

Report of the CAG on
Union Government Accounts 2011-12

Annex I-A
(Refers to Paragraph 1.3.7)

Grant-wise Analysis of Components of Plan Expenditure*

(₹ in crore)

| Object head code | 31 | 35 | 36 | 33 | 53 | 54 | 55 | Others | Grand Total |
|---|-----------------------|---------------------------------------|------------------------|-----------|-------------|-------------|--------------------|---------|-------------|
| Nomenclature of object head | Grants-in-aid General | Grants for Creation of Capital Assets | Grants-in-aid Salaries | Subsidies | Major Works | Investments | Loans and Advances | | |
| 001 Department of Agriculture and Cooperation | | | | | | | | | |
| Expenditure | 15051.38 | 49.15 | 0 | 0 | 15.50 | 0 | 30.24 | 1410.39 | 16556.66 |
| % of Total Plan Expenditure | 90.91% | 0.30% | - | - | 0.09% | - | 0.18% | 8.52% | 100.00% |
| 002 Department of Agricultural Research and Education | | | | | | | | | |
| Expenditure | 2430.02 | 400.59 | 0 | 0 | 0 | 0 | 0 | 0.99 | 2831.60 |
| % of Total Plan Expenditure | 85.82% | 14.15% | - | - | - | - | - | 0.04% | 100.00% |
| 003 Department of Animal Husbandry, Dairying and Fisheries | | | | | | | | | |
| Expenditure | 1077.12 | 0.01 | 0 | 0 | 10.27 | 0 | 0 | 155.72 | 1243.12 |
| % of Total Plan Expenditure | 86.65% | - | - | - | 0.83% | - | - | 12.53% | 100.00% |
| 004 Atomic Energy | | | | | | | | | |
| Expenditure | 120.37 | 929.26 | 0 | 0 | 695.87 | 0 | 0 | 1166.31 | 2911.81 |
| % of Total Plan Expenditure | 4.13% | 31.91% | - | - | 23.90% | - | - | 40.05% | 100.00% |
| 005 Nuclear Power Schemes | | | | | | | | | |
| Expenditure | 0 | 0 | 0 | 0 | 3.11 | 875.00 | 0 | 499.92 | 1378.03 |
| % of Total Plan Expenditure | - | - | - | - | 0.23% | 63.50% | - | 36.28% | 100.00% |
| 006 Department of Chemicals and Petrochemicals | | | | | | | | | |
| Expenditure | 12.60 | 48.24 | 0 | 875.44 | 0 | 0 | 0 | 0.35 | 936.63 |
| % of Total Plan Expenditure | 1.35% | 5.15% | - | 93.47% | - | - | - | 0.04% | 100.00% |
| 007 Department of Fertilizers | | | | | | | | | |
| Expenditure | 1.35 | 0 | 0 | 0 | 0 | 0 | 217.49 | 3.46 | 222.30 |
| % of Total Plan Expenditure | 0.61% | - | - | - | - | - | 97.84% | 1.56% | 100.00% |
| 008 Department of Pharmaceuticals | | | | | | | | | |
| Expenditure | 12.32 | 22.61 | 0 | 0 | 0 | 0 | 5.21 | 0.19 | 40.33 |
| % of Total Plan Expenditure | 30.55% | 56.06% | - | - | - | - | 12.92% | 0.47% | 100.00% |

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Grant-wise Analysis of Components of Plan Expenditure*

| (₹ in crore) | | | | | | | | | |
|---|-----------------------|---------------------------------------|------------------------|-----------|-------------|-------------|--------------------|--------|-------------|
| Object head code | 31 | 35 | 36 | 33 | 53 | 54 | 55 | Others | Grand Total |
| Nomenclature of object head | Grants-in-aid General | Grants for Creation of Capital Assets | Grants-in-aid Salaries | Subsidies | Major Works | Investments | Loans and Advances | | |
| 009 Ministry of Civil Aviation | | | | | | | | | |
| Expenditure | 0 | 124.41 | 0 | 0 | 16.34 | 1200.95 | 0.95 | 14.79 | 1357.44 |
| % of Total Plan Expenditure | - | 9.17% | - | - | 1.20% | 88.47% | 0.07% | 1.09% | 100.00% |
| 010 Ministry of Coal | | | | | | | | | |
| Expenditure | 0 | 0 | 0 | 143.11 | 0 | 0 | 0 | 184.46 | 327.57 |
| % of Total Plan Expenditure | - | - | - | 43.69% | - | - | - | 56.31% | 100.00% |
| 011 Department of Commerce | | | | | | | | | |
| Expenditure | 420.38 | 32.33 | 0 | 587.39 | 736.08 | 0 | 0 | 28.02 | 1804.20 |
| % of Total Plan Expenditure | 23.30% | 1.79% | - | 32.56% | 40.80% | - | - | 1.55% | 100.00% |
| 012 Department of Industrial Policy and Promotion | | | | | | | | | |
| Expenditure | 150.30 | 219.35 | 0 | 629.50 | 1.24 | 0 | 0 | 45.72 | 1046.11 |
| % of Total Plan Expenditure | 14.37% | 20.97% | - | 60.18% | 0.12% | - | - | 4.37% | 100.00% |
| 014 Department of Telecommunications | | | | | | | | | |
| Expenditure | 1744.88 | 126.00 | 0.00 | 0.00 | 0.00 | 4.59 | 0.00 | 0.00 | 1875.47 |
| % of Total Plan Expenditure | 93.04% | 6.72% | - | - | - | 0.24% | - | - | 100.00% |
| 015 Department of Information Technology | | | | | | | | | |
| Expenditure | 1113.88 | 57.54 | 0 | 0 | 0.83 | 0 | 0 | 858.85 | 2031.10 |
| % of Total Plan Expenditure | 54.84% | 2.83% | - | - | 0.04% | - | - | 42.29% | 100.00% |
| 016 Department of Consumer Affairs | | | | | | | | | |
| Expenditure | 5.86 | 26.07 | 0 | 0 | 15.06 | 0 | 0 | 128.63 | 175.62 |
| % of Total Plan Expenditure | 3.34% | 14.84% | - | - | 8.58% | - | - | 73.25% | 100.00% |
| 017 Department of Food and Public Distribution | | | | | | | | | |
| Expenditure | 2.81 | 11.96 | 1.20 | 0 | 0 | 61.94 | 0 | 13.26 | 91.17 |
| % of Total Plan Expenditure | 3.08% | 13.12% | 1.32% | - | - | 67.94% | - | 14.54% | 100.00% |
| 018 Ministry of Corporate Affairs | | | | | | | | | |
| Expenditure | 3.00 | 0 | 0 | 0 | 24.99 | 0 | 0 | 0 | 27.99 |
| % of Total Plan Expenditure | 10.72% | - | - | - | 89.28% | - | - | - | 100.00% |

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Grant-wise Analysis of Components of Plan Expenditure*

(₹ in crore)

| Object head code | 31 | 35 | 36 | 33 | 53 | 54 | 55 | | |
|--|-----------------------|---------------------------------------|------------------------|-----------|-------------|-------------|--------------------|--------|-------------|
| Nomenclature of object head | Grants-in-aid General | Grants for Creation of Capital Assets | Grants-in-aid Salaries | Subsidies | Major Works | Investments | Loans and Advances | Others | Grand Total |
| 019 Ministry of Culture | | | | | | | | | |
| Expenditure | 424.09 | 58.12 | 0 | 0 | 20.81 | 0 | 0 | 245.99 | 749.01 |
| % of Total Plan Expenditure | 56.62% | 7.76% | - | - | 2.78% | - | - | 32.84% | 100.00% |
| 028 Ministry of Development of North Eastern Region | | | | | | | | | |
| Expenditure | 114.50 | 1360.63 | 0 | 0 | 138.89 | 30.00 | 60.00 | 29.63 | 1733.65 |
| % of Total Plan Expenditure | 6.60% | 78.48% | - | - | 8.01% | 1.73% | 3.46% | 1.71% | 100.00% |
| 029 Ministry of Earth Sciences | | | | | | | | | |
| Expenditure | 633.69 | 15.00 | 0 | 0 | 45.01 | 0 | 0 | 125.02 | 818.72 |
| % of Total Plan Expenditure | 77.40% | 1.83% | - | - | 5.50% | - | - | 15.27% | 100.00% |
| 030 Ministry of Environment and Forests | | | | | | | | | |
| Expenditure | 1113.88 | 478.42 | 0 | 0 | 94.30 | 0 | 0 | 198.79 | 1885.39 |
| % of Total Plan Expenditure | 59.08% | 25.38% | - | - | 5.00% | - | - | 10.54% | 100.00% |
| 031 Ministry of External Affairs | | | | | | | | | |
| Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 791.00 | 312.78 | 1103.78 |
| % of Total Plan Expenditure | - | - | - | - | - | - | 71.66% | 28.34% | 100.00% |
| 032 Department of Economic Affairs | | | | | | | | | |
| Expenditure | 0 | 0 | 0 | 0 | 1059.56 | 0 | 0 | 300.00 | 1359.56 |
| % of Total Plan Expenditure | - | - | - | - | 77.93% | - | - | 22.07% | 100.00% |
| 033 Department of Financial Services | | | | | | | | | |
| Expenditure | 200.00 | 0 | 0 | 0 | 0 | 14297.43 | 0 | 0 | 14497.43 |
| % of Total Plan Expenditure | 1.38% | - | - | - | - | 98.62% | - | - | 100.00% |
| 035 Transfers to States and Union Territory Governments | | | | | | | | | |
| Expenditure | 35989.85 | 34090.58 | 0 | 0 | 0 | 0 | 9995.36 | 0 | 80075.79 |
| % of Total Plan Expenditure | 44.94% | 42.57% | - | - | - | - | 12.48% | - | 100.00% |
| 038 Department of Expenditure | | | | | | | | | |
| Expenditure | 2.45 | 0 | 0 | 0 | 1.03 | 0 | 0 | 0 | 3.48 |
| % of Total Plan Expenditure | 70.40% | - | - | - | 29.60% | - | - | - | 100.00% |

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Grant-wise Analysis of Components of Plan Expenditure*

| (₹ in crore) | | | | | | | | |
|---|-----------------------|---------------------------------------|------------------------|-----------|-------------|-------------|--------------------|-------------|
| Object head code | 31 | 35 | 36 | 33 | 53 | 54 | 55 | Grand Total |
| Nomenclature of object head | Grants-in-aid General | Grants for Creation of Capital Assets | Grants-in-aid Salaries | Subsidies | Major Works | Investments | Loans and Advances | |
| 039 Pensions | | | | | | | | |
| Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00 |
| % of Total Plan Expenditure | - | - | - | - | - | - | - | - |
| 045 Ministry of Food Processing Industries | | | | | | | | |
| Expenditure | 418.96 | 80.00 | 0 | 0 | 0 | 0 | 0 | 518.84 |
| % of Total Plan Expenditure | 80.75% | 15.42% | - | - | - | - | - | 100.00% |
| 046 Department of Health and Family Welfare | | | | | | | | |
| Expenditure | 16890.46 | 1326.85 | 186.03 | 4.42 | 952.44 | 28.00 | 0 | 20665.25 |
| % of Total Plan Expenditure | 81.73% | 6.42% | 0.90% | 0.02% | 4.61% | 0.14% | - | 100.00% |
| 047- Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH) | | | | | | | | |
| Expenditure | 294.14 | 190.08 | 70.69 | 0 | 0 | 24.00 | 0 | 611.47 |
| % of Total Plan Expenditure | 48.10% | 31.09% | 11.56% | - | - | 3.93% | - | 100.00% |
| 048 Department of Health Research | | | | | | | | |
| Expenditure | 404.49 | 70.00 | 81.10 | 0 | 0 | 0 | 0 | 564.50 |
| % of Total Plan Expenditure | 71.66% | 12.40% | 14.37% | - | - | - | - | 100.00% |
| 049 Department of AIDS Control | | | | | | | | |
| Expenditure | 747.83 | 0 | 0 | 0 | 0.18 | 0 | 0 | 1304.96 |
| % of Total Plan Expenditure | 57.31% | - | - | - | 0.01% | - | - | 100.00% |
| 050 Department of Heavy Industry | | | | | | | | |
| Expenditure | 355.38 | 0 | 0 | 0 | 0 | 0 | 0 | 357.04 |
| % of Total Plan Expenditure | 99.53% | - | - | - | - | - | - | 100.00% |
| 051 Department of Public Enterprises | | | | | | | | |
| Expenditure | 8.40 | 0 | 0 | 0 | 0 | 0 | 0 | 8.98 |
| % of Total Plan Expenditure | 93.49% | - | - | - | - | - | - | 100.00% |
| 052 Ministry of Home Affairs | | | | | | | | |
| Expenditure | 131.43 | 0 | 0 | 0 | 2.00 | 0 | 0 | 1504.61 |
| % of Total Plan Expenditure | 8.74% | - | - | - | 0.13% | - | - | 100.00% |

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| (₹ in crore) | | | | | | | | |
|--|-----------------------|---------------------------------------|------------------------|-----------|-------------|-------------|--------------------|-------------|
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| Nomenclature of object head | Grants-in-aid General | Grants for Creation of Capital Assets | Grants-in-aid Salaries | Subsidies | Major Works | Investments | Loans and Advances | |
| 054 Police | | | | | | | | |
| Expenditure | 400.38 | 0 | 0 | 0 | 3796.01 | 0 | 0 | 4315.52 |
| % of Total Plan Expenditure | 9.28% | - | - | - | 87.96% | - | - | 100.00% |
| 055 Other Expenditure of the Ministry of Home Affairs | | | | | | | | |
| Expenditure | 13.94 | 69.85 | 0 | 0 | 0 | 0 | 0 | 99.34 |
| % of Total Plan Expenditure | 14.04% | 70.31% | - | - | - | - | - | 100.00% |
| 056 Transfers to Union Territory Governments | | | | | | | | |
| Expenditure | 848.39 | 0 | 0 | 0 | 0 | 0 | 0 | 848.39 |
| % of Total Plan Expenditure | 100.00% | - | - | - | - | - | - | 100.00% |
| 057 Ministry of Housing and Urban Poverty Alleviation | | | | | | | | |
| Expenditure | 887.6 | 30.04 | 0 | 5.09 | 0 | 0 | 0 | 953.83 |
| % of Total Plan Expenditure | 93.06% | 3.15% | - | 0.53% | - | - | - | 100.00% |
| 058 Department of School Education and Literacy | | | | | | | | |
| Expenditure | 25075.62 | 12927.13 | 0 | 0 | 0 | 0 | 0 | 38122.51 |
| % of Total Plan Expenditure | 65.78% | 33.91% | - | - | - | - | - | 100.00% |
| 059 Department of Higher Education | | | | | | | | |
| Expenditure | 5387.87 | 7092.24 | 0 | 0 | 0 | 0 | 0 | 12716.37 |
| % of Total Plan Expenditure | 42.37% | 55.77% | - | - | - | - | - | 100.00% |
| 060 Ministry of Information and Broadcasting | | | | | | | | |
| Expenditure | 17.85 | 142.75 | 0 | 0 | 101.89 | 8.63 | 329.46 | 771.61 |
| % of Total Plan Expenditure | 2.31% | 18.50% | - | - | 13.20% | 1.12% | 42.70% | 100.00% |
| 061 Ministry of Labour and Employment | | | | | | | | |
| Expenditure | 1269.06 | 70.29 | 0 | 0 | 0 | 0 | 517.50 | 1972.25 |
| % of Total Plan Expenditure | 64.35% | 3.56% | - | - | - | - | 26.24% | 100.00% |
| 063 Law and Justice | | | | | | | | |
| Expenditure | 590.20 | 0 | 0 | 0 | 0 | 0 | 0 | 678.02 |
| % of Total Plan Expenditure | 87.05% | - | - | - | - | - | - | 100.00% |

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| (₹ in crore) | | | | | | | | | |
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| 065 Ministry of Micro, Small and Medium Enterprises | | | | | | | | | |
| Expenditure | 1465.67 | 58.66 | 0 | 268.22 | 1.46 | 155.00 | 1.00 | 68.28 | 2018.29 |
| % of Total Plan Expenditure | 72.62% | 2.91% | - | 13.29% | 0.07% | 7.68% | 0.05% | 3.38% | 100.00% |
| 066 Ministry of Mines | | | | | | | | | |
| Expenditure | 10.67 | 0 | 0 | 0 | 0.01 | 0 | 0 | 357.81 | 368.49 |
| % of Total Plan Expenditure | 2.90% | - | - | - | - | - | - | 97.10% | 100.00% |
| 067 Ministry of Minority Affairs | | | | | | | | | |
| Expenditure | 1363.79 | 779.55 | 0 | 0 | 0 | 115.00 | 0 | 25.07 | 2283.41 |
| % of Total Plan Expenditure | 59.73% | 34.14% | - | - | - | 5.04% | - | 1.10% | 100.00% |
| 068 Ministry of New and Renewable Energy | | | | | | | | | |
| Expenditure | 880.48 | 0 | 0 | 366.84 | 15.3 | 55.00 | 0 | 34.62 | 1352.24 |
| % of Total Plan Expenditure | 65.11% | - | - | 27.13% | 1.13% | 4.07% | - | 2.56% | 100.00% |
| 070 Ministry of Panchayati Raj | | | | | | | | | |
| Expenditure | 4027.96 | 49.00 | 0 | 0 | 0 | 0 | 0 | 30.08 | 4107.04 |
| % of Total Plan Expenditure | 98.07% | 1.19% | - | - | - | - | - | 0.73% | 100.00% |
| 072 Ministry of Personnel, Public Grievances and Pensions | | | | | | | | | |
| Expenditure | 1.66 | 3.00 | 0 | 0 | 51.62 | 0 | 0 | 104.80 | 161.08 |
| % of Total Plan Expenditure | 1.03% | 1.86% | - | - | 32.05% | - | - | 65.06% | 100.00% |
| 074 Ministry of Planning | | | | | | | | | |
| Expenditure | 13.70 | 2.18 | 0 | 0 | 26.07 | 0 | 0 | 1215.87 | 1257.82 |
| % of Total Plan Expenditure | 1.09% | 0.17% | - | - | 2.07% | - | - | 96.67% | 100.00% |
| 075 Ministry of Power | | | | | | | | | |
| Expenditure | 180.68 | 18.83 | 0 | 2237.31 | 0.38 | 192.43 | 2161.57 | 56.21 | 4847.41 |
| % of Total Plan Expenditure | 3.73% | 0.39% | - | 46.15% | 0.01% | 3.97% | 44.59% | 1.16% | 100.00% |
| 081 Ministry of Road Transport and Highways | | | | | | | | | |
| Expenditure | 17.58 | 2202.21 | 0 | 0 | 8302.84 | 8879.89 | 0 | 87.50 | 19490.02 |
| % of Total Plan Expenditure | 0.09% | 11.30% | - | - | 42.60% | 45.56% | - | 0.45% | 100.00% |

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| 082 Department of Rural Development | | | | | | | | | |
| Expenditure | 6540.89 | 54951.92 | 0 | 0 | 0 | 0 | 0 | 2726.16 | 64218.97 |
| % of Total Plan Expenditure | 10.19% | 85.57% | - | - | - | - | - | 4.25% | 100.00% |
| 083 Department of Land Resources | | | | | | | | | |
| Expenditure | 2398.85 | 3.01 | 0 | 0 | 0 | 0 | 0 | 16.98 | 2418.84 |
| % of Total Plan Expenditure | 99.17% | 0.12% | - | - | - | - | - | 0.70% | 100.00% |
| 084 Department of Drinking Water and Sanitation | | | | | | | | | |
| Expenditure | 9914.64 | 0 | 0 | 0 | 0 | 0 | 0 | 78.24 | 9992.88 |
| % of Total Plan Expenditure | 99.22% | - | - | - | - | - | - | 0.78% | 100.00% |
| 085 Department of Science and Technology | | | | | | | | | |
| Expenditure | 1274.12 | 730.51 | 91.17 | 0 | 9.57 | 0 | 27.29 | 34.68 | 2167.34 |
| % of Total Plan Expenditure | 58.79% | 33.71% | 4.21% | - | 0.44% | - | 1.26% | 1.60% | 100.00% |
| 086 Department of Scientific and Industrial Research | | | | | | | | | |
| Expenditure | 960.04 | 844.65 | 16.70 | 0 | 0.68 | 2.5 | 2.5 | 1.53 | 1828.60 |
| % of Total Plan Expenditure | 52.50% | 46.19% | 0.91% | - | 0.04% | 0.14% | 0.14% | 0.08% | 100.00% |
| 087 Department of Biotechnology | | | | | | | | | |
| Expenditure | 730.82 | 437.02 | 0 | 0 | 0 | 0 | 0 | 14.55 | 1182.39 |
| % of Total Plan Expenditure | 61.81% | 36.96% | - | - | - | - | - | 1.23% | 100.00% |
| 088 Ministry of Shipping | | | | | | | | | |
| Expenditure | 2.81 | 113.33 | 0 | 1.00 | 152.97 | 0 | 0 | 60.66 | 330.77 |
| % of Total Plan Expenditure | 0.85% | 34.26% | - | 0.30% | 46.25% | - | - | 18.34% | 100.00% |
| 089 Ministry of Social Justice and Empowerment | | | | | | | | | |
| Expenditure | 4627.38 | 106.98 | 0 | 0 | 0 | 245.00 | 0 | 30.35 | 5009.71 |
| % of Total Plan Expenditure | 92.37% | 2.14% | - | - | - | 4.89% | - | 0.61% | 100.00% |
| 090 Department of Space | | | | | | | | | |
| Expenditure | 70.82 | 0 | 0 | 0 | 143.62 | 0 | 0 | 2577.16 | 2791.60 |
| % of Total Plan Expenditure | 2.54% | - | - | - | 5.14% | - | - | 92.32% | 100.00% |

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| 091 Ministry of Statistics and Programme Implementation | | | | | | | | | |
| Expenditure | 154.09 | 2516.68 | 0 | 0 | 4.36 | 0 | 0 | 95.03 | 2770.16 |
| % of Total Plan Expenditure | 5.56% | 90.85% | - | - | 0.16% | - | - | 3.43% | 100.00% |
| 092 Ministry of Steel | | | | | | | | | |
| Expenditure | 9.63 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9.63 |
| % of Total Plan Expenditure | 100.00% | - | - | - | - | - | - | - | 100.00% |
| 093 Ministry of Textiles | | | | | | | | | |
| Expenditure | 859.55 | 388.63 | 0 | 2934.09 | 19.40 | 0 | 0 | 73.81 | 4275.48 |
| % of Total Plan Expenditure | 20.10% | 9.09% | - | 68.63% | 0.45% | - | - | 1.73% | 100.00% |
| 094 Ministry of Tourism | | | | | | | | | |
| Expenditure | 30.18 | 705.63 | 0 | 0.01 | 1.00 | 0 | 0 | 316.72 | 1053.54 |
| % of Total Plan Expenditure | 2.86% | 66.98% | - | - | 0.09% | - | - | 30.06% | 100.00% |
| 095 Ministry of Tribal Affairs | | | | | | | | | |
| Expenditure | 2084.00 | 1460.05 | 5.50 | 0 | 0 | 70.00 | 0 | 4.33 | 3623.88 |
| % of Total Plan Expenditure | 57.51% | 40.29% | 0.15% | - | - | 1.93% | - | 0.12% | 100.00% |
| 096 Andaman and Nicobar Islands | | | | | | | | | |
| Expenditure | 86.33 | 76.31 | 0 | 3.42 | 339.52 | 0.19 | 0 | 799.29 | 1305.06 |
| % of Total Plan Expenditure | 6.61% | 5.85% | - | 0.26% | 26.02% | 0.01% | - | 61.25% | 100.00% |
| 097 Chandigarh | | | | | | | | | |
| Expenditure | 25.54 | 0 | 0 | 0.01 | 443.85 | 0.06 | 0 | 158.79 | 628.25 |
| % of Total Plan Expenditure | 4.07% | - | - | - | 70.65% | 0.01% | - | 25.27% | 100.00% |
| 098 Dadra and Nagar Haveli | | | | | | | | | |
| Expenditure | 43.43 | 26.85 | 0 | 0.66 | 107.80 | 0 | 0.17 | 53.03 | 231.94 |
| % of Total Plan Expenditure | 18.72% | 11.58% | - | 0.29% | 46.48% | - | 0.07% | 22.86% | 100.00% |
| 099 Daman and Diu | | | | | | | | | |
| Expenditure | 73.87 | 25.00 | 0 | 0.11 | 108.95 | 4.7 | 0.05 | 112.08 | 324.76 |
| % of Total Plan Expenditure | 22.75% | 7.70% | - | 0.03% | 33.55% | 1.45% | 0.01% | 34.51% | 100.00% |

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Grant-wise Analysis of Components of Plan Expenditure*

(₹ in crore)

| Object head code | 31 | 35 | 36 | 33 | 53 | 54 | 55 | | |
|--|-----------------------|---------------------------------------|------------------------|-----------|-------------|-------------|--------------------|----------|-------------|
| Nomenclature of object head | Grants-in-aid General | Grants for Creation of Capital Assets | Grants-in-aid Salaries | Subsidies | Major Works | Investments | Loans and Advances | Others | Grand Total |
| 100 Lakshadweep | | | | | | | | | |
| Expenditure | 33.70 | 0 | 0 | 3.91 | 131.18 | 0.15 | 0.29 | 213.65 | 382.88 |
| % of Total Plan Expenditure | 8.80% | - | - | 1.02% | 34.26% | 0.04% | 0.07% | 55.80% | 100.00% |
| 101 Department of Urban Development | | | | | | | | | |
| Expenditure | 35.88 | 337.54 | 0 | 0 | 347.53 | 1715.09 | 3483.04 | 93.41 | 6012.49 |
| % of Total Plan Expenditure | 0.60% | 5.61% | - | - | 5.78% | 28.53% | 57.93% | 1.55% | 100.00% |
| 102 Public Works | | | | | | | | | |
| Expenditure | 0 | 0 | 0 | 0 | 134.02 | 0 | 0 | 10.91 | 144.93 |
| % of Total Plan Expenditure | - | - | - | - | 92.48% | - | - | 7.52% | 100.00% |
| 104 Ministry of Water Resources | | | | | | | | | |
| Expenditure | 186.40 | 0 | 0 | 0 | 163.43 | 0 | 0 | 236.34 | 586.17 |
| % of Total Plan Expenditure | 31.80% | - | - | - | 27.88% | - | - | 40.32% | 100.00% |
| 105 Ministry of Women and Child Development | | | | | | | | | |
| Expenditure | 15535.88 | 11.57 | 17.58 | 0 | 0 | 0 | 0 | 32.12 | 15597.15 |
| % of Total Plan Expenditure | 99.61% | 0.07% | 0.11% | - | - | - | - | 0.21% | 100.00% |
| 106 Ministry of Youth Affairs and Sports | | | | | | | | | |
| Expenditure | 848.33 | 0 | 0 | 0 | 1.15 | 0 | 0 | 32.28 | 881.76 |
| % of Total Plan Expenditure | 96.21% | - | - | - | 0.13% | - | - | 3.66% | 100.00% |
| Total | | | | | | | | | |
| Expenditure | 167111.20 | 125772.60 | 469.97 | 8060.53 | 18238.09 | 27960.96 | 17623.10 | 19640.41 | 384876.86 |
| Total % of Total Plan Expenditure | 43.42% | 32.68% | 0.12% | 2.09% | 4.74% | 7.26% | 4.58% | 5.10% | 100.00% |

*Data extracted from e-lekha. Data for March 2012 includes data from supplementary accounting months. Data does not include amounts booked under inter account transfers (object head 63) and deduct recoveries (object head 70).

Report of the CAG on
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Annex I-B
(Refers to Paragraph 1.4)
Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 001- Department of Agriculture and Cooperation | | | | | | | | | | | | | |
| Expd. during the Month | 31 | 1551 | 3185 | 930 | 548 | 2460 | 501 | 748 | 2348 | 1076 | 1193 | 2180 | 16751 |
| Percentage of Annual Expd. | 0% | 9% | 19% | 6% | 3% | 15% | 3% | 4% | 14% | 6% | 7% | 13% | 100% |
| 002- Department of Agricultural Research and Education | | | | | | | | | | | | | |
| Expd. during the Month | 815 | 0 | 974 | 0 | 378 | 390 | 172 | 917 | 21 | 20 | 642 | 658 | 4987 |
| Percentage of Annual Expd. | 16% | 0% | 20% | 0% | 8% | 8% | 3% | 18% | 0% | 0% | 13% | 13% | 100% |
| 003- Department of Animal Husbandry, Dairying and Fisheries | | | | | | | | | | | | | |
| Expd. during the Month | 71 | 101 | 132 | 138 | 115 | 359 | 40 | 60 | 190 | 53 | 235 | 164 | 1658 |
| Percentage of Annual Expd. | 4% | 6% | 8% | 8% | 7% | 22% | 2% | 4% | 11% | 3% | 14% | 10% | 100% |
| 004- Atomic Energy | | | | | | | | | | | | | |
| Expd. during the Month | 613 | 507 | 487 | 677 | 565 | 606 | 804 | 489 | 679 | 686 | 637 | 1288 | 8038 |
| Percentage of Annual Expd. | 8% | 6% | 6% | 8% | 7% | 8% | 10% | 6% | 8% | 9% | 8% | 16% | 100% |
| 005- Nuclear Power Schemes | | | | | | | | | | | | | |
| Expd. during the Month | 87 | 187 | 6153 | 172 | 120 | 448 | 148 | 122 | 195 | 177 | 116 | 1553 | 9478 |
| Percentage of Annual Expd. | 1% | 2% | 65% | 2% | 1% | 5% | 2% | 1% | 2% | 2% | 1% | 16% | 100% |
| 006- Department of Chemicals and Petrochemicals | | | | | | | | | | | | | |
| Expd. during the Month | 35 | 64 | 425 | 1 | 2 | 197 | 257 | 21 | 207 | 31 | 23 | 12 | 1275 |
| Percentage of Annual Expd. | 3% | 5% | 33% | 0% | 0% | 15% | 20% | 2% | 16% | 2% | 2% | 1% | 100% |
| 007- Department of Fertilizers | | | | | | | | | | | | | |
| Expd. during the Month | 3340 | 5896 | 6378 | 4882 | 7121 | 5498 | 7975 | 6295 | 11230 | 7183 | 538 | 8474 | 74810 |
| Percentage of Annual Expd. | 4% | 8% | 9% | 7% | 10% | 7% | 11% | 8% | 15% | 10% | 1% | 11% | 100% |
| 008- Department of Pharmaceuticals | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 12 | 4 | 3 | 1 | 2 | 10 | 19 | 12 | 5 | 1 | 7 | 77 |
| Percentage of Annual Expd. | 2% | 15% | 5% | 4% | 1% | 3% | 12% | 24% | 16% | 7% | 1% | 9% | 100% |

Report of the CAG on
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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 009- Ministry of Civil Aviation | | | | | | | | | | | | | |
| Expd. during the Month | 10 | 5 | 257 | 260 | 708 | 228 | 19 | 312 | 16 | 12 | 15 | 198 | 2040 |
| Percentage of Annual Expd. | 0% | 0% | 13% | 13% | 35% | 11% | 1% | 15% | 1% | 1% | 1% | 10% | 100% |
| 010- Ministry of Coal | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 2 | 2 | 51 | 94 | 2 | 2 | 20 | 1 | 33 | 97 | 96 | 402 |
| Percentage of Annual Expd. | 1% | 0% | 0% | 13% | 23% | 0% | 1% | 5% | 0% | 8% | 24% | 24% | 100% |
| 011- Department of Commerce | | | | | | | | | | | | | |
| Expd. during the Month | 61 | 252 | 642 | 148 | 178 | 582 | 203 | 156 | 1250 | 287 | 268 | 451 | 4478 |
| Percentage of Annual Expd. | 1% | 6% | 14% | 3% | 4% | 13% | 5% | 3% | 28% | 6% | 6% | 10% | 100% |
| 012- Department of Industrial Policy and Promotion | | | | | | | | | | | | | |
| Expd. during the Month | 21 | 249 | 74 | 190 | 29 | 95 | 23 | 50 | 156 | 42 | 134 | 174 | 1237 |
| Percentage of Annual Expd. | 2% | 20% | 6% | 15% | 2% | 8% | 2% | 4% | 13% | 3% | 11% | 14% | 100% |
| 014- Department of Telecommunications | | | | | | | | | | | | | |
| Expd. during the Month | 762 | 587 | 1837 | 779 | 1275 | 1231 | 860 | 695 | -1312 | 620 | 490 | 923 | 8747 |
| Percentage of Annual Expd. | 9% | 7% | 21% | 9% | 15% | 14% | 10% | 8% | -15% | 7% | 6% | 11% | 100% |
| 015- Department of Information Technology | | | | | | | | | | | | | |
| Expd. during the Month | 58 | 51 | 89 | 55 | 47 | 462 | 44 | 66 | 410 | 64 | 170 | 559 | 2075 |
| Percentage of Annual Expd. | 3% | 2% | 4% | 3% | 2% | 22% | 2% | 3% | 20% | 3% | 8% | 27% | 100% |
| 016- Department of Consumer Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 8 | 18 | 36 | 46 | 28 | 40 | 22 | 51 | 107 | 25 | 46 | 81 | 508 |
| Percentage of Annual Expd. | 2% | 3% | 7% | 9% | 5% | 8% | 4% | 10% | 21% | 5% | 9% | 16% | 100% |
| 017- Department of Food and Public Distribution | | | | | | | | | | | | | |
| Expd. during the Month | 22081 | 315 | 3217 | 12019 | 1119 | 14388 | 29 | 1478 | 2617 | 11548 | 2626 | 12986 | 84423 |
| Percentage of Annual Expd. | 26% | 0% | 4% | 14% | 1% | 17% | 0% | 2% | 3% | 14% | 3% | 15% | 100% |
| 018- Ministry of Corporate Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 12 | 14 | 17 | 19 | 20 | 32 | 10 | 18 | 14 | 8 | 19 | 46 | 229 |
| Percentage of Annual Expd. | 5% | 6% | 7% | 8% | 9% | 14% | 4% | 8% | 6% | 4% | 8% | 20% | 100% |

Report of the CAG on
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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 019- Ministry of Culture | | | | | | | | | | | | | |
| Expd. during the Month | 73 | 189 | 158 | 111 | 70 | 111 | 50 | 56 | 109 | 89 | 81 | 213 | 1310 |
| Percentage of Annual Expd. | 6% | 14% | 12% | 8% | 5% | 8% | 4% | 4% | 8% | 7% | 6% | 16% | 100% |
| 020- Ministry of Defence | | | | | | | | | | | | | |
| Expd. during the Month | 226 | 199 | 1854 | 2208 | 1084 | 1581 | 1 | 1091 | 1428 | 993 | 931 | 3324 | 14920 |
| Percentage of Annual Expd. | 2% | 1% | 12% | 15% | 7% | 11% | 0% | 7% | 10% | 7% | 6% | 22% | 100% |
| 021- Defence Pensions | | | | | | | | | | | | | |
| Expd. during the Month | 3183 | 2939 | 3355 | 3417 | 3099 | 3049 | 0 | 2333 | 157 | 2672 | 4039 | 9326 | 37569 |
| Percentage of Annual Expd. | 8% | 8% | 9% | 9% | 8% | 8% | 0% | 6% | 0% | 7% | 11% | 25% | 100% |
| 028- Ministry of Development of North Eastern Region | | | | | | | | | | | | | |
| Expd. during the Month | 3 | 187 | 325 | 100 | 143 | 119 | 169 | 43 | 223 | 93 | 60 | 292 | 1757 |
| Percentage of Annual Expd. | 0% | 11% | 18% | 6% | 8% | 7% | 10% | 2% | 13% | 5% | 3% | 17% | 100% |
| 029- Ministry of Earth Sciences | | | | | | | | | | | | | |
| Expd. during the Month | 43 | 45 | 41 | 108 | 152 | 173 | 73 | 123 | 44 | 105 | 83 | 184 | 1174 |
| Percentage of Annual Expd. | 4% | 4% | 4% | 9% | 13% | 15% | 6% | 10% | 4% | 9% | 7% | 16% | 100% |
| 030- Ministry of Environment and Forests | | | | | | | | | | | | | |
| Expd. during the Month | 48 | 39 | 104 | 120 | 97 | 224 | 286 | 244 | 521 | 110 | 76 | 401 | 2270 |
| Percentage of Annual Expd. | 2% | 2% | 5% | 5% | 4% | 10% | 13% | 11% | 23% | 5% | 3% | 18% | 100% |
| 031- Ministry of External Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 532 | 869 | 633 | 451 | 600 | 574 | 674 | 496 | 454 | 1038 | 612 | 938 | 7871 |
| Percentage of Annual Expd. | 7% | 11% | 8% | 6% | 8% | 7% | 9% | 6% | 6% | 13% | 8% | 12% | 100% |
| 032- Department of Economic Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 12 | 48 | 762 | 1242 | 169 | 2356 | 364 | 128 | 2770 | 19 | 953 | 12632 | 21455 |
| Percentage of Annual Expd. | 0% | 0% | 4% | 6% | 1% | 11% | 2% | 1% | 13% | 0% | 4% | 59% | 100% |
| 033- Department of Financial Services | | | | | | | | | | | | | |
| Expd. during the Month | 9 | 186 | 6 | 35 | 41 | 127 | 411 | 2144 | 26 | 49 | 2098 | 15692 | 20824 |
| Percentage of Annual Expd. | 0% | 1% | 0% | 0% | 0% | 1% | 2% | 10% | 0% | 0% | 10% | 75% | 100% |

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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 034- Appropriation- Interest Payments | | | | | | | | | | | | | |
| Expd. during the Month | 15395 | 22080 | 14525 | 19325 | 33872 | 22842 | 22553 | 22008 | 14402 | 13 | 62097 | 37421 | 286533 |
| Percentage of Annual Expd. | 5% | 8% | 5% | 7% | 12% | 8% | 8% | 8% | 5% | 0% | 22% | 13% | 100% |
| 035- Transfers to States and Union Territory Governments | | | | | | | | | | | | | |
| Expd. during the Month | 4354 | 5260 | 5904 | 8686 | 11895 | 11578 | 8936 | 10417 | 12066 | 11552 | 11056 | 35191 | 136895 |
| Percentage of Annual Expd. | 3% | 4% | 4% | 6% | 9% | 8% | 7% | 8% | 9% | 8% | 8% | 26% | 100% |
| 036- Loans to Government Servants, etc. | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 3 | 10 | 15 | 25 | 25 | 9 | 14 | 11 | 10 | 10 | 27 | 160 |
| Percentage of Annual Expd. | 0% | 2% | 6% | 9% | 16% | 16% | 6% | 9% | 7% | 6% | 6% | 17% | 100% |
| 038- Department of Expenditure | | | | | | | | | | | | | |
| Expd. during the Month | 14 | 5 | 12 | 5 | 12 | 6 | 5 | 6 | 14 | 6 | 9 | 26 | 120 |
| Percentage of Annual Expd. | 11% | 4% | 10% | 4% | 10% | 5% | 4% | 5% | 11% | 5% | 7% | 22% | 100% |
| 039- Pensions | | | | | | | | | | | | | |
| Expd. during the Month | 1210 | 1202 | 1689 | 1396 | 1515 | 1218 | 1262 | 1396 | 1358 | 1760 | 1358 | 2604 | 17968 |
| Percentage of Annual Expd. | 7% | 7% | 9% | 8% | 8% | 7% | 7% | 8% | 8% | 10% | 8% | 14% | 100% |
| 040- Indian Audit and Accounts Department | | | | | | | | | | | | | |
| Expd. during the Month | 321 | 183 | 196 | 188 | 183 | 197 | 207 | 189 | 181 | 187 | 186 | 134 | 2352 |
| Percentage of Annual Expd. | 14% | 8% | 8% | 8% | 8% | 8% | 9% | 8% | 8% | 8% | 8% | 6% | 100% |
| 041- Department of Revenue | | | | | | | | | | | | | |
| Expd. during the Month | 174 | 30 | 95 | 239 | 230 | 401 | 519 | 36 | 3326 | 49 | 47 | 114 | 5260 |
| Percentage of Annual Expd. | 3% | 1% | 2% | 5% | 4% | 8% | 10% | 1% | 63% | 1% | 1% | 2% | 100% |
| 042- Direct Taxes | | | | | | | | | | | | | |
| Expd. during the Month | 299 | 234 | 287 | 230 | 268 | 328 | 239 | 239 | 227 | 238 | 263 | 387 | 3239 |
| Percentage of Annual Expd. | 9% | 7% | 9% | 7% | 8% | 10% | 7% | 7% | 7% | 7% | 8% | 12% | 100% |
| 043- Indirect Taxes | | | | | | | | | | | | | |
| Expd. during the Month | 417 | 247 | 245 | 257 | 242 | 263 | 293 | 249 | 279 | 264 | 284 | 200 | 3240 |
| Percentage of Annual Expd. | 13% | 8% | 8% | 8% | 7% | 8% | 9% | 8% | 9% | 8% | 9% | 6% | 100% |

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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 044- Department of Disinvestment | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 8 | 1 | 5 | 3 | 1 | 3 | 1 | 0 | 5 | 2 | 5 | 35 |
| Percentage of Annual Expd. | 2% | 23% | 2% | 13% | 10% | 3% | 9% | 2% | 1% | 14% | 7% | 14% | 100% |
| 045- Ministry of Food Processing Industries | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 13 | 31 | 23 | 32 | 16 | 16 | 102 | 126 | 7 | 50 | 110 | 527 |
| Percentage of Annual Expd. | 0% | 2% | 6% | 4% | 6% | 3% | 3% | 19% | 24% | 1% | 9% | 21% | 100% |
| 046- Department of Health and Family Welfare | | | | | | | | | | | | | |
| Expd. during the Month | 421 | 854 | 5055 | 1687 | 661 | 2733 | 1309 | 1664 | 4000 | 647 | 3658 | 3160 | 25849 |
| Percentage of Annual Expd. | 2% | 3% | 20% | 7% | 3% | 11% | 5% | 6% | 15% | 3% | 14% | 12% | 100% |
| 047- Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH) | | | | | | | | | | | | | |
| Expd. during the Month | 9 | 42 | 50 | 45 | 7 | 85 | 29 | 28 | 227 | 16 | 90 | 155 | 783 |
| Percentage of Annual Expd. | 1% | 5% | 6% | 6% | 1% | 11% | 4% | 4% | 29% | 2% | 12% | 20% | 100% |
| 048- Department of Health Research | | | | | | | | | | | | | |
| Expd. during the Month | 0 | 283 | 0 | 110 | 0 | 0 | 0 | 114 | 15 | 43 | 95 | 86 | 746 |
| Percentage of Annual Expd. | 0% | 38% | 0% | 15% | 0% | 0% | 0% | 15% | 2% | 6% | 13% | 12% | 100% |
| 049- Department of AIDS Control | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 182 | 318 | 37 | 16 | 293 | 14 | 28 | 127 | 10 | 105 | 174 | 1305 |
| Percentage of Annual Expd. | 0% | 14% | 24% | 3% | 1% | 22% | 1% | 2% | 10% | 1% | 8% | 13% | 100% |
| 050- Department of Heavy Industry | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 1 | 2 | 357 | 52 | 3 | 86 | 1 | 40 | 6 | 117 | 17 | 684 |
| Percentage of Annual Expd. | 0% | 0% | 0% | 52% | 8% | 1% | 13% | 0% | 6% | 1% | 17% | 2% | 100% |
| 051- Department of Public Enterprises | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 1 | 6 | 1 | 1 | 2 | 1 | 1 | 1 | 1 | 1 | 2 | 19 |
| Percentage of Annual Expd. | 5% | 5% | 36% | 3% | 3% | 11% | 6% | 3% | 3% | 3% | 9% | 12% | 100% |
| 052- Ministry of Home Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 49 | 49 | 1148 | 43 | 72 | 62 | 42 | 38 | 711 | 60 | 515 | 335 | 3124 |
| Percentage of Annual Expd. | 2% | 2% | 37% | 1% | 2% | 2% | 1% | 1% | 23% | 2% | 16% | 11% | 100% |

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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 053- Cabinet | | | | | | | | | | | | | |
| Expd. during the Month | 37 | 45 | 24 | 24 | 32 | 192 | 98 | 229 | 27 | 33 | 46 | 243 | 1030 |
| Percentage of Annual Expd. | 4% | 4% | 2% | 2% | 3% | 19% | 10% | 22% | 3% | 3% | 4% | 24% | 100% |
| 054- Police | | | | | | | | | | | | | |
| Expd. during the Month | 4401 | 3347 | 3279 | 3331 | 2967 | 3416 | 3518 | 2993 | 3038 | 3253 | 3002 | 3376 | 39921 |
| Percentage of Annual Expd. | 11% | 8% | 8% | 8% | 7% | 9% | 9% | 7% | 8% | 8% | 8% | 8% | 100% |
| 055- Other Expenditure of the Ministry of Home Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 82 | 135 | 140 | 87 | 112 | 140 | 187 | 114 | 104 | 111 | 102 | 318 | 1632 |
| Percentage of Annual Expd. | 5% | 8% | 9% | 5% | 7% | 9% | 11% | 7% | 6% | 7% | 6% | 19% | 100% |
| 056- Transfers to Union Territory Governments | | | | | | | | | | | | | |
| Expd. during the Month | 0 | 0 | 119 | 191 | 58 | 189 | 22 | 94 | 89 | 291 | 87 | 349 | 1489 |
| Percentage of Annual Expd. | 0% | 0% | 8% | 13% | 4% | 13% | 1% | 6% | 6% | 20% | 6% | 23% | 100% |
| 057- Ministry of Housing and Urban Poverty Alleviation | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 4 | 1 | 15 | 174 | 102 | 19 | 25 | 422 | 9 | 63 | 126 | 961 |
| Percentage of Annual Expd. | 0% | 0% | 0% | 2% | 18% | 11% | 2% | 3% | 44% | 1% | 7% | 13% | 100% |
| 058- Department of School Education and Literacy | | | | | | | | | | | | | |
| Expd. during the Month | 12 | 8979 | 5830 | 5602 | 1625 | 3037 | 1104 | 1686 | 15479 | 1966 | 2528 | 11303 | 59151 |
| Percentage of Annual Expd. | 0% | 15% | 10% | 9% | 3% | 5% | 2% | 3% | 26% | 3% | 4% | 19% | 100% |
| 059- Department of Higher Education | | | | | | | | | | | | | |
| Expd. during the Month | 12 | 55 | 3106 | 1464 | 670 | 3783 | 1600 | 408 | 2688 | 117 | 1949 | 3795 | 19647 |
| Percentage of Annual Expd. | 0% | 0% | 16% | 7% | 3% | 19% | 8% | 2% | 14% | 1% | 10% | 19% | 100% |
| 060- Ministry of Information and Broadcasting | | | | | | | | | | | | | |
| Expd. during the Month | 35 | 35 | 57 | 1097 | 118 | 237 | 57 | 98 | 268 | 30 | 382 | 171 | 2585 |
| Percentage of Annual Expd. | 1% | 1% | 2% | 42% | 5% | 9% | 2% | 4% | 10% | 1% | 15% | 7% | 100% |
| 061- Ministry of Labour and Employment | | | | | | | | | | | | | |
| Expd. during the Month | 43 | 323 | 263 | 94 | 1452 | 113 | 96 | 94 | 174 | 396 | 212 | 751 | 4011 |
| Percentage of Annual Expd. | 1% | 8% | 7% | 2% | 36% | 3% | 2% | 2% | 4% | 10% | 5% | 19% | 100% |

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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 062- Election Commission | | | | | | | | | | | | | |
| Expd. during the Month | 4 | 3 | 2 | 3 | 2 | 2 | 2 | 2 | 6 | 3 | 2 | 4 | 35 |
| Percentage of Annual Expd. | 11% | 9% | 6% | 8% | 5% | 6% | 7% | 6% | 18% | 7% | 6% | 10% | 100% |
| 063- Law and Justice | | | | | | | | | | | | | |
| Expd. during the Month | 14 | 9 | 13 | 154 | 72 | 164 | 34 | 20 | 94 | 88 | 196 | 167 | 1025 |
| Percentage of Annual Expd. | 1% | 1% | 1% | 15% | 7% | 16% | 3% | 2% | 9% | 9% | 19% | 16% | 100% |
| 064- Appropriation- Supreme Court of India | | | | | | | | | | | | | |
| Expd. during the Month | 15 | 9 | 9 | 11 | 8 | 9 | 10 | 9 | 9 | 8 | 9 | 4 | 110 |
| Percentage of Annual Expd. | 14% | 8% | 8% | 10% | 7% | 8% | 10% | 8% | 8% | 8% | 8% | 3% | 100% |
| 065- Ministry of Micro, Small and Medium Enterprises | | | | | | | | | | | | | |
| Expd. during the Month | 16 | 410 | 54 | 202 | 202 | 353 | 34 | 15 | 365 | 176 | 254 | 238 | 2319 |
| Percentage of Annual Expd. | 1% | 18% | 2% | 9% | 9% | 15% | 1% | 1% | 16% | 8% | 11% | 10% | 100% |
| 066- Ministry of Mines | | | | | | | | | | | | | |
| Expd. during the Month | 70 | 50 | 60 | 65 | 51 | 125 | 52 | 48 | 58 | 53 | 46 | 126 | 804 |
| Percentage of Annual Expd. | 9% | 6% | 7% | 8% | 6% | 16% | 6% | 6% | 7% | 7% | 6% | 16% | 100% |
| 067- Ministry of Minority Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 3 | 267 | 48 | 158 | 142 | 149 | 70 | 202 | 382 | 85 | 340 | 450 | 2296 |
| Percentage of Annual Expd. | 0% | 12% | 2% | 7% | 6% | 6% | 3% | 9% | 17% | 4% | 15% | 20% | 100% |
| 068- Ministry of New and Renewable Energy | | | | | | | | | | | | | |
| Expd. during the Month | 81 | 79 | 116 | 117 | 105 | 186 | 49 | 40 | 97 | 91 | 213 | 192 | 1366 |
| Percentage of Annual Expd. | 6% | 6% | 8% | 9% | 8% | 14% | 4% | 3% | 7% | 7% | 16% | 14% | 100% |
| 069- Ministry of Overseas Indian Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 6 | 3 | 2 | 4 | 12 | 2 | 5 | 4 | 2 | 15 | 21 | 78 |
| Percentage of Annual Expd. | 3% | 7% | 4% | 3% | 5% | 16% | 3% | 6% | 5% | 2% | 20% | 27% | 100% |
| 070- Ministry of Panchayati Raj | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 8 | 629 | 341 | 123 | 81 | 373 | 168 | 456 | 300 | 682 | 943 | 4106 |
| Percentage of Annual Expd. | 0% | 0% | 15% | 8% | 3% | 2% | 9% | 4% | 11% | 7% | 17% | 23% | 100% |

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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 071- Ministry of Parliamentary Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 12 |
| Percentage of Annual Expd. | 10% | 8% | 9% | 6% | 13% | 8% | 7% | 7% | 9% | 8% | 8% | 7% | 100% |
| 072- Ministry of Personnel, Public Grievances and Pensions | | | | | | | | | | | | | |
| Expd. during the Month | 55 | 52 | 47 | 57 | 53 | 57 | 59 | 66 | 68 | 48 | 62 | 97 | 721 |
| Percentage of Annual Expd. | 8% | 7% | 7% | 8% | 7% | 8% | 8% | 9% | 9% | 7% | 9% | 13% | 100% |
| 073- Ministry of Petroleum and Natural Gas | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 2 | 208 | 20550 | 281 | 1678 | 241 | 339 | 8498 | 15096 | 466 | 22740 | 70101 |
| Percentage of Annual Expd. | 0% | 0% | 0% | 29% | 0% | 2% | 0% | 0% | 12% | 22% | 1% | 32% | 100% |
| 074- Ministry of Planning | | | | | | | | | | | | | |
| Expd. during the Month | 18 | 20 | 24 | 30 | 58 | 82 | 49 | 180 | 79 | 317 | 36 | 437 | 1330 |
| Percentage of Annual Expd. | 1% | 2% | 2% | 2% | 4% | 6% | 4% | 14% | 6% | 24% | 3% | 33% | 100% |
| 075- Ministry of Power | | | | | | | | | | | | | |
| Expd. during the Month | 14 | 158 | 174 | 149 | 8 | 1117 | 384 | 67 | 1738 | 27 | 68 | 3187 | 7091 |
| Percentage of Annual Expd. | 0% | 2% | 2% | 2% | 0% | 16% | 5% | 1% | 25% | 0% | 1% | 45% | 100% |
| 076- Appropriation- Staff, Household and Allowances of the President | | | | | | | | | | | | | |
| Expd. during the Month | 4 | 3 | 2 | 2 | 2 | 2 | 3 | 2 | 2 | 0 | 5 | 2 | 29 |
| Percentage of Annual Expd. | 13% | 9% | 8% | 7% | 8% | 7% | 9% | 7% | 8% | 0% | 16% | 8% | 100% |
| 077- Lok Sabha | | | | | | | | | | | | | |
| Expd. during the Month | 42 | 29 | 35 | 29 | 31 | 29 | 30 | 36 | 36 | 32 | 30 | 56 | 415 |
| Percentage of Annual Expd. | 10% | 7% | 8% | 7% | 7% | 7% | 7% | 9% | 9% | 8% | 7% | 13% | 100% |
| 078- Rajya Sabha | | | | | | | | | | | | | |
| Expd. during the Month | 21 | 14 | 15 | 16 | 16 | 19 | 15 | 19 | 18 | 19 | 18 | 31 | 221 |
| Percentage of Annual Expd. | 9% | 6% | 7% | 7% | 7% | 9% | 7% | 8% | 8% | 9% | 8% | 14% | 100% |
| 079- Appropriation- UPSC | | | | | | | | | | | | | |
| Expd. during the Month | 17 | 14 | 9 | 12 | 10 | 12 | 11 | 9 | 9 | 12 | 8 | 23 | 146 |
| Percentage of Annual Expd. | 11% | 10% | 6% | 8% | 7% | 8% | 7% | 6% | 6% | 8% | 5% | 16% | 100% |

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(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|--|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 080- Secretariat of the Vice-President | | | | | | | | | | | | | |
| Expd. during the Month | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Percentage of Annual Expd. | 11% | 7% | 7% | 7% | 8% | 9% | 10% | 8% | 8% | 9% | 9% | 6% | 100% |
| 081- Ministry of Road Transport and Highways | | | | | | | | | | | | | |
| Expd. during the Month | 3660 | 1368 | 3118 | 4848 | 1509 | 2696 | 4121 | 825 | 3784 | 1021 | 1411 | 9919 | 38280 |
| Percentage of Annual Expd. | 10% | 4% | 8% | 13% | 4% | 7% | 11% | 2% | 10% | 3% | 4% | 26% | 100% |
| 082- Department of Rural Development | | | | | | | | | | | | | |
| Expd. during the Month | 7101 | 4327 | 6133 | 2674 | 2242 | 8307 | 2482 | 3294 | 9386 | 1440 | 6847 | 52608 | 106841 |
| Percentage of Annual Expd. | 7% | 4% | 6% | 3% | 2% | 8% | 2% | 3% | 9% | 1% | 6% | 49% | 100% |
| 083- Department of Land Resources | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 3 | 148 | 295 | 142 | 834 | 164 | 35 | 360 | 105 | 106 | 233 | 2427 |
| Percentage of Annual Expd. | 0% | 0% | 6% | 12% | 6% | 34% | 7% | 1% | 15% | 4% | 4% | 10% | 100% |
| 084- Department of Drinking Water and Sanitation | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 11 | 451 | 778 | 597 | 2751 | 69 | 73 | 2763 | -41 | 664 | 1881 | 9998 |
| Percentage of Annual Expd. | 0% | 0% | 5% | 8% | 6% | 28% | 1% | 1% | 28% | 0% | 7% | 19% | 100% |
| 085- Department of Science and Technology | | | | | | | | | | | | | |
| Expd. during the Month | 128 | 45 | 342 | 108 | 104 | 514 | 279 | 87 | 275 | 82 | 201 | 358 | 2523 |
| Percentage of Annual Expd. | 5% | 2% | 14% | 4% | 4% | 20% | 11% | 3% | 11% | 3% | 8% | 14% | 100% |
| 086- Department of Scientific and Industrial Research | | | | | | | | | | | | | |
| Expd. during the Month | 1 | 422 | 411 | 1 | 824 | 16 | 1 | 10 | 827 | 6 | 586 | 111 | 3216 |
| Percentage of Annual Expd. | 0% | 13% | 13% | 0% | 26% | 0% | 0% | 0% | 26% | 0% | 18% | 3% | 100% |
| 087- Department of Biotechnology | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 38 | 164 | 52 | 37 | 370 | 39 | 30 | 84 | 52 | 89 | 252 | 1209 |
| Percentage of Annual Expd. | 0% | 3% | 14% | 4% | 3% | 31% | 3% | 2% | 7% | 4% | 7% | 21% | 100% |
| 088- Ministry of Shipping | | | | | | | | | | | | | |
| Expd. during the Month | 19 | 23 | 25 | 42 | 34 | 41 | 47 | 148 | 426 | 64 | 37 | 758 | 1664 |
| Percentage of Annual Expd. | 1% | 1% | 1% | 3% | 2% | 2% | 3% | 9% | 26% | 4% | 2% | 46% | 100% |

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(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 089- Ministry of Social Justice and Empowerment | | | | | | | | | | | | | |
| Expd. during the Month | 5 | 902 | 365 | 172 | 197 | 1061 | 60 | 175 | 920 | 134 | 405 | 697 | 5093 |
| Percentage of Annual Expd. | 0% | 18% | 7% | 3% | 4% | 21% | 1% | 3% | 18% | 3% | 8% | 14% | 100% |
| 090- Department of Space | | | | | | | | | | | | | |
| Expd. during the Month | 319 | 246 | 269 | 288 | 265 | 288 | 254 | 293 | 361 | 317 | 340 | 552 | 3792 |
| Percentage of Annual Expd. | 8% | 6% | 7% | 8% | 7% | 8% | 7% | 8% | 10% | 8% | 9% | 15% | 100% |
| 091- Ministry of Statistics and Programme Implementation | | | | | | | | | | | | | |
| Expd. during the Month | 36 | 94 | 375 | 178 | 136 | 461 | 342 | 156 | 260 | 208 | 172 | 706 | 3124 |
| Percentage of Annual Expd. | 1% | 3% | 12% | 6% | 4% | 15% | 11% | 5% | 8% | 7% | 5% | 23% | 100% |
| 092- Ministry of Steel | | | | | | | | | | | | | |
| Expd. during the Month | 4 | 3 | 16 | 3 | 3 | 18 | 4 | 3 | 12 | 3 | 1 | 8 | 78 |
| Percentage of Annual Expd. | 5% | 4% | 20% | 4% | 4% | 22% | 5% | 4% | 15% | 4% | 2% | 10% | 100% |
| 093- Ministry of Textiles | | | | | | | | | | | | | |
| Expd. during the Month | 76 | 488 | 1139 | 46 | 83 | 338 | 618 | 63 | 527 | 291 | 163 | 1225 | 5057 |
| Percentage of Annual Expd. | 2% | 10% | 23% | 1% | 2% | 7% | 12% | 1% | 10% | 6% | 3% | 24% | 100% |
| 094- Ministry of Tourism | | | | | | | | | | | | | |
| Expd. during the Month | 4 | 69 | 163 | 103 | 83 | 122 | 65 | 93 | 163 | 15 | 116 | 119 | 1115 |
| Percentage of Annual Expd. | 0% | 6% | 15% | 9% | 7% | 11% | 6% | 8% | 15% | 1% | 10% | 11% | 100% |
| 095- Ministry of Tribal Affairs | | | | | | | | | | | | | |
| Expd. during the Month | 2 | 303 | 273 | 37 | 356 | 1019 | 18 | 32 | 586 | 80 | 232 | 702 | 3640 |
| Percentage of Annual Expd. | 0% | 8% | 7% | 1% | 10% | 28% | 0% | 1% | 16% | 2% | 6% | 19% | 100% |
| 096- Andaman and Nicobar Islands | | | | | | | | | | | | | |
| Expd. during the Month | 187 | 203 | 149 | 260 | 224 | 196 | 214 | 192 | 162 | 181 | 260 | 403 | 2631 |
| Percentage of Annual Expd. | 7% | 8% | 6% | 10% | 9% | 7% | 8% | 7% | 6% | 7% | 10% | 15% | 100% |

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(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|
| 097- Chandigarh | | | | | | | | | | | | | |
| Expd. during the Month | 228 | 177 | 181 | 260 | 387 | 261 | 190 | 188 | 156 | 238 | 111 | 252 | 2629 |
| Percentage of Annual Expd. | 9% | 7% | 7% | 10% | 15% | 10% | 7% | 7% | 6% | 9% | 4% | 10% | 100% |
| 098- Dadra and Nagar Haveli | | | | | | | | | | | | | |
| Expd. during the Month | 142 | 103 | 123 | 136 | 157 | 190 | 173 | 178 | 17 | 210 | 357 | 203 | 1989 |
| Percentage of Annual Expd. | 7% | 5% | 6% | 7% | 8% | 10% | 9% | 9% | 1% | 11% | 18% | 10% | 100% |
| 099- Daman and Diu | | | | | | | | | | | | | |
| Expd. during the Month | 58 | 67 | 71 | 89 | 88 | 133 | 88 | 102 | 152 | 97 | 125 | 141 | 1211 |
| Percentage of Annual Expd. | 5% | 6% | 6% | 7% | 7% | 11% | 7% | 8% | 13% | 8% | 10% | 12% | 100% |
| 100- Lakshadweep | | | | | | | | | | | | | |
| Expd. during the Month | 24 | 167 | 50 | 55 | 74 | 47 | 37 | 55 | 93 | 38 | 39 | 215 | 894 |
| Percentage of Annual Expd. | 3% | 19% | 6% | 6% | 8% | 5% | 4% | 6% | 10% | 4% | 4% | 24% | 100% |
| 101- Department of Urban Development | | | | | | | | | | | | | |
| Expd. during the Month | 91 | 504 | 517 | 111 | 622 | 1623 | 258 | 90 | 1118 | 443 | 386 | 1099 | 6862 |
| Percentage of Annual Expd. | 1% | 7% | 8% | 2% | 9% | 24% | 4% | 1% | 16% | 6% | 6% | 16% | 100% |
| 102- Public Works | | | | | | | | | | | | | |
| Expd. during the Month | 166 | 121 | 141 | 124 | 143 | 144 | 155 | 130 | 136 | 120 | 125 | 186 | 1691 |
| Percentage of Annual Expd. | 10% | 7% | 8% | 7% | 8% | 9% | 9% | 8% | 8% | 7% | 7% | 11% | 100% |
| 103- Stationery and Printing | | | | | | | | | | | | | |
| Expd. during the Month | 27 | 16 | 16 | 18 | 16 | 21 | 18 | 15 | 16 | 17 | 18 | 40 | 238 |
| Percentage of Annual Expd. | 11% | 7% | 7% | 8% | 7% | 9% | 7% | 6% | 7% | 7% | 8% | 17% | 100% |
| 104- Ministry of Water Resources | | | | | | | | | | | | | |
| Expd. during the Month | 97 | 66 | 78 | 101 | 84 | 80 | 78 | 103 | 67 | 90 | 60 | 162 | 1066 |
| Percentage of Annual Expd. | 9% | 6% | 7% | 10% | 8% | 8% | 7% | 10% | 6% | 8% | 6% | 15% | 100% |
| 105- Ministry of Women and Child Development | | | | | | | | | | | | | |
| Expd. during the Month | 22 | 1027 | 1794 | 80 | 2186 | 1580 | 1821 | 38 | 3016 | 354 | 1305 | 2454 | 15677 |
| Percentage of Annual Expd. | 0% | 7% | 11% | 1% | 14% | 10% | 12% | 0% | 19% | 2% | 8% | 16% | 100% |

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Grant-wise Time Analysis of Expenditure*

(₹ in crore)

| | Apr 11 | May 11 | Jun 11 | Jul 11 | Aug 11 | Sep 11 | Oct 11 | Nov 11 | Dec 11 | Jan 12 | Feb 12 | Mar 12 | Total |
|--|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|---------------|---------------|----------------|
| 106- Ministry of Youth Affairs and Sports | | | | | | | | | | | | | |
| Exp. during the Month | 2 | 6 | 284 | 34 | 18 | 73 | 41 | 115 | 144 | 75 | 110 | 84 | 986 |
| Percentage of Annual Expd. | 0% | 1% | 29% | 3% | 2% | 7% | 4% | 12% | 15% | 8% | 11% | 9% | 100% |
| Total Expenditure | 68041 | 66319 | 84738 | 99108 | 80421 | 107995 | 67568 | 64078 | 120731 | 65833 | 115755 | 263945 | 1204532 |
| Percentage of Annual Expenditure | 6% | 5% | 7% | 8% | 7% | 9% | 6% | 5% | 10% | 5% | 10% | 22% | 100% |

* Data extracted from e-lekha. Data in March 2012 includes data from supplementary accounting months. Data excludes figures of deduct recoveries.

Annex II-A
(Refers to paragraph 2.1.2)
**Details of revenue and capital expenditure
under minor head '800-Other Expenditure' in 2011-12**

| 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 crore)</i> | | |
| 1. | 2079-Defence Services-Ordnance Factories | 1,126.72 | 658.77 | 58 |
| 2. | 2250-Other Social Services | 48.65 | 48.48 | 100 |
| 3. | 2416-Agricultural Financial Institutions | 2,176.81 ¹ | 3,402.70 | 156 |
| 4. | 2515-Other Rural Development Programmes | 3,694.08 | 2,778.76 | 75 |
| 5. | 2711-Flood Control and Drainage | 167.33 | 165.97 | 99 |
| 6. | 2801-Power | 12,109.24 | 8,565.95 | 71 |
| 7. | 2803-Coal and Lignite | 333.27 | 173.17 | 52 |
| 8. | 3053-Civil Aviation | 934.14 | 827.22 | 89 |
| 9. | 3454-Census Surveys and Statistics | 4,024.67 | 2,511.66 | 62 |
| 10. | 4070-Capital Outlay on Other Administrative Services | 13.40 | 12.37 | 92 |
| 11. | 4402-Capital Outlay on Soil and Water Conservation | 0.44 | 0.32 | 73 |
| 12. | 4403-Capital Outlay on Animal Husbandry | 11.75 | 5.84 | 50 |
| 13. | 4408-Capital Outlay on Food, Storage and Warehousing | 63.48 | 61.24 | 96 |
| 14. | 4853- Capital Outlay on Non-Ferrous Mining and Metallurgical Industries | 202.46 | 198.46 | 98 |
| 15. | 4859-Capital Outlay on Telecommunication & Electronic Industries | 7.55 | 5.05 | 67 |
| 16. | 5275-Capital Outlay on Other Communication Services | 57.87 | 54.01 | 93 |
| 17. | 5403-Capital Outlay on Oceanographic Research | 5.87 | 3.84 | 65 |
| 18. | 5452-Capital Outlay on Tourism | 53.41 | 33.13 | 62 |
| 19. | 5453-Capital Outlay on Foreign Trade | 735.19 | 682.65 | 93 |
| 20. | 5455- Capital Outlay on Meteorology | 93.00 | 61.92 | 67 |
| 21. | 5475- Capital Outlay on Other General Economic Services | 734.82 | 476.99 | 65 |
| Total | | 23,241.97 | 20,728.50 | |

¹ Total expenditure under the major head is less than the expenditure booked under the minor head '800' due to adjustment of unspent balances of ₹1265.66 crore in minor head '912'.

Annex II-B
(Refers to Paragraph 2.3.4)
Statement showing dormant reserve funds/deposits

| SI No | Nomenclature of the head | Nature of the fund | Balance as on 31 March 2012 (₹ in thousands) | Dormant since |
|-------|--|--------------------|---|---------------|
| 1. | 8116-Revenue Reserve Funds | Reserve | 82,68,94 | 2001-02 |
| 2. | 8118.105-Telecommunication Capital Reserve Fund | Reserve | 6 | 2001-02 |
| 3. | 8121.119-Staff Benefit Fund (Railways)--Investment Accounts | Reserve | 1,00 | 1999-2000 |
| 4. | 8121.111-Contingency Reserve Fund—Electricity | Reserve | 1,30,75 | 2006-07 |
| 5. | 8223.101-Famine Relief Fund | Reserve | 3 | 2008-09 |
| 6. | 8229.101-Development Funds for Educational Purposes | Reserve | 7 | 2002-03 |
| 7. | 8229.102-Development Funds for Medical and Public Health Purposes | Reserve | 60 | 2002-03 |
| 8. | 8229.103-Development Funds for Agricultural Purposes | Reserve | 6 | 2002-03 |
| 9. | 8229.106-Industrial Development Funds | Reserve | 1,28 | 2006-07 |
| 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 | 261,32,01 | 2005-06 |
| 17. | 8235.113-Nationl Renewal Funds | Reserve | 17,70,20 | 2008-09 |
| 18. | 8235.110-Food Grain Reserve Funds | Reserve | 14 | 2002-03 |
| 19. | 8337.103-Contributory Indian Railways Conference Association Employees' Provident Fund- Investment Account | Deposit | 65,12 | 2001-02 |
| 20. | 8337.104-Non-contributory Indian Railways Conference Association Employees' Provident Fund- Investment Account | Deposit | 50 | 2001-02 |
| 21. | 8342.104-Coal Mines Pension Scheme, 1998 | Deposit | 2946,84,64 | 2006-07 |
| 22. | 8342.107-Deposits towards Payment of Estate Duty. | Deposit | 1,31 | 2008-09 |
| 23. | 8342.110-Telephone Application Deposits | Deposit | 223,98,01 | 2005-06 |
| 24. | 8342.111-Telex Application Deposits | Deposit | 7,93,06 | 2003-04 |
| 25. | 8342.114-Leased Telecommunication facility Deposits | Deposit | 1,69,47 | 2001-02 |
| 26. | 8342.108-Deposits of Income Tax, Super Tax, Excess Profits, Tax and Surcharge | Deposit | 1,21,61 | 2001-02 |

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| | | | | |
|-----|--|-------------------|-----------|-----------|
| 27. | 8443.114-Export Trade Deposits | Deposit | 15,25,27 | 1988-89 |
| 28. | 8443.122-Mines Labour Welfare Deposits | Deposit | 23,35 | 1988-89 |
| 29. | 8443.127- Deposits of Local Bodies for meeting claims of contractors/employees/pensioners etc. who have migrated to Pakistan | Deposit | 21,07 | 1996-97 |
| 30. | 8443.130-Provident Societies Liquidation Accounts | Deposit | 13 | 2008-09 |
| 31. | 8445.102-Deposits of Branch Line Companies | Deposit | 65 | 1992-93 |
| 32. | 8447-Telecommunication Deposits 800-Other Deposits | Deposit | 49,82,05 | 2005-06 |
| 33. | 8448.103-Cantoment Funds | Deposit | 1 | 2000-01 |
| 34. | 8448.111-Medical and Charitable Funds | Deposit | 52 | 1988-89 |
| 35. | 8448-Deposits of Local Funds 120-Other Funds | Deposit | 2,26 | 2004-05 |
| 36. | 8449.104-Deposits of Mines Provident Funds | Deposit | 16,01 | 1988-89 |
| 37. | 8449.106-Accounts under Indo- U.S. Agreement 1974 | Deposit | 16 | 1991-92 |
| 38. | 8449.107-Deposits of Income Tax, Super Tax, Excess Profit Tax including Interest and Surcharge | Deposit | 1,33,93 | 1991-92 |
| 39. | 8449.108-Deposits of Local Bodies for discharge of Loans | Deposit | 32,97 | 2000-01 |
| 40. | 8449.113-Oil seeds and vegetable Oil Development Fund | Deposit | 3,66,13 | 1999-2000 |
| 41. | 8449.118-Advance Deposits for Japanese Grants aided Projects | Deposit | 1,03,60 | 1995-96 |
| 42. | 8449.119-Advance Deposits for A.D.B. assisted Project | Deposit | 84,05,30 | 2004-05 |
| 43. | 8450.101-Balance of Pondicherry | Deposit | 40,12,90 | 2008-09 |
| 44. | 8450.102-Balance of Goa, Daman and Diu | Deposit | 16,30,26 | 1988-89 |
| 45. | 8450.104-Balance of Arunachal Pradesh | Deposit | 56,82,51 | 1988-89 |
| 46. | 8450.105-Balance of Mizoram | Deposit | 124,41,38 | 1988-89 |
| 47. | 8009.01.103-ICS Provident Fund | Other Liabilities | 2,01 | 1999-2000 |
| 48. | 8009.03.102-Transferred Railways Personnel Provident Fund | Other Liabilities | 35,36 | 2000-01 |
| 49. | 8010.105-Other Trusts | Other Liabilities | 19,23 | 1999-2000 |
| 50. | 8010.102-Endowment by the Late King of Oudh | Other Liabilities | 91,04 | 1992-93 |
| 51. | 8010.104-Endowments for Charitable and Educational Institutions | Other Liabilities | 12 | 2008-09 |
| 52. | 8011.102-Family Pension Funds | Other Liabilities | 6,10 | 2008-09 |
| 53. | 8011.106-Other Insurance and Pension Funds | Other Liabilities | 62,86 | 2008-09 |
| 54. | 8012.103-Special Securities issued to Rural Electrification Corporation | Other Liabilities | 162,83,05 | 1988-89 |
| 55. | 8012.115-Deposits by the General Insurance Corporation and its Subsidiaries | Other Liabilities | 708,40,75 | 2006-07 |

Annex II-C
(Refers to Paragraph 2.3.10(e))
Discrepancies between Finance Accounts and Appropriation Accounts

(₹ in crore)

| Sl.No. | Name of Head/CPSE | Amount of Investment made during 2011-12/Reserve fund | | Remarks |
|-----------------|--|---|--|--|
| | | As per Finance Accounts | As per Appropriation Accounts | |
| Statement No.11 | | | | |
| 1. | Repatriates Co-operative Finance and Development Bank | Nil | 13.18 | Investments in the Co-operatives the correct minor head for obtaining provision/booking of expenditure should be ‘195-investment in Co-operatives’. In Grant No-55, an investment of ₹ 13.18 crore (head 4235.01.105.02.54) has been made in Repatriates Co-operative Finance and Development Bank, which was in contravention of para 4.2 of General Direction to List of Major and Minor Heads of Account. |
| 2. | Food Corporation of India | 61.94 | 2.00 | Excess amount of ₹ 59.94 crore was wrongly reflected as investment in Finance Accounts as the same related to construction of godown. |
| 3. | National Thermal Power Corporation of India | Nil | 147.43 | |
| 4. | National Finance Development Corporation for weaker sections | Nil | 70.00 | |
| 5. | Hindustan Shipyard Limited | 304.00 (Progressive investment as on 31March 2012 as per Finance Accounts) | 301.99 (Progressive investment as on 31 March 2012 as per CGDA) | For difference of ₹ 2.01 crore, CGDA replied (August 2012) that authorised capital was ₹ 304 crore and paid up capital was ₹ 301.99 crore and this aspect was clarified (October 2011) to the CGA. |

Annex II-D
(Refers to paragraph 2.4.1)
Outstanding amount under suspense account for purchases abroad
(since-2003)

(₹ in thousands)

| S.No. | Name of the Importer | No. of cases | Amount |
|--------------|---|--------------|------------------|
| 1. | Road and Building Department. Gujarat | 1 | 11,04 |
| 2. | Tamil Nadu State Electricity Board | 1 | 51,98 |
| 3. | Family Health Support Maharashtra | 1 | 2,18 |
| 4. | Mysore Cement Ltd. | 1 | 43,26 |
| 5. | Ministry of Railways | 2 | 83,99 |
| 6. | Pyrites Phosphates & Chemicals Ltd. | 2 | 24,95,13 |
| 7. | Rail Coach Factory (Kapurthala) | 1 | 18,95 |
| 8. | Railway Board | 1 | 1,31,38 |
| 9. | Rail Coil Spring | 1 | 71,11 |
| 10. | Ministry of Water Resources | 2 | 52,33 |
| 11. | Pawan Hans Ltd. | 1 | 57,43,84 |
| 12. | Department of Telecommunications | 6 | 1,47,37 |
| 13. | The Fertilizers & Chemicals Travancore Limited | 1 | 3,41 |
| 14. | Indian Farmers Fertilizer Co-operative Limited | 3 | 1,42,57 |
| 15. | Lady Harding Medical College & Associated Hospital | 1 | 99,62 |
| 16. | Ministry of Health & Family Welfare | 1 | 1,36 |
| 17. | Ministry of Home Affairs | 1 | 22,55 |
| 18. | Ministry of Road Transport and Highways | 4 | 29,07,62 |
| 19. | Ministry of Road Transport and Highways-Technical | 4 | 1,60,94 |
| 20. | National Capital Territory of Delhi | 1 | 4,82,97 |
| 21. | Cochin Port Trust | 1 | 36,48 |
| 22. | Delhi Electric Supply Undertaking, Delhi | 1 | 7,80,09 |
| 23. | Bhilai Steel Plant | 1 | 12,00 |
| 24. | Coal India Ltd (WB) | 3 | 23,18,32 |
| 25. | CMAL-DL | 1 | 3,48 |
| 26. | Jhunjra Bhilai Steel Plant | 1 | 9,06 |
| 27. | AP State Electricity Board, AP | 1 | 4,74,76 |
| 28. | Helicopter Corporation of India | 1 | 67,23,56 |
| 29. | KRIBHCO Rain Farming & Eastern & Western Ghat Project | 1 | 70,79 |
| 30. | Oil and Natural Gas Commission | 2 | 5,94,27 |
| 31. | Ministry of Finance, Department of Economic Affairs | 1 | 45,60 |
| 32. | District Poverty Initiative Project | 1 | 1,46,30 |
| Total | | 51 | 238,88,31 |

Annex II-E
(Refers to paragraph 2.4.2)
Adverse balances under Debt, Deposits and Remittances heads

(₹ in thousands)

| Sl.No. | Head of Account (Major /Minor Head) | | Balance as on 31 March 2012 | | (As in thousands) Period from which balances become adverse |
|------------------|-------------------------------------|---|--------------------------------|------------|--|
| Statement No.13 | | | | | |
| 1. | 8115.00.101 | Depreciation Reserve Funds – Railway Commercial Lines | Debit | 2619,04,96 | 2009-10 |
| 2. | 8117.00.101 | Railway Development Fund – Commercial Lines | Debit | 780,10,49 | 2009-10 |
| 3. | 8118.00.106 | Railway Capital Fund | Debit | 325,23,49 | 2010-11 |
| 4. | 8121.00.103 | Railway Pension Fund – Commercial Lines | Debit | 1619,80,29 | 2009-10 |
| 5. | 8229.00.200 | Other Development and Welfare Fund | Debit | 205,74,29 | 2007-08 |
| 6. | 8231.00.102 | Railway Safety Fund (Strategic) | Debit | 1 | 2004-05 |
| 7. | 8336.00.101 | Security Deposits | Debit | 64,88 | 2007-08 |
| 8. | 8443.00.111 | Other Departmental Deposits | Debit | 52,76,67 | 2006-07 |
| 9. | 8445.00.104 | Railway Deposits-Trust Interest Account | Debit | 19,82,65 | 2005-06 |
| 10. | 8445.00.800 | Railway Deposits-Other Deposits | Debit | 769,83,29 | 2005-06 |
| 11. | 8446.00.800 | Postal Deposits-Other Deposits | Debit | 15,86,61 | 2005-06 |
| 12. | 8448.00.102 | Deposits of Local Funds- Municipal Funds | Debit | 3 | 2007-08 |
| 13. | 8448.00.104 | Deposits of Local Funds-Funds of Insurance Association of India | Debit | 2,91 | Pre-1976-77 |
| 14. | 8451.00.101 | Bhopal Gas Leak Disaster Relief Fund-Claims and Relief Funds | Debit | 930,46,57 | 2005-06 |
| 15. | 8451.00.102 | Claims and Relief Fund Investment Account | Credit | 920,21,62 | 2005-06 |
| 16. | 8550.00.101 | Civil Advances-Forest Advances | Credit | 3,73 | 1995-96 |
| Statement No. 14 | | | | | |
| 17. | 6002.00. 207 | Loans from the European Economic community | Debit | 69,27,09 | 2000-01 |
| 18. | 6002.00. 208 | Loans from the Government of France | Debit | 2402,77,06 | 2000-01 |
| 19. | 6002.00. 223 | Loans from the Government of Swiss Confederation and Swiss Bank | Debit | 5,52,37 | 2010-11 |
| 20. | 6002.00. 226 | Loans from the Agency for International Development USA | Debit | 560,14,46 | 1995-96 |
| 21. | 6002.00. 227 | Loans from the Government of USA under PL -480 convertible local currency Credits | Debit | 437,20,93 | 1995-96 |
| 22. | 8013.01.101 | Deposit Scheme for Retiring Government Employees,1989 | Debit | 64,90,14 | 2007-08 |
| Statement No.15 | | | | | |
| 23. | 6202.01. 203 | University & Higher Education | Credit | 15,68 | 2004-05 |

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(₹ in thousands)

| Sl.No. | Head of Account (Major /Minor Head) | | Balance as on 31 March 2012 | | Period from which balances become adverse |
|--|-------------------------------------|--|--------------------------------|-----------|---|
| 24. | 6215.02.800 | Other Loans | Credit | 1,77,10 | 2001-02 |
| 25. | 6216.80.190 | Loan to Public Sector and other Undertakings | Credit | 2 | 2008-09 |
| 26. | 6216.80.800 | Other Loans | Credit | 1,18,44 | 2010-11 |
| 27. | 6225.01.800 | Other Loans | Credit | 8,29 | 1994-95 |
| 28. | 6245.01.101 | Gratuitous Relief | Credit | 8,30 | 1986-87 |
| 29. | 6245.02.101 | Gratuitous Relief | Credit | 21,57 | 1997-98 |
| 30. | 6402.00.102 | Soil Conservation | Credit | 74,96 | 1995-96 |
| 31. | 6402.00.203 | Land Reclamation and Development | Credit | 5,92 | 2007-08 |
| 32. | 6404.00.800 | Other Loans | Credit | 464,23,31 | 2004-05 |
| 33. | 6405.00.106 | Mechanisation of Fishing Crafts | Credit | 5,32 | 2006-07 |
| 34. | 6425.00.108 | Loan to other Co-operatives | Credit | 396,36,90 | 2003-04 |
| 35. | 6515.00.102 | Community Development | Credit | 99 | 1986-87 |
| 36. | 6801.00.201 | Hydel Generation | Credit | 306,84,15 | 2004-05 |
| 37. | 6801.00.205 | Transmission & Distribution | Credit | 114,53,23 | 2005-06 |
| 38. | 6851.00.102 | Small Scale Industries | Credit | 32,22 | 2006-07 |
| 39. | 7053.00.190 | Loans to Public Sector and other Undertakings | Credit | 37,75,37 | 2010-11 |
| 40. | 7052.02.101 | Loans to SDFC | Credit | 294,12,24 | 2002-03 |
| 41. | 7425.00.800 | Other Loans | Credit | 30,74 | 2005-06 |
| Advances to Foreign Governments | | | | | |
| 42. | 7610.00.203 | Advances for Purchase of other Conveyance | Credit | 37,45,13 | 2004-05 |
| Statement No. 16 | | | | | |
| 43. | 8002.00.103 | Treasury Saving Deposits Certificates | Debit | 69,62 | 1976-77 |
| 44. | 8002.00.105 | Savings Certificates Bank Series | Debit | 1,89 | 2007-08 |

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Annex II-F
(Refers to Paragraph 2.4.5)

Summarised financial results of Departmentally Managed Government Undertakings 2011-12 (₹ in lakh)

| Sl. No. | Name of Undertaking | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit/ (-)Loss | Interest on Government Capital | Total return | Percentage of total return to mean capital | Remarks |
|------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|----------------------|-----------------|--------------------------------|--------------|--|-------------|
| MINISTRY OF AGRICULTURE | | | | | | | | | | |
| 1. | Delhi Milk Scheme | 2011-12 | 4168.24 | 23363.67 | 3037.70 | (-)2423.71 | 75.15 | (-)2348.56 | NA | NA |
| 2. | Ice-cum Freezing Plant, Kochi | 2009-10 | 448.00 | 1775.86 | 81.30 | -25.14 | 51.52 | 108.06 | Nil | |
| DEPARTMENT OF ATOMIC ENERGY | | | | | | | | | | |
| 3. | Nuclear Fuel Complex, Hyderabad | 2010-11 | 63526.59 | 36936.74 | 25024.97 | 6586.55 | 7963.12 | 14549.67 | 23.58 | Provisional |
| 4. | Heavy Water Plant, Mumbai | 2010-11 | 1023511.11 | 37617.72 | 116572.73 | -25128.01 | 91504.52 | 66376.51 | 5.74 | Provisional |
| MINISTRY OF DEFENCE | | | | | | | | | | |
| 5. | Canteen Stores Department | 2008-09 | 48.00 | 2797.59 | 3782.67 | 10781.50 | 9587.59 | 20369.09 | 19.14 | |
| MINISTRY OF FINANCE | | | | | | | | | | |
| 6. | Government Alkaloid Works, Neemuch | 2010-11 | 1818.75 | 1003.74 | 808.72 | 2088.00 | 130.20 | 2088.00 | 126.85 | 1646.02* |
| 7. | Government Alkaloid Works, Ghazipur | 2009-10 | 654.08 | 297.61 | 358.59 | 36.04 | 121.87 | 157.91 | 10.91 | 1447.43* |

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Summarised financial results of Departmentally Managed Government Undertakings 2011-12 (₹ in lakh)

| Sl. No. | Name of Undertaking | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit/ (-)Loss | Interest on Government Capital | Total return | Percentage of total return to mean capital | Remarks |
|--|--|--------------------|--------------------|--------------------|----------------------|-----------------|--------------------------------|--------------|--|----------|
| 8. | Government Opium Factory, Ghazipur | 2009-10 | 444.26 | 145.25 | 316.00 | -306.97 | 240.47 | (-)66.5 | -2.33 | 2855.89* |
| 9. | Government Opium Factory, Neemuch | 2010-11 | 677.72 | 396.27 | 281.45 | 954.39 | 473.42 | 954.39 | 15.95 | 5985.10* |
| MINISTRY OF HEALTH AND FAMILY WELFARE | | | | | | | | | | |
| 10. | Central Research Institute, Kasauli | 2006-07 | 987.19 | 287.49 | 127.61 | (-)177.02 | 129.69 | 396.82 | 25.70 | - |
| 11. | Government Medical Store Depot, Kolkata | 2007-08 | 1972.85 | 48.87 | 35.79 | (-) 40.99 | 67.18 | 26.19 | 2.75 | 952.84* |
| 12. | Government Medical Store Depot, Hyderabad | 2009-10 | 3403.52 | 113.69 | 6.94 | -94.57 | - | 4087.59 | 120.09 | |
| 13. | Government Medical Store Depot, New Delhi | 2008-09 | 29.86 | 21.19 | 133.74 | (+)527.97 | | (+)527.97 | 1768.31 | |
| 14. | Government Medical Store Depot, Mumbai | 2006-07 | 16.18 | 7.21 | - | 121.52 | - | - | - | |
| 15. | Vegetable Garden of Central Institute of Psychiatry, Kanke, Ranchi | 2011-12 | 0.31 | 0.25 | 0.0024 | 0.737 | 0.081 | 1.32 | 74.46 | |

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Summarised financial results of Departmentally Managed Government Undertakings 2011-12 *(₹ in lakh)*

| Sl. No. | Name of Undertaking | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit/ (-)Loss | Interest on Government Capital | Total return | Percentage of total return to mean capital | Remarks |
|---|--|--------------------|--------------------|--------------------|----------------------|-----------------|--------------------------------|--------------|--|---------|
| MINISTRY OF INFORMATION AND BROADCASTING | | | | | | | | | | |
| 16. | Film Division, Mumbai | 2009-10 | 8478.59 | 6550.72 | 4445.19 | (-)4984.07 | 944.18 | - | - | - |
| MINISTRY OF POWER | | | | | | | | | | |
| 17. | Electricity Department, Andaman and Nicobar Islands | 2010-2011 | 42708.30 | 34826.26 | 242.68 | (-) 208686.32 | 3221.46 | (-)205464.86 | (-)504.50 | - |
| 18. | Electricity Department, Lakshadweep | 2008-09 | 11599.68 | 9307.29 | 2292.38 | (-)4670.00 | 941.29 | 614.82 | | |
| MINISTRY OF SHIPPING | | | | | | | | | | |
| 19. | Directorate of Lighthouses and Lightships, Noida | 2009-10 | 21308.00 | 21308.00 | 9840.00 | 4105.00 | 527.00 | 4632.00 | 43.48 | |
| 20. | Andaman Ferry Service | 2002-03 | 26092.38 | 3373.67 | 5486.23 | (-) 32.74 | (-) 2553.32 | (-) 2586.06 | (-) 9.91 | |
| 21. | Shipping Services, Andaman and Nicobar Islands | 2003-04 | 28873.79 | 10613.10 | 1695.94 | (-) 32275.33 | 21953.38 | (-) 10321.95 | 35.75 | |
| 22. | Marine Department (Dockyard) Andaman and Nicobar Islands | 2003-04 | 2884.55 | 205.10 | 61.60 | (-) 4166.22 | (-) 289.41 | (-) 4455.63 | (-)154.47 | |

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Summarised financial results of Departmentally Managed Government Undertakings 2011-12 (₹ in lakh)

| Sl. No. | Name of Undertaking | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit/ (-)Loss | Interest on Government Capital | Total return | Percentage of total return to mean capital | Remarks |
|--|--|---------------------|--------------------|--------------------|----------------------|-----------------|--------------------------------|--------------|--|--|
| MINISTRY OF ROAD TRANSPORT AND HIGHWAYS | | | | | | | | | | |
| 23. | Chandigarh Transport Undertaking | 2008-09 | 12694.35 | 4568.71 | 2420.39 | (-)2415.46 | 670.94 | (-)1744.52 | (-)14.93 | |
| 24. | State Transport Service, Andaman & Nicobar Islands | 2008-09 | 3438.25 | 1209.27 | 1848.35 | (-)9917.87 | 3426.79 | (-)2491.08 | (-)6.11 | |
| MINISTRY OF URBAN DEVELOPMENT | | | | | | | | | | |
| 25. | Department of Publications | 2000-01 and onwards | | | | | | | | Instead of Proforma accounts, the department prepares stores accounts which have been audited up to 1999-2000. The Ministry decided in November 2001 to change over the accounting system to commercial pattern of accounts, which is yet to be changed. |
| 26. | Government of India Press, Minto Road, New Delhi | 2010-11 | 445.00 | - | 1119.00 | - | 21.00 | 1174.00 | 263.97 | |
| 27. | Government of India Press, Ring Road, New Delhi | 2010-11 | 365.00 | - | 28.00 | - | 18.00 | NA | NA | |

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Summarised financial results of Departmentally Managed Government Undertakings 2011-12 *(₹ in lakh)*

| Sl. No. | Name of Undertaking | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit/ (-)Loss | Interest on Government Capital | Total return | Percentage of total return to mean capital | Remarks |
|---------|--|--------------------|--------------------|--------------------|----------------------|-----------------|--------------------------------|--------------|--|---|
| 28. | Government of India Press, Rashtrapati Bhavan, New Delhi | 2010-11 | 54.00 | - | 3.00 | | 3.00 | | | |
| 29. | Government of India Press, Nilokheri | 2011-12 | 99.00 | - | 139.00 | 0 | 0 | 0 | 0 | |
| 30. | Government of India Press, Faridabad | 2010-11 | 682.00 | 418.00 | 35.00 | - | 23.00 | 1636.00 | 239.71 | Sale of waste paper/scrap etc shown as profit |
| 31. | Government of India Press, Shimla | 2011-12 | 196.00 | 53.00 | 8.00 | - | - | 8.00 | 4.00 | |
| 32. | Government of India Press, Coimbatore | 2010-11 | - | - | 177.00 | 0 | 0 | 0 | 0 | |
| 33. | Government of India Text Book Press, Bhubaneswar | 2011-12 | 306.00 | 3.00 | 1.00 | - | - | 72.00 | 23.64 | |
| 34. | Government of India Text Book Press, Mysore | 2010-11 | 53.00 | 57.00 | 2.00 | - | - | 223.00 | 414.00 | |
| 35. | Government of India Press, Kolkata | 2009-10 | 75.00 | 17.00 | 5.00 | - | 6.00 | 7.00 | 9.11 | |

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Summarised financial results of Departmentally Managed Government Undertakings 2011-12 (*₹ in lakh*)

| Sl. No. | Name of Undertaking | Period of Accounts | Government Capital | Block Assets (Net) | Depreciation to date | Profit/ (-)Loss | Interest on Government Capital | Total return | Percentage of total return to mean capital | Remarks |
|---------|---|--------------------|--------------------|--------------------|----------------------|-----------------|--------------------------------|--------------|--|---------|
| 36. | Government of India Press, Koratty | 2010-11 | 338.00 | 115.00 | 14.00 | - | 36.00 | 755.00 | 225.00 | |
| 37. | Govenmet India press, Nasik | 2011-12 | 1077.00 | 642.00 | 390.00 | - | 55.00 | 1679.00 | - | |
| 38. | Government of India Press, Aligarh | 2010-11 | 241.00 | 142.00 | 187.00 | - | 12.00 | 1219.00 | - | |
| 39. | Government of India Text Book Press, Chandigarh | 2010-11 | 28.00 | 30.00 | 96.00 | - | 1.00 | 601.00 | 1036.00 | |
| 40. | Government of India Press, Gangtok | 2007-08 | 4.00 | 7.00 | - | - | - | 4.00 | 5.00 | |
| 41. | Government of India Press, Satragachi | 2010-11 | 356.00 | 3.00 | 48.00 | - | 43.00 | 1491.00 | 418.00 | |

* Figure represents Mean Capital

Annex II-G
(Refers to Paragraph 2.4.6)
**Statement of losses and irrecoverable dues written off/waived
during 2011-12**

(₹ 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 |
| Atomic Energy | 0 | 0 | 0 | 0 | 25 | 8.00 | 0 | 0 | 0 | 0 |
| Urban Development | | | | | 0 | 0 | 0 | 0 | 16 | 92.07 |
| Space | 0 | 0 | 0 | 0 | 3 | 0.20 | 0 | 0 | 2 | 2.00 |
| Post & Telecommunication | | | 13 | 4.61 | 21 | 6.37 | 8 | 10.72 | 75 | 20.34 |
| Defence Services | 2 | 1.24 | 26 | 37.58 | 70 | 187.50 | 0 | 0 | 0 | 0 |
| Lok Sabha Secretariat. | 0 | 0 | 0 | 0 | 2 | 0.12 | 0 | 0 | 0 | 0 |
| Rajya Sabha Secretariat. | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 0.01 | 0 | 0 |
| M/o Water Resources | 0 | 0 | 0 | 0 | 4 | 0.26 | 1 | 24.78 | 0 | 0 |
| Divisional Forest Officer South Andaman | 0 | 0 | 0 | 0 | 03 | 3.91 | 0 | 0 | 02 | 1.13 |
| CBEC | 0 | 0 | 0 | 0 | 1 | 10.00 | 0 | 0 | 0 | 0 |
| Health & Family Welfare | | | | | 1 | 557.84 | | | | |
| Total | 2 | 1.24 | 39 | 42.190 | 130 | 774.20 | 10 | 35.51 | 95 | 115.54 |
| Losses written off: cases 171; amount ₹ 817.63 | | | | | | | Recovery waived & Ex-gratia payment made: cases 105; ₹ 151.05 | | | |

Annex III-A
(Refers 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 | 830435.92 | 101993.96 | 932429.88 | 830932.62 | 101497.26 |
| II. Capital | 76475.34 | 11763.20 | 88238.54 | 63966.25 | 24272.29 |
| III. Loans and Advances | 29917.22 | 9709.29 | 39626.51 | 26381.43 | 13245.08 |
| Total | 936828.48 | 123466.45 | 1060294.93 | 921280.30 | 139014.63 |
| Charged | | | | | |
| IV. Revenue | 325521.27 | 11941.15 | 337462.42 | 334982.38 | 2480.04 |
| V. Capital | 36.20 | 16.61 | 52.81 | 33.34 | 19.47 |
| VI. Public Debt | 3155216.93 | 369496.27 | 3524713.20 | 3495928.70 | 28784.50 |
| VII. Loans and Advances | 13.00 | 13020.20 | 13033.20 | 10015.53 | 3017.67 |
| Total | 3480787.40 | 394474.23 | 3875261.63 | 3840959.95 | 34301.68 |
| Grand Total | 4417615.88 | 517940.68 | 4935556.56 | 4762240.25 | 173316.31 |
| Recoveries in reduction of disbursements | | | 147847.68 | 101947.89 | 45899.79 |
| Total Net Provision | | | 4787708.88 | 4660292.36 | 127416.52 |
| Total Net Disbursement | | | | 4660292.36 | |
| B – Posts | | | | | |
| Voted | | | | | |
| I. Revenue | 13522.26 | 240.07 | 13762.33 | 14162.37 | (+)400.04 |
| II. Capital | 518.12 | 0.02 | 518.14 | 200.63 | 317.51 |
| Total | 14040.38 | 240.09 | 14280.47 | 14363.00 | (+)82.53 |
| Charged | | | | | |
| III. Revenue | 0.10 | 1.49 | 1.59 | 1.54 | 0.05 |
| IV. Capital | -- | 9.60 | 9.60 [#] | 9.60 [#] | (+) [#] |
| Total | 0.10 | 11.09 | 11.19 | 11.14 | 0.05 |
| Grand Total | 14040.48 | 251.18 | 14291.66 | 14374.14 | (+)82.48 |
| Recoveries in reduction of disbursements | | 695.11 | 695.11 | 458.64 | |
| Total Net Provision | | | 13596.55 | | |
| Total Net Disbursement | | | | 13915.50 | |

[#] Actual excess of ₹24,413/=

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(₹ in crore)

| Nature of Disbursements | Original Grant/ Appropriation | Supplementary Grant/ Appropriation | Total | Actual Disbursements | Savings Excess(+) |
|---|----------------------------------|--|-------------------|-------------------------|----------------------|
| C - Defence Services | | | | | |
| Voted | | | | | |
| I. Revenue | 99715.50 | 9858.57 | 109574.07 | 107961.10 | 1612.97 |
| II. Capital | 69148.01 | - | 69148.01 | 67843.96 | 1304.05 |
| Total | 168863.51 | 9858.57 | 178722.08 | 175805.06 | 2917.02 |
| Charged | | | | | |
| III. Revenue | 35.23 | 32.24 | 67.47 | 34.46 | 33.01 |
| IV. Capital | 50.80 | 50.71 | 101.51 | 58.42 | 43.09 |
| Total | 86.03 | 82.95 | 168.98 | 92.88 | 76.10 |
| Grand Total | 168949.54 | 9941.52 | 178891.06 | 175897.94 | 2993.12 |
| Recoveries in reduction of disbursements | | | 362.88 | 371.85 | (+)8.97 |
| Total Net Provision | | | 178528.18 | | |
| Total Net Disbursement | | | | 175526.09 | 3002.09 |
| D – Railways | | | | | |
| Voted | 197279.90 | 7641.05 | 204920.95 | 194736.32 | 10184.63 |
| Charged | 221.78 | 70.25 | 292.03 | 260.76 | 31.27 |
| Total | 197501.68 | 7711.30 | 205212.98 | 194997.08 | 10215.90 |
| Recoveries in reduction of disbursements | | | 65047.92 | 65738.36 | (+) 690.44 |
| Total Net Provision | | | 140165.06 | | |
| Total Net Disbursement | | | | 129258.72 | |
| Total CFI | Voted | 1317012.27 | 141206.16 | 1458218.43 | 1306184.68 |
| | Charged | 3481095.31 | 394638.52 | 3875733.83 | 3841324.73 |
| Grand Total CFI | 4798107.58 | 535844.69 | 5333952.26 | 5147509.41 | 186442.85 |
| Total recoveries in reduction of expenditure | | | 213953.59 | 168516.74 | 45436.85 |
| Total expenditure as per Appropriation Account (CFI) | | | 5119998.67 | 4978992.67 | 141006.00 |
| Difference with the Figures of Finance Accounts | | | | 0.01 | |
| Total disbursement from CFI as per Finance Account | | | | 4978992.68 | |

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

Annex III-B
(Refers to Paragraph 3.2)
Net savings in Grants/Appropriations

(₹ in crore)

| Grants and Appropriations affected | Unspent provision | | Excess | | Net savings Net Excess (+) | |
|------------------------------------|-------------------|----------|---------|---------|-------------------------------|----------|
| | Revenue | Capital | Revenue | Capital | Revenue | Capital |
| A – Civil | | | | | | |
| Voted | 105067.51 | 37524.60 | 3570.25 | 7.23 | 101497.26 | 37517.37 |
| No. of grants | 91 | 70 | 2 | 1 | - | - |
| Charged | 5447.89 | 31821.64 | 2967.85 | - | 2480.04 | 31821.64 |
| No. of Appropriations | 32 | 10 | 3 | - | - | - |
| B – Posts | | | | | | |
| Voted | - | 317.51 | 400.04 | - | (+) 400.04 | 317.51 |
| No. of grants | - | 1 | 1 | - | - | - |
| Charged | 0.05 | - | - | - | 0.05 | - |
| No. of Appropriation | 1 | - | - | - | - | - |
| C - Defence Services | | | | | | |
| Voted | 2180.88 | 1304.05 | 567.91 | - | 1612.97 | 1304.05 |
| No. of grants | 4 | 1 | 1 | - | - | - |
| Charged | 33.01 | 43.01 | - | - | 33.01 | 43.01 |
| No of Appropriations | 5 | 1 | - | - | - | - |
| D – Railways | | | | | | |
| Voted | 5457.19 | 5775.26 | 1047.83 | - | 4409.36 | 5775.26 |
| No. of grants | 13 | 1* | 2 | - | - | - |
| Charged | 10.16 | 21.43 | 0.31 | - | 9.85 | 21.43 |
| No of Appropriations | 9 | 1* | 2 | - | - | - |

* Four segments of one grant

Annex III-C
(Refers to Paragraph 3.3)
**Year-wise proportion of Charged and Voted Disbursements under Civil
Ministries/Departments**

(₹ in crore)

| Sl. No | Year | Authorisation | | | 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 |

Annex III-D

(Refers to paragraph 3.6)

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

(₹ in crore)

| Sl. No. | Minor/Sub-head | Provision | Actual Expenditure | Final Excess Expenditure |
|---|---|-------------|------------------------------------|--------------------------|
| Civil | | | | |
| 14-Department of Telecommunications | | | | |
| 1. | 2071.01.101.01- Ordinary Pensions | O R | 1799.02 820.16 | 2670.08 50.90 |
| 21-Defence Pensions | | | | |
| 2. | 2071.02.101.01-Pension and other Retirement Benefits | O R | 29649.34 27.29 | 32929.45 3252.82 |
| 3. | 2071.02.101.03-Leave Encashment | O R | 1074.19 (-) 18.50 | 1070.94 15.25 |
| 4. | 2071.02.102.01- Pension and Other Retirement Benefits | O R | 964.81 (-) 35.74 | 1049.74 120.67 |
| 5. | 2071.02.102.03-Leave Encashment | O R | 92.31 35.84 | 137.01 8.86 |
| 6. | 2071.02.103.01- Pension and other Retirement Benefits | O R | 2053.03 (-) 44.55 | 2182.05 173.57 |
| 31-Ministry of External Affairs | | | | |
| 7. | 2061.00.101.01-Management and Establishment | O R | 1364.97 25.83 | 1499.46 108.66 |
| 34-Appropriation-Interest Payments | | | | |
| 8. | 2049.01.101-Interest on Market Loans | O S R | 179290.19 3000.00 (+)3020.76 | 189416.34 4105.39 |
| 9. | 2049.02.230- Interest on Loans from the Government of USSR | O R | 233.85 (+)41.52 | 281.13 5.76 |
| 10. | 2049.03.104.04- State Railway Provident Fund | O R | 1654.39 (-)43.45 | 1765.13 154.19 |
| 37-Appropriation – Repayment of Debt | | | | |
| 11. | 6001.00.115- 14 days Treasury bills | O R | 2500566.00 (-) 397758.00 | 2109690.77 6882.77 |
| 39-Pensions | | | | |
| 12. | 2071.01.101.01- Ordinary Pensions | O S R | 8800.57 452.43 145.49 | 9482.97 84.48 |
| 13. | 2071.01.104.01- Ordinary Pensions | O R | 2216.85 (-) 150.00 | 2107.37 40.52 |
| 14. | 2071.01.105.02- Family Pensions | O S R | 1895.45 124.15 230.40 | 2340.33 90.33 |
| 54-Police | | | | |
| 15. | 2055.00.103.01-Establishment & Administration | O S R | 2451.58 240.00 (-) 8.93 | 2723.59 40.94 |
| 16. | 2055.00.105.01-Directorate General of Border Security Force | O S R | 7367.65 511.03 34.01 | 7894.51 18.18 |
| 17. | 4055.00.202.04-General | O | 65.00 | 76.33 11.33 |
| 55-Other Expenditure of the Ministry of Home Affairs | | | | |
| 18. | 2235.60.107.03-Central Government Pension | O R | 717.00 0.08 | 821.03 103.95 |

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

(₹ in crore)

| Sl. No. | Minor/Sub-head | Provision | Actual Expenditure | Final Excess Expenditure |
|--|--|-------------|--------------------------------|--------------------------|
| 97-Chandigarh | | | | |
| 19. | 2014.00.102.02-Establishment | O S R | 86.17 4.03 0.72 | 110.90 19.98 |
| 20. | 4406.01.101.01-Acquisition of Land | O R | 1.00 0.10 | 23.65 22.55 |
| 101-Department of Urban Development | | | | |
| 21. | 2216.07.053.05-Other Maintenance Expenditure | O | 42.00 | 48.56 6.56 |
| 102-Department of Public Works | | | | |
| 22. | 2059.01.053.04-Other Maintenance Expenditure | O | 177.53 | 185.73 8.20 |
| Department of Posts | | | | |
| 13-Postal Services | | | | |
| 23. | 3201.01.101.01 – Circle Offices | | 192.00 | 203.81 11.81 |
| 24. | 3201.01.101.03 – Postal Divisions (Voted) | | 342.61 | 387.18 44.57 |
| 25. | 3201.02.101.01- Existing Post Offices | | 4829.58 | 5074.62 245.04 |
| 26. | 3201.02.101.04- Premium Product Services | | 104.47 | 112.12 7.65 |
| 27. | 3201.02.102.01-Mail Sorting | | 836.67 | 894.24 57.57 |
| 28. | 3201.02.103.04-M.M.S. for ordinary services (Voted) | | 82.10 | 91.25 9.15 |
| 29. | 3201.03.101.01 - SBCO | | 109.91 | 115.10 5.19 |
| 30. | 3201.04.102.02 – Postal Accounts Offices Circle | | 259.96 | 268.13 8.17 |
| 31. | 3201.07.101.01 – Superannuation and Retirement Allowances | | 1578.85 | 1697.91 119.06 |
| 32. | 3201.07.102.01 – Commuted Value of Pension | | 280.87 | 314.54 33.67 |
| 33. | 3201.07.104.01 – Gratuities to EDA | | 3.40 | 49.01 45.61 |
| 34. | 3201.07.110.01 - Government Contribution to defined New Pension Scheme | | 56.24 | 86.33 30.09 |
| 35. | 3201.08.101.01 – Payment of charges to Reserve Stamps Office, Kolkata | | 0.00 | 6.61 6.61 |
| Defence Services | | | | |
| 22-Defence Services-Army | | | | |
| 36. | 2076.00.104-Pay and Allowances of Civilians | O S R | 3237.85 156.19 (-) 59.66 | 3361.21 26.83 |
| 37. | 2076.00.106- Military Farms | O S R | 237.06 5.00 (+) 69.01 | 316.40 5.33 |

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

(₹ in crore)

| Sl. No. | Minor/Sub-head | Provision | | Actual Expenditure | Final Excess Expenditure |
|--|---|-----------|-------------|--------------------|--------------------------|
| 38. | 2076.00.111-Works | O | 5114.72 | 5708.68 | 29.26 |
| | | S | 397.06 | | |
| | | R | (+) 167.64 | | |
| 23 – Defence Services- Navy | | | | | |
| 39. | 2077.00.105- Transportation | O | 434.58 | 352.64 | 10.77 |
| | | R | (-) 92.71 | | |
| 40. | 2077.00.112 – Joint Staff | O | 1082.06 | 1214.19 | 44.41 |
| | | S | 99.39 | | |
| | | R | (-) 11.67 | | |
| 41. | 2077.00.800-Other Expenditure | O | 271.37 | 280.23 | 21.11 |
| | | S | 0.01 | | |
| | | R | (-) 12.26 | | |
| 24 – Defence Services-Air Force | | | | | |
| 42. | 2078.00.101-Pay and Allowances of Air Force | O | 6344.06 | 6740.69 | 353.22 |
| | | R | (+) 43.41 | | |
| 43. | 2078.00.104-Pay and Allowances of Civilians | O | 790.80 | 791.11 | 27.81 |
| | | S | 15.00 | | |
| | | R | (-) 42.50 | | |
| 44. | 2078.00.110- Stores | O | 6696.42 | 6930.74 | 193.96 |
| | | R | (+) 40.36 | | |
| 27 – Capital Outlay on Defence Services | | | | | |
| 45. | 4076.01.101- Aircraft and Aero-engine | O | 2291.60 | 1604.94 | 37.45 |
| | | R | (-) 724.11 | | |
| 46. | 4076.01.102- Heavy and Medium Vehicles | O | 952.88 | 2273.52 | 52.33 |
| | | R | (+) 1268.31 | | |
| 47. | 4076.01.103- Other Equipments | O | 10855.96 | 6960.18 | 42.32 |
| | | R | (-) 3938.10 | | |
| 48. | 4076.02.101-Aircraft and Aero-engine | O | 2974.96 | 4335.85 | 115.83 |
| | | R | (+) 1245.06 | | |
| 49. | 4076.02.103- Other Equipments | O | 2108.69 | 2582.81 | 130.26 |
| | | R | (+) 343.86 | | |
| 50. | 4076.02.204- Naval Fleet | O | 7320.02 | 10320.62 | 965.25 |
| | | R | (+) 2035.35 | | |
| 51. | 4076.02.205- Naval Dockyards | O | 720.26 | 647.75 | 71.99 |
| | | R | (-) 144.50 | | |
| 52. | 4076.03.101- Aircraft and Aero-engine | O | 22055.61 | 20229.21 | 403.97 |
| | | R | (-) 2230.37 | | |
| 53. | 4076.03.103- Other Equipments | O | 6279.81 | 6787.64 | 127.45 |
| | | R | (+) 380.38 | | |
| | | | | Total | 18,609.65 |

ANNEX III-E
(Refers to paragraph 3.7)
Statement showing savings of ₹100 crore or more under various grants/appropriations

| Sl. No | Grant No. and Controlling Ministry/Department | Budget Allocation | Savings | Percentage of Budget Allocation |
|-----------------|---|-------------------|---------|---------------------------------|
| | | (₹ in crore) | | |
| Civil | | | | |
| Revenue – Voted | | | | |
| 1. | 1-Department of Agriculture & Co-operation | 17450.74 | 745.54 | 4 |
| 2. | 3-Department of Animal Husbandry, Dairying and Fisheries | 2021.25 | 373.79 | 18 |
| 3. | 4- Atomic Energy | 5636.46 | 242.10 | 4 |
| 4. | 6-Department of Chemical and Petrochemicals | 1419.83 | 145.26 | 10 |
| 5. | 8-Department of Pharmaceuticals | 190.51 | 117.92 | 62 |
| 6. | 9-Ministry of Civil Aviation | 1010.70 | 191.22 | 19 |
| 7. | 11-Department of Commerce | 5629.41 | 1891.18 | 34 |
| 8. | 12-Department of Industrial Policy and Promotion | 1481.05 | 247.33 | 17 |
| 9. | 14-Department of Telecommunications | 8745.83 | 111.54 | 1 |
| 10. | 15- Department of Information Technology | 2871.23 | 936.08 | 33 |
| 11. | 16- Department of Consumer Affairs | 588.40 | 104.04 | 18 |
| 12. | 20-Ministry of Defence | 13403.35 | 107.09 | 1 |
| 13. | 28-Ministry of Development of North Eastern Region | 1631.58 | 107.71 | 7 |
| 14. | 29-Ministry of Earth Sciences | 1284.96 | 211.33 | 16 |
| 15. | 30-Ministry of Environment and Forests | 2661.36 | 500.85 | 19 |
| 16. | 32- Department of Economic Affairs | 8070.63 | 984.86 | 12 |
| 17. | 33- Department of Financial Services | 16391.96 | 9880.35 | 60 |
| 18. | 35 -Transfers to State and UT Governments | 91403.62 | 8476.79 | 9 |
| 19. | 41- Department of Revenue | 13339.02 | 8082.07 | 61 |
| 20. | 46-Department of Health and Family Welfare | 26912.38 | 2130.62 | 8 |
| 21. | 47-Department of Ayurveda, Yoga & Naturopathy, Unani, Sidha and Homoeopathy (AYUSH) | 1064.08 | 303.75 | 29 |
| 22. | 49-Department of AIDS Control | 1699.00 | 385.32 | 23 |
| 23. | 52-Ministry of Home Affairs | 4921.61 | 1828.47 | 37 |
| 24. | 54-Police | 34802.56 | 369.33 | 1 |
| 25. | 56-Transfers to Union Territory Governments | 2058.29 | 641.90 | 31 |
| 26. | 57-Ministry of Housing and Urban Poverty Alleviation | 1107.63 | 147.14 | 13 |
| 27. | 58-Department of School Education & Literacy | 60158.65 | 1009.08 | 2 |
| 28. | 59-Department of Higher Education | 21981.74 | 2335.60 | 11 |
| 29. | 61-Ministry of Labour and Employment | 3789.20 | 299.77 | 8 |
| 30. | 63-Law and Justice | 1417.28 | 391.64 | 28 |
| 31. | 65-Ministry of Micro, Small and Medium Enterprises | 2834.54 | 672.31 | 24 |
| 32. | 67-Ministry of Minority Affairs | 2751.01 | 568.23 | 21 |
| 33. | 70 – Ministry of Panchayati Raj | 5250.66 | 1143.21 | 22 |
| 34. | 75-Ministry of Power | 12018.97 | 7281.05 | 61 |

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

| Sl. No | Grant No. and Controlling Ministry/Department | Budget Allocation | Savings | Percentage of Budget Allocation |
|-------------------|--|-------------------|----------|---------------------------------|
| | | (₹ in crore) | | |
| 35. | 81-Ministry of Road Transport and Highways | 20026.47 | 651.83 | 3 |
| 36. | 82- Department of Rural Development | 149209.75 | 42368.46 | 28 |
| 37. | 83-Department of Land Resources | 2706.20 | 280.44 | 10 |
| 38. | 84-Department of Drinking Water and Sanitation | 11005.24 | 1007.54 | 9 |
| 39. | 85-Department of Science and Technology | 2695.91 | 212.00 | 8 |
| 40. | 86-Department of Scientific and Industrial Research | 3378.52 | 169.50 | 5 |
| 41. | 87-Department of Biotechnology | 1426.96 | 218.53 | 15 |
| 42. | 88-Ministry of Shipping | 2086.54 | 653.89 | 31 |
| 43. | 89-Ministry of Social Justice and Empowerment | 5183.05 | 333.97 | 6 |
| 44. | 90-Department of Space | 3676.97 | 916.54 | 25 |
| 45. | 91-Ministry of Statistics and Programme Implementation | 4880.83 | 1761.88 | 36 |
| 46. | 92-Ministry of Steel | 236.52 | 155.54 | 66 |
| 47. | 93-Ministry of Textiles | 6099.24 | 1220.55 | 20 |
| 48. | 101-Department of Urban Development | 1232.54 | 151.30 | 12 |
| 49. | 104-Ministry of Water Resources | 1150.06 | 166.20 | 14 |
| 50. | 105-Ministry of Women and Child Development | 16183.04 | 506.98 | 3 |
| 51. | 106-Ministry of Youth Affairs and Sports | 1117.01 | 132.30 | 12 |
| Revenue – Charged | | | | |
| 52. | 35-Transfers to State & UT Governments | 49298.62 | 5325.95 | 11 |
| 53. | 95-Ministry of Tribal Affairs | 3311.25 | 100.01 | 3 |
| Capital – Voted | | | | |
| 54. | 4-Atomic Energy | 3448.86 | 818.98 | 24 |
| 55. | 5-Nuclear Power Schemes | 1087.40 | 190.12 | 17 |
| 56. | 9-Ministry of Civil Aviation | 1393.00 | 172.59 | 12 |
| 57. | 11-Department of Commerce | 930.98 | 194.90 | 21 |
| 58. | 14-Department of Telecommunications | 1027.96 | 970.09 | 94 |
| 59. | 29-Ministry of Earth Sciences | 284.20 | 183.23 | 64 |
| 60. | 32-Department of Economic Affairs | 25804.18 | 11998.50 | 46 |
| 61. | 35-Transfers to State and UT Governments | 10000.00 | 10000.00 | 100 |
| 62. | 42-Direct Taxes | 905.70 | 644.70 | 71 |
| 63. | 46-Department of Health & Family Welfare | 1989.13 | 916.16 | 46 |
| 64. | 50-Department of Heavy Industries | 439.92 | 148.05 | 34 |
| 65. | 53-Cabinet | 186.25 | 115.04 | 62 |
| 66. | 54-Police | 8464.47 | 2983.03 | 35 |
| 67. | 60-Ministry of Information and Broadcasting | 596.17 | 150.32 | 25 |
| 68. | 61-Ministry of Labour & Employment | 746.00 | 223.53 | 30 |
| 69. | 74-Ministry of Planning | 731.62 | 480.12 | 66 |
| 70. | 75-Ministry of Power | 3041.81 | 687.43 | 23 |
| 71. | 81-Ministry of Road Transport & Highways | 22221.38 | 3282.64 | 15 |
| 72. | 88-Ministry of Shipping | 623.68 | 392.46 | 63 |
| 73. | 90-Department of Space | 2948.19 | 1918.03 | 65 |
| 74. | 96-Andaman and Nicobar Islands | 604.33 | 136.97 | 23 |

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

| Sl. No | Grant No. and Controlling Ministry/Department | Budget Allocation | Savings | Percentage of Budget Allocation |
|---------------------|--|-------------------|-----------|---------------------------------|
| | | (₹ in crore) | | |
| Capital – Charged | | | | |
| 75. | 35-Transfers to State and UT Governments | 13000.00 | 3004.64 | 23 |
| 76. | 37-Appropriation - Repayment of Debt | 3524713.20 | 28784.50 | 1 |
| Railways | | | | |
| Revenue -Voted | | | | |
| 77. | 2-Miscellaneous Expenditure (General) | 683.03 | 121.63 | 18 |
| 78. | 3-General Superintendence and Services | 4996.02 | 330.96 | 7 |
| 79. | 4-Repairs and Maintenance of Permanent Way and Works | 8154.65 | 360.09 | 4 |
| 80. | 7-Repairs and Maintenance of Plant &Equipment | 4672.96 | 251.96 | 5 |
| 81. | 9-Operating Expenses-Traffic | 13440.32 | 146.84 | 1 |
| 82. | 10-Operating Expenses-Fuel | 18980.79 | 134.73 | 1 |
| 83. | 14-Appropriation to Funds-Provident Fund, Depreciation Reserve Fund, Development Fund, Pension Fund, Capital Fund | 28068.41 | 2802.84 | 10 |
| 84. | 15-Dividend to General Revenues, Repayment of Loans taken from General Revenue and Amortisation of over-capitalisation | 6734.72 | 1078.69 | 16 |
| Capital - Voted | | | | |
| 85. | 16- Assets- Acquisition, Construction and Replacement -Capital | 54215.47 | 1510.81 | 3 |
| 86. | 16-Assets- Acquisition, Construction and Replacement-Railway Safety Fund | 1998.40 | 669.87 | 34 |
| 87. | 16-Railway Funds (Depreciation Reserve Fund, Capital Fund, Development Fund) | 15137.70 | 3565.24 | 24 |
| Defence Services | | | | |
| Revenue - Voted | | | | |
| 88. | 22-Defence Services-Army | 73174.45 | 1341.79 | 02 |
| 89. | 23-Defence Services-Navy | 12335.02 | 277.20 | 02 |
| 90. | 25-Defence Ordnance Factories | 1651.81 | 223.87 | 14 |
| 91. | 26-Defence Services-Research and Development | 5659.26 | 338.02 | 06 |
| Capital(Voted) | | | | |
| 92. | 27-Capital Outlay on Defence Services | 69148.01 | 1304.05 | 02 |
| Department of Posts | | | | |
| Capital - Voted | | | | |
| 93. | 13-Postal Services | 518.14 | 317.51 | 61 |
| Total | | | 192470.01 | |

ANNEX III-F
(Refers to paragraph 3.7)
Statement showing persistent savings of ₹100 crore or more under various grants/appropriations

| Grant No. and Controlling Ministry/Department | Year | Budget Allocation | Savings during the Year | Percentage to the Budget Allocation |
|---|---------|-------------------|-------------------------|-------------------------------------|
| | | (₹ in crore) | | |
| Civil Revenue (Voted) | | | | |
| 1-Department of Agriculture and Co-operation | 2009-10 | 12045.53 | 155.13 | 01 |
| | 2010-11 | 17776.21 | 471.03 | 03 |
| | 2011-12 | 17450.74 | 745.54 | 04 |
| 3-Department of Animal Husbandry, Dairying, and Fisheries | 2009-10 | 1564.99 | 333.09 | 21 |
| | 2010-11 | 1749.63 | 265.53 | 15 |
| | 2011-12 | 2021.25 | 373.79 | 18 |
| 4-Atomic Energy | 2009-10 | 4719.57 | 150.80 | 03 |
| | 2010-11 | 5096.90 | 257.71 | 05 |
| | 2011-12 | 5636.46 | 242.10 | 04 |
| 15-Department of Information Technology | 2009-10 | 2484.02 | 883.56 | 36 |
| | 2010-11 | 3558.03 | 578.06 | 16 |
| | 2011-12 | 2871.23 | 936.08 | 33 |
| 32-Department of Economic Affairs | 2009-10 | 5636.44 | 308.66 | 05 |
| | 2010-11 | 6845.63 | 674.55 | 10 |
| | 2011-12 | 8070.63 | 984.86 | 12 |
| 33-Department of Financial Services | 2009-10 | 36471.54 | 1872.72 | 05 |
| | 2010-11 | 36686.98 | 1812.23 | 05 |
| | 2011-12 | 16391.96 | 9880.35 | 60 |
| 35 – Transfers to State and Union Territory Governments | 2009-10 | 77266.11 | 5708.01 | 07 |
| | 2010-11 | 83988.83 | 12463.68 | 15 |
| | 2011-12 | 91403.62 | 8476.79 | 09 |
| 46 – Department of Health and Family Welfare | 2009-10 | 21024.27 | 603.64 | 03 |
| | 2010-11 | 24142.17 | 875.44 | 04 |
| | 2011-12 | 26912.38 | 2130.62 | 08 |
| 54 – Police | 2009-10 | 27094.73 | 285.92 | 01 |
| | 2010-11 | 29125.04 | 248.67 | 01 |
| | 2011-12 | 34802.56 | 369.33 | 01 |
| 57-Ministry of Housing and Urban Poverty Alleviation | 2009-10 | 857.97 | 276.21 | 32 |
| | 2010-11 | 1007.07 | 178.83 | 18 |
| | 2011-12 | 1107.63 | 147.14 | 13 |
| 58 – Department of School Education & Literacy | 2009-10 | 43090.62 | 4767.74 | 11 |
| | 2010-11 | 53330.83 | 783.89 | 01 |
| | 2011-12 | 60158.65 | 1009.08 | 02 |
| 59-Department of Higher Education | 2009-10 | 15516.17 | 1552.60 | 10 |
| | 2010-11 | 18783.34 | 3216.58 | 17 |
| | 2011-12 | 21981.74 | 2335.60 | 11 |
| 61 – Ministry of Labour and Employment | 2009-10 | 2702.67 | 185.26 | 07 |
| | 2010-11 | 3435.68 | 377.43 | 11 |
| | 2011-12 | 3789.20 | 299.77 | 08 |
| 65-Ministry of Micro, Small and Medium Enterprises | 2009-10 | 2023.04 | 335.07 | 17 |
| | 2010-11 | 2667.18 | 110.37 | 04 |

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

| Grant No. and Controlling Ministry/Department | Year | Budget Allocation | Savings during the Year | Percentage to the Budget Allocation |
|---|---|----------------------|-------------------------------|---|
| | | (₹ in crore) | | |
| | 2011-12 | 2834.54 | 672.31 | 24 |
| 75-Ministry of Power | 2009-10 | 10851.66 | 2325.67 | 21 |
| | 2010-11 | 11418.97 | 3837.54 | 34 |
| | 2011-12 | 12018.97 | 7281.05 | 61 |
| | 81-Ministry of Road Transport and Highways | 2009-10 | 16895.19 | 3098.99 |
| | 2010-11 | 18474.45 | 589.81 | 03 |
| | 2011-12 | 20026.47 | 651.83 | 03 |
| 82-Department of Rural Development | 2009-10 | 122505.30 | 11142.92 | 09 |
| | 2010-11 | 148217.71 | 17918.55 | 12 |
| | 2011-12 | 149209.75 | 42368.46 | 28 |
| 88-Ministry of Shipping | 2009-10 | 1442.46 | 613.26 | 43 |
| | 2010-11 | 1654.44 | 489.53 | 30 |
| | 2011-12 | 2086.54 | 653.89 | 31 |
| 91-Ministry of Statistics and Programme Implementation | 2009-10 | 2104.75 | 150.04 | 07 |
| | 2010-11 | 2287.84 | 308.66 | 13 |
| | 2011-12 | 4880.83 | 1761.88 | 36 |
| 93-Ministry of Textile | 2009-10 | 11858.22 | 298.08 | 03 |
| | 2010-11 | 13300.24 | 482.83 | 04 |
| | 2011-12 | 6099.24 | 1220.55 | 20 |
| Revenue (Charged) | | | | |
| 35 – Transfers to State and UT Governments | 2009-10 | 34394.08 | 4800.00 | 14 |
| | 2010-11 | 32639.01 | 1124.81 | 03 |
| | 2011-12 | 49298.62 | 5325.95 | 11 |
| Capital (Voted) | | | | |
| 04-Atomic Energy | 2009-10 | 2605.55 | 109.10 | 04 |
| | 2010-11 | 3008.05 | 512.07 | 17 |
| | 2011-12 | 3448.86 | 818.98 | 24 |
| 32-Department of Economic Affairs | 2009-10 | 16899.91 | 12280.57 | 73 |
| | 2010-11 | 13177.56 | 2451.67 | 19 |
| | 2011-12 | 25804.18 | 11998.50 | 46 |
| 42-Direct Taxes | 2009-10 | 618.00 | 608.70 | 98 |
| | 2010-11 | 1679.01 | 106.73 | 06 |
| | 2011-12 | 905.70 | 644.70 | 71 |
| 54 – Police | 2009-10 | 7521.81 | 2252.10 | 30 |
| | 2010-11 | 7426.59 | 2466.59 | 33 |
| | 2011-12 | 8464.47 | 2983.03 | 35 |
| 75 – Ministry of Power | 2009-10 | 1916.00 | 336.24 | 18 |
| | 2010-11 | 5139.49 | 1959.76 | 38 |
| | 2011-12 | 3041.81 | 687.43 | 23 |
| 81-Ministry of Road Transport & Highways | 2009-10 | 16153.00 | 1987.90 | 12 |
| | 2010-11 | 20418.53 | 945.36 | 05 |
| | 2011-12 | 22221.38 | 3282.64 | 15 |
| 90-Department of Space | 2009-10 | 2050.76 | 764.67 | 37 |
| | 2010-11 | 2676.88 | 752.16 | 28 |
| | 2011-12 | 2948.19 | 1918.03 | 65 |

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

| Grant No. and Controlling Ministry/Department | Year | Budget Allocation | Savings during the Year | Percentage to the Budget Allocation |
|---|---------|-------------------|-------------------------|-------------------------------------|
| | | (₹ in crore) | | |
| Capital (Charged) | | | | |
| 35-Transfers to State and UT Governments | 2009-10 | 8825.00 | 1000.94 | 11 |
| | 2010-11 | 11413.44 | 1199.69 | 11 |
| | 2011-12 | 13000.00 | 3004.64 | 23 |
| 37-Appropriation-Repayment of Debt | 2009-10 | 3248205.07 | 162413.18 | 05 |
| | 2010-11 | 3398559.15 | 583785.03 | 17 |
| | 2011-12 | 3524713.20 | 28784.50 | 01 |
| Department of Posts-Capital (Voted) | | | | |
| 13-Postal Services | 2009-10 | 388.81 | 127.19 | 33 |
| | 2010-11 | 474.55 | 200.90 | 42 |
| | 2011-12 | 518.14 | 317.51 | 61 |
| Railways Revenue (Voted) | | | | |
| 14-Appropriation to Funds – DRF, DF, PF and CF | 2009-10 | 21417.26 | 4301.51 | 20 |
| | 2010-11 | 25283.09 | 2533.20 | 10 |
| | 2011-12 | 28068.41 | 2802.84 | 10 |
| Capital (Voted) | | | | |
| 16-Assets- Acquisition, Construction and Replacement – Capital | 2009-10 | 45101.76 | 2020.71 | 04 |
| | 2010-11 | 48528.08 | 745.58 | 02 |
| | 2011-12 | 54215.47 | 1510.81 | 03 |
| 16-Assets- Acquisition, Construction and Replacement – Railway Fund | 2009-10 | 16983.14 | 2815.59 | 17 |
| | 2010-11 | 15465.19 | 856.19 | 06 |
| | 2011-12 | 15137.70 | 3565.24 | 24 |
| 16- Assets- Acquisition, Construction and Replacement – Railway Safety Fund | 2009-10 | 1456.88 | 649.98 | 45 |
| | 2010-11 | 1698.40 | 596.96 | 35 |
| | 2011-12 | 1998.40 | 669.87 | 34 |
| Defence Services Revenue (Voted) | | | | |
| 25 – Defence Ordnance Factories | 2009-10 | 3833.02 | 553.04 | 14 |
| | 2010-11 | 1998.34 | 924.92 | 46 |
| | 2011-12 | 1651.81 | 223.87 | 14 |

Annex III-G
(Refers to paragraph 3.8)
Cases where the amounts surrendered were more than the savings
(₹ in crore)

| Sl. No | Grant/Appropriation | Savings under the section | Amount surrendered |
|--|--|---------------------------|--------------------|
| Civil Revenue –Voted | | | |
| 1. | 5 – Nuclear Power Schemes | 40.25 | 40.81 |
| 2. | 21 – Defence Pensions | @ | 0.29 |
| 3. | 31-Ministry of External Affairs | 38.99 | 140.36 |
| 4. | 55 – Other Expenditure of Ministry of Home Affairs | 75.92 | 116.29 |
| 5. | 100 – Lakshadweep | * | 0.29 |
| Capital-Voted | | | |
| 6. | 18 – Ministry of Corporate Affairs | 1.91 | 2.00 |
| 7. | 31 – Ministry of External Affairs | # | 1.60 |
| 8. | 72 – Ministry of Personnel, Public Grievances and Pensions | 17.49 | 20.97 |
| 9. | 102 – Public Works | 66.13 | 66.26 |
| Capital – Charged | | | |
| 10. | 37 – Repayment of Debt | 28784.50 | 33982.53 |
| Defence Services Capital –Voted | | | |
| 11. | 27-Capital Outlay on Defence Services | 1304.05 | 3105.71 |

@ Excess expenditure of ₹ 3,568.81 crore

* Excess expenditure of ₹ 1.44 crore

Excess expenditure of ₹ 7.23 crore

Annex III-H
(Refers to paragraph 3.9)
**Cases where major portion of savings were surrendered on
31st March 2012 and the details of amount lapsed**

| Sl. No | Description of Grant | Amount of savings | Amount surrendered | Amount surrendered on 30/31 March 2012 | Percentage of amount surrendered on 31 March | Amount not surrendered and lapsed |
|-----------------------|--|-------------------|--------------------|--|--|-----------------------------------|
| | | (₹ in crore) | | | in comparison with savings | (₹ in crore) |
| Civil Revenue (Voted) | | | | | | |
| 1. | 1-Department of Agriculture & Co-operation | 745.54 | 690.16 | 690.16 | 92.57 | 55.38 |
| 2. | 6-Department of Chemicals and Petrochemicals | 145.26 | 145.22 | 145.22 | 99.97 | 0.04 |
| 3. | 8-Department of Pharmaceuticals | 117.92 | 117.84 | 117.84 | 99.93 | 0.08 |
| 4. | 11-Department of Commerce | 1891.18 | 1882.96 | 1882.96 | 99.57 | 8.22 |
| 5. | 12-Department of Industry Policy and Promotion | 247.33 | 238.81 | 238.81 | 96.56 | 8.52 |
| 6. | 14-Department of Telecommunications | 111.54 | Nil | Nil | -- | 111.54 |
| 7. | 28-Ministry of Development of North Eastern Region | 107.71 | 101.27 | 101.27 | 94.02 | 6.44 |
| 8. | 30-Ministry of Environment and Forests | 500.85 | 416.84 | 36.84 | 7.36 | 84.01 |
| 9. | 31 – Ministry of External Affairs | 38.99 | 140.36 | 140.36 | 359.99 | NA |
| 10. | 32 – Department of Economic Affairs | 984.86 | 415.86 | 415.86 | 42.23 | 569.00 |
| 11. | 33-Department of Financial Services | 9880.35 | 9878.06 | 9878.06 | 99.98 | 2.29 |
| 12. | 35 – Transfers to State and UT Governments | 8476.79 | 7949.70 | 7949.70 | 93.78 | 527.09 |
| 13. | 41-Department of Revenue | 8082.07 | 8058.83 | 8058.83 | 99.71 | 23.24 |
| 14. | 46 – Department of Health and Family Welfare | 2130.62 | 1642.07 | 1642.07 | 77.07 | 488.55 |
| 15. | 49-Department of AIDS Control | 385.32 | 324.36 | 324.36 | 84.18 | 60.96 |
| 16. | 52-Ministry of Home Affairs | 1828.47 | 1698.11 | 1698.11 | 92.87 | 130.36 |
| 17. | 56-Transfers to Union Territory Governments | 641.90 | 571.07 | 571.07 | 88.97 | 70.83 |
| 18. | 58 – Department of School Education & Literacy | 1009.08 | 966.32 | 966.32 | 95.76 | 42.76 |
| 19. | 59 – Department of Higher Education | 2335.60 | 2283.24 | 2283.24 | 97.76 | 52.36 |
| 20. | 65 – Ministry of Micro, Small and Medium Enterprises | 672.31 | 587.85 | 587.85 | 87.44 | 84.46 |
| 21. | 70-Ministry of Panchayati Raj | 1143.21 | 1142.64 | 1142.64 | 99.95 | 0.57 |
| 22. | 75- Ministry of Power | 7281.05 | 7270.61 | 7270.61 | 99.86 | 10.44 |
| 23. | 82- Department of Rural Development | 42368.46 | 42342.11 | 42342.11 | 99.94 | 26.35 |
| 24. | 83-Department of land Resources | 280.44 | 278.27 | 278.27 | 99.23 | 2.17 |

**Cases where major portion of savings were surrendered on
31st March 2012 and the details of amount lapsed**

| Sl. No | Description of Grant | Amount of savings | Amount surrendered | Amount surrendered on 30/31 March 2012 | Percentage of amount surrendered on 31 March | Amount not surrendered and lapsed |
|--------------------------|---|-------------------|--------------------|--|--|-----------------------------------|
| | | (₹ in crore) | | | in comparison with savings | (₹ in crore) |
| 25. | 84- Department of Drinking Water and Sanitation | 1007.54 | 1006.57 | 1006.57 | 99.90 | 0.97 |
| 26. | 85-Department of Science and Technology | 212.00 | 190.88 | 190.88 | 90.04 | 21.12 |
| 27. | 89-Ministry of Social Justice and Empowerment | 333.97 | 327.72 | 327.72 | 98.13 | 6.25 |
| 28. | 92-Ministry of Steel | 155.54 | 155.44 | 155.44 | 99.94 | 0.10 |
| 29. | 106-Ministry of Youth Affairs and Sports | 132.30 | 126.05 | 126.05 | 95.28 | 6.25 |
| Revenue – Charged | | | | | | |
| 30. | 35 – Transfers to State & UT Governments | 5325.95 | 5325.95 | 5325.95 | 100 | - |
| Capital – Voted | | | | | | |
| 31. | 11-Department of Commerce | 194.90 | 192.02 | 177.02 | 90.83 | 2.88 |
| 32. | 14-Department of Telecommunications | 970.09 | 962.23 | 962.23 | 99.19 | 7.86 |
| 33. | 32 – Department of Economic Affairs | 11998.50 | 10238.52 | 10238.52 | 85.33 | 1759.98 |
| 34. | 35 – Transfers to State & UT Governments | 10000.00 | 10000.00 | 10000.00 | 100.00 | - |
| 35. | 42-Direct taxes | 644.70 | 641.73 | 641.73 | 99.54 | 2.97 |
| 36. | 46-Department of Health & Family Welfare | 916.16 | 765.22 | 765.22 | 83.52 | 150.94 |
| 37. | 54 – Police | 2983.03 | 2512.69 | 2512.69 | 84.23 | 470.34 |
| 38. | 60 – Ministry of Information & Broadcasting | 150.32 | 149.66 | 149.66 | 99.56 | 0.66 |
| 39. | 74- Ministry of Planning | 480.12 | 303.58 | 303.58 | 63.23 | 176.54 |
| 40. | 75- Ministry of Power | 687.43 | 686.59 | 686.59 | 99.88 | 0.84 |
| Capital-Charged | | | | | | |
| 41. | 35 – Transfers to State and UT Governments | 3004.64 | 3004.64 | 3004.64 | 100.00 | - |
| 42. | 37 – Appropriation – Repayment of Debt | 28784.50 | 33982.53 | 33982.53 | 118.06 | NA |
| Defence services | | | | | | |
| Revenue(Voted) | | | | | | |
| 43. | 26-Research and Development | 338.02 | 238.65 | 238.65 | 70.60 | 99.37 |
| 44. | 27-Capital outlay on Defence Services | 1304.05 | 3105.71 | 3105.71 | 238.16 | NA |

Annex III-I

(Refers to paragraph 3.10)

Significant cases of major re-appropriation which were injudicious on account of non-utilisation (Re-appropriation of amount of ₹ five crore and more)

(₹ in crore)

| Sl. No. | Number and name of grant | Sub-Head | Amount of re-appropriation to the sub-head | Final savings under sub-head after re-appropriation |
|---------|--|---|--|---|
| Civil | | | | |
| 1. | 4-Atomic Energy | 2852.09.800.06-DAE – Project | 19.99 | 20.00 |
| 2. | 20-Ministry of Defence | 2055.00.104.02-Charges paid in respect of J&K Light Infantry (JAKLI) | 16.81 | 38.58 |
| 3. | 29-Ministry of Earth Science | 3403.00.102.01-Polar Science | 13.00 | 31.12 |
| 4. | 34-Interest Payments | 2049.03.108.02-Family Pension-cum-life Assurance Funds for Industrial Workers | 140.61 | 542.66 |
| 5. | | 2049.03.108.03-Central Government Employees Group Insurance Scheme | 8.75 | 21.18 |
| 6. | 54-Police | 2055.00.114.01-Inter-State Police Wireless Scheme | 6.00 | 6.28 |
| 7. | | 4055.00.216.10-Intelligence Bureau | 57.19 | 65.83 |
| 8. | 57-Ministry of Housing and Urban Poverty Alleviation | 3601.04.435.01-Swaran Jayanti Shahari Rojgar Yojana | 6.55 | 13.34 |
| 9. | 81-Ministry of Road Transport and Highways | 3054.02.337.05-Maintenance by Border Roads Wing | 8.64 | 14.57 |
| 10. | | 3054.02.337.06-Roads Maintenance Other than National Highways | 5.21 | 67.61 |
| 11. | 93-Ministry of Textiles | 2852.08.796.02-Technical Up-gradation Fund Scheme | 8.10 | 8.10 |
| 12. | 22-Defence Services-Army | 2076.00.101- Pay & Allowances of Army | 43.79 | 1106.89 |
| 13. | | 2076.00.112-Rashtriya Rifles | 44.41 | 147.74 |
| 14. | 23-Defence Services-Navy | 2077.00.101-Pay & Allowances of Navy-Voted | 53.17 | 93.32 |
| 15. | | 2077.00.111-Works-Voted | 12.15 | 21.07 |
| 16. | 25-Defence Ordnance Factories | 2079.00.054-Manufacture-Voted | 72.65 | 106.07 |
| 17. | | 2079.105-Transportation-Voted | 12.00 | 12.02 |
| Total | | | 529.02 | |

Annex III-J

(Refers to paragraph 3.11)

**Significant cases of major re-appropriation from the sub-head/minor head which were
injudicious on account of final excess expenditure under the sub-head
(Re-appropriation of amount of ₹ five crore and more)**

(₹ in crore)

| Sl. No. | Number and name of grant | Sub-Head | Amount of re-appropriation from the sub-head | Final excess expenditure under sub-head |
|------------------|------------------------------------|---|--|---|
| Civil | | | | |
| 1. | 21-Defence Pensions | 2071.02.102.01-Pension and Other Retirement Benefits | 35.74 | 120.67 |
| 2. | | 2071.02.103.01- Pension and Other Retirement Benefits | 44.55 | 173.58 |
| 3. | 31-Ministry of External Affairs | 2061.00.798.03-United Nations Organisation | 7.54 | 8.60 |
| 4. | 34-Appropriation-Interest Payments | 2049.03.104.04-State Railway Provident Fund | 43.45 | 154.19 |
| 5. | 54-Police | 2055.00.103.01- Establishment and Administration | 8.93 | 40.94 |
| Defence Services | | | | |
| 6. | 23-Defence Services-Navy | 2077.00.112 – Joint Staff | 11.67 | 44.41 |
| 7. | | 2077.00.800 – Other Expenditure | 12.26 | 21.11 |
| | Total | | 164.14 | |

Annex III-K
(Refers to paragraph 3.12)
Position of Original and Supplementary Grants/Appropriations

(₹ in crore)

| Year | Provision | Revenue | | Capital | | | | | Total |
|---------|---------------|---------|---------|---------|------------------|-------------|---------|------------------|---------|
| | | Voted | Charged | Voted | | Charged | | | |
| | | | | Capital | Loans & Advances | Public Debt | Capital | Loans & Advances | |
| 2005-06 | Original | 260249 | 164936 | 25972 | 6302 | 601477 | 53 | 1179 | 1060168 |
| | Supplementary | 34784 | 612 | 1101 | 1643 | 420204 | 4 | 4674 | 463022 |
| | Percentage | 13 | - | 4 | 26 | 70 | 8 | 396 | 44 |
| 2006-07 | Original | 310212 | 176989 | 33434 | 5517 | 1098308 | 80 | 5174 | 1629714 |
| | Supplementary | 90637 | 5146 | 8800 | 577 | 349582 | 6 | 702 | 455450 |
| | Percentage | 29 | 3 | 26 | 10 | 32 | 8 | 14 | 28 |
| 2007-08 | Original | 360510 | 195865 | 75302 | 4831 | 1611646 | 4322 | 238 | 2252714 |
| | Supplementary | 89998 | 16937 | 17730 | 2744 | 62573 | 35 | 3134 | 193151 |
| | Percentage | 25 | 9 | 24 | 57 | 4 | 1 | 1317 | 9 |
| 2008-09 | Original | 437377 | 243991 | 38329 | 5019 | 1745575 | 38 | 5073 | 2475402 |
| | Supplementary | 285013 | 113 | 10158 | 4419 | 442593 | 7 | 3162 | 745465 |
| | Percentage | 65 | - | 27 | 88 | 25 | 18 | 62 | 30 |
| 2009-10 | Original | 667430 | 268467 | 52991 | 8667 | 1880843 | 42 | 6642 | 2885082 |
| | Supplementary | 81044 | 49 | 17953 | 2621 | 1367362 | 1 | 2200 | 1471230 |
| | Percentage | 12 | - | 34 | 30 | 73 | 2 | 33 | 51 |
| 2010-11 | Original | 729198 | 287617 | 67432 | 22739 | 3382665 | 35 | 8180 | 4497866 |
| | Supplementary | 135176 | 131 | 20496 | 11023 | 15895 | 2 | 3259 | 185973 |
| | Percentage | 19 | - | 30 | 48 | - | 6 | 40 | 4 |
| 2011-12 | Original | 830436 | 325521 | 76476 | 29917 | 3155217 | 36 | 13 | 4417616 |
| | Supplementary | 101994 | 11941 | 11763 | 9709 | 369496 | 17 | 13020 | 517940 |
| | Percentage | 12 | 4 | 15 | 32 | 12 | 47 | 100154 | 12 |

Annex III-L
(Refers to paragraph 3.14)

Statement showing unnecessary Supplementary Grant under Minor/sub-heads

| Sl. No. | Grant no. and name | Minor head/ Sub-head | Provision | Supplementary provision | Actual disbursement | Savings | Reasons attributed by the Ministry/ Department |
|---------|------------------------------------|--|--------------|-------------------------|---------------------|---------|---|
| | | | (₹ in crore) | | | | |
| Civil | | | | | | | |
| 1. | 20-Ministry of Defence | 4047.00.037.01-Coast Guard Organisation | 1600.00 | 0.01 | 1575.38 | 24.63 | Non fructification of new acquisition scheme of 06 OPVs owing to delay in finalisation of REP format under DPP etc. |
| 2. | 37-Appropriation-Repayment of Debt | 6001.00.105.06-African Development Fund | 22.12 | 1.82 | 14.71 | 9.23 | Less encashment of Securities. |
| 3. | | 6001.00.106.15-9% Relief Bonds, 1987 | 0.43 | 1.58 | 0.06 | 1.95 | Less claims for payments. |
| 4. | | 6001.00.106.18-9% Relief Bonds, 1993 | 0.20 | 0.57 | 0.01 | 0.76 | Receipt of less claims for payments. |
| 5. | | 6001.00.106.19-10% Relief Bonds, 1995 | 3.44 | 2.40 | 0.43 | 5.41 | Receipt of less claims for payments. |
| 6. | | 6001.00.106.22-8.5% Relief Bonds, 2001 | 17.59 | 23.07 | 5.37 | 35.29 | Receipt of less claims for payments. |
| 7. | | 6001.00.106.24-8% Relief Bonds, 2002 | 29.25 | 27.64 | 9.31 | 47.58 | Receipt of less claims for payments. |
| 8. | | 6001.00.106.28-7% Saving Bonds, 2002 (Non.Taxable) | 5.81 | 8.16 | 3.04 | 10.93 | Receipt of less claims for payments. |
| 9. | | 6001.00.106.30-8% Saving Bonds, 2003 (Taxable) | 13000.00 | 163.25 | 12862.79 | 300.46 | Receipt of less claims for payments. |
| 10. | | 6001.00.106.31-6.5% Saving Bonds, 2003 (Non-Taxable) | 46.28 | 32.36 | 20.03 | 58.61 | Receipt of less claims for payments. |
| 11. | | 6001.00.112-10% Relief Bonds, 1993 | 0.67 | 0.09 | 0.02 | 0.74 | Receipt of less claims for payments. |
| 12. | 39-Penions | 2071.01.115.01-Orindinary Pensions | 1210.00 | 100.00 | 1172.44 | 137.56 | Receipt of less claims. |

Statement showing unnecessary Supplementary Grant under Minor/sub-heads

| Sl. No. | Grant no. and name | Minor head/ Sub-head | Provision | Supplementary provision | Actual disbursement | Savings | Reasons attributed by the Ministry/ Department |
|---------|---|---|-------------|-------------------------|---------------------|---------|---|
| | | | (₹in crore) | | | | |
| 13. | 53-Cabinet | 4055.00.206.03-General | 84.11 | 82.18 | 62.25 | 104.04 | Non finalisation of procurement proposal for purchase of machinery, equipment for special investigation unit and communication system. |
| 14. | 54-Police | 2055.00.001.04-National Intelligence Grid | 39.69 | 139.21 | 10.98 | 167.92 | Non filling up of vacant posts and non-finalisation of various schemes |
| 15. | | 2055.00.001.06-Intelligence Bureau | 909.62 | 75.00 | 857.14 | 127.48 | Non filling up of vacant posts and non-finalisation of proposals, non-completion of codal formalities for setting up of “R&T” project and reduction of provision at revised estimates stage. |
| 16. | 81- Ministry of Road Transport & Highways | 3054.02.337.05-Maintenance by Border Roads Wing | 176.34 | 3.33 | 173.74 | 5.93 | Reduction in target of resurfacing and Flood Damage Repairs owing to handing over of certain stretches of National Highways to National Highways Authority of India/State Public Work Department for Maintenance. |
| 17. | | 5054.01.190.01-National Highways Authority of India | 10342.89 | 731.37 | 8879.89 | 2194.37 | Availability of unspent balances, raising of funds by National Highways Authority of India through Infrastructure Bond and economy measure. |
| 18. | Grant No. 91-Ministry Statistics and Programme Implementation | 3454.02.800.04-Programme Implementation | 5.40 | 5.00 | 2.91 | 7.49 | Non finalisation of proposal towards professional services studies and conducting of less conferences, seminar and tours |

Statement showing unnecessary Supplementary Grant under Minor/sub-heads

| Sl. No. | Grant no. and name | Minor head/ Sub-head | Provision | Supplementary provision | Actual disbursement | Savings | Reasons attributed by the Ministry/ Department |
|------------------|--|--|--------------|-------------------------|---------------------|---------|--|
| | | | (₹ in crore) | | | | |
| 19. | Grant No. 92- Ministry of Steel | 2852.01.105.33- Bisra Stone Lime Company Limited | - | 119.81 | - | 119.81 | Non receipt of approval from the Cabinet for modification from waiver to grant in aid to discharge the income tax liability. |
| 20. | Grant No. 103 Department of Stationery & Printing | 4058.00.103.02- Printing Presses | 0.13 | 3.55 | 0.02 | 3.66 | Non-finalisation of process for purchase of Ambulance (Motor Vehicle). |
| Defence Services | | | | | | | |
| 21. | 22-Defence Services- Army | 2076.00.110 – Stores | 12688.10 | 206.00 | 12442.20 | 451.90 | Less finalisation of Court cases than anticipated. |
| 22. | | 2076.00.800-Other Expenditure (Charged) | 12.00 | 6.50 | 9.60 | 8.90 | Less finalisation of Court cases than anticipated. |

Annex III-M
(Refers to paragraph 3.15)
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) | | | |
| 15-Department of Information Technology | | | | | | |
| 1. | 2852.07.202.60- Electronics Governance | 2009-10 | 810.00 | 328.05 | 481.95 | 60 |
| | | 2010-11 | 927.00 | 264.15 | 662.85 | 72 |
| | | 2011-12 | 865.14 | 199.89 | 665.25 | 77 |
| 17-Department of Food and Public Distribution | | | | | | |
| 2. | 2408.01.800.01 – Subsidy for Maintenance of Buffer Stocks of Sugar | 2009-10 | 300.00 | 123.94 | 176.06 | 59 |
| | | 2010-11 | 200.00 | 88.00 | 112.00 | 56 |
| | | 2011-12 | 50.00 | 11.49 | 38.51 | 77 |
| Grant No. 32-Department of Economic Affairs | | | | | | |
| 3. | 5475.00.800.12-Assistance for Infrastructure Development - Viability Gap funding | 2009-10 | 150.00 | 45.85 | 104.15 | 69 |
| | | 2010-11 | 480.26 | 125.00 | 355.26 | 74 |
| | | 2011-12 | 499.37 | 300.00 | 199.37 | 40 |
| Grant No. 35-Transfers to State and Union Territory Governments | | | | | | |
| 4. | 3601.02.101.26 – Accelrated Irrigation Benefit Programme and Other Water Resources Programme | 2009-10 | 9700.00 | 8524.39 | 1175.61 | 12 |
| | | 2010-11 | 11500.00 | 8757.53 | 2742.47 | 24 |
| | | 2011-12 | 12620.00 | 7459.01 | 5160.99 | 41 |
| Grant No. 41- Department of Revenue | | | | | | |
| 5. | 3601.01.113.05 – Grants to States for VAT related expenditure | 2009-10 | 418.50 | 149.00 | 269.50 | 64 |
| | | 2010-11 | 375.00 | 203.99 | 171.01 | 46 |
| | | 2011-12 | 224.00 | 120.36 | 103.64 | 46 |
| Grant No. 42 – Direct Taxes | | | | | | |
| 6. | 4059.01.800.01 – Acquisition of Ready Build Accommodation | 2009-10 | 602.00 | 7.42 | 594.58 | 99 |
| | | 2010-11 | 1663.00 | 1527.23 | 135.77 | 08 |
| | | 2011-12 | 877.70 | 256.53 | 621.17 | 71 |
| Grant No. 53- Cabinet | | | | | | |
| 7. | 4055.00.206.03- General | 2009-10 | 68.00 | 38.96 | 33.04 | 49 |
| | | 2010-11 | 92.00 | 13.83 | 78.17 | 85 |
| | | 2011-12 | 166.29 | 62.25 | 104.04 | 63 |
| Grant No. 55-Other Expenditure of Ministry of Home Affairs | | | | | | |
| 8. | 2245.80.102.04 – National Disaster Management Authority | 2009-10 | 88.06 | 36.92 | 51.14 | 58 |
| | | 2010-11 | 190.42 | 43.78 | 146.64 | 77 |
| | | 2011-12 | 348.22 | 110.62 | 237.60 | 68 |
| Grant No. 81- Ministry of Road Transport and Highways | | | | | | |
| 9. | 3601.02.105.01-Grants for State Road | 2009-10 | 1988.55 | 1340.26 | 648.29 | 33 |
| | | 2010-11 | 2635.52 | 2396.57 | 238.95 | 09 |
| | | 2011-12 | 2159.26 | 1924.50 | 234.76 | 11 |

Report of the CAG on
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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. 88– Ministry of Shipping | | | | | | |
| 10. | 2852.06.102.21-Subsidy to non-central PSU Shipyards and Private Sector Shipyards | 2009-10 | 370.53 | 77.06 | 293.47 | 79 |
| | | 2010-11 | 588.30 | 128.19 | 460.11 | 78 |
| | | 2011-12 | 542.11 | 122.42 | 419.69 | 77 |
| Grant No. 93-Ministry of Textiles | | | | | | |
| 11. | 2852.08.202.27-Integrated Textile Parks | 2009-10 | 377.00 | 260.80 | 116.20 | 31 |
| | | 2010-11 | 350.00 | 158.78 | 191.22 | 55 |
| | | 2011-12 | 287.00 | 77.43 | 209.57 | 73 |

Annex III-N
(Refers to paragraph 3.16)
**Statement showing cases of savings of ₹10 crore and above
where entire provision remained unspent**

(₹ in crore)

| Sl. No. | Sub-head | Budget provision | Actual Disbursement | Savings |
|---|--|------------------|---------------------|---------|
| Civil | | | | |
| Grant No. 1-Department of Agriculture and Co-operation | | | | |
| 1. | 2425.00.108.21 – Interest Subvention on loans provided by NCDC to Co-operatives | 80.00 | - | 80.00 |
| 2. | 2425.00.108.22 – Rehabilitation and reconstruction of Co-operatives | 25.00 | - | 25.00 |
| 3. | 3601.04.451.02 – National Mission on Seeds | 16.50 | - | 16.50 |
| Grant No. 3-Department of Animal Husbandry, Dairying and Fisheries | | | | |
| 4. | 2404.00.789.03-National Dairy Plan | 20.00 | - | 20.00 |
| Grant No. 4-Atomic Energy | | | | |
| 5. | 4861.60.190.02-Uranium Corporation of India Limited | 154.00 | - | 154.00 |
| 6. | 4861.60.203.60-Additional Spent Fuel Storage Facility, Tarapur | 10.00 | - | 10.00 |
| 7. | 4861.60.203.44-Fast Reactor Fuel Cycle Facility (FRFCF) | 150.00 | - | 150.00 |
| Grant No. 5-Nuclear Power Scheme | | | | |
| 8. | 4801.03.800.40-Advanced Heavy Water Reactor (AHWR-I) | 10.00 | - | 10.00 |
| 9. | 6801.00.206.01-Loans to Nuclear Power Corporation of India Limited | 24.00 | - | 24.00 |
| Grant No. 6 – Department of Chemicals and Petrochemicals | | | | |
| 10. | 6857.01.190.03-Hindustan Insecticides Limited | 20.01 | - | 20.01 |
| Grant No. 9 – Ministry of Civil Aviation | | | | |
| 11. | 3053-80-800-17 Grants-in-aid to AAI for NE Region | 73.48 | - | 73.48 |
| Grant No. 10 – Ministry of Coal | | | | |
| 12. | 2803-00-800-02 Environmental Measures and Subsidence Control | 50.58 | - | 50.58 |
| Grant No. 11- Ministry of Commerce | | | | |
| 13. | 4407-01-800-03 Capital Contribution to SPTF Contribution | 15.00 | - | 15.00 |
| Grant No. 17-Department of Food and Public Distribution | | | | |
| 14. | 2408.01.102.08-Subsidy to State Government and UTs Administration of a Pilot scheme on introduction of Smart Card based delivery of essential commodities under TPDS | 36.18 | - | 36.18 |
| Grant No. 28-Ministry of Development of North Eastern Region | | | | |
| 15. | 3601.05.101.05-North Eastern Road Project | 68.00 | - | 68.00 |
| 16. | 4552.00.214.02-Relief and rehabilitation of camp dwellers in Kokrajhar and Bongaigaon District of Assam | 15.00 | - | 15.00 |

**Statement showing cases of savings of ₹10 crore and above
where entire provision remained unspent**

(₹ in crore)

| Sl. No. | Sub-head | Budget provision | Actual Disbursement | Savings |
|--|--|------------------|---------------------|---------|
| Grant No. 32 – Department of Economic Affairs | | | | |
| 17. | 5465-02-190-09 Security Printing and Minting Corporation of India Limited (SPMCIL) | 400.00 | - | 400.00 |
| 18. | 5466-00-207-04 India's Contribution towards lending Resources of IMF | 50.00 | - | 50.00 |
| Grant No. 33 – Department of Financial Services | | | | |
| 19. | 2235-60-797-01 Farmers Debt Relief Fund(FDRF) for implementation of Debt Waiver and Debt Relief Scheme for Farmers-2008 | 2000.00 | - | 2000.00 |
| 20. | 2416-00-800-07 Revival of Long Term Cooperative Credit Structure | 1000.00 | - | 1000.00 |
| 21. | 3465-01-190-04 Security Redemption Fund | 625.00 | - | 625.00 |
| 22. | 3465-01-190-05 Financial support to the Banks for opening 'No Frills' accounts under Swabhiman Scheme as part of Financial Inclusion Plan (FIP) | 50.00 | - | 50.00 |
| 23. | 5465-01-190-32 World Bank Assistance to small Industries Development Bank of India (SIDBI) to improve access to Microfinance in India under World Bank Assisted Microfinance Project. | 14.00 | - | 14.00 |
| Grant No. 34 – Appropriation-Interest Payments | | | | |
| 24. | 2048.00.200.13- Payment of premium on buyback of Government Securities | 100.00 | - | 100.00 |
| 25. | 2049.01.126- Interest/Discount paid on Market Stabilisation Scheme Deposit of Money in the Bank | 946.48 | - | 946.48 |
| 26. | 2049.05.105.04- Interest on Railway Capital Reserve Fund | 30.84 | - | 30.84 |
| 27. | 2049.60.101.09- Coal Mines Deposit Linked Insurance Fund | 12.99 | - | 12.99 |
| Grant No. 35-Transfer to State and UT Governments | | | | |
| 28. | 7601.06.200- Other Ways and Means Advances(Charged) | 3000.00 | - | 3000.00 |
| Grant No. 45- Ministry of Food Processing Industries | | | | |
| 29. | 4408.01.103.15-Scheme for Strengthening of Institution | 95.50 | - | 95.50 |
| Grant No. 46- Department of Health and Family Welfare | | | | |
| 30. | 2210.06.789.02-Health Insurance | 15.00 | - | 15.00 |
| 31. | 2210.06.796.04-Health Insurance | 10.00 | - | 10.00 |

**Statement showing cases of savings of ₹10 crore and above
where entire provision remained unspent**

(₹ in crore)

| Sl. No. | Sub-head | Budget provision | Actual Disbursement | Savings |
|---|---|------------------|---------------------|---------|
| 32. | 2210.06.800.29-Emergency Medical Relief (Avian Flu) | 22.00 | - | 22.00 |
| 33. | 2210.06.800.32-Health Insurance (Urban Health Mission) | 65.00 | - | 65.00 |
| 34. | 4210.04.200.10-Strengthening/Creation of Paramedical Institute | 73.00 | - | 73.00 |
| 35. | 4216.01.700.57- Strengthening/Creation of Paramedical Institute | 12.00 | - | 12.00 |
| Grant No. 47- Department of Ayurveda, Yoga & Naturopathy, Unani, Sidha and Homoeopathy (AYUSH) | | | | |
| 36. | 2210.02.789.03-Development of AYUSH Hospital and Dispensaries and Mainstreaming of AYUSH | 15.00 | - | 15.00 |
| Grant No. 48- Department of Health Research | | | | |
| 37. | 2210.06.003.13-Research in Medicine and Health | 15.00 | - | 15.00 |
| Grant No. 50 - Department of Heavy Industry | | | | |
| 38. | 2852.06.103.28 Interest subsidy on bank finance to PSEs for implementation of VRS | 14.00 | - | 14.00 |
| 39. | 6854.60.800.01 Implementation of revival schemes of PSEs | 150.00 | - | 150.00 |
| 40. | 6858.60.190.07 Implementation of Voluntary Retirement Schemes (VRS) and Payment of statutory dues. | 250.00 | - | 250.00 |
| Grant No. 54-Police | | | | |
| 41. | 2055.00.001.10-Training & Development | 44.98 | - | 44.98 |
| 42. | 4055.00.201.04-Modernization | 15.79 | - | 15.79 |
| Grant No. 55- Other Expenditure of the Ministry of Home Affairs | | | | |
| 43. | 4250.00.101.07-National Institute of Disaster Management | 12.50 | - | 12.50 |
| Grant No. 57 – Ministry of Housing and Urban Poverty Alleviation | | | | |
| 44. | 2216.02.789.01 Scheme for Housing the Urban poor | 11.25 | - | 11.25 |
| Grant No. 58-Department of School Education and Literacy | | | | |
| 45. | 3601.04.789.32-Elementary Education-Other Grants | 34.50 | - | 34.50 |
| 46. | 3601.04.796.22- Elementary Education-Other Grants | 18.62 | - | 18.62 |
| Grant No. 59—Department of Higher Education | | | | |
| 47. | 2202.03.800.16-Establishment of Tribunals, Accreditation Authority, NCHER and National Finance | 50.00 | - | 50.00 |
| 48. | 2203.00.112.38-Setting up of New Indian Institutes of Information Technology | 22.48 | - | 22.48 |
| 49. | 3601.01.166.01-Improvement in the Pay Scales of University and College Teachers | 2250.00 | - | 2250.00 |

**Statement showing cases of savings of ₹10 crore and above
where entire provision remained unspent**

(₹ in crore)

| Sl. No. | Sub-head | Budget provision | Actual Disbursement | Savings |
|---|--|------------------|---------------------|---------|
| Grant No. 61—Ministry of Labour and Employment | | | | |
| 50. | 3601.04.321.04-Skill Development initiative | 39.82 | - | 39.82 |
| Grant No. 65-Ministry of Micro, Small and Medium Enterprises | | | | |
| 51. | 2851-00-105-06 Khadi Reform Development Programme (ADB assistance) | 128.25 | - | 128.25 |
| 52. | 2851-00-200-10 Scheme of Fund for Regeneration of Traditional Industries | 13.36 | - | 13.36 |
| 53. | 2851-00-200-14 Scheme for Enhancing Productivity and Competitiveness of Khadi Industries and Artisans | 14.05 | - | 14.05 |
| 54. | 2851-00-789-13 Khadi Reform Development Programme (ADB assistance) -SC Sub Plan | 28.80 | - | 28.80 |
| 55. | 2851-00-796-13 Khadi Reform Development Programme (ADB assistance)- Tribal Sub Plan | 15.75 | - | 15.75 |
| Grant No. 67 – Ministry of Minority Affairs | | | | |
| 56. | 2235.02.200.16-Scheme for Leadership Development of Minority Women | 13.48 | - | 13.48 |
| Grant No. 73 – Ministry of Petroleum and Natural Gas | | | | |
| 57. | 2802.80.800.09 Rajiv Gandhi Institute of Petroleum Technology | 39.00 | - | 39.00 |
| Grant No. 75-Ministry of Power | | | | |
| 58. | 2801.06.789.01 Rajiv Gandhi Gramin Vidyutikaran Yojana (RGGVY) | 600.00 | - | 600.00 |
| 59. | 2801.80.797.01 Transfer to National Investment Fund | 52.00 | - | 52.00 |
| 60. | 2801.80.800.29 National Electricity Fund (NEF) | 249.57 | - | 249.57 |
| Grant No. 82– Department of Rural Development | | | | |
| 61. | 2216.03.797.01-Transfer to National Investment Fund | 8448.00 | - | 8448.00 |
| 62. | 2515.00.105.01-Grants to Council for Advancement of Peoples's Action and Rural Technology | 100.00 | - | 100.00 |
| 63. | 3601.03.456.07-BPL Survey | 19.99 | - | 19.99 |
| Grant No. 85-Department of Science and Technology | | | | |
| 64. | 3425.60.600.03-Payment against receipt under R&D Cess | 25.00 | - | 25.00 |
| 65. | 3425.60.789.02-Research and Development Support | 15.00 | - | 15.00 |
| 66. | 3425.60.796.03- Research and Development Support | 14.00 | - | 14.00 |
| 67. | 3425.06.796.05-National Mission on Nano Science and Nano Technology | 10.00 | - | 10.00 |

**Statement showing cases of savings of ₹10 crore and above
where entire provision remained unspent**

(₹ in crore)

| Sl. No. | Sub-head | Budget provision | Actual Disbursement | Savings |
|--|---|------------------|---------------------|---------|
| Grant No. 88-Ministry of Shipping | | | | |
| 68. | 5051-01-104-07 Other Expenditure | 35.01 | - | 35.01 |
| 69. | 5075-60-800-06 Sethusumudram Ship Canal Project | 10.00 | - | 10.00 |
| 70. | 7051-01-190-02 Loans to port Trust | 193.70 | - | 193.70 |
| Grant No. 89-Ministry of Social Justice and Empowerment | | | | |
| 71. | 2225.01.789.10-Self Employment Scheme for Rehabilitation of Manual Scavengers | 98.00 | - | 98.00 |
| 72. | 2225.01.789.20-Dr. B.R. Ambedkar National Centre | 10.00 | - | 10.00 |
| Grant No. 90- Department of Space | | | | |
| 73. | 3252.00.053.05-INSAT 3 Launch Services | 75.00 | - | 75.00 |
| 74. | 3402.00.101.44-Indian Institute of Space Science & Technology (IIST) | 100.00 | - | 100.00 |
| 75. | 3402.00.101.48-GSLV Mk III Operational | 75.00 | - | 75.00 |
| 76. | 5402.00.101.29-GSAT4/GSAT4R/GSAT 11EM | 49.00 | - | 49.00 |
| 77. | 5402.00.101.30-Oceansat 2 & 3 | 47.25 | - | 47.25 |
| Grant No. 92-Ministry of Steel | | | | |
| 78. | 2852.01.105.33 Bisra Stone Lime Company Limited | 119.81 | - | 119.81 |
| Grant No. 93 – Ministry of Textiles | | | | |
| 79. | 2852.08.202.31 Foreign Investment Promotion Scheme | 10.00 | - | 10.00 |
| 80. | 2852-08-789-01 National Institute of Fashion Technology | 10.00 | - | 10.00 |
| 81. | 2852-08-789-03 Scheme for Integrated Textile Park | 10.00 | - | 10.00 |
| 82. | 2852-08-789-04 Jute Technology Mission | 10.00 | - | 10.00 |
| 83. | 2852-08-789-09 Technical Textiles including Jute | 10.00 | - | 10.00 |
| Grant No. 101 – Department of Urban Development | | | | |
| 84. | 2217-05-191-09- National Mission on Sustainable Habitats (NMSH) | 50.00 | - | 50.00 |
| 85. | 2217-80-191-33 World Bank-Capacity Building for Urban Development | 20.25 | - | 20.25 |
| 86. | 7601-04-318-01 North Eastern Region Urban Development Project (NERUDP) | 20.20 | - | 20.20 |
| Total | | 22,972.97 | | |

Annex III-O

(Refers to paragraph 3.17)

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|---|--|------------------|---------------------|---------|---|
| | | (₹ in crore) | | | |
| Grant No. 1-Department of Agricultural and Co-operation | | | | | |
| 1. | 2401.00.110.05-Payment to GIC/AIC for Implementation of National Agricultural Insurance Scheme (NAIS) | 400.00 | 300.00 | 100.00 | Receipt of less reimbursement claims |
| 2. | 2401.00.800.02-Grant to NAFED for MIS/PSS | 200.00 | 1.66 | 198.34 | Non-receipt of reimbursement claims from National Agricultural Co-operative Marketing Federation of India Limited. |
| Grant No. 4-Atomic Energy | | | | | |
| 3. | 3401.00.004.05-Tata Institute of Fundamental Research | 510.39 | 359.08 | 151.31 | Delay in procurement of items, appointment of consultants and receipt of statutory permission |
| 4. | 3401.00.004.15-Institute for Plasma Research, Gandhi Nagar | 564.48 | 451.64 | 112.84 | Delay in land acquisition process |
| Grant No. 5-Nuclear Power Scheme | | | | | |
| 5. | 4801.03.190.02-Bharatiya Nabhikiya Vidhyut Nigam Limited | 1025.00 | 875.00 | 150.00 | Spillover of major activities to 2012-13 owing to technical difficulties encountered during manufacturing and assembly |
| Grant No. 7-Department of Fertilisers | | | | | |
| 6. | 2401-00-105-15 Payment for concessional sale of imported decontrolled fertilizers | 21864.94 | 16164.94 | 5700.00 | Lesser Imports till November, 2011. |
| 7. | 2852.03.129.02-Compensation for loss of account of sale of fertilizer bonds under fertilizers retention price scheme | 200.00 | 77.44 | 122.56 | Lesser requirement of funds towards compensation for loss on account on bonds based on bond wise/company wise reconciled bills. |
| Grant No. 9-Ministry of Civil Aviation | | | | | |
| 8. | 5053-80-800-01 Civil Aviation Security | 107.00 | 6.39 | 100.61 | Non-receipt of no objection certificate from Ministry of Urban Development for construction of Bureau of Civil Aviation Security Headquarter Building and non-finalization of proposal relating to purchase of radiological equipment and advance imaging technology. |
| Grant No. 11-Department of Commerce | | | | | |
| 9. | 3453-00-194-03 Assistance to Export Promotion and Market Development Organisations | 3050.00 | 1071.20 | 1978.80 | Receipt of ineligible claims owing to clarification issued by policy interpretation Committee, Directorate General of Foreign Trade. |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|---|--|------------------|---------------------|---------|--|
| | | (₹ in crore) | | | |
| 10. | 5453-80-800-08 Scheme for Central Assistance for Developing Export Infrastructure and other Allied Activities | 730.96 | 619.54 | 111.42 | Reduction of provision at revised estimates stage owing to slow pace of implementing agencies of project and were not expected to be finished during the year. |
| Grant No. 14-Department of Telecommunications | | | | | |
| 11. | 3275.00.103.01-Compensation to Service Providers | 1882.44 | 1687.96 | 194.48 | Non-finalization of Wireless Broadband Scheme and disallowing of claims for uncovered Village Public Telephones (VPTs) phase-II, non-provision of Solar Photo Voltaic (SPV) Modules and Charge indicators and shortfall in roll out. |
| 12. | 3275.00.797.01-Transfer to Universal Service Obligation fund | 2100.00 | 1687.96 | 412.04 | Non-finalization of Wireless Broadband Scheme and disallowance of claims for uncovered Village Public Telephones Phase-II owing to shortfall in roll out and non-provision of solar Photo Voltaic (SPV) Modules and Charge Indicators. |
| 13. | 5275.00.800.03-OFC based network for Defence Services | 900.00 | 50.00 | 850.00 | Non-implementation of Optical Fibre Cable Scheme By Army and Navy segment. |
| Grant No. 15-Department of Information Technology | | | | | |
| 14. | 2852.07.202.60-Electronic Governance | 865.14 | 199.89 | 665.25 | Non-filling up of vacant posts, non-receipt of viable proposals, Utilisation Certificates and cut imposed at revised estimates stage by the Ministry of Finance owing to non-finalisation of externally aided project. |
| Grant No. 31-Ministry of External Affairs | | | | | |
| 15. | 2061.00.800.11-Grants to Institutions | 142.83 | 5.56 | 137.27 | Opening of new sub-heads for entities and delay in commencement of works scheduled for some of the projects. |
| 16. | 3605.00.101.12-Sri Lanka- Other Aid Programmes | 290.00 | 181.94 | 108.06 | Delay in the regulatory approvals relating to the housing project. |
| 17. | 3605.00.101.14-Aid to Myanmar | 190.00 | 67.40 | 122.60 | Delay in project relating to supply of tractors and delay in signing of MOU with Myanmar Govt. for Rhi-Tiddim Road Project. |
| Grant No. 32-Department of Economic Affairs | | | | | |
| 18. | 3075-60-101-01-Payment to Railways | 3022.61 | 2034.37 | 988.24 | Less subsidy to Railways for dividend relief based on capital work in progress. |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|---|--|------------------|---------------------|---------|---|
| | | (₹ in crore) | | | |
| 19. | 4046-00-208-01-Coins | 1584.80 | 1225.00 | 359.80 | Restricting the cost of coins to the costs worked out by the consultants of Security Printing and Minting Corporation of India Limited (SPMCIL) |
| 20. | 5466-00-207-01 Subscription to International Monetary Fund | 11729.41 | 2444.53 | 9284.88 | Less subscription to International Monetary Fund (IMF) (In securities) |
| 21. | 5475-00-800-12 Assistance for Infrastructure Development Viability Gap Funding | 499.37 | 300.00 | 199.37 | Delay in implementation of Mumbai Metro Line 2 project. |
| Grant No. 33-Department of Financial Services | | | | | |
| 22. | 2235-04-101-02 Relief/Waiver of loans through lending Institutions against Agricultural Debt Waiver and Debt Relief Scheme,2008 | 6000.00 | 1176.39 | 4823.61 | Receipt of less claims from Nodal Agencies as implementation period of the scheme is over. |
| 23. | 2235-04-101-03 Payment of Interest to lending Institutions towards Agricultural Debt Waiver and Debt Relief Scheme,2008 | 287.00 | 178.46 | 108.54 | Receipt of less claims from Nodal Agencies as implementation period of the scheme was over. |
| 24. | 2235-60-102-03 Swavalamaban Scheme to encourage people from unorganized sector to join New Pension System (NPS) | 220.00 | 40.00 | 180.00 | Slow enrolment under the scheme. |
| 25. | 2416-00-800-02 Interest Subvention for Providing short term Credit to Farmers | 4868.00 | 3282.70 | 1585.30 | Receipt of less claims for reimbursement from the nodal agencies as the claims spilled over to the next year. |
| 26. | 2885-01-101-06 1 % interest subvention on Housing Loans | 500.00 | 300.00 | 200.00 | Receipt of less claims from Nodal Agencies. |
| 27. | 4885-01-190-15 Equity support to India Infrastructure Finance Company Ltd. (IIFCL) | 1000.00 | 500.00 | 500.00 | Reduction of provision at revised estimates stage owing to improvement in financial position of the Company. |
| Grant No. 34-Appropriation-Interest Payments | | | | | |
| 28. | 2049-01-116 Interest on 14 Day Treasury Bills | 4900.00 | 3795.52 | 1104.48 | Shifting of investment from intermediate treasury bills to auction based treasury bills by the State Governments. |
| 29. | 2049-01-125 Special G.O.I. Securities issued to NSSF against reinvestment of sums received on redemption of Special Central/State Governments' Securities | 9698.49 | 7408.13 | 2290.36 | Less investment in Government of India Securities. |
| 30. | 2049-01-200-03 Compensation and other Bonds | 4221.04 | 3601.93 | 619.11 | Receipt of less claims from the scheme holders. |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|---|---|------------------|---------------------|---------|---|
| | | (₹ in crore) | | | |
| 31. | 2049-02-216 Interest on Loans from the IBRD | 600.92 | 350.02 | 250.90 | Exchange rate variation. |
| 32. | 2049-02-249 Interest on Loans from Asian Development Bank | 352.83 | 234.50 | 118.33 | Exchange rate variation. |
| 33. | 2049-03-108-06 Postal Insurance and Life Annuity Fund | 1742.59 | 989.96 | 752.63 | Less payment. |
| 34. | 2049-03-110-01 Bonus for undisbursed Pay of India Ranks | 253.45 | 83.73 | 169.72 | Less accretion of pay of India Ranks. |
| 35. | 2049-60-109-04 7.00 % Fertiliser Companies G.o.I. Special Bonds, 2022 | 700.00 | 514.70 | 185.30 | Non-buyback of special bonds issued to fertilizer companies. |
| 36. | 2049-60-109-05 6.20 % Fertiliser Companies G.o.I. Special Bonds, 2022 | 248.00 | 78.91 | 169.09 | Non-buyback of special bonds to fertilizer companies. |
| 37. | 2049-60-109-06 6.65% Fertiliser companies G.o.I. Special bonds, 2023 | 399.00 | 186.67 | 212.33 | Non-buyback of special bonds to fertilizer companies. |
| Grant No. 35-Transfer to State and UT Governments | | | | | |
| 38. | 2075.00.795.03-Loans to State Governments Written off | 500.00 | 38.00 | 462.00 | Non-fulfillment of the prescribed terms and conditions for award of Debt Waiver by some State Governments. |
| 39. | 2245.80.103.02-Assistance to State From National Disaster Response Fund for calamities of severe nature | 4525.00 | 2458.92 | 2066.08 | Less release of funds on account of occurrence of fewer calamities of severe nature and availability of funds in CRF/SDRF accounts of State |
| 40. | 2245.80.797.02-Transfer to National Disaster Response Fund | 4525.00 | 3997.92 | 527.08 | The fact that in pursuance of RE-2011-12 actual accrued amount accredited to the Reserve Funds and Deposit Account has been transferred. |
| 41. | 3601.01.104.18- Grant-in-aid for Governance | 2028.82 | 723.23 | 1305.59 | Non fulfillment of conditions laid down by Thirteenth Finance Commission by some State Governments. |
| 42. | 3601.02.101.26-Accelerated Irrigation Benefit Programme and other Water Resources Programme | 12620.00 | 7459.01 | 5160.99 | Slow off-take of funds by State Governments. |
| 43. | 3601.02.101.27-National E-Governance Action Plan (NEGAP) | 190.00 | 41.37 | 148.63 | Receipt of less proposals from Department of Information Technology. |
| 44. | 3601.02.797.01-National Investment Fund | 7732.00 | 3976.48 | 3755.52 | Less proceeds from Dis-investment. |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|--|--|------------------|---------------------|-----------|---|
| | | (₹in crore) | | | |
| 45. | 3601.02.101.36- Jawahar Lal Nehru National Urban Renewal Mission | 12522.00 | 7337.78 | 5184.22 | Non-release of matching shares by State Governments, withdrawal of Projects and delay in commencement of schemes |
| Grant No. 37- Repayment of Debt | | | | | |
| 46. | 6001.00.105.02-International Monetary Fund | 2592.87 | 1403.00 | 1189.87 | Less encashment of securities |
| 47. | 6001.00.115- 14 Days Treasury Bills | 2500566.00 | 2109690.77 | 390875.23 | Shifting of investment from ITBs to Auction Treasury Bills by State Governments. |
| Grant No. 39- Pensions | | | | | |
| 48. | 2071.01.102.01- Ordinary Pensions | 1875.00 | 1540.45 | 334.55 | Receipt of less scrolls/claims |
| 49. | 2071.01.115.01- Ordinary Pensions | 1310.00 | 1172.44 | 137.56 | Receipt of less claims |
| Grant No. 41-Department of Revenue | | | | | |
| 50. | 3601.01.110.07-Grants to States for Revenue loss due to phasing out of CST | 12000.00 | 4172.58 | 7827.42 | Receipt of less claims towards CST compensation from the State Governments |
| 51. | 3601.01.113.05-Grants to States for VAT related Expenditure | 224.00 | 120.36 | 103.64 | Slow progress of implementation of MMP-CT Project by the State Governments |
| Grant No. 42-Direct Taxes | | | | | |
| 52. | 4059.01.800.01-Acquisition of Ready-built Accommodation | 877.70 | 256.53 | 621.17 | Non-finalisation of proposals for purchase of property |
| Grant No. 46-Department of Health and Family Welfare | | | | | |
| 53. | 2211.00.109.07-Procurement of Drugs and Equipments (Other than Vaccines etc.) | 250.00 | 21.53 | 228.47 | Non-approval of scheme for procurement of drugs & equipments. |
| 54. | 3601.04.246.01-Supply of RCH Drugs and Equipments | 160.50 | 3.44 | 157.06 | Availability of unspent balances with the implementing agencies and less procurement of RCH drugs and equipments. |
| 55. | 3601.04.246.02-Routine Immunisation Programme | 356.00 | 239.43 | 116.57 | Availability of unspent balances with the implementing agencies. |
| Grant No. 47- Department of Ayurveda, Yoga & Naturopathy, Unani, Sidha and Homoeopathy (AYUSH) | | | | | |
| 56. | 2210.02.200.30-Development of AYUSH Hospitals & Dispensaries and main streaming of AYUSH | 228.00 | 93.43 | 134.57 | Non-receipt of Utilisation Certificate from State |
| Grant No. 52-Ministry of Home Affairs | | | | | |
| 57. | 3454.02.800.08-National Population Register | 2731.16 | 1328.60 | 1402.56 | Non-finalisation of Plan schemes and non-receipt of claims from State Government and less tour undertaken |
| Grant No. 54-Police | | | | | |
| 58. | 2055.00.115.08-Assistance of State Police Organisation in Kind | 400.00 | 250.00 | 150.00 | Non-finalization of Proposals |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|--|---|------------------|---------------------|---------|---|
| | | (₹ in crore) | | | |
| 59. | 2055.00.800.11-Crime & Criminal Network System | 384.50 | 193.80 | 190.70 | Non-finalization of Proposals and reduction of provision at revised estimates stage by the Ministry of Finance |
| 60. | 4055.00.201.02-Residential Building | 538.00 | 244.53 | 293.47 | Delayed acquisition of EPC Projects and non-filling up of consultants |
| 61. | 4055.00.202.02-Residential Building | 250.00 | 106.99 | 143.01 | Non-finalization of proposals |
| 62. | 4055.00.203.01-Directorate General of Border Security Force | 1182.21 | 839.67 | 342.54 | Non-finalization of proposals |
| 63. | 4055.00.213.02-Residential Building | 313.00 | 102.67 | 210.33 | Non-finalization of proposals |
| 64. | 4055.00.216.09-Research | 1885.00 | 623.00 | 1262.00 | Non-finalization of proposals/schemes |
| Grant No. 55-Other Expenditure of the Ministry of Home Affairs | | | | | |
| 65. | 2245.80.102.04-National Disaster Management Authority | 348.22 | 110.62 | 237.60 | Non filling up of vacant post of Project Management Unit, non finalization of some Plan schemes and procurement of “Video Wall”. |
| Grant No. 56-Transfers to Union Territory Governments | | | | | |
| 66. | 3602.02.101.01- National Capital Territory of Delhi | 1192.73 | 582.30 | 610.43 | Less recommendation of funds release for Jawaharlal Nehru Urban Renewal Mission project by the implementing Ministries. |
| Grant No. 59-Department of Higher Education | | | | | |
| 67. | 2202.80.800.40-National Mission in Education through ICT | 657.74 | 295.41 | 362.33 | Receipt of less number of viable proposals. |
| 68. | 2203.00.112.52-Technical Education Quality Improvement Project of Government of India (EAP) | 165.00 | 34.55 | 130.45 | Receipt of less number of viable proposals and delay in selection of eligible institutions. |
| Grant No. 63-Law and Justice | | | | | |
| 69. | 2014.00.800.09-Computerisation of District and Subordinate Courts | 265.00 | 86.41 | 178.59 | Reduction of provision at revised estimates stage and release of less funds to the State Governments. |
| 70. | 2014.00.800.16-Assistance to State Governments for establishing and operating Gram Nyayalayas | 145.00 | 4.46 | 140.54 | Reduction of provision at Revised estimates stage and less demand and non receipt of utilization certificates from the State Governments. |
| Grant No.-73- Ministry of Petroleum and Natural Gas | | | | | |
| 71. | 2802-80-102-04 Subsidy to oil companies for supply of Natural Gas to North Eastern Region | 564.00 | 458.00 | 106.00 | Slow growth of Natural Gas in North Eastern Region. |
| Grant No. 74-Ministry of Planning | | | | | |
| 72. | 5475.00.112.38-Unique Identification Authority of India | 700.00 | 245.75 | 454.25 | Non-procurement of planned & projected items and non-completion of some projects |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|---|--|------------------|---------------------|----------|---|
| | | (₹in crore) | | | |
| Grant No. 75 -Ministry of Power | | | | | |
| 73. | 2801-06-797-01 Transfer to National Investment Fund | 5000.00 | 2086.04 | 2913.96 | Non achievement of the target fixed for disinvestment. |
| 74. | 2801-06-800-03 Rural Electrification Corporation for Rajiv Gandhi Gramin Vidyutikaran Yojana | 4726.70 | 2237.31 | 2489.39 | Delay in implementation of ongoing Projects in North Eastern and Naxal affected areas and pending forest and railways clearances. |
| 75. | 6801-00-190-06 - National Hydro Electric Power Corporation | 812.61 | 398.44 | 414.17 | Requirement of less funds towards Nimboo Bazgo and Kishanganga Projects |
| Grant No. 82-Department of Rural Development | | | | | |
| 76. | 2501.06.101.21-Mahila Kisan Sashktikaran Pariyojana | 180.00 | 75.43 | 104.57 | Non submission of claims by the project implementing agencies. |
| 77. | 2505.02.101.02-Assistance to District Rural Development Agencies/District Programme Coordinators and other | 39974.08 | 29189.77 | 10784.31 | Availability of unspent balances of previous years and non receipt of adequate number of proposals from the State Governments. |
| 78. | 2505.02.797.02-Transfer to National Investment Fund | 18768.00 | 7831.53 | 10936.47 | Revision in the estimated collection of disinvestments receipts in the revised estimates by the Ministry of Finance. |
| Grant No. 88-Ministry of Shipping | | | | | |
| 79. | 2852-06-102-21 Subsidy to non-central PSU Shipyards and Private Sector Shipyards | 542.11 | 122.42 | 419.69 | Receipt of incomplete proposals for claiming subsidies. |
| Grant No. 89-Ministry of Social Justice and Empowerment | | | | | |
| 80. | 3601.03.789.08-Welfare of Scheduled Castes-Economic Development | 757.00 | 656.40 | 100.60 | Receipt of less proposals from the State Governments. |
| Grant No. 90-Department of Space | | | | | |
| 81. | 3252.00.053.06-INSAT 4/GSAT Satellites | 227.44 | 94.26 | 133.18 | Phasing out of expenditure based on project schedule of GSAT-6, GSAT-6A, GSAT-9 and GSAT-10 and leasing of transponders |
| 82. | 3402.00.800.01-Special Indigenization/advance ordering | 218.76 | 8.98 | 209.78 | Postponement of procurement of components/materials and sub systems for launch vehicle programmes. |
| 83. | 5252.00.203.03-INSAT-4/GSAT Satellites | 629.66 | 135.33 | 494.33 | Non taking up of work related to INSAT/GSAT follow on satellites (GSAT-15 and 16) based on programmatic considerations. |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|--|---|------------------|---------------------|---------|--|
| | | (₹ in crore) | | | |
| 84. | 5402.00.101.01-Vikram Sarabhai Space Centre (VSSC) | 228.67 | 126.00 | 102.67 | Phasing out of expenditure towards facility replacement and augmentation of Advance Thermovac Facility, 200 Kv Transmission Electron Microscope, CVI Furnace, Vibration Machine and development of facility for nozzle and combustor performance evaluation, etc. based on procurement status. |
| 85. | 5402.00.101.17-Satish Dhawan Space Centre – SHAR (SDSC- SHAR) | 182.96 | 78.08 | 104.88 | Delay in obtaining approval for Multi Object Tracking Radar (MOTR) and Second Vehicle Assembly Building and postponement of expenditure on launch facilities infrastructure based on actual delivery schedule. |
| 86. | 5402.00.101.33-Advanced Communication Satellite (GSAT-11 including launch services) | 402.45 | 37.71 | 364.74 | Postponement of payment towards launch services contract, postponement of expenditure on test and fabrication facilities and spacecraft materials and components based delivery schedule. |
| 87. | 5402.00.101.38-Earth Observation-New Mission (TES Hyper spectral, DMSAR-1, Cartosat-3,ENVISAT, SCATSAT, RISAT-3, Future Eo Mission and GISAT) | 181.25 | 9.69 | 171.56 | Delay in obtaining approval of TES-Hyper spectral, DMSAR-1 and Cartosat-3 Projects. |
| 88. | 5402.00.102.01-Space Application Centre (SAC) | 182.34 | 56.70 | 125.64 | Fabrication of equipments phase– 2 facilities argumentation, site hindrance and as per physical progress of site development at Bhopal Campus and expenditure earmarked for advanced actions towards realization of future microwave payloads. |
| Grant No. 91-Ministry of Statistics and Programme Implementation | | | | | |
| 89. | 2553.00.101.01-Grant Assistance | 3950.00 | 2507.68 | 1442.32 | Less Demand/non-completion of work by District Authorities under Member of Parliaments Local Area Development Scheme. |
| 90. | 3601.03.432.02-Economic Census | 143.58 | 10.99 | 132.59 | Deferment of Economic Census owing to delay in completion of Social-Economic & Caste Survey. |
| Grant No. 93-Ministry of Textiles | | | | | |
| 91. | 2852-08-202-13 Technology Up-gradation Fund Scheme | 3062.80 | 2768.53 | 294.27 | Less receipt of viable proposals from the implementing agencies and also due to receipt of less claims. |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|--|--|------------------|---------------------|---------|---|
| | | (₹in crore) | | | |
| 92. | 2852-08-202-16 Procurement of Cotton by Cotton Corporation of India under Price Support | 200.00 | 21.50 | 178.50 | Less receipt of viable proposals from cotton industries on price support. |
| 93. | 2852-08-202-27 Integrated Textile Parks | 287.00 | 77.43 | 209.57 | Receipt of less viable proposals from the implementing agencies and non-completion of infrastructure of Textiles parks. |
| Grant No. 101-Department of Urban Development | | | | | |
| 94. | 6217-60-191-17 Pass through Assistance to Other Metro Project | 1451.00 | 1290.00 | 161.00 | Receipt of less demand from the implementing agencies and non – sanctioning of new projects. |
| Defence Services | | | | | |
| Grant No. 22 – Defence Services-Army | | | | | |
| 95. | 2076.00.113 – N.C.C. | 956.29 | 711.66 | 244.63 | Less expenditure under items as some procurement could not be materialized. |
| 96. | 2076.00.800 – Other Expenditure | 1891.08 | 1644.18 | 246.90 | Less booking of conservancy charges, pay and allowances of conservancy staff. |
| Grant No. 23 – Defence Services-Navy | | | | | |
| 97. | 2077.00.104 – Pay and Allowances of Civilians | 2360.43 | 1702.26 | 658.17 | Non finalization of payment towards Over Time Allowances arrears which were factored in MA stage. |
| Grant No. 26 – Defence Services-Research and Development | | | | | |
| 98. | 2080.00.004 – Research/Research Development | 1116.00 | 983.91 | 132.09 | Cumulative effect of savings from various R & D Boards. |
| Grant No. 27 –Capital Outlay on Defence Services | | | | | |
| 01-Army | | | | | |
| 99. | 4076.01.050 - Land | 147.00 | 15.69 | 131.31 | No reason has been furnished by the Ministry. |
| 100. | 4076.01.101 – Aircraft and Aero Engine | 2291.60 | 1604.94 | 686.66 | No reason has been furnished by the Ministry. |
| 101. | 4076.01.103 – Other Equipments | 10855.96 | 6960.18 | 3895.78 | No reason has been furnished by the Ministry. |
| 102. | 4076.01.202 – Construction Works | 4707.20 | 4050.32 | 656.88 | Slow pace of expenditure and progress of MAP projects. |

**Statement showing cases of unrealistic budgetary assumptions under a sub-head
(Savings of ₹ 100 crore and above constituting more than 10 per cent of the budgeted provision)**

| Sl. No. | Minor/ Sub-head | Budget provision | Actual Disbursement | Savings | Reasons attributed by the Ministry/Department |
|---------------------------------|---------------------------------------|------------------|---------------------|---------|--|
| | | (₹ in crore) | | | |
| 02- Navy | | | | | |
| 103. | 4076.02.104 – Joint Staff | 928.71 | 778.31 | 150.40 | Technical slippages and non-completion/slow progress of works |
| 03 – Air Force | | | | | |
| 104. | 4076.03.202 – Construction Works | 1342.50 | 1152.44 | 190.06 | Slow progress of works due to scarcity of materials, rehabilitation of involved population, delay in approval process, delay in tendering action etc. |
| 04 – Defence Ordnance Factories | | | | | |
| 105. | 4076.04.052 – Machinery and Equipment | 187.26 | (-) 13.14 | 200.40 | Non commissioning of acid plants and NC Plant at Nalanda Project, due to delay in final commissioning of and non-acceptance of CNC water jet cutting machine and side lift truck six ton in P.D.I. |
| Department of Posts | | | | | |
| 13- Postal Services | | | | | |
| 106. | 3201.02.101.10 – Gramin Dak Sevak | 2407.00 | 2120.49 | 286.51 | The reason that provision was made on the basis of demands received from Circles and actual of January, 2012. |

Annex III-P
(Refers to paragraph 3.18)

Statement showing cases of unrealistic budgetary assumptions (Savings of ₹ 50 crore and above and constituting more than 40 per cent of the budgeted provision under a sub-head)

| Sl. No. | Minor/Sub-head | Budget provision | Actual Disbursement | Savings | Percentage of savings to budget provision |
|--|--|------------------|---------------------|---------|---|
| | | (₹ in crore) | | | |
| Civil | | | | | |
| Grant No. 1 - Department of Agriculture and Co-operation | | | | | |
| 1. | 2401.00.110.09-Modified National Agriculture Insurance Scheme | 150.00 | 62.15 | 87.85 | 59 |
| 2. | 2401.00.796.13-Horticulture Mission for North East and Himalayan States | 125.00 | 70.17 | 54.83 | 44 |
| 3. | 2401.00.800.38-National e-Governance Plan-Agriculture | 50.50 | 0.48 | 50.02 | 99 |
| Grant No. 3 - Department of Animal Husbandry, Dairying & Fisheries | | | | | |
| 4. | 2403.00.101.25-Preparedness, Control and Containment of Avian Influenza | 60.23 | 0.0023 | 60.23 | 100 |
| 5. | 2404.00.102.15-National Dairy Plan | 68.96 | 4.00 | 64.96 | 94 |
| Grant No. 4-Atomic Energy | | | | | |
| 6. | 4861.60.204.01-Board of Radiation and Isotope Technology | 73.20 | 11.23 | 61.97 | 85 |
| 7. | 5401.00.201.84-Additional BARC Campus | 80.00 | 6.47 | 73.53 | 92 |
| Grant No. 8-Department of Pharmaceuticals | | | | | |
| 8. | 2852-05-206-02 National Institute of Pharmaceuticals Education & Research (NIPER) | 132.32 | 58.57 | 73.75 | 56 |
| Grant no. 12- Department of Industrial Policy and Promotion | | | | | |
| 9. | 2852-80-800-14 Industrial Infrastructure upgradation Scheme | 115.00 | 28.06 | 86.94 | 76 |
| 10. | 2875-60-190-01 Grants to Delhi Mumbai Industrial Corridor Development Corporation | 175.00 | 87.00 | 88.00 | 50 |
| Grant No. 14-Department of Telecommunication | | | | | |
| 11. | 3275.00.102.01-Monitoring Services | 71.71 | 19.15 | 52.56 | 73 |
| Grant No. 17- Department of Food & Public Distribution | | | | | |
| 12. | 6860.04.190.03- Loans for Rehabilitation/ Modernisation of Sugar Mills | 200.00 | 117.56 | 82.44 | 41 |
| Grant No. 29-Ministry of Earth Sciences | | | | | |
| 13. | 5455.00.102.02-Aviation Meterology | 55.50 | 1.39 | 54.11 | 97 |
| Grant No.37-Repayment of Debt | | | | | |
| 14. | 6001.00.106.31- 6.5 % Savings Bonds, 2003 (Non-taxable) | 78.64 | 20.03 | 58.61 | 75 |
| Grant No.39-Pensions | | | | | |
| 15. | 2071.01.111.01-Member of Parliament | 152.10 | 75.38 | 76.72 | 50 |
| Grant No. 46- Department of Health and Family Welfare | | | | | |
| 16. | 2210.06.800.08-Health Sector Disaster Preparedness and Management | 58.50 | 0.02 | 58.48 | 100 |

Statement showing cases of unrealistic budgetary assumptions (Savings of ₹ 50 crore and above and constituting more than 40 per cent of the budgeted provision under a sub-head)

| Sl. No. | Minor/Sub-head | Budget provision | Actual Disbursement | Savings | Percentage of savings to budget provision |
|--|--|------------------|---------------------|---------|---|
| | | (₹ in crore) | | | |
| Grant No. 54 – Police | | | | | |
| 17. | 2055.00.001.07-Bureau of Immigration | 206.46 | 124.55 | 81.91 | 40 |
| 18. | 2055.00.119.14-Modernisation of Traffic & Communication Network of Delhi Police | 95.00 | 19.52 | 75.48 | 79 |
| 19. | 4055.00.214.07-Setting up of Integrated Check Posts | 140.00 | 79.85 | 60.15 | 43 |
| 20. | 4055.00.215.03-Assistance to State/UT’s for Costal Security | 170.00 | 92.64 | 77.36 | 46 |
| 21. | 4055.00.216.04-Central Forensic-Science Laboratory | 60.35 | 7.67 | 52.68 | 87 |
| Grant No.-57-Ministry of Housing and Urban Poverty Alleviation | | | | | |
| 22. | 2217-05-191-04 Jawaharlal Nehru National Urban Renewal Mission | 80.00 | 21.51 | 58.49 | 73 |
| Grant No.58-Department of School Education and Literacy | | | | | |
| 23. | 3601.04.789.34-Secondary Education – Other Grants | 65.87 | 12.39 | 53.48 | 81 |
| Grant No.59-Department of Higher Education | | | | | |
| 24. | 2202.03.789.07-Educational Loan Interest Subsidy | 96.00 | 37.99 | 58.01 | 60 |
| 25. | 2202.80.789.05-National Mission in Education through ICT | 127.30 | 56.42 | 70.88 | 56 |
| Grant no. 75-Ministry of Power | | | | | |
| 26. | 2801-80-004-02 Central power Research Institute | 163.41 | 64.00 | 99.41 | 61 |
| 27. | 2801-80-800-15 Bureau of Energy Efficiency | 123.80 | 62.00 | 61.80 | 50 |
| 28. | 2801-80-800-27 Energy Conservation | 130.80 | 49.99 | 80.81 | 62 |
| Grant No. 88- Ministry of Shipping | | | | | |
| 29. | 3051-01-108-02 River Dredging and Maintenance of River Hooghly by Calcutta Port Trust | 129.78 | 41.96 | 87.82 | 68 |
| 30. | 5051-02-200-05 Post Tsunami Works | 96.00 | 43.74 | 52.26 | 54 |
| Grant No. 89- Ministry of Social Justice and Empowerment | | | | | |
| 31. | 3601.03.359.03-Schemes for Implementation of Persons with Disabilities Act 1995 | 75.00 | 14.49 | 60.51 | 81 |
| Grant No. 90-Department of Space | | | | | |
| 32. | 3402.00.101.43-Manned Mission Initiative /Human Space Flight Programme | 65.64 | 9.23 | 56.41 | 86 |
| 33. | 3402.00.101.45-Semi Cryogenic engine development | 89.41 | 18.80 | 70.61 | 79 |
| 34. | 3402.00.102.02-Development & Educational Communication Unit (DECU) | 83.34 | 16.93 | 66.41 | 80 |

Statement showing cases of unrealistic budgetary assumptions (Savings of ₹ 50 crore and above and constituting more than 40 per cent of the budgeted provision under a sub-head)

| Sl. No. | Minor/Sub-head | Budget provision | Actual Disbursement | Savings | Percentage of savings to budget provision |
|---|--|------------------|---------------------|---------|---|
| | | (₹ in crore) | | | |
| 35. | 3402.00.102.05-National Natural Resources Management System (NNRMS) | 74.82 | 23.60 | 51.22 | 68 |
| 36. | 5252.00.203.04-INSAT-4/GSAT Launch Services | 55.90 | 2.26 | 53.64 | 96 |
| 37. | 5402.00.101.31-Navigation Satellite System | 186.23 | 97.49 | 88.74 | 48 |
| 38. | 5402.00.101.37-Semi cryogenic engine development | 60.59 | 9.49 | 51.10 | 84 |
| Grant No. 91-Ministry Statistics and Programme Implementation | | | | | |
| 39. | 3454.02.204.23-Economic Census | 54.43 | 3.93 | 50.50 | 93 |
| Grant No. 93-Ministry of Textiles | | | | | |
| 40. | 2852-08-202-02 Assistance for Research and Development | 170.65 | 83.08 | 87.57 | 51 |
| Grant No. 101- Department of Urban Development | | | | | |
| 41. | 2217-05-800-23 Urban Infrastructure Development in Satellite/Counter Magnet Cities | 135.00 | 69.57 | 65.43 | 48 |

Annex IV-A
(Refer Para No. 4.6 and Table 4.5)
Details of cases of augmentation in Grants-in-aid General

(₹ in crore)

| Sl. No. | Grant | Head | Amount |
|---------|------------------------------|---|--------|
| 1. | 4-Atomic Energy | 3401.00.004.08.01.31-Assistance to Universities Research Institutions Societies and Non-Govt. Institutions | 1.99 |
| 2. | | 3401.00.004.08.02.31-Assistance to Universities Research Institutions Societies and Non-Govt. Institutions | 13.69 |
| 3. | 19-Ministry of Culture | 2205.00.102.03.15.31 -Central Institute of Himalayan Cultural Studies | 5.70 |
| 4. | | 2205.00.102.04.02.31 -Assistance to Dance, Drama and Theatre ensemble | 2.07 |
| 5. | | 2205.00.102.04.18.31 -Development of Cultural Organisations | 1.61 |
| 6. | 96-Andaman & Nicobar Islands | Ministry of Home Affairs 2225.02.796.05.00.31 Grant to Andaman Adim Janjaati Vikas Samiti | 0.99 |
| 7. | | Ministry of Rural Development-2215.01.196.01.00.31 Zilla Parishad | 0.92 |
| 8. | | Ministry of Rural Development-2215.02.198.01.00.31 Aids to Gram Panchayat | 0.34 |
| 9. | 97- Chandigarh | Ministry of Agriculture-2401.00.109.05.00.31-Demonstration and Training | 0.04 |
| 10. | | Ministry of Micro, Small and Medium Enterprises-2851.00.105.01.00.31-Grants-in-Aid General to U.T. Khadi and Village Industries Board | 0.07 |
| 11. | | Ministry of Tourism-3452.80.104.09.00.31-Development of Food Crafts Industries | 1.80 |
| 12. | 99 –Daman and Diu | Ministry of Urban Development-2217.05.192.01.00.31 – Daman & Diu Municipal Council | 0.06 |
| 13. | | Ministry of Agriculture-2405.00.196.02.00.31 – Panchayats | 0.06 |
| 14. | | Ministry of Power-2801.05.192.01.00.31 – Municipalities | 0.10 |
| 15. | | Ministry of Road Transport and Highways-3054.04.196.04.00.31 – Panchayats | 2.65 |
| 16. | 100 –Lakshadweep | Department of Higher Education-2202.80.001.03.00.31 – Directorate of Education | 4.58 |
| 17. | | Ministry of Youth Affairs & Sports-2204.00.102.07.00.31 – National Cadet Corps. | 0.15 |
| 18. | | Ministry of Health & FW-2210.06.198.01.00.31 – Panchayats | 0.12 |
| 19. | | Ministry of Social Justice & Empowerment-2235.02.190.01.00.31 – State Social Welfare Advisory Board | 0.03 |
| 20. | | Ministry of Social Justice & Empowerment-2235.02.198.01.00.31 – Panchayats | 0.05 |
| 21. | | Ministry of Women and Child Development-2236.02.101.07.00.31 – Procurement and Distribution | 0.67 |
| 22. | | Ministry of Rural Development-2402.00.198.01.00.31 – Panchayats | 0.02 |
| 23. | | Ministry of Environment and Forests-3435.60.198.01.00.31 – Panchayats | 0.18 |

Annex IV-B
(Refer Para No. 4.12 and Table 4.8)
**Details of cases of augmentation in Major Works and
Machinery & Equipment**

| | | | (₹ in crore) |
|--------|------------------------|--|--------------|
| Sl. No | Head of Account | Nomenclature | Amount |
| | 4-Atomic Energy | | |
| 1. | 4861.02.201.01.08.52 | Survey & Prospecting | 0.49 |
| 2. | 4861.60.105.11.00.52 | Thorium Storage Facility at Trombay | 1.60 |
| 3. | 4861.60.105.16.00.52 | Waste Treatment Facility | 5.00 |
| 4. | 4861.60.201.39.00.52 | Up-gradation of BARC GSO Services at Tarapur | 0.75 |
| 5. | 4861.60.203.29.00.52 | Development of in-Cell/Process Gadgets for Therapeutic Radiopharmaceuticals and Sealed Sources | 0.15 |
| 6. | 4861.60.203.42.00.52 | Pre-Project Activities of FRFCF | 3.01 |
| 7. | 4861.60.203.43.00.52 | Providing Independent Safety System for DFRP for Refurbishment of Coral Facility | 0.94 |
| 8. | 4861.60.203.46.00.52 | Demo Facility for Sodium Bonded Metallic Fuel Fabrication | 3.05 |
| 9. | 4861.60.203.47.00.52 | 2 MGD RO Desalination Plant at Kalpakkam | 1.25 |
| 10. | 4861.60.203.52.00.52 | Upgradation of Fuel Processing Facilities at Trombay & Tarapur | 0.50 |
| 11. | 4861.60.203.55.00.52 | Development of Technology and Adoption in-Waste Management and Reprocessing Plants | 0.51 |
| 12. | 4861.60.203.57.00.52 | Centralisation and Upgradation of Utility and Services and Instrumentation and Control Systems for Reprocessing and Waste Management Plants At Kalpakkam | 3.02 |
| 13. | 4861.60.204.01.15.52 | Board of Radiation and Isotope Technology | 0.26 |
| 14. | 4861.60.204.01.18.52 | Board of Radiation and Isotope Technology | 1.00 |
| 15. | 4861.60.204.01.19.52 | Board of Radiation and Isotope Technology | 0.97 |
| 16. | 4861.60.204.01.20.52 | Board of Radiation and Isotope Technology | 0.20 |
| 17. | 5401.00.201.01.03.52 | Reactor Development Programme | 0.34 |
| 18. | 5401.00.201.02.01.52 | Front End Fuel Cycle Performance | 2.06 |
| 19. | 5401.00.201.02.02.52 | Front End Fuel Cycle Performance | 1.70 |
| 20. | 5401.00.201.03.01.52 | Back End Fuel Cycle Programme | 1.62 |
| 21. | 5401.00.201.05.01.52 | Safety and Environment Related Programme | 4.68 |
| 22. | 5401.00.201.06.01.52 | Biology and Health Care Programme | 0.74 |
| 23. | 5401.00.201.06.02.52 | Biology and Health Care Programme | 1.02 |
| 24. | 5401.00.201.10.01.52 | Accelerator and Ads Programme | 6.26 |
| 25. | 5401.00.201.13.01.52 | Special Materials Development and Other Special Programme | 40.82 |
| 26. | 5401.00.201.14.01.52 | Spectroscopy and Synchrotron Utilisation Programme | 1.84 |
| 27. | 5401.00.201.17.01.52 | High Temperature Material Development Programme | 1.03 |
| 28. | 5401.00.201.17.03.52 | High Temperature Material Development Programme | 0.42 |
| 29. | 5401.00.201.25.01.52 | Physical Science Programme | 0.71 |
| 30. | 5401.00.201.70.00.52 | Liquid He/He Refrigeration System and Fuel Cell Development | 1.25 |
| 31. | 5401.00.201.78.00.52 | Advanced Research in Molecular Biology and Study of Radiation Effects on Human Health | 0.06 |
| 32. | 5401.00.202.47.00.52 | Providing Infrastructure for SNM Storage and Fuel Assembly in FBTR Complex | 0.83 |
| 33. | 5401.00.202.51.00.52 | Kamini and PFBR Experiments and Collaboration | 0.17 |
| 34. | 5401.00.202.53.00.52 | Civil Engineering Design of FBR | 0.65 |
| 35. | 5401.00.202.54.00.52 | State-of-Art and Modern Design office | 0.12 |
| 36. | 5401.00.202.55.00.52 | Materials Development and Characterisation | 0.80 |
| 37. | 5401.00.202.57.00.52 | Design and Development of I&C Systems for FBR | 2.07 |
| 38. | 5401.00.202.62.00.52 | Fast Reactor Fuel Chemistry | 0.46 |

**Report of the CAG on
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| Sl. No | Head of Account | Nomenclature | Amount |
|--------|----------------------|---|--------|
| 39. | 5401.00.202.64.00.52 | Development of Technologies for Inspection, Irradiation Experiments and Remote Handling for FBRs and Fuel Cycle Facilities | 6.27 |
| 40. | 5401.00.202.65.00.52 | Radiological Safety Studies | 0.91 |
| 41. | 5401.00.202.66.00.52 | Engineering Safety | 0.45 |
| 42. | 5401.00.202.67.00.52 | Environmental and Industrial Safety | 0.44 |
| 43. | 5401.00.202.69.00.52 | Modernisation of Safety Critical Instrumentation of Kamini Reactor | 0.46 |
| 44. | 5401.00.202.73.00.52 | Process Control with Pulsating Sensors | 0.08 |
| 45. | 5401.00.202.74.00.52 | Centre for Advanced Visualization and Computational Intelligence | 0.65 |
| 46. | 5401.00.202.75.00.52 | Basic Research in Materials Science and Condensed Matter Physics | 0.32 |
| 47. | 5401.00.202.77.00.52 | Gene Expression Studies | 0.34 |
| 48. | 5401.00.202.81.00.52 | Fast Reactor Training Centre | 0.19 |
| 49. | 5401.00.202.82.00.52 | Advanced Digital Library | 1.84 |
| 50. | 5401.00.202.83.00.52 | Comprehensive Projects, Materials, Finance and Human Resource Management through Automation and Integration of Software Systems | 0.42 |
| 51. | 5401.00.206.25.00.52 | Accelerator and Laser Development for Industrial Applications | 1.81 |
| 52. | 5401.00.206.36.00.52 | Improvements in Indus Accelerators | 1.15 |
| 53. | 5401.00.206.40.00.52 | Proton Synchrotron Sub-Systems | 0.70 |
| 54. | 5401.00.206.41.00.52 | Infrastructure for Evaluation and Qualification of Advanced Accelerator Sub-Systems | 1.22 |
| 55. | 5401.00.206.42.00.52 | Participation in Advanced International Accelerator Programme like X-Ray Free Electron Laser (XFEL) and International Linear Collider (ILC) | 1.12 |
| 56. | 5401.00.206.43.00.52 | Development of Narrow Line Width Tunable Laser System and Applications | 4.46 |
| 57. | 5401.00.206.46.00.52 | High Power Lasers for Engineering Applications | 2.05 |
| 58. | 5401.00.206.47.00.52 | Research in Frontier Areas of Physics with Lasers | 2.29 |
| 59. | 5401.00.206.48.00.52 | Material Research and Development for Devices | 0.85 |
| 60. | 5401.00.400.02.29.52 | Variable Energy Cyclotron Centre | 0.71 |
| 61. | 5401.00.400.02.45.52 | Variable Energy Cyclotron Centre | 0.64 |
| 62. | 5401.00.400.02.47.52 | Variable Energy Cyclotron Centre | 0.18 |
| 63. | 5401.00.400.02.50.52 | Variable Energy Cyclotron Centre | 0.26 |
| 64. | 5401.00.400.02.52.52 | Variable Energy Cyclotron Centre | 0.03 |
| 65. | 5401.00.400.03.05.52 | AMD - Laboratories and Other Plan Schemes | 1.68 |
| 66. | 5401.00.400.03.06.52 | AMD - Laboratories and Other Plan Schemes | 0.20 |
| 67. | 5401.00.400.03.07.52 | AMD - Laboratories and Other Plan Schemes | 1.20 |
| 68. | 5401.00.400.03.08.52 | AMD - Laboratories and Other Plan Schemes | 1.64 |
| 69. | 5401.00.400.03.10.52 | AMD - Laboratories and Other Plan Schemes | 0.02 |
| 70. | 5401.00.800.17.00.52 | Enhancement of Anunet and DAE Grid | 1.26 |
| 71. | 4861.01.208.61.00.53 | Revamping and Modernisation of HWP, Manuguru | 7.76 |
| 72. | 4861.01.208.62.00.53 | Revamping and Modernisation of HWP, Thal Vaishat | 1.86 |
| 73. | 4861.01.208.65.00.53 | Augmenting The Existing Facilities at Talcher for Meeting the Requirement of New Activities | 0.06 |
| 74. | 4861.60.105.14.00.53 | Augmentation of HLW Management Facilities of Tarapur | 0.49 |
| 75. | 4861.60.201.38.00.53 | Physical Protection System for NRG Facilities at Trombay, Tarapur and Kalpakkam | 0.41 |
| 76. | 4861.60.201.39.00.53 | Upgradation of BARC GSO Services at Tarapur | 1.80 |
| 77. | 4861.60.202.32.00.53 | Upgradation of NFC Facilities | 1.47 |
| 78. | 4861.60.202.34.00.53 | Desalination Plant for NZOSP | 0.07 |
| 79. | 4861.60.203.42.00.53 | Pre-Project Activities of FRFCF | 3.37 |

**Report of the CAG on
Union Government Accounts 2011-12**

| Sl. No | Head of Account | Nomenclature | Amount |
|--------|-------------------------------|--|--------|
| 80. | 4861.60.203.45.00.53 | Rerouting of Approach Road & Services To Enable To Work On FRFCF | 1.45 |
| 81. | 4861.60.203.47.00.53 | 2 MGD RO Desalination Plant at Kalpakkam | 0.92 |
| 82. | 4861.60.203.48.00.53 | Comprehensive Security System for Kalpakkam Complex | 11.86 |
| 83. | 4861.60.203.52.00.53 | Upgradation of Fuel Processing Facilities at Trombay&Tarapur | 8.36 |
| 84. | 4861.60.203.57.00.53 | Centralisation and Upgradation of Utility and Services and Instrumentation and Control Systems for Reprocessing and Waste Management Plants at Kalpakkam | 3.73 |
| 85. | 4861.60.203.59.00.53 | Integration of Nuclear Recycle Facilities and Renovation of Process Auxiliary Systems at Tarapur and Kalpakkam | 1.00 |
| 86. | 5401.00.201.06.02.53 | Biology and Health Care Programme | 0.12 |
| 87. | 5401.00.201.06.03.53 | Biology and Health Care Programme | 0.78 |
| 88. | 5401.00.201.10.01.53 | Accelerator and ADS Programme | 1.02 |
| 89. | 5401.00.201.26.02.53 | Infrastructure Development Programme | 2.16 |
| 90. | 5401.00.201.49.00.53 | Back End Fuel Cycle Development Studies | 2.08 |
| 91. | 5401.00.202.44.00.53 | Civil Infrastructure and Enhancement of Medical Facilities | 2.01 |
| 92. | 5401.00.202.55.00.53 | Materials Development and Characterisation | 0.52 |
| 93. | 5401.00.202.56.00.53 | Fuel Fabrication | 0.13 |
| 94. | 5401.00.202.57.00.53 | Design and Development of I&C Systems for FBR | 0.26 |
| 95. | 5401.00.202.66.00.53 | Engineering Safety | 0.12 |
| 96. | 5401.00.202.67.00.53 | Environmental and Industrial Safety | 0.18 |
| 97. | 5401.00.202.82.00.53 | Advanced Digital Library | 0.66 |
| 98. | 5401.00.202.85.00.53 | Providing Infrastructure Facilities at IGCAR Plant Site | 1.40 |
| 99. | 5401.00.202.86.00.53 | Augmentation of Electrical Services for IGCAR | 5.69 |
| 100. | 5401.00.206.25.00.53 | Accelerator and Laser Development for Industrial Applications | 2.30 |
| 101. | 5401.00.206.42.00.53 | Participation in Advanced International Accelerator Programme like X-Ray Free Electron Laser (XFEL) and International Linear Collider (ILC) | 0.24 |
| 102. | 5401.00.206.44.00.53 | Instrumentation and Optics Related To Lasers | 0.25 |
| 103. | 5401.00.206.46.00.53 | High Power Lasers for Engineering Applications | 2.35 |
| 104. | 5401.00.206.47.00.53 | Research in Frontier Areas of Physics with Lasers | 0.16 |
| 105. | 5401.00.206.48.00.53 | Material Research and Development for Devices | 0.89 |
| 106. | 5401.00.206.49.00.53 | Scientific Computing Infrastructure | 0.05 |
| 107. | 5401.00.283.08.00.53 | Raja Ramanna Centre for Advanced Technology | 0.25 |
| 108. | 5401.00.283.15.02.53 | Directorate of Construction Services and Estate Management | 0.03 |
| 109. | 5401.00.283.15.22.53 | Directorate of Construction Services and Estate Management | 5.89 |
| 110. | 5401.00.400.02.31.53 | Variable Energy Cyclotron Centre | 0.51 |
| 111. | 5401.00.400.02.32.53 | Variable Energy Cyclotron Centre | 8.65 |
| 112. | 5401.00.400.03.05.53 | AMD - Laboratories and Other Plan Schemes | 0.05 |
| 113. | 5401.00.400.03.07.53 | AMD - Laboratories and Other Plan Schemes | 0.32 |
| 114. | 5401.00.400.03.10.53 | AMD - Laboratories and Other Plan Schemes | 0.30 |
| 115. | 5401.00.800.12.00.53 | AERB Expansion Project | 0.38 |
| | 13-Department of Posts | | |
| 116. | 5201.00.104.23.99.52 | Business Expansion (Speed Post) | 1.81 |
| 117. | 5201.00.104.28.99.52 | Infrastructure for Parcel Post Hub | 0.89 |
| 118. | 5201.00.104.33.99.52 | Postal Accounts Management | 2.66 |
| | 90-Department of Space | | |
| 119. | 3402.00.101.04.00.52 | Polar Satellite Launch Vehicle (PSLV) Continuation Project | 2.08 |
| 120. | 3402.00.101.10.00.52 | ISRO Satellite Centre (ISAC) | 1.39 |
| 121. | 3402.00.101.11.00.52 | Laboratory for Electro-Optics Systems (LEOS) | 0.24 |
| 122. | 3402.00.101.33.00.52 | GSLV Operational (GSLV-O) Project | 0.22 |
| 123. | 3402.00.101.45.00.52 | Semi Cryogenic Engine Development | 1.03 |
| 124. | 5402.00.101.07.00.52 | Liquid Propulsion Systems Centre (LPSC) | 13.60 |

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| Sl. No | Head of Account | Nomenclature | Amount |
|---------------------------------------|--|---|--------|
| 125. | 5402.00.101.20.00.52 | Polar Satellite Launch Vehicle Continuation (PSLV- C) Project | 5.92 |
| 126. | 5402.00.101.40.00.52 | Saral | 0.49 |
| 127. | 5402.00.103.02.00.52 | Astrosat 1 & 2 | 0.45 |
| 128. | 5402.00.103.04.00.52 | Megha-Tropiques | 0.38 |
| 129. | 5402.00.101.02.00.53 | ISRO Inertial Systems Unit (IISU) | 1.65 |
| 130. | 5402.00.101.18.00.53 | ISRO Telemetry, Tracking and Command Network (ISTRAC) | 1.46 |
| 131. | 5402.00.283.01.00.53 | Vikram Sarabhai Space Centre (VSSC) | 1.93 |
| 96-Andaman and Nicobar Islands | | | |
| 132. | Ministry of Urban Development | 4055.00.207.05.00.53-Major Works - Other Civil Works | 4.86 |
| 133. | | 4055.00.208.05.00.53 – India Reserve Battalion | 6.00 |
| 134. | | 4059.80.051.02.00.53 – Other Departments | 2.50 |
| 135. | | 4059.80.051.04.00.53 – General Administration | 3.14 |
| 136. | | 4216.01.106.05.00.53 – Building | 5.11 |
| 137. | | 4401.00.800.12.00.53 – Building | 1.74 |
| 138. | | 5052.80.800.01.00.53 – Building | 4.95 |
| 139. | Ministry of Environment & Forests | 4406.01.070.01.00.53 – Building | 2.82 |
| 140. | | 4406.01.105.01.00.53 – Other Schemes | 1.41 |
| 141. | Ministry of Water Resources | 4711.02.103.01.00.53 – Construction of Sea Walls | 1.04 |
| 142. | Department of Shipping | 5051.02.200.01.00.53 – Construction of Jetties | 2.60 |
| 143. | | 5051.02.796.01.00.53 – Construction of Jetties | 4.10 |
| 144. | Department of Road Transport & Highways | 5054.04.337.02.02.53 – Rural Roads | 5.58 |
| 145. | Ministry of Communication and Information Technology | 5225.04.209.01.00.53 – Laying of Under Sea Optical Fibre Cable between Mainland | 22.00 |
| 97-Chandigarh | | | |
| 146. | Department of Home Affairs | 4059.60.051.20.00.53-Administration of Justice | 6.21 |
| 147. | Ministry of Environment and Forests | 4406.01.101.01.00.53-Acquisition of land | 22.65 |
| 148. | Department of Higher Education | 4202.01.202.05.00.53-Buildings | 3.18 |
| 149. | Ministry of Youth Affairs and Sports | 4202.03.800.05.00.53-Buildings | 1.32 |
| 150. | Ministry of Labour and Employment | 4250.00.203.01.00.53-Buildings | 0.32 |
| 151. | Ministry of Urban Development | 4217.01.051.01.00.53-Other Schemes | 5.42 |
| 98-Dadra and Nagar Haveli | | | |
| 152. | Department of Higher Education | 4202.01.202.05.00.53-- Buildings | 1.30 |
| 153. | Ministry of Micro Small and Medium Enterprises | 4851.00.101.02.00.53-- Development of New Industrial Estates | 0.65 |
| 154. | Ministry of Urban Development | 4216.01.106.05.00.53- Buildings | 0.40 |
| 100 –Lakshadweep | | | |
| 155. | Ministry of Urban Development | 4055.00.208.01.00.53 – Buildings | 2.53 |
| 156. | | 4055.00.211.01.00.53 – Buildings | 0.36 |
| 157. | | 4059.80.051.26.00.53 – Buildings | 3.88 |
| 158. | | 4202.01.203.02.00.53 – Buildings | 1.22 |
| 159. | | 4235.02.103.03.00.53 – Working Women's Hostel | 0.43 |
| 160. | | 4851.00.800.06.00.53 – Buildings | 0.47 |
| 161. | Ministry of Health & FW | 4210.02.800.01.00.52 – Headquarters and Hospitals | 5.35 |
| 162. | Ministry of Agriculture | 4405.00.105.02.00.52 – Fish Market | 1.86 |
| 163. | Ministry of Shipping | 5052.02.201.02.00.53 – Berthing Facilities | 4.95 |
| 164. | Ministry of Road Transport & Highways | 5054.04.337.03.00.53 – Construction of Link Roads | 4.67 |

Annex IV-C
(Refer Para No.4.19)
Details of object heads

| Object head | Description |
|--|--|
| 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. |
| 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. |
| 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. |
| 21- Supplies and Materials | It will include expenditure on materials and supplies, stores and equipment, etc. |
| 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. |
| 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. |
| 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. |
| 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. |
| 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. |
| 60- Other capital expenditure | Description not available in Delegation of Financial Powers Rules, 1978. |
| 64- Write-off/ losses | It will include write-off of irrecoverable loans, losses will include trading losses. |

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Union Government Accounts 2011-12

Annex IV-D
(Refer Para No. 4.21)
Excess expenditure over available provision

(₹ in crore)

| Sl. No. | Sub-head | Object head | Budget Provision | Actual Expenditure | Expenditure exceeded provision before re-appropriation |
|---------|-------------------|-------------|------------------|--------------------|--|
| 1. | 4861.60.105.11.00 | 52 | 2.30 | 3.90 | 1.60 |
| 2. | 4861.60.105.14.00 | 53 | 1.00 | 1.49 | 0.49 |
| 3. | 4861.60.105.16.00 | 52 | 10.00 | 15.00 | 5.00 |
| 4. | 4861.60.201.39.00 | 53 | 3.20 | 5.00 | 1.80 |
| 5. | 4861.60.202.32.00 | 53 | 1.70 | 3.17 | 1.47 |
| 6. | 4861.60.203.29.00 | 52 | 0.05 | 0.20 | 0.15 |
| 7. | 4861.60.203.47.00 | 52 | 1.00 | 2.25 | 1.25 |
| 8. | 4861.60.203.47.00 | 53 | 2.90 | 3.82 | 0.92 |
| 9. | 4861.60.203.48.00 | 53 | 11.36 | 23.22 | 11.86 |
| 10. | 4861.60.203.52.00 | 53 | 5.95 | 14.31 | 8.36 |
| 11. | 4861.60.203.57.00 | 21 | 10.00 | 12.75 | 2.75 |
| 12. | 4861.60.203.57.00 | 52 | 11.00 | 14.02 | 3.02 |
| 13. | 4861.60.203.57.00 | 53 | 3.00 | 6.73 | 3.73 |
| 14. | 4861.60.203.58.00 | 21 | 0.50 | 24.47 | 23.97 |
| 15. | 5401.00.201.02.01 | 21 | 5.00 | 13.66 | 8.66 |
| 16. | 5401.00.201.02.02 | 52 | 5.51 | 7.21 | 1.70 |
| 17. | 5401.00.201.03.01 | 21 | 2.70 | 4.03 | 1.33 |
| 18. | 5401.00.201.06.04 | 21 | 1.00 | 2.13 | 1.13 |
| 19. | 5401.00.201.09.01 | 21 | 3.00 | 5.90 | 2.90 |
| 20. | 5401.00.201.10.01 | 21 | 3.50 | 6.55 | 3.05 |
| 21. | 5401.00.201.10.01 | 52 | 4.16 | 10.42 | 6.26 |
| 22. | 5401.00.201.10.01 | 53 | 2.00 | 3.02 | 1.02 |
| 23. | 5401.00.201.13.01 | 21 | 6.00 | 16.02 | 10.02 |
| 24. | 5401.00.201.13.01 | 52 | 11.85 | 52.67 | 40.82 |
| 25. | 5401.00.201.14.01 | 52 | 5.89 | 7.73 | 1.84 |
| 26. | 5401.00.201.15.01 | 53 | 1.98 | 5.88 | 3.90 |
| 27. | 5401.00.201.25.01 | 52 | 1.78 | 2.49 | 0.71 |
| 28. | 5401.00.202.50.01 | 52 | 3.70 | 4.55 | 0.85 |
| 29. | 5401.00.202.64.01 | 52 | 2.50 | 8.77 | 6.27 |
| 30. | 5401.00.202.65.01 | 52 | 0.90 | 1.81 | 0.91 |
| 31. | 5401.00.202.82.01 | 53 | 0.74 | 1.40 | 0.66 |
| 32. | 5401.00.206.25.01 | 53 | 2.50 | 4.80 | 2.30 |
| 33. | 5401.00.206.36.01 | 52 | 2.50 | 3.65 | 1.15 |
| 34. | 5401.00.206.41.01 | 52 | 1.75 | 2.97 | 1.22 |
| 35. | 5401.00.206.42.01 | 21 | 1.35 | 3.21 | 1.86 |
| 36. | 5401.00.206.42.01 | 52 | 1.00 | 2.12 | 1.12 |
| 37. | 5401.00.206.43.01 | 52 | 1.00 | 5.46 | 4.46 |
| 38. | 5401.00.206.46.01 | 21 | 2.50 | 8.80 | 6.30 |
| 39. | 5401.00.206.46.01 | 53 | 1.20 | 3.55 | 2.35 |
| 40. | 5401.00.206.47.01 | 52 | 11.50 | 13.79 | 2.29 |
| 41. | 5401.00.206.47.01 | 53 | 0.16 | 0.32 | 0.16 |
| 42. | 5401.00.283.15.19 | 27 | 5.80 | 11.63 | 5.83 |
| 43. | 5401.00.400.02.43 | 53 | 0.85 | 2.85 | 2.00 |
| 44. | 5401.00.400.03.05 | 52 | 12.00 | 13.68 | 1.68 |
| 45. | 5401.00.400.03.08 | 52 | 1.60 | 3.24 | 1.64 |
| | Total | | | | 192.76 |

Annex IV-E
(Refer Para No. 4.25)
Scanned copy of sanction orders issued by Department of Space

No. C.12031/1/2007-Sec.III
Government of India
Department of Space

Antariksh Bhavan,
New BEL Road,
Bangalore - 560 231.

July 19, 2011.

The Director,
Vikram Sarabhai Space Centre,
Triruvananthapuram.

Sir,

Subject : Projects – Pre-Project activities for Indian Manned Mission Initiative – enhancement of funding to sustain the development of critical technologies – reg

I am directed to convey sanction of the President to an additional expenditure not exceeding ₹ 50 Crores (Rupees Fifty Crores only) with an FE element of ₹ 13 crores towards enhancement of funding to sustain the development of critical technologies for Pre-Project activities for Indian Manned Mission Initiative, as per the cost break-up given below :

| Sl. No. | Description | Amount (₹ in lakhs) | |
|---------|--------------------|---------------------|-------|
| | | FE | TOTAL |
| 1. | Crew module System | 900 | 3050 |
| 2. | ECLSS & Flightsuit | 100 | 600 |
| 3. | Crew Escape System | 300 | 1350 |
| TOTAL | | 1300 | 5000 |

1.2 The above sanction is in addition to ₹ 95 crores financial sanction of even number dated 09.05.2007 and thereby the total sanctioned amount for Pre-Project activities for Indian Manned Mission Initiative will become ₹ 145 crores with an FE component of ₹ 60 crores.

2. The expenditure involved is debitable to "3402.00.101.43 – Space Research – Space Technology – Manned Mission Initiatives" under Revenue and "5402.00.101.35" – Capital Outlay on Space Research – Space Technology – Manned Mission Initiatives" for which the grant number for the current financial year is "50 – Department of Space".

This issues with the approval of Space Commission.

Yours faithfully,

Sandhya Venugopal Sharma

(Sandhya Venugopal Sharma)
Director (Projects)

PD/AND-BANGALORE

Inward No. 0-150
Date 20-7-11

Recd
20/7/11

**Report of the CAG on
Union Government Accounts 2011-12**

C.12013/1/2011-Sec. 3
Government of India
Department of Space

Antariksh Bhavan,
New BEL Road,
Bangalore 560 231.

January 27, 2012

The Director,
ISRO Satellite Centre,
Bangalore - 560 017.

Sir,

Subject : GSAT - 14 Communication Satellite Project - Financial Sanction - reg.

I am directed to convey sanction of the President for incurring an expenditure not exceeding ₹ 45 Crores (Rupees Forty Five Crores only) with a foreign exchange component of ₹ 18 Crores (Rupees Eighteen Crores Only) for GSAT-14 Spacecraft as per the break-up given below :-

₹ in Crores

| SL. NO. | PROJECT ELEMENT | TOTAL | FE |
|---------|-------------------------|-------|-------|
| 1. | Thermal | 2.00 | 1.00 |
| 2. | Propulsion | 4.00 | 2.00 |
| 3. | Composite Elements | 2.00 | 1.00 |
| 4. | Power Systems | 8.00 | 4.00 |
| 5. | TTC-BB | 1.50 | 0.50 |
| 6. | TTC-RF | 1.00 | 1.00 |
| 7. | AOCE | 1.50 | 0.50 |
| 8. | Inertial Systems | 2.00 | 1.00 |
| 9. | Sensors | 2.00 | 1.00 |
| 10. | AIT | 3.00 | 1.00 |
| 11. | Mission | 2.00 | 1.00 |
| 12. | Project Management | 8.00 | 4.00 |
| 13. | Salary & Administration | 8.00 | 0.00 |
| Total | | 45.00 | 18.00 |

-2-

2. GSAT-14 Spacecraft is a low cost experimental communication satellite which is envisaged to be launched onboard Geo-Synchronous Satellite Launch Vehicle (GSLV), using indigenous Cryogenic Upper Stage. The spacecraft will have 6 Ku-Band and 6 extended C-band transponders.

3. The expenditure involved is debit to "3252.00.053.06 – Satellite Systems – Operation & Maintenance – INSAT-4/GSAT Satellites" under Revenue and "5252.00.203.03 – Capital Outlay on Satellite Systems – Spacecrafts – INSAT-4/GSAT Satellites" under Capital for which the grant number during the current financial year is "90 – Department of Space".

4. This issues with the approval of Space Commission.

Yours faithfully,



(K. Hariharan)
Under Secretary (Projects)

Copy forwarded to :-

1. Principal Director of Audit, Scientific Departments, DGADP Building, Indraprastha New Delhi.
2. Deputy Director, O/o Principal Director of Audit, Scientific Departments, Branch Office, Bangalore.
3. Directors of all ISRO Centres/Units.
4. Scientific Secretary, ISRO, Bangalore.
5. Project Director, GSAT-14, ISAC, Bangalore.
6. Director, SCNPO, ISRO HQ, Bangalore.
7. Director, BEA, ISRO HQ, Bangalore.
8. Chief Controller of Accounts, DOS, Bangalore.
9. Head Accounts & IFA of all Centres.
10. Sr. Accounts Officer, ISRO HQ.
11. Director (Budget), DOS/DS(Vig.)/DS(Par.).
12. Sr. Head, Internal Audit, ISRO HQ.
13. AO, Section-II, DOS, Bangalore.
14. Guard File.

Annex V-A
(Refer to paragraph 5.6)
Persistent savings under Capital Outlay on Defence Services

| Sl. No. | Sub-Major Head/Minor Head | Year | Budget Provision | Actual Expenditure | Savings | Reasons attributed by the Ministry |
|---------|---------------------------|---------|------------------|--------------------|---------|--|
| | | | (₹ in crore) | | | |
| 1. | 01-Army 050-Land | 2009-10 | 51.99 | 40.95 | 11.04 | Non-finalisation of land acquisition cases, charged funds etc. |
| | | 2010-11 | 352.54 | 44.72 | 307.82 | Ministry has not given any reasons. |
| | | 2011-12 | 147.00 | 15.69 | 131.31 | -do- |
| 2. | 103-Other Equipments | 2009-10 | 11121.24 | 10089.54 | 1031.70 | -do- |
| | | 2010-11 | 10463.55 | 9587.66 | 875.89 | -do- |
| | | 2011-12 | 10855.96 | 6960.18 | 3895.78 | -do- |
| 3. | 105-Military Farms | 2009-10 | 7.50 | 6.33 | 1.17 | Non-receipt of sanction. |
| | | 2010-11 | 7.50 | 5.58 | 1.92 | Ministry has not given any reasons. |
| | | 2011-12 | 7.50 | 5.33 | 2.17 | Non-finalisation of purchase of plant & Machinery. |
| 4. | 107-ECHS | 2009-10 | 37.00 | 5.91 | 31.09 | Ministry has not given any reasons. |
| | | 2010-11 | 37.00 | 2.82 | 34.18 | Lower expenditure than projected at Final Estimated stage. |
| | | 2011-12 | 37.00 | 2.96 | 34.04 | Ministry has not given any reasons. |
| 5. | 113-NCC | 2009-10 | 27.30 | 3.60 | 23.70 | Less debit raised by the State Accountant General on account of Camp Expenditure and delay in sanction of cases due to limited financial power of DGNCC. |
| | | 2010-11 | 28.79 | 3.12 | 25.67 | Non-execution of work in desired time and delay in procurement of micro light. |
| | | 2011-12 | 25.50 | 3.15 | 22.35 | Lower expenditure than anticipated. |
| 6. | 202-Construction Works | 2009-10 | 4718.20 | 3087.09 | 1631.11 | Chief Accounting Officer's surrendering of funds and transfer of funds by HQ Western Command. |
| | | 2010-11 | 4981.20 | 4074.65 | 906.55 | Ministry has not given any reasons. |
| | | 2011-12 | 4707.20 | 4050.32 | 656.88 | Slow pace of expenditure and progress of MAP project. |

**Report of the CAG on
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| | | | | | | |
|----|--|---------|---------|---------|--------|---|
| 7. | 02-Navy 104-Joint Staff | 2009-10 | 408.13 | 272.81 | 135.32 | Non-utilisation of funds by Senior Finance Controller, non-supply of vehicles by Central Vehicle Depot, Delhi Cantt. |
| | | 2010-11 | 798.70 | 389.11 | 409.59 | Withholding of partial payment of thin clients and also non-completion of works on time |
| | | 2011-12 | 928.71 | 778.31 | 150.40 | Technical slippage and non-completion/ slow progress of work. |
| 8. | 03-Air Force 202-Construction Works | 2009-10 | 1100.00 | 904.59 | 195.41 | Slow progress of work by contractor, non-commencement of Central AC project with VRF for Vayu Bhawan, change in scope of work and delay in tenders. |
| | | 2010-11 | 1425.54 | 1156.20 | 269.34 | Ministry has not given any reasons. |
| | | 2011-12 | 1342.50 | 1152.44 | 190.06 | Slow progress of work, rehabilitation of involved population, delay in tendering, long lead time for new works to start construction activities. |

Annex V-B
(Refer to paragraph 5.7)
Savings of ₹ 100 crore or more under a Minor Head

| Year/ Sl. No. | Minor Head | Budget Provision | Actual Disbursement | Savings | Reasons |
|------------------|---|-------------------------------------|------------------------|---------|--|
| | | (₹ in crore) | | | |
| 2009-10 1. | Major Head 4076 Sub-Major Head 01-Army 101-Aircraft and Aero-engine | 1020.62 | 138.09 | 882.53 | Ministry did not give any reasons. |
| 2. | 103-Other Equipments | 11121.24 | 10089.54 | 1031.70 | Ministry did not give any reasons for the savings since after taking into account re-appropriation, they have arrived at an excess figure. |
| 3. | 202-Construction works | 4718.20 | 3087.09 | 1631.11 | Ministry gave reasons for ₹22.55 crore only attributing it to the internal transfer of funds from new capital works to carry over capital works, procedural delays in materialisation of supply orders, refusal by contractors to take mobilisation advances in the last quarter of the year |
| 4. | Sub Major Head 02-Navy 205-Naval Dockyard | 1036.67 | 719.63 | 317.04 | Ministry did not give any reasons. |
| 5. | Sub Major Head 03-Air Force 103-Other Equipment | 6891.53 | 5317.39 | 1574.14 | -do- |
| 6. | Sub Major Head 04-Defence Ordnance factories 052-Machinery and Equipment | 445.13 | 97.39 | 347.74 | Ministry gave reasons for saving of ₹ 20.73 crore only due to reduction in Nalanda Project and due to non-supply of plant and machinery by the year end. |
| 2010-11 7. | Sub Major Head 01-Army 050-Land | (O) 52.54 (S) 300.00 352.54 | 44.72 | 307.82 | Ministry did not give explanation since they arrived at an excess after taking into account re-appropriation amount. |
| 8. | 101-Aircraft and Aero-engine | 586.59 | | | |
| 9. | 103-Other Equipments | 10463.55 | 9587.66 | 875.89 | No explanation given by the Ministry. |
| 10. | 202-Construction Works | (O)4718.20 (S) 263.00 4981.20 | 4074.65 | 906.55 | -do- |

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| Year/ Sl. No. | Minor Head | Budget Provision | Actual Disbursement | Savings | Reasons |
|-----------------------|---|---------------------|------------------------|---------|---|
| | | (₹ in crore) | | | |
| 11. | Sub Major Head 02-Navy 104-Joint staff | 798.70 | 389.11 | 409.59 | Withholding of partial payment of the clients and also non-completion of some works in time. |
| 12. | Sub Major Head 03-Air Force 103-Other Equipments | 8241.53 | 6039.07 | 2202.46 | Shortfall in progress of certain new schemes. |
| 13. | 202-Construction Works | 1425.54 | 1156.20 | 269.34 | No explanation given. |
| 14. | Sub Major Head 04- Defence Ordnance Factories 052-Machinery and Equipment | 556.30 | 315.79 | 240.51 | Higher receipts on account of sale of machinery and equipments. |
| 2011-12 15. | Sub-Major Head 01-Army 050-Land | 147.00 | 15.69 | 131.31 | No reasons given since Ministry have taken into account re-appropriation and arrived at an excess. |
| 16. | 103-Other equipment | 10855.96 | 6960.18 | 3895.78 | -do- |
| 17. | 202-Construction Works | 4707.20 | 4050.32 | 656.88 | Slow pace of expenditure and progress of MAP projects. |
| 18. | Sub-Major Head -02-Navy 104-Joint Staff | 928.71 | 778.31 | 150.40 | Technical slippages and non-completion/ slow completion of works. |
| 19. | Sub-Major Head 03-Air Force 202-Construction Works | 1342.50 | 1152.44 | 190.06 | Slow progress of work, rehabilitation of work, delay in approval process and long lead time for new works to start constructions. |

Annex V-C
(Refer to paragraph 5.16)
Persistent savings

| Sl. No. | Sub Head | Year | Budget provision (O+S) | Actual Expenditure | Savings | Percentage of savings to budget provision | Reasons for savings attributed by Ministry |
|---------|---|---------|------------------------|--------------------|---------|---|---|
| | | | (₹ in crore) | | | | |
| 1. | 3054.01.052.01- Maintenance of machinery & equipments | 2009-10 | 2.00 | 0.37 | 1.63 | 82 | Receipt of less proposal from the State Government and late submission of expenditure bills along with requisite vouchers for repair of central machines, to their State AGs. |
| | | 2010-11 | 0.50 | 0.19 | 0.31 | 62 | -do- |
| | | 2011-12 | 2.00 | - | 2.00 | 100 | Non-receipt of proposal from the State Government. |
| 2. | 3054.01.101.01- Cost of collection of fees payable to States/ UTs | 2009-10 | 0.50 | 0.07 | 0.43 | 86 | Reimbursement of claim from the State governments for the previous years only. |
| | | 2010-11 | 0.50 | 0.02 | 0.48 | 96 | Not furnished. |
| | | 2011-12 | 0.50 | - | 0.50 | 100 | Not furnished. |
| 3. | 5054.01.052.02- Machinery & equipments | 2009-10 | 15.00 | 0.35 | 14.65 | 98 | Non finalization of procurement plan and non-receipt of bills for procurement of Drum Mix Plant and Hydraulic Excavator. |
| | | 2010-11 | 15.00 | 0.01 | 14.99 | 100 | Receipt of less number of proposals and non-finalization of tendering process for some machines. |
| | | 2011-12 | 5.00 | - | 5.00 | 100 | Receipt of less proposals and non-finalization of procurement plan. |
| 4. | 3054.04.337.07- Grants from Central Road Fund to UT Governments without legislature | 2009-10 | 12.11 | - | 12.11 | 100 | Non-receipt of UCs and fresh proposals from the UT Governments. |
| | | 2010-11 | 11.09 | 2.18 | 8.91 | 80 | Receipt of less number of proposals. |
| | | 2011-12 | 13.15 | 2.89 | 10.26 | 78 | Slow progress of work and less number of UCs received. |
| 5. | 3055.00.004.21- National data base Network | 2009-10 | 56.00 | 0.02 | 55.98 | 100 | Non-completion of the procedure for award of studies and less demand from NIC. |
| | | 2010-11 | 30.00 | 0.20 | 29.80 | 99 | -do- |
| | | 2011-12 | 50.00 | 6.00 | 44.00 | 88 | Less demand from NIC and non-awarding of new study project. |
| 6. | 3055.00.004.24- Inspection and maintenance centre | 2009-10 | 10.00 | - | 10.00 | 100 | Non-finalization of the Scheme. |
| | | 2010-11 | 54.00 | 2.55 | 51.45 | 95 | Receipt/finalization of less number of proposals. |
| | | 2011-12 | 84.01 | 12.43 | 71.58 | 85 | Less demand from State Government and non-approval of the Scheme in time. |
| 7. | 3055.00.004.25- Improving and | 2009-10 | 35.00 | - | 35.00 | 100 | Non-approval of the Scheme by Ministry of Finance. |

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| Sl. No. | Sub Head | Year | Budget provision (O+S) | Actual Expenditure | Savings | Percentage of savings to budget provision | Reasons for savings attributed by Ministry |
|---------|--|---------|------------------------|--------------------|---------|---|--|
| | | | (₹ in crore) | | | | |
| | strengthening of public transport system | 2010-11 | 35.00 | 17.44 | 17.56 | 50 | Receipt of less proposals and non-approval of the Scheme by Ministry of Finance. |
| | | 2011-12 | 40.00 | 19.84 | 20.16 | 50 | Poor response from many states due to poor financial condition of State Road Transport Corporation and their unwillingness to contribute mandatory 50% of the states share as provided under the Scheme. |
| | | | | | | | |
| 8. | 3054.01.337.03- National Highways Tribunals | 2009-10 | 2.40 | 0.34 | 2.06 | 86 | Non-filling of vacant posts. |
| | | 2010-11 | 1.77 | 0.34 | 1.43 | 81 | -do- |
| | | 2011-12 | 1.77 | 0.33 | 1.44 | 81 | Non-filling of vacant posts and less demand from National Highways Tribunals. |
| 9. | 3054.80.004.01- Highway Research | 2009-10 | 7.00 | 4.23 | 2.77 | 40 | Non-achievement of desired progress by research agencies and receipt of less proposals. |
| | | 2010-11 | 7.50 | 0.98 | 6.52 | 87 | Slow progress of work by research agencies. |
| | | 2011-12 | 7.00 | 0.64 | 6.36 | 91 | Slow progress of ongoing research Schemes and receipt of less proposals. |
| 10. | 3055.00.004.20- Road safety | 2009-10 | 79.00 | 21.04 | 57.96 | 73 | Delay in approval of the Scheme for setting up of Model Driver Training School, non-finalization of specification for road safety equipments and ambulances. |
| | | 2010-11 | 180.00 | 60.49 | 119.51 | 66 | -do- |
| | | 2011-12 | 225.00 | 77.61 | 147.39 | 66 | Non-approval of the Scheme for setting up of Model Driver Training School and non-finalization of the tenders for procurement. |
| 11. | 5054.01.337.01- Works under Roads wing (charged) | 2009-10 | 6.00 | 5.32 | 0.68 | 11 | Receipt of less number of proposals from implementing agencies. |
| | | 2010-11 | 6.00 | 0.21 | 5.79 | 97 | Receipt of less number of proposals from implementing agencies. |
| | | 2011-12 | 7.00 | 0.45 | 6.55 | 94 | -do- |
| 12. | 5054.02.337.03- Works under BRDB (charged) | 2009-10 | 3.62 | 1.44 | 2.18 | 60 | Non-finalisation of court cases. |
| | | 2010-11 | 2.20 | 0.43 | 1.77 | 80 | -do- |
| | | 2011-12 | 2.20 | 1.05 | 1.15 | 52 | Non-finalisation of land acquisition and net present value payment. |

Annex V-D
(Refer to paragraph 5.17)
Non-utilisation of entire provision

| Year | Sl.No. | Sub-head/Schemes | Budget provision | Savings | Reasons |
|---------|--------|--|------------------|---------|---|
| | | | (₹ in crore) | | |
| 2009-10 | 1. | 3054.04.337.07-Grants from Central Road Fund to UT Governments without legislature | 12.11 | 12.11 | Non-receipt of UCs and fresh proposals from the UT Government. |
| | 2. | 3054.04.798.01-Permanent International Association of Road Congress, Paris | 0.06 | 0.06 | Not furnished. |
| | 3. | 3055.00.004.24- Inspection & Maintenance Centre | 10.00 | 10.00 | Non-finalization of the Scheme. |
| | 4. | 3055.00.004.25- Improving and Strengthening of Public Transport System | 35.00 | 35.00 | Non-approval of the Scheme by Ministry of Finance. |
| | 5. | 3055.00.004.26- National Road Safety Board | 72.00 | 72.00 | Non-approval of the proposal by the Cabinet. |
| | 6. | 3601.04.106.01-Roads of Economic importance | 53.00 | 53.00 | Non-receipt of Utilisation certificate and change in funding pattern. |
| | 7. | 3602.02.105.01-Roads in Delhi | 60.00 | 60.00 | Non-receipt of Utilisation certificates. |
| | 8. | 3602.02.105.02-Roads in Pondicherry | 9.40 | 9.40 | Non-receipt of Utilisation certificates. |
| | 9. | 3602.04.105.01-Roads of Inter-State or Economic Importance | 16.03 | 16.03 | Non-receipt of proposal from the Union territories. |
| 2010-11 | 1. | 3054.01.337.04-Highway Administrations | 2.00 | 2.00 | Highways administration work yet to start. |
| | 2. | 3054.04.798.01-Permanent International Association of Road Congress, Paris | 0.06 | 0.06 | Not furnished. |
| | 3. | 3055.00.004.26-National Road safety Board | 1.00 | 1.00 | Non-finalization of the Scheme. |
| | 4. | 3601.04.106.01-Roads of Economic Importance | 20.00 | 20.00 | Non-receipt of Utilisation certificates. |
| | 5. | 3601.03.821.01-Roads works under Roads wing | 5.00 | 5.00 | Due to reduction in targets and transfer of Road Strategic to Ministry of Defence. |
| | 6. | 3602.04.105.01-Roads of Inter-State or Economic Importance | 14.67 | 14.67 | Non-receipt of proposal |
| 2011-12 | 1. | 3054.01.052.01-Maintenance of Machinery & equipments | 2.00 | 2.00 | Non-receipt of proposal from State Government. |
| | 2. | 3054.01.101.01-Cost of collection of fees payable to States/UTs | 0.50 | 0.50 | Not furnished. |
| | 3. | 3054.01.337.04-Highway Administrations | 2.00 | 2.00 | No claim received from the State government as Highways administration work yet to start. |
| | 4. | 3055.00.004.26-National Road Safety Board | 1.00 | 1.00 | Non setting up of the Board. |
| | 5. | 3602.02.105.01-Roads in Delhi | 65.13 | 65.13 | Non-receipt of Utilisation certificates from the State Government. |
| | 6. | 3602.02.105.02-Roads in Pondicherry | 10.21 | 10.21 | Non-receipt of Utilisation certificates from the State Government. |
| | 7. | 5054.01.052.02-Machinery & Equipments | 5.00 | 5.00 | Receipt of less proposals and non-finalization of procurement plan. |

Annex V-E
(Refer to paragraph 5.19)
Savings of ₹ 100 crore or more under a sub-head

(₹ in crore)

| Year | S.No. | Sub-head | Budget | | Expenditure | Savings |
|---------|-------|--|----------|---------------|-------------|---------|
| | | | Original | Supplementary | | |
| 2009-10 | 1. | 3054.80.797.02-Block Grant for transfer to Central road fund | 10878.51 | - | 9389.76 | 1488.75 |
| | 2. | 3601.01.821.02-Road works under BRDB (Voted) | 1618.01 | - | 1173.27 | 444.74 |
| | 3. | 3601.02.105.01-Grants for State Road | 1988.55 | - | 1340.26 | 648.29 |
| | 4. | 3601.04.105.01- Roads of Inter State or Economic Importance | 213.97 | - | 104.35 | 109.62 |
| | 5. | 5054.01.190.01-National Highways Authority of India | 8578.45 | - | 7404.70 | 1173.75 |
| | 6. | 5054.02.337.03-Works under BRDB (Voted) | 1460.00 | 156.00 | 1304.26 | 311.74 |
| 2010-11 | 1. | 3054.01.337.01-Maintenance by Roads Wing | 1032.86 | 1000.00 | 1876.38 | 156.48 |
| | 2. | 3055.00.004.20-Road Safety | 180.00 | - | 60.49 | 119.51 |
| | 3. | 3601.02.105.01-Grants for State Road | 1819.17 | 816.35 | 2396.57 | 238.95 |
| | 4. | 5054.02.337.03-Works under BRDB (Voted) | 3005.48 | - | 2541.92 | 463.56 |
| 2011-12 | 1. | 3055.00.004.20-Road Safety | 225.00 | - | 77.61 | 147.39 |
| | 2. | 3601.02.105.01-Grants for the State road | 2159.26 | - | 1924.50 | 234.76 |
| | 3. | 5054.01.190.01-National Highways Authority of India | 10342.89 | 731.37 | 8879.89 | 2194.37 |
| | 4. | 5054.01.337.01-Works under Roads wing (Voted) | 4853.47 | - | 4289.16 | 564.31 |
| | 5. | 5054.02.337.03-works under BRDB (Voted) | 2611.77 | - | 2207.77 | 404.00 |

Annex V-F
(Refers to paragraph 5.38)

Persistent savings

(₹ in crore)

| Sl. No. | Sub-head | Year | Provision | Actual expenditure | Savings/ (per cent) | Reasons given by the Ministry |
|---------|---|---------|-------------------|--------------------|------------------------|---|
| 1 | 2235.02.102.18-Integrated Child Development Services (ICDS) | 2009-10 | 34.59 | 15.39 | 19.20 (56) | Receipts of less viable proposals from States and UTs and non-holding of award function for anganwadi workers and availability of unspent balances with Life Insurance Corporation. |
| | | 2010-11 | 25.20 | 19.13 | 6.07 (24) | Late receipt of inward claims from the Union Territories of Chandigarh & Dadra Nagar Haveli. |
| | | 2011-12 | 28.52 (S) 2.00 | 20.05 | 10.47 (34) | Delay in receipt of claims from union Territory of Delhi and Dadar Nagar Haveli. |
| 2 | 2235.02.102.35-Integrated child Protection Scheme (ICPS) | 2009-10 | 12.00 | 9.33 | 2.67 (22) | Delay in finalization of MOU by the states. |
| | | 2010-11 | 22.00 | 18.29 | 3.71 (17) | Non-setting up of Central Project support Unit and non- receipt of demand from Central Adoption Resource Agency and NIPCCD. |
| | | 2011-12 | 39.00 | 23.53 | 15.47 (40) | Receipt of less viable proposals from implementing agencies. |
| 3 | 2235.02.102.36-Conditional cash transfer scheme for girl child with insurance cover | 2009-10 | 10.00 | 5.00 | 5.00 (50) | Non-receipt of proposals from some states. |
| | | 2010-11 | 10.00 | 1.83 | 8.17 (82) | Non-receipt of utilisation certificates and bank details from some blocks where scheme is being implemented on pilot basis. |
| | | 2011-12 | 10.00 | Nil | 10.00 (100) | Non-receipt of viable proposal from the States Governments. |
| 4 | 2235.02.103.57-Priyadarshni | 2009-10 | 27.00 | 0.04 | 26.96 (100) | Late formalization of loan agreement with International Fund for Agriculture Development and non-completion of Annual Work Plan-I NABARD. |
| | | 2010-11 | 29.79 | 5.90 | 23.89 (80) | Delay in selection of blocks and resource NGOs & field NGOs for field level implementation of the scheme. |
| | | 2011-12 | 26.10 | 0.15 | 25.95 (99) | Non-receipt of final approval from the Planning Commission. |
| 5 | 2235.02.103.61-National Mission for empowerment of women | 2009-10 | 1.00 | Nil | 1.00 (100) | Delay in finalization of scheme. |
| | | 2010-11 | 40.00 | Nil | 40.00 (100) | Delay in finalization of scheme. |
| | | 2011-12 | 13.00 | 2.08 | 10.92 (84) | Non-recruitment of manpower for the State Resource Centre for women (SRCW) by the State government. |
| 6 | 2235.02.800.21-Information Mass education and Publication | 2009-10 | 45.00 | 18.21 | 26.79 (60) | Non-organisation of major event namely 'Vatsalya mela'. |
| | | 2010-11 | 45.00 | 29.80 | 15.20 (34) | Non-taking off of some programmes owing to poor quality of audio visuals produced. |
| | | 2011-12 | 45.00 | 17.53 | 27.47 (61) | Non-implementation of media plan 2010-11. |

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(₹ in crore)

| Sl. No. | Sub-head | Year | Provision | Actual expenditure | Savings/ (per cent) | Reasons given by the Ministry |
|---------|---|---------|-----------|--------------------|------------------------|---|
| 7 | 3601.04.356.06- Indira Gandhi Matritva Sahyog Yojana (CMB Scheme) | 2009-10 | 3.00 | Nil | 3.00 (100) | Non-finalization/non-receipt of approval from the competent authority. |
| | | 2010-11 | 344.00 | 111.60 | 232.40 (68) | Delay in receipt of approval of scheme from the Planning Commission. |
| | | 2011-12 | 376.60 | 244.72 | 131.88 (35) | Non-implementation of a new scheme by the State Government. |
| 8 | 3601.04.358.07- Integrated child Protection Scheme (ICPS) | 2009-10 | 35.00 | 33.30 | 1.70 (5) | Delay in finalization of MOU by the states. |
| | | 2010-11 | 240.00 | 93.37 | 146.63 (61) | Delay in signing of Memorandum Of Understandings and non-receipt of detailed proposals from the States. |
| | | 2011-12 | 196.00 | 150.17 | 45.83 (23) | Less receipt of viable proposals from State Governments. |
| 9 | 3601.04.358.08- Rajiv Gandhi scheme for empowerment of adolescent girls (RGSEAG) | 2009-10 | 97.00 | Nil | 97.00 (100) | Non-finalization of the scheme owing to non-receipt of approval from the competent authority. |
| | | 2010-11 | 882.00 | 325.65 | 556.35 (63) | Delay in receipt of proposals from the States owing to late launch of the scheme in Nov., 2010. |
| | | 2011-12 | 533.60 | 483.99 | 49.61 (9) | The reason that being a new scheme, the states were not able to utilize the funds released to them fully as they were setting up of system for implementation and monitoring. |
| 10 | 3602.04.358.06- Integrated child Protection Scheme (ICPS) | 2009-10 | 7.00 | Nil | 7.00 (100) | Delay in finalization of Memorandum Of Understanding with states. |
| | | 2010-11 | 8.00 | 3.45 | 4.55 (57) | Delay in signing of Memorandum Of Understanding and receipt of detailed proposals from the UTs. |
| | | 2011-12 | 8.00 | 3.60 | 4.40 (55) | Less receipt of viable proposals from Union territories. |
| 11 | 3602.04.358.07- Rajiv Gandhi scheme for empowerment of adolescent girls (RGSEAG) | 2009-10 | 1.40 | Nil | 1.40 (100) | Non-finalization of the scheme owing to non-receipt of approval from the competent authority. |
| | | 2010-11 | 15.00 | 3.64 | 11.36 (76) | Delay in receipt of demand from the Union Territories owing to late launch of the scheme in November 2010. |
| | | 2011-12 | 8.20 | 3.95 | 4.25 (52) | Non-implementation of a new scheme by the State Governments. |

Annex V-G
(Refers to paragraph 5.39)
Non-utilization of entire provisions
(₹10 crore or more under the sub-head)

(₹ in crore)

| Sl. No. | Sub-head | Budget Provision | Savings | Reasons attributed by the Ministry |
|----------------|---|------------------|---------|---|
| 2009-10 | | | | |
| | 2235.02.103.55-Relief to and rehabilitation of rape victims | 53.10 | 53.10 | Non finalisation of scheme. |
| | 3601.04.356.04-Swayamsidha | 13.55 | 13.55 | Non-receipt of final approval from the competent authority |
| | 3601.04.358.08-Rajiv Gandhi scheme for empowerment of adolescent girls (RGSEAG) | 97.00 | 97.00 | Non-finalization of the scheme owing to non-receipt of approval from the competent authority. |
| 2010-11 | | | | |
| | 2235.02.103.28-National credit fund for women (RMK) | 15.00 | 15.00 | The limit of corpus could not be raised because of restructuring of funds. |
| | 2235.02.103.55-Relief to and rehabilitation of rape victims | 36.00 | 36.00 | Delay in receipt of approval of the scheme from the Planning Commission. |
| | 2235.02.103.61-National Mission for empowerment of women | 40.00 | 40.00 | Delay in finalization of scheme. |
| | 3601.04.358.01-World Bank ICDS IV project | 37.98 | 37.98 | Non-receipt of final approval from the competent authority. |
| | 3601.04.358.02-World Bank ICDS IV project-Externally Aided component. | 88.00 | 88.00 | -do- |
| 2011-12 | | | | |
| | 2235.02.102.24-World Bank ICDS IV project | 75.00 | 75.00 | Non-receipt of final approval from the Planning Commission. |
| | 2235.02.102.36-Conditional cash transfer Scheme for Girl Child with insurance cover | 10.00 | 10.00 | Non-receipt of viable proposal from the States Governments. |
| | 2235.02.103.28-National credit fund for women (RMK) | 90.00 | 90.00 | Restructuring of funds as non-banking financial company was under process. |
| | 2236.80.800.05-National nutrition mission | 43.00 | 43.00 | Non-receipt of final approval from the Planning Commission. |
| | 3601.04.356.07-Relief to and rehabilitation of Rape victims | 122.70 | 122.70 | Non-receipt of final approval from the Planning Commission. |
| | 3601.04.358.01-World Bank ICDS IV project | 78.00 | 78.00 | Non-receipt of final approval from the Planning Commission. |
| | 3601.04.358.02-World Bank ICDS IV project-Externally Aided component. | 175.00 | 175.00 | Non-receipt of final approval from the Planning Commission. |
| | 3601.04.561.01-National nutrition mission | 46.00 | 46.00 | Non-receipt of final approval from the Planning Commission. |

Annex V-H
(Refer to paragraph 5.40)
Savings of ₹100 crore or more under a sub-head

(₹ in crore)

| Sl. No. | Sun-head | Year | Original provision | Actual expenditure | Unspent provision | Reasons given by the ministry |
|---------|--|---------|--------------------|--------------------|-------------------|---|
| 1 | 3601.04.356.06-Indira Gandhi Matritva Sahyog Yojana (CMB Scheme) | 2010-11 | 344.00 | 111.60 | 232.40 | Delay in receipt of approval of scheme from the Planning Commission. |
| 2 | 3601.04.358.07-Integrated Child Protection scheme (ICPS) | 2010-11 | 240.00 | 93.37 | 146.63 | Delay in signing of Memorandum Of Understandings and non-receipt of detailed proposals from the States. |
| 3 | 3601.04.358.08- Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (RGSEAG) | 2010-11 | 882.00 | 325.65 | 556.35 | Delay in receipt of proposals from the States owing to late launch of the scheme in Nov., 2010. |
| 4 | 3601.04.356.06- Indira Gandhi Matritva Sahyog Yojana (CMB Scheme) | 2011-12 | 376.60 | 244.72 | 131.88 | Non-implementation of a new scheme by the State Government. |

Annex V-I

(Refers to paragraph 5.47)

Outstanding Utilisation Certificates

Details of division wise pending Utilisation Certificates as of August 2012

| Sl. No. | Division | No. of outstanding utilization certificates | Amount of outstanding UCs (₹ in crore) |
|---------|-----------------------------|---|---|
| 1. | STEP | 452 | 99.01 |
| 2. | Swadhar | 419 | 27.10 |
| 3. | Swashakti | 12 | 13.44 |
| 4. | Swawlamban | 22 | 0.81 |
| 5. | Swayamsidha | 20 | 2.84 |
| 6. | Women development | 2769 | 66.61 |
| 7. | Women Hostel | 62 | 19.33 |
| 8. | Women welfare | 696 | 63.17 |
| 9. | Research | 225 | 1.94 |
| 10. | Child protection | 198 | 13.91 |
| 11. | Rashtriya Mahila Kosh (RMK) | 4 | 0.49 |
| 12. | CARA | 62 | 9.45 |
| 13. | Crèche | 362 | 98.04 |
| 14. | CW-I | 101 | 20.17 |
| 15. | CW-II | 165 | 33.23 |
| 16. | NIPCCD | 13 | 22.21 |
| 17. | Gender budgeting | 4 | 0.17 |
| 18. | Care and WFP Projects | 3 | 3.17 |
| 19. | IMY | 2 | 0.05 |
| 20. | ME | 1 | 0.51 |
| 21. | CW | 8 | 0.53 |
| 22. | CSWB | 55 | 85.83 |
| 23. | SSH | 2 | 24.97 |
| 24. | SSH-II | 1 | 0.18 |
| | Total | 5658 | 607.16 |