



ANNEXURES



Annexure 1.1
(Refer to paragraph 1.3.5)
Grant-wise analysis of components of Plan Expenditure*

Object head → Grant ↓	31	35	36	33	53	54	55	Others	Grand total
	Grants-in-aid-General	Grants for creation of capital assets	Grants-in-aid-Salaries	Subsidies	Major works	Investments	Loans and advances		
1 - Department of Agriculture and Cooperation									
Expenditure (₹ in crore)	15696.62	37.56	9.20	0.00	17.08	0.00	24.66	2905.50	18690.62
Percentage of Total Plan Expenditure	84%	0%	0%	0%	0%	0%	0%	16%	100%
2 - Department of Agricultural Research and Education									
Expenditure (₹ in crore)	1073.04	658.88	868.05	0.00	0.00	0.00	0.00	-149.17	2450.80
Percentage of Total Plan Expenditure	44%	27%	35%	0%	0%	0%	0%	-6%	100%
3 - Department of Animal Husbandry, Dairying and Fisheries									
Expenditure (₹ in crore)	1619.96	0.00	2.18	0.00	6.51	0.00	0.00	120.01	1748.66
Percentage of Total Plan Expenditure	93%	0%	0%	0%	0%	0%	0%	7%	100%
4 - Department of Atomic Energy									
Expenditure (₹ in crore)	127.45	1264.64	0.00	0.00	860.43	40.00	0.00	1180.67	3473.18
Percentage of Total Plan Expenditure	4%	36%	0%	0%	25%	1%	0%	34%	100%
5 - Nuclear Power Schemes									
Expenditure (₹ in crore)	20.00	0.00	0.00	0.00	0.00	289.60	0.00	272.02	581.62
Percentage of Total Plan Expenditure	3%	0%	0%	0%	0%	50%	0%	47%	100%
6 - Department of Chemicals and Petro-Chemicals									
Expenditure (₹ in crore)	6.06	174.37	0.00	976.96	0.00	0.00	0.00	0.55	1157.94
Percentage of Total Plan Expenditure	1%	15%	0%	84%	0%	0%	0%	0%	100%

* Source : e-lekha data dump furnished by CGA in November 2014

§ Due to rounding off of figures, percentage of 'Total Plan Expenditure' may not add to 100 per cent.

Report of the CAG on
Union Government Accounts 2013-14

Object head → Grant ↓	31	35	36	33	53	54	55	Others	Grand total
	Grants-in-aid-General	Grants for creation of capital assets	Grants-in-aid-Salaries	Subsidies	Major works	Investments	Loans and advances		
7 - Department of Fertilisers									
Expenditure (₹ in crore)	0.19	0.00	0.00	0.00	0.00	0.00	0.00	2.13	2.32
Percentage of Total Plan Expenditure	8%	0%	0%	0%	0%	0%	0%	92%	100%
8 - Department of Pharmaceuticals									
Expenditure (₹ in crore)	50.75	13.15	0.00	0.00	0.00	0.00	9.22	-4.93	68.18
Percentage of Total Plan Expenditure	74%	19%	0%	0%	0%	0%	14%	-7%	100%
9 - Ministry of Civil Aviation									
Expenditure (₹ in crore)	0.00	122.44	0.00	0.00	16.36	6012.00	0.00	32.18	6182.98
Percentage of Total Plan Expenditure	0%	2%	0%	0%	0%	97%	0%	1%	100%
10 - Ministry of Coal									
Expenditure (₹ in crore)	0.00	0.00	0.00	261.07	0.00	0.00	0.00	261.63	522.70
Percentage of Total Plan Expenditure	0%	0%	0%	50%	0%	0%	0%	50%	100%
11 - Department of Commerce									
Expenditure (₹ in crore)	504.29	39.37	0.00	429.50	849.64	100.00	0.00	14.41	1937.21
Percentage of Total Plan Expenditure	26%	2%	0%	22%	44%	5%	0%	1%	100%
12 - Department of Industrial Policy and Promotion									
Expenditure (₹ in crore)	78.48	516.71	14.63	470.02	9.00	0.00	0.00	20.65	1109.49
Percentage of Total Plan Expenditure	7%	47%	1%	42%	1%	0%	0%	2%	100%
14 - Department of Telecommunications									
Expenditure (₹ in crore)	224.25	0.00	0.00	0.00	3.45	0.00	0.00	2404.46	2632.16
Percentage of Total Plan Expenditure	9%	0%	0%	0%	0%	0%	0%	91%	100%
15 - Department of Electronics and Information Technology									
Expenditure (₹ in crore)	1010.26	58.80	133.80	0.00	9.40	0.00	0.00	640.76	1853.03
Percentage of Total Plan Expenditure	55%	3%	7%	0%	1%	0%	0%	35%	100%
16 - Department of Consumer Affairs									
Expenditure (₹ in crore)	10.04	29.53	0.00	0.00	5.22	0.00	0.00	135.29	180.08

Report of the CAG on
Union Government Accounts 2013-14

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	Grants-in-aid-General	Grants for creation of capital assets	Grants-in-aid-Salaries	Subsidies	Major works	Investments	Loans and advances		
Percentage of Total Plan Expenditure	6%	16%	0%	0%	3%	0%	0%	75%	100%
17 - Department of Food and Public Distribution									
Expenditure (₹ in crore)	184.45	0.00	2.55	0.00	0.49	3.00	0.00	0.92	191.42
Percentage of Total Plan Expenditure	96%	0%	1%	0%	0%	2%	0%	0%	100%
18 - Ministry of Corporate Affairs									
Expenditure (₹ in crore)	18.23	0.00	0.00	0.00	2.15	0.00	0.00	0.00	20.38
Percentage of Total Plan Expenditure	89%	0%	0%	0%	11%	0%	0%	0%	100%
19 - Ministry of Culture									
Expenditure (₹ in crore)	881.75	141.31	32.69	0.00	31.84	0.00	0.00	290.75	1378.34
Percentage of Total Plan Expenditure	64%	10%	2%	0%	2%	0%	0%	21%	100%
28 - Ministry of Development of North Eastern Region									
Expenditure (₹ in crore)	105.77	1494.45	0.00	0.00	157.45	4.00	60.00	-40.57	1781.10
Percentage of Total Plan Expenditure	6%	84%	0%	0%	9%	0%	3%	-2%	100%
29.- Ministry of Drinking Water and Sanitation									
Expenditure (₹ in crore)	11837.24	0.00	0.00	0.00	0.00	0.00	0.00	97.59	11934.83
Percentage of Total Plan Expenditure	99%	0%	0%	0%	0%	0%	0%	1%	100%
30.- Ministry of Earth Sciences									
Expenditure (₹ in crore)	645.92	26.88	24.96	0.00	43.27	0.00	0.00	134.98	876.00
Percentage of Total Plan Expenditure	74%	3%	3%	0%	5%	0%	0%	15%	100%
31- Ministry of Environment and Forests									
Expenditure (₹ in crore)	934.00	550.43	94.24	0.00	36.66	0.00	0.00	193.22	1808.55
Percentage of Total Plan Expenditure	52%	30%	5%	0%	2%	0%	0%	11%	100%
32 - Ministry of External Affairs									
Expenditure (₹ in crore)	0.00	0.00	0.00	0.00	0.00	0.00	1468.49	1281.50	2749.99
Percentage of Total Plan Expenditure	0%	0%	0%	0%	0%	0%	53%	47%	100%
33.- Department of Economic Affairs									

Report of the CAG on
Union Government Accounts 2013-14

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	Grants-in-aid-General	Grants for creation of capital assets	Grants-in-aid-Salaries	Subsidies	Major works	Investments	Loans and advances		
Expenditure (₹ in crore)	0.00	0.00	0.00	0.00	1102.45	1000.00	0.00	3300.00	5402.45
Percentage of Total Plan Expenditure	0%	0%	0%	0%	20%	19%	0%	61%	100%
34 - Department of Financial Services									
Expenditure (₹ in crore)	784.18	0.00	0.00	0.00	0.00	16882.78	0.00	0.00	17666.96
Percentage of Total Plan Expenditure	4%	0%	0%	0%	0%	96%	0%	0%	100%
36.- Transfers to State and Union Territory Governments									
Expenditure (₹ in crore)	45955.60	28603.17	0.00	0.00	0.00	0.00	10999.75	0.00	85558.52
Percentage of Total Plan Expenditure	54%	33%	0%	0%	0%	0%	13%	0%	100%
39.- Department of Expenditure									
Expenditure (₹ in crore)	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00
Percentage of Total Plan Expenditure	100%	0%	0%	0%	0%	0%	0%	0%	100%
40.- Pensions									
Expenditure (₹ in crore)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46.- Ministry of Food Processing Industries									
Expenditure (₹ in crore)	464.36	39.98	9.00	0.00	0.00	0.00	0.00	13.90	527.24
Percentage of Total Plan Expenditure	88%	8%	2%	0%	0%	0%	0%	3%	100%
47 - Department of Health and Family Welfare									
Expenditure (₹ in crore)	16442.43	2829.95	714.61	0.00	827.82	0.00	0.00	1661.84	22476.65
Percentage of Total Plan Expenditure	73%	13%	3%	0%	4%	0%	0%	7%	100%
48 - Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homeopathy									
Expenditure (₹ in crore)	284.89	143.23	74.05	0.00	15.71	0.00	0.00	35.63	553.51
Percentage of Total Plan Expenditure	51%	26%	13%	0%	3%	0%	0%	6%	100%
49 - Department of Health Research									
Expenditure (₹ in crore)	401.41	69.00	99.00	0.00	0.00	0.00	0.00	0.21	569.62
Percentage of Total Plan Expenditure	70%	12%	17%	0%	0%	0%	0%	0%	100%
50 - Department of AIDS Control									

Report of the CAG on
Union Government Accounts 2013-14

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	Grants-in-aid-General	Grants for creation of capital assets	Grants-in-aid-Salaries	Subsidies	Major works	Investments	Loans and advances		
Expenditure (₹ in crore)	693.77	0.00	0.00	0.00	0.18	0.00	0.00	779.21	1473.16
Percentage of Total Plan Expenditure	47%	0%	0%	0%	0%	0%	0%	53%	100%
51 - Department of Heavy Industry									
Expenditure (₹ in crore)	47.23	0.66	0.00	0.00	0.00	358.50	90.46	1.43	498.28
Percentage of Total Plan Expenditure	9%	0%	0%	0%	0%	72%	18%	0%	100%
52 - Department of Public Enterprises									
Expenditure (₹ in crore)	5.31	0.00	0.00	0.00	0.00	0.00	0.00	1.11	6.42
Percentage of Total Plan Expenditure	83%	0%	0%	0%	0%	0%	0%	17%	100%
53 - Ministry of Home Affairs									
Expenditure (₹ in crore)	0.00	0.00	0.00	0.00	0.64	0.00	0.00	536.27	536.91
Percentage of Total Plan Expenditure	0%	0%	0%	0%	0%	0%	0%	100%	100%
55 - Police									
Expenditure (₹ in crore)	707.68	597.00	0.00	0.00	4408.02	0.00	0.00	257.42	5970.13
Percentage of Total Plan Expenditure	12%	10%	0%	0%	74%	0%	0%	4%	100%
56 - Other Expenditure of the Ministry of Home Affairs									
Expenditure (₹ in crore)	18.91	200.66	0.00	0.00	6.95	0.00	0.00	62.77	289.29
Percentage of Total Plan Expenditure	7%	69%	0%	0%	2%	0%	0%	22%	100%
57 - Transfers to Union Territory Governments									
Expenditure (₹ in crore)	1225.63	0.00	0.00	0.00	0.00	0.00	9.96	-3.93	1231.66
Percentage of Total Plan Expenditure	100%	0%	0%	0%	0%	0%	1%	0%	100%
58 - Ministry of Housing and Urban Poverty Alleviation									
Expenditure (₹ in crore)	854.47	0.00	3.00	50.10	0.00	0.00	0.00	169.01	1076.58
Percentage of Total Plan Expenditure	79%	0%	0%	5%	0%	0%	0%	16%	100%
59 - Department of School Education and Literacy									
Expenditure (₹ in crore)	35097.81	7982.80	578.10	0.00	0.00	0.00	0.00	25.71	43684.41
Percentage of Total Plan Expenditure	80%	18%	1%	0%	0%	0%	0%	0%	100%

Report of the CAG on
Union Government Accounts 2013-14

Object head → Grant ↓	31	35	36	33	53	54	55	Others	Grand total
	Grants-in-aid-General	Grants for creation of capital assets	Grants-in-aid-Salaries	Subsidies	Major works	Investments	Loans and advances		
60 - Department of Higher Education									
Expenditure (₹ in crore)	5561.99	7806.03	562.56	0.00	0.00	0.00	0.00	252.25	14182.83
Percentage of Total Plan Expenditure	39%	55%	4%	0%	0%	0%	0%	2%	100%
61 - Ministry of Information and Broadcasting									
Expenditure (₹ in crore)	91.62	360.40	0.00	0.00	12.96	0.00	0.00	250.25	715.22
Percentage of Total Plan Expenditure	13%	50%	0%	0%	2%	0%	0%	35%	100%
62 - Ministry of Labour and Employment									
Expenditure (₹ in crore)	491.85	65.61	0.00	0.00	0.00	0.00	0.00	1036.55	1594.00
Percentage of Total Plan Expenditure	31%	4%	0%	0%	0%	0%	0%	65%	100%
64 - Law and Justice									
Expenditure (₹ in crore)	5.00	895.00	0.00	0.00	0.00	0.00	0.00	40.68	940.68
Percentage of Total Plan Expenditure	1%	95%	0%	0%	0%	0%	0%	4%	100%
66 - Ministry of Micro, Small and Medium Enterprises									
Expenditure (₹ in crore)	1479.20	96.32	3.77	459.06	5.15	70.00	0.00	137.75	2251.25
Percentage of Total Plan Expenditure	66%	4%	0%	20%	0%	3%	0%	6%	100%
67 - Ministry of Mines									
Expenditure (₹ in crore)	10.97	0.03	0.00	0.00	0.00	0.00	0.00	519.69	530.69
Percentage of Total Plan Expenditure	2%	0%	0%	0%	0%	0%	0%	98%	100%
68- Ministry of Minority Affairs									
Expenditure (₹ in crore)	2015.77	947.30	0.00	0.00	0.00	0.00	0.00	44.42	3007.49
Percentage of Total Plan Expenditure	67%	31%	0%	0%	0%	0%	0%	1%	100%
69 - Ministry of New and Renewable Energy									
Expenditure (₹ in crore)	731.15	0.00	1.20	655.14	18.00	181.00	0.00	-1204.56	381.93
Percentage of Total Plan Expenditure	191%	0%	0%	172%	5%	47%	0%	-315%	100%
71 - Ministry of Panchayati Raj									
Expenditure (₹ in crore)	557.96	2873.80	0.00	0.00	0.00	0.00	0.00	29.70	3461.46

Report of the CAG on
Union Government Accounts 2013-14

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Percentage of Total Plan Expenditure	16%	83%	0%	0%	0%	0%	0%	1%	100%
73 – Ministry of Personnel, Public Grievances and Pensions									
Expenditure (₹ in crore)	3.85	5.25	0.00	0.00	61.14	0.00	0.00	130.64	200.89
Percentage of Total Plan Expenditure	2%	3%	0%	0%	30%	0%	0%	65%	100%
75 - Ministry of Planning									
Expenditure (₹ in crore)	10.86	0.25	0.00	0.00	106.08	0.00	0.00	1536.85	1654.03
Percentage of Total Plan Expenditure	1%	0%	0%	0%	6%	0%	0%	93%	100%
76 - Ministry of Power									
Expenditure (₹ in crore)	82.47	2917.86	0.00	35.00	66.57	393.79	1316.67	-290.27	4522.09
Percentage of Total Plan Expenditure	2%	65%	0%	1%	1%	9%	29%	-6%	100%
82 – Ministry of Road Transport and Highways									
Expenditure (₹ in crore)	18.33	3233.62	0.00	0.00	8934.78	11627.45	0.00	-168.05	23646.13
Percentage of Total Plan Expenditure	0%	14%	0%	0%	38%	49%	0%	-1%	100%
83 – Department of Rural Development									
Expenditure (₹ in crore)	6826.56	51109.18	10.60	0.00	0.00	0.00	0.00	676.75	58623.08
Percentage of Total Plan Expenditure	12%	87%	0%	0%	0%	0%	0%	1%	100%
84 – Department of Land Resources									
Expenditure (₹ in crore)	2468.32	0.00	0.00	0.00	0.00	0.00	0.00	19.41	2487.73
Percentage of Total Plan Expenditure	99%	0%	0%	0%	0%	0%	0%	1%	100%
85 – Department of Science and Technology									
Expenditure (₹ in crore)	1387.90	475.86	319.50	0.00	5.54	0.00	7.19	25.24	2221.22
Percentage of Total Plan Expenditure	62%	21%	14%	0%	0%	0%	0%	1%	100%
86 – Department of Scientific and Industrial Research									
Expenditure (₹ in crore)	634.55	728.60	228.90	0.00	0.00	4.00	4.00	2.76	1602.82
Percentage of Total Plan Expenditure	40%	45%	14%	0%	0%	0%	0%	0%	100%
87 – Department of Biotechnology									

Report of the CAG on
Union Government Accounts 2013-14

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Expenditure (₹ in crore)	755.25	400.93	86.70	0.00	0.00	0.00	0.00	32.84	1275.71
Percentage of Total Plan Expenditure	59%	31%	7%	0%	0%	0%	0%	3%	100%
88 – Ministry of Shipping									
Expenditure (₹ in crore)	5.34	129.08	0.00	0.00	293.52	0.00	50.00	13.08	491.03
Percentage of Total Plan Expenditure	1%	26%	0%	0%	60%	0%	10%	3%	100%
89 – Ministry of Social Justice and Empowerment									
Expenditure (₹ in crore)	4981.42	87.66	3.31	0.00	0.00	302.55	0.00	42.76	5417.69
Percentage of Total Plan Expenditure	92%	2%	0%	0%	0%	6%	0%	1%	100%
90 – Department of Space									
Expenditure (₹ in crore)	83.41	99.15	0.00	0.00	282.61	0.00	0.00	3532.76	3997.93
Percentage of Total Plan Expenditure	2%	2%	0%	0%	7%	0%	0%	88%	100%
91 – Ministry of Statistics and Programme Implementation									
Expenditure (₹ in crore)	378.60	3955.92	2.02	0.00	3.52	0.00	0.00	94.89	4434.95
Percentage of Total Plan Expenditure	9%	89%	0%	0%	0%	0%	0%	2%	100%
92 – Ministry of Steel									
Expenditure (₹ in crore)	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
Percentage of Total Plan Expenditure	100%	0%	0%	0%	0%	0%	0%	0%	100%
93 – Ministry of Textiles									
Expenditure (₹ in crore)	952.99	423.69	0.00	1729.83	7.63	0.00	0.00	15.39	3129.53
Percentage of Total Plan Expenditure	30%	14%	0%	55%	0%	0%	0%	0%	100%
94 – Ministry of Tourism									
Expenditure (₹ in crore)	75.41	560.83	0.00	0.00	0.00	0.00	0.00	178.79	815.04
Percentage of Total Plan Expenditure	9%	69%	0%	0%	0%	0%	0%	22%	100%
95 – Ministry of Tribal Affairs									
Expenditure (₹ in crore)	2290.24	1443.61	22.33	0.00	0.00	60.50	0.00	4.19	3820.88
Percentage of Total Plan Expenditure	60%	38%	1%	0%	0%	2%	0%	0%	100%

Report of the CAG on
Union Government Accounts 2013-14

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96 – Andaman and Nicobar Islands									
Expenditure (₹ in crore)	82.61	51.18	13.05	5.23	276.45	0.31	0.00	1155.17	1583.99
Percentage of Total Plan Expenditure	5%	3%	1%	0%	17%	0%	0%	73%	100%
97 – Chandigarh									
Expenditure (₹ in crore)	149.77	0.00	1.00	0.03	228.86	0.00	0.00	212.61	592.27
Percentage of Total Plan Expenditure	25%	0%	0%	0%	39%	0%	0%	36%	100%
98 – Dadra and Nagar Haveli									
Expenditure (₹ in crore)	139.29	180.85	0.00	1.29	148.33	40.00	1.29	106.65	617.70
Percentage of Total Plan Expenditure	23%	29%	0%	0%	24%	6%	0%	17%	100%
99 – Daman and Diu									
Expenditure (₹ in crore)	118.24	20.63	1.75	2.30	181.44	0.20	0.00	180.70	505.26
Percentage of Total Plan Expenditure	23%	4%	0%	0%	36%	0%	0%	36%	100%
100 – Lakshadweep									
Expenditure (₹ in crore)	83.25	0.00	0.51	2.54	146.11	0.05	0.00	127.74	360.21
Percentage of Total Plan Expenditure	23%	0%	0%	1%	41%	0%	0%	35%	100%
101 – Department of Urban Development									
Expenditure (₹ in crore)	30.49	314.71	0.00	0.00	384.86	885.00	4632.66	29.96	6277.67
Percentage of Total Plan Expenditure	0%	5%	0%	0%	6%	14%	74%	0%	100%
102 – Public Works									
Expenditure (₹ in crore)	0.00	0.00	0.00	0.00	138.80	0.00	0.00	19.85	158.64
Percentage of Total Plan Expenditure	0%	0%	0%	0%	87%	0%	0%	13%	100%
104 – Ministry of Water Resources									
Expenditure (₹ in crore)	183.44	0.00	0.00	0.00	128.02	0.00	0.00	219.27	530.73
Percentage of Total Plan Expenditure	35%	0%	0%	0%	24%	0%	0%	41%	100%
105 – Ministry of Women and Child Development									
Expenditure (₹ in crore)	16824.71	962.92	17.98	0.00	0.00	0.00	0.00	144.24	17949.85

Report of the CAG on
Union Government Accounts 2013-14

Object head → Grant ↓	31	35	36	33	53	54	55	Others	Grand total
	Grants-in-aid-General 94%	Grants for creation of capital assets 5%	Grants-in-aid-Salaries 0%	Subsidies 0%	Major works 0%	Investments 0%	Loans and advances 0%		
106 – Ministry of Youth Affairs and Sports									
Expenditure (₹ in crore)	631.64	121.93	244.77	0.00	0.87	0.00	0.00	13.25	1012.48
Percentage of Total Plan Expenditure	62%	12%	24%	0%	0%	0%	0%	1%	100%
Grand Total	188167.89	125863.13	4180.01	5078.06	19841.96	38254.73	18674.35	25799.38	425859.51
<i>Per cent of Total Plan Expenditure</i>	44%	30%	1%	1%	5%	9%	4%	6%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

**Annexure 1.2
(Refers to paragraph 1.4)
Grant-wise Time Analysis of Expenditure[#]**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
1 - Department of Agriculture and Cooperation													
Expd. During the Month (₹ in crore)	434.90	847.89	4785.68	962.09	1837.44	2845.11	471.81	693.26	2825.93	701.22	1418.37	1203.89	19027.58
Percentage of Annual Expenditure	2%	4%	25%	5%	10%	15%	2%	4%	15%	4%	7%	6%	100%
2 - Department of Agricultural Research and Education													
Expd. During the Month (₹ in crore)	940.25	0.42	1533.06	0.42	539.48	30.75	1193.20	0.37	0.42	550.67	-69.50	160.40	4879.94
Percentage of Annual Expenditure	19%	0%	31%	0%	11%	1%	24%	0%	0%	11%	-1%	3%	100%
3 - Department of Animal Husbandry, Dairying and Fisheries													
Expd. During the Month (₹ in crore)	43.83	121.83	424.76	112.87	234.87	276.12	53.72	219.02	185.07	67.83	228.78	180.49	2149.17
Percentage of Annual Expenditure	2%	6%	20%	5%	11%	13%	2%	10%	9%	3%	11%	8%	100%
4 - Department of Atomic Energy													
Expd. During the Month (₹ in crore)	1030.27	940.11	652.60	1020.40	850.27	1005.33	804.35	719.41	705.17	948.87	785.13	866.25	10328.16
Percentage of Annual Expenditure	10%	9%	6%	10%	8%	10%	8%	7%	7%	9%	8%	8%	100%
5 - Nuclear Power Schemes													
Expd. During the Month (₹ in crore)	115.41	215.51	133.59	234.76	1066.92	335.75	137.51	183.53	251.34	214.14	108.40	1060.52	4057.38
Percentage of Annual Expenditure	3%	5%	3%	6%	26%	8%	3%	5%	6%	5%	3%	26%	100%
6 - Department of Chemicals and Petro-Chemicals													
Expd. During the Month (₹ in crore)	4.13	981.90	4.13	51.87	23.28	10.49	3.81	62.70	15.60	4.53	40.69	5.61	1208.73
Percentage of Annual Expenditure	0%	81%	0%	4%	2%	1%	0%	5%	1%	0%	3%	0%	100%
7 - Department of Fertilisers													
Expd. During the Month (₹ in crore)	7368.26	5990.86	14163.87	9524.03	5893.66	3831.86	4252.27	3773.86	4221.50	8447.17	2099.04	1736.66	71303.05
Percentage of Annual Expenditure	10%	8%	20%	13%	8%	5%	6%	5%	6%	12%	3%	2%	100%
8 - Department of Pharmaceuticals													
Expd. During the Month (₹ in crore)	1.75	2.50	9.31	13.78	3.19	5.46	18.95	1.86	21.54	4.76	3.42	26.97	113.48

[#] Source : e-lekha data dump furnished by CGA in November 2014. Excluding figures of "Inter account Transfer" and "Deduct Recoveries"
\$ Due to rounding off of figures, percentage of 'Total Plan Expenditure' may not add to 100 per cent.

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total	
Percentage of Annual Expenditure	2%	2%	8%	12%	3%	3%	5%	17%	2%	19%	4%	3%	24%	100%
9 - Ministry of Civil Aviation														
Expd. During the Month (₹ in crore)	811.77	3108.00	210.65	227.26	212.34	689.68	167.65	150.79	175.51	7.14	11.80	1182.01	6954.59	
Percentage of Annual Expenditure	12%	45%	3%	3%	3%	10%	2%	2%	3%	0%	0%	17%	100%	
10 - Ministry of Coal														
Expd. During the Month (₹ in crore)	3.07	8.83	121.07	74.50	1.93	257.13	-6.19	10.13	8.21	1.82	530.15	318.81	1329.45	
Percentage of Annual Expenditure	0%	1%	9%	6%	0%	19%	0%	1%	1%	0%	40%	24%	100%	
11 - Department of Commerce														
Expd. During the Month (₹ in crore)	91.56	1080.76	524.94	663.99	401.09	492.31	214.16	330.42	426.44	227.85	211.42	598.48	5263.43	
Percentage of Annual Expenditure	2%	21%	10%	13%	8%	9%	4%	6%	8%	4%	4%	11%	100%	
12 - Department of Industrial Policy and Promotion														
Expd. During the Month (₹ in crore)	22.30	93.89	160.88	34.41	169.87	69.16	40.03	25.16	230.93	41.10	108.32	347.04	1343.08	
Percentage of Annual Expenditure	2%	7%	12%	3%	13%	5%	3%	2%	17%	3%	8%	26%	100%	
13 - Department of Posts														
Expd. During the Month (₹ in crore)	1296.82	1352.10	1353.24	1411.56	1381.14	1353.72	1801.57	1397.39	1422.27	1342.75	1387.54	1642.73	17142.82	
Percentage of Annual Expenditure	8%	8%	8%	8%	8%	8%	11%	8%	8%	8%	8%	10%	100%	
14 - Department of Telecommunications														
Expd. During the Month (₹ in crore)	400.86	525.89	701.59	2119.58	449.18	554.51	500.23	469.02	528.92	776.74	542.54	1055.15	8624.21	
Percentage of Annual Expenditure	5%	6%	8%	25%	5%	6%	6%	5%	6%	9%	6%	12%	100%	
15 - Department of Electronics and Information Technology														
Expd. During the Month (₹ in crore)	91.88	95.94	512.85	304.06	171.97	283.20	144.21	78.00	111.64	86.90	128.48	157.15	2166.27	
Percentage of Annual Expenditure	4%	4%	24%	14%	8%	13%	7%	4%	5%	4%	6%	7%	100%	
16 - Department of Consumer Affairs														
Expd. During the Month (₹ in crore)	8.85	14.97	157.10	21.11	21.78	23.62	12.05	12.58	79.68	22.08	21.05	45.22	440.08	
Percentage of Annual Expenditure	2%	3%	36%	5%	5%	5%	3%	3%	18%	5%	5%	10%	100%	
17 - Department of Food and Public Distribution														
Expd. During the Month (₹ in crore)	16768.34	7504.42	15231.59	10000.26	10347.19	9191.32	10440.30	6101.41	2369.73	1524.26	128.42	13740.99	103348.23	
Percentage of Annual Expenditure	16%	7%	15%	10%	10%	9%	10%	6%	2%	1%	0%	13%	100%	

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
18 - Ministry of Corporate Affairs													
Expd. During the Month (₹ in crore)	13.62	20.25	24.82	8.96	22.43	25.88	19.35	25.66	9.88	16.10	24.99	17.29	229.22
Percentage of Annual Expenditure	6%	9%	11%	4%	10%	11%	8%	11%	4%	7%	11%	8%	100%
19 - Ministry of Culture													
Expd. During the Month (₹ in crore)	76.42	156.48	319.56	156.41	77.83	374.14	93.29	70.83	181.35	99.13	126.80	259.47	1991.73
Percentage of Annual Expenditure	4%	8%	16%	8%	4%	19%	5%	4%	9%	5%	6%	13%	100%
20.- Ministry of Defence													
Expd. During the Month (₹ in crore)	384.13	852.21	1292.11	280.10	2067.38	1559.30	1381.40	1841.49	1164.42	1112.90	1526.70	3366.85	16828.99
Percentage of Annual Expenditure	2%	5%	8%	2%	12%	9%	8%	11%	7%	7%	9%	20%	100%
21.- Defence Pensions													
Expd. During the Month (₹ in crore)	3403.62	588.49	4133.72	4090.57	4062.10	4145.18	5024.38	3856.19	3959.11	3784.70	3938.09	4513.38	45499.54
Percentage of Annual Expenditure	7%	1%	9%	9%	9%	9%	11%	8%	9%	8%	9%	10%	100%
22.- Defence Services- Army													
Expd. During the Month (₹ in crore)	9714.37	6437.76	6271.55	7233.54	7208.62	7308.13	8358.33	6598.61	7548.05	7027.45	7476.30	6567.84	87750.54
Percentage of Annual Expenditure	11%	7%	7%	8%	8%	8%	10%	8%	9%	8%	9%	7%	100%
23 - Defence Services- Navy													
Expd. During the Month (₹ in crore)	833.30	931.89	679.74	1240.71	1017.63	1051.97	956.34	1022.91	1200.59	1078.90	1433.67	2024.59	13472.26
Percentage of Annual Expenditure	6%	7%	5%	9%	8%	8%	7%	8%	9%	8%	11%	15%	100%
24.- Defence Services -Air Force													
Expd. During the Month (₹ in crore)	1500.56	1574.13	1601.37	1672.10	1779.88	1330.13	1644.37	1690.31	1613.52	1583.86	1400.03	2770.00	20160.27
Percentage of Annual Expenditure	7%	8%	8%	8%	9%	7%	8%	8%	8%	8%	7%	14%	100%
25.- Defence Ordnance Factories													
Expd. During the Month (₹ in crore)	756.00	1395.33	764.60	632.72	450.58	-194.78	107.66	391.76	-503.53	90.78	-43.21	-1037.09	2810.82
Percentage of Annual Expenditure	27%	50%	27%	23%	16%	-7%	4%	14%	-18%	3%	-2%	-37%	100%
26.- Defence Services - Research and Development													
Expd. During the Month (₹ in crore)	419.13	383.72	406.58	445.93	415.84	397.43	1089.80	414.65	422.03	413.13	390.16	497.94	5696.32
Percentage of Annual Expenditure	7%	7%	7%	8%	7%	7%	19%	7%	7%	7%	7%	9%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
27.- Capital Outlay on Defence Services													
Expd. During the Month (₹ in crore)	2679.59	13712.98	6166.71	5069.00	4675.10	7982.62	7460.17	5157.59	12403.60	4713.84	4527.29	4576.58	79125.05
Percentage of Annual Expenditure	3%	17%	8%	6%	6%	10%	9%	7%	16%	6%	6%	6%	100%
28.- Ministry of Development of North Eastern Region													
Expd. During the Month (₹ in crore)	2.88	60.27	334.59	115.61	114.90	385.94	47.71	118.09	240.16	26.84	169.85	261.79	1878.63
Percentage of Annual Expenditure	0%	3%	18%	6%	6%	21%	3%	6%	13%	1%	9%	14%	100%
29.- Ministry of Drinking Water and Sanitation													
Expd. During the Month (₹ in crore)	1.32	1.43	2300.39	253.22	529.37	1860.52	28.41	764.40	2285.34	1122.84	1016.34	1777.45	11941.03
Percentage of Annual Expenditure	0%	0%	19%	2%	4%	16%	0%	6%	19%	9%	9%	15%	100%
30.- Ministry of Earth Sciences													
Expd. During the Month (₹ in crore)	48.29	50.39	175.12	307.88	112.54	38.86	81.14	65.58	117.15	50.95	93.61	106.65	1248.15
Percentage of Annual Expenditure	4%	4%	14%	25%	9%	3%	7%	5%	9%	4%	8%	9%	100%
31.- Ministry of Environment and Forests													
Expd. During the Month (₹ in crore)	29.42	102.01	207.96	399.08	147.60	227.19	112.11	45.51	540.62	96.28	138.03	112.99	2158.80
Percentage of Annual Expenditure	1%	5%	10%	18%	7%	11%	5%	2%	25%	4%	6%	5%	100%
32 - Ministry of External Affairs													
Expd. During the Month (₹ in crore)	430.97	1510.94	1551.72	854.40	639.28	1102.96	782.89	952.27	954.55	952.48	808.81	1266.08	11807.35
Percentage of Annual Expenditure	4%	13%	13%	7%	5%	9%	7%	8%	8%	8%	7%	11%	100%
33.- Department of Economic Affairs													
Expd. During the Month (₹ in crore)	14.46	170.20	806.09	597.15	1213.60	518.16	308.26	1064.06	2306.98	558.12	487.68	3933.68	11978.43
Percentage of Annual Expenditure	0%	1%	7%	5%	10%	4%	3%	9%	19%	5%	4%	33%	100%
34 - Department of Financial Services													
Expd. During the Month (₹ in crore)	9.58	23.04	1555.19	40.68	3251.10	1711.63	1111.64	15.54	13786.33	954.08	207.58	4314.08	26980.45
Percentage of Annual Expenditure	0%	0%	6%	0%	12%	6%	4%	0%	51%	4%	1%	16%	100%
35.- Appropriation – Interest Payments													
Expd. During the Month (₹ in crore)	19150.54	23603.34	29475.05	38541.43	31956.51	32949.05	25464.01	31403.90	34981.38	38130.34	36986.06	52745.97	395387.59
Percentage of Annual Expenditure	5%	6%	7%	10%	8%	8%	6%	8%	9%	10%	9%	13%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
36.- Transfers to State and Union Territory Governments													
Expd. During the Month (₹ in crore)	5421.16	5268.40	8001.17	17101.52	11157.39	14869.60	6645.45	10918.82	17093.46	6155.00	19709.34	22160.38	144501.68
Percentage of Annual Expenditure	4%	4%	6%	12%	8%	10%	5%	8%	12%	4%	14%	15%	100%
37.- Loans to Government Servants etc													
Expd. During the Month (₹ in crore)	0.24	0.33	6.99	19.47	21.28	22.22	21.54	14.97	10.50	10.83	8.22	28.02	164.61
Percentage of Annual Expenditure	0%	0%	4%	12%	13%	13%	13%	9%	6%	7%	5%	17%	100%
38.- Appropriation-Repayment of Debt													
Expd. During the Month (₹ in crore)	298530.87	304941.07	257670.24	308502.52	322806.30	300203.10	265677.93	317606.88	256928.89	272741.91	262963.92	342717.69	3511291.32
Percentage of Annual Expenditure	9%	9%	7%	9%	9%	9%	8%	9%	7%	8%	7%	10%	100%
39.- Department of Expenditure													
Expd. During the Month (₹ in crore)	18.37	-1.92	7.68	17.16	6.38	16.02	10.37	6.86	10.21	7.18	6.67	19.66	124.63
Percentage of Annual Expenditure	15%	-2%	6%	14%	5%	13%	8%	6%	8%	6%	5%	16%	100%
40.- Pensions													
Expd. During the Month (₹ in crore)	2596.06	1055.15	1740.83	2182.92	1559.02	1709.73	2065.85	1435.38	1711.85	1806.38	2458.74	2520.37	22842.29
Percentage of Annual Expenditure	11%	5%	8%	10%	7%	7%	9%	6%	7%	8%	11%	11%	100%
41.- Indian Audit and Accounts Departments													
Expd. During the Month (₹ in crore)	373.61	258.42	225.71	235.97	218.07	224.24	267.30	230.48	231.95	228.49	223.36	-31.70	2685.89
Percentage of Annual Expenditure	14%	10%	8%	9%	8%	8%	10%	9%	9%	9%	8%	-1%	100%
42.- Department of Revenues													
Expd. During the Month (₹ in crore)	90.94	39.09	28.85	53.66	34.70	28.27	29.53	44.12	34.58	79.49	52.51	2037.65	2553.37
Percentage of Annual Expenditure	4%	2%	1%	2%	1%	1%	1%	2%	1%	3%	2%	80%	100%
43.- Direct Taxes													
Expd. During the Month (₹ in crore)	388.11	290.31	268.25	293.03	335.36	602.79	335.34	252.19	288.86	311.80	276.87	438.37	4081.28
Percentage of Annual Expenditure	10%	7%	7%	7%	8%	15%	8%	6%	7%	8%	7%	11%	100%
44.- Indirect Taxes													
Expd. During the Month (₹ in crore)	474.34	322.07	289.43	302.20	279.66	310.09	347.23	284.05	306.25	298.48	305.71	234.36	3753.88
Percentage of Annual Expenditure	13%	9%	8%	8%	7%	8%	9%	8%	8%	8%	8%	6%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
45.- Department of Disinvestment													
Expd. During the Month (₹ in crore)	0.88	1.32	0.70	1.37	3.91	2.04	0.65	0.44	1.00	1.44	0.42	12.71	26.90
Percentage of Annual Expenditure	3%	5%	3%	5%	15%	8%	2%	2%	4%	5%	2%	47%	100%
46.- Ministry of Food Processing Industries													
Expd. During the Month (₹ in crore)	1.93	49.76	56.53	31.86	16.36	216.53	6.74	16.81	22.53	39.44	38.22	45.23	541.94
Percentage of Annual Expenditure	0%	9%	10%	6%	3%	40%	1%	3%	4%	7%	7%	8%	100%
47 - Department of Health and Family Welfare													
Expd. During the Month (₹ in crore)	405.39	4429.17	4637.80	2757.37	1077.14	3805.24	1080.62	1330.25	2046.78	753.60	3357.35	3134.51	28815.23
Percentage of Annual Expenditure	1%	15%	16%	10%	4%	13%	4%	5%	7%	3%	12%	11%	100%
48 - Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homeopathy													
Expd. During the Month (₹ in crore)	2.17	51.29	63.54	133.27	61.01	143.21	25.77	7.16	102.67	27.13	37.29	77.04	731.56
Percentage of Annual Expenditure	0%	7%	9%	18%	8%	20%	4%	1%	14%	4%	5%	11%	100%
49 - Department of Health Research													
Expd. During the Month (₹ in crore)	0.00	133.79	249.85	17.89	0.00	198.07	8.40	0.01	50.26	124.60	45.38	45.84	874.08
Percentage of Annual Expenditure	0%	15%	29%	2%	0%	23%	1%	0%	6%	14%	5%	5%	100%
50 - Department of AIDS Control													
Expd. During the Month (₹ in crore)	2.09	2.43	12.97	284.25	75.86	394.44	289.19	151.27	41.81	33.73	46.69	138.43	1473.16
Percentage of Annual Expenditure	0%	0%	1%	19%	5%	27%	20%	10%	3%	2%	3%	9%	100%
51 - Department of Heavy Industry													
Expd. During the Month (₹ in crore)	2.02	1.43	59.91	38.05	76.40	490.22	1.71	13.56	4.02	4.09	184.96	500.81	1377.19
Percentage of Annual Expenditure	0%	0%	4%	3%	6%	36%	0%	1%	0%	0%	13%	36%	100%
52 - Department of Public Enterprises													
Expd. During the Month (₹ in crore)	1.11	1.11	0.79	0.69	2.46	2.21	1.19	0.62	0.81	1.10	2.21	1.09	15.39
Percentage of Annual Expenditure	7%	7%	5%	4%	16%	14%	8%	4%	5%	7%	14%	7%	100%
53 - Ministry of Home Affairs													
Expd. During the Month (₹ in crore)	59.10	46.54	73.36	49.48	221.28	65.63	190.18	47.43	69.40	46.07	238.39	173.17	1280.02
Percentage of Annual Expenditure	5%	4%	6%	4%	17%	5%	15%	4%	5%	4%	19%	14%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
54 - Cabinet													
Expd. During the Month (₹ in crore)	15.62	11.48	14.18	29.76	22.94	15.86	11.26	10.03	9.77	191.66	8.39	29.10	370.06
Percentage of Annual Expenditure	4%	3%	4%	8%	6%	4%	3%	3%	3%	52%	2%	8%	100%
55 - Police													
Expd. During the Month (₹ in crore)	5143.91	4269.60	4119.48	4052.65	3559.86	5888.77	4947.29	3605.64	3791.78	3790.27	4309.35	2895.09	50373.67
Percentage of Annual Expenditure	10%	8%	8%	8%	7%	12%	10%	7%	8%	8%	9%	6%	100%
56 - Other Expenditure of the Ministry of Home Affairs													
Expd. During the Month (₹ in crore)	153.09	50.78	186.48	143.21	131.62	368.84	147.52	102.54	112.38	112.03	150.01	221.83	1880.33
Percentage of Annual Expenditure	8%	3%	10%	8%	7%	20%	8%	5%	6%	6%	8%	12%	100%
57 - Transfers to Union Territory Governments													
Expd. During the Month (₹ in crore)	0.00	171.97	381.42	79.78	97.70	97.70	107.04	318.93	206.34	0.00	332.98	26.73	1820.59
Percentage of Annual Expenditure	0%	9%	21%	4%	5%	5%	6%	18%	11%	0%	18%	1%	100%
58 - Ministry of Housing and Urban Poverty Alleviation													
Expd. During the Month (₹ in crore)	1.90	1.37	3.41	117.37	323.56	70.52	8.39	3.16	263.65	2.76	75.36	214.79	1086.24
Percentage of Annual Expenditure	0%	0%	0%	11%	30%	6%	1%	0%	24%	0%	7%	20%	100%
59 - Department of School Education and Literacy													
Expd. During the Month (₹ in crore)	8462.75	4586.67	3165.64	3614.07	1128.04	6810.00	3151.86	1978.14	5191.97	1844.49	4305.11	2750.40	46989.12
Percentage of Annual Expenditure	18%	10%	7%	8%	2%	14%	7%	4%	11%	4%	9%	6%	100%
60 - Department of Higher Education													
Expd. During the Month (₹ in crore)	10.41	2280.52	3043.98	1108.23	3697.04	1913.60	1116.70	2818.63	2179.35	324.62	3338.33	2701.22	24532.62
Percentage of Annual Expenditure	0%	9%	12%	5%	15%	8%	5%	11%	9%	1%	14%	11%	100%
61 - Ministry of Information and Broadcasting													
Expd. During the Month (₹ in crore)	42.98	45.58	48.17	341.74	1049.90	416.50	65.20	37.24	57.45	46.78	45.97	630.69	2828.22
Percentage of Annual Expenditure	2%	2%	2%	12%	37%	15%	2%	1%	2%	2%	2%	22%	100%
62 - Ministry of Labour and Employment													
Expd. During the Month (₹ in crore)	53.80	76.27	2016.56	220.24	72.02	497.92	59.31	139.38	246.63	51.57	334.76	359.95	4128.42
Percentage of Annual Expenditure	1%	2%	49%	5%	2%	12%	1%	3%	6%	1%	8%	9%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
63 – Election Commission													
Expd. During the Month (₹ in crore)	7.06	3.40	3.04	12.74	2.65	3.37	4.08	9.58	5.15	4.68	4.04	5.79	65.56
Percentage of Annual Expenditure	11%	5%	5%	19%	4%	5%	6%	15%	8%	7%	6%	9%	100%
64 – Law and Justice													
Expd. During the Month (₹ in crore)	18.42	113.55	34.92	443.13	344.77	114.46	207.62	23.61	18.47	13.11	123.47	403.93	1859.46
Percentage of Annual Expenditure	1%	6%	2%	24%	19%	6%	11%	1%	1%	1%	7%	22%	100%
65 – Appropriation- Supreme Court of India													
Expd. During the Month (₹ in crore)	16.83	12.43	10.03	10.78	9.77	12.00	12.32	11.79	10.34	10.59	10.37	6.64	133.89
Percentage of Annual Expenditure	13%	9%	7%	8%	7%	9%	9%	9%	8%	8%	8%	5%	100%
66 – Ministry of Micro, Small and Medium Enterprises													
Expd. During the Month (₹ in crore)	17.97	154.52	627.76	418.54	124.45	142.92	80.30	48.90	367.88	62.80	101.59	478.49	2626.12
Percentage of Annual Expenditure	1%	6%	24%	16%	5%	5%	3%	2%	14%	2%	4%	18%	100%
67 – Ministry of Mines													
Expd. During the Month (₹ in crore)	204.89	58.50	63.90	50.36	151.26	154.36	71.18	54.26	70.02	58.46	67.14	33.07	1037.41
Percentage of Annual Expenditure	20%	6%	6%	5%	15%	15%	7%	5%	7%	6%	6%	3%	100%
68- Ministry of Minority Affairs													
Expd. During the Month (₹ in crore)	2.04	39.33	123.33	121.61	439.32	446.13	394.66	167.46	733.58	112.10	399.55	47.63	3026.74
Percentage of Annual Expenditure	0%	1%	4%	4%	15%	15%	13%	6%	24%	4%	13%	2%	100%
69 – Ministry of New and Renewable Energy													
Expd. During the Month (₹ in crore)	3.68	59.94	464.45	92.55	72.00	114.73	92.89	47.13	149.03	4.39	3.98	528.75	1633.52
Percentage of Annual Expenditure	0%	4%	28%	6%	4%	7%	6%	3%	9%	0%	0%	32%	100%
70 – Ministry of Overseas and Indian Affairs													
Expd. During the Month (₹ in crore)	2.02	1.66	13.94	8.23	3.80	6.90	3.30	12.52	4.31	3.53	5.77	18.82	84.80
Percentage of Annual Expenditure	2%	2%	16%	10%	4%	8%	4%	15%	5%	4%	7%	22%	100%
71 – Ministry of Panchayati Raj													
Expd. During the Month (₹ in crore)	1.07	1.09	7.45	130.45	113.84	1025.59	1085.85	63.80	403.30	149.25	341.90	138.49	3462.08
Percentage of Annual Expenditure	0%	0%	0%	4%	3%	30%	31%	2%	12%	4%	10%	4%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
72 – Ministry of Parliamentary Affairs													
Expd. During the Month (₹ in crore)	1.37	0.89	1.07	0.76	0.79	0.88	1.01	1.08	1.24	0.84	0.90	0.54	11.36
Percentage of Annual Expenditure	12%	8%	9%	7%	7%	8%	9%	9%	11%	7%	8%	5%	100%
73 – Ministry of Personnel, Public Grievances and Pensions													
Expd. During the Month (₹ in crore)	70.63	92.15	68.63	77.86	73.99	102.56	90.03	66.92	77.39	69.44	70.27	87.96	947.83
Percentage of Annual Expenditure	7%	10%	7%	8%	8%	11%	9%	7%	8%	7%	7%	9%	100%
74 – Ministry of Petroleum and Natural Gas													
Expd. During the Month (₹ in crore)	2.63	1.73	22468.09	15292.11	8276.73	8245.59	281.64	325.71	493.34	8775.93	10772.18	10482.72	85418.39
Percentage of Annual Expenditure	0%	0%	26%	18%	10%	10%	0%	0%	1%	10%	13%	12%	100%
75 – Ministry of Planning													
Expd. During the Month (₹ in crore)	17.92	106.63	63.32	103.17	111.23	352.05	75.90	138.42	141.59	171.41	239.03	212.72	1733.38
Percentage of Annual Expenditure	1%	6%	4%	6%	6%	20%	4%	8%	8%	10%	14%	12%	100%
76 – Ministry of Power													
Expd. During the Month (₹ in crore)	19.30	451.49	1393.47	19.59	8.42	1379.37	281.02	193.13	1028.26	110.01	335.91	293.72	5513.69
Percentage of Annual Expenditure	0%	8%	25%	0%	0%	25%	5%	4%	19%	2%	6%	5%	100%
77 – Appropriation – Staff Household and Allowances of the President													
Expd. During the Month (₹ in crore)	3.80	3.55	3.52	3.10	2.60	3.02	3.14	3.17	3.11	3.28	2.81	3.61	38.71
Percentage of Annual Expenditure	10%	9%	9%	8%	7%	8%	8%	8%	8%	8%	7%	9%	100%
78 – Lok Sabha													
Expd. During the Month (₹ in crore)	53.45	36.75	30.79	40.69	51.07	33.96	41.50	31.17	36.31	39.84	40.99	60.06	496.57
Percentage of Annual Expenditure	11%	7%	6%	8%	10%	7%	8%	6%	7%	8%	8%	12%	100%
79 – Rajya Sabha													
Expd. During the Month (₹ in crore)	27.39	28.92	17.66	22.79	21.51	21.03	19.40	17.62	24.26	19.68	32.89	45.05	298.19
Percentage of Annual Expenditure	9%	10%	6%	8%	7%	7%	7%	6%	8%	7%	11%	15%	100%
80 – Appropriation – Union Public Service Commission													
Expd. During the Month (₹ in crore)	15.36	20.84	6.91	20.55	16.06	11.43	14.33	12.36	13.60	17.31	10.89	6.97	166.63
Percentage of Annual Expenditure	9%	13%	4%	12%	10%	7%	9%	7%	8%	10%	7%	4%	100%
81 – Secretariat of the Vice – President													
Expd. During the Month (₹ in crore)	0.37	0.29	0.27	0.26	0.25	0.27	0.32	0.33	0.38	0.34	0.37	0.11	3.56

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
Percentage of Annual Expenditure	10%	8%	8%	7%	7%	8%	9%	9%	11%	9%	10%	3%	100%
82 – Ministry of Road Transport and Highways													
Expd. During the Month (₹ in crore)	91.68	1091.21	2483.83	3140.33	1037.34	4427.30	1358.04	3776.54	2755.98	1403.87	3140.21	3971.01	28677.35
Percentage of Annual Expenditure	0%	4%	9%	11%	4%	15%	5%	13%	10%	5%	11%	14%	100%
83 – Department of Rural Development													
Expd. During the Month (₹ in crore)	7214.61	12054.82	5250.63	2721.55	5370.32	5105.94	7433.43	1712.61	2251.75	1519.90	2994.32	5036.41	58666.28
Percentage of Annual Expenditure	12%	21%	9%	5%	9%	9%	13%	3%	4%	3%	5%	9%	100%
84 – Department of Land Resources													
Expd. During the Month (₹ in crore)	1.16	135.87	311.18	106.75	492.16	692.81	8.49	126.31	62.74	11.62	310.46	236.39	2495.94
Percentage of Annual Expenditure	0%	5%	12%	4%	20%	28%	0%	5%	3%	0%	12%	9%	100%
85 – Department of Science and Technology													
Expd. During the Month (₹ in crore)	55.46	273.50	403.27	330.24	385.25	544.06	172.97	36.06	142.08	61.67	160.19	45.47	2610.22
Percentage of Annual Expenditure	2%	10%	15%	13%	15%	21%	7%	1%	5%	2%	6%	2%	100%
86 – Department of Scientific and Industrial Research													
Expd. During the Month (₹ in crore)	539.39	2.64	270.42	7.33	854.40	7.77	2.21	388.17	430.15	3.26	646.84	6.95	3159.54
Percentage of Annual Expenditure	17%	0%	9%	0%	27%	0%	0%	12%	14%	0%	20%	0%	100%
87 – Department of Biotechnology													
Expd. During the Month (₹ in crore)	3.47	127.46	129.37	128.16	131.73	289.86	50.32	46.91	117.25	90.67	48.46	127.68	1291.32
Percentage of Annual Expenditure	0%	10%	10%	10%	10%	22%	4%	4%	9%	7%	4%	10%	100%
88 – Ministry of Shipping													
Expd. During the Month (₹ in crore)	21.87	33.09	150.18	130.78	86.64	333.04	240.59	117.28	73.47	57.57	46.89	578.78	1870.20
Percentage of Annual Expenditure	1%	2%	8%	7%	5%	18%	13%	6%	4%	3%	3%	31%	100%
89 – Ministry of Social Justice and Empowerment													
Expd. During the Month (₹ in crore)	6.67	113.74	449.23	36.16	83.37	479.61	1036.98	752.94	419.23	415.79	937.30	788.87	5519.90
Percentage of Annual Expenditure	0%	2%	8%	1%	2%	9%	19%	14%	8%	8%	17%	14%	100%
90 – Department of Space													
Expd. During the Month (₹ in crore)	682.18	367.21	417.74	443.73	384.20	382.32	495.32	832.81	428.34	308.78	232.95	193.37	5168.95
Percentage of Annual Expenditure	13%	7%	8%	9%	7%	7%	10%	16%	8%	6%	5%	4%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
91 – Ministry of Statistics and Programme Implementation													
Expd. During the Month (₹ in crore)	153.86	536.06	391.55	569.48	331.76	357.65	308.50	342.01	506.87	494.78	720.62	130.23	4843.37
Percentage of Annual Expenditure	3%	11%	8%	12%	7%	7%	6%	7%	10%	10%	15%	3%	100%
92 – Ministry of Steel													
Expd. During the Month (₹ in crore)	4.37	3.53	14.15	3.65	3.36	8.99	3.81	5.87	13.95	3.32	3.47	9.54	78.02
Percentage of Annual Expenditure	6%	5%	18%	5%	4%	12%	5%	8%	18%	4%	4%	12%	100%
93 – Ministry of Textiles													
Expd. During the Month (₹ in crore)	64.73	140.52	817.99	135.92	114.92	1069.79	97.23	97.65	442.20	53.28	333.01	587.74	3954.98
Percentage of Annual Expenditure	2%	4%	21%	3%	3%	27%	2%	2%	11%	1%	8%	15%	100%
94 – Ministry of Tourism													
Expd. During the Month (₹ in crore)	5.31	16.50	99.54	35.34	76.29	373.57	28.19	45.75	68.98	33.25	79.78	166.70	1029.20
Percentage of Annual Expenditure	1%	2%	10%	3%	7%	36%	3%	4%	7%	3%	8%	16%	100%
95 – Ministry of Tribal Affairs													
Expd. During the Month (₹ in crore)	2.69	499.56	498.81	89.31	464.01	597.05	210.88	246.23	273.46	180.57	282.77	494.01	3839.35
Percentage of Annual Expenditure	0%	13%	13%	2%	12%	16%	5%	6%	7%	5%	7%	13%	100%
96 – Andaman and Nicobar Islands													
Expd. During the Month (₹ in crore)	249.12	270.90	167.14	398.26	225.94	429.51	214.87	233.10	230.78	218.17	234.54	301.97	3174.31
Percentage of Annual Expenditure	8%	9%	5%	13%	7%	14%	7%	7%	7%	7%	7%	10%	100%
97 - Chandigarh													
Expd. During the Month (₹ in crore)	178.00	296.41	323.29	261.41	239.99	206.90	305.17	368.02	192.96	232.03	238.82	363.61	3206.60
Percentage of Annual Expenditure	6%	9%	10%	8%	7%	6%	10%	11%	6%	7%	7%	11%	100%
98 – Dadra and Nagar Haveli													
Expd. During the Month (₹ in crore)	29.58	28.82	158.65	31.26	115.51	122.59	33.91	69.54	34.63	44.29	32.01	38.66	739.46
Percentage of Annual Expenditure	4%	4%	21%	4%	16%	17%	5%	9%	5%	6%	4%	5%	100%
99 – Daman and Diu													
Expd. During the Month (₹ in crore)	216.25	88.72	141.47	93.05	111.79	259.58	104.53	116.06	85.29	83.19	90.64	40.63	1431.21
Percentage of Annual Expenditure	15%	6%	10%	7%	8%	18%	7%	8%	6%	6%	6%	3%	100%

**Report of the CAG on
Union Government Accounts 2013-14**

	Apr-2013	May-2013	Jun-2013	Jul-2013	Aug-2013	Sep-2013	Oct-2013	Nov-2013	Dec-2013	Jan-2014	Feb-2014	Mar-2014	Total
100 - Lakshadweep													
Expd. During the Month (₹ in crore)	94.40	57.76	79.43	124.08	69.30	73.04	53.07	67.91	103.16	62.80	90.76	71.86	947.57
Percentage of Annual Expenditure	10%	6%	8%	13%	7%	8%	6%	7%	11%	7%	10%	8%	100%
101 - Department of Urban Development													
Expd. During the Month (₹ in crore)	115.74	160.23	480.29	965.13	759.06	1064.93	170.97	1470.77	150.48	127.41	1568.28	267.73	7301.02
Percentage of Annual Expenditure	2%	2%	7%	13%	10%	15%	2%	20%	2%	2%	21%	4%	100%
102 - Public Works													
Expd. During the Month (₹ in crore)	192.93	185.90	218.62	196.33	153.97	159.63	210.49	141.42	139.80	151.50	139.67	114.96	2005.21
Percentage of Annual Expenditure	10%	9%	11%	10%	8%	8%	10%	7%	7%	8%	7%	6%	100%
103 - Stationery and Printing													
Expd. During the Month (₹ in crore)	27.01	17.28	17.20	16.92	35.06	16.60	23.43	16.41	17.61	16.57	15.42	5.67	225.18
Percentage of Annual Expenditure	12%	8%	8%	8%	16%	7%	10%	7%	8%	7%	7%	3%	100%
104 - Ministry of Water Resources													
Expd. During the Month (₹ in crore)	109.51	94.31	106.00	118.01	99.11	73.22	90.91	67.02	105.86	69.50	100.77	60.49	1094.71
Percentage of Annual Expenditure	10%	9%	10%	11%	9%	7%	8%	6%	10%	6%	9%	6%	100%
105 - Ministry of Women and Child Development													
Expd. During the Month (₹ in crore)	9.54	2954.18	2672.48	2358.26	4390.76	818.92	724.08	546.19	1307.16	92.35	286.81	1877.85	18038.59
Percentage of Annual Expenditure	0%	16%	15%	13%	24%	5%	4%	3%	7%	1%	2%	10%	100%
106 - Ministry of Youth Affairs and Sports													
Expd. During the Month (₹ in crore)	3.54	86.05	139.63	137.20	69.35	246.55	76.41	18.19	86.72	143.57	39.00	97.57	1143.78
Percentage of Annual Expenditure	0%	8%	12%	12%	6%	22%	7%	2%	8%	13%	3%	9%	100%
Total Expd. During the Month (₹ in crore)	401714.53	423668.57	426716.29	459894.08	457293.20	453725.05	377155.74	423973.95	401829.07	381324.22	396587.37	524956.53	5128838.61
Total percentage of Annual Expenditure)	8%	8%	8%	9%	9%	9%	7%	8%	8%	7%	8%	10%	100%

Annexure 2.1
(Refer to paragraph 2.1.2)

Details of revenue and capital Major heads under which Minor head ‘800-Other Expenditure’ was operated in 2013-14 and in which expenditure of more than 50 per cent of the total expenditure under the Major head had been booked

Sl. No.	Major head	Total expenditure under the Major head	Expenditure under minor head 800- ‘Other Expenditure’	Percentage of expenditure in Minor head as compared to Major head
		<i>(₹ in thousand)</i>		
1.	2250- Other Social Services	803501	801232	100*
2.	2416- Agricultural Finance Institutions	60811292 ¹	60841830	100*
3.	2552- North Eastern Areas	988671	983121	99
4.	2801- Power	87825099	43625036	50
5.	2711- Flood Control and Drainage	2033503	2009353	99
6.	2875- Other Industries	5681426	3038000	53
7.	3053- Civil Aviation	10001867	9034707	90
8.	4070- Capital Outlay on Other Administrative Services	125702	77641	62
9.	4402- Capital Outlay on Soil and Water Conservation	12094	11600	96
10.	4405- Capital Outlay on Fisheries	148706	80407	54
11.	4552- Capital Outlay on North Eastern Areas	836803	634700	76
12.	4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	3449587	3449587	100
13.	4859- Capital Outlay on Telecommunication and Electronic Industries	179369	139369	78
14.	5275- Capital Outlay on other Communication Services	2165280	2118926	98
15.	5453- Capital Outlay on Foreign Trade and Export Promotion	8496418	7896418	93
16.	5475- Capital Outlay on Other General Economic Services	9545503	5994783	63
	Total	193104821	140736710	

*percentages rounded off

¹ Total expenditure under the Major head is less than the expenditure booked under the Minor head ‘800’ due to deduct recovery of over payment of ₹ 6,49,506 thousand.

Annexure 2.2
(Refer to paragraph 2.1.3)

Funds of Regulators/Autonomous bodies outside Government Accounts

Sl No	Name of Regulators/Autonomous bodies	Type of Investments / Capital Fund	Amount (₹ in crore)
1.	Securities and Exchange Board of India	Surplus fund/Corpus fund	1574.48
2.	Insurance Regulatory and Development Authority	Surplus fund	1131.84
3.	Pension Fund Regulatory and Development Authority	Capital/Corpus fund	3.08
4.	Medical Council of India	1. Investment from own resources fund 2. Building Fund	312.52
5.	Dental Council of India	Investment from own resources fund	88.92
6.	Pharmacy Council of India	1. Building fund 2. Professional Development fund 3. For Earning Higher rate of Interest	20.04
7.	Indian Nursing Council	Investment from own resources fund	61.32
8.	Central Council of Homeopathy	Application fund	1.05
9.	Central Council of Indian Medicines	Public Deposit Accounts	5.51
10.	Food Safety and Standards Authority of India	Capital/Corpus fund	58.30
11.	All India Council of Technical Education	FDR General with Bank	681.50
12.	University Grant Commission	Saving Bank A/cs	831.24
13.	Central Board of Secondary Education	FDR/GRF	1141.08
14.	Veterinary Council of India	Fixed Deposit (Exam Fund)	6.56
Total			5917.44

Annexure 2.3
(Refer to paragraph 2.3.6)

Statement Showing Dormant Reserve Funds/Deposits/Others

SI No	Nomenclature of the Head	Nature of the Fund	Balance as on 31 March 2014 (<input type="checkbox"/> in thousand)	Dormant since
1.	8116.102-Railway Revenue Reserve Funds-Investment Accounts	Reserve	10,99	2001-02
2.	8116.XXX-Railway-Loan to Branch Line Companies	Reserve	11,77	2001-02
3.	8116.105-Telecommunication Revenue Reserve Fund	Reserve	82,91,70	2001-02
4.	8118.105-Telecommunication Capital Reserve Fund	Reserve	6	2001-02
5.	8121.119-Staff Benefit Fund (Railways)-Investment Accounts	Reserve	1,00	1999-2000
6.	8121.111-Contingency Reserve Fund—Electricity	Reserve	1,30,75	2006-07
7.	8223.101-Famine Relief Fund	Reserve	3	2008-09
8.	8229.101-Development Funds for Educational Purposes	Reserve	7	2002-03
9.	8229.102-Development Funds for Medical and Public Health Purposes	Reserve	60	2002-03
10.	8229.108-Mining Areas Development Funds	Reserve	1,02	2002-03
11.	8229.117 National Bio- technological Core Fund	Reserve	3,25,13	2002-03
12.	8230.101-Special Railway Safety Fund (Commercial)	Reserve	581,12,02	2008-09
13.	8230.102-Special Railway Safety Fund (Strategic)	Reserve	16,66,24	2007-08
14.	8235.101-General Reserve Funds of Government Commercial Departments/Undertakings	Reserve	75,86	2008-09
15.	8235.104-Railway Safety Works Fund	Reserve	40,74,41	2003-04
16.	8235.105-General Insurance Fund	Reserve	2,61,32,01	2005-06
17.	8235.113-National Renewal Funds	Reserve	17,70,20	2008-09
18.	8337.103-Contributory Indian Railways Conference Association Employees' Provident Fund- Investment Account	Deposit	65,12	2001-02
19.	8342.107-Deposits towards Payment of Estate Duty	Deposit	1,31	2008-09
20.	8342.110-Telephone Application Deposits	Deposit	2,23,98,01	2005-06
21.	8342.111-Telex Application Deposits	Deposit	7,93,06	2003-04
22.	8342.114-Leased Telecommunication Facility Deposits	Deposit	1,69,47	2001-02
23.	8342.108-Deposits of Income Tax, Super Tax, Excess Profits, Tax and Surcharge	Deposit	1,21,61	2001-02
24.	8443.114-Export Trade Deposits	Deposit	15,25,27	1988-89

**Report of the CAG on
Union Government Accounts 2013-14**

SI No	Nomenclature of the Head	Nature of the Fund	Balance as on 31 March 2014 (□ in thousand)	Dormant since
25.	8443.122-Mines Labour Welfare Deposits	Deposit	23,35	1988-89
26.	8443.127- Deposits of Local Bodies for meeting claims of contractors/employees/pensioners etc. who have migrated to Pakistan	Deposit	21,07	1996-97
27.	8443.130-Provident Societies Liquidation Accounts	Deposit	13	2008-09
28.	8445.102-Deposits of Branch Line Companies	Deposit	65	1992-93
29.	8448.103-Cantonment Funds	Deposit	1	2000-01
30.	8448.111-Medical and Charitable Funds	Deposit	52	1988-89
31.	8448-Deposits of Local Funds 120-Other Funds	Deposit	2,26	2004-05
32.	8449.104-Deposits of Mines Provident Funds	Deposit	16,01	1988-89
33.	8449.106-Accounts under Indo- U.S. Agreement 1974	Deposit	16	1991-92
34.	8449.107-Deposits of Income Tax, Super Tax, Excess Profit Tax including Interest and Surcharge	Deposit	1,33,93	1991-92
35.	8449.108-Deposits of Local Bodies for discharge of Loans	Deposit	32,97	2000-01
36.	8449.113-Oil Seeds and Vegetable Oil Development Fund	Deposit	3,66,13	1999-2000
37.	8449.118-Advance Deposits for Japanese Grants aided Projects	Deposit	1,03,60	1995-96
38.	8450.101-Balance of Pondicherry	Deposit	40,12,90	2008-09
39.	8450.102-Balance of Goa, Daman and Diu	Deposit	16,30,26	1988-89
40.	8450.104-Balance of Arunachal Pradesh	Deposit	56,82,51	1988-89
41.	8450.105-Balance of Mizoram	Deposit	1,24,41,38	1988-89
42.	8009.01.103-ICS Provident Fund	Other Liabilities	2,01	1999-2000
43.	8010.105-Other Trusts	Other Liabilities	19,23	1999-2000
44.	8010.102-Endowment by the Late King of Oudh	Other Liabilities	91,04	1992-93
45.	8010.104-Endowments for Charitable and Educational Institutions	Other Liabilities	12	2008-09
46.	8011.102-Family Pension Funds	Other Liabilities	6,10	2008-09
47.	8012.103-Special Securities issued to Rural Electrification Corporation	Other Liabilities	162,83,05	1988-89
Total			16654710	

Annexure 2.4

(Refer to paragraph 2.4.1)

Outstanding amount of Suspense Account for purchases etc. abroad (since 2005)

(₹ in thousand)

Sl. No.	Name of the Importer	No. of cases	Amount
1.	Road and Building Department Gujarat	1	1104
2.	Family Health Support, Maharashtra	1	218
3.	Mysore Cement Ltd.	1	4326
4.	Ministry of Railways	2	8399
5.	Pyriites, Phosphates and Chemicals Ltd.	2	249513
6.	Rail Coach Factory (Kapurthala)	1	1895
7.	Railway Board	1	13138
8.	Rail coil spring	1	7111
9.	Ministry of Water Resources	2	5233
10.	Pawan Hans Ltd.	1	574384
11.	Department of Telecommunications	6	14737
12.	The Fertilizers & Chemicals Travancore Limited	1	341
13.	Indian Farmers Fertilizer Co-operative Limited	3	14257
14.	Ministry of Home Affairs	1	2255
15.	Ministry of Road Transport and Highways	3	3952
16.	Ministry of Road Transport and Highways- Technical	3	15292
17.	National Capital Territory of Delhi	1	48297
18.	Cochin Port Trust	1	3648
19.	Delhi Electric Supply Undertaking, Delhi	1	78009
20.	Bhillai steel Plant	1	1200
21.	Coal India Ltd (West Bengal)	3	231832
22.	CMAL-DL	1	348
23.	Jhanjra Bhillai Steel Plant	1	906
24.	Oil and Natural Gas Commission	2	59427
25.	Andhra Pradesh State Electricity Board, Andhra Pradesh	1	47476
26.	Helicopter Corporation of India	1	672356
27.	KRIBHCO Rain Farming & Eastern & Western Ghat Project	1	7079
28.	Ministry of Finance, Deptt. of Economic Affairs	1	4560
	Total	45	2071293

Annexure 2.5
(Refer to paragraph 2.4.2)

Adverse balances under Debt, Deposit and Remittances heads

Sl. No.	Head of Account (Major /Minor Head)		Balance as on 31.03.2014 (₹ in thousand)		Period from which balances become adverse
Statement No-13					
1.	8115.00.101	Depreciation Reserve Funds – Railways (Commercial Lines)	Debit	18518233	2009-10
2.	8121.00.103	Railway Pension Fund –Commercial Lines	Debit	17909001	2009-10
3.	8229.00.121	Performance Award Fund	Debit	38	2013-14
4.	8229.00.200	Other Development and Welfare Fund	Debit	1941602	2007-08
5.	8443.00.111	Other Departmental Deposits	Debit	464250	2006-07
6.	8445.00.104	Railway Deposits-Trust Interest Account	Debit	198265	2005-06
7.	8445.00.800	Railway Deposits-Other Deposits	Debit	11235792	2005-06
8.	8446.00.800	Postal Deposits-Other Deposits	Debit	144456	2005-06
9.	8448.00.102	Deposits of Local Funds-Municipal Funds	Debit	3	2007-08
10.	8448.00.104	Deposits of Local Funds-Funds of Insurance Association of India	Debit	291	Pre-1976-77
11.	8451.00.101	Bhopal Gas Leak Disaster Relief Fund-Claims and Relief Funds	Debit	9313410	2005-06
12.	8451.00.102	Bhopal Gas Leak Disaster Relief Fund- Claims and Relief Fund Investment Account	Credit	9218721	2005-06
13.	8550.00.101	Forest Advance	Credit	15887	2013-14
14.	8550.00.103	Other Departmental Advance	Credit	129148	2013-14
15.	8670.00.110	Electronic Advices	Debit	44380	2013-14
16.	8670.00.111	Cheques and Bills Pay & Account Offices Electronic Advices	Debit	6379554	2011-12
Statement No-14					
17	6002.00. 207	Loans from the European Economic Community	Debit	858540	2000-01
18	6002.00. 208	Loans from the Government of France	Debit	16912526	2000-01
19	6002.00. 223	Loans from the Government of Swiss Confederation and Swiss Bank	Debit	147944	2010-11
20	6002.00. 226	Loans from the Agency for International Development USA	Debit	7993721	1995-96
21	6002.00. 227	Loans from the Government of USA under PL-480 convertible local currency Credits	Debit	5243700	1995-96

**Report of the CAG on
Union Government Accounts 2013-14**

Sl. No.	Head of Account (Major /Minor Head)	Balance as on 31.03.2014 (₹ in thousand)	Period from which balances become adverse
Statement No-14 A			
22	6001.00.105	Securities issued to International Financial Institution, International Bank for Reconstruction and Development	Debit 404339 2010-11
23	6001.00.105	Securities issued to International Financial Institution, International Fund for Agriculture Development	Debit 200120 2002-03
24	6001.00.106	Compensation and Other Bonds-7% Saving Bond 2002	Debit 135646 2009-10
Statement No-15			
25.	6202.01. 203	University & Higher Education	Credit 1568 2004-05
26.	6215.02.800	Other Loan	Credit 19307 2001-02
27.	6216.80.190	Loan to Public Sector and other Undertakings	Credit 2 2008-09
28.	6216.80.800	Other Loans	Credit 11934 2010-11
29.	6225.01.800	Other Loans	Credit 829 1994-95
30.	6245.01.101	Gratuitous Relief	Credit 830 1986-87
31.	6245.02.101	Gratuitous Relief	Credit 2157 1997-98
32.	6402.00.102	Soil Conservation	Credit 7656 1995-96
33.	6402.00.203	Land Reclamation and Development	Credit 592 2007-08
34.	6404.00.800	Other Loans	Credit 4642331 2004-05
35.	6405.00.106	Mechanization of fishing crafts	Credit 532 2006-07
36.	6416.00.190	Loans to Public Sector and other Undertaking	Credit 212775 2012-13
37.	6425.00.108	Loan to other Co - operatives	Credit 3978040 2003-04
38.	6515.00.102	Community development	Credit 173 1986-87
39.	6801.00.201	Hydel Generation	Credit 3068415 2004-05
40.	6801.00.205	Transmission & Distribution	Credit 1312491 2005-06
41.	6851.00.102	Small Scale Industries	Credit 4638 2006-07
42.	7052.02.101	Loans to Shipping Development Fund Committee	Credit 2941305 2011-12
43.	7053.00.190	Loans to Public Sector and other Undertakings	Credit 377537 2010-11
44.	7425.00.800	Other Loans	Credit 3074 2005-06
45.	7475.00.102	Trading Institutions	Credit 25000 2011-12

**Report of the CAG on
Union Government Accounts 2013-14**

Sl. No.	Head of Account (Major /Minor Head)		Balance as on 31.03.2014 (₹ in thousand)		Period from which balances become adverse
46.	7601.01.436	Crop Husbandry-Commercial Crops	Credit	1	2012-13
47.	7601.03.413	Co-operation- Loans to other Co-operatives	Credit	4184	2012-13*
48.	7601.03.501	Soil and Water Conservation- Soil Conservation Schemes	Credit	2123	2012-13*
49.	7601.03.576	Animal Husbandry- Cattle and Buffalo Development	Credit	11	2012-13*
50.	7601.03.601	Dairy Development	Credit	29	2012-13*
51.	7601.03.727	Village and Small Industries- Small Scale Industries	Credit	139	2012-13*
52.	7601.03.786	Flood Control- Other Loans	Credit	71707	2012-13*
53.	7601.03.787	Anti-Sea Erosion Projects-Other Loans	Credit	1239	2012-13*
54.	7601.04.267	Water Supply- Other Loans	Credit	149604	2012-13*
55.	7601.04.312	Urban Development-Integrated Development of Small/Medium Towns	Credit	191427	2012-13*
56.	7601.04.360	Welfare of Scheduled Tribes- Other Loans	Credit	408	2012-13*
57.	7601.04.411	Co-operation Credit Cooperatives	Credit	32522	2012-13*
58.	7601.04.413	Other Co-operatives	Credit	1686	2012-13*
59.	7601.04.436	Crop Husbandry-Commercial Crops	Credit	131283	2012-13*
60.	7601.04.443	Crop Husbandry- Other Loans	Credit	336715	2012-13*
61.	7601.04.501	Soil and Water Conservation-Soil conservation Schemes	Credit	96229	2012-13*
62.	7601.04.579	Animal Husbandry-Sheep and Wool Development	Credit	175	2012-13*
63.	7601.04.601	Dairy Development	Credit	36	2012-13*
64.	7601.04.726	Village and Small Industries-Handloom Industries	Credit	6960	2012-13*
65.	7601.04.727	Village and Small Industries Small-scale Industries	Credit	853	2012-13*
66.	7601.04.729	Village and Small Industries- Coir Industry	Credit	354	2012-13*
67.	7601.04.747	Village and Small Industries-Other Village Industries	Credit	1088	2012-13*
68.	7601.04.786	Flood Control-Other loans	Credit	4730	2012-13*
69.	7601.04.825	Roads of Inter-State or Economic Importance-Road Works	Credit	17910	2012-13*
70.	7601.04.826	Roads of Inter-State or Economic Importance-Machinery and Equipment	Credit	555	2012-13*

Report of the CAG on
Union Government Accounts 2013-14

Sl. No.	Head of Account (Major /Minor Head)		Balance as on 31.03.2014 (₹ in thousand)		Period from which balances become adverse
71.	7601.04.871	Inland Water Transport-Other Loans	Credit	897	2012-13*
72.	7601.07.800	Other Loans	Credit	1580	2012-13
73.	7602.04.412	Cooperation-Consumer Cooperatives	Credit	14	2012-13
74.	7605.00.071	Loans to Government of Mozambique	Credit	1	2012-13
75.	7605.00.094	Loans to Government of Mauritius.	Credit	24670	2012-13
76.	7610.00.203	Advances for Purchase of other Conveyances	Credit	388530	2004-05
Statement No-16					
77	8002.00.103	Treasury Saving Deposits Certificates	Debit	6962	1976-77
78	8002.00.105	Saving Certificates-Bank Series	Debit	189	2007-08

**Adverse balance is due to write off of balances as per the recommendation of 13th Finance Commission and pending adoption by the Ministry of Finance.*

Annexure 2.6
(Refer to paragraph 2.4.5)

Availability of Annual Proforma Accounts

Sl. No.	Name of Undertaking	Period of Accounts last prepared
MINISTRY OF AGRICULTURE		
1.	Delhi Milk Scheme	2012-13
2.	Ice-cum Freezing Plant, Kochi	2009-10
DEPARTMENT OF ATOMIC ENERGY		
3.	Nuclear Fuel Complex, Hyderabad	2010-11
4.	Heavy Water Board, Mumbai	2010-11
MINISTRY OF DEFENCE		
5.	Canteen Stores Department	2013-14
MINISTRY OF FINANCE		
6.	Government Alkaloid Works, Neemuch	2010-11
7.	Government Alkaloid Works, Ghazipur	2009-10
8.	Government Opium Factory, Ghazipur	2009-10
9.	Government Opium Factory, Neemuch	2010-11
MINISTRY OF HEALTH AND FAMILY WELFARE		
10.	Central Research Institute, Kasauli	2006-07
11.	Vegetable Garden of Central Institute of Psychiatry, Kanke, Ranchi	2011-12
MINISTRY OF INFORMATION AND BROADCASTING		
12.	Film Division, Mumbai	2009-10
13.	National Film Development Corporation Limited	2013-14
MINISTRY OF POWER		
14.	Electricity Department, Andaman and Nicobar Islands	2011-12
15.	Electricity Department, Lakshadweep	2009-10
MINISTRY OF SHIPPING		
16.	Directorate of Lighthouses and Lightships, Noida	2011-12
17.	Andaman Ferry Service	2004-05
18.	Shipping Services, Andaman and Nicobar Islands	2009-10
19.	Marine Department (Dockyard) Andaman and Nicobar Islands	2003-04
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS		
20.	Chandigarh Transport Undertaking	2009-10
21.	State Transport Service, Andaman & Nicobar Islands	2013-14
MINISTRY OF URBAN DEVELOPMENT		
22.	Department of Publications	2000-01 and onwards
23.	Government of India Press, Minto Road, New Delhi	2011-12
24.	Government of India Press, Ring Road, New Delhi	2011-12
25.	Government of India Press, Rashtrapati Bhavan, New Delhi	2011-12
26.	Government of India Press, Nilokheri	2011-12
27.	Government of India Press, Faridabad	2011-12
28.	Government of India Press, Shimla	2011-12
29.	Government of India Press, Coimbatore	2012-13

**Report of the CAG on
Union Government Accounts 2013-14**

Sl. No.	Name of Undertaking	Period of Accounts last prepared
30.	Government of India Text Book Press, Bhubaneswar	2007-08
31.	Government of India Text Book Press, Mysore	2011-12
32.	Government of India Press, Kolkata	2011-12
33.	Government of India Press, Koratty	2012-13
34.	Government India press, Nasik	2012-13
35.	Government of India Press, Aligarh	2011-12
36.	Government of India Text Book Press, Chandigarh	2011-12
37.	Government of India Press, Gangtok	2007-08
38.	Government of India Press, Satragachi Howrah	2011-12

Annexure 2.7
(Refer to paragraph 2.4.6)

Statement of losses and irrecoverable dues written off/waived during 2013-14

(₹ in lakh)

Name of Ministry/ Department	Write off of losses and irrecoverable dues due to									
	Failure of system		Neglect/fraud etc.		Other reasons		Waiver of recovery		Ex-gratia Payment	
	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
Department of Atomic Energy	0	0	0	0	22	12.03	0	0	0	0
Department of Space	0	0	0	0	7	0.37	0	0	0	0
Lok Sabha Secretariat	0	0	0	0	1	0.06	0	0	0	0
Ministry of Water Resources	0	0	0	0	34	0.81	0	0	0	0
Central Board of Excise and Customs	0	0	0	0	0	0	0	0	5	7.00
Ministry of Heavy Industry & Public Enterprises, Department of Heavy Industry	0	0	0	0	0	0	1	0.02	0	0
Ministry of Agriculture, Department of Agriculture & Co-operation	0	0	0	0	1	0.35	0	0	0	0
Ministry of Power	0	0	0	0	0	0	1	0.02	0	0
Deputy Commissioner North & Middle Andaman, Mayabunder	0	0	0	0	0	0	0	0	6099	126.95
Deputy Commissioner South Andaman	0	0	0	0	0	0	0	0	7997	187.65
Ministry of Shipping	0	0	0	0	4	1.27	0	0	2	0.20
Ministry of Home Affairs	0	0	0	0	3	12.50	0	0	0	0
Ministry of Defence	3	1.09	11	9.02	34	122.96	-	-	03	10.02
Total	3	1.09	11	9.02	106	150.35	2	0.04	14106	331.82
Losses written off: cases 120; amount ₹160.46							Recovery waived & Ex-gratia payment made: cases 14108; amount ₹ 331.86			

Annexure 3.1
(Refer to paragraph 3.2)
Authorisation and Disbursements

(₹ in crore)

Nature of Disbursements	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Total	Actual Disbursements	Savings(-) Excess(+)
A – Civil					
Voted					
I. Revenue	983713.42	40468.74	1024182.16	913172.25	(-) 111009.91
II. Capital (including Loans and Advances)	190317.09	7691.20	198008.29	101220.20	(-) 96788.09
Total	1174030.51	48159.94	1222190.45	1014392.45	(-) 207798.00
Charged					
III. Revenue	451533.83	15682.40	467216.23	453259.37	(-) 13956.86
IV. Capital (including Loans and Advances and Public Debt)	4026298.92	112.29	4026411.21	3522406.01	(-) 504005.20
Total	4477832.75	15794.69	4493627.44	3975665.38	(-) 517962.06
Grand Total	5651863.26	63954.63	5715817.89	4990057.83	(-) 725760.06
Recoveries in reduction of disbursements			120951.06	99599.58	
Total Net Provision			5594866.83		
Total Net Disbursement				4890458.25	

B – Posts					
Voted					
I. Revenue	16875.97	0.00	16875.97	16796.44	(-) 79.53
II. Capital	433.31	0.00	433.31	268.30	(-) 165.01
Total	17309.28	0.00	17309.28	17064.74	(-) 244.54
Charged					
III. Revenue	0.20	0.22	0.42	0.27	(-) 0.15
IV. Capital	0.00	0.67	0.67	0.67	0.00
Total	0.20	0.89	1.09	0.94	(-) 0.15
Grand Total	17309.48	0.89	17310.37	17065.68	(-) 244.69
Recoveries in reduction of disbursements			680.58	593.19	
Total Net Provision			16629.79		
Total Net Disbursement				16472.49	

Report of the CAG on
Union Government Accounts 2013-14

(₹ in crore)

Nature of Disbursements	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Total	Actual Disbursements	Savings(-) Excess(+)
C - Defence Services					
Voted					
I. Revenue	122472.65	8182.30	130654.95	130482.32	(-) 172.63
II. Capital	86685.29	0.02	86685.31	79092.91	(-) 7592.40
Total	209157.94	8182.32	217340.26	209575.23	(-) 7765.03
Charged					
III. Revenue	69.44	183.42	252.86	181.14	(-) 71.72
IV. Capital	55.42	0.00	55.42	32.15	(-) 23.27
Total	124.86	183.42	308.28	213.29	(-) 94.99
Grand Total	209282.80	8365.74	217648.54	209788.52	(-) 7860.02
Recoveries in reduction of disbursements			646.08	773.26	
Total Net Provision			217002.46		
Total Net Disbursement				209015.26	

D – Railways					
Voted	256939.00	7022.27	263961.27	253579.94	(-) 10381.33
Charged	306.22	127.39	433.61	358.81	(-) 74.80
Total	257245.22	7149.66	264394.88	253938.75	(-) 10456.13
Recoveries in reduction of disbursements			110619.22	83652.48	
Total Net Provision			153775.66		
Total Net Disbursement				170286.27	

Total					
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Total CFI	Voted	1657436.73	63364.53	1720801.26	1494612.36	(-) 226188.90
	Charged	4478264.03	16106.39	4494370.42	3976238.42	(-) 518132.00
Grand Total CFI		6135700.76	79470.92	6215171.68	5470850.78	(-) 744320.90
Total recoveries in reduction of expenditure				232896.94	184618.51	48278.43
Total expenditure as per Appropriation Account (CFI)				5982274.74	5286232.27	696042.47
Difference with the Figures of Finance Accounts					0.00	
Total disbursement from CFI as per Finance Account					5286232.27	

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

Annexure 3.2
(Refer to paragraph 3.2)
Net savings in Grants/Appropriations

Grants and Appropriations affected	Unspent provision		Excess		Net savings(-) Net Excess (+)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
A – Civil						
Voted (₹ in crore)	111045.80	96791.04	35.89	2.95	(-) 111009.91	(-) 96788.09
No. of grants	92	67	1	1	--	--
Charged (₹ in crore)	13957.61	504005.20	0.75	0.00	(-) 13956.86	(-) 504005.20
No. of Appropriations	30	12	1	--	--	--
B – Posts						
Voted (₹ in crore)	79.53	165.01	--	--	(-) 79.53	(-) 165.01
No. of grants	1	1	--	--	--	--
Charged (₹ in crore)	0.15	0.00	--	--	(-) 0.15	(-) 0.00
No. of Appropriations	1	--	--	--	--	--
C - Defence Services						
Voted (₹ in crore)	905.49	7592.40	732.86	--	(-) 172.63	(-) 7592.40
No. of grants	2	1	3	--	--	--
Charged (₹ in crore)	72.58	23.27	0.86	--	(-) 71.72	(-) 23.27
No. of Appropriations	4	1	1	--	--	--
D – Railways						
Voted (₹ in crore)	8231.17	4834.53	1854.70	829.68	(-) 6376.47	(-) 4004.85
No. of grants	9	1	6	1	--	--
Charged (₹ in crore)	110.05	0.13	22.40	12.98	(-) 87.65	12.85
No. of Appropriations	1	1	10	1	--	--

Annexure 3.3
(Refer to paragraph 3.3)
Year-wise proportion of Charged and Voted Authorization and Disbursements under Civil Ministries/Departments

(₹ in crore)

Sl No.	Year	Authorization			Disbursements				
		Voted	Charged	Total	Voted	Charged	Total	Percentage of	
								Voted	Charged
1.	2000-01	173677	530530	704207	160753	405289	566042	28	72
2.	2001-02	218136	481679	699815	201574	473950	675524	30	70
3.	2002-03	230649	547152	777801	213833	504119	717952	30	70
4.	2003-04	254328	564275	818603	231100	599889	830989	28	72
5.	2004-05	278555	703835	982390	252254	724942	977196	26	74
6.	2005-06	330051	1193138	1523189	301269	1288817	1590086	19	81
7.	2006-07	449178	1635986	2085164	415785	1670413	2086198	20	80
8.	2007-08	551115	1894750	2445865	519214	1818879	2338093	22	78
9.	2008-09	780316	2440552	3220868	744116	2404957	3149073	24	76
10.	2009-10	830706	3525606	4356312	768458	3349254	4117712	19	81
11.	2010-11	986064	3697775	4683839	918675	3104657	4023332	23	77
12.	2011-12	1060295	3875262	4935557	921280	3840960	4762240	19	81
13.	2012-13	1155063	4190305	5345368	977071	3816395	4793466	20	80
14.	2013-14	1222190	4493627	5715817	1014393	3975665	4990058	20	80

Report of the CAG on
Union Government Accounts 2013-14

Annexure 3.4

(Refer to paragraph 3.6)

**Statement showing cases of excess expenditure without
adequate re-appropriation of funds
(₹5 crore and above)**

(₹ in crore)

Sl No.	Minor/Sub-head	Provision	Actual Expenditure	Final Excess Expenditure
Civil				
11 - Department of Commerce				
1.	2407.01.789.01-Tea Board	O R 20.00 (-)18.60	10.00	8.60
2.	3453.00.102.01-Trade Commissioners	O R 121.35 (+)10.90	142.24	9.99
14 - Department of Telecommunications				
3.	2071.01.101.01-Ordinary Pensions	O S R 2938.00 336.27 (+)6.18	3322.99	42.54
20 - Ministry of Defence				
4.	2037.00.102.06- Coast Guard Organisation	O R 1054.81 (-)36.68	1047.73	29.60
5.	2052.00.092.02- Defence Accounts Departments (DAD)	O R 1137.41 (-)111.16	1037.14	10.89
6.	2055.00.104.02- Charges paid in respect of J&K Light Infantry (JAKLI)	O R 885.32 (-)70.30	873.25	58.23
7.	4047.00.037.01- Coast Guard Organisation	O R 1775.00 (-)715.00	1070.22	10.22
21 - Defence Pensions				
8.	2071.02.101.01 - Pension and other Retirement Benefits	O S R 38542.47 683.06 (+)81.44	39394.52	87.55
9.	2071.02.102.03 - Leave Encashment	O S R 184.14 0.26 (-)21.41	168.56	5.57
10.	2071.02.103.03 - Leave Encashment	O S R 183.78 33.92 (+)43.97	277.45	15.78
32 - Ministry of External Affairs				
11.	2061.00.101.01 - Management and Establishment	O S R 1683.22 0.0025 (+)173.99	1975.86	118.65
12.	2061.00.103.01 - Discretionary Expenditure	O S R 1319.99 0.0025 (+)100.00	1432.08	12.09
35 - Appropriation-Interest Payments				
13.	2049.03.104.01 - General Provident Fund	O S 5662.60 310.80	5982.69	9.29
14.	2049.03.109.09 - Special Deposits of Employee's State Insurance Corporation	O 773.33	841.00	67.67
15.	2049.03.110.01 - Bonus for undischursed Pay of India Ranks	O R 37.76 (-)30.76	14.67	7.67

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing cases of excess expenditure without
adequate re-appropriation of funds
(₹5 crore and above)**

(₹ in crore)

Sl No.	Minor/Sub-head	Provision	Actual Expenditure	Final Excess Expenditure
16.	2049.05.103 - Interest on Railway Development Fund	O 141.67 R (+)57.09	206.84	8.08
17.	2049.05.105.01 - Railway Pension Fund	O 13.67 R (-)13.02	10.35	9.70
18.	2049.05.105.04 - Interest on Railway Capital Reserve Fund	O 33.43 R (-)31.30	14.63	12.50
19.	2049.05.105.08 - Interest on Price Stabilisation Fund	O 62.00 R (-) 27.99	68.01	34.00
38 - Appropriation-Repayment of Debt				
20.	6001.00.115.14 Days Treasury Bills	O 2413650.00 R (-)233650.00	2183501.92	3501.92
40 - Pensions				
21.	2071.01.101.01- Ordinary Pensions	O 11110.10 S (+)687.00	11932.83	135.73
22.	2071.01.102.01- Ordinary Pensions	O 1750.00 R (-)150.00	1610.76	10.76
23.	2071.01.104.01-Ordinary Pensions	O 2300.00	2327.25	27.25
24.	2071.01.105.02-Family Pensions	O 2513.05 S 779.00 R (+)162.43	3477.59	23.11
44 - Indirect Taxes				
25.	2037.00.102.05-Directorate of Revenue Intelligence	O 62.05 S 0.01 R (+)1.60	70.91	7.25
47 - Department of Health & Family Welfare				
26.	2211.00.109.07-Procurement of Drugs and Equipment (Other than Vaccines etc.)	O 287.50 R (-)213.40	83.73	9.63
27.	3601.04.796.03-FW-Direction & Administration	O 537.13 R (-)20.41	527.40	10.68
55 - Police				
28.	2055.00.001.07- Bureau of Immigration	O 220.71 S 25.01 R (-)1.06	255.00	10.34
29.	2055.00.119.01- Direction & Administration	O 3882.19 S 141.19 R (-)3.29	4070.27	50.18
30.	4055.00.201.02- Residential Buildings	O 144.93 S 0.01 R (+)2.49	159.30	11.87
31.	4055.00.213.01-Office Buildings	O 273.04 R (-)163.00	123.18	13.14
59 - Department of School Education & Literacy				
32.	3601.04.187.06-Assistance to States	O 8005.16 R (-)831.73	7257.71	84.28
62 - Ministry of Labour & Employment				
33.	2230.01.111.05-Social Security for unorganized sector workers Scheme	O 790.30 R (-)134.68	662.67	7.05

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing cases of excess expenditure without
adequate re-appropriation of funds
(₹5 crore and above)**

(₹ in crore)

Sl No.	Minor/Sub-head	Provision	Actual Expenditure	Final Excess Expenditure
82 – Ministry of Road Transport and Highways				
34.	3054.02.337.05- Maintenance by Border Roads Wing	O 158.60 R (-)32.26	140.73	14.39
35.	3054.02.800.02- Road Work	O 88.58 S 0.01 R (-)6.59	87.43	5.43
93 – Ministry of Textiles				
36.	2852.08.600.04-Jute	O 62.79 S 0.02 R (+)66.40	143.94	14.73
95 – Ministry of Tribal Affairs				
37.	3601.04.796.27-Welfare of Scheduled Tribes-Education (Charged)	O 1004.39 R (-)4.57	1008.10	8.28
102 – Public Works				
38.	2059.01.104.01-Payment of Rent, Rates & Taxes to local bodies etc.	O 142.00 R (+)6.93	167.32	18.39
39.	4059.01.051.01-Buildings	O 154.00 R (-)25.99	134.32	6.31
104 – Ministry of Water Resources				
40.	2701.80.002.01-Central Water Commission	O 95.02 R (-)12.18	88.64	5.80
105 – Ministry of Women and Child Development				
41.	2235.02.102.18-Integrated Child Development Services (ICDS)	O 42.00 R (-)24.01	24.07	6.08
Postal Services				
13 - Department of Posts				
42.	3201.01.101.01-Circle Offices	O 215.66 R (+)0.37	223.55	7.52
43.	3201.01.101.03-Postal Divisions	O 384.61 R (+)22.85	458.33	50.87
44.	3201.01.101.04-R.M.S.Divisions	O 77.26 R (-)0.40	87.64	10.78
45.	3201.02.103.01-Rail	O 99.53 R (-)8.88	98.40	7.75
46.	3201.02.104.01-Research and Development	O 217.12 R (-)176.05	48.07	7.00
47.	3201.03.101.03-Small Savings Work in Head Post Offices	O 250.31 R (-)45.14	216.47	11.30
48.	3201.03.101.08-Postal Life Insurance Branch Circle Offices	O 58.83 R (+)3.91	70.89	8.15
49.	3201.04.101.01-Cost of Pay & Allowances of Audit Staff	O 70.00	84.57	14.57
50.	3201.05.053.03-Building Establishment	O 41.41 R (+)1.83	48.59	5.35
51.	3201.07.101.03-Payment to Pensioners of Erstwhile Combined P&T	O 8.20 R (+)3.80	18.56	6.56

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing cases of excess expenditure without
adequate re-appropriation of funds
(₹5 crore and above)**

(₹ in crore)

Sl No.	Minor/Sub-head	Provision	Actual Expenditure	Final Excess Expenditure
52.	3201.60.102.02-Interest on Extra Departmental Agents Group Insurance	O 10.00	16.37	6.37
53.	5201.00.104.08-Modernisation and Computerisation of Post Offices-Voted	O R 242.02 (-) 58.81	193.53	10.32
54.	5201.00.101.03-Mail Motor Vehicles for ordinary services	O R 15.00 (-) 10.64	9.45	5.09
Defence Services				
23 - Defence Services-Navy				
55.	2077.00.106 - Repairs & Refits	O R 710.00 (-) 153.08	592.63	35.71
56.	2077.00.110 - Stores	O S R 4053.38 507.50 (+) 25.00	4618.95	33.07
57.	2077.00.111 - Works	O S R 749.01 66.02 (+) 165.38	1030.22	49.81
58.	2077.00.800 - Other Expenditure	O R 348.50 (+) 1.00	368.01	18.51
24 - Defence Services-Air Force				
59.	2078.00.104 - Pay and Allowances of Civilians	O S R 895.76 31.24 (+) 0.05	950.31	23.26
60.	2078.00.105 - Transportation	O R 851.45 (-) 215.37	661.28	25.20
26 - Defence Services- Research & Development				
61.	2080.00.111 - Works	O S R 552.10 61.20 (+) 50.00	669.10	5.80
27 - Capital Outlay on Defence Services				
62.	4076.01.050 - Land	O R 141.00 (-) 33.25	114.11	6.36
63.	4076.01.103 - Other Equipments	O R 9757.86 (-) 2047.86	7724.39	14.39
64.	4076.02.050 - Land (Voted)	O R 20.00 (-) 14.34	20.84	15.18
65.	4076.02.104 - Joint Staff	O R 738.11 (-) 104.48	650.34	16.71
66.	4076.02.202 - Construction Works	O R 641.25 (-) 158.19	515.65	32.59
67.	4076.02.205 - Naval Dockyards	O R 2011.17 (-) 1419.52	632.33	40.68
68.	4076.03.050 - Land	O R 90.00 (-) 85.00	43.79	38.79
Total				5048.92

Annexure 3.5
(Refer to paragraph 3.7)
**Statement showing savings of ₹ 100 crore or above
under various grants/appropriations**

Sl No.	Description of grant/appropriation	Total Provision	Savings	Percentage of total provision
		(₹ in crore)		
Civil				
Revenue – Voted				
1.	01-D/o Agricultural Research & Cooperation	22299.40	3317.48	15
2.	02-D/o Agricultural Research & Education	5729.20	849.26	15
3.	03-D/o Animal Husbandry Dairy & Fisheries	2534.50	394.49	16
4.	04-D/o of Atomic Energy	6636.39	197.70	03
5.	05-D/o Nuclear Power Scheme	4054.87	289.19	07
6.	06-D/o Chemicals & Petrochemicals	1332.98	124.25	09
7.	07-D/o Fertilizers	72629.72	1326.67	02
8.	11-D/o Commerce	4441.85	129.38	03
9.	12-D/o Industrial Policy & Promotion	1509.32	175.27	12
10.	14-D/o Telecommunications	12629.14	2010.10	16
11.	15-D/o Electronics and Information Technology	2872.50	849.55	30
12.	16-D/o Consumer Affairs	582.95	152.13	26
13.	19-M/o Culture	2125.06	165.17	08
14.	28-M/o Development of North Eastern Region	1847.98	193.80	10
15.	29-M/o Drinking Water & Sanitation	15265.70	3324.67	22
16.	30-M/o Earth Science	1492.54	334.54	22
17.	31-M/o Environment and Forests	2815.66	715.93	25
18.	33-D/o Economic Affairs	10291.10	188.59	02
19.	34-D/o Financial Services	11468.99	746.54	07
20.	36-Transfer to State and Union Territory Governments	101945.69	17698.36	17
21.	42-D/o Revenue	10117.20	7536.54	74
22.	43-Direct Taxes	3771.91	136.63	04
23.	44-Indirect Taxes	3860.78	129.40	03
24.	46-M/o Food Processing Industries	719.14	177.20	25
25.	47-D/o Health & Family Welfare	33012.35	5474.46	17
26.	48-D/o Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	1249.62	533.77	43
27.	49-D/o Health Research	1008.02	133.94	13
28.	50-D/o AIDS Control	1782.01	309.03	17
29.	51-D/o Heavy Industry	930.97	382.86	41
30.	53-M/o Home Affairs	2108.55	876.91	42
31.	55-Police	45609.12	1599.04	04
32.	56-Other Expenditure of the M/o Home Affairs	1969.15	128.76	07
33.	57-Transfers to Union Territory Governments	2263.43	524.80	23
34.	58-M/o Housing and Urban Poverty Alleviation	1468.06	381.82	26
35.	59-D/o School Education & Literacy	77130.05	10152.69	13
36.	60-D/o Higher Education	26950.08	2417.46 ¹	09
37.	61-M/o Information & Broadcasting	3006.89	200.12	07
38.	62-M/o Labour and Employment	5254.97	849.56	16

¹ UGC released ₹ 594.58 crore as advanced grant to 25 Central Universities for the year 2014-15.

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing savings of ₹ 100 crore or above
under various grants/appropriations**

Sl No.	Description of grant/appropriation	Total Provision	Savings	Percentage of total provision
		(₹ in crore)		
39.	64-Law and Justice	1971.17	112.77	06
40.	66-M/o Micro, Small & Medium Enterprises	3210.95	660.26	21
41.	68-M/o Minority Affairs	3410.99	384.25	11
42.	69-M/o New & Renewable Energy	2648.21	1214.03	46
43.	71-M/o Panchayati Raj	7200.70	3738.62	52
44.	74-M/o Petroleum & Natural Gas	85566.13	147.74	0.17
45.	75-M/o Planning	7181.53	5798.92	81
46.	76-M/o Power	8045.87	4309.22	54
47.	82-M/o Road Transport & Highways	17203.60	533.44	03
48.	83-D/o Rural Development	113304.88	15817.28	14
49.	84-D/o Land Resources	5772.86	3276.92	57
50.	85-D/o Science and Technology	3372.22	776.36	23
51.	86-D/o Scientific and Industrial Research	3561.31	409.77	12
52.	87-D/o Bio-technology	1502.07	210.75	14
53.	88-M/o Shipping	1691.64	200.60	12
54.	89-M/o Social Justice and Empowerment	6420.37	1203.02	19
55.	90-D/o Space	3052.21	324.53	11
56.	91-M/o Statistics and Programme Implementation	4949.36	109.59	02
57.	93-M/o Textiles	5519.98	1592.79	29
58.	94-M/o Tourism	1355.32	328.12	24
59.	95-M/o Tribal Affairs	443.74	146.39	33
60.	97-Chandigarh	2922.51	120.73	04
61.	101-D/o Urban Development	1281.32	166.59	13
62.	104-M/o Water Resources	1902.13	906.47	48
63.	105-M/o Women and Child Development	20640.02	2601.43	13
Revenue – Charged				
64.	35-Appropriation-Interest Payments	400500.66	5301.07	01
65.	36-Transfer to State & Union Territory Governments	62134.40	8229.86	13
66.	95-M/o Tribal Affairs	3856.58	375.08	10
Capital – Voted				
67.	04-Atomic Energy	4111.36	1180.55	29
68.	07-D/o Fertilizers	253.48	253.48	100
69.	10-M/o Coal	1722.00	961.00	56
70.	12- D/o Industrial Policy & Promotion	311.00	302.00	97
71.	14- D/o Telecommunications	2510.30	2293.77	91
72.	20-M/o Defence (Civil)	1838.42	742.03	40
73.	28-M/o Development of North Eastern Region	353.01	128.56	36
74.	30-M/o Earth Sciences	201.13	110.98	55
75.	33-D/o Economic Affairs	69431.73	63462.80	91
76.	34-D/o Financial Services	30900.40	14017.40	45
77.	43-Direct Taxes	590.00	144.00	24
78.	44-Indirect Taxes	149.26	126.95	85
79.	47-D/o Health & Family Welfare	2862.69	1585.55	55
80.	51-D/o Heavy Industry	987.66	158.58	16
81.	55-Police	9106.00	2760.84	30

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing savings of ₹ 100 crore or above
under various grants/appropriations**

Sl No.	Description of grant/appropriation	Total Provision	Savings	Percentage of total provision
		(₹ in crore)		
82.	68-M/o Minority Affairs	120.00	120.00	100
83.	75-M/o Planning	900.00	549.23	61
84.	76-M/o Power	2918.05	1141.02	39
85.	82-M/o Road Transport & Highways	32264.15	2950.74	09
86.	88-M/o Shipping	658.42	279.27	42
87.	90-D/o Space	3738.96	1297.91	35
88.	96-Andaman and Nicobar Islands	671.82	272.19	41
89.	97-Chandigarh	549.19	163.77	30
90.	101-D/o Urban Development	6945.08	863.04	12
Capital – Charged				
91.	36-Transfer to State & Union Territory Governments	12000.00	1000.25	08
92.	38-Appropriation - Repayment of Debt	4014248.55	502957.23	13
Defence Services				
Revenue – Voted				
93.	22-Defence Services-Army	88599.71	879.63	01
Capital – Voted				
94.	27-Capital Outlay on Defence Services	86685.31	7592.40	09
Postal Services				
Capital – Voted				
95.	13-D/o Posts	433.31	165.01	38
Railways				
Revenue – Voted				
96.	3-General Superintendence and Services	5920.43	276.77	05
97.	4-Repairs and Maintenance of Permanent Ways and Works	9477.84	308.22	03
98.	9-Operating expenses –Traffic	17173.95	388.88	02
99.	11-Staff Welfare and Amenities	4816.69	311.40	06
100.	12-Miscellaneous Working Expenses	4889.00	694.65	14
101.	14-Appropriation to Funds- Depreciation Reserve Fund, Development Fund, Pension Fund, Capital Fund and Debt. Service Fund	42661.80	6156.40	14
Capital – Voted				
102.	16-Assets- Acquisition, Construction and Replacement - Railway Funds	16249.85	4788.64	29
		Total	745509.80	

Annexure 3.6
(Refer to paragraph 3.7)

**Statement showing persistent savings of ₹ 100 crore or above
under various grants/appropriations**

Sl No.	Description of grant/appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
Civil Revenue (Voted)					
1.	Department of Agriculture and Co-operation	2011-12	17450.74	745.54	04
		2012-13	20466.80	2480.33	12
		2013-14	22299.40	3317.48	15
2.	Department of Animal Husbandry, Dairying, and Fisheries	2011-12	2021.25	373.79	18
		2012-13	2338.60	197.69	8
		2013-14	2534.50	394.49	16
3.	Atomic Energy	2011-12	5636.46	242.10	04
		2012-13	5564.05	233.31	04
		2013-14	6636.39	197.70	03
4.	Department of Chemicals & Petrochemicals	2011-12	1419.83	145.26	10
		2012-13	1764.00	100.78	06
		2013-14	1332.98	124.25	09
5.	Department of Commerce	2011-12	5629.41	1891.18	34
		2012-13	4054.85	186.76	05
		2013-14	4441.85	129.38	03
6.	Department of Industrial Policy & Promotion	2011-12	1481.05	247.33	17
		2012-13	1494.19	173.78	12
		2013-14	1509.32	175.27	12
7.	Department of Telecommunications	2011-12	8745.83	111.54	01
		2012-13	11587.39	3985.03	34
		2013-14	12629.14	2010.10	16
8.	Department of Electronics & Information Technology	2011-12	2871.23	936.08	33
		2012-13	2877.54	1117.86	39
		2013-14	2872.50	849.55	30
9.	Department of Consumer Affairs	2011-12	588.40	104.04	18
		2012-13	614.42	135.60	22
		2013-14	582.95	152.13	26
10.	Ministry of Development of North Eastern Region	2011-12	1631.58	107.71	07
		2012-13	1750.33	236.34	14
		2013-14	1847.98	193.80	10
11.	Ministry of Drinking Water & Sanitation	2011-12	11005.24	1007.54	09
		2012-13	14005.25	925.97	07
		2013-14	15265.70	3324.67	22
12.	Ministry of Earth Science	2011-12	1284.96	211.33	16
		2012-13	1464.45	406.00	28
		2013-14	1492.54	334.54	22
13.	Ministry of Environment and Forests	2011-12	2661.36	500.85	19

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing persistent savings of ₹ 100 crore or above
under various grants/appropriations**

SI No.	Description of grant/appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
		2012-13	3012.34	1091.15	36
		2013-14	2815.66	715.93	25
14.	Department of Economic Affairs	2011-12	8070.63	984.86	12
		2012-13	9199.72	1587.03	17
		2013-14	10291.10	188.59	02
15.	Department of Financial Services	2011-12	16391.96	9880.35	60
		2012-13	8535.26	1270.16	15
		2013-14	11468.99	746.54	07
16.	Transfers to State and Union Territory Governments	2011-12	91403.62	8476.79	09
		2012-13	105786.55	21476.42	20
		2013-14	101945.69	17698.36	17
17.	Department of Revenue	2011-12	13339.02	8082.07	61
		2012-13	1167.05	371.53	32
		2013-14	10117.20	7536.54	74
18.	Department of Health & Family Welfare	2011-12	26912.38	2130.62	8
		2012-13	30685.78	5109.84	17
		2013-14	33012.35	5474.46	17
19.	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	2011-12	1064.08	303.75	29
		2012-13	1161.23	406.04	35
		2013-14	1249.62	533.77	43
20.	Department of AIDS Control	2011-12	1699.00	385.32	23
		2012-13	1751.56	436.85	25
		2013-14	1782.01	309.03	17
21.	Ministry of Home Affairs	2011-12	4921.61	1828.47	37
		2012-13	2925.38	1345.01	46
		2013-14	2108.55	876.91	42
22.	Transfer to Union Territory Governments	2011-12	2058.29	641.90	31
		2012-13	2154.89	305.68	14
		2013-14	2263.43	524.80	23
23.	Ministry of Housing and Urban Poverty Alleviation	2011-12	1107.63	147.14	13
		2012-13	1163.01	226.46	19
		2013-14	1468.06	381.82	26
24.	Department of School Education & Literacy	2011-12	60158.65	1009.08	02
		2012-13	70559.80	4691.40	07
		2013-14	77130.05	10152.69	13
25.	Department of Higher Education	2011-12	21981.74	2335.60	11
		2012-13	25379.08	4868.65	19
		2013-14	26950.08	2417.46	09
26.	Ministry of Labour and Employment	2011-12	3789.20	299.77	08
		2012-13	4634.46	807.90	17
		2013-14	5254.97	849.56	16
27.	Law and Justice	2011-12	1417.28	391.64	28

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing persistent savings of ₹ 100 crore or above
under various grants/appropriations**

SI No.	Description of grant/appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
		2012-13	1515.60	331.98	22
		2013-14	1971.17	112.77	06
28.	Ministry of Micro, Small and Medium Enterprises	2011-12	2834.54	672.31	24
		2012-13	3071.88	632.60	21
		2013-14	3210.95	660.26	21
		2011-12	2751.01	568.23	21
29.	Ministry of Minority Affairs	2012-13	3054.70	980.02	32
		2013-14	3410.99	384.25	11
		2011-12	5250.66	1143.21	22
30.	Ministry of Panchayati Raj	2012-13	5350.76	1413.49	26
		2013-14	7200.70	3738.62	52
		2011-12	12018.97	7281.05	61
31.	Ministry of Power	2012-13	10949.40	9200.23	84
		2013-14	8045.87	4309.22	54
		2011-12	20026.47	651.83	03
32.	Ministry of Road Transport and Highways	2012-13	22495.36	2836.25	13
		2013-14	17203.60	533.44	03
		2011-12	149209.75	42368.46	28
33.	Department of Rural Development	2012-13	129923.04	26266.79	20
		2013-14	113304.88	15817.28	14
		2011-12	2706.20	280.44	10
34.	Department of Land Resources	2012-13	3208.20	214.66	07
		2013-14	5772.86	3276.92	57
		2011-12	2695.91	212.00	08
35.	Ministry of Science & Technology	2012-13	2842.89	340.10	12
		2013-14	3372.22	776.36	23
		2011-12	3378.52	169.50	05
36.	Department of Scientific and Industrial Research	2012-13	3475.10	529.44	15
		2013-14	3561.31	409.77	12
		2011-12	1426.96	218.53	15
37.	Department of Biotechnology	2012-13	1500.40	217.56	15
		2013-14	1502.07	210.75	14
		2011-12	2086.54	653.89	31
38.	Ministry of Shipping	2012-13	1403.45	566.08	40
		2013-14	1691.64	200.60	12
		2011-12	5183.05	333.97	06
39.	Ministry of Social Justice and Empowerment	2012-13	5708.33	939.48	16
		2013-14	6420.37	1203.02	19
		2011-12	3676.97	916.54	25
40.	Department of Space	2012-13	3575.94	761.47	21
		2013-14	3052.21	324.53	11
		2011-12	4880.83	1761.88	36
41.	Ministry of Statistics and Programme Implementation	2012-13	4926.36	461.50	09
		2013-14	4949.36	109.59	02
		2011-12	6099.24	1220.55	20
42.	Ministry of Textiles	2011-12	6099.24	1220.55	20

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing persistent savings of ₹ 100 crore or above
under various grants/appropriations**

SI No.	Description of grant/appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
		2012-13	7775.70	3513.98	45
		2013-14	5519.98	1592.79	29
43.	Department of Urban Development	2011-12	1232.54	151.30	12
		2012-13	1321.73	232.27	18
		2013-14	1281.32	166.59	13
44.	Ministry of Water Resources	2011-12	1150.06	166.20	14
		2012-13	1937.32	966.23	50
		2013-14	1902.13	906.47	48
45.	Ministry of Women and Child Development	2011-12	16183.04	506.98	03
		2012-13	18584.03	1547.22	08
		2013-14	20640.02	2601.43	13
Revenue (Charged)					
46.	Transfers to State and UT Governments	2011-12	49298.62	5325.95	11
		2012-13	58357.46	13104.04	22
		2013-14	62134.40	8229.86	13
47.	Ministry of Tribal Affairs	2011-12	3311.25	100.01	03
		2012-13	3627.80	905.69	25
		2013-14	3856.58	375.08	10
Capital (Voted)					
48.	Atomic Energy	2011-12	3448.86	818.98	24
		2012-13	3822.32	1240.57	32
		2013-14	4111.36	1180.55	29
49.	Department of Economic Affairs	2011-12	25804.18	11998.50	46
		2012-13	58961.13	52110.34	88
		2013-14	69431.73	63462.80	91
50.	Direct Taxes	2011-12	905.70	644.70	71
		2012-13	809.29	384.78	48
		2013-14	590.00	144.00	24
51.	Department of Health and Family Welfare	2011-12	1989.13	916.16	46
		2012-13	2298.32	998.37	43
		2013-14	2862.69	1585.55	55
52.	Police	2011-12	8464.47	2983.03	35
		2012-13	9333.60	2999.21	32
		2013-14	9106.00	2760.84	30
53.	Ministry of Planning	2011-12	731.62	480.12	66
		2012-13	515.80	256.69	50
		2013-14	900.00	549.23	61
54.	Ministry of Power	2011-12	3041.81	687.43	23
		2012-13	5464.22	235.64	04
		2013-14	2918.05	1141.02	39
55.	Ministry of Road Transport & Highways	2011-12	22221.38	3282.64	15
		2012-13	24643.50	5610.90	23
		2013-14	32264.15	2950.74	09
56.	Ministry of Shipping	2011-12	623.68	392.46	63
		2012-13	583.09	217.55	37
		2013-14	658.42	279.27	42
57.	Department of Space	2011-12	2948.19	1918.03	65

Report of the CAG on
Union Government Accounts 2013-14

**Statement showing persistent savings of ₹ 100 crore or above
under various grants/appropriations**

SI No.	Description of grant/appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
		2012-13	3138.22	1096.57	35
		2013-14	3738.96	1297.91	35
58.	Andaman and Nicobar Islands	2011-12	604.33	136.97	23
		2012-13	739.25	269.91	36
		2013-14	671.82	272.19	41
Capital (Charged)					
59.	Transfers to State and UT Governments	2011-12	13000.00	3004.64	23
		2012-13	12000.00	1347.30	11
		2013-14	12000.00	1000.25	08
60.	Appropriation-Repayment of Debt	2011-12	3524713.20	28784.50	01
		2012-13	3786074.35	359181.41	09
		2013-14	4014248.55	502957.23	13
Postal Services					
Capital (Voted)					
61.	Department of Posts	2011-12	518.14	317.51	61
		2012-13	615.77	470.18	76
		2013-14	433.31	165.01	38
Defence Services					
Revenue (Voted)					
62.	Defence Services- Army	2011-12	73174.45	1341.79	02
		2012-13	79980.55	463.60	01
		2013-14	88599.71	879.63	01
Capital (Voted)					
63.	Capital Outlay on Defence Services	2011-12	69148.01	1304.05	02
		2012-13	79526.99	9043.67	11
		2013-14	86685.31	7592.40	09
Railways					
Revenue (Voted)					
64.	Appropriation to Funds – Depreciation Reserve Fund, Development Fund, Pension Fund, Capital Fund and Debt. Service Fund	2011-12	28068.41	2802.84	10
		2012-13	43567.00	7730.75	18
		2013-14	42661.80	6156.40	14

Annexure 3.7
(Refer to paragraph 3.8)

Cases where the amounts surrendered were more than the savings

(₹ in crore)

Sl No.	Description of grant/appropriation	Savings under the section	Amount Surrendered	Excess Surrendered
Civil				
Revenue –Voted				
1.	06- Department of Chemicals & Petrochemicals	124.25	124.36	0.11
2.	08- Department of Pharmaceuticals	99.37	99.50	0.13
3.	10- Ministry of Coal	29.26	29.27	0.01
4.	32-Ministry of External Affairs	39.59	125.02	85.43
5.	45- Department of Disinvestment	36.34	38.26	1.92
6.	67- Ministry of Mines	54.07	54.58	0.51
7.	71- Ministry of Panchayati Raj	3738.62	3738.84	0.22
Revenue –Charged				
8.	41- Indian Audit & Accounts Department	0.77	0.85	0.08
9.	95- Ministry of Tribal Affairs	375.08	383.26	8.18
Capital-Voted				
10.	15-Department of Electronics & Information Technology	36.19	38.01	1.82
11.	44-Indirect Taxes	126.95	127.40	0.45
12.	67-Ministry of Mines	4.71	6.17	1.46
13.	98-Dadra and Nagar Haveli	49.14	49.17	0.03
Capital-Charged				
14.	38-Appropriation - Repayment of Debt	502957.23	505198.94	2241.71
15.	93- Ministry of Textiles	35.34	35.35	0.01
Defence Services				
Capital –Voted				
16.	27-Capital outlay on Defence Services	7592.40	7854.78	262.38

Report of the CAG on
Union Government Accounts 2013-14

Annexure 3.8

(Refer to paragraph 3.9)

**Cases where major portion of savings were surrendered on
30th/31st March 2014 and the details of amount lapsed**

Sl No.	Description of grant/appropriation	Savings	Amount surrendered	Amount surrendered on 30/31 March 2014	Percentage of amount surrendered on 30/31 March in comparison with savings	Amount not surrendered and lapsed
		(₹ in crore)				(₹ in crore)
Civil Revenue (Voted)						
1.	1-Department of Agriculture & Co-operation	3317.48	3281.05	3281.05	99	36.43
2.	2- Department of Agricultural Research & Education	849.26	848.46	848.46	100	0.80
3.	3- Department of Animal Husbandry Dairying & Fisheries	394.49	364.28	364.28	92	30.21
4.	4-Atomic Energy	197.70	177.57	177.57	90	20.13
5.	5-Nuclear Power Schemes	289.19	182.33	182.33	63	106.86
6.	6-Department of Chemicals and Petrochemicals	124.25	124.36	124.36	100	*
7.	7-Department of Fertilizers	1326.67	674.29	674.29	51	652.38
8.	11-Department of Commerce	129.38	58.13	58.13	45	71.25
9.	12-Department of Industrial Policy and Promotion	175.27	155.24	155.24	89	20.03
10.	14- Department of Telecommunication	2010.10	1695.55	1695.55	84	314.55
11.	15-Department of Electronics and Information Technology	849.55	836.40	6.78	01	13.15
12.	16- Department of Consumer Affairs	152.13	137.01	137.01	90	15.12
13.	19-Ministry of Culture	165.17	104.60	104.60	63	60.57
14.	28-Ministry of Development of North Eastern Region	193.80	192.94	1.94	01	0.86
15.	29-Ministry of Drinking Water and Sanitation	3324.67	3311.90	3311.90	100	12.77
16.	30-Ministry of Earth Sciences	334.54	297.16	5.27	02	37.38
17.	31-Ministry of Environment and Forests	715.93	582.69	8.94	01	133.24
18.	33-Department of Economic Affairs	188.59	10.92	10.92	06	177.67
19.	34-Department of Financial Services	746.54	745.96	745.96	100	0.58
20.	36-Transfers to State and Union Territory Governments	17698.36	17548.30	17548.30	99	150.06
21.	42-Department of Revenue	7536.54	7524.16	7524.16	100	12.38
22.	43-Direct Taxes	136.63	117.95	117.95	86	18.68
23.	44-Indirect Taxes	129.40	19.17	19.17	15	110.23

Report of the CAG on
Union Government Accounts 2013-14

**Cases where major portion of savings were surrendered on
30th/31st March 2014 and the details of amount lapsed**

Sl No.	Description of grant/appropriation	Savings	Amount surrendered	Amount surrendered on 30/31 March 2014	Percentage of amount surrendered on 30/31 March in comparison with savings	Amount not surrendered and lapsed
			(₹ in crore)			(₹ in crore)
24.	46-Ministry of Food Processing Industries	177.20	176.88	176.88	100	0.32
25.	47-Department of Health and Family Welfare	5474.46	5223.90	5223.90	95	250.56
26.	48-Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha & Homoeopathy (AYUSH)	533.77	500.96	500.96	94	32.81
27.	49-Department of Health Research	133.94	130.84	130.84	98	3.10
28.	50-Department of AIDS Control	309.03	296.29	296.29	96	12.74
29.	51-Department of Heavy Industry	382.86	52.82	52.82	14	330.04
30.	53-Ministry of Home Affairs	876.91	695.18	695.18	79	181.73
31.	55-Police	1599.04	500.23	500.23	31	1098.81
32.	56-Other Expenditure of the Ministry of Home Affairs	128.76	54.81	54.81	43	73.95
33.	57-Transfers to Union Territory Governments	524.80	524.79	524.79	100	0.01
34.	58-Ministry of Housing & Urban Poverty Alleviation	381.82	271.12	271.12	71	110.70
35.	59-Department of School Education & Literacy	10152.69	7172.35	7172.35	71	2980.34
36.	60-Department of Higher Education	2417.46	2361.72	2361.72	98	55.74
37.	61-Ministry of Information & broadcasting	200.12	191.86	191.86	96	8.26
38.	62-Ministry of Labour and Employment	849.56	745.96	745.96	88	103.60
39.	64-Law and Justice	112.77	20.47	20.47	18	92.30
40.	66-Ministry of Micro, Small and Medium Enterprises	660.26	636.00	636.00	96	24.26
41.	68-Ministry of Minority Affairs	384.25	378.48	378.48	98	5.77
42.	69-Ministry of New & Renewable Energy	1214.03	1115.57	1115.57	92	98.46
43.	71-Ministry of Panchayati Raj	3738.62	3738.84	3738.84	100	*
44.	74-Ministry of Petroleum & Natural Gas	147.74	147.74	147.74	100	--
45.	75-Ministry of Planning	5798.92	5783.09	5783.09	100	15.83
46.	76-Ministry of Power	4309.22	4308.98	4308.98	100	0.24
47.	82-Ministry of Road Transport & Highways	533.44	451.53	451.53	85	81.91
48.	83-Department of Rural Development	15817.28	15810.12	15810.12	100	7.16

Report of the CAG on
Union Government Accounts 2013-14

**Cases where major portion of savings were surrendered on
30th/31st March 2014 and the details of amount lapsed**

Sl No.	Description of grant/appropriation	Savings	Amount surrendered	Amount surrendered on 30/31 March 2014	Percentage of amount surrendered on 30/31 March in comparison with savings	Amount not surrendered and lapsed
			(₹ in crore)			(₹ in crore)
49.	84-Department of Land Resources	3276.92	3276.85	3276.85	100	0.07
50.	85-Department of Science and Technology	776.36	770.89	--	--	5.47
51.	87-Department of Biotechnology	210.75	209.87	24.87	12	0.88
52.	88-Ministry of Shipping	200.60	186.32	186.32	93	14.28
53.	89-Ministry of Social Justice and Empowerment	1203.02	1190.58	1190.58	99	12.44
54.	90-Department of Space	324.53	322.38	322.38	99	2.15
55.	91-Ministry of Statistics & Programme Implementation	109.59	109.23	109.23	100	0.36
56.	93-Ministry of Textiles	1592.79	1339.93	1339.93	84	252.86
57.	94-Ministry of Tourism	328.12	306.99	306.99	94	21.13
58.	95-Ministry of Tribal Affairs	146.39	146.11	146.11	100	0.28
59.	97-Chandigarh	120.73	117.20	117.20	97	3.53
60.	101-Department of Urban Development	166.59	61.59	61.59	37	105.00
61.	104-Ministry of Water Resources	906.47	771.80	771.80	85	134.67
62.	105-Ministry of Women and Child Development	2601.43	2574.02	2574.02	99	27.41
Revenue – Charged						
63.	35-Appropriation-Interest Payments	5301.07	1972.26	1972.26	37	3328.81
64.	36-Transfers to State & Union Territory Governments	8229.86	8229.86	8229.86	100	--
65.	95-Ministry of Tribal Affairs	375.08	383.26	383.26	102	*
Capital – Voted						
66.	4-Atomic Energy	1180.55	1154.38	1154.38	98	26.17
67.	7- Department of Fertilizers	253.48	253.48	253.48	100	--
68.	12-Department of Industrial Policy and Promotion	302.00	301.99	301.99	100	0.01
69.	14- Department of Telecommunications	2293.77	2152.16	2152.16	94	141.61
70.	20-Ministry of Defence	742.03	729.56	729.56	98	12.47
71.	28-Ministry of Development of North Eastern Region	128.56	127.06	10.52	08	1.50
72.	30-Ministry of Earth Science	110.98	90.05	--	--	20.93
73.	33-Department of Economic Affairs	63462.80	62523.67	62523.67	99	939.13

Report of the CAG on
Union Government Accounts 2013-14

**Cases where major portion of savings were surrendered on
30th/31st March 2014 and the details of amount lapsed**

Sl No.	Description of grant/appropriation	Savings	Amount surrendered	Amount surrendered on 30/31 March 2014	Percentage of amount surrendered on 30/31 March in comparison with savings	Amount not surrendered and lapsed
			(₹ in crore)			(₹ in crore)
74.	34-Department of Financial Services	14017.40	14017.40	14017.40	100	--
75.	43-Direct taxes	144.00	120.94	120.94	84	23.06
76.	44-Indirect Taxes	126.95	127.40	127.40	100	*
77.	47-Department of Health & Family Welfare	1585.55	1480.47	1480.47	93	105.08
78.	51-Department of Heavy Industry	158.58	111.15	111.15	70	47.43
79.	55-Police	2760.84	1719.88	1719.88	62	1040.96
80.	68-Ministry of Minority Affairs	120.00	120.00	120.00	100	--
81.	75-Ministry of Planning	549.23	543.50	543.50	99	5.73
82.	76-Ministry of Power	1141.02	1141.02	1141.02	100	--
83.	82-Ministry of Road Transport & Highways	2950.74	2876.09	2876.09	97	74.65
84.	88-Ministry of Shipping	279.27	263.26	263.26	94	16.01
85.	90-Department of Space	1297.91	1297.65	1297.65	100	0.26
86.	96-Andaman and Nicobar Islands	272.19	271.57	271.57	100	0.62
87.	97-Chandigarh	163.77	163.77	163.77	100	--
88.	101-Department of Urban Development	863.04	803.17	803.17	93	59.87
Capital-Charged						
89.	36-Transfers to State and UT Governments	1000.25	1000.25	1000.25	100	--
90.	38-Appropriation – Repayment of Debt	502957.23	505198.94	505198.94	100	--
Defence Services Capital (Voted)						
91.	27-Capital Outlay on Defence Services	7592.40	7854.78	7854.78	103	*

* Amount Surrendered was more than Savings

Note : For reckoning the date of surrender, the date of audit order, i.e. the date when a surrender is approved by Ministry of Finance, has been taken.

Annexure 3.9
(Refer to paragraph 3.10)
**Position of Original and Supplementary Grants/Appropriations
in Civil Ministries/Department**

(₹in crore)

Year	Provision	Revenue		Capital		Total
		Voted	Charged	Voted	Charged	
2005-06	Original	260249	164936	32274	602709	1060168
	Supplementary	34784	612	2744	424882	463022
	Percentage	13	-	9	70	44
2006-07	Original	310212	176989	38951	1103562	1629714
	Supplementary	90637	5146	9377	350290	455450
	Percentage	29	3	24	32	28
2007-08	Original	360510	195865	80133	1616206	2252714
	Supplementary	89998	16937	20474	65742	193151
	Percentage	25	9	26	4	9
2008-09	Original	437377	243991	43348	1750686	2475402
	Supplementary	285013	113	14577	445762	745465
	Percentage	65	-	34	25	30
2009-10	Original	667430	268467	61658	1887527	2885082
	Supplementary	81044	49	20574	1369563	1471230
	Percentage	12	-	33	73	51
2010-11	Original	729198	287617	90171	3390880	4497866
	Supplementary	135176	131	31519	19156	185982
	Percentage	19	-	35	1	4
2011-12	Original	830436	325521	106393	3155266	4417616
	Supplementary	101994	11941	21472	382533	517940
	Percentage	12	4	20	12	12
2012-13	Original	919615	387306	159441	3798124	5264486
	Supplementary	71562	4844	4444	31	80881
	Percentage	8	1	3	-	2
2013-14	Original	983713	451534	190317	4026299	5651863
	Supplementary	40469	15682	7691	112	63954
	Percentage	4	3	4	-	1

Annexure 3.10
(Refer to paragraph 3.12)
Re-appropriation to minor /sub-head
which were injudicious on account of non-utilisation
(Re-appropriation exceeding ₹ 5 crore and more)

(₹ in crore)

Sl No.	Description of grant/appropriation	Minor /Sub-Head		Total Provision	Amount of re-appropriation to the head	Final savings under the head
Civil						
1.	4-Atomic Energy	4861.01.207.01-Production From Heavy Water Plants	O	996.00	39.00	86.72
2.	11- Department of Commerce	3453.00.101.01 - Director General Foreign Trade	O	94.80	10.47	11.71
3.	19-Ministry of Culture	2205.00.102.04- Other Schemes	O S	353.46 100.01	7.84	18.24
4.	33-Department of Economic Affairs	2052.00.090.09-Department of Economic Affairs	O S	93.36 10.67	11.20	13.39
5.		7475.00.800.10-Loans to IMF under New Arrangement to Borrow (NAB)	O S	0.01 1830.01	99.98	443.95
6.	38-Appropriation- Repayment of Debt	6001.00.106.24 - 8% Relief Bonds, 2002 (Non-taxable)	O	13.31	9.85	13.58
7.		6001.00.106.31 - 6.5% Savings Bonds, 2003 (Non-Taxable)	O	13.46	16.88	19.79
8.	40-Pensions	2071.01.117.01-Government Contribution	O S	1300.00 300.00	50.00	54.48
9.	44-Indirect Taxes	2038.00.001.03-National Academy of Customs, Excise and Narcotics (NACEN)	O	59.15	5.66	7.47
10.		2038.00.101.01-Commissionerates	O	2270.41	14.40	53.96
11.	47-Department of Health & Family Welfare	2210.05.105.31-Grants to Post-Graduate Institute of Medical Education & Research, Chandigarh	O	635.00	9.75	10.25
12.		2210.05.105.33- Regional Post-Graduate Centre, Jawaharlal Institute of Post-Graduate Medical Education & Research, Puducherry	O	345.00	37.75	42.42
13.	55-Police	2055.00.102.01-Establishment	O S	10495.53 540.89	103.01	256.25
14.		2055.00.105.01- Directorate General of Border Security Force	O S	9663.11 595.00	110.30	194.30
15.		2055.00.105.03- Indo-Tibetan Border Police	O S	2630.83 352.23	27.45	30.95
16.		2055.00.118.01-Direction and Administration	O S	244.52 6.73	5.04	12.52
17.	56-Other Expenditure of the Ministry of Home Affairs	2070.00.109.03-Civic Action Programme	O S	32.30 0.01	5.23	8.38

Report of the CAG on
Union Government Accounts 2013-14

Sl No.	Description of grant/appropriation	Minor /Sub-Head		Total Provision	Amount of re-appropriation to the head	Final savings under the head
18.	105- Ministry of Women and Child Development	2236.80.102.08-National Nutrition Mission (NNM)	O	105.00	10.85	31.05
Postal Service						
19.	13-Department of Posts	3201.07.108.01- Leave Encashment Benefits	O	250.10	7.90	19.25
Defence Services						
20.	22-Defence Services-Army	101 – Pay and Allowances of Army (Voted)	O S	47429.22 2427.82	22.29	314.25
21.	23-Defence Services-Navy	104 – Pay and allowances of Civilians (Voted)	O S	1590.00 42.97	9.10	26.47
				Total	613.95	

Annexure 3.11
(Refer to paragraph 3.13)
Re-appropriation from the minor/ sub head resulting into final excess expenditure
(Re-appropriation exceeding ₹ 5 crore and more)

(₹ in crore)

Sl No.	Description of grant/ appropriation	Sub-Head		Total Provision	Amount of re-appropriation from the head	Final excess expenditure under head
Civil						
1.	35-Appropriation-Interest Payments	2049.05.101.01-Railway Depreciation Reserve Fund	O	6.62	5.87	24.55
2.		2049.05.105.08-Interest on Price Stabilization Fund	O	62.00	27.99	34.00
Postal Services						
3.	13-Department of Posts	3201.02.101.01-Existing Posts Offices	O	5790.54	201.55	244.85
4.		3201.02.103.04-Departmental Mail Motor Services For Ordinary Services	O	103.60	9.43	12.82
5.		3201.02.103.06-Others	O	186.94	5.81	10.99
Defence Services						
6.	27 – Capital Outlay on Defence Services	4076.02.050 – Land	O	20.00	14.34	15.18
Total					264.99	

Annexure 3.12
(Refer to paragraph 3.14)

Unnecessary Supplementary Grant under Minor/sub-heads

Sl No.	Description of grant/ appropriation	Minor / Sub-head	Original Provision	Supplementary provision	Disbursement	Savings	Reasons attributed by the Ministry/ Department
			(₹ in crore)				
Civil							
1.	9-Ministry of Civil Aviation	3053.80.001.01- Director General Civil Aviation	36.09	0.86	31.91	5.04	Receipt of less number of bills/claims towards medical treatment, domestic travel expenses and minor works, hiring of less number of professionals and non-finalization of projects on time.
2.	35- Appropriation Interest Payments	2049.01.116- 14 days Treasury Bills	5500.00	1650.00	3616.53	3533.47	Due to lower volume of investment by State Governments in Intermediate Treasury Bills of Central Government.
3.	47-Department of Health & Family Welfare	2210.06.101.46- Flexible pool for communicable Diseases New	Nil	34.55	--	34.55	Due to delay in approval of authorization of payment by the competent authority.
4.	69-Ministry of New & Renewable Energy	2810.00.104.01- R&D in New and Renewable Energy Technologies	112.00	5.40	91.88	25.52	Due to non-submission of utilisation certificate by the implementing institutions.
5.	85-Department of Science and Technology	3425.60.200.65 -Fund for inclusive Innovations for Common Man	--	200.00	--	200.00	Due to cut imposed by the Ministry of Finance owing to delay in finalization of Expenditure Finance Committee (EFC) and Cabinet approval.
Defence Services							
6.	22-Defence Services-Army	113 – National Cadet Corps	880.62	10.28	874.46	16.44	Due to reduced expenditure on stores and training.
7.	23-Defence Services-Navy	104 – Pay and Allowances of Civilians	10.00	6.31	6.00	10.31	Due to lower expenditure and booking than anticipated.

Report of the CAG on
Union Government Accounts 2013-14

Annexure 3.13
(Refer to paragraph 3.15)

Entire provision remaining unspent (₹ 10 crore and above)

(₹ in crore)

Sl No.	Description of grant/appropriation and Sub-head	Budget provision	Savings
Civil			
Grant No. 1-Department of Agriculture and Cooperation			
1.	2401.00.111.28-National Centre for Crop Statistics	10.00	10.00
2.	2401.00.789.13-Grants-in-aid to National Horticulture Board	30.00	30.00
Grant No. 2-Department of Agriculture Research and Education			
3.	2415.01.796.02-National Agricultural Innovation Project/Externally Aided Project	17.00	17.00
4.	2415.80.120.02-Grants-in-aid to Central Agricultural University, Bundelkhand	50.00	50.00
5.	2415.80.120.03-Grants-in-aid to Central Agricultural University, Bihar	30.00	30.00
Grant No. 3-Department of Animal Husbandry, Dairying and Fisheries			
6.	3602.04.632.01-Development of Marine Fisheries, Infrastructure & Post Harvest Operations	12.00	12.00
Grant No. 4-Atomic Energy			
7.	2852.09.200.05-General Services Organization, Tarapur	29.22	29.22
8.	2852.09.200.06-Common Services, Kalpakkam	13.27	13.27
9.	2852.09.203.02-Power Reactor Fuel Reprocessing Plant at Tarapur	36.01	36.01
10.	2852.09.203.03- Fuel Reprocessing Plant, Kalpakkam	64.83	64.83
11.	2852.09.203.09-Power Reactor Fuel Reprocessing	15.00	15.00
12.	2852.09.800.06-DAE-Project	40.00	40.00
13.	4861.60.103.10-DAE Projects	11.00	11.00
14.	5401.00.283.05-Tata Institute of Fundamental Research	16.00	16.00
15.	5401.00.800.25-Development of Global Centre for Nuclear Energy Partnership	22.00	22.00
16.	5401.00.800.29-Mega Science Project	40.00	40.00
Grant No. 5-Nuclear Power Scheme			
17.	2801.03.103.01-Operational Expenses of Waste Immobilization Plant at Tarapur	32.05	32.05
18.	2801.03.103.02- Operational Expenses of Waste Management Facilities at Kalpakkam	14.19	14.19
19.	2801.03.103.03- Operational Expenses of Waste Management Facilities at Tarapur	12.18	12.18
20.	6801.00.206.01-Loans to Nuclear Power Corporation of India Limited	24.00	24.00
Grant No. 6 – Department of Chemicals and Petrochemicals			
21.	6857.01.190.04- Hindustan Organic Chemicals Limited (HOCL)	10.01	10.01
Grant No. 7 – Department of Fertilizers			
22.	6855.00.190.02-Fertilizers and Chemicals Travancore Limited	211.43	211.43
23.	6855.00.190.08-Madras Fertilizers Limited	17.00	17.00

Report of the CAG on
Union Government Accounts 2013-14

Entire provision remaining unspent (₹ 10 crore and above)

(₹ in crore)

Sl No.	Description of grant/appropriation and Sub-head	Budget provision	Savings
Grant No. 12- Department of Industrial Policy and Promotion			
24.	4059.01.201.03-Exhibition-Cum-Convention Centre, Dwarka	300.00	300.00
Grant No. 14- Department of Telecommunications			
25.	3275.00.796.02-Compensation to Service Providers for Universal Service Obligation	13.20	13.20
26.	5275.00.800.01-Telecom Engineering Centre	11.00	11.00
Grant No. 28-Ministry of Development of North Eastern Region			
27.	4552.00.202.03-Support for Fifty Seater Aircrafts' Services in NE Region	10.01	10.01
28.	4552.00.215.02-Integrated Development of Small and Medium Towns in NE Region.	70.00	70.00
29.	4552.00.800.29-Development of Renewable Energy in North Eastern States	15.00	15.00
Grant No. 30-Ministry of Earth Science			
30.	3455.00.001.05-Airborne Platform	30.00	30.00
Grant No. 31-Ministry of Environment & Forests			
31.	3435.04.789.01-Prevention of Pollution of National Rivers	13.00	13.00
Grant No. 33 – Department of Economic Affairs			
32.	5466.00.207.05-Subscription to International Monetary Fund (In Securities)	42000.00	42000.00
33.	5466.00.207.06-Subscription to International Monetary Fund (In Cash)	14000.00	14000.00
34.	5475.00.797.01-Transfer to Social and Infrastructure Development Capital Fund	7000.00	7000.00
Grant No. 34 – Department of Financial Services			
35.	5465.01.797.01-National Investment Fund	14000.00	14000.00
Grant No. 35 – Appropriation-Interest Payments			
36.	2049.01.126- Interest/Discount paid on Market Stabilization Scheme - Deposit of Money in the Bank	1630.38	1630.38
37.	2049.03.108.06- Postal Insurance and Life Annuity Fund	150.00	150.00
38.	2049.60.111.-Interest on Special Securities issued against securitization of balance under Postal Life Insurance	1730.70	1730.70
Grant No. 36-Transfer to State and UT Governments			
39.	7601.06.200- Other Ways and Means Advances(Charged)	1000.00	1000.00
Grant No. 42-Department of Revenue			
40.	3601.01.110.05-Compensation to States for Revenue Loss due to introduction of VAT	51.00	51.00
Grant No. 47- Department of Health and Family Welfare			
41.	2210.05.800.05-Grants to National Board of Examination	30.00	30.00
42.	2210.06.101.43-National Programme for Health Care for the Elderly	57.76	57.76
43.	2210.06.104.08-Strengthening of State Drug Regulatory System	57.76	57.76

Report of the CAG on
Union Government Accounts 2013-14

Entire provision remaining unspent (₹ 10 crore and above)

(₹ in crore)

Sl No.	Description of grant/appropriation and Sub-head	Budget provision	Savings
44.	2210.06.789.01-National Programme for Prevention and Control of cancer, Diabetes, Cardiovascular Diseases and stroke	73.75	73.75
45.	2210.06.789.07-National Mental Health Programme	30.31	30.31
46.	2210.06.789.08-Assistance for Capacity Building for Trauma Centers	13.44	13.44
47.	2210.06.789.09-National Programme for Health Care for the Elderly	20.20	20.20
48.	2210.06.789.14- Strengthening of State Food Regulatory System	11.11	11.11
49.	2210.06.789.15-Strengthening of State Drug Regulatory System	20.20	20.20
50.	2210.06.796.03-National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke	39.78	39.78
51.	2210.06.796.09-National Mental Health Programme	16.35	16.35
52.	2210.06.796.11-National Programme for Health Care for the Elderly	10.90	10.90
53.	2210.06.796.17-Strengthening of State Drug Regulatory System	10.90	10.90
54.	2210.06.800.39-Health Insurance (CGEIPS)	50.00	50.00
55.	2210.06.800.40-Emergency Medical Services	14.20	14.20
56.	3601.04.246.01-Supply of Reproductive and Child Health (RCH) Drugs & Equipments	56.81	56.81
57.	4210.03.105.16-Human Resources for Health	40.00	40.00
58.	4210.04.200.22-Health Sector Disaster Preparedness and Management	65.00	65.00
59.	4210.04.200.24-Strengthening of existing branches & establishment of 27 branches of NCDC	30.00	30.00
60.	4210.80.190.05-HLL Life Care Limited	135.00	135.00
Grant No. 48- Department of Ayurveda, Yoga & Naturopathy, Unani, Sidha and Homoeopathy (AYUSH)			
61.	2210.02.789.03-Hospitals & Dispensaries (under NRHM including AYUSH flexi pool)	14.45	14.45
62.	2210.05.101.12-Development and up-gradation of AYUSH Institutions/Colleges	34.00	34.00
Grant No. 51 - Department of Heavy Industry			
63.	2852.06.103.42 – Modernization of Capital Goods Sector	70.00	70.00
64.	2852.80.003.12- National Automotive Testing and R & D Infrastructure Project	341.94	341.94
Grant No. 55-Police			
65.	2055.00.115.09-Assistance to Delhi Police for Modernization	100.00	100.00
66.	2055.00.800.10-Modernization of Police Force of the Union Territories without Legislature	41.20	41.20
67.	3602.01.116.01-Strengthening of Police Organization in UTs with Legislature	13.20	13.20
68.	4055.00.214.04-Indo-Myanmar Border Works	15.00	15.00
69.	4055.00.214.06-Indo-Bhutan Border Works	40.00	40.00
Grant No. 56 –Other Expenditure of the M/o Home Affairs			
70.	3601.01.347.01-Rehabilitation Grants	25.01	25.01

Report of the CAG on
Union Government Accounts 2013-14

Entire provision remaining unspent (₹ 10 crore and above)

(₹ in crore)

Sl No.	Description of grant/appropriation and Sub-head	Budget provision	Savings
71.	4250.00.101.07-National Institute of Disaster Management	15.00	15.00
Grant No. 60-Department of Higher Education			
72.	2202.03.789.15-National Mission on Teachers and Teaching	13.50	13.50
73.	2202.03.800.20-National Mission on Teachers and Teaching	69.75	69.75
74.	2203.00.112.62-Support for Skill-based Higher Education including Community Colleges	23.27	23.27
Grant No. 61-Ministry of Information & Broadcasting			
75.	2251.00.800.06-National Centre of Excellence for Animation, Gaming and Special Effects	11.00	11.00
76.	2251.00.800.11-National Film Heritage Mission	20.00	20.00
Grant No. 64-Law and Justice			
77.	2014.00.104.01-Grants for Infrastructural Facilities for Judiciary	20.00	20.00
78.	3602.04.891.01-Grants for Infrastructural Facilities for Judiciary	40.01	40.01
Grant No. 66-Ministry of Micro, Small and Medium Enterprises			
79.	2851.00.105.06 -Khadi Reform Development Package (ADB assistance)	34.90	34.90
80.	2851.00.200.10-Scheme of funds for Regeneration of Traditional Industries	38.73	38.73
81.	2851.00.200.14-Scheme for Enhancing Productivity and Competitiveness of Khadi Industries and Artisans	10.47	10.47
82.	2851.00.796.30 -India Inclusive Innovation Fund (Erstwhile National Innovation Fund)	21.00	21.00
Grant No. 68-Ministry of Minority Affairs			
83.	4225.04.190.01- National Minorities Development and Finance Corporation	108.00	108.00
Grant No. 73-Ministry of Personnel, Public Grievances and Pensions			
84.	4059.80.051.37-Central Information Commission	10.00	10.00
Grant No. 74-Ministry of Petroleum and Natural Gas			
85.	2802.80.106.03-Rajiv Gandhi Institute of Petroleum Technology	41.00	41.00
86.	3601.01.457.01-Assistance to State-Establishment of Institutional mechanism for direct transfer of subsidy in cash for PDS Kerosene beneficiaries	90.00	90.00
87.	3602.01.457.01-Assistance to UTs-Establishment of Institutional mechanism for direct transfer of subsidy in cash for PDS Kerosene beneficiaries	20.00	20.00
Grant No. 75-Ministry of Planning			
88.	3475.00.800.97-New Programmes-Central Plan	5000.00	5000.00
Grant No. 76-Ministry of Power			
89.	2801.80.800.29-National Electricity Fund (NEF)	151.92	151.92
90.	2801.80.800.33-Financial Support for Debt restructuring of DISCOMs	1500.00	1500.00
Grant No. 82-Ministry of Road Transport & Highways			
91.	3054.04.337.07- Grants from Central Road Fund to U.T. Governments without legislature	13.80	13.80

Report of the CAG on
Union Government Accounts 2013-14

Entire provision remaining unspent (₹ 10 crore and above)

(₹ in crore)

Sl No.	Description of grant/appropriation and Sub-head	Budget provision	Savings
92.	3602.04.105.01- Roads of Inter-State or Economic Importance	18.36	18.36
Grant No. 83-Department of Rural Development			
93.	2501.06.102.03-Mahila Kisan Sashktikaran Pariyojana	64.83	64.83
94.	2501.06.789.03- Mahila Kisan Sashktikaran Pariyojana	41.27	41.27
95.	2501.06.796.03- Mahila Kisan Sashktikaran Pariyojana	28.90	28.90
96.	2505.02.101.14-Extension of Rashtriya Suraksha Bima Yojana (RSBY) to MGNREGS workers	200.00	200.00
97.	2515.00.105.01-Grants to Council for Advancement of People's Action and Rural Technology	15.00	15.00
Grant No. 84-Department of Land Resources			
98.	3602.03.467.05-National Land Records Modernization Programme	10.84	10.84
Grant No. 85-Department of Science & Technology			
99.	3425.60.200.63-Super Computing Facility & Capacity Building	95.12	95.12
100.	3425.60.200.65-Fund for inclusive Innovations for Common Man	200.00	200.00
Grant No. 86-Department of Scientific and Industrial Research			
101.	3425.60.151.14-CSIR Initiatives for inclusive Participative and Collaborative Research & Development	10.00	10.00
102.	3425.60.151.15-National Civil Aircraft Development	10.00	10.00
Grant No. 88-Ministry of Shipping			
103.	5051.01.106.01 Transport Facilities & Fleet	30.00	30.00
Grant No. 89-Ministry of Social Justice and Empowerment			
104.	2225.01.789.21-Dr.B.R.Ambedkar National Memorial	14.00	14.00
105.	3601.03.789.15-Social Welfare-Welfare of Handicapped	18.50	18.50
106.	3601.04.362.03- Post Matric Scholarship for Student with Disabilities	22.00	22.00
107.	3601.04.789.18-Welfare of Scheduled Castes- Economic Development	100.00	100.00
Grant No. 90-Department of Space			
108.	3252.00.053.12 -GSAT -15 Satellite Launch Services	10.00	10.00
109.	3252.00.053.14 -GSAT -16 Satellite Launch Services	10.00	10.00
110.	5252.00.203.11 -GSAT -17 Satellite & Follow on Missions	85.00	85.00
Grant No. 92-Ministry of Steel			
111.	2852.80.800.34- Development of Technology for Cold Rolled Grain Oriented (CRGO) Steel Sheets & other Value Added Innovative Steel Products (New Component)	32.00	32.00
Grant No. 93-Ministry of Textiles			
112.	2851.00.104.33-Special Scheme for North Eastern Region	15.27	15.27
113.	2851.00.108.13-Scheme for In-situ Up-Gradation of Plain Powerloom	29.90	29.90
114.	2852.08.202.56-Integrated Processing Development Scheme	43.40	43.40
115.	2852.08.789.02-Technology Upgradation Fund Scheme	100.25	100.25
116.	2852.08.789.03-Scheme for Integrated Textile Park	11.00	11.00

Report of the CAG on
Union Government Accounts 2013-14

Entire provision remaining unspent (₹ 10 crore and above)

(₹ in crore)

Sl No.	Description of grant/appropriation and Sub-head	Budget provision	Savings
117.	2852.08.796.02-Technology Upgradation Fund Scheme	19.00	19.00
Grant No. 94-Ministry of Tourism			
118.	3452.01.102.06- Assistance for large Revenue Generating Projects	25.00	25.00
119.	3452.80.800.14-Incentive to accommodation Infrastructure	10.00	10.00
120.	3602.04.826.01-Product/Infrastructure Development for Destination and Circuit	10.00	10.00
Grant No. 96-Andaman and Nicobar Islands			
121.	5225.04.209.01-Laying of Under-sea Optical Fiber Cable between Mainland and A & N Islands	153.00	153.00
Grant No. 98-Dadra & Nagar Haveli			
122.	5425.00.208.02-Building	10.00	10.00
Grant No. 101-Department of Urban Development			
123.	2217.05.191.09- National Mission on Sustainable Habitat (NMSH)	10.00	10.00
Grant No. 104-Ministry of Water Resources			
124.	2701.80.001.02-Human Resources Development/Capacity Building	38.01	38.01
125.	2701.80.800.19-Irrigation Management Programme	40.00	40.00
126.	3601.02.101.50-Bodward Parisar Sinchan Yojana Project of Maharashtra	12.41	12.41
Grant No. 105-Ministry of Women and Child Development			
127.	2235.02.102.38-Girl Child District Plan of Action	13.50	13.50
128.	2235.02.103.28-National Credit Fund for Women	18.00	18.00
129.	2235.02.103.62-Women's Helpline	18.00	18.00
130.	3601.04.356.01-Hostels for Working Women	200.01	200.01
131.	3601.04.356.07-Restorative Justice for Rape Victims	67.50	67.50
132.	3601.04.356.10-Implementation of Protection of Women from Domestic Violence Act	59.50	59.50
133.	3601.04.358.10-Scheme for Holistic Development of Adolescent Boys	16.00	16.00
		Total	93447.67

Annexure 3.14
(Refer to paragraph 3.16)
**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 1-Department of Agriculture and Co-operation					
1.	2401.00.119.41-National Mission on Micro Irrigation	1134.01	968.43	165.58	Due to availability of unspent balances of previous years with the implementing agencies.
2.	2401.00.789.18-National Mission on Micro Irrigation	360.00	167.33	192.67	Due to non-finalization of proposals, receipt of less proposals and availability of unspent balances of the previous years with the implementing agencies and requirement of less funds towards land based activities owing to most of scheduled castes families in Punjab and Haryana being landless.
3.	3601.02.446.01-Rashtriya Krishi Vikas Yojana	10054.46	7000.03	3054.43	Due to non-finalization of proposals less receipt of viable proposals, and availability of unspent balance of previous years.
Grant No.2-Department of Agriculture Research and Education					
4.	2415.01.150.03-I.C.A.R. Headquarter Administration including Agricultural Scientist Recruitment Board, Directorate of Information and Publication in Agricultural, Intellectual Property Rights Management and Consortia Research Platform	516.31	225.02	291.29	Due to reduction of provisions at revised estimates stage owing to delay in finalization of Expenditure Finance Committee of XII plan.
5.	2415.01.150.10-National agricultural innovation project/Externally Aided projects/Schemes	368.00	235.00	133.00	Due to reduction of provisions at revised estimates stage owing to receipt of less proposals/sub-projects.
Grant No.3-Department of Animal Husbandry, Dairying & Fisheries					
6.	2404.00.111.02-Procurement	371.97	257.02	114.95	Due to economy measures.
Grant No. 4-Atomic Energy					
7.	3401.00.004.05-Tata Institute of Fundamental Research	655.76	514.80	140.96	Due to rescheduling of the project.
8.	3401.00.004.07-Tata Memorial Centre	476.04	340.91	135.13	Due to postponement of some activities to next financial year and slow progress of work.
9.	4861.60.190.02-Uranium Corporation of India Limited	145.00	40.00	105.00	Due to non-receipt of environmental and administrative clearances for projects.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
10.	4861.60.203.44-Fast Reactor Fuel Cycle Facility (FRFCF)	263.00	8.51	254.49	Due to requirement of less funds towards professional services, office expenses and motor vehicles, and owing to non-receipt of financial sanction.
Grant No. 5-Nuclear Power Scheme					
11.	2801.03.101.07-Boiling Water Reactor Fuel for Tarapur Atomic Power Station	180.85	6.30	174.55	Due to less import of BWR fuel.
12.	2801.03.800.04-Neighborhood Development Project in Kudankulam	150.00	20.00	130.00	Due to slow progress in works at field level for construction of houses in thirteen villages at Radhapuram and Vallioor Blocks.
Grant No. 7-Department of Fertilizers					
13.	2401.00.106.02-Import of Urea	20158.84	15353.30	4805.54	Due to softening of urea prices in international market and import of less quantity of urea.
Grant No. 10-Ministry of Coal					
14.	4803.00.800.01-Acquisition of Coal Bearing Areas	1722.00	761.00	961.00	Due to non-finalization of proposals for acquisition of coal bearing areas.
Grant No. 11-Department of Commerce					
15.	3453.00.194.03-Assistance to Export Promotion and Market Development Organizations	1350.00	1192.23	157.77	Due to non-admissibility of reimbursement of claims owing to policy change under terminal excise duty.
Grant No. 14-Department of Telecommunications					
16.	2071.01.102.01-Ordinary Pensions	925.00	686.67	238.33	Due to receipt of less claims.
17.	2071.01.104.01-Ordinary Pensions	1191.47	1043.27	148.20	Due to receipt of less claims.
18.	3275.00.103.01-Compensation to Service Providers	2683.80	2163.45	520.35	Due to non-approval of scheme for providing mobile Services in Left Wing Extremist affected areas.
19.	3275.00.797.01-Transfer to Universal Service Obligation Fund	3000.00	2163.45	836.55	Due to non-achievement of desired target by participating Central Public Sector Undertakings and delay in tender process/execution of work.
20.	5275.00.800.03-Optical Fiber Cable based Network for Defence Services	2180.50	211.51	1968.99	Due to non-implementation of scheme under Optical Fiber Cable.
Grant No. 15-Department of Electronics and Information Technology					
21.	2852.07.202.60-Electronic Governance	523.61	332.45	191.16	Due to non-receipt of utilisation certificate, non-release of state shares by some states and cut imposed at revised estimates stage by the Ministry of Finance.

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 29-Ministry of Drinking Water & Sanitation					
22.	2215.01.789.01- National Rural Drinking Water Programme	2345.48	2013.69	331.79	Due to reduction of provision at revised estimates stage by the Ministry of Finance and economy measures.
23.	2515.02.105.21-Total Sanitation Campaign	2470.80	1507.56	963.24	Due to requirement of less funds by the implementing agencies owing to delay in receipt of utilization certificates from the State Governments and reduction of provision at revised estimates stage by the Ministry of Finance
24.	2215.02.789.01- Total Sanitation Campaign	937.20	505.99	431.21	Due to reduction of provision at revised estimates stage by the Ministry of Finance
25.	2215.02.796.01- Total Sanitation Campaign	426.00	229.99	196.01	Due to reduction of provision at revised estimates stage by the Ministry of Finance
Grant No. 31-Ministry of Environment and Forests					
26.	3435.04.103.03-Prevention and Control of Water Pollution (Cess)	250.00	134.92	115.08	Due to non-receipt of utilisation certificates from State Pollution Control Boards (SPCBs) and economy measures.
Grant No. 32-Ministry of External Affairs					
27.	2061.00.798.07-Nalanda International University	125.00	9.15	115.85	Due to non-commencement of construction work owing to delay in tendering.
28.	3605.00.101.14-Aid to Myanmar	450.00	164.86	285.14	Due to delay in finalization of tender and award of work to contractors/consultants owing to local conditions and delay in handing over to site for construction by the local government and site related challenges, strikes, riots and delay in statutory approvals by the Government of Myanmar resulted in slow progress of the project.
Grant No. 33-Department of Economic Affairs					
29.	2235.60.797.02-National Social Security Fund for unorganized Sector Workers	609.55	200.00	409.55	Due to non-finalization of schemes and economy measures.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
30.	5465.01.190.24-National Skill Development Corporation (NSDC)	1500.00	1250.00	250.00	Due to requirement of less funds towards contribution to technical assistance scheme of National Skill Development Corporation.
31.	5475.00.800.12-Assistance for Infrastructure Development –Viability Gap Funding	678.00	450.00	228.00	Due to receipt of less claims from the sponsoring authorities for various projects.
Grant No. 34-Department of Financial Services					
32.	2885.01.101.06- 1% Interest Subvention on Housing Loans	200.00	80.00	120.00	Due to reduction of provision at revised estimates stage by the Ministry of Finance.
33.	3465.01.190.06- Financial Support to Small Industries Development Bank of India (SIDBI)	700.00	200.00	500.00	Due to non-clearance of cabinet decision by Election Commission for setting up Credit Guarantee Fund for factoring, owing to General Election and enforcement of model code of conduct.
Grant No. 35-Appropriation-Interest Payments					
34.	2048.00.200.13- Payment of premium on buyback of Government Securities	2000.00	687.48	1312.52	Due to lower volume of switching and buy back of securities.
35.	2049.01.115-Interest on Ways & Means Advances	2000.00	251.73	1748.27	Due to improvement in cash position of the Government.
36.	2049.01.116- 14 Days Treasury Bills	7150.00	3616.53	3533.47	Due to lower volume of investment by State Governments in intermediate treasury bills of Central Government.
37.	2049.01.122- Interest on Investment in Special Government of India securities issued against net collections of small savings from 1999-2000	3837.63	2951.29	886.34	Due to receipt of less claims from scheme holders.
38.	2049.01.200.03- Compensation and other Bonds	1284.15	874.19	409.96	Due to less investment in Government of India Securities and receipt of less claims from the investors.
39.	2049.02.216-Interest on Loans from International Bank for Reconstruction and Development	603.69	388.79	214.90	Due to exchange rate variation.
40.	2049.02.249- Interest on Loans from Asian Development Bank	501.79	356.63	145.16	Due to exchange rate variation.
41.	2049.03.104.02-Other State Provident Funds	3361.11	2442.27	918.84	Due to less net accretion to the fund.
Grant No. 36-Transfer to State and Union Territory Governments					
42.	3601.01.104.09-Grants-in-aid for Maintenance of Roads & Bridges (Charged)	5175.00	4600.00	575.00	Due to non-fulfillment of the prescribed terms and conditions by some State Governments.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
43.	3601.01.104.13- Grants-in-aid for States Specific Needs Grants-in-aid for Creation of Capital Assets (Charged)	6723.75	3594.86	3128.89	Due to non-fulfillment of the prescribed terms and conditions by some State Governments.
44.	3601.01.104.17- Grants-in-aid for Environment (Charged)	2500.00	1050.48	1449.52	Due to non-fulfillment of the prescribed terms and conditions by some State Governments.
45.	3601.01.104.18- Grants-in-aid for Governance (Charged)	3629.02	1879.35	1749.67	Due to non-fulfillment of the prescribed terms and conditions by some State Governments.
46.	3601.02.101.26-Accelerated Irrigation Benefit Programme and other Water Resources Programme	12962.00	4630.00	8332.00	Due to receipt of less proposals from the Ministry of Water Resources and reduction of provision at revised estimates stage by the Ministry of Finance.
47.	3601.02.101.35-Backward Regions Grants fund (BRGF)	5000.00	3530.52	1469.48	Due to non-receipt of recommendation from the Planning Commission.
48.	3601.02.101.36- Jawahar Lal Nehru National Urban Renewal Mission	14000.00	7559.00	6441.00	Due to non-receipt of Utilization Certificates and Reform Agenda from the State Governments.
49.	3601.02.101.49- Other Additional Central Assistance (ACA)	540.00	166.00	374.00	Due to non-receipt of recommendation from the Planning Commission.
Grant No. 38- Appropriation-Repayment of Debt					
50.	6001.00.105.02-International Monetary Fund (IMF)	2514.98	1443.60	1071.38	Due to less transactions under Financial Transaction plan of IMF.
51.	6001.00.106.30-8% Savings Bonds, 2003 (Taxable)	1063.60	429.45	634.15	Due to receipt of less claims from the bond holders.
52.	6001.00.114-Ways and Means Advances	500000.00	242425.00	257575.00	Due to less utilization of ways and means advances and overdraft owing to surplus in cash balance of Government of India.
Grant No. 40- Pensions					
53.	2071.01.115.01- Ordinary Pensions	1450.00	1290.81	159.19	Due to receipt of less claims.
Grant No. 42-Department of Revenue					
54.	3601.01.110.07-Compensation to State Government for Revenue Loss due to phasing out of Central Sales Tax (CST)	9300.00	1940.51	7359.49	Receipt of less claims towards CST compensation from the State Governments.
Grant No. 43-Direct Taxes					
55.	4059.01.202- Acquisition of Ready-built Accommodation	547.00	430.25	116.75	Due to non-finalization of proposals for purchase/acquisition of office building.

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 46-Ministry of Food Processing Industries					
56.	3601.04.552.03-National Mission on Food Processing	150.00	29.72	120.28	Due to non-receipt of viable proposals from North Eastern States and reduction of provision at revised estimates stage by the Ministry of Finance.
Grant No. 47-Department of Health and Family Welfare					
57.	2210.05.105.50-Human Resources for Health	625.08	27.44	597.64	Due to non-receipt of Utilization Certificate and non-taking off of a few sub schemes.
58.	2210.05.789.07- Human Resources for Health	232.68	5.50	227.18	Due to non-taking off of the scheme.
59.	2210.05.796.07- Human Resources for Health	125.53	3.00	122.53	Due to non-taking off of the scheme.
60.	2210.06.001.09-Flexible Pool for Communicable Diseases	920.59	538.49	382.10	Due to less procurements and requirement of less funds towards advertising and publicity, hiring of professionals and other establishment related items.
61.	2210.06.101.42-National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke	210.79	3.90	206.89	Due to reduction of provision at revised estimates stage owing to slow progress in work related to infrastructural development.
62.	2210.06.101.47- Flexible Pool for Non-Communicable Diseases	514.57	206.85	307.72	Due to non-submission of utilization certificates.
63.	2210.06.789.18- Flexible Pool for Non-Communicable Diseases	173.75	37.16	136.59	Due to non-submission of utilization certificates.
64.	2211.00.001.05-National Rural Health Mission (NRHM)-Reproduction and Child Health (RCH) Flexible Pool	858.80	687.37	171.43	Due to slow progress in procurement of supplies.
65.	2211.00.789.07-NRHM-RCH Flexible Pool	2331.30	2044.51	286.79	Due to declaration of less number of days as National Immunization days and Sub-National Immunization days and reduction of provision of revised estimates stage by the Ministry of Finance.
66.	3601.04.263.74-Flexible pool for Communicable Diseases	225.32	98.92	126.40	Due to availability of unspent balances of previous year.
67.	3606.00.237.05-Material Assistance for Strengthening of National Immunization Programme and Polio Eradication	332.36	159.43	172.93	Due to receipt of less aid material from Donor agency.
68.	4210.01.110.07-Dr.Ram Manohar Lohia Hospital, New Delhi	150.00	42.78	107.22	Due to slow progress in major works and less procurement of vehicles/equipments.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
69.	4210.01.800.07-Institutions of higher learning as per Oversight Committee	195.00	65.00	130.00	Due to slow progress in major works and less procurement of vehicles/equipments.
70.	4210.03.105.12-Establishment of AIIMS type Super-Specialty Hospitals-cum-Teaching Institutions and upgrading of State Government Hospitals	1475.00	803.58	671.42	Due to slow progress in major works and less procurement of vehicles/equipments and non-settlement of bills owing to time barred claims.
71.	4216.01.700.51-Establishment of AIIMS type Super-Specialty Hospitals-cum-Teaching Institutions and upgrading of State Govt. Hospitals	250.00	71.24	178.76	Due to slow progress of implementation of the schemes and non-submission of claims/bills by the contractors.
Grant No. 48- Department of Ayurveda, Yoga & Naturopathy, Unani, Sidha and Homoeopathy (AYUSH)					
72.	2210.02.200.30-Hospitals & Dispensaries (under NRHM including AYUSH flexi pool)	191.97	0.88	191.09	Due to non-receipt of Utilization Certificates.
Grant No. 53-Ministry of Home Affairs					
73.	3454.02.800.08-National Population Register (NPR)	1045.27	459.44	585.83	Due to non-receipt of proposals for National Population Register from the Planning Commission and reduction of provision at revised estimates stage and shifting of biometric enrolment under State Government to UIDAI and non-completion of scheme for storage of NPR Data.
Grant No. 55-Police					
74.	2055.00.001.06- Intelligence Bureau	1151.28	1026.29	124.99	Due to non-filling-up of vacant posts, non-completion of codal formalities for setting up of 'R & T' Project, non-receipt of claims and requirement of less funds towards minor work.
75.	2055.00.800.11-Crime & Criminal Network Systems	276.25	135.00	141.25	Due to requirement of less funds by the State Governments.
76.	3601.01.116.01-Strengthening of State Police Organizations	1310.00	766.38	543.62	Due to requirement of less funds by the State Governments.
77.	4055.00.210.09-Central Armed Police Force Institute of Medical Science	194.25	27.54	166.71	Due to non-finalization of proposals for construction of Institute Building.
78.	4055.00.214.02-Indo-Pak Border Works	230.00	86.72	143.28	Due to slow progress of works by Central Public Works Department owing to firing at border areas.

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

SI No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
79.	4055.00.214.03-Indo-China Border	300.00	178.74	121.26	Due to slow progress of works owing to inclement weather conditions.
80.	4055.00.214.05-Indo-Nepal Border Works	890.00	750.00	140.00	Due to slow progress of works owing to clement weather conditions.
81.	4055.00.214.07-Setting up of Integrated Check Posts	250.00	32.69	217.31	Due to delay in acquisition of land and slow progress of construction works.
82.	4055.00.216.04-Central Forensic-Science Laboratory	147.73	12.33	135.40	Due to non-finalization of proposals and delay in finalization of Expenditure Finance Committee proposals for Plan Scheme and economy measures.
Grant No. 56-Other Expenditure of the Ministry of Home Affairs					
83.	2245.80.102.04-National Disaster Management Authority	387.48	251.58	135.90	Due to non-finalization of proposals and approval of Standing Finance Committee and economy measures.
Grant No. 57-Transfer to Union Territory Government					
84.	3602.02.101.01-National Capital Territory of Delhi	1075.31	582.52	492.79	Due to less recommendation for release of funds under Jawaharlal Nehru National Urban Renewal Mission Projects by the Ministry of Urban Development, Ministry of Housing and Urban Poverty Alleviation and reduction of provision at revised estimates stage by the Ministry of Finance.
Grant No. 59- Department of School Education & Literacy					
85.	2202.01.789.02-Sarva Shiksha Abhiyan	5287.96	4711.59	576.37	Due to receipt of less number of viable proposals from implementing agencies of the state Governments.
86.	2202.01.797.01-Funds for Transfer to Prarambhik Shiksha Kosh	24429.00	19988.24	4440.76	Due to less collection of education cess.
87.	2202.02.110.17-Rashtriya Madhyamik Shiksha Abhiyan	2484.70	2054.31	430.39	Due to receipt of less proposals from the State Governments and economy measures.
88.	2202.02.789.07- Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	785.70	624.60	161.10	Due to receipt of less number of proposals from implementing agencies of the State Governments.

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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
89.	2202.04.200.14-Adult Education & Skill Development Scheme	356.10	209.66	146.44	Due to receipt of less number of viable proposals from implementing agencies of the State Governments.
Grant No. 60-Department of Higher Education					
90.	2202.03.102.14-Rashtriya Uchcha Shiksha Abhiyan(RUSA)	300.80	6.51	294.29	Due to receipt of less number of viable proposals being a new scheme and delay in approval by the Cabinet.
91.	2202.80.800.40-National Mission in Education through Information Communication Technology (ICT)	263.48	93.31	170.17	Due to receipt of less number of viable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
92.	3601.04.175.04-Support for the Polytechnics in the States	446.01	245.91	200.10	Due to receipt of less number of viable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
Grant No. 62-Ministry of Labour & Employment					
93.	2230.03.800.13-Skill Development (Merged)	298.15	125.15	173.00	Due to non-receipt of utilization certificates and less proposals from States.
Grant No. 66-Ministry of Micro, Small & Medium Enterprises					
94.	2851.00.200.16-Prime Minister's Employment Generation Programme	924.60	813.45	111.15	Due to delay in getting the relaxation for continuation of the scheme owing to its late evaluation and appraisal.
Grant No. 68- Ministry of Minority Affairs					
95.	3601.04.378.04-Multi-Sectoral Development Programme for Minorities in selected Minority Concentration Districts	1086.25	949.28	136.97	Due to cut imposed at revised estimate stage by the Ministry of Finance owing to non-receipt of viable proposals from the State Governments.
Grant No. 69- Ministry of New & Renewable Energy					
96.	2810.00.101.01-Grid Interactive Renewable Power	1136.14	592.39	543.75	Due to reduction of provision at revised estimates stage by the Ministry of Finance.
97.	2810.00.101.02- Off-Grid/Distributed and Decentralized Renewable Power	846.94	524.27	322.67	Due to delay in continuation of scheme from XIth Plan to XIIth Plan period owing to non-availability of suitable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 71- Ministry of Panchayati Raj					
98.	3601.02.471.01- Grants for Backward Regions	4216.50	1817.20	2399.30	Due to less receipt of viable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
99.	3601.02.789.01- Other Rural Development Programme Panchayati Raj	1008.94	434.00	574.94	
100.	3601.02.796.01- Other Rural Development Programme Panchayati Raj	1274.56	548.80	725.76	
Grant No. 75-Ministry of Planning					
101.	3454.02.206.01-Unique Identification Authority of India	1819.00	1194.68	624.32	Reduction of provision at revised estimates stage by the Ministry of Finance owing to non-receipt of claims from agencies involved with preparation of Aadhaar cards.
102.	3475.00.800.83- Public Finance Management System (earlier name-Plan Accounting & Public Finance Management System)	160.99	59.95	101.04	Non-filling up of vacant posts and non-establishment of State Project Monitoring unit owing to delay in approval of the scheme by the Cabinet
103.	5475.00.112.38-Unique Identification Authority of India	800.00	349.78	450.22	Reduction of provision at revised estimates stage by the Ministry of Finance owing to slow pace of civil works and less procurement of computer hardware, machinery and equipment.
Grant No. 76 -Ministry of Power					
104.	2801.06.789.01-Rajiv Gandhi Grameen Vidyutikaran Yojana (RGGVY)	709.36	344.63	364.73	Due to non-approval of some projects, non-drawl of final installment by Project Implementing agencies in 209 closed projects owing to non-fulfillment of requisite conditionalities and slow progress of works under 10 th and 11 th Plan including Phase-II in the States of Chhattisgarh, Uttar Pradesh, Madhya Pradesh, Bihar and Jharkhand.
105.	2801.06.800.03-Rural Electrification Corporation for Rajiv Gandhi Gramin Vidyutikaran Yojana	3331.94	2593.89	738.05	
106.	2801.80.004.02-Central Power Research Institute	298.73	17.76	280.97	Due to non-approval of the scheme by Expenditure Finance Committee /Standing Finance Committee.

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
107.	2801.80.800.15-Bureau of Energy Efficiency	189.41	64.12	125.29	Due to non-finalization of the proposed scheme and non-receipt of utilization certificates from different State Designated Agencies.
108.	2801.80.800.27-Energy Conservation	564.45	16.00	548.45	Due to non-finalization/delay in approval of the scheme 'National Mission on Enhanced Energy Efficiency'.
109.	4801.01.190.03-Tehri Hydro Development Corporation	133.72	30.00	103.72	Due to non-initiation of work owing to non-issuance of Government Order by the Government of Uttarakhand for diversion of forest land for these projects.
110.	4801.02.190.02-National Thermal Power Corporation Limited	474.00	301.45	172.55	Due to frequent stoppage of work owing to poor law and order situation in coal block areas, non-approval of Relief and Rehabilitation plan for mining area of Talaipalli coal block by the State Government of Chhattisgarh and pending approval of transfer of land.
111.	4801.05.001.04-Construction of 220 KV Transmission Line from Srinagar to Leh via Kargil	226.00	65.40	160.60	Due to delay in approval of the scheme by the Cabinet Committee on Economic Affairs.
112.	6801.00.190.06-National Hydro Electric Power Corporation	995.83	628.01	367.82	Due to reduction of provision at revised estimates stage by the Ministry of Finance.
Grant No. 82 -Ministry of Road Transport & Highways					
113.	3054.01.337.01-Maintenance by Roads Wing	1925.32	1725.01	200.31	Due to finalization of less proposals and reduction in targets of formation, surfacing and permanent works.
114.	5054.01.337.01-Works under Roads Wing	3704.83	2533.17	1171.66	Due to non-finalization of loan with World Bank, slow progress of work and receipt of less proposals from the State Governments.
115.	5054.01.337.03- National Highways (NHs) Original Works	3024.50	2673.30	351.20	Due to slow progress of the work.
116.	5054.01.796.01-Special Programme for Development of Road Connectivity (NH and State Roads) in Naxalite Affected Areas	800.00	359.34	440.66	Due to poor response to some tenders owing to the area being naxalite affected.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
117.	5054.02.337.03-Works under Border Roads Development Board (BRDB)	2799.92	2231.13	568.79	Due to reduction in resurfacing targets, procurement of less stores, non-finalization of Land Acquisition and non-receipt of forest clearances in time.
Grant No. 83-Department of Rural Development					
118.	2501.06.102.01-Aajeevika-Programme Component	1418.81	756.12	662.69	Due to receipt of less proposals, availability of unspent balances with State Governments and reduction of provision at revised estimates stage by the Ministry of Finance.
119.	2501.06.102.02-Aajeevika-Externally Aided Projects Component	600.00	314.48	285.52	Due to receipt of less proposals from the State Governments.
120.	2501.06.789.02-Aajeevika-National Rural Livelihood Mission	855.96	397.97	457.99	Due to receipt of less proposals, availability of unspent balances with State Governments and reduction of provision at revised estimates stage by the Ministry of Finance.
121.	2501.06.796.02-Aajeevika- National Rural Livelihood Mission	599.23	288.33	310.90	Due to availability of unspent balances of previous year with State Governments, receipt of less proposals from implementing agencies, and reduction of provision at revised estimates stage by the Ministry of Finance.
122.	3054.04.338.01-Assistance to District Rural Development Agencies/Other Executing Agencies etc.	11221.69	4697.00	6524.69	
123.	3054.04.338.07-EAP Component	4266.00	681.17	3584.83	
Grant No. 84- Department of Land Resources					
124.	2501.05.101.07-Integrated Watershed Management Programme	3611.51	1787.39	1824.12	Due to less receipt of viable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
125.	2501.05.789.01-Integrated Watershed Management Programme	872.69	250.00	622.69	
Grant No. 85- Department of Science & Technology					
126.	3425.60.200.64-National Geographic Information System	189.88	1.00	188.88	Due to cut imposed at revised estimates stage by the Ministry of Finance owing to delay in finalization of the programme by Expenditure Finance Committee.
Grant No. 88- Ministry of Shipping					
127.	2852.06.102.21Subsidy to non-central PSU Shipyards and Private Sector Shipyards	300.00	179.40	120.60	Due to non-receipt of complete proposals from shipyards and receipt of less claim for shipbuilding subsidy.
128.	5051.01.104.07-Other Expenditure	200.00	50.00	150.00	Due to non-approval of dredging proposals.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 89-Ministry of Social Justice and Empowerment					
129.	2225.01.789.10-Self Employment Scheme for Rehabilitation of Manual Scavengers	557.00	35.00	522.00	Due to non-receipt of adequate proposals from the implementing agencies.
130.	3601.03.789.08-Welfare of Scheduled Castes-Economic Development	1028.00	789.78	238.22	Due to non-receipt of adequate proposals from some State Governments.
Grant No. 90-Department of Space					
131.	3252.00.053.08-Service charges for Leasing INSAT/GSAT Transponders	200.00	52.45	147.55	Due to less service charges to M/s Antrix towards leasing of INSAT/GSAT transponders.
132.	5402.00.101.07- Liquid Propulsion Systems Centre (LPSC)	240.18	135.23	104.95	Due to postponement of expenditure owing to reduction of provision at revised estimates stage by the Ministry of Finance.
133.	5402.00.101.17-Satish Dhawan Space Centre – SHAR (SDSC- SHAR)	241.34	115.64	125.70	Due to delayed sanction of MOTR Project and reduction of provision at revised estimates stage by the Ministry of Finance.
134.	5402.00.101.20-Polar Satellite Launch Vehicle Continuation (PSLV-C) Project	325.00	88.95	236.05	Due to delay in approval of PSLV C36- C50 Projects and less requirement of less funds towards launching the commercial satellites SPOT-6 & SPOT-7.
Grant No. 93-Ministry of Textiles					
135.	2852.08.202.13 –Modernization and Technical Up-gradation (TUFS)	2280.75	1730.59	550.16	Due to less receipt of viable proposals from the implementing agencies.
136.	2852.08.202.27-Integrated Textiles Parks	284.50	110.98	173.52	Due to less receipt of viable proposals from the implementing agencies and non-completion of infrastructure of Textiles parks.
137.	2852.08.202.35-Human Resource Development Scheme	220.00	86.03	133.97	Due to less receipt of viable proposals from the implementing agencies
Grant No. 94-Ministry of Tourism					
138.	3452.80.104.01-Direct Expenditure	448.20	292.60	155.60	Due to receipt of less proposals & non-completion of global campaign for promotion and publicity by overseas offices and delay in commencing in media campaign activities in India/Abroad.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 95-Ministry of Tribal Affairs					
139.	2225.02.796.08-Welfare of Scheduled Tribes-Education	119.50	15.99	103.51	Due to non-receipt of adequate/complete proposals and utilization certificates from UT Administration, University Grants Commission and other Implementing Agencies and cut imposed at revised estimates stage by the Ministry of Finance.
140.	3601.02.796.01-Welfare of Scheduled Tribes –Grant under proviso to Article 275(1) of the Constitution (charged)	2517.00	2147.14	369.86	Due to cut imposed at revised estimates stage by the Ministry of Finance.
Grant No. 97- Chandigarh					
141.	5055.00.102.01- Chandigarh Transport Undertaking	112.35	0.19	112.16	Due to non-finalization of tenders for purchases of new buses by the Transport Department.
Grant No. 101-Department of Urban Development					
142.	4217.60.190.03- Delhi Metro Rail Corporation	650.00	514.50	135.50	Due to receipt of less demand from the implementing agencies.
143.	4217.60.190.08- Other Metro Projects	470.98	300.00	170.98	
144.	6217.60.191.12- Pass through Assistance to Delhi Metro Rail Corporation for JBIC	1750.00	1570.51	179.49	
145.	6217.60.191.18- Sub-ordinate Debt- Interest free loan	1132.03	799.45	332.58	
Grant No. 104 Ministry of Water Resources					
146.	2701.80.800.18-Implementation of National Water Mission	108.13	0.71	107.42	Due to non-completion of approval process by the Expenditure Finance Committee and the Cabinet.
147.	2702.02.005.16-Ground Water Management and Regulation	232.50	87.34	145.16	Due to non-finalization of purchase process by DGS&D and construction of less number of exploratory wells.
148.	2711.01.800.29-Flood Forecasting	130.00	24.67	105.33	Due to non-completion of approval process by Expenditure Finance Committee and non-materialization of procurement process for purchase of machinery.
Grant No. 105 Ministry of Women and Child Development					
149.	3601.04.356.06-Indira Gandhi Matritva Sahyog Yojana (IGMSY) erstwhile Conditional Maternity Benefit Scheme (CMBS)	359.68	185.93	173.75	Due to non-receipt of quarterly progress report and statement of expenditure from the State Governments.

Report of the CAG on
Union Government Accounts 2013-14

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
150.	3601.04.561.01-National Nutrition Mission (NNM)	164.00	38.21	125.79	Due to delay in finalization of scheme.
Postal Services					
Grant No.13-Department of Posts					
151.	3201.02.104.01-Research and Development	217.12	48.07	169.05	Due to reduction in Plan expenditure during the financial year 2013-14.
152.	3201.07.102.01-Commuted Value of Pensions	418.90	315.63	103.27	Due to settlement of less pension cases than expected.
Defence Services					
Grant No. 22 – Defence Services-Army					
153.	2076.00.800 – Other Expenditure	2233.20	1770.98	462.22	Mainly a result of efforts to curtail expenditure to meet more urgent requirements of funds for Ration, Fuel Oils And Lubricants (FOL) and Ex-Servicemen Contributory Health Scheme (ECHS).
Grant No. 23 – Defence Services-Navy					
154.	2077.00.106 –Repairs & Refits	710.00	592.63	117.37	Due to reduced requirement of funds based on progress of individual cases for minor repair of ships, submarines and aircrafts.
Grant No. 24 – Defence Services-Air Force					
155.	2078.00.105-Transportation	851.45	661.28	190.17	Due to restriction on foreign travel and strict enforcement of economy measures such as air travel by class lower than entitlement.
156.	2078.00.800-Other Expenditure	473.66	342.85	130.81	Mainly done in an effort to reprioritize expenditure on repair, maintenance and upkeep of infrastructure.
Grant No. 25 – Defence Ordnance Factories					
157.	2079.00.800- Other Expenditure	934.01	794.97	139.04	Due to non-finalisation of contract for TOT of 125 MM Fin Stabilized Armour Piercing Discarding Sabot (FSAPDS), reduced requirement of Electricity and Water charges and implementation of austerity measures.
Grant No. 27 –Capital Outlay on Defence Services					
01-Army					
158.	4076.01.101 – Aircraft and Aero Engine	1527.79	1210.14	317.65	Due to cut imposed by Ministry of Finance at Revised Estimate (RE) stage.

**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
the sanctioned provision under a sub-head**

Sl No.	Minor/ Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
159.	4076.01.102 –Heavy & Medium Vehicles	2024.37	1325.20	699.17	Due to cut imposed by Ministry of Finance at RE stage and downward revision of DGOF targets.
160.	4076.01.103 – Other Equipments	9757.86	7724.39	2033.47	Due to cut imposed by Ministry of Finance at RE stage and reduction of DGOF targets.
161.	4076.01.202 – Construction Works	4343.29	3865.37	477.92	Due to cancellation of contracts under DGMAP, the outgo did not progress as planned.
02- Navy					
162.	4076.02.202 – Construction Works	641.25	515.65	125.60	Due to reduced expenditure incurred under MAP.
163.	4076.02.204-Naval Fleet	11772.26	8150.99	3621.27	Due to slippage of payment in respect of P 71 and deferment of payments due to cut imposed by Ministry of Finance.
164.	4076.02.205-Naval Dockyards	2011.17	632.33	1378.84	Due to lower trend of expenditure under Project Varsha and Project Amber.
03- Air Force					
165.	4076.03.103 – Other Equipments	11505.65	7761.08	3744.57	Due to re-prioritising allocation in the light of cut imposed in order to meet urgent liabilities under Minor Head 101.
166.	4076.03.206- Special Projects	650.15	348.33	301.82	Due to slow progress of works owing to problems with the Contractors especially in EAC and SWAC which led to less expenditure.

Report of the CAG on
Union Government Accounts 2013-14

Annexure 3.15
(Refer to paragraph 3.17)
Statement showing persistent savings under sub-heads

Sl No.	Sub-Head	Year	Budget Provision	Actual Expenditure	Savings	Percentage of Savings to Budget Provision
			(₹ in crore)			
Grant No.4-Atomic Energy						
1.	4861.60.190.02-Uranium Corporation of India Limited	2011-12	154.00	--	154.00	100
		2012-13	216.00	--	216.00	100
		2013-14	145.00	40.00	105.00	72
2.	4861.60.203.44-Fast Reactor Fuel Cycle Facility (FRFCF)	2011-12	150.00	--	150.00	100
		2012-13	580.00	--	580.00	100
		2013-14	263.00	8.51	254.49	97
Grant No.15-Department of Electronics and Information Technology						
3.	2852.07.202.60-Electronics Governance	2011-12	865.14	199.89	665.25	77
		2012-13	752.83	375.05	377.78	50
		2013-14	523.61	332.45	191.16	37
Grant No. 32- Ministry of External Affairs						
4.	3605.00.101.14-Aid to Myanmar	2011-12	190.00	67.40	122.60	65
		2012-13	302.21	121.88	180.33	60
		2013-14	450.00	164.86	285.14	63
Grant No. 35-Appropriation Interest Payments						
5.	2049.01.116-14 days Treasury Bills (charged)	2011-12	4900.00	3795.52	1104.48	23
		2012-13	5200.00	4285.65	914.35	18
		2013-14	7150.00	3616.53	3533.47	49
Grant No. 36-Transfers to State and Union Territory Governments						
6.	3601.01.104.18-Grants-in-aid for Governance	2011-12	2028.82	723.23	1305.59	64
		2012-13	3528.82	1636.10	1892.72	54
		2013-14	3629.02	1879.35	1749.67	48
7.	3601.02.101.26-Accelerated Irrigation Benefit Programme and Other Water Resources Programme	2011-12	12620.00	7459.01	5160.99	41
		2012-13	14242.00	6503.58	7738.42	54
		2013-14	12962.00	4630.00	8332.00	64
8.	3601.02.101.36-Jawahar Lal Nehru National Urban Renewal Mission	2011-12	12522.00	7337.78	5184.22	41
		2012-13	12522.00	5287.77	7234.23	58
		2013-14	14000.00	7559.00	6441.00	46
9.	7601.06.200-Other Ways and Means Advances	2011-12	3000.00	--	3000.00	100
		2012-13	1000.00	--	1000.00	100
		2013-14	1000.00	--	1000.00	100
Grant No. 40-Pensions						
10.	2071.01.115.01-Ordinary Pensions	2011-12	1310.00	1172.44	137.56	11
		2012-13	1440.00	1283.64	156.36	11
		2013-14	1450.00	1290.81	159.19	11
Grant No. 47- Department of Health and Family Welfare						
11.	2211.00.109.07-Procurement of Drugs and Equipment (Other than Vaccines etc.)	2011-12	250.00	21.53	228.47	91
		2012-13	287.65	44.87	242.78	84
		2013-14	287.50	83.73	203.77	71
12.	3601.04.246.01- Supply of RCH Drugs and Equipments	2011-12	160.50	3.44	157.06	98
		2012-13	164.16	22.81	141.35	86
		2013-14	56.81	--	56.81	100

Report of the CAG on
Union Government Accounts 2013-14

Statement showing persistent savings under sub-heads

Sl No.	Sub-Head	Year	Budget Provision	Actual Expenditure	Savings	Percentage of Savings to Budget Provision
			(₹ in crore)			
Grant No. 48- Department of Ayurveda, Yoga & Naturopathy, Unani, Sidha and Homoeopathy (AYUSH)						
13.	2210.02.200.30-Hospitals & Dispensaries (under NRHM including AYUSH flexi pool)	2011-12	228.00	93.43	134.57	59
		2012-13	234.00	71.95	162.05	69
		2013-14	191.97	0.88	191.09	100
Grant No. 53- Ministry of Home Affairs						
14.	3454.02.800.08-National Population Register	2011-12	2731.16	1328.60	1402.56	51
		2012-13	1754.82	759.43	995.39	57
		2013-14	1045.27	459.44	585.83	56
Grant No. 56-Other Expenditure of Ministry of Home Affairs						
15.	2245.80.102.04-National Disaster Management Authority	2011-12	348.22	110.62	237.60	68
		2012-13	183.31	151.67	31.64	17
		2013-14	387.48	251.58	135.90	35
Grant No. 57-Transfer to Union Territory Governments						
16.	3602.02.101.01-National Capital Territory of Delhi	2011-12	1192.73	582.30	610.43	51
		2012-13	1031.61	800.34	231.27	22
		2013-14	1075.31	582.52	492.79	46
Grant No. 60- Department of Higher Education						
17.	2202.80.800.40-National Mission in Education through ICT	2011-12	657.74	295.41	362.33	55
		2012-13	592.86	149.12	443.74	75
		2013-14	263.48	93.31	170.17	65
Grant No. 75- Ministry of Planning						
18.	5475.00.112.38-Unique Identification Authority of India	2011-12	700.00	245.75	454.25	65
		2012-13	457.00	248.66	208.34	46
		2013-14	800.00	349.78	450.22	56
Grant No. 76- Ministry of Power						
19.	2801.06.800.03-Rural Electrification Corporation for Rajiv Gandhi Grameen Vidyutikaran Yojana	2011-12	4726.70	2237.31	2489.39	53
		2012-13	3810.00	647.73	3162.27	83
		2013-14	3331.94	2593.89	738.05	22
Grant No. 82- Ministry of Road Transport and Highways						
20.	5054.02.337.03-Works under BRDB	2011-12	2611.77	2207.77	404.00	15
		2012-13	2630.71	2350.70	280.01	11
		2013-14	2799.92	2231.13	568.79	20
Grant No. 88- Ministry of Shipping						
21.	2852.06.102.21-Subsidy to non-central PSU Shipyards and Private Sector Shipyards	2011-12	542.11	122.42	419.69	77
		2012-13	400.00	220.00	180.00	45
		2013-14	300.00	179.40	120.60	40
Grant No. 89- Ministry of Social Justice and Empowerment						
22.	3601.03.789.08-Welfare of Scheduled Castes-Economic Development	2011-12	757.00	656.40	100.60	13
		2012-13	1174.00	872.05	301.95	26
		2013-14	1028.00	789.78	238.22	23
Grant No. 90- Department of Space						
23.	5402.00.101.17-Satish Dhawan Space Centre – SHAR (SDSC- SHAR)	2011-12	182.96	78.08	104.88	57
		2012-13	224.84	92.35	132.49	59
		2013-14	241.34	115.64	125.70	52

Annexure 4.1

(Refer to paragraph 4.7.3)

Object heads and their descriptions as contained in Rule 8 of Delegation of Financial Power Rules, 1978

Object head	Description
Object Class 1 (Personnel Services and Benefits)	
01- Salaries	It will include pay, allowances in all forms of personnel including honoraria and leave encashment except travel expenses (other than leave travel concession). This object classification will also be utilized for recording expenditure on emoluments and allowances of Heads of States and other high dignitaries including sumptuary allowances.
02- Wages	It will include wages of labourers and of staff at present paid out of contingencies.
03- Overtime Allowance	Amount paid to a Non-Gazetted Government servant for performing official duties beyond office hours in addition to his working hours.
04- Pensionary Charges	It will include donations to service funds and contributory provident funds in addition to payments of pensions and gratuity in all forms to Government servants, Members of Parliament, freedom fighters, etc. This will, however, not include social security expenditure such as old age pension, etc.
05- Rewards	It will include amount paid to Government servants only as per schemes, if any, operative in Ministries/Departments.
06- Medical Treatment	It will include amount paid towards medical reimbursement to Government servants/Pensioners.
Object Class 2 (Administrative Expenses)	
11- Domestic Travel Expenses	It will cover all expenses on account of travel on duty in India including conveyance and fixed travelling allowances but excluding leave travel concessions which would be part of salaries. This will also include T.A./D.A. to non-official members on account of travel in India.
12- Foreign Travel Expenses	It will cover all expenses on account of travel on duty outside India including deputation of Scientists abroad. This will also include the expenditure on T.A./D.A. to non-official members going on tour abroad.
13- Office Expenses	It will include all contingent expenses for running an office such as furniture, postage, purchase and maintenance of office machines and equipments, liveries, hot and cold weather charges (excluding wages of staff paid from contingencies), telephones, electricity and water charges, stationery, printing of forms, purchase and maintenance of staff cars and other vehicles for functional purposes like ambulance, vans, etc. This will also include POL expenses on vehicles for office use.
14-Rents, Rates and Taxes	It will include payment of rent for hired buildings, municipal rates and taxes, etc. It will also include lease charges for land.
15- Royalty	Description not available in Delegation of Financial Powers Rules, 1978.
16- Publications	It will include expenditure on printing of office codes, manuals and other documents, whether priced or unpriced but will exclude expenditure on printing of publicity material. This will also include discount to agents on sale of publications, etc.
20- Other Administrative Expenses	It will include expenditure on Departmental canteen hospitality/ entertainment expenses, gifts and expenditure on conducted tours, expenditure on conferences/ seminars/ workshops, etc., and expenditure on other training programmes.
Object Class 3 (Contractual Services and Supplies)	
21- Supplies and Materials	It will include expenditure on materials and supplies, stores and equipment, etc.
22- Arms and Ammunition	It will include expenditure on arms and ammunition of police and other Paramilitary Establishments.
23- Cost of ration	It will include expenditure on ration of Police and other Paramilitary Establishments.

**Report of the CAG on
Union Government Accounts 2013-14**

Object head	Description
24- POL	It will include expenditure on POL of Police and other paramilitary vehicles. It will also include expenditure on POL of transport vehicles used for field activities, but will exclude those used for running an office.
25- Clothing and Tentage	It will include expenditure on clothing and tentage of Police and Paramilitary Establishments.
26- Advertising and Publicity	It will include commission to agents for sale and printing of publicity material. This would also include expenditure on exhibitions, fairs.
27- Minor works	It will also record expenditure on repairs and maintenance of works, machinery and equipment.
28- Professional services	It will include charges of legal services, consultancy fees, fees to staff artists, remuneration to the examiners, invigilators, etc., for conducting examinations, remuneration to casual artistes, by the All India Radio, Doordarshan and all other types of remunerations. It will also include payments for services rendered, supplies made by other departments such as Railways, Police, etc., a distinction being made in respect of supplies made, services rendered for running of an office in which case the expenditure will be recorded under expenses.
30- Other contractual Services	It will include expenditure on service or commitment charges and notional value of gifts received, etc.
Object Class 4 (Grants, etc.)	
31- Grants-in-aid- General	Description not available in Delegation of Financial Powers Rules, 1978.
32- Contributions	It will also include expenditure on membership of International bodies.
33- Subsidies	Description not available in Delegation of Financial Powers Rules, 1978.
34- Scholarships/ Stipend	Description not available in Delegation of Financial Powers Rules, 1978.
35- Grants for creation of Capital Assets	It will include amounts released as grants for the creation of capital assets.
36- Grants-in-aid- Salaries	It will include amounts released as Grants-in-aid for payment of salaries.
Object Class 5 (Other Expenditure)	
41- Secret Service Expenditure	Description not available in Delegation of Financial Powers Rules, 1978.
42- Lumpsum provision	It will include expenditure in respect of schemes/sub-schemes/organizations where the provision does not exceed ₹ 10 lakh. In all other cases, break-up by other objects of expenditure must be given.
43- Suspense	Description not available in Delegation of Financial Powers Rules, 1978.
44- Exchange variations	The difference in the rate of exchange at the time of receipt of loan/ advances from foreign sources and repayment thereof shall be debited under this object head under the concerned service expenditure head.
45- Interest	It will include interest on capital and discount on loans.
46- Central State Transfer of Resources	Description not available in Delegation of Financial Powers Rules, 1978.
50- Other Charges	It will include payment out of discretionary grants. Other discounts, customs duty compensation, awards and prizes, etc. Any other expenditure which cannot be classified under any of these specified object heads will be debited to this head.
Object Class 6 (Acquisition of capital assets and other capital expenditure)	
51- Motor Vehicles	Include purchase and maintenance of transport vehicles used for functional activities (e.g. ambulance vans) which are distinct from those used for running an office.
52- Machinery and Equipment	It will include machinery equipment, apparatus, etc., other than those required for the running of an office and special tools and plants acquired for specific works.
53- Major Works	It will also include cost of acquisition of land and structures
54- Investments	Description not available in Delegation of Financial Powers Rules, 1978.
55- Loans and advances	It will include all loans and advances granted to other Governments. Public Sector Enterprises. Undertakings and other Government Bodies, etc., but will exclude repayments of borrowings.
56- Repayment of borrowings	Description not available in Delegation of Financial Powers Rules, 1978.

**Report of the CAG on
Union Government Accounts 2013-14**

Object head	Description
60- Other Capital Expenditure	Description not available in Delegation of Financial Powers Rules, 1978.
Object Class 7 (Accounting Adjustments)	
61- Depreciation	Description not available in Delegation of Financial Powers Rules, 1978.
62- Reserves	Description not available in Delegation of Financial Powers Rules, 1978.
63- Inter-Account Transfer	It will include transfer to and from reserve fund, etc., write back from capital to revenues.
64- Write-off/ losses	It will include write-off of irrecoverable loans, losses will include trading losses.
70- Deduct recoveries	Description not available in Delegation of Financial Powers Rules, 1978.

Annexure 4.2
(Refer to paragraph 4.7.3)
**Expenditure booked under Grants-in-aid General instead of Grants for creation
of Capital Assets**

(₹ in crore)

SI No.	State/UT	Sanction No.	Grant No.	Subject/Purpose	Sanctioned Amount
1.	Tamil Nadu	0.0021011/17/2013-PM-1 dated 24.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	64.71
2.	Punjab	VI-21011/15/2013-PM-I dated 24.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	30.50
3.	Haryana	1-12020/84/2013-NCB-II dated 06.3.2014	55	For procurement of IT equipment for strengthening enforcement capabilities for combating illicit traffic in Narcotic Drugs	0.04
4.	Maharashtra	23012/39/2013-PC/2 dated 21.1.2014	55	Setting up of Counter Insurgency and Anti-Terrorist School (CIAT)	1.50
5.	Madhya Pradesh	VI-21011/12/2013-PM-1 dated 24.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	50.37
6.	Gujarat	VI-21011/05/2013-PM-1 dated 23.12.2013	55	Scheme for Modernization of State Police Forces '2013-14- release of Grants- in-aid to State Government of Gujarat non plan activities'	0.38
7.	Gujarat	VI-21011/05/2013-PM-I dated 11-11-2013	55	Scheme for Modernization of State Police Forces '2013-14- release of Grants-in-Aid to State Government of Gujarat non plan activities'	21.19
8.	Gujarat	VI-21011/05/2013-PM-I dated 24-09-2013	55	Scheme for Modernization of State Police Forces '2013-14- release of Grants-in-aid to State Government of Gujarat non plan activities'	47.51
9.	Odisha	VI-21011/53/2013-PM-I dated 06.03.2014	55	Scheme for modernization of State Police Forces, Release of Grants-in-aid to Odisha for construction activities under plan-HS/HM contingency reserve	5.77
10.	Odisha	VI-21011/14/2013-PM-I dated 06.12.2013	55	Scheme for modernization of State Police Forces, Release of Grants-in-aid to Odisha for purchase of equipment as per the approved action plan under the Non-plan Head	13.16
11.	Odisha	23012/39/2013-PC/3 dated 04 Oct 2013	55	Release of Grants-in-aid to Odisha Government for counter insurgency and Anti-terrorist School (CIAT) during 2013-14	2.00
12.	Odisha	VI-21011/14/2013-PM-I dated 26.09.2013	55	Scheme for Modernization of State Police Forces '2013-14- release of Grants-in-aid to State Government of Odisha under plan head for construction activities'	28.98

**Report of the CAG on
Union Government Accounts 2013-14**

(₹ in crore)

Sl No.	State/UT	Sanction No.	Grant No.	Subject/Purpose	Sanctioned Amount
13.	Odisha	18015/29(ODS)/2013-NM.IV dated 25.07.2013	55	Release of Grants-in-aid to Government of Odisha under scheme for SIS for upgradation/critical gap filling of special forces to effectively combat LWE for the financial year 2013-14.	16.22
14.	Odisha	16011/5/2005-PF.IV dated 24.06.2013	55	For raising of 6 th India Reserve (IR BN) by Government of Odisha – release of funds – Grants-in-aid.(4 th instalment)	3.35
15.	Odisha	16011/5/2005-PF.IV dated 24.06.2013	55	For raising of 6 th India Reserve (IR BN) by Govt. of Odisha – release of funds –Grants-in-aid.(3 rd instalment)	3.35
16.	Odisha	16011/5/2005-PF.IV dated 24.06.2013	55	For raising of 6 th India Reserve (IR BN) by Government of Odisha – release of funds – Grants-in-aid.(2 nd instalment)	3.35
17.	Odisha	16011/5/2005-PF.IV dated 24.06.2013	55	For raising of 6 th India Reserve (IR BN) by Government of Odisha – release of funds – Grants-in-aid.(1 st instalment)	2.85
18.	Karnataka	VI-21011/10/2013-PM-I dated 24.09.2013	55	Scheme for Modernization of State Police Forces '2013-14- release of Grants-in-aid to State Government of Karnataka under plan head for construction activities	71.27
19.	Karnataka	16011/6/2006.PF.IV dated 10.12.2013	55	For raising of 2 nd India Reserve (IR BN) by Government of Karnataka – release of funds – Grants-in-aid.(1 st instalment)	3.35
20.	Kerala	VI-21011/11/2013-PM-I dated 24.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	29.94
21.	Himachal Pradesh	VI-21011/07/2013-PM-I dated 7.10.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	2.96
22.	Himachal Pradesh	VI-21011/07/2013-PM-I dated 26.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	3.55
23.	Himachal Pradesh	16011/23/2004-PF.IV dated 24.6.2013	55	Raising of 4 th Indian Reserve Bns	3.00
24.	Himachal Pradesh	16011/23/2004-PF.IV dated 24.6.2013	55	Raising of 6 th Indian Reserve Bns (4 th instalment)	1.55
25.	Himachal Pradesh	16011/23/2004-PF.IV dated 24.6.2013	55	Raising of 6 th Indian Reserve Bns (3 rd instalment)	1.21
26.	Goa	21011/04/2013-PM-I dated 6.2.2014	55	Purchase of equipment under non-plan activities under Scheme for Modernization of State Police forces	0.86
27.	Goa	VI-21011/04/2013-PM-I dated 26.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	1.90
28.	Chhattisgarh	18015/29(Chh)/2013-NM.IV dated 21.11.2013	55	Releases under Special Infrastructure Scheme for up gradation/critical gap filling of special Forces	16.34
29.	Chhattisgarh	23012/39/2013-PC/1 dated 4.10.2013	55	Setting up of Counter Insurgency and Anti-Terrorist School (CIAT)	2.00

**Report of the CAG on
Union Government Accounts 2013-14**

(₹ in crore)

Sl No.	State/UT	Sanction No.	Grant No.	Subject/Purpose	Sanctioned Amount
30.	Chhattisgarh	VI-21011/03/2013-PM-I dated 24.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	18.05
31.	Andhra Pradesh	18015/29(AP0/2013-NM.IV dated 25.7.2013	55	Releases under Special Infrastructure Scheme for upgradation/critical gap filling of special Forces	9.99
32.	Sikkim	6/18/2013-NE.I dated 6.2.2014	55	Purchase of equipment	1.50
33.	Sikkim	6/18/2013-NE.I dated 21.11.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	3.29
34.	Meghalaya	6/14/2013-NE.I dated 23.09.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	6.97
35.	Uttar Pradesh	I-12020/84/2013-NCB-II dated 6.3.2014	55	For procurement of IT equipment for strengthening enforcement capabilities for combating illicit traffic in Narcotic Drugs	0.23
36.	Uttar Pradesh	VI-21011/18/2013-PM-I dated 24.12.2013	55	Purchase of equipment under Plan Head of the scheme for Modernization of State Police Forces	53.30
37.	Uttarakhand	VI-21011/53/2013-PM-1 dated 6.3.2014	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	2.08
38.	Uttarakhand	VI-21011/19/2013-PM-1 dated 9.12.2013	55	Purchase of equipment under Plan Head of the scheme for Modernization of State Police Forces	2.84
39.	Uttarakhand	VI-21011/19/2013-PM-1 dated 30.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	6.26
40.	Manipur	8/9/2012-NE-1 dated 15.5.2013	55	Construction of Camps under SRE	5.29
41.	Arunachal Pradesh	VI-21011/53/2013-PM-I dated 6.3.2014	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	1.62
42.	Nagaland	I-12020/84/2013-NCB-II dated 6.3.2014	55	For procurement of equipment for strengthening enforcement capabilities for combating illicit traffic in Narcotic Drugs	0.36
43.	Nagaland	VI-21011/53/2013-PM-I dated 6.3.2014	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	3.99
44.	Nagaland	6/16/2013-NE.I dated 11.12.2013	55	Purchase of equipment under Plan Head of the scheme for Modernization of State Police Forces	9.06
45.	Nagaland	6/16/2013-NE.I dated 21.11.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	19.96
46.	Nagaland	23012/39/2013-PC/4 dated 4.10.2013	55	Setting up of Counter Insurgency and Anti-Terrorist School (CIAT)	1.00

**Report of the CAG on
Union Government Accounts 2013-14**

(₹ in crore)

Sl No.	State/UT	Sanction No.	Grant No.	Subject/Purpose	Sanctioned Amount
47.	Tripura	VI-21011/53/2013-PM-I dated 6.3.2014	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	3.24
48.	Tripura	6/17/2013-NE.I dated 21.11.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	14.57
49.	Tripura	9/14/2012-NE.I dated 22.7.2013	55	Construction for accommodation of police under SRE	3.54
50.	Assam	6/19/2013-NE.I dated 27.12.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	0.09
51.	Mizoram	I-12020/84/2013-NCB-II dated 6.3.2014	55	For procurement of equipment for strengthening enforcement capabilities for combating illicit traffic in Narcotic Drugs	0.30
52.	Mizoram	VI-21011/53/2013-PM-I dated 6.3.2014	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	3.00
53.	Mizoram	6/15/2013-NE.I dated 6.2.2014	55	Purchase of equipment under Plan Head of the scheme for Modernization of State Police Forces	1.62
54.	Jharkahand	23012/39/2013/PC/2 dated 4.10.2013	55	Setting up of Counter Insurgency and Anti Terrorist School (CIAT)	2.00
55.	Jharkahand	18015/29(JH)/2013-NM.IV dated 25.7.2013	55	Releases under Special Infrastructure Scheme for up gradation/critical gap filling of special Forces	16.52
56.	Bihar	18015/29(BH)/2013-NM.IV dated 21.11.2013	55	Releases under Special Infrastructure Scheme for upgradation/critical gap filling of special Forces	15.06
57.	Jammu & Kashmir	VI-21011/53/2013-PM-I dated 6.3.2014	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	5.30
58.	Jammu & Kashmir	23012/39/2013-PC/1 dated 21.1.2014	55	Setting up of Counter Insurgency and Anti Terrorist School (CIAT)	1.50
59.	Jammu & Kashmir	VI-21011/03/2013-PM-I (CR) dated 17.1.2014	55	Purchase of equipment under Plan Head of the scheme for Modernization of State Police Forces	12.13
60.	Jammu & Kashmir	VI-21011/08/2013-PM-I dated 24.9.2013	55	Construction activities under Plan Head of the scheme for Modernization of State Police Forces	74.12
Total					731.94

Annexure-4.3

(Refer to paragraph 4.11)

The details of escrow accounts in operation in the Department of Space

SI No.	Sanction No. and date	Amount sanctioned (₹ in crore)	Purpose & Name of Scheme	Details of Bank	Balance on 31 March 2014 (₹ in lakh)	Interest Earned (₹ in lakh)
In respect of Liquid Propulsion Systems Centre (LPSC)						
1	3/5(5)/2002-III 27/3/2003 and 3/5/7/2002-III 28/3/2003	40.66	Establishment of a Liquid Hydrogen Plant M/s Andhra Sugar Ltd., Thanuku.	SBI, Valiamala, Thirvananthapuram	0.00	738.80
2	13015/5/2010 Sec-3 (Vol.II) 27/3/2010	9.71	Realisation of Cu-Cr-Zr-Ti Copper Alloy plates for Cryo and Semicryo activities M/s Non-ferrous Material Technology Development Centre (NFTDC), Hyderabad	SBI, Valiamala, Thirvananthapuram	1.74	237.79
In respect of Vikram Sarabhai Space Centre (VSSC)						
3	B.12011/11/2009-Sec.2 21/12/2009	18.00	Establishment of EB Melting Furnace at Midhani	SBI, Kanchanbagh	1453.16	86.35
4	C.13011/24/2010-11 29/3/2010	28.14	Establishment of Niobium Production Facility	SBI, Nacharam Branch, Hyderabad	1292.98	100.96
5	C.13011/19/2010-11 24/3/2010 and No.C.13011/2010-11/ 4/3/2011	23.74	Establishment of Sodium Chlorate Manufacturing facility at TCC, Kochi	SBI, Aluva Branch, Aluva	0.00	162.31
6	3/1/2/2004-III 18/2/2004 3/1/2/2004-III 21/7/2004	15.60	Procurement of Vacuum Induction Furnace with Chemical Vapour Deposition provision and SiC coating from Hind High Vacuum, Bangalore	SBI, Peenya Industrial. Branch, Bangalore	0.00	350.63
7	C.13011/19/2006-Sec.3 24/3/2006	31.13	Establishment of Aluminium Alloy Cast House and Supply of Billets	SBI, Balco Township Branch, Korba	0.00	221.45
8	3/1/10/2003 dt. 01.10.2003 C.13011/5/2003-III C.13011/5/2003-Sec.3 30/3/2009	39.50	Facility augmentation and Sheets by Balco	SBI, Balco Township Branch, Korba	0.00	218.70
9	C.13011/5/2006-Sec.3 dt 20/2/2006 13011/5/2006/Sec-3 dt 31/3/2010	143.13	Setting up of Titanium sponge plant by KMML	SBI, Commercial, Branch, Kollam	0.00	3734.22
10	3/1/12/2005-III dt.	31.01	Procurement of Vacuum	SBI, Peenya	0.00	191.29

**Report of the CAG on
Union Government Accounts 2013-14**

SI No.	Sanction No. and date	Amount sanctioned (₹ in crore)	Purpose & Name of Scheme	Details of Bank	Balance on 31 March 2014 (₹ in lakh)	Interest Earned (₹ in lakh)
	15/3/2005		System from Hind High Vacuum	Industrial Branch, Bangalore		
11	3/1/15/2001-III dt 27/3/2002 3/1/(15)/2001-III dt 24/3/2003 3/1/(15)/2001-III dt 24/3/2004 C.13011/1/2001- Sec dt 31/3/2008	75.40	Establishment of Ring Rolling Mill by Bay-Forge Ltd.	SBI, Commercial Branch, Chennai	0.00	46.50
12	3/1/5/03-III dt. 01/12/2003 3/1/5/01-III (Vol.II) 22/2/2005 C.13011/1/2001- Sec dt 17/1/2006 C.13011/1/2001- III dt 7/11/2006	20.00	Procurement of raw materials mill by Bay-Forge Ltd.	SBI, Overseas, Chennai	2000.00	11.33
13	C.13011/42/2006- III dt 20/2/2007	2.75	Facility augmentation at SIFL	SBI, Valiamala	0.00	0.21
14	3/1/19/2005-III dt 28/3/2005 13011/39/2005-III dt 28.1.2009	159.50	Design, fabrication of wind tunnel system by L&T	SBI, CAG Branch, Mumbai	15950.00	426.42
15	3/1/2005 dt 10/3/2005	20.10	Procurement of High Pressure System by Neuman & Esser	SBI, Chinchwad, Pune	0.00	200.61
16	3/1/10/04-III dt 27/3/2004 3/1/10/2004-III dt 24/3/2005 3/1/10/2004-III dt 20/1/2006	60.30	Facility augmentation at MIDHANI	SBI, Chandrayanagutta Branch, Hyderabad	0.00	1187.18
		718.67			20697.88	7914.75

Annexure 5.1

(Refer to paragraph 5.5.8 (d))

**Statement showing advances paid to construction agencies, staff members, suppliers etc.
but not shown separately in the UCs.**

(₹ in lakh)

Sl. No.	Institutes	2011-12	2012-13	Total
1	Pandit Deendayal Upadhayay Institute for the Physically Handicapped (IPH)	42.82	127.05	169.87
2	National Institute for Visually Handicapped (NIVH)	109.92	97.81	207.73
3	Ali Yavar Jung National Institute for the Hearing Handicapped (NIHH)	86.87	79.13	166.00
4	National Institute for Empowerment of Persons with Multiple Disabilities (NIEPMD)	703.20	105.58	808.78
5	National Institute for the Orthopaedically Handicapped (NIOH)	48.81	103.74	152.55
6	National Institute for the Mentally Handicapped (NIMH)	232.20	255.41	487.61
7	National Institute of Social Defence	35.02	600.74	635.76
8	Rehabilitation Council of India	17.39	8.06	25.45
	Total	1276.23	1377.52	2653.75

Annexure 5.2
(Refer to paragraph 5.5.10 (e))
Year-wise outstanding Utilisation Certificates in the Ministry of Social Justice & Empowerment

Financial Year	No. of outstanding UCs	Total amount of UCs pending (₹ in lakh)
1987-1988	208	156.02
1988-1989	519	618.68
1989-1990	247	338.64
1990-1991	432	459.71
1991-1992	462	517.35
1992-1993	332	585.04
1993-1994	545	885.68
1994-1995	690	1202.47
1995-1996	790	1303.37
1996-1997	395	754.65
1997-1998	430	9582.84
1998-1999	306	1075.40
1999-2000	238	2169.03
2000-2001	217	3623.17
2001-2002	335	4056.92
2002-2003	213	1098.86
2003-2004	306	1664.34
2004-2005	551	3271.39
2005-2006	422	1495.42
2006-2007	252	6779.39
2007-2008	758	13902.30
2008-2009	427	9963.09
2009-2010	108	616.01
2010-2011	267	2763.94
2011-2012	310	2633.94
2012-2013	577	7256.76
	10337	78774.41

Annexure 5.3

(Refer to paragraphs 5.5.15 and 5.5.26)

Grants-in-aid between ₹ 10 lakh to ₹ 25 lakh released to private and voluntary organizations, not reported to Parliament through Annual Report of the Ministry

(₹ in lakh)

S. No.	Agency Name	2011-12	2012-13	2013-14
1.	Manav Utthan Seva Charitable Trust	14.12	--	--
2.	North East Voluntary Association of Rural Development	15.96	--	--
3.	Vanitha Jyothi Mahila Sangam	11.10	--	--
4.	BBN Industries Association	--	10.00	--
5.	Biotech Consortium India Limited	--	17.50	--
6.	Village People Development Charitable Trust	--	10.55	--
7.	Janhit Foundation	--	20.00	--
8.	OAZONE	--	13.90	--
9.	D.K.T.E. Society's Textile and Engineering Institute	--	10.50	11.70
10.	St. Peters Institute of Higher Education and Research	--	12.46	--
11.	Sri Vishnu Educational Society	--	10.56	--
12.	Confederation of Indian Industry HQ	--	13.74	--
13.	Panchal Ceramic Association Vikas Trusts	--	18.00	--
14.	Gem & Jewellery Trade Council of India	--	--	11.80
15.	Maharashtra Economic Development Council	--	--	15.00
16.	Sharda University (a unit of Sharda Education Trust)	--	--	13.29
17.	Vidya Sagar Charitable Trust	--	--	12.03
18.	JPS Associates (P) Limited	--	--	20.98
19.	KIIT Technology Business Incubator	--	--	24.59
20.	All India Society of Education	--	--	10.00
21.	Antenna Trust	--	--	13.94
22.	Association of Industries Madhya Pradesh	--	--	10.01
23.	Axiom Social Service Society	--	--	13.96
24.	Confederation of Women Entrepreneurs	--	--	15.60
25.	Development for Education Service and Poor People Organization	--	--	13.53
26.	Fibreglass Industries Association of Andhra Pradesh	--	--	17.53
27.	Gujarat Chamber of Commerce & Industry	--	--	11.72
28.	Hosur Small and Tiny Industries Association	--	--	10.28
29.	Jamnagar Factory Owner's Association	--	--	18.46
30.	Federation of Indian Women Entrepreneurs	--	--	10.00
31.	Mepco Schlenk Engineering College Committee Sivakasi	--	--	24.47
32.	Mother Social Service Trust	--	--	10.80
33.	NIFT Tea Knitwear Fashion Institute	--	--	17.99
34.	Offset Printers' Association, Ludhiana	--	--	11.58
35.	Rural Area Development Organization	--	--	11.73
36.	Sahayog Apang Bahuuddeshya Sanstha	--	--	16.30
37.	Social Development Organization	--	--	11.63
38.	Society for Human Advancement and Rural Education	--	--	25.00
39.	Swyan Udyogi Nari	--	--	12.80
40.	The South India Corrugated Box Manufacturer's Association	--	--	10.33
41.	Welfare Association of Lady Entrepreneurs	--	--	23.92
42.	Zion Welfare Trust	--	--	12.57
	Total	41.18	137.21	443.54

Annexure 5.4
(Refer to paragraph 5.5.21)
**Year-wise outstanding utilization certificates as on 31st March 2014 in the Ministry of
Micro, Small and Medium Enterprises**

(₹ in lakh)

Financial Year	No. of outstanding UCs	Amount
2005-06	1	1.00
2006-07	1	1.25
2007-08	1	0.95
2008-09	8	5.43
2009-10	37	143.20
2010-11	70	699.05
2011-12	29	335.41
2012-13	95	6403.45
Total	242	7589.74