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**Appendix-I
(Refers to Paragraph 2.37)
Returns on Investment***

(Rupees in crore)

Sl No	Investment at the end of the year	1997-98	1998-99	1999-00	2000-01	2001-02
1	Public Sector Undertakings & Statutory Corporations					
i	Total Investment	57119.91	60098.78	68714.24	72921.05	95727.73
ii	Share of dividend	1819.98	2383.57	3973.37	3179.49	7007.16
iii	Percentage of dividend	3.19	3.97	5.78	4.36	7.32
2	Nationalised Banks					
i	Total investment	15846.36	13672.62	13375.55	13375.55	14675.55
ii	Share of profits	314.52	384.19	394.86	464.88	504.88
iii	Percentage of profits	1.98	2.81	2.95	3.48	3.44
3	Life Insurance Corporation of India					
i	Total investment	5.00	5.00	5.00	5.00	5.00
ii	Share of surplus profits	199.87	235.70	267.95	161.39	93.00
iii	Percentage of surplus profits	3997.40	4714.00	5359.00	3228.20	1868.80
4	General Insurance Corporation					
i	Total Investment	215.00	215.00	215.00	215.00	215.00
ii	Share of dividend	64.50	64.50	64.50	64.50	43.00
iii	Percentage of dividend	30.00	30.00	30.00	30.00	20.00
5	Industrial Development Bank of India					
i	Total investment	500.00	500.00	500.00	500.00	500.00
ii	Share of surplus profits	169.95	218.51	218.51	243.76	171.78
iii	Percentage of profits	33.99	43.70	43.70	48.75	34.36
6	State Co-operative Banks and other banks					
i	Total Investment	1979.24	2232.50	2450.50	2551.11	2651.15
ii	Dividend received	31.30	41.29	43.70	42.06	45.13
iii	Percentage of dividend	1.58	1.85	1.78	1.65	1.70
7	Co-operative Societies					
i	Total Investment	699.23	700.91	703.02	703.69	704.80
ii	Dividend received	80.78	105.68	111.47	68.62	74.19
iii	Percentage of dividend	11.55	15.08	15.86	9.75	10.53
8	Cooperative Credit Societies					
i	Total Investment	0.10	0.11	0.11	0.11	0.11
ii	Dividend received	NA	NA		NA	NA
iii	Percentage of dividend	NA	NA		NA	NA

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(Rupees in crore)

Sl No	Investment at the end of the year	1997-98	1998-99	1999-00	2000-01	2001-02
9	International Bodies					
i	Total Investment	1092.84	1122.21	1285.32	1400.73	1431.71
10	Under Construction					
i	Total Investment	6314.65	7649.39	7649.44	7649.44	7654.48
I	Total Investment	83772.33	86196.52	94898.18	99321.68	123565.57
II	Dividend received	2680.90	3433.44	5074.36	4224.72	7939.58
III	Percentage of dividend/ profits	3.20	3.98	5.35	4.25	6.43

* Excludes Reserve Bank of India

Appendix-II
(Refers to Paragraph 3.7)
Total Expenditure of Union Government

(Rupees in crore)

Year	Revenue	Capital	Loans & Advances	Total
1976-77	12286	1851	3517	17654
1977-78	13414	2243	4155	19812
1978-79	15265	2418	5666	23349
1979-80	17948	2439	4720	25107
1980-81	21096	3983	5664	30743
1981-82	23996	4299	6248	34543
1982-83	28813	4858	9769	43440
1983-84	33730	6276	9005	49011
1984-85	39758	7843	10173	57774
1985-86	49032	8900	13805	71737
1986-87	57911	10991	13431	82333
1987-88	65895	10523	13794	90212
1988-89	76415	11340	15205	102960
1989-90	90138	13399	17370	120907
1990-91	102964	13387	20708	137059
1991-92	116091	13911	18703	148705
1992-93	132794	20586	17619	170999
1993-94	152317	24650	21874	198841
1994-95	177699	19266	23898	220863
1995-96	198302	17544	24810	240656
1996-97	226372	15704	29035	271111
1997-98	277732	20225	35471	333428
1998-99	300456	25200	46594	372250
1999-00	343195	29023	27359	399577
2000-01	342647	25426	27761	395834
2001-02	375582	31295	38614	445491

Appendix-III

(Refers to Paragraph 4.7 and 4.8)

Revenue, Fiscal, Primary Deficits and Interest Payment

(Rupees in crore)

Year	Revenue Deficit	Fiscal Deficit	Primary Deficit	Interest	Percentage of Col. 5 to Col. 3
(1)	(2)	(3)	(4)	(5)	(6)
1976-77	(+) 280	4080	2706	1374	33.68
1977-78	(+) 429	4110	2589	1521	37.00
1978-79	(+) 292	5988	4159	1829	30.54
1979-80	696	6391	4181	2210	34.58
1980-81	1702	8888	6284	2604	29.30
1981-82	293	8667	5472	3195	36.86
1982-83	1254	12473	8535	3938	45.44
1983-84	2398	13934	9139	4795	38.44
1984-85	3498	17785	11811	5974	42.87
1985-86	5564	24404	16893	7512	42.24
1986-87	7579	27875	18629	9246	37.89
1987-88	9137	28273	17022	11251	40.36
1988-89	10515	32007	17729	14278	44.61
1989-90	11914	37222	19465	17757	47.71
1990-91	18561	45887	24389	21498	46.85
1991-92	16261	38835	12239	26596	68.48
1992-93	18574	47140	16065	31075	65.92
1993-94	32715	71676	34935	36741	51.26
1994-95	31029	62079	18019	44060	70.97
1995-96	29731	63689	13644	50045	78.58
1996-97	32654	68242	8764	59478	87.16
1997-98	59433	104621	38984	65637	62.74
1998-99	60567	113298	35416	77882	68.74
1999-2000	61642	103750	9156	94593	91.18
2000-01	86611	120874	17650	103224	85.40
2001-02	110303	155833	41660	114173	73.27

Appendix-IV
(Refers to Paragraph 4.20)
Expenditure financed by borrowings

(Rupees in crore)

Year	Revenue	Capital	Loans and Advances	Total
1976-77	--*	1850	2230	4080
1977-78	--*	2243	1867	4110
1978-79	--*	2404	3584	5988
1979-80	696	2436	3259	6391
1980-81	1702	3983	3203	8888
1981-82	293	4299	4075	8667
1982-83	1254	4822	6397	12473
1983-84	2398	6276	5260	13934
1984-85	3498	7843	6444	17785
1985-86	5565	8900	9940	24405
1986-87	7579	10990	9306	27875
1987-88	9137	10523	8613	28273
1988-89	10515	11340	10152	32007
1989-90	11914	13399	11909	37222
1990-91	18561	13387	13939	45887
1991-92	16261	10873	11701	38835
1992-93	18574	18625	9941	47140
1993-94	32715	24698	14263	71676
1994-95	31029	13659	17391	62079
1995-96	29731	16147	17811	63689
1996-97	32654	15249	20339	68242
1997-98	59433	19313	25875	104621
1998-99	60567	19326	33405	113298
1999-00	61642	27299	14808	103749
2000-01	86611	23301	10962	120874
2001-02	110303	27649	17881	155833

* There was a revenue surplus of Rs 280 crore, Rs 429 crore and Rs 292 crore during 1976-77, 1977-78 and 1978-79 respectively.

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Appendix-V
(Refers to Paragraph 5.3)
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
1976-77	14458	8611	*	7709	2830	33608	*
1977-78	18996	8985	*	9130	3062	40173	*
1978-79	19855	9373	*	10756	3499	43483	*
1979-80	24319	9964	*	12486	3445	50214	*
1980-81	30864	11298	*	13953	3633	59748	*
1981-82	35653	12328	*	16578	3626	68185	*
1982-83	46939	13682	*	19887	4364	84872	*
1983-84	50264	15120	*	23874	6003	95261	*
1984-85	58537	16636	*	29705	8563	113441	*
1985-86	71039	18153	*	36859	11433	137484	*
1986-87	86312	20299	*	44928	15006	166545	*
1987-88	98646	23223	*	54528	19165	195562	*
1988-89	114498	25746	*	68536	20991	229771	*
1989-90	133193	28343	*	87065	19592	268193	*
1990-91	154004	31525	*	107107	21922	314558	*
1991-92	172750	36948	109608	121500	23464	354662	427322
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

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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
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

* Current rate of exchange is not available.

Appendix-VI

(Refers to Paragraph 5.18)

Unutilised external assistance – Sector-wise

(Rupees in crore)

Sl. No.	Sector	Unutilised external assistance at current rate
1.	Power	19058.99
2.	Roads	11114.60
3.	Social	9275.06
4.	Urban Development	8139.81
5.	Water Resources Management	6073.73
6.	Agriculture and Rural Development	4685.72
7.	Environment and Forestry	1250.85
8.	Others	690.13
9.	Railways	526.31
10.	Energy (Non-conventional)	452.02
11.	Structure adjustment/Fast disb.	365.48
12.	Infrastructure sector (General)	316.09
17.	Infrastructure sector (Telecom)	282.10
13.	Industry and Finance	188.35
14.	Coal	62.90
15.	Fertilizer	42.28
16.	Infrastructure sector (Port)	40.47
Total		62564.89

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Appendix-VII
(Refers to Paragraph 6.4)
Authorisation and Disbursements

(Rupees in crore)

Nature of disbursements	Original grant/ appropriation	Supplementary grant/ appropriation	Total	Actual disburse- ments	Unspent provision	
A - Civil						
Voted						
I. Revenue	158814.38	20256.12	179070.50	169841.96	9228.54	
II. Capital	20389.10	3841.78	24230.88	17136.37	7094.51	
III. Loans and Advances	5214.95	9620.00	14834.95	14596.06	238.89	
Total	184418.43	33717.90	218136.33	201574.39	16561.94	
Charged						
IV. Revenue	131177.59	13.30	131190.89	128048.40	3142.49	
V. Capital	34.94	0.98	35.92	22.56	13.36	
VI. Public Debt	285150.44	40628.00	325778.44	321724.80	4053.64	
VII. Loans and Advances	21339.17	3334.09	24673.26	24153.84	519.42	
Total	437702.14	43976.37	481678.51	473949.60	7728.91	
Grand Total	622120.57	77694.27	699814.84	675523.99	24290.85	
B - Posts						
Voted	5396.98	0.02	5397.00	5246.48	150.52	
Charged	0.02	5.85	5.87	6.04	(0.17)*	
Total	5397.00	5.87	5402.87	5252.52	150.35	
C - Defence Services						
Voted	64042.62	536.91	64579.53	56305.62	8273.91	
Charged	25.11	3.00	28.11	20.58	7.53	
Total	64067.73	539.91	64607.64	56326.20	8281.44	
D - Railways						
Voted	66062.35	3101.34	69163.69	64091.45	5072.15	
Charged	26.87	15.34	42.21	34.23	7.98	
Total	66089.22	3116.68	69205.90	64125.77	5080.13	
Total	Voted	319920.38.	37356.17	357276.55	327218.03	30058.52
CFI	Charged	437754.14	44000.56	481754.70	474010.45	7744.25
Grand Total		757674.52	81356.73	839031.25	801228.48	37802.77
CFI						

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

* Excess

Appendix-VIII
(Refers to Paragraph 6.6)
Net Unspent Provision in Grants/Appropriations

(Rupees in crore)

Grants and Appropriations affected	Unspent provision		Excess		Net unspent provision	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
A - Civil						
Voted	9228.54	7333.40	-	850.22	9228.54	6483.18
No. of grants	89	70		3		
Charged	3142.49	4586.42	28.39	0.06	3114.10	4586.36
No. of Appropriations	32	15	1	1		
B - Posts						
Voted	95.06	55.46	-	-	95.06	55.46
No. of grants	1	1				
Charged			0.01	0.16		
No. of Appropriations			1	1		
C - Defence Services						
Voted	4523.96	3749.95		-	4523.96	3749.95
No. of grants	4	1				
Charged	3.87	3.66	-	-	3.87	3.66
No. of Appropriations	4	1				
D - Railways						
Voted	2508.52	2779.08	215.45	-	2293.07	2779.08
No. of grants	13	5	2	-	-	-
Charged	8.12	0.84	0.49	0.48	7.63	0.36
No. of Appropriations	6	1	5	1	-	-

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Appendix-IX
(Refers to Paragraph 6.7)
Proportion of Charged and Voted Disbursements

(Rupees in crore)

Sl. No	Year	Authorisation			Disbursements			%age of Voted	%age of Charged
		Voted	Charged	Total	Voted	Charged	Total		
A. Civil									
1.	1991-92	63814	142537	206351	58202	122373	180575	32	68
2.	1992-93	74367	141321	215688	68904	134672	203576	34	66
3.	1993-94	88069	203866	291935	82497	188621	271118	30	70
4.	1994-95	94380	254781	349161	87054	216958	304012	29	71
5.	1995-96	96720	282079	378799	90196	231831	322027	28	72
6.	1996-97	107583	313320	420903	96316	280355	376671	26	74
7.	1997-98	145613	486038	631651	132239	452232	584471	23	77
8.	1998-99	139083	504105	643188	139488	468679	608167	23	77
9.	1999-00	157780	512075	669855	148642	453196	601838	25	75
10.	2000-01	173677	530530	704207	160753	405289	566042	28	72
11.	2001-02	218136	481679	699815	201574	473950	675524	30	70
B. Posts									
	2001-02	5397	6	5403	5246	6	5252	100	--
C. Defence Services									
	2001-02	64580	28	64608	56306	20	56326	100	--

Appendix-X
(Refers to Paragraph 6.10)

Instances of additional allocation and the percentage to original allocation

(Rupees in crore)

Sl. No.	Sub-head	Authorised Allocation	Additional Allocation made through re-appropriation	Percentage to authorised allocation	Reasons
Grant No. 22-Ministry of External Affairs					
1.	Central Passport and Emigration Organisation	98.48	1.19	1	More expenditure on computerisation of passport offices, more expenditure on printing forms etc.
2.	SCAAP Programme	4.10	2.00	49	Increase in the number of foreign trainees and also increase in airfare and hotel tariff.
3.	Loans to Govt. of Bangladesh	105.45	13.35	13	More loans to purchase of finished goods from India, as a part of bilateral agreement.
Grant No. 23-Department of Economics Affairs					
4.	Loan to Myanmar – New Credit	10.00	8.20	82	More receipt of claims from exporters.
Grant No. 24-Currency, Coinage & Stamps					
5.	Imports of coins from abroad	250.00	23.00	9	More funds for import of coins and exchange rate variation.
Appropriation No. 26-Interest Payments					
6.	Interest on Market Loans	54668.00	286.99	1	Higher market borrowing than anticipated.
7.	Discount on Treasury Bills -91 days Treasury Bills	161.00	179.00	111	Hike in notified amount from Rs 100 crore to Rs 250 crore per auction
8.	Interest on Ways & Means Advances	438.00	85.00	19	Increase in ways and means advances.
9.	Compensation and Other Bonds	1301.92	71.10	5	Actual requirement under various relief of bonds schemes.
10.	Management of Debt	157.00	43.00	27	More claims from RBI for management charges and floatation charges etc.
11.	Interest on loans from Government of France	101.32	1.52	1	Addition of new re-payment schedule.

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Sl. No.	Sub-head	Authorised Allocation	Additional Allocation made through re-appropriation	Percentage to authorised allocation	Reasons
12.	Interest on loan from Federal Republic of Germany	100.29	4.59	5	Upward exchange rate movement
13.	Interest on Loan from IDA	654.89	14.98	2	More drawal than anticipated.
14.	Interest on Loan from Govt. of Netherlands	47.99	1.81	4	Upward movement of exchange rate vis-à-vis rupee.
15.	Interest on loan from ADB.	779.08	9.96	1	Introduction of new loans for which budget provisions was not made.
16.	Special Deposit of ESIC	287.94	68.45	24	Less than anticipated withdrawal from the fund resulting in more payment of interest.
17.	Special deposit of Provident Superannuation Gratuity Fund	10500.00	800.00	8	Spill over payments pertaining to previous years.
18.	Interest on deposits schemes for retiring employees of Public Sector Undertakings	3.00	7.00	233	More collection under the scheme.
19.	Other Expenses relating to deposit scheme for retiring employees	0.02	1.30	6500	Increase in the anticipated collection under the deposit scheme for retiring employees resulted in upward revision of estimates for payment of other charges
20.	Interest on Railway Depreciation Reserve Funds	5.37	10.89	203	Higher appropriation than withdrawal so the net assertion to the fund increased during the year.
21.	Interest on Railway Pension Fund	7.94	1.30	16	-do-
22.	Interest u/s 18(6) of Sick Textiles Undertaking (Nationalisation) Act, 1974	0.00	2.36	-	Re-calculation of interest in accordance with statutory provisions which were earlier inadvertently misinterpreted.
23.	Interest u/s. 16(3) of Swadeshi Cotton Mills Co. Ltd.	0.00	12.37	-	-do-

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Sl. No.	Sub-head	Authorised Allocation	Additional Allocation made through re-appropriation	Percentage to authorised allocation	Reasons
24.	Interest on Deposits of National Backward, Classes Finance Development Corporation	7.00	4.00	57	Late release of deposits to National Backward Classes Finance Development Corporation than anticipated.
25.	Interest on deposits scheme for retiring Govt. employees	27.00	23.00	85	Due to more collection under the scheme
Grant No. 27-Transfer to State and UT Governments					
26.	Assistance to States from NCCF for calamities of severe nature	0.00	1368.68	-	Release of funds linked to occurrence of natural calamity.
27.	Additional External Assistance for Externally aided Projects	3555.00	297.34	8	Release based on reimbursement received from external agencies.
28.	Special Central Assistance to Manipur	0.00	326.70		Decision made at the fag end of the year to sanction special central assistance to Manipur.
29.	Accelerated Irrigation Benefit Programme	2000.00	601.98	30	Excess release recommended under normal and fast tract programme approval by Cabinet.
30.	Central Assistance for Non-lapsable Pool of Resources for NE and Sikkim	0.00	48.05	-	As per release on the recommendations made by Planning Commission.
Grant No. 33-Deptt. of Revenue					
31.	Neemuch Opium Factory Management	9.00	1.09	12	Higher apportionment expenditure of Central Bureau of Narcotics on Neemuch Opium Factory.
32.	Ghazipur Alkaloid Works Management	13.22	3.89	29	Diversion of imported Codeine Phosphate from Neemuch Works.
33.	Ghazipur Alkaloid Works -Other expenditure	5.13	2.71	53	Higher procurement cost of opium and basic raw materials.

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Sl. No.	Sub-head	Authorised Allocation	Additional Allocation made through re-appropriation	Percentage to authorised allocation	Reasons
34.	Neemuch Alkaloid Works - Other expenditure	10.02	4.75	47	Higher procurement cost of opium basic raw materials.
Grant No. 34-Direct Taxes					
35.	Research, Statistics & Publication	23.43	8.47	36	Clearance of bills of various Govt. Presses and purchase of other equipments.
36.	Income Tax- Commissions and their offices	879.23	24.99	3	Filling up of more posts and purchases of office equipments.
37.	Zonal Accounts Offices of Principal Chief Controller of Accounts	11.57	2.88	25	Computerisation in ZAO's.
Grant No. 35-Indirect Taxes					
38.	Sea Customs - Major Ports	114.74	4.48	4	Lump sum payment made to Deptt. of Posts on foreign parcels
39.	Union Excise Duties – Direction and Administration Inspection	8.07	1.84	23	Centralized payment on computerization of newly created commissionerates
40.	Commissionerates	254.63	6.81	2	More demand for the newly created offices.
41.	Pay & Accounts offices, (CE) of Principal CCA, CBEC	9.76	3.17	32	More requirement for computerization of PAO 2000
Grant No 38-Department of Health					
42.	National Leprosy Control Programme	51.64	1.51	3	Additional expenditure by leprosy control societies
43.	Grants to Lala Ramswarup Institute of TB and Allied Diseases	13.10	1.25	10	Construction of OPD block of the Institute
44.	Assistance for Hospitalisation of poor	4.00	1.08	27	Additional expenditure by Govt of A.P.
45.	Clearance and Handling of International stores	2.45	1.87	76	Clearance of old outstanding dues of DGS&D, Mumbai

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Sl. No.	Sub-head	Authorised Allocation	Additional Allocation made through re-appropriation	Percentage to authorised allocation	Reasons
Grant No. 41-Ministry of Home Affairs					
46.	Sectt.- Ministry of Home Affairs	59.99	2.39	4	Payment made to Ministry of Defence, reimbursement of expenditure on Gurudwara elections and expenditure on the criminal justice system reforms committee etc.
Grant No. 42-Cabinet					
47.	Tour expenses-Cabinet Ministers	26.00	11.00	42	Receipt of bills from Air India in respect of the tours of last year and increase in number of tours.
Grant No. 43-Police					
48.	Indo Pak Border Works	21.60	6.35	29	Increase in cost of index.
49.	Assam Rifles Direction and Administration	650.87	17.66	3	Meeting of liability of previous years, procurement of vehicles ordinance and signal systems.
50.	Special Police-Charges paid in respect of J&K Light Infantry	192.97	7.37	4	Increase in court cases on all sectors.
51.	Director General of Border Security Force	2190.95	40.53	2	Procurement of arms and ammunitions clearance of pending liabilities, hike in petroleum prices etc.
52.	Delhi Police-Direction and Administration.	69.86	12.49	18	Clearance of pending claims and increase in cost index.
53.	Education & Training	9.36	1.75	19	Settlement of pending claims, hiring of vehicles and procurement of equipments
54.	District Police	268.93	11.49	4	Transfer of higher grade incumbents to from other units, hike in electricity charges, more payment of legal charges etc.

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Sl. No.	Sub-head	Authorised Allocation	Additional Allocation made through re-appropriation	Percentage to authorised allocation	Reasons
Grant No. 44-Other Expenditure of Ministry of Home Affairs					
55.	Grants in aid to Medical Colleges Institutions Regional Institute of Medical Sciences Imphal	20.00	1.50	8	Meeting the expenditure of committed liabilities.
56.	Schemes of North Eastern Council-Special Development Projects	141.10	2.00	1	Adaptation of zero based budgeting system and completing of on going schemes as per Planning Commission's advise.
57.	Civic Action Programme in North Eastern Region	5.00	1.90	38	Requirement of additional funds for providing civic amenities to people living near the CPMF campus.
Grant No. 45-Transfer to Union Territory Governments					
58.	Block Loan NCT of Delhi	256.30	3.06	3	Additional fund for Pradhan Mantri Gramodyog Yojna/ Gramodyog Sadak Yojna/ Road Development
Grant No.46-Department of Elementary Education and Literacy					
59.	Sarva Shiksha Abhiyan	482.94	14.86	3	Release of more fund to State Govts.
Grant No. 48- Department of Women and Child Development					
60.	Grants under Training programme of ICDS	34.70	15.00	43	More fund required for ICDS Training programme by State Govts.
Grant No. 51-Information & Broadcasting					
61.	Directorate of Advertising and Visual Publicity	56.46	1.53	3	More tour, publicity activity and cost of stationary
62.	Transfer to Journalist Welfare Funds	1.00	4.00	400	Enhanced initial contribution to the fund
63.	Prasar Bharati	4384.51	15.62	-	Inherent expenditure for NE region.
Grant No. 78-Department of Culture					
64.	Grants to Other Cultural Institutions	48.94	2.77	6	Requirement of more funds for Udaya Sankar Centenary Celebration, Purchase of Technical Equipments, etc.
65.	Indian Museum Calcutta	7.20	1.00	14	More requirement of funds for transportation/ mounting of exhibits, hospitality of guests/artist.

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Sl. No.	Sub-head	Authorised Allocation	Additional Allocation made through re-appropriation	Percentage to authorised allocation	Reasons
Grant No. 85-Social Justice & Empowerment					
66.	Handling, Clearance of Duty-free Consignment under bi-lateral Agreements	3.00	5.00	167	Clearance of pending bills and forwarding charges for foreign gift items.
67.	Welfare of SCs-Special Central Assistant for SCs-Component Plan	405.45	46.31	11	Meeting the gap of requirements of States
68.	Prevention and Control of Juvenile maladjustments	10.91	3.64	33	Increase in rates of maintenance grants for inmates
69.	Scheduled Casts and Scheduled Tribes Finance and Development Corporation	10.00	15.00	150	More proposals for release of funds to eligible schedule caste beneficiary
Grant No. 86-Ministry of Youth Affairs and Sports					
70.	Scheme for Assisting Promising Sports Persons and Supporting Personnel	1.00	1.40	140	Receipt of more number of viable proposals.
71.	Scheme for creation of sports infrastructures	6.25	2.48	40	Transfer of funds for North-Eastern Area.
72.	Grants to Sports Federation	17.50	12.42	71	Preparation of teams for First Afro Asian Games

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Appendix-XI
(Refers to Paragraphs 6.10 and 7.24)
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	
1996-97	Original	86187	87431	9042	6790	201914	9	22202	413575
	Supplementary	4378	55	767	418	-	11	1698	7327
	Percentage	5	0.1	8	6	-	122	8	2
1997-98	Original	94519	97177	9907	6258	227229	8	25150	460248
	Supplementary	30641	62	3507	781	130735	4	5673	171403
	Percentage	32	0.1	35	12	58	50	23	37
1998-99	Original	109434	105200	18600	6724	359080	16	29687	628741
	Supplementary	3329	32	43	953	-	23	10068	14448
	Percentage	3	0.03	0.23	14	-	144	34	2
1999-00	Original	118638	121084	18582	5638	360893	107	17963	642905
	Supplementary	12780	8438	1545	597	-	16	3573	26949
	Percentage	11	7	8	11	-	15	20	4
2000-01	Original	132204	153591	14185	5775	354767	25	21216	681763
	Supplementary	19672	19	486	1355	-	6	906	22444
	Percentage	15	-	3	23	-	24	4	3
2001-02	Original	158814	131178	20389	5215	285150	35	21339	622120
	Supplementary	20256	13	3842	9620	40628	1	3334	77694
	Percentage	13	-	19	184	14	3	16	13

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Appendix-XII

(Refers to paragraph 6.12).

Rush of Expenditure during the Month of March/Last Quarter of the Financial Year 2001-2002

<i>(Rupees in crore)</i>						
Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
1 – Department of Agriculture and Cooperation						
1.	2425 - Co-operation	32.66	20.42	63	20.73	63
2.	2435 - Other Agricultural Programmes	44.95	21.65	48	26.77	60
3.	4401 - Capital Outlay on Crop husbandry	5.64	2.28	40	4.44	79
3 – Department of Animal Husbandry & Dairying						
4.	2403 - Animal Husbandry	88.13	49.92	57	60.51	69
5.	4403 - Capital outlay on Animal Husbandry	0.45	0.45	100	0.45	100
6.	4404 - Capital outlay on Dairy Development	1.93	1.46	76	1.73	90
7.	4405 - Capital outlay on Fisheries	2.26	2.26	100	2.26	100
4 – Department of Food Processing Industries						
8.	2408 - Food Storage and Warehousing	22.06	12.08	55	16.43	74
5 – Department of Chemicals and Petrochemicals						
9.	2852 - Industries	50.01	-	-	27.88	56
10.	6857 - Loan for Chemicals & Pharmaceutical Industries	172.23	-	-	88.40	51
6. Department of Fertilizers						
11.	3475 - Other General Economic Services	356.62	356.62	100	356.62	100
7 – Ministry of Civil Aviation						
12.	5053 - Capital Outlay on Civil Aviation	27.23	25.14	92	25.16	92
8. Ministry of Coal						
13.	2230 - Labour & Employment	29.95	-	-	20.40	68
9 – Department of Commerce						
14.	3601 - Grants-in-aid to State Governments	84.77	44.02	52	54.43	64
20 – Department of Disinvestment						
15.	3451-Secretariat Economic Services	7.51	3.51	47	4.68	62

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23-Department of Economic Affairs						
16.	2070-Other Administrative Services	22.6 3	6.98	31	10.4 2	46
17.	3054- Road and Bridges	600.00	600.00	100	600.00	100
18.	3075-Other Transport Services	896.10	896.10	100	896.10	100
19.	3475-Other General Economic Services	32.31	23.05	71	23.45	73
24-Currency, Coinage and Stamps						
20.	2046-Currency, Coinage and Mints	556.87	121.78	22	224.92	40
21.	2047-Other Fiscal Services	216.46	54.49	25	84.91	39
25-Payments to Financial Institutions (Ministry of Finance)						
22.	2075-Miscellaneous General Services	125.00	125.00	100	125.00	100
23.	3052-Shipping	0.03	0.03	100	0.03	100
24.	3465-General Financial and Trading Institutions	300.00	300.00	100	300.00	100
25.	3466-International Financial Institutes	0.45	0.45	100	0.45	100
26.	3475-Other General Economic Services	1403.40	996.25	71	997.31	71
27.	4885-Other Capital Outlay on Industries and Minerals	100.00			100.00	100
28.	5465-Investment in General Financial and Trading Institutions	1300.00	1300.00	100	1300.00	100
29.	5466-Investment in International Financial Institutions	30.98	10.70	35	10.70	35
27-Transfers to State and Union Territory Governments (Ministry of Finance)						
30.	2075-Miscellaneous General Services	4.19	4.19	100	4.19	100
31.	2245-Relief on account of Natural Calamities	3618.68	2118.68	59	2368.68	65
32.	3601-Grants-in-aid to State Governments.	28864.34	8682.62	30	20629.65	71
33.	3602-Grants-in-aid to Union Territory Governments	325.00	325.00	100	325.00	100
30-Department of Expenditure						
34.	4070-Capital Outlay on Other Administrative Services	3.65	2.35	64	2.68	73
35.	4216-Capital Outlay on Housing	2.97	2.97	100	2.97	100

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34-Direct Taxes						
36.	4059- Capital Outlay in Public Works	52.00	34.00	65	34.00	65
35-Indirect Taxes						
37.	4047-Capital Outlay on Other Fiscal Services	229.58	144.56	63	173.77	76
38.	4059-Capital Outlay on Public Works	1.94	-	-	1.85	95
39.	4216-Capital Outlay on Housing	10.82	5.62	52	6.33	59
36 Department of Consumer Affairs						
40.	2852 - Industries	1.94	-	-	1.94	100
38 – Department of Health						
41.	3601-Grants-in-aid to State Governments	357.66	122.42	34	170.74	48
42.	3602-Grants-in-aid to U.T. Governments	2.78	2.31	83	2.49	90
43.	3606-Aid Materials and Equipments	25.30	17.30	68	18.30	72
44.	4210-Capital Outlay on Medical and Public Health	267.91	63.03	24	105.83	40
39-Department of ISM & H						
45.	2251-Secretariat Social Service	3.32	1.07	32	1.49	45
46.	2210-Medical and Public Health	110.13	33.78	31	53.18	48
47.	3601-Grants-in-aid to State Government	11.00	4.65	42	11.00	100
40-Department of Family Welfare						
48.	2211-Family Welfare	1296.35	739.16	57	993.40	77
49.	3606-Aid Material and Equipments	57.29	57.29	100	57.29	100
41-Ministry of Home Affairs						
50.	3454-Census, Surveys and Statistics	144.48	54.32	38	78.98	55
51.	4059 Capital Outlay on Public Works	22.24	9.50	43	11.40	51
52.	4216-Capital Outlay on Housing	2.66	0.74	28	1.33	50
42-Cabinet						
53.	4055-Capital Outlay on Police	6.56	2.02	31	4.55	69
43-Police						
54.	3601-Grants-in-aid to State Governments	1073.66	235.79	22	753.00	70
55.	4055-Capital Outlay on Police	634.87	122.14	19	556.98	88

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44-Other Expenditure of Ministry of Home Affairs						
56.	2056-Jails	0.37	0.22	59	0.29	79
57.	2250-Other Social Services	1.70	1.28	75	1.40	82
58.	3475-Other General Economic Services	1.22	0.53	43	0.53	43
59.	3601-Grants-in-aid to State Governments	187.63	65.43	35	109.32	58
45-Transfers to Union Territory Governments						
60.	3602-Grants-in-aid to Union Territory Governments	603.70	-	-	373.36	62
46-Department of Elementary Education and Literacy						
61.	2251-Sectt. Social Services	3.42	1.67	49	2.10	61
62.	3601-Grants-in-aid to State Governments	1153.42	208.80	18	491.50	43
47-Department of Secondary Education and Higher Education						
63.	2013-Council of Ministers	0.01	0.01	100	0.01	100
64.	2203-Technical Education	1185.46	651.61	55	479.27	40
65.	2204-Sports and Youth Services	0.60	0.36	60	0.21	35
66.	3601-Grants-in-aid to State Governments	272.58	220.86	81	176.92	65
48-Department of Women and Child Development						
67.	2235-Social Security and Welfare	191.48	85.31	45	101.40	53
68.	3602-Grants-in-aid to Union Territory Governments	9.86	2.98	30	3.27	33
49 Department of Public Enterprises						
69.	2852 – Industries	6.80	4.97	73	5.30	78
50 Department of Heavy Industry						
70.	2852 – Industries	313.97	-	-	239.09	76
71.	4854 – Mineral Industries	1.87	1.87	100	1.87	100
72.	4858 – Capital outlay on Engineering Industries	684.60	-	-	683.20	100
73.	4860 – Capital outlay on Consumer Industries	9.14	9.14	100	9.14	100
51-Ministry of Information and Broadcasting						
74.	4220-Capital Outlay on Information and Publicity	7.87	3.39	43	4.65	59
53-Ministry of Labour						
75.	6250-Loans for Other Social Services	0.06	0.06	100	0.06	100

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54-Law and Justice						
76.	2014-Administration of Justice	33.31	23.98	72	26.25	79
77.	2070-Other Administrative Services	5.25	2.31	44	2.73	52
78.	3602-Grants-in-aid to U.T. Governments	4.85	-	-	2.48	51
58 Ministry of Mines						
79.	4853 – Capital Outlay on Metallurgical Industries	96.25	86.25	90	86.25	90
61-Ministry of Personnel, Public Grievances and Pensions						
80.	4055-Capital outlay on Police	0.12	0.12	100	0.12	100
81.	4059-Capital Outlay on Public Works	1.28	0.01	1	0.69	54
63-Ministry of Planning						
82.	5475-Capital Outlay on Other General Economic Services	4.32	3.40	79	3.40	79
64 Ministry of Power						
83.	3601 – Grants-in-aid to state Governments	10.58	10.50	99	10.50	99
65 Department of Rural Development						
84.	3054 - Roads & Bridges	5000.00	4032.98	81	5000.00	100
85.	4216 - Capital outlay on Housing	50.00	-	-	50.00	100
71 Ministry of Small Scale Industries and Agro and Rural Industries						
86.	2851 - Village and Small Industries	703.63	-	-	371.71	53
87.	3601 - Grants-in-aid to state Governments	3.72	-	-	2.29	62
88.	4851 - Capital outlay on Village and Small Industries	2.80	2.09	75	2.58	92
72-Ministry of Statistics and Programme Implementation						
89.	5475-Capital Outlay on Other General Economic Services	4.74	2.41	51	3.62	76
75 Ministry of Shipping						
90.	3051 - Ports & Lighthouses	408.33	171.99	42	388.28	95
91.	3056 - Inland Water Transport	476.67	444.46	93	448.50	94
92.	5052 - Capital outlay on Shipping	28.61	22.92	80	24.46	85
76 Ministry of Textiles						
93.	3453 - Foreign Trade & Export Promotion	2.94	2.16	73	2.28	78
94.	3601 - Grants-in-aid to state Governments	80.49	44.10	55	49.22	61

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95.	4851 - Capital outlay on Village & Small Industries	14.00	8.89	63	10.01	71
78-Department of Culture						
96.	2205-Art and Culture	431.38	101.21	23	179.87	42
97.	3601-Grants-in-aid to State Governments	2.40	1.47	61	1.96	82
83 Department of Urban Employment & Poverty Alleviation						
98.	2216 - Housing	82.61	75.22	91	77.49	93
99.	4552 - Capital outlay on North Eastern Areas	33.00	33.00	100	33.00	100
100.	3601 - Grants-in-aid to state Governments	42.70	24.24	57	30.79	72
101.	3602 - Grants-in-aid to union Territory Govts.	1.91	1.91	100	1.91	100
84 Ministry of Water Resources						
102.	2705 - Command Area Development	1.40	-	-	1.00	71
103.	3601 - Grants-in-aid to state Governments	187.15	117.46	63	156.97	84
104.	4701 - Capital outlay on MMI	3.48	2.72	78	3.00	86
105.	4702 - Capital outlay on MI	1.93	1.45	75	1.45	75
106.	4711 - Capital outlay on FC	3.06	3.00	98	3.00	98
86 - Ministry of Youth Affairs and Sports						
107.	2204-Sports and Youth Services	273.20	109.20	40	143.70	53
108.	3601 - Grants-in-aid to State Governments	35.38	22.83	65	24.27	69
109.	3602-Grants-in-aid to U.T. Governments	0.08	0.08	100	0.08	100
110.	4202-Capital Outlay on Sports, Arts and Culture	1.80	0.95	53	0.95	53
87-Atomic Energy						
111.	5401-Capital Outlay on Atomic Energy Research	249.89	48.20	19	249.89	100
88-Nuclear Power Schemes						
112.	4801-Capital on Power Projects	908.45	541.56	60	550.87	61
Defence Services						
113.	15-Defence Services- Army	28865.10	7758.30	27	NA	NA
114.	16-Defence Services - Navy	3649.08	622.25	17	NA	NA
115.	17-Defence Services- Air Force	7068.90	1853.13	26	NA	NA
116.	19-Capital Outlay on Defence Services	16206.91	8182.65	50	NA	NA

Appendix-XIII

(Refers to Paragraph 7.1)

Excess Disbursement over the sanctioned provision

(Rupees in crore)

Year	No of cases	Amount
A CIVIL		
1991-92	6	39.24
1992-93	6	28.26
1993-94	7	6.72
1994-95	7	47.03
1995-96	2	8.44
1996-97	8	67.29
1997-98	2	13.66
1998-99	56	11112.77
1999-00	2	0.57
2000-01	1	0.44
2001-02	5	878.67
B POSTS		
2001-02	2	0.17

APPENDIX XIV
(Refers to Paragraph 7.3)
**Statement Showing Cases of Expenditure without Re-appropriation of
Fund (Exceeding Excess of Rs One Crore and More)**

<i>(Rupees in crore)</i>				
Sl. No.	Sub-head	Provision	Actual expenditure	Final excess expdr without re-appropriation
2-Department of Agricultural Research and Education				
1.	Research Institutes	O S R	80.04 0.09 6.74	94.71 7.84
12-Department of Telecommunications				
2.	Secretariat- Ministry of Communication	O R	5.37 (-)1.39	8.27 4.29
3.	Maintenance	O R	1.00 (-) 0.50	8.75 8.25
4.	Commutated value of Pension	O R	100.03 (-) 41.20	108.00 49.17
5.	Gratuities	O R	132.87 (-)74.67	135.45 77.25
6.	Leave Encashment benefits	O R	25.10 7.72	52.76 19.94
7.	Other Pensions	O R	5.34 (-) 4.64	6.36 5.66
8.	Capital Outlay on Telecommunication Services	S	500.00	616.36 116.36
23-Department of Economic Affairs				
9.	Loans to Government of Seychelles - New Credit	O	1.00	2.83 1.83
10.	Loans to Government of Vietnam- New Credit -1995	O R	35.00 (-)24.88	11.12 1.00
11.	Loans to Government of Sri Lanka New Credit-1994	O R	46.00 (-) 7.00	40.42 1.42
24-Currency, Coinage & Stamps				
12.	Operation and Maintenance	O R	57.50 (-) 19.51	49.64 11.65
25-Payment to Financial Institutions				
13.	Industrial Development Bank of India	O	148.07	152.07 4.00
14.	Industrial Development Bank of India	S	643.29	1157.02 513.73
15.	Small Industrial Development Bank of India	S	1 345.19	2172.80 827.61

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<i>(Rupees in crore)</i>				
Sl. No.	Sub-head	Provision	Actual expenditure	Final excess expdr without re-appropriation
26-Interest Payments				
16.	Interest on Market Loans	O 54668.00 R 286.99	55023.98	68.99
17.	Discount on Treasury Bills –91 days Treasury Bills	O 161.00 R 179.00	344.62	4.62
18.	Compensation and Other Bonds	O 1301.92 R 71.10	1463.78	90.76
19.	Bonds against Iraq Exports	O 135.49 R (-)110.89	55.72	31.12
20.	Interest on loans from International Development Association	O 654.89 R 14.99	671.90	2.02
21.	Interest on loans from the IBRD	O 1507.24 R (-)198.16	1312.84	3.76
22.	Interest on loans from the Government of Japan	O 1008.65 R (-)37.97	978.19	7.51
23.	Interest on loans from Asian Development Bank	O 779.09 R 9.96	812.22	23.17
24.	General Provident Fund	O 2116.59 R (-)306.16	2038.85	228.42
25.	State Railway Provident Fund	O 850.31 R (-)246.79	744.04	140.52
26.	Postal Insurance and Life Annuity Fund	O 500.00 R (-)100.00	506.06	106.06
27.	Bonus for undisbursed pay of India Ranks	O 42.79	47.59	4.80
28.	Interest on Deposit Scheme for Retiring Government Employees	O 27.00 R 23.00	58.79	8.79
29.	Interest on Deposit Scheme for Retiring Employees of Public Sector Undertakings	O 3.00 R 7.00	11.14	1.14
30.	Railway Depreciation reserve fund	O 5.37 R 10.89	24.05	7.79
31.	Railway Pension Fund	O 7.94 R 1.30	16.97	7.73
32.	Interest/Incentive on Mahila Samridhi Yojna	O 3.00 R (-)0.50	8.18	5.68
27-Transfer to State and Union Territory Governments				
33.	Normal Central Assistance	O 9222.54 R (-)942.35	8367.69	87.50
28-Loans to Government servants etc.				
34.	Advances for purchase of Other Motor Conveyance	O 100.00	106.36	6.36

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<i>(Rupees in crore)</i>				
Sl. No.	Sub-head	Provision	Actual expenditure	Final excess expdr without re-appropriation
29-Repayment of Debt				
35.	14 –Days Treasury Bills	O 81400.00 R (-)7307.00	79766.16	5673.16
36.	International Fund for Agricultural Development	O 6.00 R 5.48	13.58	2.10
37.	Loans from the Government of France	O 198.46 R 11.70	211.28	1.12
38.	Loans from the International Development Association	O 2025.23 R (-)1.45	2027.48	3.70
39.	Loans from the Government of Japan	O 1726.70 R (-) 129.46	1604.02	6.78
31-Pension				
40.	Ordinary Pension	O 2699.29 R (-)249.00	2462.20	11.91
41.	Deposit Linked Insurance Scheme GPF	O 28.93	30.18	1.25
38-Department of Health				
42.	Setting up of Dispensaries/Hospitals	O 324.00 R 31.04	356.49	1.46
43.	Safdarjung Hospital, New Delhi	O 79.90 R 5.00	87.03	2.13
44.	Grants to North Eastern Indira Gandhi Regional Institute of Health and Medical Science, Shillong	R 25.34	29.00	3.66
45.	National Aids Control Programme	O 180.00 R 44.47	226.60	2.13
43-Police				
46.	Assam Rifles – Direction & Administration	O 650.87 R 17.66	671.52	2.99
44-Other Expenditure of the Ministry of Home Affairs				
47.	Central Govt. Pension	O 214.00 R (-)30.00	196.78	12.78
48.	Modernisation of Prison Administration	O 7.00 R (-)2.41	6.78	2.19
49.	Power Development Survey & Investigation	-- --	6.25	6.25
52-Ministry of Information & Technology				
50.	Assistance from Govt. of Norway (NORAID)	--	3.05	3.05
54-Law and Justice				
51.	Grant for Infrastructural facilities for judiciary	O 58.30 R 6.62	70.05	5.12

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<i>(Rupees in crore)</i>				
Sl. No.	Sub-head	Provision	Actual expenditure	Final excess expdr without re-appropriation
58-Ministry of Mines				
52.	Hindustan Copper Ltd.	O 10.00	95.00	85.00
64-Ministry of Power				
53.	Operation and Maintenance	O 930.11		
		S 46.00	982.78	6.67
54.	Rural Electrification for Poor Kutirjyoti Programme	O 63.00		
		R (-)15.00	55.00	7.00
55.	National Hydro Electric Power Corporation Ltd.	O 943.25		
		S 18.06		
		R (-)62.24	1157.33	258.26
78-Department of Culture				
56.	Archaeological Exploration and Excavation	O 9.41		
		R (-)5.13	5.87	1.59
80-Urban Development				
57.	Government Residential Building – General Pool Accommodation – Maintenance and Repairs	O 167.82		
		S 4.44	178.85	6.59
58.	Other Housing Direction and Administration-Maintenance and Repairs	O 41.00	44.50	3.50
59.	Govt. Residential Buildings – General Pool Accommodation – Urban Development Construction	O 79.50	82.83	3.33
60.	Other Housing – Finance (Revenue)	O 37.32		
		S 32.68	71.79	1.79
81-Public Works				
61.	Capital Outlay on Public Works – General Construction – Finance Revenue	O 40.00		
		S 16.46		
		R 0.60	60.98	3.92
85-Ministry of Social Justice and Empowerment				
62.	Animal Welfare	O 16.09		
		R 1.15	18.88	1.64
87-Department of Atomic Energy				
63.	Accelerator Programme Expansion	O 12.00		
		R 1.49	14.80	1.31
88-Nuclear Power Schemes				
64.	PFBR-Phase-II Development of Indigenous Capability for MA	O 15.77		
		R (-)7.97	9.33	1.53
				8610.65

Appendix XV

(Refers to Paragraph 7.7)

Details of schemes affected due to unspent provision exceeding Rs 100 crore under a grant/appropriation

(Rupees in crore)

Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
Revenue-Voted			
1.	6- Department of Fertilizers	1977.76	13
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Payments for concessional sale of indigenous decontrolled fertilizers (Rs.548.98 crore)	Receipt of less than anticipated claims from dealers/manufacturers and less off take of fertilizer than estimated by the department owing to decline in prices of imported fertilizers and less import of urea.	
ii.	Import of Fertilizers (Rs.869.49 crore)		
2.	14- Defence Pensions	281.62	3
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Army - Pension & Other Retirement Benefits (Rs.346.39 crore)	Less number of retirees and also receipt of less than anticipated number of Family Pension cases.	
ii.	Air force – Pensions & Other Retirement Benefits (Rs.56.56 crore)		
3.	Defence Services		
Grants affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	15-Defence Services - Army (Rs 2908.45 crore)	Embodiment of lesser number of troops, sanction of lesser DA and Bonus, lesser movement of troops, non-materialisation of certain schemes, non-fructification of certain contracts and shortfall in DGOF Supplies.	
ii.	16-Defence Services - Navy (Rs 681.15 crore)		
iii.	17-Defence Services - Air Force (Rs 853.69 crore)	Non-payment of arrears, delay in settlement of cases of ACP schemes, less expenditure on Pay & Allowances and hiring of transport, delay in conclusion of certain contracts, less progress of works, late receipt of tariff bills and delay in completion of refits of a ship. Decrease in Strength, sanction of lesser DA, less expenditure under Air Transportation-Charges, non-finalisation of certain contracts, non-materialisation of anticipated Supplies, non-receipt of certain bills and less booking of landing charges by Embassies/Mission abroad.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
4.	22-External Affairs	181.05	7
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Special Diplomatic Expenditure – Discretionary Expenditure (Rs.54.04 crore)	Shortfall in requirement of funds as assessed at the highest level, slow pace of work on the projects viz. Mahendrapur, Tanakpur Link Road, Embankment construction work on Lalbakiya Bagamati, Khandol and Kamla, optical fibre work alongwith East-West highway educational & technology assistance programmes with other developmental projects etc. due to difficult local security situation in the region	
ii.	Aid to Nepal (Rs.69.47 crore)		
5.	24 – Currency, Coinage and Stamps	140.83	15
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Currency Note Press – Management (Rs.25.04 crore)	Less payment of overtime allowances and incentive, delay in supply of water marked papers by foreign supplier, less procurement of material and non-payment of electricity & water charges, non-filling of vacant posts, receipt of less bills of Municipal Tax/RTO etc. and non-finalisation for introduction of CISF.	
ii.	Bank Note Press – Operation & Maintenance (Rs.38.96 crore)		
iii.	India Security Press, Nasik – Management (Rs. 23.02 crore)		
6.	27 – Transfers to State and Union Territory Governments	265.82	1
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Non-Plan Grants –General – (Relief on account of National Calamities) – Assistance to state from National Calamity Contingency Fund for Calamities (Rs.2000.00 crore)	Post-budget decision to provide assistance to State Governments from functional head 2245 – Relief on account of natural calamities. Transfer of less funds to the National Calamity Contingency Fund based on revised estimation of immediate relief assistance as occurrence of calamity. Cut in central assistance on account of shortfall in achievement of plan, withholding of one percent central assistance for non-submission of audited expenditure for the period ensuing 1995-96 and actuals/anticipated plan expenditures and approval of revised outlays by the Planning Commission. Release of less fund owing to receipt of less recommendations from the Ministry of Urban Development and availability of unspent balances with state governments. Release of central assistance only to those State Governments who met conditions laid by the Ministry of Power.	
ii.	General – Transfer to the Reserve Funds & Deposit Account – Transfer to National Calamity Contingency Fund (Rs.500.00 crore)		
iii.	Grants for State Plan Schemes – Block Grants – Normal Central Assistance (Rs.987.54 crore)		
iv.	Slum Development (Rs.69.48 crore)		
v.	Accelerated Power Development Programme (Rs.878.25 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
7.	31 – Pensions	231.20	5
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Superannuation and Retirement Allowances (Rs.237.09 crore)	Receipt of less claims than anticipated and surrender of funds owing to reduction of provisions at the revised estimates stage by the Ministry of Finance.	
ii.	Leave Encashment – Ordinary Pensions (Rs.67.29 crore)		
8.	34 – Direct Taxes	133.89	13
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Interest paid on refunds of excess tax (Rs.92.00 crore)	Post-budget decision to treat interest on refunds as an outgo from the gross tax collection and not to be shown as expenditure for collection. Clearance of less proposals for computerisation by the Committee on non-plan expenditure.	
ii.	Direction and Administration –Organisation and Management Services (Rs.31.63 crore)		
9.	35- Indirect Taxes	191.52	13
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
Interest on refunds – interest (Rs.138.00 crore)		Change in policy	
10.	37 –Department of Food and Public Distribution	122.34	1
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Food – Food subsidies-Subsidy to State Governments on Decentralised Procurement of foodgrains (Rs113.00 crore).	Lesser off-take by the states and also bifurcation of State Governments of MP & UP. Reduction in price of edible oils in the international/domestic markets and also less import of edible oils.	
ii.	Other expenditure – Reimbursement of losses to State Trading Corporation in its trading operations on Government Account. (Rs.42.01 crore)		
11.	40 – Department of Family Welfare	770.76	16
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Maternity and Child Health Project – Reproductive and Child Health Project (Rs.354.52 crore)	Reduction of provisions at revised estimates stage by the Ministry of Finance and less procurement on account of procedural delays and non-payment to procurement agencies under the project viz. Hospital Services Consultancy Corporation (India) Ltd. and Hindustan Latex Limited on account of non-settlement of advances advanced to them. Unanticipated delays in procurement of Reproductive and Child Health supplies and non-supply of equipments.	
ii.	Other Expenditure – Innovation in Family Planning Services project for Uttar Pradesh (Rs.40.87 crore)		
iii.	Family Welfare – Maternity and Child Health – Reproductive and Child Health Project (Rs.40.34 crore)		
iv.	Strengthening of National Immunisation Programme and Polio Eradication (Rs.39.90 crore)		
12.	43 – Police	329.29	4
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Central Reserve Police – Direction & Administration (125.02 crore)	Non-filling of vacant posts, less deployment of Rapid Action Force Units, movement of battalions in less expensive locality, non-materialisation of	
ii.	Industrial Security Force – Direction &		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
iii.	Administration (Rs.25.37 crore) Special Assistance of States (Rs.194.81 crore)	proposals of tents/durries, medicines for Medical Store Depot, non-procurement of hardwares, less payment overseas allowance to Kosowa contingents, non-receipt of consignment of Automatic Grenade Launchers owing to delay in custom clearance and non-receipt of claims from the DGS & D. Non-finalisation of proposals for purchase of hydraulic platform, radio trunking system, Police Network Systems, late approval of equipment for disaster management, decrease in rates of ration items, economy cut imposed by the Ministry of Finance, non-receipt of reimbursable claims from the Directorate of Audio and Visual Publicity, less filling up of vacant posts and non-supply of computer by the executive agencies. Receipt of less claim from State Governments and non-finalisation of proposals for purchase of helicopters.	
13.	44 – Other Expenditure of the Ministry of Home Affairs	103.57	17
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	Rehabilitation – Relief and Rehabilitation of persons affected by Indo-Pak Conflict, 1971 – Displaced persons from Pak occupied Kashmir and Chhamb Niabat Area – (Rs.14.00 crore)	Non-receipt of reimbursable claims from the State Government of J & K owing to non-identification of genuine claimants by the Committee. Decrease in the number of freedom fighters.	
ii.	Other Social Security & Welfare Programmes Swatantrata Sainik Samman Pension Schemes – Central Government Pension (Rs.17.22 crore).	Reduction in the number of borrowers, non-receipt of recommendations of State Government alongwith necessary certificates for release of funds to various banks/financial institutions and post-decision to request the Department of Industrial Policy & Promotion to include the provision of the scheme in the schemes implemented by them.	
iii.	Other Expenditure – Debt Relief Scheme for the borrowers in the State of J & K (Rs.44.82 crore)		
14.	46 – Department of Elementary Education and Literacy	264.16	7
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	Grants for Centrally Sponsored Plan Schemes – Non-formal Education- Elementary Education – Education Guarantee Scheme and Alternative Innovative Education – Non-formal Education Programme –Education Guarantee Scheme and Alternative Innovative Education (Rs.30.00 crore)	Non-release of grants owing to availability of unspent balances with the State Governments. Receipt of less than anticipated proposals owing to Operationalisation of the scheme first time during the year. Release of less grants to State Governments owing to availability of unspent balances with them.	
ii.	Non-formal Education/Education Guarantee Scheme and Alternative Innovative Education (Rs.280.88 crore)		
iii.	Elementary Education – Teachers Training – Strengthening of Teacher Training Institutions (Rs.29.22 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
15.	47 – Department of Secondary Education and Higher Education	122.34	3
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	Assistance to Non-Government Secondary Schools, Kendriya Vidyalaya Sangthan (Rs.33.86 crore)	Adjustment of unspent balances and economy instructions issued by the Ministry of Finance.	
ii.	University Grants Commission (Rs.30.30 crore)	Reduction of allocation in pursuance of economy instructions issued by the Ministry of Finance.	
iii.	Non-Plan Grants – Technical Education – Assistance to Non-Government Technical Colleges and Institutes – Revision of Pay Scales of Teachers of Technical Institutions – Assistance to Institutions /Cells in States (Rs.42.61 crore)	Receipt of less eligible proposals from the State Governments.	
iv.	Grants for Quality Improvement Programme – Community Polytechnics (Rs.20.45 crore)	Availability of unspent balances with the Community Polytechnics.	
16.	51 – Ministry of Information & Broadcasting	140.70	11
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	General – Prasar Bharti (Rs.112.61)	Shortfall in requirement of funds under Jammu & Kashmir Special package.	
17.	53 – Ministry of Labour	222.33	20
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	Social Security for Labour – Employee's – Pension Scheme, 1995 (Rs.165.00 crore)	Reduction of Government share of contribution following reduction in Employer's Share of contribution.	
18	58-Ministry of Mines	123.14	24
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i	Other Expenditure –Grants to Bharat Gold Mines Ltd.-(Rs.78.62 crore)	Non-payment of retirement benefits to employees of the company as the case is subjudice with High Court of Karnataka.	
19.	59 – Ministry of Non-Conventional Energy Sources	112.62	27
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i	Solar Photo Voltaic GEF grant for ISCC Project (Rs.92.00 crore)	Non-finalisation of engineering project construction–cum operation and maintenance contractor by Rajasthan State Power Corporation Ltd. for 140 MW integrated Solar Combined Cycle Power Project at Mathania ..	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
20.	64 – Ministry of Power	109.04	6
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	Thermal Power Generation – Badarpur Thermal Power Station – General (Rs.20.85 crore)	Release of less funds to Badarpur Thermal Power Station owing to realisation of less of reciprocal receipts from DVB.	
ii.	Rural Electrification – Other Expenditure – Rural Electrification for Poor Kutirjyoti Programme (Rs.8.00 crore)	Release of less funds to the Rural Electrification Corporation owing to receipt of less claims/demands from the various State Electricity Boards.	
iii.	Other Expenditure – Provision for Energy Conservation and Utilisation (Rs.7.71 crore)	Non-approval of the new schemes by the Government.	
21.	65 – Department of Rural Development	211.95	2
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	National Old Age Pension Scheme – Assistance to implementing agencies (Rs.64.71)	Post-budget decision of the Ministry in consultation with the Planning Commission to reduce allocation for the concerned scheme.	
ii.	National Family Benefit Scheme – Assistance to Implementing agencies (Rs.57.52 crore)	Cut imposed at the revised estimates stage by the Ministry of Finance and receipt of less proposals for release of funds from State Governments.	
iii.	Social Welfare – Other Grants – Annapurna (Rs.197.55 crore)		
22.	71 – Ministry of Small Scale Industries and Agro and Rural Industries	206.94	23
	Schemes / Projects / Activities most affected by unspent provision	Contributory reasons stated by the Ministry/Department	
i.	Research and Development – Provision for Implementation of S & T Plan (Rs.10.21 crore)	Non-approval of some of the S & T schemes by the competent authority.	
ii.	Opening of Tool Rooms (Rs.9.05 crore)	Non-procurement of planned machinery/equipments.	
iii.	Technology upgradation (Rs.24.51 crore)	Slow progress of implementation of the Credit Linked Capital/Subsidy Scheme for SSIS being implemented by Small Industries Development Bank of India.	
iv.	Khadi and Village Industries – Khadi and Village Industries Commission (Rs.181.69 crore)	Availability of unspent balances of previous years with commission under khadi gram and village Industries grant.	
v.	Grant for Central Plan Schemes – Village and Small Industries – Small Scale Industries – Collection of Statistics of Small Scale Industries (Rs.22.80 crore)	Delay in starting preparatory work relating to 3 rd census of SSI units.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
23.	74 – Ministry of Road Transport and Highways	833.27	15
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Road Works – Maintenance by Road Wing (Rs.61.07 crore)	Reduction of provision at revised estimates stage, non-issue of letter of credit in time by State Governments and non-reimbursement of claims of state Public Works Department being inadmissible.	
ii.	Grants for State Plan Schemes – Grants from Central Road Fund – Grants for State Roads (Rs.623.00 crore)	Non-receipt of utilisation certificates for grants released earlier and receipt of further proposals for release of grants from State Governments.	
iii.	Grants for Centrally Sponsored Plan Schemes – Grants from Central Road Fund – Roads of Inter –State or Economic importance (Rs.92.31 crore)	Non-receipt of proposals for Inter-State or Economic importance Scheme from Union Territory Governments pending receipt of detailed estimates by them.	
24.	85 – Ministry of Social Justice and Empowerment	130.58	10
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	National Scheme of Liberation and Rehabilitation of Scavengers (Rs.64.80 crore)	Release of less funds owing to availability of unspent balances with States/UTs Scheduled Castes – Development Corporations and non-approval of revision of the Scheme by the Planning Commission.	
ii.	Other Expenditure – Grants-in-aid to Maulana Azad Education Foundation (Rs.18.00 crore)	Non-materialisation of new scheme of merit linked scholarship to minorities students owing to non-approval of the scheme by the Planning Commission.	
iii.	Grants for Central Plan Schemes – Welfare of Scheduled Castes – Education – upgradation of merit of Scheduled Castes and Scheduled Tribes Students through Extra Coaching. (Rs.38.99 crore)	Non-revision of scheme in view of reservation expressed by the Planning Commission being the last year of Ninth Five years Plan.	
iv.	Welfare of Backward Classes Education – Boys and Girls Hostels (Rs.5.38 crore)	Non-receipt of sufficient proposals complete in all respects from State Governments.	
Revenue-Charged			
25	27 – Transfer to State and Union Territory Government	3143.12	20
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Grants for upgradation of services and special problems (Rs 316.80 crore)	Release of less funds to State Governments, owing to non-receipt of utilisation certificates from them and non-submission of their Medium Term Fiscal Reforms Programme to the Ministry of Finance and non-finalisation of Medium Term Fiscal Reform Programme of certain states by the Monitoring Committee.	
ii.	Grants to cover deficits on Revenue Account (Rs 918.32 crore)		
iii.	Grants for local bodies (Rs 469.92 crore)		
iv.	Centre's contribution to Incentive funds (Rs 1367.65 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
Capital-Voted			
26	8-Ministry of Coal	307.95	79
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Loans to Public Sector and Other Undertakings (Rs 314.10 crore)	Non-release of loans as expenditure was met by the company from its internal resources	
27.	Defence Services		
Grants affected by unspent provision			
i.	19-Capital Outlay on Defence Services (Rs 3749.95 crore)	Non-materialisation of certain contracts, slippages in deliveries, non-fructification of various proposals and delay in delivery of certain Supplies, delay in conclusion of certain contracts and non-receipt of certain Bills, deferred/rescheduled delivery of Equipments, postponement of payment of a Project and non-materialisation of certain supplies against a 'Special Scheme'	
28.	24-Currency, Coinage and Stamps	107.40	13
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Purchase of Metal-Metals (Rs 75.06 crore)	Non-purchase of nickel owing to delay in finalising the contract, receipt of less than anticipated coin blanks/metals and delayed receipt of bills. Non-finalisation of procurement process for coining presses, engraving machine and coin packing system	
ii.	Mints Plants & Machinery (Rs 19.56 crore)		
29	28-Loans to Government Servants etc.	132.17	17
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	House Building Advances (Rs 118.82 crore)	Receipt of less than anticipated applications for loans from Govt. servants	
ii.	Advances for purchase of Motor Conveyances (Rs 8.84 crore)		
iii.	Other Advances (Rs.4.38 crore)		
30	30-Department of Expenditure	4997.94	100
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Other Expenditure – Lump sum provision for funding plan schemes and projects of Ministry/Deptt. (Rs 5000.00 crore)	Non-provision at the revised estimates stage for additional plan allocation owing to non-realisation of disinvestments receipts as estimated	
31.	38-Department of Health	115.49	30
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Other Expenditure – Provision for Projects/Schemes for the development of North-Eastern Region (Rs 72.50 crore)	As no projects/schemes of capital nature was operative in the region. Less demand for commodity assistance under Programmes by State Govts, delay in procurement of anti TB drugs and non-materialisation of procurement of binocular microscopes in time.	
ii.	Bulk purchase of Material and Equipment for national tuberculosis control programmes (Rs 29.48 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
32.	40-Department of Family Welfare	174.95	100
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Other Expenditure – Provision for Projects/ schemes of North-Eastern Areas & Sikkim (Rs 174.95 crore)	Non-implementation of any activity under Family Welfare Programme in the North-Eastern Areas including Sikkim.	
33.	43-Police	163.68	20
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Other Expenditure – Project/ Scheme for the benefit of North-Eastern Region & Sikkim (Rs 17.85 crore)	Non/slow execution of construction work by CPWD	
ii.	Office Buildings (Rs 15.07 crore)	Slow progress in the construction of border fencing owing to modification in design of security fencing as an operational requirement of BSF and slowed down of work of fencing and road in Tripura and Mizoram owing to heavy rainfall.	
iii.	Residential Buildings (Rs 38.34 crore)		
iv.	Indo-Bangladesh Border Works (Rs 21.59 crore)		
v.	Indo-Pak Border Works (Rs 28.46 crore)	Non-availability of report on Surveillance system, pendency in modification of design by the Ministry of Defence, reduction of deposit money by the Gujarat State Electricity Board and slow erection of barbed wire fencing work on the border owing to unprovoked firing by Pak Rangers	
34.	64-Ministry of Power	581.69	20
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Other Expenditure – Projects/Schemes for the benefit of North-Eastern Region and Sikkim etc. (Rs 416.77 crore)	Slow progress of the scheme, delay in approval of the new scheme and also incurring of expenditure under the head '4801.01.190.01 without issue of re-appropriation order from this head as per directions of Ministry of Finance	
ii.	Hydel Generation – Investment in Public Sector and Other Undertakings- Tehri Hydro Development Corporation Limited (Rs 38.74 crore)	Deferment of award of civil package owing to delay in closure of diversion tunnels T3 & T4.	
iii.	Rural Electrification – Loans to Rural Electrification Corporation (Rs 410.00 crore)	Merger of scheme with Pradhan Mantri Gramodyog Yojna.	
35.	74-Ministry of Road Transport and Highways	286.50	5
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Road Works – Works under Roads Wing (Rs 33.65 crore)	Reduction of provision at the revised estimates stage, non-issue of letter of credit, non-reimbursement of claims of State Public Works departments being admissible and slow progress of ongoing work.	
ii.	Permanent Bridges – Work Financed from National Highways Permanent Bridges Fees Fund (Rs 65.63 crore)	Shortfall in requirement of funds owing to availability of unspent funds with the state governments under National Highways (others) works	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
36.	75-Ministry of Shipping	154.41	48
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	River Training Works-Other River Training Works – Payment to Calcutta Port Trust (Rs 75.00 crore)	Late approval of the scheme by the Cabinet Committee on Economic Affairs. Receipt of less claims from	
ii.	Minor Ports-Other Small Ports-Construction of Landing facilities and Jetties (Rs 18.52 crore)	Andaman/Lakshadweep Harbour works, non-sanction of revised cost estimates for construction of break-water and wharf at Kalpeni and Androth	
iii.	Overseas Shipping – Other Expenditure-Survey Vessels (Rs 32.56 crore)	and construction of office building at Mumbai	
iv.	Major Ports – Loans for Public Sector and other undertakings – Loans to Port Trust (Rs 31.31 crore)	Non-approval of the proposal by the Finance Wing of the Ministry and non-sanction of revised cost of estimates Shortfall in requirement of funds owing to wrong certification of contractor's bill and non-finalisation of North-Eastern Plan schemes.	
37.	87-Atomic Energy (Department of Atomic Energy)	173.93	17
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Heavy Water Plant, Tuticorin (Rs 12.88 crore)	Extending the shutdown period of the plant,	
ii.	Heavy Water Plant, Manuguru (Rs 28.01 crore)	less consumption of utilities and	
iii.	Feed Stock Materials (Rs.26.71 crore)	postponement of purchase of fire tender next	
iv.	Augmentation of facilities for Plutonium based fuels (Rs.8.92 crore)	year, price reduction of Naptha and also no upward revision of power tariff rates as expected.	
v.	6300-M 3/d Combined MSF-RO desalination plant to be set up at PHWR, Kalpakkam (Rs 10.69 crore)	Reduction in consumption of coal due to receipt of better quality and less consumption of utilities due to strike of employees.	
vi.	Revamping of Power Reactor Fuel Processing plant (Rs 27.91 crore)	Reassessment of requirement	
vii.	New Technology Development Project (Rs 43.15 crore)	Slow progress of civil works for laboratory and service building and delay in procurement of laser flash etc.	
viii.	Trombay Township Project (Rs 8.27 crore)	Delay in delivery Schedule of materials and Supplies like Membrane and MSF Plant material, late receipt of manpower sanction for the housing provision, delay in work, sea water intake and steam supply by M/s. Larsen and Tubro Ltd. Rescheduling of equipment like centrifugal pumps and delay in finalisation of works contracts etc. Postponement of major works on account of delay in award of consultancy contract for SFSFS and AWTFs etc. Deferment of purchase of ready built flats from M/s Air India etc.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
38.	88-Nuclear Power Schemes	154.43	14
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Nuclear Power Generation – Loans to Nuclear Power Corporation of India Ltd. (Rs 212.09 crore)	Restricting of expenditure towards detailed Project report work and rescheduling of advance payments towards the orders for working document and long delivery items to next year.	
Capital - Charged			
39	27-Transfers to State and Union Territory Governments	473.84	2
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Additional Central Assistance for other Projects (Rs 100.00 crore)	Non-allocation of funds for any projects of state Govts. by the Planning Commission.	
ii.	Loans to State for Rural Electrification (Rs 175.00 crore)	Change in the pattern of release to state Governments for Rural Electrification.	
iii.	Loans to States Plan Schemes- Block Loans – Normal Central Assistance (Rs 854.85 crore)	Cut in central assistance on account of shortfall in achievement of plan, withholding of one percent in central assistance for non-submission of audited expenditure for the period ensuing 1995-96/non-submission of actuals/anticipated plan expenditure and approval of revised outlay by the Planning Commission	
iv.	Other Programme of Gramodaya (Rs 298.12 crore)	Release of loans only to those State Governments who fulfilled conditions for release of loans.	
v.	Accelerated Power Development Programme (Rs 578.25 crore)	Release of less loans owing to receipt of less recommendations from the Ministry of Power as few State Governments met conditionalities laid down for release of loans.	
40	29-Repayment of Debt (Ministry of Finance)	4053.64	1
Schemes / Projects / Activities most affected by unspent provision		Contributory reasons stated by the Ministry/Department	
i.	Treasury Bills and connected securities issued to Reserve Bank of India - 91 days Treasury Bills (Rs 100.00 crore)	Date of auction/issue i.e. 31.3.2002 being Sunday of financial year.	
ii.	Ways and Means Advances (Rs 435.00 crore)	Lower recourse to ways and means advances by the Govt. of India	
iii.	182 days Treasury Bills (Rs 1000.00 crore)	Discontinuance of issuance of treasury bills from 14.5.2001	
iv.	14 days Treasury Bills (Rs 1633.84 crore)	Prepayment of redemption on 31.3.2001 on the advice of Reserve Bank of India as 1.4.2001 being a Public Holiday.	
v.	12.08% Government of India Compensation (Project to Iraq), Bond, 2001 (Rs 528.40 crore)	Favourable revaluation factor.	
vi.	Loans from the International Bank for Reconstruction and Development (Rs.251.21 crore)	Less payment of loans owing to favourable exchange rate.	
vii.	Loans from Govt. of Japan (Rs 122.68 crore)		

Appendix XVI

(Refers to Paragraph 7.8)

Unspent provision between Rs 20 crore and Rs 100 crore

Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	<i>(Rupees in crore)</i> Amount of unspent provision
Revenue-Voted		
1.	1 Department of Agriculture and Co-operation (Ministry of Agriculture) Schemes / Projects / Activities most affected by unspent provision Crop Husbandry – Commercial Crops-Intensive Cotton Development Programme (Rs 20.76 crore) Crop Husbandry (Other Grants) (Rs 71.19 crore)	64.76
2.	3 Department of Animal Husbandry and Dairying (Ministry of Agriculture) Schemes / Projects / Activities most affected by unspent provision Procurement (Rs 16.53 crore) Processing (Rs 4.40 crore) Development of Marine & Fisheries (Rs 2.65 crore)	75.76
3.	9 Department of Commerce (Ministry of Commerce and Industry) Schemes / Projects / Activities most affected by unspent provision Assistance for Export Promotion and Market Development Organisations (Rs 34.33 crore) Foreign Trade and Export Promotion (Rs 53.48 crore)	51.46
4.	13 Ministry of Defence Schemes / Projects / Activities most affected by unspent provision Defence Accounts Department (Rs 60.45 crore) Defence Estate Organisation (Rs 4.32 crore)	62.74
5.	23 Department of Economic Affairs Schemes / Projects / Activities most affected by unspent provision Other Subsidy to Railways towards dividend payment to Railways (Rs 63.37 crore) Secretariat (Rs 5.48 crore) Other Expenditure Exchange loss under NRI Bonds (Rs 7.54 crore)	95.13
6.	33 Department of Revenue Schemes / Projects / Activities most affected by unspent provision Purchase of Opium (Rs 78.09 crore) Neemuch Alkaloid Works Management (Rs 7.38 crore) Neemuch Opium Factory – Purchase of Opium (Rs 9.17 crore)	98.62

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		<i>(Rupees in crore)</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
7.	38 Department of Health Schemes / Projects / Activities most affected by unspent provision All India Institute of Medical Science, New Delhi (Rs 16.80 crore) Grants to Institute of Medical Education and Research – Chandigarh (Rs 15.76 crore) National Anti-Malaria Programme (Rs 16.34 crore) National T.B. Control Programme (Rs 12.49 crore) National Institute of Biological Standardisation and Quality Control (Rs 19.30 crore) National T.B. Control Programme (EAC) (Rs 10.37 crore)	91.29
8.	39 Department of Indian Systems of Medicine and Homeopathy Schemes / Projects / Activities most affected by unspent provision Setting up of National Board for Medicinal Plants (Rs 4.35 crore) State Drugs Testing Laboratories/Pharmacies (Rs 7.50 crore)	34.12
9.	41 Ministry of Home Affairs Schemes / Projects / Activities most affected by unspent provision Other Expenditure-Intelligence Bureau (Rs 8.20 crore) Computerisation of Census Data (Rs 21.59 crore) Enumeration (Rs 31.64 crore)	98.02
10.	42 Cabinet Schemes / Projects / Activities most affected by unspent provision Secretariat Main (Rs 20.91 crore) Special Protection Group – Establishment (Rs 16.80 crore)	42.19
11	54 Law and Justice Schemes / Projects / Activities most affected by unspent provision Secretariat – Department of Legal Affairs (Rs 2.15 crore) National Legal Service Authority (Rs 3.76 crore) Other Expenditure – Expenditure on Electronic Voting Machine (Rs 37.71 crore)	39.33
12	61 Ministry of Personnel, Public Grievances and Pensions Schemes / Projects / Activities most affected by unspent provision Secretariat – Ministry of Personnel, Public Grievances and Pensions (Rs 3.28 crore) Criminal Investigation and Vigilance – Central Bureau of Investigation (Rs 2.21 crore) Lal Bahadur Shastri National Academy of Administration (Rs 2.24 crore) Other Training Schemes (Rs 12.08 crore) UNDP Project for capacity building in Public Administration (Rs 11.99 crore)	31.78
13	63 Ministry of Planning Schemes / Projects / Activities most affected by unspent provision National Commission on Population (Rs 50.58 crore)	56.78

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		<i>(Rupees in crore)</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
14	66 Department of Land Resources Schemes / Projects / Activities most affected by unspent provision Desert Development Programme – Other Expenditure – Grants to District Level Agencies (Rs 8.12 crore) National Wastelands Development Board (Rs 6.82 crore) Technology Development, Extension and Training (Rs 3.53 crore)	84.65
15	67 Department of Drinking Water Supply Schemes / Projects / Activities most affected by unspent provision <i>Water Supply – Rural Water Supply Programme</i> Assistance from WHO/UNICEF etc. (Rs 2.84 crore) Management Information System and Computerisation (Rs 4.01 crore) Sewerage and Sanitation- Sanitation Services Grants to District Water and Sanitation Committees Mission, DRDAs etc (Rs 5.99 crore) <i>Grants for Centrally Sponsored Plan Schemes</i> Water Supply, Rural Water Supply Programme Management Information System and Computerisation (Rs 4.52 crore)	87.52
16.	68 Department of Science and Technology Schemes / Projects / Activities most affected by unspent provision Secretariat – Department of Science and Technology (Rs 3.02 crore) Survey of India Direction and Administration – Surveyor General (Rs 2.34 crore) Topographical Surveys – Survey Parties (Rs 8.86 crore) Publication of Maps, Charts, Reports etc. Map Publication Offices (Rs 3.12 crore) Assistance to Other Scientific Bodies Grants-in-aid to Scientific Institutions/Professional Bodies (Rs 8.80 crore) Grants-in-aid for Research and Development (Rs 2.74 crore) Other Schemes National Centre for Medium Range Weather Forecasting (NCMRWF) (Rs 4.19 crore) Payment against receipts under Research and Development Cess (Rs 6.00 crore) Research and Development Programmes (Rs 2.06 crore) Other Meteorological Services (Rs 2.22 crore) Satellite Services (Rs 4.66 crore) Observatories and Weather Stations (Rs 4.72 crore)	60.14
17.	69 Department of Scientific and Industrial Research Schemes / Projects / Activities most affected by unspent provision Assistance to Council of Scientific and Industrial Research Scientists Pool (Rs 2.42 crore) Research Schemes, Scholarship and Fellowships (Rs 6.52 crore) National Laboratories (Rs 14.79 crore) Residential Buildings (Rs 4.63 crore) Modernisation (Rs 10.32 crore)	44.09

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		<i>(Rupees in crore)</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
18.	75 Ministry of Shipping Schemes / Projects / Activities most affected by unspent provision Major Ports- Assistance to Port Trust- Maintenance and dredging in Haldia Channel by Calcutta Port Trust (Rs 48.15 crore) Light houses – Working Expenses Management (Rs 1.97 crore) Operation and Maintenance (Rs 5.79 crore) General – Research and Development Other items (R&D Scheme) (Rs 4.84 crore) Maritime Development (1.90 crore)	65.41
19.	76 Ministry of Textiles Schemes / Projects / Activities most affected by unspent provision Handloom Industries Weavers Service Centre (Rs 2.31 crore) Handicraft Industries-Assistance to Ambedkar Artesian Cluster Development (Rs 2.30 crore) Textiles Textile Labour Rehabilitation Scheme (Rs 2.70 crore) Transfer to Reserve Fund Deposit Account Transfer to Industrial Development Fund –Jute Special Development Fund (Rs 4.54 crore) Non-Plan Grants-Village and Small Industries-Handloom Industries – Special Rebate/MDA on Sale of Handloom Cloth (Rs 16.91 crore) Grants for Centrally Sponsored Plan Scheme – Village and Small Industries-Handloom Industries – Deen Dayal Hathkargha Protsahan Yojana (Rs 2.41 crore)	70.31
20.	78 Department of Culture Schemes / Projects / Activities most affected by unspent provision Public Libraries – National Library, Calcutta (Rs 3.85 crore) Archaeological Survey and Executions (Rs 3.54 crore) Central Archaeological Museum (Rs 1.89 crore)	62.19
21.	79 Ministry of Tribal Affairs Schemes / Projects / Activities most affected by unspent provision Education Complex in Low Literacy Pockets for Development of Women Literacy in Tribal Areas (Rs 3.01 crore) Vocational Training in Tribal Areas (Rs 4.50 crore)	36.38
22.	80 Urban Development Schemes / Projects / Activities most affected by unspent provision Sewerage and Sanitation-Sanitation Services – Low Cost Sanitation for Liberation of Scavengers (Rs 29.80 crore) General –Direction and Administration – Urban Transport Planning (Rs 5.75 crore)	34.17
23.	81 Public Works Schemes / Projects / Activities most affected by unspent provision Stocks (Rs 25.07 crore) Miscellaneous Works Advances (Rs 7.10 crore) Direction (Rs 4.24 crore) Execution (Rs 12.59 crore)	40.19

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		<i>(Rupees in crore)</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
24.	82 Stationery and Printing Schemes / Projects / Activities most affected by unspent provision Government Presses –Printing Presses (Rs 22.25 crore) Purchase and supply of Stationery Stores – Controller of Stationery (Rs 9.61 crore)	23.90
25.	83 Department of Urban Employment and Poverty Alleviation Schemes / Projects / Activities most affected by unspent provision Grants for Centrally Sponsored Plan Schemes- Other General Economic Services-Urban Oriented Employment Programme-Swaran Jayanti Shahari Rojgar Yojana (Rs 122.50 crore)	84.68
26.	84 Ministry of Water Resources Schemes / Projects / Activities most affected by unspent provision Data Collection – Central Water Commission (Rs 4.67 crore) Research Central Water and Power Research Station (Rs 1.69 crore) Consultancy –Central Water Commission (Rs 1.95 crore) Other Expenditure Central Water Commission (Rs 2.35 crore) Evaluation Studies of Command Area Development Project (Rs 1.36 crore) Flood Control - Other Expenditure Central Water Commission (Rs 4.53 crore) Other Schemes (Rs 1.42 crore) Pagladia Dam Project (Rs 9.50 crores) River Training Works – Farakha Projects – Farakha Barrage (Rs.1.67 crore) Grants for Centrally Sponsored Plan Schemes – Command Area Development - Other Grants – Command Area Development (Rs.35.56 crore)	75.53
27.	87 Atomic Energy Schemes / Projects / Activities most affected by unspent provision Telecommunication and Electronics Industries –Electronics – Electronics Corporation of India Ltd. for Implementation of Voluntary Retirement Scheme and Training of Personnel Programme (Rs.5.00 crores) Atomic Energy Industries Isotope – Board of Radiation and Isotope Technology (Rs.4.59 crore) Nuclear Fuel Complex Fuel Fabrication Facilities (Rs 30.19 crore) Stainless Steel Seamless Tube Plant (Rs.4.07 crore) Fuel Reprocessing Fuel Reprocessing Plant, Kalpakkam (Rs.2.14 crore) Research and Development – Institute of Plasma Research, Gandhi Nagar (Rs.20.19 crore)	52.48
28.	88 Nuclear Power Schemes Schemes / Projects / Activities most affected by unspent provision Rajasthan Atomic Power Station – Operation and Maintenance (Rs.26.32 crore) Other Expenditure – Heavy Water Pool Management (Rs.35.00 crore)	56.71

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		<i>(Rupees in crore)</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
29.	90 Department of Space Schemes / Projects / Activities most affected by unspent provision Space Technology ISRO Inertial Systems Unit (Rs.2.60 crore) PSLV – Continuation Project (Rs.23.24 crore) Geo Synchronous Satellite Launch Vehicle (GSLV) Project (35.38 crore) Cryogenic Upper Stage (CUS) Project (Rs.4.62 crore) ISRO Satellite Centre (ISAC) (12.93 crore) IRS P5 (Cartosat) (Rs.15.31 crore) IRS P6 (Resourcesat) (Rs.11.10 crore) IRS-IIA (Cartosat –2) Satellites (6.06 crore) G.SAT-2 (Rs.15.96 crore) METSAT (Rs.32.74 crore) Space Applications Space Applications Centre (Rs.7.74 crore) Development and Educational Communication Unit (DECU) – (Rs.3.32 crore) Space Sciences – India Millennium Mission (Rs.4.65 crore) Other Expenditure – Special Indigenisation/Advance ordering (Rs.12.47 crore)	45.39
	Capital Voted	
30.	9 Department of Commerce Schemes / Projects / Activities most affected by unspent provision “Kandla Special Economic Zone” (Rs.2.41 crore)	26.75
31.	22 Ministry External Affairs Schemes / Projects / Activities most affected by unspent provision Other Building –Construction –External Affairs” (Rs.41.77 crore) Government Residential Buildings (Rs.18.61 crore) Loans to Government of Bangladesh (Rs.26.84 crore)	77.79
32.	23 Department of Economic Affairs Schemes / Projects / Activities most affected by unspent provision Loans to Government of Vietnam – New Credit 1995 (Rs.23.88 crore) Loans to Government of Mauritius – New Credit, 1994 (Rs.3.87 crore) Loans to Government of Sri Lanka – New Credit, 1994 (Rs.5.58 crore)	42.21
33.	34 Direct Taxes Schemes / Projects / Activities most affected by unspent provision Office Buildings – Other Expenditure –Acquisition of Ready –Built Accommodation” (Rs.33.01 crore).	31.38
34.	35 – Indirect Taxes Schemes / Projects / Activities most affected by unspent provision Customs –Coast Guard organisation (Rs.15.48 crore) Acquisition of Ready Built Accommodation (Rs.4.06 crore) Residential Buildings for Customs and Central Excise Employees – Acquisition of Ready Built Flats (Rs.23.18 crore)	42.77
35.	37 Department of Food and Public Distribution Schemes / Projects / Activities most affected by unspent provision Rehabilitation/Modernisation of Sugar Mills” (Rs.71.47 crore) Sugar Mills for Cane Development” (Rs.12.48 crore)	90.09
36.	44 Other Expenditure of the Ministry of Home Affairs Schemes / Projects / Activities most affected by unspent provision Other Expenditure –Housing for North Eastern Council Staff (Rs.8.15 crore) Power Development Survey and Investigation (Rs 16.98 crore)	24.89
37.	50 Department of Heavy Industry Schemes / Projects / Activities most affected by unspent provision	42.32

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		<i>(Rupees in crore)</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
	Other Engineering Industries – Investment in Public Sector and Other Undertakings – Investment in Bharat Yantra Nigam Ltd. (Rs.4.15 crore) Loans to Hindustan Cables Ltd. – (Rs.10.50 crore)	
38.	51 Ministry of Information and Broadcasting Schemes / Projects / Activities most affected by unspent provision Multi-Storeyed Building of Films Division (Rs.1.06 crore) Setting up of Film and Television Institute at Calcutta – Acquisition of Land and Construction of Building (1.58 crore)	31.88
39.	65 Department of Rural Development Schemes / Projects / Activities most affected by unspent provision Rural Housing – Investment in Public Sector and Other Undertakings – Housing and Urban Development Corporation (40.00 crore)	50.00
40.	72 Ministry of Statistics and Programme Implementation Schemes / Projects / Activities most affected by unspent provision Statistics – Modernisation of Statistical System in India (50.00 crore)	61.85
41.	90 Department of Space Schemes / Projects / Activities most affected by unspent provision Space Crafts – INSAT-3 Satellites (Rs.8.24 crore) Space Technology Vikram Sarabhai Space Centre (VSCC) (Rs.27.87 crore) ISRO Inertial Systems Unit (IISU) (Rs.1.64 crore) Liquid Propulsion Systems Centre (LPSC) (Rs.28.35 crore) ISRO Satellite Centre (ISAC) (Rs 30.26 crore) Laboratory For Electro optics Systems (LEOS) (Rs.2.40 crore) Sriharikota Centre (Rs.1.87 crore) Second Launch Pad and Common Facilities (Rs.3.78 crore) Space Applications Development and Educational Communication Unit (DECU) (Rs.10.29 crore) Other Expenditure – Central Management (Rs.15.26 crore)	88.41
42.	96 Andaman and Nicobar Islands Schemes / Projects / Activities most affected by unspent provision Water supply – Rural Water Supply (Rs.2.70 crore) Rural Electrification: Direction and Administration (Rs.1.93 crore) Tribal Area Sub Plan (Rs.1.55 crore) General: Acquisition and Expansion of Tonnage- Purchase of Ships (Rs.20.40 crore) Tribal Area Sub plan – Purchase of Ships (Rs.15.42 crore) Airports – Aerodromes (Rs.5.93 crore)	33.84
Capital -Charged		
43.	1 Department of Agriculture & Co-operation (Ministry of Agriculture) Schemes / Projects / Activities most affected by unspent provision Loans for Central Plan Schemes –Crop Husbandry (Rs.1.73 crore) Loans to Other Co-operatives – Loans (Rs.2.00 crore)	40.04
		1989.86

Appendix-XVII

(Refers to paragraph 7.9)

**Provisioning without assessing actual requirement/unspent balances /non receipt
of proposals/recommendations/postponement of requirement**

(Rupees in crore)

Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
Grant No 9				
1.	3601.04.406.05 Scheme for Central Assistance to the States for Developing Export Infrastructure and other allied activities	97.00	43.52	53.48
Grant No.23-				
2.	2075.00.800.10 Economic Reforms Programme	3.80	1.95	1.85
3.				
Grant No.25				
4.	2885.01.800.01-Grants to Industrial Credit and Investment Corporation of India	62.90	30.08	32.82
5.	2885.01.800.02- Grant to Industrial Finance Corporation of India	42.00	35.27	6.73
Grant No.34				
6.	2020.00.001.03- Organisation and Management of Services	42.15	10.52	31.63
Grant No.38				
7.	2210.06.003.11- Development of Nursing Services	21.50	12.00	9.50
Grant No.43				
8.	4055.00.201.01- Office Buildings	84.90	69.83	15.07
9.	4055.00.201.02- Residential Buildings	85.00	46.66	38.34
10.	4055.00.212.01-Office Buildings	29.00	25.50	3.50
11.	4055.00.800.01- Directorate of Coordination (Police-Wireless)	3.42	0.94	2.48
12.	4055.00.800.03- Indo-Bangladesh Border Works	100.00	78.41	21.59
Grant No.47				
13.	2202.05.001.01- Directorate of Hindi	5.01	3.80	1.21
14.	2202.80.001.09 – Educational Institutions Abroad	3.72	2.47	1.25
15.	2202.80.004.07 – Financial Assistance on Intellectual Property Right	2.80	0.79	2.01
16.	3601.03.157.02 – National Scholarships Scheme.	1.90	0.02	1.88
17.	3601.03.161.03 – Financial assistance for Modernisation of Madrasa Education	10.00	2.00	8.00
18.	2202.02.004.01- Grants to National Council of Educational Research & Training	41.20	38.37	2.83
20.	2202.02.110.01 Kendriya Vidyalaya Sangathan	596.10	562.24	33.86

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Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
21.	2202.02.110.03- Educational facilities to Tibetan Refugee Children	17.55	14.03	3.52
22.	2202.02.110.02- Population Education project	3.50	1.15	2.35
23.	2202.02.110.08- Vocationalisation of Education	1.00	-	1.00
24.	2202.02.800.34- INSAT Cell & Assistance to Specialized Institutions	9.00	7.61	1.39
25.	2202. 03. 102.01- Establishment of National University (IGNOU)	61.00	54.06	6.94
26.	2203.00.001.04- All India council for Technical Education	125.42	108.62	16.80
27.	2203.00.003.05- Board of Apprenticeship Training	3.35	2.61	0.74
28.	2203.00.003.09- Programme for Apprenticeship Training- Scholarship and Stipends	24.00	18.92	5.08
29.	2203.00.105.04 –Grants for Quality Improvement Programme	52.90	32.46	20.44
30.	2203.00.112.03- Grants to Regional Engineering Colleges	150.00	139.67	10.33
31.	2203.00.112.17- National Institute for Foundry & Forge Technology, Ranchi	8.49	6.88	1.61
32.	2203.00.112.18- School of Planning and Architecture	8.50	7.24	1.26
33.	3601.03.171.02 –Area Intensive programme for Educationally Back-ward Minorities	20.00	15.29	4.71
Grant No.48				
34.	2235.02.102.06 – Balwadi Nutrition Programme	1.51	0.11	1.40
35.	2235.02.102.18 – Integrated Child Development Services	10.00	3.93	6.07
36.	2235.02.103.14 – Assistance to Voluntary Organisation for setting up short stay homes	12.84	6.03	6.81
37.	3601.04.356.02 – Indira Mahila Yojna	19.25	6.73	12.52
Grant No 50				
38.	2852.06.103.30- Guarantee fee subsidy as part of revival package for HMT Ltd.	4.69	3.73	0.96
39.	2852.08.215.06- Interest subsidy as part of financial restructuring of Hindustan Paper Corporation Ltd.	3.88	2.68	1.20
40.	4858.60.190.05- Investment in Instrumentation Ltd.	2.50	1.75	0.75
41.	4858.60.190.09- Investment in Bharat Yantra Nigam Ltd.	6.15	2.00	4.15
42.	4858.60.190.10- Investment in Bharat Bhari Udyog Nigam Ltd.	5.50	--	5.50
43.	4558.60.190.13- Investment in Hindustan Cables Ltd.	6.75	--	6.75

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Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
44.	4860.60.216.02- Investment in Hindustan Photo Films Mfg.Co. Ltd.	1.50	--	1.50
Grant No.51				
45.	2220.01.800.01-National Film Archive of India	2.31	1.55	0.76
46.	2220.01.800.02-Children Film Society of India (NCYP)	4.70	3.37	1.33
47.	2220.60.003.01-Indian Institute of Mass Communication	6.16	5.07	1.09
Grant No.54				
48.	2014.00.800.03- International Center for Alternative Dispute Resolution (ICADR)	2.50	1.00	1.50
Grant No. 76				
49.	2851.00.103.15- Scheme for Handloom Export Development	5.00	3.23	1.77
50.	3601.01.726.01- Special Rebate/MDA on Sale of Handloom Cloth	19.00	2.09	16.91
51.	3601.04.726.01- Assistance to Handloom Weavers under Welfare Package Scheme	5.00	4.00	1.00

Appendix-XVIII

(Refers to paragraph 7.10)

**Heads under which reasons for unutilisation have been attributed to economy
measure/less procurement of material**

(Rupees in crore)

Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
Grant No.9				
1.	3453.00.102.01- Trade Commissioners	63.50	61.21	2.29
2.	3453.00.194.03-Assistance for Export Promotion and Market Development Organisations	650.00	615.67	34.33
Grant No.23				
3.	2047.00.800.19 Payment of commission on repayment of loan	7.00	3.44	3.56
Grant No. 24				
4.	2046.00.102.02- Operation and Maintenance	134.00	95.04	38.96
5.	4046.00.102.02- Plant and Machinery	20.00	8.10	11.90
Grant No.38				
6.	4210.01.800.02- Purchase of Material in India & Abroad	50.00	31.51	18.49
7.	4210.04.101.09- Bulk Purchase of Material and Equipment for National Tuberculosis Control Programme	53.00	23.52	29.48
Grant No.51				
8.	2220.01.800.07-Satyajit Ray Film & Television Institute, Kolkata	4.94	3.08	1.86

Appendix-XIX

(Refers to paragraph 7.11)

**Provisioning without completing codal formalities/approval of the
activities/finalizing the proposals\ non-filling of posts**

(Rupees in crore)

Sl. No.	Sub-head	Budget provision	Actual disbursement	Unspent provision
Grant No 9				
1	3453.00.101.01- Director General of Foreign Trade	37.94	36.27	1.67
Grant No 23				
2	2052.00.090.09 Department of economic Affairs	35.10	29.62	5.48
3	2070.00.800.22 Debts Recovery Tribunals	13.46	11.08	2.38
Grant No. 24				
4	2047.00.105.04- Management	78.89	55.87	23.02
5	2047.00.800.05- Central Stamp Store	7.42	5.25	2.17
6	4046.00.103.02- Plant and Machinery	5.00	2.91	2.09
7	4046.00.107.02- Plant and Machinery	25.00	5.44	19.56
Grant No.38				
8	2210.06.001.02- Port Health Establishment including Airport Organisation	8.95	5.66	3.29
9	2210.06.101.07.- National Institute of Communicable Diseases	23.53	15.36	8.17
10	2210.06.101.08- National Anti Malaria Programme	57.24	40.90	16.34
11	2210.06.101.39- National Programme for Control and Treatment of Occupational Diseases	4.50	1.12	3.38
12	2210.06.102.05- Administration and Prevention of Food Adulteration	8.95	5.89	3.06
13	2210.06.107.03- National Institute of Biological Standardisation and Quality Control	23.15	3.85	19.30
14	2210.06.112.05-All India Institute of Hygiene and Public Health ,Calcutta	8.79	4.86	3.93
Grant No.43				
15	2055.00.004.01- Bureau of Police Research & Development	4.75	3.66	1.09
16	2055.00.101.03- Central Forensic Science Laboratory	16.09	13.64	2.45
17	2055.00.101.05- Govt. Examiner of Questioned Documents	5.38	3.13	2.25
18	2055.00.102.01- Direction & Administration	1900.69	1775.67	125.02
19	2055.00.105.02- Border Check Posts	52.00	41.74	10.26
20	2055.00.106.01- Direction & Administration	95.98	79.80	16.18

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Sl. No.	Sub-head	Budget provision	Actual disbursement	Unspent provision
21	2055.00.107.01- Direction & Administration	843.88	818.51	25.37
22	2055.00.114.01- Inter-State Police Wireless Scheme	31.94	17.50	14.44
23	3601.01.117.03- Special Assistance to States	742.47	547.66	194.81
24	4055.00.800.02- Central Forensic Science Laboratory	8.36	0.96	7.40
Grant No.47				
25	2202.03.800.13 – Free Education for Girls	1.00	-	1.00
26	2202.05.103.07 Grants to Rashtriya Ved Vidya Pratisthan	3.00	0.66	2.34
27	2202.05.103.11 – Grants to Deemed Sanskrit Universites – Rastriya Sanskrit Sansthan CBSE and NGO's	2.50	1.47	1.03
28	2203.00.105.06-World Bank Project for improvement of Polytechnic Education	2.50	1.45	1.05
29	3601.01.186.01- Revision of Pay Scales of Teachers of Technical Institutions – Assistance to Institutions/Cells in States	85.00	42.39	42.61
30	3601.04.179.02 – Educational Technology Programme.	4.70	0.01	4.69
Grant No.48				
31	2235.02.103.03 – Assistance to Voluntary Organisations for Hostels for Working Women	8.98	4.96	4.02
32	3601.04.356.03 – Balika Smridhi Yojna	24.80	13.02	11.78
Grant No.50				
33	4858.60.190.07- Investment in Heavy Engineering Corporation ltd	1.89	--	1.89
34	4860.05.190.02- Investment in Nepa ltd.	5.40	--	5.40
Grant No.51				
35	2220.01.105.01-Films Division	29.47	25.61	3.86
36	2220.01.800.05- Directorate of Film Festivals	7.77	4.93	2.84
37	2220.60.103.01-Prss Information Bureau	19.82	18.39	1.43
Grant No.53				
38	2230.01.101.07- Chief Labour Commissioner (Central) and Regional Labour Commissioners	16.13	13.08	3.05
39	2230.01.106.02- Health	7.93	4.99	2.94
40	2230.01.107.02-Health	4.76	2.99	1.77
41	2230.01.109.01-Housing	10.95	8.82	2.13
42	2230.01.109.04-Health	29.87	23.43	6.44
43	2230.01.111.02-Employees Pension Scheme 1995	650.00	485.00	165.00

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Sl. No.	Sub-head	Budget provision	Actual disbursement	Unspent provision
44	2552.00.800.14-Lum sum Provision for Schemes on North Eastern Estates	7.25	-	7.25
Grant No.54				
45	2052.00.090.06- Department of Legal Affairs	12.49	10.34	2.15
Grant No. 64				
46	2801.80.003.01- Central Electricity Authority	5.62	2.05	3.57
47	2801.80.004.03- Central Electricity Authority (Transfer of Technology in Hydro Development)	3.60	--	3.60
48	2801.80.800.03- Provision for Energy Conservation & Utilisation	9.60	1.89	7.71
49	3601.03.760.02-Incentive Scheme for recharging transmission and distribution losses	4.50	0.15	4.35
50	4801.01.201.01 Contribution to the Resources Gap in sharing of contribution of MP	36.27	--	36.27
51	4801.80.190.02 Power Trading Corporation	50.00	--	50.00
52	4801.80.800.03 Central Electricity Authority	4.41	1.19	3.22
Grant No. 76				
53	2851.00.103.02- Weavers Service Centre	16.10	13.79	2.31
54	2851.00.104.01 Development Commissioner for Handicrafts	3.87	2.90	0.97
55	2851.00.104.13- Welfare and Other Schemes	2.50	1.58	0.92
56	2852.08.797.01- Transfer to Industrial Development Fund-Jute Special Development Fund	5.00	0.46	4.54

APPENDIX-XX

(Refers to paragraph 7.14)

I. Instances of cases where the amount greater than 20 percent of the unspent provision and rupees one crore not surrendered:

(Rupees in crore)

Sl. No	Grant No and name	Total unspent provision	Provision surrendered	Provision not surrendered	Percentage of amount not surrendered
Revenue - Voted					
1.	1-Department of Agriculture and Cooperation	64.76	44.55	20.21	31
2.	2-Agricultural Research & Education	19.42	--	19.42	100
3.	4-Deptt. of Food Proc. Industries	2.57	0.30	2.27	88
4.	8-Ministry of Coal	1.90	0.77	1.13	59
5.	10-Deptt. of Industrial Policy and Promotion	17.69	12.74	4.95	28
6.	12-Deptt. of Telecommunications	32.33	1.85	30.48	94
7.	20-Department of Disinvestments	0.83	0.66	0.17	20
8.	21-Ministry of Environment & Forests	7.93	1.11	6.82	86
9.	23-Department of Economic Affairs	95.13	9.36	85.77	90
10.	25-Payment to Financial Institutions	8.51	4.63	3.88	46
11.	30-Deptt. of Expenditure	2.86	2.07	0.79	28
12.	31-Pensions	231.20	150.00	81.20	35
13.	34-Direct Taxes	133.89	75.13	58.76	44
14.	35-Indirect Taxes	191.52	138.00	53.52	28
15.	40- Deptt. of Family Welfare	770.76	555.15	215.61	28
16.	49-Deptt. of Public Enterprises	1.25	0.85	0.40	32
17.	50-Deptt of Heavy Industry	2.63	1.89	0.74	28
18.	52-Ministry of Information & Technology	3.44	--	3.44	100
19.	55-Election Commission	1.00	0.01	0.99	99
20.	62-Ministry of Petroleum & Natural Gas	0.86	0.14	0.72	84
21.	69-Deptt. of Scientific & Industrial Research	44.09	30.44	13.65	31
22.	70-Deptt. of Bio-Technology	0.77	0.30	0.47	61
23.	72-Ministry of Statistics & Programme Implementation	12.36	9.76	2.60	21

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Sl. No	Grant No and name	Total unspent provision	Provision surrendered	Provision not surrendered	Percentage of amount not surrendered
24.	73-Ministry of Steel	0.77	0.40	0.37	48
25.	76-Ministry of Textiles	70.31	54.58	15.73	22
26.	77-Deptt. of Tourism	6.49	2.68	3.81	59
27.	78-Deptt. of Culture	62.19	39.87	22.32	36
28.	81-Public Works	40.19	23.54	16.65	41
29.	82-Stationery & Printing	23.90	18.55	5.35	22
30.	84-Ministry of Water Resources	75.53	58.08	17.45	23
31.	86-Ministry of Youth Affairs and Sports	6.47	4.53	1.94	30
32.	87-Atomic Energy	52.48	8.03	44.45	85
33.	88-Nuclear Power Scheme	56.71	0.10	56.61	100
34.	90-Deptt. of Space	45.39	33.04	12.35	27
35.	92-Rajya Sabha	5.76	3.86	1.90	33
36.	96-Andaman & Nicobar	15.23	8.46	6.77	44
37.	97-Chandigarh	4.92	3.85	1.07	22
38.	98-Dadar & Nagar Haveli	1.80	0.69	1.11	62
39.	99-Daman & Diu	4.80	3.51	1.29	27
40.	100-Lakshadweep	8.06	5.45	2.61	32
Revenue – Charged					
41.	9-Deptt. of Commerce	0.09	--	0.09	100
42.	14-Defence Pensions	0.06	--	0.06	100
43.	21-Ministry of Environment & Forests	0.01	--	0.01	100
44.	23-Deptt. of Economic Affairs	1.70	--	1.70	100
45.	31-Pensions	2.66	--	2.66	100
46.	76-Ministry of Textiles	1.02	--	1.02	100
47.	94-Appn-UPSC	3.92	3.02	0.90	23
Capital-Voted					
48.	1-Deptt. of Agriculture and Cooperation	4.43	2.14	2.29	52
49.	24-Currency, Coinage & Stamps	107.40	84.44	22.96	21
50.	28-Loans to Govt. Servants	132.17	--	--	100
51.	34-Direct Taxes	31.38	15.44	15.94	51
52.	38-Deptt. of Health	115.49	89.75	25.74	22
53.	41-Ministry of Home Affairs	3.25	1.10	2.15	66
54.	42-Cabinet	2.82	1.63	1.19	42
55.	43-Police	163.68	117.62	46.06	28
56.	53—Ministry of Labour	6.23	0.18	6.05	97

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57.	54-Law & Justice	4.80	--	4.80	100
58.	74-Ministry of Road Transport and Highways	286.50	121.94	164.56	57
59.	75-Ministry of Shipping	154.41	118.11	36.30	24
60.	81-Public Works	5.13	--	5.13	100
61.	84-Ministry of Water Resources	1.93	--	1.93	100
Capital-Charged					
62.	64- Ministry of Power	4.80	2.94	1.86	39
63.	74-Ministry of Road Transport & Highways	4.82	--	4.82	100
64.	80-Ministry of Urban Development	1.89	1.33	0.56	30

II. Instances of cases where the amount surrendered more than the amount of saving

(Rupees in crore)

Sl. No	Grant/Appropriation	Total unspent provision	Amount surrendered
Revenue-Voted			
1	44-Other Expenditure of Ministry of Home Affairs	103.57	109.97
Revenue –Charged			
2.	26-Interest Payments	(+)28.39	450.55
3.	41-Ministry of Home Affairs	0.04	0.05
Capital-Voted			
4.	7-Ministry of Civil Aviation	14.83	15.12
5.	23-Department of Economic Affairs	42.21	45.03
6.	39-Department of Indian Systems of Medicines and Homeopathy	5.71	7.00
7.	44-Other Expenditure of the Ministry of Home Affairs	24.89	32.42
8.	64-Ministry of Power	581.69	583.23
Capital-Charged			
9.	29-Repayment of Debt	4053.64	9099.64

Appendix-XXI

(Refers to Paragraph 7.17)

**Significant Cases of Major Re-appropriations which were Injudicious on
Account of Non-utilisation
(Cases of re-appropriation of amount more than Rs. 50.00 lakh only mentioned)**

(Rupees in lakh)

Sl. No.	Number and nature of grant	Major head	Sub-head	Amount of re-appropriation to the sub-head	Final unspent provision under the sub-head after re-appropriation
Civil					
1.	6-Department of Fertilizers	2852 Industries	Payment under Fertilizers Retention Price Scheme	18792.00	21275.15
2.	12-Department of Tele-communication	2071-Pensions and Other Retirements Benefits	Superannuation and Retirement Allowances	12599.68	12663.02
3.	-do-	-do-	Compassionate Allowance	1416.00	1484.33
4.	23-Department of Economic Affairs	3075-Other Transport Services	Payment to Railways	649.00	6985.84
5.	24-Currency, Coinage and Stamps	2046-Currency, Coinage and Mints	Other Expenditure	1362.53	1742.44
6.	26-Interest Payments	2049-Interest Payments	Management of Debt	4300.00	4413.07
7.	34-Direct Taxes	2020-Collection of Taxes on Income and Expenditure	Commissioners and their offices	2499.27	4532.32
8.	38-Department of Health	3601-Grants-in-aid to State Governments	Assistance to wards expenditure on Hospitalisation of the poor	108.00	208.00
9.	40-Department of Family Welfare	2211-Family Welfare	Expenditure in Union Territories without legislatures	56.00	105.77
10.	-do-	-do-	Other Items	290.16	295.63
11.	-do-	-do-	Social Marketing of Oral Pills	64.41	116.81
12.	43-Police	2055-Police	Charges paid in respect of Jammu and Kashmir Light Infantry	737.00	983.96
13.	74-Ministry of Road Transport and Highways	5054-Capital Outlay on Roads and Bridges	Works under Road Wing	59.97	93.62
14.	77-Department of Tourism	3452-Tourism	Market Research	52.50	148.35

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(Rupees in lakh)

Sl. No.	Number and nature of grant	Major head	Sub-head	Amount of re-appropriation to the sub-head	Final unspent provision under the sub-head after re-appropriation
15.	87-Department of Atomic Energy	5401-Capital Outlay on Atomic Energy Research	Metallurgy	154.00	156.83
16.	88-Nuclear Power Schemes	2801-Power	PHWR Fuel for other stations	2708.00	3312.88
Posts					
17.	11-Postal Services	3201-Postal Network	Opening of new post offices/ appointment EDAs in Tribal Areas	95.00	193.81
18.	-do-	-do-	Amenities to staff – dispensaries	71.50	146.52
Defence Services					
19.	15-Defence Services – Army	2076-Army	Other Expenditure	2829.00	4760.00
20.	16-Defence Services – Navy	2077-Navy	Works	598.00	1764.00
21.	17-Defence Services – Air Force	2078-Air force	Transportation	520.00	703.00
				49962.02	

Appendix-XXII

(Refers to Paragraph 7.18)

Cases of re-appropriation from sub-heads under which the expenditure finally showed excess over the balance provision

(Rupees in lakh)

Sl. No.	Number and nature of grant	Major head	Sub-head	Amount of re-appropriation from the sub-head	Amount of excess under the sub-head after re-appropriation
1.	12-Department of Telecommunications	3451-Secretariat Economic Services	i) Secretariat – Ministry of Communications	139.00	429.12
2.	-do-	-do-	ii) Maintenance	50.00	824.58
3.	-do-	2071-Pensions and Other Retirement Benefits	iii) Commuted Value of Pension	4119.94	4917.27
4.	-do-	-do-	iv) Gratuities	7467.29	7725.11
5.	-do-	-do-	v) Other Pensions	464.04	565.89
6.	13-Ministry of Defence	2075-Miscellaneous General Services	Directorate of Canteen Services	339.24	611.62
7.	23-Department of Economic Affairs	3475-Other General Economic Services	Transfer to Reserve Funds	96.00	667.41
8.	24-Currency, Coinage and Stamps	4046-Capital Outlay on Currency, Coinage and Mint	Bank Note Press-Buildings	80.00	99.11
9.	25-Payment to Financial Institutions	4552-Capital Outlay on North Eastern Area	Project/Scheme for the benefit of North Eastern Region and Sikkim	545.00	545.00
10.	26-Interest Payments	2049-Interest Payments	Postal Insurance and Life Annuity Fund	10000.00	10606.39
11.	-do-	-do-	Interest/Incentive on Mahila Samridhi Yojna	50.00	567.89
12.	29-Repayment of Debt	6002-External Debt	Loans from the International Development Associations	145.50	369.83
13.	64-Ministry of Power	4801-Capital Outlay on Power Projects	National Hydro Electric Power Corporation Ltd.	6224.00	25826.00
				29720.01	

Appendix XXIII
(Refers to Paragraph 8.8)
Excessive provisions resulting in large savings and surrenders

(Rupees. in thousand)

Major Head and Sub head	Budget provision	Actual Expenditure	Savings/ Surrender (-)	Percentage of saving
1999-2000				
2052.00 800.02 Departmental Canteens	4200	3405	795	19
2061.00.003.01 Foreign Service Training Institute	20000	10740	9260	46
2061.00.104.01 International Conferences/ Meetings	10000	282	9718	97
2061.00.106.01 Entertainment of Dignitaries	180000	162150	17850	10
2061.00.798.01 Commonwealth	38430	21226	17204	45
2061.00.798.02 Other International Organisations	48585	11263	37322	77
2061.00.798.04 Contribution to SAARC Secretariat	21500	16123	5377	25
2061.00.800.12 Special Programmes	16500	7088	9412	57
3605.00.101.09 Aid to Bangladesh	150000	6236	143764	96
3605.00.101.11 Aid to Nepal	650000	423913	226087	35
3605.00.101.13 Aid to Maldives	100000	24819	75181	75
3605.00.101.14 Aid to Myanmar	350000	206589	143411	41
3605.00.101.15 Aid to other developing countries	85000	33088	51912	61
3605.00.101.16 Aid to Disaster Relief	85000	34335	50665	60
3605.00.101.20 Aid to African Countries	110000	17009	92991	85
3605.00.101.21 Grant in aid to International & Other Aid Funds	1000	----	1000	100
3605.00.101.23 Multilateral Economic Relation Programme	35000	7948	27052	77
3605.00.101.24 Investment Promotion and Publicity Programme	8400	2715	5685	68
3605.00.101.25 Aid to Central Asia	10000	5657	4343	43
4059.60.051.17 External Affairs	700000	634943	65057	9

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4216.01.700.18 External Affairs	300000	138260	161740	54
2000-2001				
2052.00.800.02 Departmental Canteens	4200	3404	796	19
2601.00.103.01 Discretionary Expenditure	5149900	4771839	378061	7
2061.00.104.01 International Conferences/Meetings	10000	320	9680	97
2061.00.105.01 Central passport and Emigration Organization	884100	797534	86566	10
2061.00.798.02 Other International organizations	41750	14474	27276	65
2061.00.798.04 Contribution to SAARC Secretariat	22000	17487	4513	21
2061.00.800.01 Demarcation of Boundaries	34093	20212	13881	41
2061.00.800.03 Other Schemes	11274	6907	4367	39
2061.00.800.08 Expenditure on Haj	25500	20988	4512	18
2061.00.800.09 Expenditure relating to other pilgrimage abroad	3500	2649	851	24
2061.00.800.10 External Affairs Hostels	9715	8531	1184	12
2061.00.800.12 Special programmes	18000	12406	5594	31
3605.00.101.09 Aid to Bangladesh	100000	50170	49830	50
3605.00.101.11 Aid to Nepal	650000	422499	227501	35
3605.00.101.12 Sri Lanka-Other Aid Programmes	145000	53543	91457	63
3605.00.101.13 Aid to Maldives	100000	12584	87416	87
3605.00.101.14 Aid to Myanmar	235000	59699	175301	75
3605.00.101.15 Aid to other Developing Countries	58800	9149	49651	84
3605.00.101.16 Aid for Disaster Relief	75000	44485	30515	41
3605.00.101.20 Aid to African Countries	70000	30756	39244	56
3605.00.101.23 Multilateral Economic Relation Programme	35000	12692	22308	64

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3605.00.101.24 Investment Promotion and Publicity Programme	8600	5169	3431	40
4059.00.051.17 External Affairs	700000	536482	163518	23
7605.00.098 Loans to Govt. of Bangladesh	750000	590757	159243	21
2001-2002				
2052.00.800.02 Departmental Canteens	4410	3028	1382	31
2061.00.800.01 Demarcation of Boundaries	39000	27122	11878	30
2061.00.800.03 Other Schemes	10244	6979	3265	32
2061.00.800.07 Special Delegations	210000	162484	47516	23
2061.00.800.08 Expenditure on Haj	24000	7322	16678	69
2061.00.800.09 Expenditure related to other Pilgrimage abroad	3500	2545	955	27
2061.00.800.10 External Affairs Hostels	10117	7799	2318	23
2061.00.800.12 Special Programmes	28568	14944	13624	48
3605.00.101.09 Aid to Bangladesh	90000	393	89607	99
3605.00.101.11 Aid to Nepal	1090000	395296	694704	64
3605.00.101.12 Sri Lanka-Other Aid Programmes	160000	33409	126591	79
3605.00.101.13 Aid to Maldives	87500	52811	34689	40
3605.00.101.14 Aid to Myanmar	207500	17629	189871	92
3605.00.101.23 Multilateral Economic Relation Programme	44625	4405	40220	90
3605.00.101.24 Investment Promotion and Publicity Programme	8558	5447	3111	36
3605.00.101.25 Aid to Central Asia	22188	9495	12693	57
4059.60.051.17 External Affairs	672000	254275	417725	62

Appendix-XXIV
(Refers to Paragraph 8.20)
Unspent Provision

(Rupees in crore)

Sl. No.	Major/Sub-head	Total Provision (O+S)	Actual Disbursement	Un-spent Provision	Reasons advanced by the department for unspent provision/ excess over provision
1999-2000					
I. Unspent provision					
1.	2215-Water Supply and Sanitation-Accelerated Rural Water Supply Programme	1.83	1.09	0.74	10% mandatory cut imposed by Ministry of Finance on non-salary secretariat expenditure etc.
2.	Rajiv Gandhi National Drinking Water Mission	5.00	3.00	2.00	Less proposals for release of funds from states/implementing agencies etc. and cut imposed at RE stage.
3.	Research	1.50	0.53	0.97	Cut imposed at RE stage etc.,
4.	Monitoring and Evaluation	1.00	0.10	0.90	-do-
5.	Information, Education and Communication	3.50	0.08	3.42	-do-
6.	Management information system and Computerization	5.00	2.84	2.16	-do-
7.	Sanitation Services Assistance from WHO/UNICEF	2.75	1.25	1.50	-do-
8.	2515- Other Rural Development Programmes Panchayat Development and Training	1.75	1.00	0.75	Receipt of less no. of proposals for release of funds etc.
9.	Promotion of Voluntary Schemes and Social Action Programme	26.00	13.00	13.00	Less receipt of huge proposals and huge opening balances with CAPART
10.	3601- Grants in aid to State Governments Accelerated Rural Water Supply Programme	1229.88	1158.56	71.32	-do-
11.	Information, Education and Communication	2.00	0.74	1.26	Cut imposed at RE stage
12.	Sewerage and Sanitation Services	105.80	90.60	15.20	-do-
II. Excess					
1.	2235- Social Security and Welfare- Assistance to implementing agencies	52.38 S-0.01	67.27	14.88	For meeting committed liabilities under the scheme
2.	3601- Grant in aid to State Governments – Strengthening of Extension Training/Centres	2.00	3.00	1.00	Receipt of more proposals for release of funds from state Governments.

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3.	Establishment/strengthening of Regional Training Centres for Research and Training	1.00	3.00	2.00	Receipt of more proposals from State Governments of UP, Orissa, Tripura, etc.,
4.	Panchayat Development and Training	1.00	2.00	1.00	For providing orientation training to newly elected members of Panchayat.
2000-01					
I. Unspent provision					
1.	2216- Housing- Other Expenditure –Rural Building Centres	3.00	1.56	1.44	Receipt of lesser proposals for release of funds from states
2.	Innovative Stream	1.00	8.73	1.27	-do-
3.	Credit- Cum-Subsidy Component	82.00	26.98	55.02	-do-
4.	2235- Social Security and Welfare- Annapurna.	90.00	0.80	89.20	Funds were released to state Govt. instead of releasing the funds to DRDA/implementing agencies as per the post budget decision of cabinet.
5.	2501- Special Programme for Rural Development – Subsidy to DRDAs and others	869.46 S-0.01	529.48	339.99	Cut imposed at RE stage.
6.	Pilot projects of innovative nature	2.00	-	2.00	Non-receipt of proposal from any state Government for taking up the project.
7.	UNDP- Assistance community Based Pro-poor initiative	20.00	9.16	10.84	Proposals worth Rs 9.16 crore only were approved by UNDP, as against the original commitment.
8.	2505- Rural Employment-Jawahar Gram Samridhi Yojana	1481.64	1382.15	99.49	Cut imposed at RE stage owing to large opening balances with the implementing agencies/State Govt.
9.	2515- Other Rural Development Programmes- Promotion of Voluntary Schemes and Social Action Programme- Organization of Beneficiaries.	3.60	2.00	1.60	Less receipt of viable projects by CAPART for Non-Governmental organization
10.	DRDA Administration	198.00	165.51	32.49	Cut imposed at RE stage owing to large opening balances with the state Govt./implementing agencies.
11.	2552- North-Eastern Areas- Provision for projects/schemes for the benefit of N.E. Region and Sikkim.	676.00	-	676.00	Post budget decision by the Ministry of Finance to provide funds to respective functional heads and less requirement of funds by N.E. states.
II. Excess					
1.	2216- Housing- Indira Awaas Yojana/Samagra Awaas Yojana	1344.00 S- 0.01	1526.14	182.13	Additional requirement of Orissa State on account of super cyclone and other draught hit states and re-appropriation functional head 2552.

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2.	2235- Social security and Welfare- National Old Age Pension Scheme- Assistance to implementing agencies	402.00 S- 0.01	439.76	37.75	Actual requirement of funds for N.E. Region including Sikkim.
3.	Assistance to National Family Benefit Scheme	173.50	187.27	13.77	-do-
4.	Assistance to National Maternity Benefit Scheme	66.00	71.38	5.38	-do-
5.	2505- Rural Employment- Grants to District Level Agencies	1168.22 S- 0.01	1417.52	249.29	Re-appropriation from the functional head and post budget decision to release the funds under EAS for meeting the additional requirement of drought hit states under Food for Work Programme.
6.	2515- other Rural Development Programme- Promotion of Voluntary Schemes and Social Action Programme	11.70	13.00	1.30	Re-appropriation to this functional head on the basis on actual requirement of funds for N.E. Region including Sikkim.
7.	3601- Grant-in- aid to State Government - Annapurna	Nil	98.30	98.30	Re-appropriation to functional head and also due to the fact that more proposals for release of funds received from the state Governments.

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I. Unspent provision

1.	3451- Sectt. Economic Services- Deptt. of Rural Development	10.22	8.79	1.43	Non-filling up of vacant posts and 10% cut imposed by M/o Finance.
2.	2216- Housing – Rural Building Centre	3.00	0.78	2.22	Receipt of lesser proposals for release of funds from implementing agencies
3.	Credit – cum-subsidy component	30.00	8.10	21.90	Receipt of inadequate proposals from implementing agencies
4.	National Mission for Rural Housing	1.00	0.04	0.96	Non-finalization of report by committee on Housing Mission
5.	2235- Social Security and Welfare - Assistance to implementing agencies	525.00	460.28	64.72	Decision of the Ministry in consultation with planning Commission for reduction of provision under NOAPS by Rs. 105 crore and correspondingly increased the allocation under Rural Housing.
6.	National Family Benefit Scheme	224.40	166.88	57.52	Post budget decision of the Ministry and Planning Commission to reduce allocation for NSAP from Rs. 835 crore to Rs. 635 Crore.
7.	2552-North Eastern Areas- Provisions for Projects/schemes for the benefit on N.E. Regions and Sikkim.	660.50 S-10.00	-	670.50	Less requirement of funds by N.E. Region including Sikkim.
8.	3601-Grants in aid to State Govt.- Pradhan Mantri Gram Sadak Yojana	2500.00 S-0.01	-	2500.01	Cabinet decision to transfer on the PMGSY into 100% Centrally Sponsored Scheme.

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9.	Other R.D. Programme Panchayat Development and Training	3.75	2.30	1.45	Less proposal received from state Governments.
10.	Social Welfare- Other Grants- Annapurna	269.00	71.45	197.55	Cut imposed at RE stage and less receipt of proposal from State Governments.
11.	Jawahar Gram Samridhi Yojana	2.50	0.47	2.03	Less proposal received from State Governments.
12.	4216- Capital Outlay on Housing- Investment in Public Sector and other undertaking	90.00	50.00	40.00	Less receipt of proposals for release of funds from Housing and Urban Development Ltd.
13.	4552- Capital outlay on North Eastern Areas- Other Expenditure	10.00	-	10.00	Non –requirement of funds form various North Eastern States.
II. Excess					
1.	2216 Rural Housing- Indira Awass Yojana	1240.30 S- 306.01	1876.75	330.44	Construction of houses for the earth quake and cyclone effected rural areas in Gujarat and Orissa committed liabilities of Prashar Bharti and Re-appropriation of Rs. 1.26 crore from MH 2552.
2.	2501- special programme for R.D.- subsidy to DRDA and others	436.50 S-0.01	503.93	67.42	More proposals from various well performing districts in state/UTs and for meeting committed liabilities on organizing SARAS and re-appropriation from MH 2552
3.	Information, Education and Communication	3.00	22.01	19.01	For clearing of outstanding liability of Prasar Bharati
4.	2505- Rural Employment- Jawahar Gram Samrithi Yojana	1481.64 S-225.00	1893.46	186.82	Actual requirement of funds from N.E. Region Sikkim.
5.	Grants to Distt. Level Agencies	1438.22 S-275.00	1896.28	183.06	-do-
6.	2515- Other R.D. Programme- Strengthening of RTC for Research and Training	6.00 S-0.88	6.88	0.88	-do-
7.	Communication Cell	9.35	27.93	18.58	To clear the outstanding liability of Prasar Bharati
8.	Grants to CAPART	27.00 S-0.01	30.00	2.99	Re-appropriation from functional head and additional requirement to clear the outstanding liabilities to Prasar Bharati.
9.	3054- Roads and Bridges- Pradhan Mantri Gram Sadak Yojana	S-0.01	2500.00	2499.99	Cabinet decision to transform the PMGSY into 100% centrally sponsored scheme

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**Appendix XXV
(Refers to Paragraph 8.28)
Sub-heads of unrealistic budgeting**

(Rupees in thousand)

Sl. No.	Major Head/sub-head	Total provision	Amount re-appropriated to other heads	Percentage of re-appropriation
1999-2000				
1.	222501 – Coaching Allied Schemes (Pre-examination & Training)	5.00	5.00	100
2.	222501 – Book Banks	5.00	5.00	100
3.	222501 – Special Education Development Programme for girls belonging to SCs of very low literacy level	500.00	430.00	86
4.	222502 – National Commission for Scheduled Tribes	10.00	10.00	100
5.	222502 – Boys Hostels	50.00	50.00	100
6.	222502 – Girls Hostels	50.00	50.00	100
7.	222502 – Assistance to voluntary organizations for Scheduled Tribes	3000.00	1500.00	50
8.	222502 – Establishment of Ashram Schools in Tribal Sub-Plan Areas	20.00	20.00	100
9.	222502 – Education Complex in Low Literacy Pockets for development of Women literacy in Tribal Areas	900.00	680.00	76
10.	222502 – Village Grain Banks	400.00	300.00	75
11.	222503 – Coaching for Backward Classes	250.00	245.00	98
12.	222503 – Shelter for Nomadic Communities	30.00	30.00	100
13.	222503 – Kasturba Gandhi Swatantrata Vidyalaya	5000.00	5000.00	100
14.	360103 – Preparation of Multi Sector Plan in Minorities concentrated Districts	250.00	250.00	100
15.	360104 – Coaching & Allied Schemes	255.00	130.42	51
16.	360104 – Employment of Handicapped	141.00	70.00	50
17.	360104 – Girls Hostel	1150.00	608.00	53
18.	360104 – Establishment of Ashram Schools in Tribal Sub-Plan Areas	1480.00	948.00	64
19.	360204 – Girls Hostels	100.00	100.00	100
20.	360204 – Prevention and Control of Juvenile Maladjustments	50.00	50.00	100
21.	225801 – State Backward Classes Corporation	50.00	50.00	100
22.	423502 – National Handicapped Finance and Development Corporation	2000.00	1000.00	50

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Sl. No.	Major Head/sub-head	Total provision	Amount re-appropriated to other heads	Percentage of re-appropriation
2000-01				
1.	222501 – Coaching Allied Schemes (Pre-examination Training)	3.00	3.00	100
2.	222501 – Book Banks	3.00	3.00	100
3.	222501 – Special Education Development Programmes for girls belonging to SCs of very low literacy level	200.00	189.48	95
4.	222503 – Coaching for Backward Classes	250.00	247.00	99
5.	222503 – Residential Schools for Boys and girls	1.00	1.00	100
6.	2225808 – Centenary Celebration of Baba Sahab Dr. B.R. Ambedkar	100.00	100.00	100
7.	2225808 Scholarship to students of SCs, STs and other categories for studies abroad	113.00	53.00	47
8.	223502 – Office of the Chief Commissioner of Handicapped	100.00	63.00	63
9.	223501 – Grants-in-aid to voluntary organizations etc. for r\services for children in need of care and protection in Assam	1.00	1.00	100
10.	223502 – Central Adoption Resource Agency	200.00	130.00	65
11.	223502 – Assistance to Voluntary organizations for construction of old age homes etc.	239.00	139.00	58
12.	360103 – Upgradation of merit of SCs & STs students through extra coaching	100.00	53.64	53
13.	360103 – Preparation of Multi-Sector Plan in Minorities concentration districts	150.00	139.00	93
14.	360203 – Welfare of SC-SCA for SC component Plan	325.00	149.81	46
15.	360204 – Other Schemes	144.00	75.28	52
16.	360204 – Girls Hostels	20.00	20.00	100
17.	360204 – Prevention and Control of journals Maladjustments	50.00	50.00	100
18.	4225801 – National SC & ST Finance and Development Corporation	3150.00	3150.00	100
19.	4225801 – National Backward Classes Finance & Development Corporation	6810.00	6810.00	100
20.	423502 – National Handicapped Finance & Development Corporation	1200.00	1200.00	100
21.	4875601 – Artificial Limbs Manufacturing Corporation	675.00	675.00	100

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Sl. No.	Major Head/sub-head	Total provision	Amount re-appropriated to other heads	Percentage of re-appropriation
2001-02				
1.	222501 – Coaching Allied Schemes (Pre-examination Training)	10.00	10.00	100
2.	2225.01 – Book Banks	3.00	3.00	100
3.	222501 – National Scheme of Liberation and Rehabilitation of Scavengers	7400.00	6480.18	88
4.	222580 – Grants to Non-Govt. Institutions for running Pre-examination Training Centres for SCs/STs	580.00	423.88	73
5.	2225.80 – Grants to Maulana Azad Education Foundation	2100.00	1800.00	86
6.	2225.80 – Scholarship to students of SCs & STs and other category for study abroad	113.00	66.00	58
7.	223502 – Assistance to Homes for infant and young children for promotion in-country adoption	450.00	250.00	56
8.	223502 – Prevention and control of Juvenile Maladjustments	4.00	4.00	100
9.	223502 – Contribution to U.N. Inter Regional Crime and Justice Research Institute	2.00	2.00	100
10.	360103 – Upgradation of Merit of SCs & STs students through extra coaching	4000.00	3898.80	97
11.	360103 – Preparation of Multi-Sector Plan in Minorities concentration Districts	10.00	10.00	100
12.	360104 – Coaching and Allied Schemes	350.00	308.02	88
13.	360203 – Welfare of SCs- Special Central Assistance for SC component Plan	200.00	150.00	75
14.	360204 Girls Hostel	50.00	50.00	100
15.	4225801 – National Backward Classes Finance and Development Corporation	1516.00	1516.00	100
16.	4225801 – State Backward Classes Corporation	1.00	1.00	100
17.	4235.02 – National Handicapped Finance and Development Corporation	900.00	900.00	100

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Appendix XXVI
(Refers to Paragraph 8.45)
Cases of persistent unspent provision

(Rupees in lakh)

Sl. No.	Major head/Sub-head	1999-2000			2000-2001			20001-2002		
		Total Provision	Unspent Provision		Total Provision	Unspent Provision		Total provision	Unspent provision	
			Re-appropriation	Saving		Re-appropriation	Saving		Re-appropriation	Saving
1.	222501 – Boys Hostel	110.00	10.00	20.00	80.00	--	45.00	500.00	55.00	5.15
2.	222501 – Post Matric Scholarships	10.00	8.18	1.48	10.00	8.32	1.68	6.00	3.50	0.62
3.	222503 – Coaching for Backward Classes	250.00	245.00	2.02	250.00	245.00	2.00	135.00	56.00	12.22
4.	222580 – National Commission for SCs and STs	603.00	40.36	17.59	625.00	31.40	39.18	660.00	44.00	39.33
5.	222580 – scholarship to student of SCs, STs and other categories for studies abroad	172.00	72.00	19.83	113.00	53.00	6.56	113.00	66.00	0.44
6.	223502 – National Institute of Social Defence	240.00	23.00	52.34	271.00	5.50	26.16	320.00	64.15	21.25
7.	223502 – Central Adoption Resource Agency	100.00	50.00	2.13	200.00	130.00	23.21	180.00	70.00	15.00
8.	223502 – Assistance to Homes for infants and young children for promotion of in-country adoption	200.00	25.00	17.89	270.00	50.00	32.00	450.00	250.00	42.11
9.	223502 – Scheme for the Street Children	900.00	90.00	25.76	950.00	174.00	51.69	1080.00	274.00	0.74
10.	422580 – National Backward Classes Finance and Development Corporation	--	--	--	6810.00	6810.00	--	1516.00	1516.00	--
11.	423502 – National Handicapped Finance and Development Corporation	2000.00	1000.00	--	1200.00	1200.00	--	900.00	900.00	--

Appendix-XXVII
(Refers to Paragraphs 9.4)
Adverse Balances

(Rupees in thousands)

Sl. No.	Head of Account (Major/Minor)	Balance (As on 31 March 2002)	Period from which balances became adverse
Statement No. 13			
1.	8115-00-101- Depreciation Reserve Funds – Railway Commercial Line	Dr. 3597985	1998-99
2.	8235-00-101- General Reserve Funds of Govt. Commercial Department/ Undertaking	Dr. 569	1999-2000
3.	8443-109- Forest Deposits	Dr. 10086	2001-02
4.	8443-00-110- Deposits of Police Fund	Dr. 3254	1996-97
5.	8443-00-118- Deposits of fees received by Govt. servants for work done for private bodies	Dr. 7248	2001-02
6.	8443-00-119- Companies liquidation Accounts	Dr. 262173	2001-02
7.	- Fund of Insurance Association of India	Dr. 2.91	Pre 1976-77
8.	8550-00-101- Forest Advances	Cr. 18286	1997-98
9.	86700-00-110- Electronic Advances	Dr. 1204351	2001-02
Statement No. 14			
10.	- Loans from the Federal Austrian Government	(-) 129881	1997-98
11.	- Loans from the Government of the Kingdom of Belgium	(-) 1225468	1996-97
12.	6002-204- Loans from the Government of Canada	(-) 1320947	1999-00
13.	6002-206- Loans from the Government of Demark	(-) 674207	1999-00
14.	- Loans from the European Economic Community	(-) 408883	2001-02
15.	6002-00-208- Loans from the Govt. of France	(-) 193590	2001-02
16.	6002-212- Loans from the Government of Italy	(-) 860737	2001-02
17.	- Loans from Kuwait Fund for Arab Economic Development	(-) 2770840	1994-95
18.	- Loans from the Government of Netherlands	(-) 8368138	1996-97
19.	- Loans from the organisation of Petroleum Exporting Countries Special Fund	(-) 316844	1994-95
20.	- Loans from the Government of Swiss Bank of Swiss confederation	(-) 297985	2001-02
21.	- Loans from Saudi Fund for Development	(-) 450814	1994-95

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Sl. No.	Head of Account (Major/Minor)	Balance (As on 31 March 2002)	Period from which balances became adverse
22. i-	Loans from the Agency for International Development U.S.A.	(-) 28970553	1995-96
23. i-	Loans from Government of USA under PL 480 Convertible Local Currency Credits	(-) 5991083	1995-96
24. i-	Other miscellaneous Loans from the Government of U.S.A.	(-) 843912	1998-99
25. i-	Loans from the Government of Russian Federation	(-) 6319984	1998-99
Statement No. 14A			
26. 6001-00-106-	Special Bearer Bonds, 1991	(-) 111458	1995-96
Statement No. 15			
27.	Other Loans	(-) 1876	1986-87
28.	Other Loan	(-) 11783	2001-02
29.	Other Loans	(-) 738	1994-95
30.	Gratuitious Relief	(-) 803	1986-87
31.	Gratuitious Relief	(-) 2156	1997-98
32.	Other Loans	(-) 13444	1986-87
33.	Soil Conservation	(-) 4537	1995-96
34.	Other Loans	(-) 6428	1994-95
35.	Procurement and Supply	(-) 186	1999-00
36.	Community Development	(-) 451	1986-87
37.	Rural Works Programmes	(-) 1	1986-87
38.	Other Loans	(-) 4	1988-89
39.	Small Scale Industries	(-) 6715	2001-02
40.	Other Loan	(-) 22	1994-95
41.	Loans to S.D.F.C	(-) 3067.76	2001-02
42. i-	Loans to Public Sector and other undertaking	(-) 39753	2001-02
43. i-	Loans for Central Plan Schemes (Chattisgarh)	(-) 6544	2001-02
44. 3-	Loans from Central Plan Scheme (Jharkand)	(-) 3	2000-01
45. i-	Loans for Central Plan Schemes (Jharkhand)	(-) 1301	2000-01
46.	Loan for central Plan Scheme (Uttarachal)	(-) 746	2000-01

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Sl. No.	Head of Account (Major/Minor)	Balance (As on 31 March 2002)	Period from which balances became adverse
Statement No. 16			
47.	8001-00-104- Cumulative Time Deposits	(-) 480537	1994-95
48.	8002-00-101- Post office certificates	(-) 11747196	1999-00
49.	8002-00-103- Treasury Saving Deposit Certificates	(-) 6962	Pre 1976-77
50.	8002-00-104- Defence Saving Certificates	(-) 298108	1988-89
51.	8002-00-106- National Development Bonds	(-) 10284	1982-83