   |
|---------|---|--|--------------------|-------------------------|---------------------|---------|---|
| 14.     |   | 4070.00.800.23- Discretionary Expenditure  | 411.33             | 14.92                   | 321.19              | 105.06  | Non implementation of activities as envisaged and various political reasons.  |
| 15.     | 31- Department of Economic Affairs                    | 2047.00.103.01- National Savings Institute   | 12.10              | 1.98                    | 9.75                | 4.34    | Due to reduction of posts and economy measures  |
| 16.     |   | 3075.60.101.01- Payment to Railways  | 1707.69            | 3.60                    | 1700.91             | 10.38   | Due to less utilization of subsidy by the Railways  |
| 17.     | 35- Transfers to State & U.T. Governments             | 3601.02.101.01- Normal Central Assistance  | 17991.98           | 500.00                  | 15948.17            | 2543.81 | Non-furnishing of UCs by State Governments  |
| 18.     |   | 3601.02.101.13- Additional Central Assistance  | -                  | 636.87                  | -                   | 636.87  | Due to rectification of typing error committed at the time of obtaining supplementary grant.  |
| 19.     | 41-Department of Revenue                              | 2052.00.090.11- Department of Revenue  | 87.77              | 16.27                   | 86.81               | 17.23   | Non completion of phase II of FINnet project, non procurement of computers and peripherals etc.   |
| 20.     |   | 2875.01.108.01- Management   | 7.54               | 1.53                    | 6.37                | 2.70    | Non clearance of tuition fees/CEA etc.  |
| 21.     | 42- Direct Taxes                                      | 2020.00.001.02- Research, Statistics and Publication   | 68.23              | 1.98                    | 53.63               | 16.58   | Less receipt of claims of overtime, medical reimbursement and TA etc.   |
| 22.     | 43- Indirect Taxes                                    | 2037.00.101.02- Central Revenues Control Laboratory  | 4.17               | 1.00                    | 3.42                | 1.75    | Delay in tendering process for purchase of equipments.  |
| 23.     | 47-Department of AYUSH                                | 2210.05.101.01- Grants to Institute of Post Graduate Teaching and Research in Ayurveda, Jamnagar                       | 13.56              | 4.36                    | 12.85               | 5.07    | Non availability of land for construction work and delayed approval of revised estimates by Standing Finance Committee.                       |
| 24.     | 54- Other Expenditure of the Ministry of Home Affairs | 2245.80.102.04- National Disaster Management Authority   | 71.39              | 1.51                    | 39.70               | 33.20   | Non-filling up of vacant posts and economy measures.  |
| 25.     | 57- Department of School Education & Literacy         | 2202.02.004.01- National Council of Educational Research & Training  | 101.05             | 21.05                   | 99.34               | 22.76   | Due to availability of unspent balances of previous years.  |
| 26.     | 58- Department of Higher Education                    | 2202.05.800.02- Central Institute of Indian Languages, Mysore (Bhartiya Bhasha Sansthan) and Regional Language Centres | 10.17              | 1.54                    | 5.63                | 6.08    | Due to non-approval of scheme of Linguistic Data Consortium-IL, National Translation Mission and Development of Pali under CIIL, Mysore head. |
| 27.     |   | 2203.00.102.02- Grants to Indian Institute of Science, Bangalore   | 221.00             | 12.67                   | 208.97              | 24.70   | Slow pace of construction activities at the Institute.  |

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| Sl. No. | Grant no. and name                                       | Major head/Sub-head  | Original provision | Supplementary provision | Actual disbursement | Saving | Reasons attributed by the ministry/department   |
|---------|--|--|--------------------|-------------------------|---------------------|--------|---|
| 28.     |  | 2203.00.112.16- National Institute of Industrial Engineering Mumbai        | 51.00              | 3.24                    | 47.90               | 6.34   | Slow pace of construction activities at the Institute   |
| 29.     |  | 2203.00.112.17- National Institute of Foundry and Forge Technology, Ranchi | 21.50              | 1.65                    | 19.57               | 3.58   | Due to non-receipt of Utilisation certificates  |
| 30.     |  | 2203.00.112.18- School of Planning and Architecture                        | 27.00              | 1.94                    | 16.05               | 12.89  | Slow pace of construction activities at the Institute   |
| 31.     |  | 2203.00.112.19- Sant Longowal Institute of Engineering and Technology      | 32.00              | 2.75                    | 27.63               | 7.12   | Slow pace of construction activities at the Institute   |
| 32.     |  | 2203.00.112.21-Indian Institute of Information Technology, Allahabad       | 55.25              | 3.92                    | 55.25               | 3.92   | Slow pace of construction activities at the Institute   |
| 33.     | 59- Ministry of Information & Broadcasting               | 2220.01.800.03- Film and Television Institute of India, Pune               | 15.75              | 1.70                    | 14.77               | 2.68   | Due to non-approval of Scheme.  |
| 34.     | 60- Ministry of Labour and Employment                    | 2230.01.102.12- Research & Training  | 9.22               | 1.60                    | 8.60                | 2.21   | Non-filling up of vacant posts, less LTC claims and economy measures.   |
| 35.     |  | 2230.01.106.04- Health   | 6.45               | 1.50                    | 6.17                | 1.78   | Non-filling up of vacant posts, late receipt of estimates from CPWD.  |
| 36.     | 71-Ministry of Personnel, Public Grievances and Pensions | 2052.00.090.05- Ministry of Personnel Public Grievances and Pensions       | 72.38              | 18.68                   | 63.91               | 27.15  | Court stay order on construction, non-filling up of vacant posts, receipt of less proposals from State Governments etc.         |
| 37.     |  | 2051.00.103.01- Establishment  | 31.90              | 7.61                    | 30.57               | 8.94   | Non-filling up of vacant post, cancellation of examinations etc.  |
| 38.     |  | 2055.00.101.02- Interpol and Co-ordination Wing                            | 3.58               | 1.00                    | 3.47                | 1.11   | Non-filling up of vacant posts and economy measures.  |
| 39.     |  | 2070.00.003.04- Institute of Secretariat Training and Management           | 11.51              | 3.30                    | 10.90               | 3.91   | Non-filling up of vacant posts, lesser number of Direct Recruit Assistants joining the training programme and economy measures. |
| 40.     |  | 2070.00.800.32- Central Information Commission                             | 8.40               | 1.70                    | 8.19                | 1.91   | Non-filling up of vacant posts, delay in finalisation of lease agreement etc.   |
| 41.     | 74 - Ministry of Power                                   | 2801.80.004.02 - Central Power Research Institute                          | 50.00              | 9.29                    | 29.11               | 30.18  | Slow progress of ongoing schemes and non approval of new schemes.   |

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| Sl. No. | Grant no. and name                                      | Major head/Sub-head  | Original provision | Supplementary provision | Actual disbursement | Saving | Reasons attributed by the ministry/department   |
|---------|---|--|--------------------|-------------------------|---------------------|--------|---|
| 42.     | 86 – Department of Shipping                             | 3051.03.101.01 – Management  | 18.16              | 5.00                    | 17.91               | 5.25   | Non filling up of vacant posts and non receipt of bills from suppliers.   |
| 43.     |   | 3052.02.001.01 – Director General of Shipping  | 18.73              | 1.76                    | 13.85               | 6.64   | Non filling up of vacant post, non materialization of foreign tour etc.   |
| 44.     | 90- Ministry of Statistics and Programme Implementation | 3454.02.204.19- Capacity Development (Capacity Development of CSO and Institutional Development and Capacity Building) | 39.16              | 1.94                    | 23.68               | 17.42  | Due to delay in operationalisation of National Academy of Statistical Administration, non-receipt of approval of procurement committee and receipt of less proposals. |
| 45.     | 93 – Ministry of Tourism                                | 3452.80.001.01 – Directorate General of Tourism  | 30.84              | 3.13                    | 27.39               | 6.58   | Delay in commencing on line campaigns activities, non filling up of vacant posts etc..  |
| 46.     | 94-Ministry of Tribal Affairs                           | 2251.00.090.16- Ministry of Tribal Affairs   | 9.57               | 1.24                    | 8.52                | 2.29   | Non-materialisation of proposals/purchases, non-filling up of vacant posts etc..  |
| 47.     | 102 – Stationery and Printing                           | 2058.00.101.01 – Controller of Stationery  | 18.26              | 4.54                    | 16.40               | 6.40   | Non finalisation of procurement proposals of stationery.  |
| 48.     |   | 2058.00.103.02 – Printing Presses  | 170.88             | 27.13                   | 130.61              | 67.40  | Non materialisation of supply, less expenditure on pay and allowances.  |
| 49.     | 104- Ministry of Women and Child Development            | 2251.00.090.13- Ministry of Women & Child Development  | 16.04              | 2.75                    | 15.90               | 2.89   | Fewer requirements of funds, lack of proposals and less receipts of bills.  |
| 50.     |   | 2235.02.103.42- Central Social Welfare Board (CSWB)  | 36.65              | 4.56                    | 35.60               | 5.61   | Scheme under process and fewer requirements of funds.   |
| 51.     |   | 2235.02.102.17- National Institute of Public Cooperation and Child Development   | 25.50              | 2.28                    | 19.81               | 7.98   | Non-approval of expansion of NIPCCD by the competent authority.   |
| 52.     | 105- Ministry of Youth Affairs and Sports               | 2204.00.001.02- National Service Scheme  | 8.82               | 1.56                    | 5.99                | 4.39   | Receipt of less proposals from regional centers for reimbursement of salary and other claims.   |

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**Appendix VIII-I**

(Refers to paragraph 8.15)

**Statement showing cases of unrealistic budgetary assumptions**

(Savings of Rupees ten crore and above and constituting more than 40 per cent  
of the budgeted provision)

(Rupees in crore)

| Sl. No.   | Sub-head   | Budget provision | Actual disbursement | Saving | Percentage of savings to budget provision |
|---|--|------------------|---------------------|--------|---|
| <b>Civil</b>  |  |                  |                     |        |   |
| <b>1 – Department of Agriculture &amp; Cooperation</b>              |  |                  |                     |        |   |
| 1.  | 2401.00.103.31- Grants to SFCI/NSC for restructuring   | 21.00            | -                   | 21.00  | 100                                       |
| 2.  | 2401.00.108.27- Rainfed Area Development Programme   | 25.00            | -                   | 25.00  | 100                                       |
| 3.  | 3601.03.437.08- National Project on Promotion of balanced use of fertilizers                                     | 19.00            | 0.05                | 18.95  | 100                                       |
| 4.  | 3601.04.436.12- Rainfed Area Development Programme   | 282.00           | -                   | 282.00 | 100                                       |
| 5.  | 7601.04.443.01- Supplementation/Complementation of States Efforts through Work Plan (Macro Management (Charged)) | 157.80           | -                   | 157.80 | 100                                       |
| <b>2 - Department of Agricultural Research &amp; Education</b>      |  |                  |                     |        |   |
| 6.  | 2415.01.150.05- Payment of Net Proceeds of Cess under Agricultural Produce Act, 1940                             | 14.00            | 6.82                | 7.18   | 51  |
| <b>3 - Department of Animal Husbandry, Dairying &amp; Fisheries</b> |  |                  |                     |        |   |
| 7.  | 2403.00.101.25- Preparedness Control & Containment of Avian Influenza  | 32.50            | 6.43                | 26.07  | 80  |
| 8.  | 2403.00.103.19- Poultry Venture Capital Fund   | 18.00            | -                   | 18.00  | 100                                       |
| 9.  | 2403.00.107.04- Feed & Fodder Development  | 30.58            | 13.85               | 16.73  | 55  |
| 10.   | 2403.00.111.08- Salvaging & Rearing of Male Buffalo Calves   | 25.00            | -                   | 25.00  | 100                                       |
| 11.   | 3601.04.586.02- Integrated Development of Small Ruminants  | 12.00            | -                   | 12.00  | 100                                       |
| <b>4- Atomic Energy</b>   |  |                  |                     |        |   |
| 12.   | 4861.60.203.49- Spent Fuel Re-cycle Project (SFRP)   | 10.00            | -                   | 10.00  | 100                                       |
| 13.   | 4861.60.203.56- PUSHPAK, Tarapur   | 10.00            | -                   | 10.00  | 100                                       |
| 14.   | 5401.00.201.13- Special Materials Development and Other Special Programme  | 23.57            | 10.00               | 13.57  | 58  |
| <b>5- Nuclear Power Schemes</b>                                     |  |                  |                     |        |   |
| 15.   | 2801.03.101.08- PHWR Fuel for other stations   | 1308.88          | 649.02              | 659.86 | 50  |
| <b>6– Department of Chemicals &amp; Petrochemicals</b>              |  |                  |                     |        |   |
| 16.   | 2852.05.206.08- National Pharmaceutical Pricing Authority (NPPA)   | 19.56            | 5.57                | 13.99  | 72  |
| 17.   | 2852.05.206.10- Pharmaceutical Export Promotion Scheme   | 38.00            | 10.66               | 27.34  | 72  |
| <b>8 – Ministry of Civil Aviation</b>                               |  |                  |                     |        |   |
| 18.   | 3053.80.800.04- Grants-in- Aid to Aero Club of India for Development of Aero sports                              | 15.00            | 5.00                | 10.00  | 67  |
| 19.   | 5053.80.800.01- Civil Aviation Security  | 15.00            | -                   | 15.00  | 100                                       |



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(Rupees in crore)

| Sl. No.  | Sub-head  | Budget provision | Actual disbursement | Saving | Percentage of savings to budget provision |
|--|---|------------------|---------------------|--------|---|
| <b>9 – Ministry of Coal</b>                                |   |                  |                     |        |   |
| 20.  | 2803.00.101.01- Payment against collection of cess (Excise duty) towards development of Transportation Infrastructure in Coal Field Areas | 21.80            | -                   | 21.80  | 100                                       |
| 21.  | 2803.00.800.04- Detailed Drilling   | 60.00            | 15.00               | 45.00  | 75  |
| <b>10 – Department of Commerce</b>                         |   |                  |                     |        |   |
| 22.  | 2407.02.016.01- Coffee Board  | 60.00            | 31.78               | 28.22  | 47  |
| 23.  | 3453.00.800.41- Settlement of dues for exports to Cuba  | 282.00           | 124.73              | 157.27 | 56  |
| 24.  | 5465.01.190.07- ECGC  | 100.00           | -                   | 100.00 | 100                                       |
| <b>11– Department of Industrial Policy &amp; Promotion</b> |   |                  |                     |        |   |
| 25.  | 3475.00.102.08- Modernisation and Strengthening of Intellectual Property Office   | 40.00            | 22.31               | 17.69  | 44  |
| <b>15- Department of Consumer Affairs</b>                  |   |                  |                     |        |   |
| 26.  | 3475.00.107.02- Strengthening of Forward Markets Commission   | 20.70            | 3.31                | 17.39  | 84  |
| <b>16- Department of Food &amp; Public Distribution</b>    |   |                  |                     |        |   |
| 27.  | 2408.01.102.04- Sugar subsidy payable to FCI and others on accounts of levy sugar, import of Sugar etc.                                   | 262.00           | 82.13               | 179.87 | 69  |
| 28.  | 2408.01.102.07- Subsidy for Imported Edible Oils for distributions through States/U.T.s Govts.  | 1000.00          | 424.25              | 575.75 | 58  |
| 29.  | 2408.01.800.07- Interest Subvention to Cooperative Sugar Mills through NABARD   | 36.42            | -                   | 36.42  | 100                                       |
| 30.  | 6860.04.190.04- Sugar Mills for Cane Development  | 25.00            | 6.51                | 18.49  | 74  |
| <b>18 – Ministry of Culture</b>                            |   |                  |                     |        |   |
| 31.  | 2205.00.106.08-National Mission on Monuments and Antiquities  | 11.00            | 0.51                | 10.49  | 95  |
| <b>Grant No. 28- Ministry of Earth Sciences</b>            |   |                  |                     |        |   |
| 32.  | 5455.00.800.03- Modernisation of IMD  | 359.00           | 139.34              | 219.66 | 61  |
| <b>Grant No. 29- Ministry of Environment and Forests</b>   |   |                  |                     |        |   |
| 33.  | 2406.04.101.01- National Aforestation and Eco-Development Board   | 20.38            | 9.12                | 11.26  | 55  |
| 34.  | 2406.04.101.05-A Forestation through PRI's (NCMP-related Scheme)/Panchayat Van Yojna  | 15.00            | -                   | 15.00  | 100                                       |
| <b>Grant No. 30- Ministry of External Affairs</b>          |   |                  |                     |        |   |
| 35.  | 2061.00.798.02-Other International Organisation   | 19.73            | 2.80                | 16.93  | 86  |
| 36.  | 3605.00.101.09- Aid to Bangladesh   | 16.00            | 0.75                | 15.25  | 95  |
| 37.  | 3605.00.101.13- Aid to Maldives   | 17.77            | 1.97                | 15.80  | 89  |
| 38.  | 3605.00.101.23- Multilateral Economic Relation Programme  | 25.00            | 3.15                | 21.85  | 87  |
| 39.  | 3605.00.101.24- Investment Promotion and Publicity Programme  | 16.40            | 0.72                | 15.68  | 96  |
| <b>Grant No. 31- Department of Economic Affairs</b>        |   |                  |                     |        |   |
| 40.  | 5475.00.800.12-Assistance for Infrastructure Development  | 92.10            | 54.07               | 38.03  | 41  |

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| Sl. No.   | Sub-head  | Budget provision | Actual disbursement | Saving   | Percentage of savings to budget provision |
|---|---|------------------|---------------------|----------|---|
| <b>Grant No. 32 – Payments to Financial Institutions</b>      |   |                  |                     |          |   |
| 41.   | 2235.60.800.09- Payment to Public Sector General Insurance Companies for Community based Universal Health Insurance Scheme        | 25.00            | 2.00                | 23.00    | 92  |
| 42.   | 2416.00.800.04-Payment to NABARD towards Government's contribution for constitution of Financial Inclusion Fund (FIF)             | 25.00            | -                   | 25.00    | 100                                       |
| 43.   | 2416.00.800.05-Payment to NABARD towards Government's contribution for constitution of Financial Inclusion Technology Fund (FITF) | 25.00            | -                   | 25.00    | 100                                       |
| 44.   | 2416.00.800.06-Payment to NABARD for Artificial recharge of Ground Water through Dug wells  | 168.40           | -                   | 168.40   | 100                                       |
| 45.   | 2416.00.800.07- Revival of Long Term Cooperative Credit Structure   | 600.00           | 20.00               | 580.00   | 97  |
| 46.   | 5465.01.190.22-Acquisition cost of RBI stake in NABARD  | 1450.00          | -                   | 1450.00  | 100                                       |
| 47.   | 5465.01.190.23-Acquisition cost of RBI stake in NHB   | 450.00           | -                   | 450.00   | 100                                       |
| 48.   | 5466.00.207.01- Subscription to International Monetary Fund (In Securities)   | 4147.05          | 1077.48             | 3069.57  | 74  |
| <b>Grant No. 34-Appropriation – Interest Payments</b>         |   |                  |                     |          |   |
| 49.   | 2048.22.200.13- Payment of Premium on buy back of Government Securities   | 2400.00          | 563.04              | 1836.96  | 78  |
| 50.   | 2049.01.115- Interest on Ways and Means Advances  | 438.00           | 93.41               | 344.59   | 79  |
| 51.   | 2049.01.126- Interest paid on Market Stabilisation Scheme Deposits of Money in the Bank   | 26615.69         | 11829.94            | 14785.75 | 56  |
| 52.   | 2049.03.117- Interest on Defined Contribution Pension Scheme  | 50.00            | 4.83                | 45.17    | 90  |
| <b>Grant No. 35-Transfers to State &amp; U.T. Governments</b> |   |                  |                     |          |   |
| 53.   | 3601.02.101.13- Additional Central Assistance   | 636.87           | -                   | 636.87   | 100                                       |
| 54.   | 3601.02.101.24- Nutritional Programme for Adolescent Girls (NPAG)   | 162.77           | 23.32               | 139.45   | 86  |
| 55.   | 3601.01.104.08-Grant-in-aid for Health Sector (Charged)   | 1569.58          | 774.65              | 794.94   | 51  |
| 56.   | 3601.01.104.10- Grants-in-aid for Maintenance of Public Building (Charged)  | 1692.76          | 873.95              | 818.81   | 48  |
| 57.   | 3601.01.104.12- Grants-in-aid for Heritage Conservation (Charged)   | 172.77           | 96.79               | 76.28    | 44  |
| 58.   | 3601.01.104.13- Grants-in-aid for States Specific Needs (Charged)   | 2679.03          | 1499.25             | 1179.78  | 44  |
| 59.   | 3601.01.114.01- Assistance for development of Golden Temple Complex   | 27.50            | -                   | 27.50    | 100                                       |
| 60.   | 3601.02.101.19-Accelerated Power Development Programme (APDRP)  | 800.00           | 436.03              | 363.97   | 45  |
| <b>Grant No. 37- Appropriation – Repayment of Debt</b>        |   |                  |                     |          |   |
| 61.   | 6001.00.105.02- International Monetary Fund   | 13937.87         | 2947.00             | 10990.87 | 79  |
| 62.   | 6001.00.106.22- 8.5% Relief Bonds, 2001   | 264.45           | 109.00              | 155.45   | 59  |
| 63.   | 6001.00.106.23- 9% Relief Bonds, 1999   | 39.31            | 17.22               | 22.09    | 56  |

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| Sl. No.  | Sub-head  | Budget provision | Actual disbursement | Saving    | Percentage of savings to budget provision |
|--|---|------------------|---------------------|-----------|---|
| 64.  | 6001.00.106.24- 8% Relief Bonds, 2002   | 1547.19          | 795.44              | 751.75    | 49  |
| 65.  | 6001.00.126.01- 91 Days Treasury bills  | 153000.00        | 26131.77            | 126868.23 | 83  |
| 66.  | 6001.00.126.04- 182 Days Treasury bills   | 41000.00         | 14605.00            | 26395.00  | 64  |
| <b>Grant No. 39- Pensions</b>  |   |                  |                     |           |   |
| 67.  | 2071.01.101.04- Ordinary Pensions (AIS)   | 50.00            | 3.35                | 46.65     | 93  |
| <b>Grant No. 42-Direct Taxes</b>   |   |                  |                     |           |   |
| 68.  | 4059.01.800.01-Acquisition of Ready built Accommodation   | 198.00           | 82.88               | 115.12    | 58  |
| <b>Grant No. 43- Indirect Taxes</b>  |   |                  |                     |           |   |
| 69.  | 2038.00.001.10- System and Data Management  | 270.17           | 145.82              | 124.35    | 46  |
| 70.  | 4059.01.800.01- Acquisition of Ready built Accommodation  | 145.00           | 18.58               | 126.42    | 87  |
| <b>Grant No. 44- Department of Disinvestment</b>   |   |                  |                     |           |   |
| 71.  | 5467.00.797.01- Transfer to National Investment Fund  | 1165.00          | 163.45              | 1001.55   | 86  |
| 72.  | 5467.00.103.01- LIC Mutual Fund   | 1165.01          | 163.45              | 1001.56   | 86  |
| <b>Grant No. 45- Ministry of Food Processing Industries</b>  |   |                  |                     |           |   |
| 73.  | 2405.00.103.06- Deep Sea Fishing Operations   | 89.80            | 48.28               | 41.52     | 46  |
| <b>Grant No. 47- Department of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)</b> |   |                  |                     |           |   |
| 74.  | 2210.02.101.08- All India Institute of Ayurvedic (AIIA), New Delhi  | 25.00            | 7.24                | 17.76     | 71  |
| 75.  | 2210.02.200.25- Development of common facilities for AYUSH industry clusters                              | 22.00            | 5.88                | 16.12     | 73  |
| 76.  | 2210.05.101.11-Quality Control of ASU&H Drugs   | 26.00            | 10.26               | 15.74     | 61  |
| <b>Grant No. 48-Department of Health Research</b>  |   |                  |                     |           |   |
| 77.  | 2210.01.800.27-Promotion and Guidance on Research Governance  | 20.50            | -                   | 20.50     | 100                                       |
| 78.  | 2210.01.800.28-Coordination in Medical, Biomedical and Health Research                                    | 19.00            | -                   | 19.00     | 100                                       |
| 79.  | 2210.05.105.46-Promotion, Co-ordination and development of Health Research                                | 50.00            | -                   | 50.00     | 100                                       |
| 80.  | 2210.06.001.07-Coordination with Governments/Organisations/Institutions                                   | 20.00            | -                   | 20.00     | 100                                       |
| <b>Grant No. 49- Department of Heavy Industry</b>  |   |                  |                     |           |   |
| 81.  | 2852.06.103.28- Interest subsidy on bank finance to PSE for Implementation of Voluntary Retirement Scheme | 24.00            | 9.09                | 14.91     | 62  |
| 82.  | 2852.06.103.42- Modernisatoin of Capital Goods Sector   | 24.00            | -                   | 24.00     | 100                                       |
| 83.  | 4858.60.190.20- Lump sum provision for Restructuring of PSEs  | 21.00            | -                   | 21.00     | 100                                       |
| 84.  | 4860.05.190.01- Investment in Hindustan Paper Corporation. Limited  | 78.00            | -                   | 78.00     | 100                                       |
| 85.  | 6854.60.800.01- Implementation of Revival Schemes of PSEs   | 150.00           | -                   | 150.00    | 100                                       |

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| Sl. No.  | Sub-head   | Budget provision | Actual disbursement | Saving  | Percentage of savings to budget provision |
|--|--|------------------|---------------------|---------|---|
| 86.  | 6858.60.190.07- Implementation of VRS and payment of statutory dues                                    | 250.00           | -                   | 250.00  | 100                                       |
| <b>Grant No. 51-Ministry of Home Affairs</b>                             |  |                  |                     |         |   |
| 87.  | 3601.01.110.06-Directorate General of Civil Defence-Modernisation of Fire Services in States           | 20.01            | -                   | 20.01   | 100                                       |
| <b>Grant No. 52-Cabinet</b>  |  |                  |                     |         |   |
| 88.  | 4055.00.206.03- General  | 68.00            | 29.31               | 38.69   | 57  |
| <b>Grant No. 54-Other Expenditure of the Ministry of Home Affairs</b>    |  |                  |                     |         |   |
| 89.  | 2235.60.200.02- Free Railway Passes to Freedom Fighters  | 35.00            | 5.00                | 30.00   | 86  |
| 90.  | 2245.80.102.04-National Disaster Management Authority  | 72.90            | 39.70               | 33.20   | 46  |
| 91.  | 4250.00.101.07- National Institute of Disaster Management  | 10.00            | -                   | 10.00   | 100                                       |
| <b>Grant No. 56- Ministry of Housing &amp; Urban Poverty Alleviation</b> |  |                  |                     |         |   |
| 92.  | 2216.02.190.12- Scheme for housing the urban poor  | 95.00            | -                   | 95.00   | 100                                       |
| 93.  | 3601.04.108.01- Low Cost Sanitation for Conversion of dry Latrines and Construction of New ones        | 131.00           | 35.25               | 95.75   | 73  |
| <b>Grant No. 57- Department of School Education &amp; Literacy</b>       |  |                  |                     |         |   |
| 94.  | 2202.01.112.12-National Component  | 15.00            | 1.93                | 13.07   | 87  |
| 95.  | 2202.02.800.19- District Primary Education Programme (EAP)   | 50.00            | 5.59                | 44.41   | 89  |
| 96.  | 2202.02.800.35- Support to one Year Pre-Primary in Government local body Schools                       | 89.98            | -                   | 89.98   | 100                                       |
| 97.  | 2202.02.110.13-New Model Schools   | 582.78           | -                   | 582.78  | 100                                       |
| 98.  | 2202.02.110.14-Upgrading 2000 KGBVs (Residential Schools, Hostels/Girls Hostels)                       | 71.98            | -                   | 71.98   | 100                                       |
| 99.  | 2202.02.800.37-Information and Communication Technology in Schools – Grants to Voluntary Organisations | 20.00            | 2.69                | 17.31   | 87  |
| 100.   | 2202.04.200.14- Adult Education & Skill Development Scheme   | 317.10           | 61.88               | 255.22  | 80  |
| 101.   | 2202.04.200.16- Literacy Programme for 35+age group  | 14.98            | -                   | 14.98   | 100                                       |
| 102.   | 2202.80.107.19-National Merit Scholarship Scheme (OSC)   | 108.00           | -                   | 108.00  | 100                                       |
| 103.   | 3601.04.180.01- Vocationalisation of Education   | 25.80            | -                   | 25.80   | 100                                       |
| 104.   | 3601.04.180.02- Scheme for Universal Access & Quality at the Secondary Stage(SUCCESS)                  | 1927.50          | -                   | 1927.50 | 100                                       |
| 105.   | 3601.04.188.01- Strengthening of Teachers Training Institutions  | 428.70           | 247.79              | 180.91  | 42  |
| 106.   | 3602.04.180.05- Scheme for Universal Access & Quality at the Secondary Stage (SUCCESS)                 | 35.00            | -                   | 35.00   | 100                                       |
| 107.   | 3602.04.188.01- Strengthening of Teachers Training Institutions  | 20.00            | 5.57                | 14.43   | 72  |
| <b>Grant No. 58 – Department of Higher Education</b>                     |  |                  |                     |         |   |
| 108.   | 2203.00.105.04- Grants for Quality Improvement Programme-Community Polytechnics                        | 17.54            | 0.85                | 16.69   | 95  |

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| Sl. No.   | Sub-head   | Budget provision | Actual disbursement | Saving | Percentage of savings to budget provision |
|---|--|------------------|---------------------|--------|---|
| 109.  | 2203.00.112.28- Support to Distance Education and Web-based Learning   | 20.00            | -                   | 20.00  | 100                                       |
| 110.  | 2203.00.112.38- Setting up of New Indian Institute of Information Technology   | 21.40            | -                   | 21.40  | 100                                       |
| 111.  | 2203.00.112.39- Setting up of New School of Planning & Architecture  | 15.00            | 7.00                | 8.00   | 53  |
| 112.  | 2203.00.800.15- Technical Education-Quality Improvement Project of Government of India (EAP)   | 40.00            | 2.60                | 37.40  | 94  |
| 113.  | 3601.04.161.03- Appointment of Language Teachers   | 11.73            | 0.03                | 11.70  | 100                                       |
| <b>Grant No. 60 – Ministry of Labour &amp; Employment</b>           |  |                  |                     |        |   |
| 114.  | 3601.04.326.03 – Rashtriya Swasthya Bima Yojana/Health Insurance for Unorganised Sector Workers                                      | 200.00           | -                   | 200.00 | 100                                       |
| 115.  | 6552.00.106.01-Upgradation of 1396 Government I.T.I.'s through Public Private Partnership  | 19.99            | -                   | 19.99  | 100                                       |
| <b>Grant No. 62- Law &amp; Justice</b>                              |  |                  |                     |        |   |
| 116.  | 2014.00.800.09- Computerization of District and subordinate Courts   | 114.70           | 25.90               | 88.80  | 77  |
| 117.  | 3601.01.097.01-Family Courts   | 13.00            | 1.00                | 12.00  | 92  |
| <b>Grant No.64- Ministry of Micro, Small and Medium Enterprises</b> |  |                  |                     |        |   |
| 118.  | 2851.00.789.01- Quality Technology Support Institution and Programme-SC Sub Plan   | 23.00            | 7.76                | 15.24  | 66  |
| 119.  | 2851.00.789.03-MSME Cluster Development Programmes and MSME Growth Poles – SC Sub Plan   | 11.50            | -                   | 11.50  | 100                                       |
| <b>Grant No. 66- Ministry of Minority Affairs</b>                   |  |                  |                     |        |   |
| 120.  | 3601.04.378.04- Multi Sectoral Development Programme for Minorities  | 476.80           | 270.85              | 205.95 | 43  |
| <b>Grant No. 67- Ministry of New and Renewable Energy</b>           |  |                  |                     |        |   |
| 121.  | 2810.01.103.05-Biomass Co-generation and Combustion  | 41.50            | 16.81               | 24.69  | 59  |
| 122.  | 2810.02.102.05-Grid Connected SPV Power Project  | 19.50            | -                   | 19.50  | 100                                       |
| 123.  | 2810.60.600.08-Ocean Energy  | 20.00            | -                   | 20.00  | 100                                       |
| <b>Grant No. 69- Ministry of Panchayati Raj</b>                     |  |                  |                     |        |   |
| 124.  | 2515.00.101.26- Technical Support for Capacity Building & Training of Functionaries of District Planning Committees & Zila Parishads | 25.00            | -                   | 25.00  | 100                                       |
| <b>Grant No. 72- Ministry of Petroleum &amp; Natural Gas</b>        |  |                  |                     |        |   |
| 125.  | 2802.80.800.05- Petroleum Regulatory Board   | 15.00            | 3.00                | 12.00  | 80  |
| <b>Grant No. 73- Ministry of Planning</b>                           |  |                  |                     |        |   |
| 126.  | 2203.00.800.18-New Initiative in Skill Development through PPP   | 300.00           | -                   | 300.00 | 100                                       |
| 127.  | 3475.00.800.71-Strengthening Evaluation Capacity in Government   | 12.00            | 1.41                | 10.59  | 88  |
| 128.  | 3475.00.800.82-Support to Planning Process at National, State and District Level   | 20.00            | -                   | 20.00  | 100                                       |
| 129.  | 3475.00.800.83-Plan Accounting and Public Finance Management System  | 16.89            | 0.19                | 16.70  | 99  |

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| Sl. No.  | Sub-head  | Budget provision | Actual disbursement | Saving | Percentage of savings to budget provision |
|--|---|------------------|---------------------|--------|---|
| 130.   | 3475.00.800.84- Grants-in-aid to IAMR   | 12.00            | -                   | 12.00  | 100                                       |
| 131.   | 3601.03.431.02-Support to Planning Process at National, State and District Level  | 175.00           | -                   | 175.00 | 100                                       |
| <b>Grant No. 74 – Ministry of Power</b>                            |   |                  |                     |        |   |
| 132.   | 2801.02.102.02- Operation and Maintenance   | 320.76           | 99.88               | 220.88 | 69  |
| 133.   | 2801.80.004.02- Central Power Research Institute  | 59.29            | 29.11               | 30.18  | 51  |
| 134.   | 4801.01.190.03- Tehri Hydro Development Corporation   | 111.00           | -                   | 111.00 | 100                                       |
| <b>Grant No. 80– Department of Rural Development</b>               |   |                  |                     |        |   |
| 135.   | 2515.00.800.23- Provision of Urban Amenities in Rural Area (PURA)   | 27.00            | -                   | 27.00  | 100                                       |
| <b>Grant No.81- Department of Land Resources</b>                   |   |                  |                     |        |   |
| 136.   | 2501.05.101.08- Professional Support & other Activities   | 140.00           | 28.42               | 111.58 | 80  |
| 137.   | 2501.05.800.02- Bio-Fuels Scheme  | 45.00            | -                   | 45.00  | 100                                       |
| 138.   | 3601.03.467.06- National Programme for comprehensive Land Resource Management   | 350.50           | 186.36              | 164.14 | 47  |
| 139.   | 3601.03.467.07- Professional Support & Other Activities   | 65.00            | -                   | 65.00  | 100                                       |
| <b>Grant No. 86– Department of Shipping</b>                        |   |                  |                     |        |   |
| 140.   | 2852.06.102.21- Subsidy to non-central PSU Shipyards & Private Sector Shipyards   | 60.00            | -                   | 60.00  | 100                                       |
| 141.   | 5051.02.200.01- Construction of landing facilities and jetties  | 43.93            | 22.04               | 21.89  | 50  |
| 142.   | 5052.01.800.01- Survey Vessels  | 79.00            | 5.00                | 74.00  | 94  |
| <b>Grant No. 87– Department of Road Transport &amp; Highways</b>   |   |                  |                     |        |   |
| 143.   | 3055.00.004.25- Improving & Strengthening of Public Transport System  | 24.99            | 0.20                | 24.79  | 99  |
| 144.   | 3601.04.106.01- Road of Economic Importance   | 75.00            | 40.00               | 35.00  | 47  |
| 145.   | 3602.04.105.01- Road of Inter State or Economic Importance  | 10.00            | -                   | 10.00  | 100                                       |
| <b>Grant No. 88 – Ministry of Social Justice &amp; Empowerment</b> |   |                  |                     |        |   |
| 146.   | 2225.01.277.18 – Top Class Educations for SCs   | 20.00            | 4.95                | 15.05  | 75  |
| 147.   | 2235.02.107.07 – Assistance to Voluntary Organisations/Panchayati Raj Institution for construction of old aged homes etc. | 11.70            | -                   | 11.70  | 100                                       |
| <b>Grant No. 89– Department of Space</b>                           |   |                  |                     |        |   |
| 148.   | 3252.00.053.06-INSAT-4 Satellites   | 95.00            | 23.53               | 71.47  | 75  |
| 149.   | 3402.00.101.41-Advanced Communication Satellite   | 15.00            | -                   | 15.00  | 100                                       |
| 150.   | 3402.00.101.43-Manned Mission Initiatives/Human Space Programme   | 100.00           | 29.92               | 70.08  | 70  |
| 151.   | 3402.00.101.45-Semi Cryogenic Engine/Stage Development  | 15.00            | 4.27                | 10.73  | 72  |
| 152.   | 3402.00.101.46-Earth Observation-New Missions (Saral, Geo-HR Imager, TES Hyp, DMSAR & Carto-3)                            | 20.00            | -                   | 20.00  | 100                                       |

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| Sl. No.  | Sub-head   | Budget provision | Actual disbursement | Saving | Percentage of savings to budget provision |
|--|--|------------------|---------------------|--------|---|
| 153.   | 3402.00.102.08-National Remote Sensing Agency (NRSA)   | 35.00            | -                   | 35.00  | 100                                       |
| 154.   | 3402.00.102.10-Disaster Management Support   | 50.00            | 12.23               | 37.77  | 76  |
| 155.   | 3402.00.103.05-Other Schemes   | 21.13            | 10.40               | 10.73  | 51  |
| 156.   | 3402.00.103.13-Small Satellite for Atmospheric Studies   | 10.00            | -                   | 10.00  | 100                                       |
| 157.   | 5252.00.203.04-INSAT-4 Launch Services   | 60.00            | -                   | 60.00  | 100                                       |
| 158.   | 5402.00.101.07-Liquid Propulsion Systems Centre (LPSC)   | 33.96            | 10.08               | 23.88  | 70  |
| 159.   | 5402.00.101.08-ISRO Satellite Centre (ISAC)  | 69.46            | 29.93               | 39.53  | 57  |
| 160.   | 5402.00.101.35-Manned Mission initiatives/Human Space Programme  | 25.00            | 4.90                | 20.10  | 80  |
| 161.   | 5402.00.101.38-Earth Observation-New Missions (Saral, HR Imager, TES Hyp, DMSAR, Carto-3)                            | 45.00            | -                   | 45.00  | 100                                       |
| 162.   | 5402.00.102.01-Space Applications Centre (SAC)   | 52.19            | 25.77               | 26.42  | 51  |
| 163.   | 5402.00.800.02- Special Indigenisation/Advance Ordering  | 330.00           | 50.00               | 280.00 | 85  |
| <b>Grant No. 90- Ministry of Statistics and Programme Implementation</b> |  |                  |                     |        |   |
| 164.   | 3454.02.204.19- Capacity Development (Capacity Development of CSO and Institutional Development & Capacity Building) | 41.10            | 23.68               | 17.42  | 42  |
| 165.   | 3601.03.432.04- India Statistical Strengthening Project (Modernisation of Statistical System in India)               | 16.00            | -                   | 16.00  | 100                                       |
| <b>Grant No. 91- Ministry of Steel</b>                                   |  |                  |                     |        |   |
| 166.   | 2852.80.800.23- Scheme for Promotion of Research & Development in Iron & Steel Sector                                | 18.50            | -                   | 18.50  | 100                                       |
| <b>Grant No. 92- Ministry of Textiles</b>                                |  |                  |                     |        |   |
| 167.   | 6860.60.190.01- National Jute Manufactures Corporation   | 240.10           | 114.83              | 125.27 | 52  |
| <b>Grant No. 93- Ministry of Tourism</b>                                 |  |                  |                     |        |   |
| 168.   | 3452.80.800.14- Incentive to accommodation infrastructure  | 40.00            | 20.42               | 19.58  | 49  |
| <b>Grant No. 94- Ministry of Tribal Affairs</b>                          |  |                  |                     |        |   |
| 169.   | 3601.03.360.01-Grants-in-aid to State Tribal Development Co-operative Corporations for Minor Forest Produce          | 40.00            | 16.00               | 24.00  | 60  |
| 170.   | 4225.80.190.13- Support to National/ State Scheduled Tribes Finance and Development Corporation                      | 50.00            | -                   | 50.00  | 100                                       |
| <b>Grant No. 100- Department of Urban Development</b>                    |  |                  |                     |        |   |
| 171.   | 2217.05.800.13- Pooled Finance Development Fund  | 20.00            | -                   | 20.00  | 100                                       |
| 172.   | 2217.05.800.19- National Mission Mode Project on e- Governance   | 10.00            | -                   | 10.00  | 100                                       |
| 173.   | 2217.80.001.02- Urban Transport Planning & Capacity Building in Urban Transport (Domestic Sources)                   | 26.00            | 3.10                | 22.90  | 88  |

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| Sl. No.   | Sub-head  | Budget provision | Actual disbursement | Saving | Percentage of savings to budget provision |
|---|---|------------------|---------------------|--------|---|
| <b>Grant No. 101-Public Works</b>                               |   |                  |                     |        |   |
| 174.  | 2059.01.799.01- Stock   | 30.00            | 10.64               | 19.36  | 65  |
| <b>Grant No. 104- Ministry of Women &amp; Child Development</b> |   |                  |                     |        |   |
| 175.  | 2235.02.102.18- Integrated Child Development Services             | 42.20            | 14.88               | 27.32  | 65  |
| 176.  | 2235.02.102.35- Integrated Child Protection Scheme (ICPS)         | 50.00            | -                   | 50.00  | 100                                       |
| 177.  | 2235.02.103.03- Hostels for working women                         | 17.98            | 2.40                | 15.58  | 87  |
| 178.  | 2235.02.103.15- Support to Training & Employment Programme (STEP) | 33.30            | 16.02               | 17.28  | 52  |
| 179.  | 2235.02.103.46- Swayamsidha                                       | 49.78            | -                   | 49.78  | 100                                       |
| 180.  | 2235.02.103.55- Relief to and Rehabilitation of Rape Victims      | 36.00            | -                   | 36.00  | 100                                       |
| 181.  | 2235.02.103.57-Priyadarshini                                      | 23.00            | -                   | 23.00  | 100                                       |
| 182.  | 3601.04.356.04-Swayamsidha  | 115.50           | -                   | 115.50 | 100                                       |
| 183.  | 3601.04.358.07- Integrated Child Protection Scheme (ICPS)         | 117.22           | -                   | 117.22 | 100                                       |
| 184.  | 3602.04.356.04-Swayamsidha  | 14.80            | -                   | 14.80  | 100                                       |
| 185.  | 3602.04.358.06- Integrated Child Protection Scheme (ICPS)         | 12.78            | -                   | 12.78  | 100                                       |
| <b>Defence Services</b>   |   |                  |                     |        |   |
| <b>26 – Capital Outlay on Defence Services</b>                  |   |                  |                     |        |   |
| 186.  | 4076.01.106 – Rolling Stock                                       | 39.84            | ( - ) 0.18          | 40.02  | 100                                       |
| <b>Posts</b>  |   |                  |                     |        |   |
| <b>12 – Department of Posts</b>                                 |   |                  |                     |        |   |
| 187.  | 3201.02.104.05 – Mechanisation and Modernisation (Other Items)    | 80.00            | 22.83               | 57.17  | 71  |



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**Appendix VIII-J**

(Refers to paragraph 8.16)

**Statement showing cases of unrealistic budgetary assumptions under a sub-head**

(Savings of Rupees 100 crore and above of the budgeted provision)

(Rupees in crore)

| Sl. No.  | Sub-head  | Budget provision | Actual disbursement | Saving  | Reasons attributed by the Ministry/department   |
|--|---|------------------|---------------------|---------|---|
| <b>1-Department of Agriculture and co-operation</b>  |   |                  |                     |         |   |
| 1.   | 2401.00.108.28-National Food Security Mission   | 993.00           | 878.24              | 114.76  | Availability of balances of previous years.   |
| 2.   | 2401.00.800.02-Grants to National Agricultural Co-operative Marketing Federation of India Ltd. for MIS/PSS  | 500.00           | 375.00              | 125.00  | Receipt of less reimbursement claims  |
| 3.   | 2401.00.800.35-Rashtriya Krishi Vikas Yojna (Additional Central Assistance Scheme to State/UTs Plan) Scheme   | 1580.00          | 1305.95             | 274.05  | Non-finalisation of proposals.  |
| <b>4-Atomic Energy</b>                               |   |                  |                     |         |   |
| 4.   | 2852.09.202.01-Fuel Fabrication facilities  | 831.34           | 720.10              | 111.24  | Delay in procurement of material and spares for Fast Breeder Reactor Facility   |
| <b>13-Department of Telecommunication</b>            |   |                  |                     |         |   |
| 5.   | 3275.00.797.01-Transfer to Universal Service Obligation Fund  | 2000.00          | 1600.00             | 400.00  | Non-launching of new schemes and economy measures.  |
| <b>16-Department of Food and Public Distribution</b> |   |                  |                     |         |   |
| 6.   | 2408.01.102.02-Subsidy payable to FCI and other Food grain transactions   | 39114.28         | 36744.10            | 2370.18 | Less procurement of food grain by FCI   |
| <b>19-Ministry of Defence</b>                        |   |                  |                     |         |   |
| 7.   | 4047.00.037.01-Coast Guard Organisation   | 947.97           | 506.43              | 441.54  | Delay in delivery of vessels, non-achievement of Stage VII of Yard 1024 owing to delay in receipt of gear boxes and purchase of GSL flats, etc. |
| <b>30-Ministry of External Affairs</b>               |   |                  |                     |         |   |
| 8.   | 3605.00.101.33-Aid to Afghanistan   | 445.00           | 339.91              | 105.09  | Less requirement of funds for ongoing projects and non-receipt of bills from Power Grid Corporation of India                                    |
| 9.   | 4070.00.800.23-Discretionary expenditure  | 426.25           | 321.19              | 105.06  | Non-implementation of activities as envisaged.  |
| <b>34- Appropriation – Interest payments</b>         |   |                  |                     |         |   |
| 10.  | 2049.01.125- Special Government of India securities issued to NSSF against reinvestment of sum received on redemption of Special Central/State Governments securities | 6758.26          | 6452.36             | 305.90  | Due to non investment in Government securities by the State Governments   |
| 11.  | 2049.02.216-Interest on loans from IBRD   | 1309.97          | 962.07              | 347.90  | Due to decrease in Interest rates   |

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| Sl. No.   | Sub-head  | Budget provision | Actual disbursement | Saving   | Reasons attributed by the Ministry/department   |
|---|---|------------------|---------------------|----------|---|
| 12.   | 2409.02.249-Interest on loans from Asian Development Bank                                     | 874.28           | 737.08              | 137.20   | Decrease in interest rate and waiver of commitment charges  |
| 13.   | 2049.03.104.01-General Provident Fund   | 3342.76          | 3204.16             | 138.60   | Due to more withdrawal from the fund.   |
| 14.   | 2049.03.108.06-Postal Insurance and Life Annuity Fund   | 1364.16          | 1224.43             | 139.73   | Due to less contribution  |
| <b>35-Transfer to State and Union Territory Governments</b> |   |                  |                     |          |   |
| 15.   | 2075.00.795.03-Loans to State Governments written off   | 5824.22          | 5671.10             | 153.12   | Less number of State Governments found eligible for debt waiver                                       |
| 16.   | 3601.01.104.03-Contribution to Calamity Relief Fund   | 3358.63          | 3220.48             | 138.15   | Non-receipt of utilization certifications from State Governments, etc.                                |
| 17.   | 3601.01.104.09-Grants-in-aid for maintenance of Roads and Bridges                             | 4236.10          | 3183.78             | 1052.32  | Non-fulfillment of conditions.  |
| 18.   | 3601.02.101.01-Normal Central Assistance  | 18491.98         | 15948.17            | 2543.81  | Non-furnishing of UC's by State Governments   |
| 19.   | 3601.02.101.06-Additional Central Assistance for externally aided projects                    | 3712.00          | 3405.22             | 306.78   | As per the recommendation of Planning Commission  |
| 20.   | 3601.02.101.27-National E-Governance Action Plan (NEGAP)                                      | 469.37           | 284.21              | 185.16   | Non-submission of some of the proposals under National E-Governance Action Plan.                      |
| <b>37- Appropriation – Repayment of Debt</b>                |   |                  |                     |          |   |
| 21.   | 6001.00.101-Market loans  | 40075.04         | 39370.01            | 705.03   | Less exercise of call put option by the stock holders   |
| 22.   | 6001.00.106.31—6.5% Savings Bonds, 2003 (Non-taxable)   | 17486.12         | 17326.32            | 159.80   | Repayment of less claims for redemption by Bond holders   |
| 23.   | 6001.00.110-364 Days Treasury Bills   | 35000.00         | 32205.30            | 2794.70  | Less investment under non-competitive Bids by State Governments                                       |
| 24.   | 6001.00.114-Ways and Means Advances   | 283026.00        | 226012.00           | 57014.00 | Less recourse to Ways and Means Advances.   |
| <b>41-Department of Revenue</b>                             |   |                  |                     |          |   |
| 25.   | 3601.01.110.17-Compensation to State Governments for Revenue losses due to sharing out of CST | 2450.00          | 1950.00             | 500.00   | Receipt of less claims from State Governments.  |
| <b>43-Indirect Taxes</b>                                    |   |                  |                     |          |   |
| 26.   | 2038.00.101.01-Commissionerates   | 1483.05          | 1374.29             | 108.76   | Non-filling up of vacant posts, receipt of less medical claims and less tours undertaken by officers. |

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*(Rupees in crore)*

| Sl. No.   | Sub-head  | Budget provision | Actual disbursement | Saving | Reasons attributed by the Ministry/department   |
|---|---|------------------|---------------------|--------|---|
| <b>46-Department of Health and Family Welfare</b>     |   |                  |                     |        |   |
| 27.   | 2210.06.101.08-National Vector Borne Diseases Control Programme | 465.15           | 321.56              | 143.59 | Non-submission of State Action Plan by State Malaria Control Societies and non-recruitment of workers by State Governments                    |
| <b>53-Police</b>                                      |   |                  |                     |        |   |
| 28.   | 2055-00.102.01-Establishment                                    | 5453.38          | 5182.13             | 271.25 | Non-finalisation of purchase of arms and ammunition, machinery and non-filing of vacant posts, etc.   |
| 29.   | 2055-00.105.01- Director General of Border Security Force       | 5244.46          | 4947.92             | 296.54 | Non-finalisation of purchase of arms and ammunition, machinery and non-filing of vacant posts, non-finalisation of Motor Accident claims etc. |
| 30.   | 2055-00.120.01-Establishment (Sashatra Seema Bal)               | 1217.20          | 1048.87             | 168.33 | Non-finalisation of purchase of arms and ammunition, machinery and non-filing of vacant posts and economy measures.                           |
| <b>55-Transfers to Union Territory Governments</b>    |   |                  |                     |        |   |
| 31.   | 3602.02.101.01-National Capital Territory of Delhi              | 1240.02          | 808.22              | 431.80 | Non-receipt of approval of projects from Ministry of Housing and Urban Poverty Alleviation.   |
| <b>57-Department of School Education and Literacy</b> |   |                  |                     |        |   |
| 32.   | 3601.04.187.06-Assistance to States (Mid-day Meal scheme)       | 5701.00          | 5005.27             | 695.73 | Due to non receipt of viable proposals from the States  |
| <b>59-Ministry of Information and Broadcasting</b>    |   |                  |                     |        |   |
| 33.   | 2221.80.102.01-Prasar Bharti                                    | 1345.01          | 1218.94             | 126.07 | Non-approval of software scheme, in house coverage of Commonwealth Youth Games and less requirement of funds for outsourcing                  |
| <b>69- Ministry of Panchayati Raj</b>                 |   |                  |                     |        |   |
| 34.   | 3601.02.471.01-Grants for Backward Regions                      | 4670.00          | 3889.76             | 780.24 | Non-receipt of viable proposals from State Governments  |
| <b>92-Ministry of Textiles</b>                        |   |                  |                     |        |   |
| 35.   | 2852.08.202.27-Integrated Textiles Parks                        | 425.00           | 279.59              | 145.41 | Slow progress of ongoing projects under the schemes.  |

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| Sl. No.                              | Sub-head                                    | Budget provision | Actual disbursement | Saving | Reasons attributed by the Ministry/department  |
|--------------------------------------|---|------------------|---------------------|--------|--|
| <b>94-Ministry of Tribal Affairs</b> |   |                  |                     |        |  |
| 36.                                  | 3601.02.104.02-Scheme under Tribal Sub-Plan | 900.00           | 780.87              | 119.13 | Non-receipt of utilization and performance report for 2007-08 and non-receipt of proposals in prescribed format. |

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**Appendix-IX-A  
(Refers to paragraph 9.6)  
Heavy re-appropriation of funds**

*(Rupees in crore)*

| Year                         | Sl No. | Sub-head  | Original provision | Supplementary grant | Re-appropriation |
|------------------------------|--------|---|--------------------|---------------------|------------------|
| <b>2006-07<br/>(Revenue)</b> | 1      | 2801.03.101.07-BWR Fuel for TAPS  | 240.00             | ---                 | (-) 92.34        |
|                              | 2      | 2801.03.101.08-PHWR Fuel for other Stations   | 843.90             | --                  | (-) 71.56        |
|                              | 3      | 2801.03.101.09-Fuel for KKNP  | --                 | 116.51              | (-) 5.37         |
|                              | 4      | 2801.03.103.01-Operational Expenses of Waste Immobilisation Plant at Tarapur  | 9.70               | ---                 | (+) 2.60         |
|                              | 5      | 2801.03.104.01-Operation and Maintenance  | 71.98              | --                  | (-) 13.85        |
|                              | 6      | 2801.03.104.03-Machinery and Equipment  | 4.73               | --                  | (-) 3.65         |
| <b>2006-07<br/>(Capital)</b> | 7      | 4801.03.104.02-Prototype Fast Breeder Reactor Stage 'A' Phase-II Developing Indigenous Capability for Manufacturing Raw Materials | 10.00              | --                  | (+) 2.98         |
|                              | 8      | 4801.03.190.01-Nuclear Power Corporation of India Limited   | 400.00             | 966.86              | (-) 400.00       |
|                              | 9      | 4801.03.190.02-Bharatiya Nibhikiya Vidhyut Nigam Limited  | 481.85             | --                  | (-) 286.85       |
|                              | 10     | 4801.03.800.29-Additional Upgrading Facility for Nuclear Power Plant  | 0.05               | --                  | (+) 1.87         |
|                              | 11     | 4801.03.800.41-Additional Spent Fuel Storage Facility at RAPS   | 5.10               | --                  | (+) 1.94         |
|                              | 12     | 6801.00.206.01-Loans to Nuclear Power Corporation of India Limited  | 1606.00            | 346.47              | (-) 429.22       |
|                              | 13     | 6801.00.206.03-Fuels for KKNP   | --                 | 0.01                | (+) 396.11       |
| <b>2007-08<br/>(Revenue)</b> | 1      | 2801.03.101.07-BWR Fuel for TAPS  | 11.64              | --                  | (+) 0.66         |
|                              | 2      | 2801.03.101.08-PHWR Fuel for other Stations   | 1239.56            | --                  | (-) 545.56       |
|                              | 3      | 2801.03.101.09-KKNP Fuel  | 82.86              | --                  | (-) 19.02        |
|                              | 4      | 2801.03.103.01-Operational Expenses of Waste Immobilisation Plant at Tarapur  | 11.86              | --                  | (+) 0.93         |
|                              | 5      | 2801.03.103.02-Operational Expenses of Waste Management Facilities at Kalpakkam   | 8.39               | --                  | (-) 0.47         |
|                              | 6      | 2801.03.103.03-Operational Expenses of Waste Management Facilities at Tarapur   | 4.80               | --                  | (+) 0.74         |
|                              | 7      | 2801.03.104.01-Operation and Maintenance  | 67.05              | --                  | (-) 3.63         |
|                              | 8      | 2801.03.104.03-Machinery and Equipment  | 0.40               | --                  | (-) 0.40         |
| <b>2007-08<br/>(Capital)</b> | 9      | 4801.03.104.04-Fast Breeder Reactor-IGCAR   | 2.00               | --                  | (+) 2.19         |
|                              | 10     | 4801.03.190.02-Bharatiya Nabhikiya Vidhyut Nigam Limited  | 926.00             | --                  | (-) 536.00       |

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*(Rupees in crore)*

| Year                         | Sl No. | Sub-head  | Original provision | Supplementary grant | Re-appropriation |
|------------------------------|--------|---|--------------------|---------------------|------------------|
|                              | 11     | 4801.03.800.41-Additional Spent Fuel Storage Facility at RAPS                   | 0.10               | --                  | (+) 0.46         |
|                              | 12     | 4801.03.800.43-BARC Facilities  | 0.90               | --                  | (+) 0.50         |
|                              | 13     | 6801.00.206.01-Loans to Nuclear Power Corporation of India Limited              | 1021.97            | --                  | (-) 648.68       |
|                              | 14     | 6801.00.206.03-Fuels for KKNP   | 396.12             | --                  | (-) 59.00        |
| <b>2008-09<br/>(Revenue)</b> | 1      | 2801.03.101.07-BWR Fuel for TAPS  | 13.07              | --                  | (+)134.87        |
|                              | 2      | 2801.03.101.08-PHWR Fuel for other Stations                                     | 1308.88            | --                  | (-) 656.82       |
|                              | 3      | 2801.03.101.09-KKNP Fuel  | 66.62              | --                  | (+)145.98        |
|                              | 4      | 2801.03.103.01-Operational Expenses of Waste Immobilisation Plat at Tarapur     | 14.13              | 2.62                | (-)1.10          |
|                              | 5      | 2801.03.102.02-Operational Expenses of Waste Management Facilities at Kalpakkam | 8.21               | 1.63                | (-) 0.33         |
|                              | 6      | 2801.03.103.03-Operational Expenses of Waste Management Facilities at Tarapur   | 5.24               | 1.95                | (-) 1.12         |
|                              | 7      | 2801.03.103.04-Operational Expenses for Additional Upgrading Facility for MAPS  | 2.57               | 0.03                | (-) 1.36         |
|                              | 8      | 2801.03.104.01-Operation and Maintenance  | 67.07              | --                  | (+) 7.32         |
|                              | 9      | 2801.03.800.03-Rajasthan Atomic Power Station                                   | 0.61               | --                  | (+) 0.30         |
| <b>2008-09<br/>(Capital)</b> | 10     | 4801.03.104.04-Fast Breeder Reactor- IGCAR                                      | 10.00              | --                  | (-) 6.00         |
|                              | 11     | 4801.03.190.02-Bharatiya Nabhikiya Vidhyut Nigam Limited                        | 620.00             | 105.00              | (+) 4.00         |
|                              | 12     | 4801.03.800.43-BARC Facilities  | 1.50               | --                  | (-) 0.65         |
|                              | 13     | 6801.00.206.03-Fuel for KKNP  | 335.28             | 75.02               | (+) 2.00         |

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**Appendix-IX-B  
(Refers to paragraph 9.17)  
Persistent savings**

*(Rupees in crore)*

|    | <b>Sub head</b>  | <b>Year</b> | <b>Budget provision</b> | <b>Actual expenditure</b> | <b>Savings (Percentage)</b> | <b>Reasons attributed by the department</b>  |
|----|--|-------------|-------------------------|---------------------------|-----------------------------|--|
| 1. | 2210.01.800.26- Expenditure to be incurred on Institutions of higher learning as per Oversight Committee | 2007-08     | 400.00                  | --                        | 400.00 (100)                | Non-taking off of the scheme as per the recommendations of the oversight committee.  |
|    |  | 2008-09     | 40.00                   | 8.00                      | 32.00 (80)                  | Less demand of funds from the Institutions of higher learning.   |
| 2. | 2210.05.105.26- Cancer Research  | 2006-07     | 78.30                   | 48.96                     | 29.34 (37)                  | Non-fulfillment of conditions for release of grants.   |
|    |  | 2007-08     | 116.00                  | 52.29                     | 63.71 (55)                  | Non-materialisation of proposals for assistance from Japan International Co-operation.   |
|    |  | 2008-09     | 112.93                  | 44.27                     | 68.66 (61)                  | Availability of unspent balance, receipts of fewer proposals from Regional Cancer Centres & non-finalisation of proposals by Expenditure Finance Committee for Radio-therapy facilities. |
| 3. | 2210.06.800.28 -Capacity Building Project for Food and Drugs -Externally Aided Component                 | 2007-08     | 52.27                   | 8.41                      | 43.86 (84)                  | Fewer requirements of funds for wages, office expenses and minor works.  |
|    |  | 2008-09     | 45.00                   | 3.04                      | 41.96 (93)                  | Non-materialisation of foreign assistance  |
| 4. | 3601.04.246.01- Supply of RCH Drugs & Equipments   | 2006-07     | 214.00                  | --                        | 214.00 (100)                | Non-finalisation of agreement with World Bank.   |
|    |  | 2007-08     | 178.00                  | --                        | 178.00 (100)                | Non-finalisation of agreement with World Bank.   |
|    |  | 2008-09     | 254.00                  | --                        | 254.00 (100)                | Non-finalisation of agreement with United Nations Office for Project Services (UNOPS).   |
| 5. | 3601.04.263.69 - Integrated Disease Surveillance Project   | 2006-07     | 38.00                   | --                        | 38.00 (100)                 | De-centralization of Central level procurement to State Governments  |
|    |  | 2007-08     | 32.00                   | --                        | 32.00 (100)                 | Reduction in number of Laboratories.   |
|    |  | 2008-09     | 16.00                   | --                        | 16.00 (100)                 | Non-receipt of demand from the State Governments.  |

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**Appendix-IX-C  
(Refers to paragraph 9.18)  
Unnecessary and injudicious re-appropriations**

*(Rupees in crore)*

| SL No.         | Sub-head  | Available provision            | Actual expenditure | Saving |
|----------------|---|--------------------------------|--------------------|--------|
| <b>2006-07</b> |   |                                |                    |        |
| 1.             | 4210.01.110.04 - Safdarjung Hospital, New Delhi   | S 0.01<br>R 1.00               | --                 | 1.01   |
| <b>2007-08</b> |   |                                |                    |        |
| 2.             | 2210.05.105.33 - Regional Post Graduate Centre, Jawaharlal Institute of Post-Graduate Medical Education and Research, Pondicherry | O 44.40<br>R 5.46              | 43.51              | 6.35   |
| 3.             | 2210.06.101.08 - National Vector Borne Diseases Control Programme   | O 167.11<br>S 280.50<br>R 5.53 | 404.74             | 48.40  |
| 4.             | 2210.06.800.08 -Health Sector Disaster Preparedness and Management  | O 9.00<br>R 0.10               | 5.83               | 3.27   |
| 5.             | 2211.00.106.12 - Information, Education and Communication on PNDT Act.  | O 5.00<br>R 0.07               | 3.64               | 1.43   |
| 6.             | 2211.00.800.13 - Involvement of NGOs in FP Programme under Public- Private Partnership PPP  | O 18.40<br>R 0.83              | 18.01              | 1.22   |
| <b>2008-09</b> |   |                                |                    |        |
| 7              | 2251.00.090.19 - Department of Health and Family Welfare  | O 28.31<br>S 6.60<br>R 0.97    | 34.33              | 1.55   |
| 8              | 2210.01.001.03 - Directorate General of Health Services   | O 25.62<br>S 5.17<br>R 0.69    | 29.61              | 1.88   |
| 9              | 2210.01.104.02 - Depots   | O 27.00<br>S 3.28<br>R 0.69    | 29.92              | 1.04   |
| 10             | 2210.05.105.33 - Regional Post Graduate Centre, Jawaharlal Institute of Post Graduate Medical Education and Research, Pondicherry | O 65.00<br>S 4.46<br>R 1.82    | 64.16              | 7.12   |
| 11             | 2210.06.102.05 - Administration and Prevention of Food Adulteration   | O 6.81<br>R 1.02               | 6.80               | 1.04   |
| 12             | 2210.06.104.02 - Central Drugs Standard Control Organisation  | O 20.25<br>R 0.22              | 18.76              | 1.72   |
| 13             | 2210.06.800.29 - Emergency Medical Relief (Avian Flu)   | O 2.30<br>R 4.75               | 1.76               | 5.29   |
| 14             | 2211.00.001.03 - Regional Health Offices  | O 8.94<br>S 1.60<br>R 1.93     | 7.96               | 4.51   |
| 15             | 2211.00.200.04 - Social Marketing of Contraceptives   | O 27.02<br>R 3.16              | 25.13              | 5.05   |
| 16             | 4210.01.103.04 - Setting up of Dispensaries/Hospitals   | O 10.00<br>S 0.01<br>R 1.23    | 7.55               | 3.69   |



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**Appendix-IX-D  
(Refers to paragraph 9.20)**

**Outstanding Utilisation certificates**

*(Rupees in lakh)*

| Year of Sanction of Grant           | Utilisation Certificates due |                   | Utilisation Certificate received |                  | Outstanding UCs/Amount |                  |
|-------------------------------------|------------------------------|-------------------|----------------------------------|------------------|------------------------|------------------|
|                                     | No                           | Amount            | No.                              | Amount           | No.                    | Amount           |
| <b>Department of Health</b>         |                              |                   |                                  |                  |                        |                  |
| 1983-84                             | 1                            | 0.78              | --                               | --               | 1                      | 0.78             |
| 1984-85                             | 1                            | 0.9               | --                               | --               | 1                      | 0.90             |
| 1985-86                             | 0                            | 0                 | --                               | --               | --                     | 0.00             |
| 1986-87                             | 1                            | 0.50              | --                               | --               | 1                      | 0.50             |
| 1987-88                             | 1                            | 12.00             | --                               | --               | 1                      | 12.00            |
| 1988-89                             | 1                            | 0.30              | --                               | --               | 1                      | 0.30             |
| 1989-90                             | 1                            | 1.00              | --                               | --               | 1                      | 1.00             |
| 1993-94                             | 8                            | 236.44            | 2                                | 6.25             | 6                      | 230.19           |
| 1994-95                             | 1                            | 0.31              | --                               | 0.00             | 1                      | 0.31             |
| 1995-96                             | 17                           | 396.10            | 3                                | 120.32           | 14                     | 275.78           |
| 1996-97                             | 3                            | 21.22             | 2                                | 10.06            | 1                      | 11.16            |
| 1997-98                             | 35                           | 588.90            | 5                                | 12.41            | 30                     | 576.49           |
| 1998-99                             | 56                           | 1560.21           | 2                                | 15.00            | 54                     | 1545.21          |
| 1999-00                             | 66                           | 1589.94           | 2                                | 15.31            | 64                     | 1574.63          |
| 2000-01                             | 50                           | 1323.74           | 1                                | 9.18             | 49                     | 1314.56          |
| 2001-02                             | 32                           | 802.29            | 4                                | 23.98            | 28                     | 778.31           |
| 2002-03                             | 39                           | 832.74            | 1                                | 0.65             | 38                     | 832.09           |
| 2003-04                             | 253                          | 5180.44           | 37                               | 202.13           | 216                    | 4978.31          |
| 2004-05                             | 128                          | 5530.47           | --                               | 0.00             | 128                    | 5530.47          |
| 2005-06                             | 310                          | 37284.71          | 63                               | 5570.47          | 247                    | 31714.24         |
| 2006-07                             | 830                          | 137938.84         | 335                              | 97607.19         | 495                    | 40331.65         |
| 2007-08                             | 762                          | 118956.08         | 48                               | 8341.46          | 714                    | 110614.62        |
| <b>Total</b>                        | <b>2596</b>                  | <b>312257.91</b>  | <b>505</b>                       | <b>111934.41</b> | <b>2091</b>            | <b>200323.50</b> |
| <b>Department of Family Welfare</b> |                              |                   |                                  |                  |                        |                  |
| 1993-94                             | 5                            | 8.88              | 1                                | 1.49             | 4                      | 7.39             |
| 1995-96                             | 63                           | 163.83            | --                               | --               | 63                     | 163.83           |
| 1996-97                             | 78                           | 230.58            | --                               | --               | 78                     | 230.58           |
| 1997-98                             | 48                           | 286.71            | 1                                | 6.45             | 47                     | 280.26           |
| 1998-99                             | 37                           | 187.99            | --                               | --               | 37                     | 187.99           |
| 1999-00                             | 25                           | 331.11            | 1                                | 11.48            | 24                     | 319.63           |
| 2000-01                             | 54                           | 1133.58           | --                               | --               | 54                     | 1133.58          |
| 2001-02                             | 49                           | 759.72            | 1                                | 146.71           | 48                     | 613.01           |
| 2002-03                             | 78                           | 2025.02           | 1                                | 107.91           | 77                     | 1917.11          |
| 2003-04                             | 155                          | 6971.83           | 13                               | 1566.33          | 142                    | 5405.50          |
| 2004-05                             | 213                          | 21524.62          | 16                               | 4808.78          | 197                    | 16715.83         |
| 2005-06                             | 473                          | 167647.21         | 139                              | 60800.81         | 334                    | 106846.40        |
| 2006-07                             | 763                          | 349671.04         | 263                              | 156162.07        | 500                    | 193508.97        |
| 2007-08                             | 478                          | 451260.05         | --                               | --               | 478                    | 451260.05        |
| <b>Total</b>                        | <b>2519</b>                  | <b>1002202.17</b> | <b>436</b>                       | <b>223612.03</b> | <b>2083</b>            | <b>778590.13</b> |
| <b>Grant Total</b>                  | <b>5115</b>                  | <b>1314460.08</b> | <b>941</b>                       | <b>335546.44</b> | <b>4174</b>            | <b>978913.63</b> |

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**Appendix-IX-E  
(Refer to paragraph 9.23)  
Unrealistic budgetary assumptions**

*(Rupees in crore)*

| S.No.          | Sub-head  | Budget Provision | Actual expenditure | Savings (Percent age) | Reasons stated by the Ministry  |
|----------------|---|------------------|--------------------|-----------------------|---|
| <b>2006-07</b> |   |                  |                    |                       |   |
| 1.             | 2055.00.104.06-<br>Border Check Posts   | 20.00            | 7.76               | 12.24<br>(61)         | Receipt of fewer claims from State Governments.   |
| 2.             | 4055.00.800.06-<br>Management of<br>Other Border  | 130.11           | 12.58              | 117.53<br>(90)        | Non-finalization of the proposal for the purchase of Motor Boats.   |
| <b>2007-08</b> |   |                  |                    |                       |   |
| 3.             | 2055.00.115.09-<br>Assistance to Delhi<br>Police for<br>Modernisation                                   | 122.40           | 8.89               | 113.51<br>(93)        | (i) Non-finalization of housing project owing to non-acquisition of land.<br>(ii) Non-finalisation of purchase of equipments. |
| 4.             | 2055.00.800.10-<br>Modernisation of<br>Police Forces of the<br>Union Territories<br>without legislature | 41.20            | 23.63              | 17.57<br>(43)         | Non-receipt of Utilisation Certificates from Union Territory Governments.   |
| 5.             | 4055.00.210.02-<br>National Institute of<br>Criminology and<br>Forensic Science                         | 11.66            | 0.49               | 11.17<br>(96)         | Non-finalization of proposal for construction and slow progress of work by the Central Public Works Department.               |
| 6.             | 4055.00.213.04-<br>General  | 135.00           | 61.88              | 73.12<br>(54)         | Non-finalization of Rate Contract by the DGS&D.   |
| 7.             | 4055.00.800.02-<br>Central forensic-<br>Laboratory  | 33.72            | 4.85               | 28.87<br>(86)         | Non-finalization of Expenditure Finance committee documents and purchase of machinery and equipments.                         |
| 8.             | 4055.00.800.06-<br>Management of<br>Other Border<br>(excluding Indo-Pak<br>& Indo-Bangladesh<br>Border) | 130.11           | 60.20              | 69.91<br>(54)         | Non finalization of proposal for purchase of motor boats from Shipyard.   |
| 9.             | 4055.00.800.07-<br>Indo-China Border  | 50.00            | 1.73               | 48.27<br>(97)         | Non-receipt of clearance for construction of road on Indo-China Border and purchase of equipments.                            |
| <b>2008-09</b> |   |                  |                    |                       |   |
| 10             | 2055.00.800.11-<br>Crime and Criminal<br>Net Work System  | 210.00           | 2.50               | 207.50<br>(99)        | Non-receipt of approval for scheme/proposal from the Cabinet.   |
| 11             | 4055.00.213.02-<br>Residential Building   | 77.38            | 17.79              | 59.59<br>(77)         | Non receipt of sanction for purchase of 14 Type IV quarters at Guwahati.  |
| 12             | 4055.00.213.05-<br>Modernisation  | 83.17            | 14.77              | 68.40<br>(82)         | Non-finalization of proposal for procurement of Machinery and Equipments.   |
| 13             | 4055.00.800.07-<br>Indo-China Border  | 44.00            | 1.50               | 42.50                 | Due to objection raised by the Forest Department on construction work at Indo-China Border.                                   |

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**Appendix-IX-F  
(Refer to Paragraph 9.24)  
Non-utilization of entire funds**

*(Rupees in crore)*

| Sl. No.        | Sub-head  | Budget provision | Actual expenditure | Savings | Reasons attributed by the Ministry  |
|----------------|---|------------------|--------------------|---------|---|
| <b>2006-07</b> |   |                  |                    |         |   |
| 1              | 4055.00.210.02-National Institute of Criminology and Forensic science | 1.20             | Nil                | 1.20    | Non-utilization of funds by the Central Public Works Department.  |
| 2              | 4055.00.800.08-Indo-Myanmar Border works                              | 2.00             | Nil                | 2.00    | Non-alignment of the border area on Indo-Myanmar border.  |
| <b>2007-08</b> |   |                  |                    |         |   |
| 1              | 2055.00.119.12-Induction of latest technology in Delhi Police         | 20.00            | Nil                | 20.00   | Non- finalization of proposals for purchase of technology.  |
| 3              | 4055.00.800.08-Indo Myanmar Border Works                              | 2.00             | Nil                | 2.00    | Non-taking up of work of barbed fencing.  |
| <b>2008-09</b> |   |                  |                    |         |   |
| 1              | 4055.00.201.04-Modernisation  | 37.00            | Nil                | 37.00   | Non- finalization of proposal for procurement of vehicles and machinery and equipments owing to administrative reasons. |
| 2              | 4055.00.210.05-Bureau of Police Research and development              | 6.01             | Nil                | 6.01    | Non- finalization of proposal for acquisition of land.  |

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**Appendix-IX-G  
(Refer to Paragraph 9.26)**

**Persistent Savings**

*Rupees in crore)*

| Sl. No. | Sub-Head   | Year    | Total Provision | Actual expenditure | Savings (Percentage) | Reasons attributed by the Ministry   |
|---------|--|---------|-----------------|--------------------|----------------------|--|
| 1.      | 2055.00.101.03-<br>Central Forensic<br>Science Laboratory              | 2006-07 | 21.85           | 16.91              | 4.94<br>(23)         | Non-filling up of vacant posts, non-finalization of proposal for machinery & equipment etc.        |
|         |  | 2007-08 | 15.97           | 10.35              | 5.62<br>(35)         | Non-finalization of expenditure by EFC   |
|         |  | 2008-09 | 16.66           | 14.30              | 2.36<br>(15)         | Non-filling up of vacant posts, non-finalization of proposal for purchase of stationery items etc. |
| 2.      | 2055.00.104.06-<br>Border Check Posts                                  | 2006-07 | 20.00           | 7.76               | 12.24<br>(61)        | Receipt of less claims from the State Governments.   |
|         |  | 2007-08 | 20.00           | 4.05               | 15.95<br>(80)        | Receipt of less claims from the State Governments.   |
| 3.      | 4055.00.800.01-<br>Directorate of<br>Coordination (Police<br>Wireless) | 2007-08 | 9.93            | 4.13               | 5.80<br>(58)         | Slow progress of work by the CPWD  |
|         |  | 2008-09 | 10.66           | 3.90               | 6.76<br>(63)         | Non-finalization of proposal for purchase of machinery & equipment                                 |
| 4.      | 4055.00.800.02-<br>Central Forensic<br>Science Laboratory              | 2006-07 | 1.52            | 1.25               | 0.27<br>(18)         | Not available  |
|         |  | 2007-08 | 33.72           | 4.85               | 28.87<br>(86)        | Non-finalization of expenditure by EFC and purchase of machinery & equipments                      |
|         |  | 2008-09 | 20.22           | 18.85              | 1.37<br>(7)          | Non-finalization for proposal for acquisition of land  |
| 5.      | 4055.00.800.06-<br>Management of other<br>Border                       | 2006-07 | 130.11          | 12.58              | 117.53<br>(90)       | Non purchase of Motor Boats & equipments   |
|         |  | 2007-08 | 130.11          | 60.20              | 69.91<br>(54)        | Non purchase of Motor Boats  |
|         |  | 2008-09 | 99.11           | 89.38              | 9.73<br>(10)         | Non purchase of Motor Boats  |
| 6.      | 4055.00.800.07-Indo<br>China Border                                    | 2006-07 | 10.00           | 0.90               | 9.10<br>(91)         | Non-commencement of work/non-utilization of funds by executing agency                              |
|         |  | 2007-08 | 50.00           | 1.73               | 48.27<br>(97)        | Non-finalization of construction of roads on Indo-China Border                                     |
|         |  | 2008-09 | 44.00           | 1.50               | 42.50<br>(97)        | Non-finalization of construction of roads on Indo-China Border                                     |
| 7.      | 4055.00.800.08-<br>Indo- Myanmar<br>Border works                       | 2006-07 | 2.00            | -                  | 2.00<br>(100)        | Non-alignment of the border area on Indo-Myanmar Border  |
|         |  | 2007-08 | 2.00            | -                  | 2.00<br>(100)        | Non-taking of erection work of barbed fencing at border area                                       |
|         |  | 2008-09 | 12.90           | -                  | 12.90<br>(100)       | Non-taking of erection work of barbed fencing at border area                                       |

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**Appendix-IX-H  
(Refer to Paragraph 9.27)**

**Excess Expenditure over available provision**

(Rupees in crore)

| S. No.         | Sub-head  | Provisions                        | Available Provision | Actual expenditure | Excess Expenditure |
|----------------|---|-----------------------------------|---------------------|--------------------|--------------------|
| <b>2006-07</b> |   |                                   |                     |                    |                    |
| 1              | 2055.00.800.08-Indo Pak Border works                          | O 44.35<br>R - 10.87              | 33.48               | 50.10              | 16.62.             |
| 2              | 4055.00.203.01-Directorate General of Border Security Force   | O 185.18<br>R - 29.42             | 155.76              | 155.93             | 0.17               |
| 3              | 4055.00.210.01-National Police Academy                        | O 3.50<br>R 1.24                  | 4.74                | 5.20               | 0.46               |
| 4              | 4055.00.212.01-Office Buildings                               | O 55.00<br>R - 3.03               | 51.97               | 52.89              | 0.92               |
| <b>2007-08</b> |   |                                   |                     |                    |                    |
| 5.             | 2055.00.101.09-Directorate of Forensic science                | O 2.69<br>R -1.15                 | 1.54                | 1.90               | 0.36               |
| 6.             | 2055.00.105.01-Director General of Border Security Force      | O 3447.53<br>S 11.00<br>R -7.61   | 3450.92             | 3475.06            | 24.14              |
| 7.             | 2055.00.113.05-Welfare Grant to Central Police Organizations  | O 45.00<br>R -1.90                | 43.10               | 44.15              | 1.05               |
| <b>2008-09</b> |   |                                   |                     |                    |                    |
| 8.             | 2055.00.115.09-Assistant to Delhi Police for Modernisation    | O 122.40<br>R -100.00             | 22.40               | 107.93             | 85.53              |
| 9.             | 2055.00.119.01-Direction and Administration                   | O 1484.39<br>S 526.40<br>R -60.02 | 1950.77             | 1952.98            | 2.21               |
| 10.            | 2055.00.119.12-Induction of latest technology in Delhi Police | O 33.50<br>R -31.94               | 1.56                | 3.76               | 2.20               |
| 11.            | 4055.00.210.01-National Police Academy                        | O 6.40<br>R -1.23                 | 5.17                | 8.07               | 2.90               |
| 12.            | 4055.00.212.01-Office Buildings                               | O 25.00                           | 25.00               | 26.42              | 1.42               |
| 13.            | 4055.00.213.01-Office Buildings                               | O 80.00<br>R -4.00                | 76.00               | 77.42              | 1.42               |

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**Appendix-IX-I**  
(Refer to Paragraph 9.28)

**Outstanding utilization certificates**

*(Rupees in crore)*

| S.No         | Name of the division | Year of sanction of grant | Utilization Certificates due |                | Utilization Certificates received |                | Utilization Certificates outstanding |               |
|--------------|----------------------|---------------------------|------------------------------|----------------|-----------------------------------|----------------|--------------------------------------|---------------|
|              |                      |                           | Number                       | Amount         | Number                            | Amount         | Number                               | Amount        |
| 1.           | Border Management    | 2005-06                   | 9                            | 13.04          | 9                                 | 10.71          | ---                                  | 2.33          |
|              |                      | 2006-07                   | 8                            | 8.95           | 8                                 | 4.16           | ---                                  | 4.79          |
|              |                      | 2007-08                   | 4                            | 4.34           | 3                                 | 1.92           | 1                                    | 2.42          |
| 2.           | Police Modernization | 2000-01                   | 28                           | 1000.00        | 28                                | 1000.00        | ---                                  | ---           |
|              |                      | 2001-02                   | 28                           | 1000.00        | 26                                | 999.26         | 2                                    | 0.74          |
|              |                      | 2002-03                   | 28                           | 695.00         | 27                                | 693.77         | 1                                    | 1.23          |
|              |                      | 2003-04                   | 28                           | 705.27         | 26                                | 703.58         | 2                                    | 1.69          |
|              |                      | 2004-05                   | 28                           | 960.00         | 25                                | 958.61         | 3                                    | 1.39          |
|              |                      | 2005-06                   | 28                           | 1025.00        | 23                                | 1021.45        | 5                                    | 3.55          |
|              |                      | 2006-07                   | 28                           | 1065.22        | 12                                | 1017.14        | 16                                   | 48.08         |
|              |                      | 2007-08                   | 28                           | 1248.70        | 7                                 | 1115.92        | 21                                   | 132.78        |
| 3.           | North Eastern        | 2000-01                   | 8                            | 59.47          | 8                                 | 59.47          | -                                    | -             |
|              |                      | 2001-02                   | 8                            | 80.61          | 7                                 | 79.89          | 1                                    | 0.72          |
|              |                      | 2002-03                   | 8                            | 43.75          | 7                                 | 42.52          | 1                                    | 1.23          |
|              |                      | 2003-04                   | 8                            | 95.24          | 7                                 | 95.21          | 1                                    | 0.03          |
|              |                      | 2004-05                   | 8                            | 81.30          | 6                                 | 80.10          | 2                                    | 1.20          |
|              |                      | 2005-06                   | 8                            | 108.24         | 6                                 | 106.66         | 2                                    | 1.58          |
|              |                      | 2006-07                   | 8                            | 120.42         | 7                                 | 120.21         | 1                                    | 0.21          |
|              |                      | 2007-08                   | 8                            | 202.27         | 3                                 | 171.75         | 5                                    | 30.52         |
| <b>Total</b> |                      |                           | <b>309</b>                   | <b>8516.82</b> | <b>245</b>                        | <b>8282.33</b> | <b>64</b>                            | <b>234.49</b> |

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**Appendix-IX-J**  
(Refer to Paragraph 9.29)

**Re-appropriation not reported to Parliament**

*(Rupees in crore)*

| Sl. No.        | Sub-Head   | Amount Re-appropriated |
|----------------|--|------------------------|
| <b>2006-07</b> |  |                        |
| 1              | 2055.00.119.02 – Education and Training                                | 20.86                  |
| 2              | 4055.00.202.01 – Office Buildings                                      | 31.00                  |
| 3              | 4055.00.202.02 – Residential Buildings                                 | 73.00                  |
| 4              | 4055.00.202.03 – Border Out Post                                       | 8.00                   |
| <b>2007-08</b> |  |                        |
| 1              | 3601.01.117.01 – Re-imbursement to States for deployment of Battalions | 6.00                   |
| 2              | 4055.00.202.01 – Office Buildings                                      | 25.00                  |
| 3              | 4055.00.202.02 – Residential Buildings                                 | 46.00                  |
| 4              | 4055.00.213.01 – Office Building                                       | 38.50                  |
| 5              | 4055.00.213.02 – Residential Buildings                                 | 24.90                  |
| 6              | 4055.00.800.04 – Indo- Pak Border Works                                | 32.40                  |

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**Appendix-IX-K  
(Refer to paragraph 9.34)**

**Unrealistic budgetary assumptions**

*(Rupees in crore)*

| S.No.          | Sub-head   | Budget Provision | Actual expenditure | Saving (Percentage) | Reasons given by the Ministry  |
|----------------|--|------------------|--------------------|---------------------|--|
| <b>2006-07</b> |  |                  |                    |                     |  |
| 1.             | 5051.02.200.05- Post<br>Tsunami Works  | 89.76            | 44.52              | 45.24<br>(50)       | Delay in approval and completion of projects/schemes.  |
| <b>2007-08</b> |  |                  |                    |                     |  |
| 2.             | 2852.06.102.21-Subsidy to non-central PSU Shipyards and Private Sector shipyards | 132.00           | 27.02              | 104.98<br>(80)      | Non receipt of approved proposals from competent authority   |
| 3.             | 3051.80.004.01-Other items (R&D Schemes)   | 17.74            | 0.50               | 17.24<br>(97)       | Saving was due to non receipt of proposals   |
| 4.             | 5051.02.200.01- Construction of landing facilities and jetties                   | 61.36            | 30.46              | 30.90<br>(50)       | Due to extreme climatic conditions, revisions of design etc.   |
| 5.             | 5051.02.200.05-Post Tsunami Works  | 105.09           | 20.20              | 84.89<br>(81)       | Delay in approval of some of the projects.   |
| 6.             | 5052.01.800.01- Survey Vessels   | 19.00            | -                  | 19.00<br>(100)      | Delay in approval for acquisition of new survey vessels.   |
| 7.             | 5052.80.800.10- Development of Indian Maritime University                        | 40.00            | 14.00              | 26.00<br>(65)       | Non-approval of some of the projects/schemes.  |
| <b>2008-09</b> |  |                  |                    |                     |  |
| 8.             | 5051.02.200.01- Construction of landing facilities and jetties                   | 43.93            | 22.04              | 21.89<br>(50)       | Due to extreme climatic condition, revision of structural design, delay in approval and supply of equipments, etc. |
| 9.             | 5052.01.800.01-Survey Vessels  | 79.00            | 5.00               | 74.00<br>(94)       | Non-receipt of proposals from Ministry of Defence.   |