
ANNEXURES

Annexure 1.1

(Refer to paragraph 1.3.2.2)

Details related to total unpaid subsidy claims

(₹ in crore)

Sl. No.	Name of CPSU/Corporation	Claims of only three quarters during the year 2016-17 remaining unpaid	4th quarter claims submitted during 2016-17	Closing balance of claims at the end of 2016-17 remaining unpaid	Claims including past years unpaid claims, but excluding last quarter claim for the year 2016-17, remaining unpaid
1	2	3	4	5=(4-3)	
1	National Fertilisers Ltd.	2040.29	634.57	4044.91	3410.34
2	Rashtriya chemical & Fertilizer Ltd	1236.44	1037.56	3186.99	2149.43
3	Madras Fertilisers Ltd.	243.60	228.37	379.67	151.30
4	Fertilisers and Chemicals Travancore Ltd	350.86	7.82	337.60	329.78
5	Bhramaputra Valley Fertilizers Corporation	31.59	81.38*	274.46	193.08
6	Ministry of Petroleum & Natural Gas	7174.26	0.00**	7174.26	7174.26
7	Food Corporation of India	92254.48	29921.33	204376.56	174455.23
	Total	103331.52	31911.03	219774.45	187863.42

*₹ 81.38 crore includes additional cost/ESC.

**Information for last quarter was not available.

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Annexure 2.1
(Refer to paragraph 2.2.1-a)

Details of revenue and capital Major Heads under which Minor Heads '800-Other Expenditure' was operated in 2016-17 which accounted for more than 50 per cent of the total expenditure under the Major Heads

(₹ in crore)

Sl. No.	Major Head	Total Expenditure under the Major Head	Expenditure under Minor Head-800	Percentage
1.	2014-Administrative Justice	927.98	470.92	50.75
2.	2506-Land Reforms	143.94	87.69	60.92
3.	2552- Special areas programmes (NER)	566.52	404.97	71.48
4.	2711-Flood Control and Drainage	231.23	229.31	99.17
5.	3053- Civil Aviation	504.64	284.82	56.44
6.	4402- Capital Outlay on Soil and Water Conversation	0.65	0.65	100.00
7.	4552- Capital Outlay on North Eastern Areas	384.03	194.08	50.54
8.	4701- Capital Outlay on Medium Irrigation	25.77	19.23	74.62
9.	4702- Capital Outlay on Minor Irrigation	47.86	42.96	89.76
10.	4711- Capital Outlay on Flood Control Projects	17.26	9.83	56.95
11.	4853- Capital Outlay on Non- Ferrous Mining and Metallurgical Industries	36.29	36.29	100.00
12.	5275- Capital Outlay on other Communication Services	3247.60	3232.87	99.55
13.	5453- Capital Outlay on Foreign Trade and Export Promotion	60.00	65.00	108.33*
Total		6193.77	5078.62	

*Total expenditure under major head is less than the expenditure booked under minor head '800-Other Expenditure' due to deduct recoveries of overpayments.

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Annexure 2.2
(Refer to paragraph 2.2.1-b)

Details of revenue Major Heads under which Minor Heads '800-Other Receipt' was operated in 2016-17 which accounted for receipt was more than 50 per cent of the total receipt under the Major Heads

(₹ in crore)

Sl. No.	Major Head	Total Receipts under Major Head	Receipts under Minor Head: 800-Other Receipts	Percentage
1.	0029-Land Revenue	3.54	2.37	66.95
2.	0030-Stamps and Registration Fees	183.17	102.39	55.90
3.	0047-Other Fiscal Services	84.53	83.02	98.21
4.	0049-Interest Receipts	43496.06	24711.63	56.81
5.	0077-Defence Services-Navy	332.49	196.19	59.01
6.	0078- Defence Services-Air Force	2371.71	1856.53	78.28
7.	0080- Defence Services-Research & Development	353.16	353.16	100.00
8.	0202-Education ,Sports, Art & Culture	266.23	240.63	90.38
9.	0230-Labour and Employment	27.59	22.82	82.71
10.	0235-Social Security & Welfare	3427.95	3427.68	99.99
11.	408-Food Storage and Warehousing	10.22	10.21	99.90
12.	425-Co-operation	1.79	1.78	99.44
13.	435-Other Agricultural Program	18.88	13.73	72.72
14.	515- Other Rural Development Program	0.46	0.46	100.00
15.	701-Medium Irrigation	19.00	19.00	100.00
16.	702-Minor Irrigation	1.31	1.31	100.00
17.	0803-Coal & Lignite	432.73	432.73	100.00
18.	0852-Industries	3046.12	1681.18	55.19
19.	1055- Road Transport	151.43	151.43	100.00
20.	1056-Inland Water Transport	15.17	15.17	100.00
21.	1456-Civil Supplies	1.71	1.71	100.00
22.	1475-Other General Economic Services	7801.52	5195.78	66.60
Total		62046.77	38520.91	

Annexure 2.3
(Refer to paragraph 2.2.2-a)

Funds of Regulators outside Government Accounts

Sl. No.	Name of Regulators/Autonomous bodies	Type of Investments / Capital Fund	Amount (₹ in crore)
1.	Security and Exchange Board of India	Surplus fund/Corpus fund	1672.00
2.	Insurance Regulatory and Development Authority	Surplus fund	1322.32
3.	Pension Fund Regulatory Development Authority	Capital/Corpus fund	17.57
4.	Medical Council of India	Earmarked/Endowment Fund (Application Fund)	463.73
5.	Dental Council of India	Special term deposit receipt (STDR)	114.97
6.	Pharmacy Council of India	Fixed Deposit Receipts	29.86
7.	Indian Nursing Council	FDR with Bank	33.89
8.	Central Council of Homeopathy	Earmarked/Endowment Fund (Application Fund)	3.29
9.	Central Council of Indian Medicines	Public Deposit Accounts	17.12
10.	Veterinary Council of India	Fixed Deposit/TDS (Exam Fund)	14.96
11.	Food Safety and Standards Authority of India	Investment from own resources	122.63
12.	All India Council of Technical Education	FDR General with Bank	1086.00
13.	University Grants Commission	Saving Bank Accounts	1151.59
14.	Rehabilitation Council of India	General Reserve fund	14.15
Total			6064.08

Annexure 2.4
(Refer to paragraph 2.4.3)

Statement Showing Dormant Reserve Funds/Deposits/Other Liabilities

Sl. No.	Nomenclature of the head	Nature of the fund	Balance as on 31 st March 2017 (₹ in thousand)	Dormant since
1.	8121.XXX-Staff Benefit Fund (Railways)—Investment Accounts	Reserve Fund	100	1999-2000
2.	8121.111-Contingency Reserve Fund—Electricity		13,075	2006-07
3.	8223.101-Famine Relief Fund		3	2008-09
4.	8229.101-Development Funds for Educational Purposes		7	2002-03
5.	8229.102-Development Funds for Medical and Public Health Purposes		60	2002-03
6.	8229.108-Mining Areas Development Funds		102	2002-03
7.	8230.101-Special Railway Safety Fund (Commercial)*		44,851	2008-09
8.	8235.101-General Reserve Funds of Government Commercial Departments/Undertakings		7,586	2008-09
9.	8235.105-General Insurance Fund		26,13,201	2005-06
10.	8337.103-Contributory Indian Railways Conference Association Employees' Provident Fund- Investment Account	Deposits	6,512	2001-02
11.	8342.107-Deposits towards Payment of Estate Duty.		131	2008-09
12.	8342.111-Telex Application Deposits		79,306	2003-04
13.	8342.114-Leased Telecommunication facility Deposits		16,947	2001-02
14.	8342.108-Deposits of Income Tax, Super Tax, Excess Profits, Tax and Surcharge		12,161	2001-02
15.	8443.114-Export Trade Deposits		1,52,527	1988-89
16.	8443.127- Deposits of Local Bodies for meeting claims of contractors/employees/pensioners etc. who have migrated to Pakistan		2,106	1996-97
17.	8443.130-Provident Societies Liquidation Accounts		13	2008-09
18.	8445.102-Deposits of Branch Line Companies		65	1992-93
19.	8448.102-Municipal Fund		3	2009-10
20.	8448.103-Cantoment Funds		1	2000-01
21.	8448.104-Funds of Insurance Association of India		291	2009-10
22.	8448.109-Panchayat Bodies Fund		84	2008-09
23.	8448.111-Medical and Charitable Funds		52	1988-89
24.	8448-Deposits of Local Funds 120-Other Funds		226	2004-05
25.	8449.104-Deposits of Mines Provident Funds		1,601	1988-89
26.	8449.106-Accounts under Indo- U.S. Agreement 1974	16	1991-92	

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27.	8449.107-Deposits of Income Tax, Super Tax, Excess Profit Tax including Interest and Surcharge		13,393	1991-92
28.	8449.108-Deposits of Local Bodies for discharge of Loans		3,297	2000-01
29.	8449.112-Coconut Development Fund		5869	2012-13
30.	8449.113-Oil seeds and vegetable Oil Development Fund		36,613	1999-2000
31.	8449.118-Advance Deposits for Japanese Grants aided Projects		10,360	1995-96
32.	8450.101-Balance of Pondicherry		4,01,290	2008-09
33.	8450.102-Balance of Goa, Daman and Diu		1,63,026	1988-89
34.	8450.104-Balance of Arunachal Pradesh		5,68,251	1988-89
35.	8450.105-Balance of Mizoram		12,44,138	1988-89
36.	8009.01.103-ICS Provident Fund	Other Liabilities	201	1999-2000
37.	8010.105-Other Trusts		1,923	1999-2000
38.	8010.102-Endowment by the Late King of Oudh		9,104	1992-93
39.	8010.104-Endowments for Charitable and Educational Institutions		10	2008-09
40.	8012.103-Special Securities issued to Rural Electrification Corporation		16,28,305	1988-89
Total			70,36,807	

*Adjusted through PPA during 2016-17.

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Annexure 2.5
(Refer to paragraph 2.4.4.2 c)

Statement Showing Incomplete information of investment

Sl. No.	Sl No. of Statement No 11	Year of Investment	Remark-Information not available in Statement No-11
1.	90	1993-94 to 1997-98	Percentage of Governments investment to total paid up capital, amount of dividend.
2.	95	2007-08	Percentage of Governments investment to total paid up capital, amount of dividend.
3.	100	2013-14	Type of share, number of shares, its face value, and percentage of Governments investment to total paid up capital, amount of dividend.
4.	101	2015-16	Percentage of Governments investment to total paid up capital, amount of dividend.
5.	102	2015-16	Percentage of Governments investment to total paid up capital, amount of dividend.
6.	170	2011-12	Percentage of Governments investment to total paid up capital, amount of dividend.
7.	175	2016-17	Percentage of Governments investment to total paid up capital, amount of dividend.
8.	176	2016-17	Percentage of Governments investment to total paid up capital, amount of dividend.
9.	183	2002-03 to 2009-10	number of shares and its face value
10.	184	2013-14 to 2016-17	Amount of dividend.
11.	185	2015-16 2016-17	Percentage of Governments investment to total paid up capital, amount of dividend.
12.	238	1976-77 to 1978-79	Percentage of Governments investment to total paid up capital.
13.	239	1979-80	Percentage of Governments investment to total paid up capital.
14.	240	1976-77 to 1977-78	Percentage of Governments investment to total paid up capital.
15.	241	1975-76 to 1977-78	Percentage of Governments investment to total paid up capital.
16.	242	1976-77 to 1977-78	Percentage of Governments investment to total paid up capital.
17.	269	1977-78	Percentage of Governments investment to total paid up capital, Dividend, amount of dividend
18.	272	1978-79	Number of shares, its face value.
19.	275	1971-72	Percentage of Governments investment to total paid up capital.
20.	297	Up to 2014-15 2015-16	Percentage of Governments investment to total paid up capital, amount of dividend.
21.	298	Up to 2015-16 2016-17	Percentage of Governments investment to total paid up capital, amount of dividend.
22.	302	2015-16 2016-17	Face value, percentage of Governments investment to total paid up capital, amount of dividend.
23.	303	2015-16 2016-17	Face value, percentage of Governments investment to total paid up capital, amount of dividend.
24.	306	2015-16 2016-17	Type of share, number of shares, its face value.
25.	307	2015-16	Type of share, number of shares, its face value, amount of dividend.
26.	313	1969-70 to 2016-17	Percentage of Governments investment to total paid up capital.
27.	316	1984-85 to 1999-00 2000-01	Percentage of Governments investment to total paid up capital, amount of dividend.
28.	317	1975-76 to 2015-16, 2016-17	Face value, number of shares, percentage of Governments investment to total paid up capital, amount of dividend

Annexure 2.6
(Refer to paragraph 2.4.4.4 b)

Statement showing Over-repayment of Loans and Advances to Government Servants

(₹ in thousand)

Sl. No.	Head	Closing Balance	
1	M/o Food Processing Industries		
	7610-204-Advance for purchase of computer	Cr	1296
2	M/o Social Justice & Empowerment		
	7610-201-HBA	Cr	931
	7610-203-Advance for purchase of other conveyance	Cr	185
	7610-204-Advance for purchase of computer	Cr	1022
3	M/o Statistics & Programme Implementation		
	7610-203-Advance for purchase of other conveyance	Cr	366
	7610-204-Advance for purchase of computer	Cr	1264
4	M/o Women & Child Development		
	7610-201-HBA	Cr	4020
	7610-202--Advance for purchase of motor cycle	Cr	514
	7610-203-Advance for purchase of other conveyance	Cr	1
	7610-204-Advance for purchase of computer	Cr	441
	7610-800- Other Advances	Cr	3
5	M/o Skill Development & Entrepreneurship		
	7610-201-HBA	Cr	692
	7610-202--Advance for purchase of motor cycle	Cr	321
6	M/o Information & Broadcasting		
	7610-201-HBA	Cr	23898
	7610-202--Advance for purchase of motor cycle	Cr	32665
	7610-203-Advance for purchase of other conveyance	Cr	2027
	7610-204-Advance for purchase of computer	Cr	9117
7	M/o Agriculture		
	7610-800- Other Advances	Cr	249
8	M/o Minority Affairs		
	7610-201-HBA	Cr	1689
	7610-202--Advance for purchase of motor cycle	Cr	857
	7610-203-Advance for purchase of other conveyance	Cr	178
	7610-204-Advance for purchase of computer	Cr	396
	7610-800- Other Advances	Cr	1
9	M/o Defence		
	7610.00.203- Advance for purchase of other conveyance	Cr	1800

Annexure 2.7

(Refer to paragraph 2.4.4.4-g)

(a) Details of outstanding principal and interest for more than 20 year against other loanee entities or institutions

(₹ in crore)

Sl. No.	Name of the entity	Earliest period to which arrears relate	Amount of arrears as on 31 st March 2017	
			Principal	Interest
1.	Industrial Credit & Investment Corporation of India(ICICI) Ltd, Mumbai	1987-88	46.05	67.13
2.	Pyrites, Phosphates and Chemicals Ltd. New Delhi	1988-89	184.35	489.92
3.	Hindustan Fertilizers Corporation Ltd, New Delhi	1981-82	1913.94	648.83
4.	Fertilizers Corporation of India, New Delhi	1984-85	2738.39	1293.16
5.	Madras Fertilizers Ltd.	1987-88	404.36	529.72
6.	British India Corporation, Kanpur	1984-85	437.77	1251.34
7.	Elgin Mills Company, Kanpur	1984-85	343.29	2447.20
8.	Birds Jute & Exports Ltd, Kolkata	1988-89	20.72	87.67
9.	Electronic Trade and Technology Development Corporation Ltd, Delhi	1987-88	22.01	53.55
10.	Indian Drugs & Pharmaceuticals Ltd, Gurgaon	1980-81	1208.82	3926.48
11.	Smith Stanistreet Pharmaceuticals Ltd, Kolkata	1980-81	68.45	191.50
12.	Bengal Immunity Company Ltd., Kolkata	1982-83	135.98	453.24
13.	Hindustan Paper Corporation Ltd, Kolkata	1984-85	233.65	248.29
14.	Bharat BhariUdyog Ltd, Kolkata	1988-89	46.44	514.14
15.	Bharat Ophthalmic Glass Ltd, Durgapur	1983-84	66.68	247.72
16.	National News Print and Paper Mills Ltd, Neapanagar	1985-86	113.59	67.91
17.	National Bicycle Corporation of India Ltd, Kolkata	1982-83	70.67	613.95
18.	Cycle Corporation of India Ltd, Kolkata	1981-82	201.30	603.90
19.	Tannery and Footwear Corporation Of India, Kanpur	1979-80	156.43	656.21
20.	Hindustan Photo Films Mfg. Co. Ltd.	1992-93	511.11	1441.55
21.	Rehabilitation Industries Corporation Ltd, Kolkata	1985-86	163.47	800.01
22.	Mining and Allied Machinery Corporation Ltd, Durgapur	1986-87	560.12	2309.58
23.	TriveniStructurals, Ltd	1981-82	210.95	1401.97
24.	Bharat Gold mines Ltd. Karnataka	1977-78	219.29	870.01
25.	M/s Kumardhubi Fireclay & Silica Works Ltd	1988-89	10.69	15.68
26.	Visakhapatnam Port Trust	1989-90	77.71	311.39
27.	Cochin Port Trust, Kochi	1982-83	226.27	1031.36

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28.	Paradip Port Trust	1986-87	374.54	1355.45
29.	State Electricity Boards	1990-91	101.19	256.86
30.	Rajiv Gandhi Cancer Institute	1994-95	13.07	0.00
Total			10881.30	24185.72

(b) Details of outstanding principal and interest of loans against State Governments

(₹ in crore)

Sl. No	Name of the State/UT Govt.	Earliest period to which arrears relate	Amount of arrears as on 31 st March 2017	
			Principal	Interest
1.	Assam	1984-85	129.45	952.05
2.	Goa	1987-88	83.01	232.95
3.	Jammu and Kashmir	1984-85	40.02	103.99
4.	Mizoram	1988-89	15.26	36.35
5.	Puducherry	1984-85	153.42	29.31
Total			421.16	1354.65

Annexure 2.8
(Refer to paragraph 2.5.1.d)

Outstanding amount of Suspense Account for purchases etc. abroad (up to 2007)

(₹ in thousand)

Sl. No.	Name of Importer	No. of cases	Amount
1.	Road and Building Deptt., Gujarat	1	1104
2.	Mysore Cement Ltd.	1	4326
3.	Ministry of Railways	2	8399
4.	Pyrites Phosphates & Chemicals Ltd.	2	249513
5.	Rail coach Factory (Kapurthala)	1	1895
6.	Railway Board	1	13138
7.	Rail Coil Spring	1	7111
8.	Department of Telecommunication	6	14737
9.	The Fertilizers & Chemicals Travancore Ltd	1	39
10.	Indian Farmers Fertilizer Co-operative Limited	3	14257
11.	Ministry of Home Affairs, New Delhi	1	2255
12.	Ministry of Road Transport and Highways	3	3952
13.	Ministry of Road Transport and Highways- Technical	3	15292
14.	National Capital Territory of Delhi	1	48297
15.	Cochin Port Trust	1	3648
16.	Delhi Electric Supply Undertaking, Delhi	1	78009
17.	Bhillai Steel Plant	1	1200
18.	Coal India Ltd. (West Bengal)	3	231832
19.	CMAL-DL	1	348
20.	Jhanjra Bhillai Steel Plant	1	906
21.	Oil and Natural Gas Commission	2	59427
22.	Andhra Pradesh State Electricity Board, A.P.	1	47476
23.	KRIBHCO Rain Farming & Eastern & Western Ghat Project	1	7079
24.	Ministry of Finance, Department of Economic Affairs	1	4560
25.	Department of Elementary Education & Literacy	1	1132
26.	Department of Personnel and Training	1	1511
27.	Ministry of Environment and Forest	2	-849
28.	MoEF, West Bengal	1	3973
29.	Ministry of Finance	3	13662
30.	Ministry of Rural Development	1	79249
31.	Ministry of Tourism	1	54474
32.	Ministry of Coal	1	57
33.	Ministry of Environment & Forests-Bio	1	50
34.	Ministry of Urban Development	1	86676
35.	National Institute for Mentally Handicapped	1	44
36.	Department of Women and Child Development- Central	1	1538
37.	Govt. of India	1	481
38.	Deptt. Of Science and Technology	1	-12105
		57	1048693

Annexure 2.9
(Refer to paragraph 2.5.2)

Adverse balances under Debt, Deposit and Remittances heads

Sl. No.	Head of Account (Major /Minor Head)		Balance as on 31.03.2017 (₹in thousand)		Period from which balances become adverse
Statement No-13					
1.	8115.00.101	Depreciation Reserve Funds –Railways (Commercial Lines)	Dr.	21320212	2009-10
2.	8118.00.106	Railway Capital Fund	Dr.	624830	2016-17
3.	8121.00.103	Railway Pension Fund-Commercial Lines	Dr.	23291755	2016-17
4.	8229.00.200	Other Development and Welfare Fund	Dr.	2109756	2007-08
5.	8235.00.118	Universal Service Obligation Fund	Dr.	12429	2016-17
6.	8235.00.135	Rashtriya Swachhata Kosh	Dr.	1593805	2015-16
7.	8337.00.104	Non-Contributory IRCAE' PF-Investment Account	Cr.	40637	2014-15
8.	8443.00.121	Deposits in connection with Elections	Dr.	1489	2015-16
9.	8445.00.104	Railway Deposits-Trust Interest Account	Dr.	198265	2005-06
10.	8445.00.800	Railway Deposits-Other Deposits	Dr.	32729886	2005-06
11.	8446.00.102	Other Postal Deposits	Dr.	1477795	2014-15
12.	8446.00.800	Postal Deposits-Other Deposits	Dr.	136439	2005-06
13.	8448.00.102	Deposits of Local Funds-Municipal Funds	Dr.	3	2007-08
14.	8448.00.104	Deposits of Local Funds-Funds of Insurance Association of India	Dr.	291	Pre-1976-77
15.	8451.00.101	Bhopal Gas Leak Disaster Relief Fund-Claims and Relief Funds	Dr.	9371639	2005-06
16.	8451.00.102	Bhopal Gas Leak Disaster Relief Fund-Claims and Relief Fund Investment Account	Cr.	9279983	2005-06
17.	8551.00.101	Defence Advances	Cr.	17469352	2015-16
18.	8670.00.104	Treasury Cheques	Dr.	647	2015-16
Statement No-14					
19.	6002.00.207	Loans from the European Economic Community	Dr.	1113248	2000-01
20.	6002.00.223	Loans from the Government of Swiss Confederation and Swiss Bank	Dr.	261978	2010-11
21.	6002.00.226	Loans from the Agency for International Development USA	Dr.	10222571	1995-96
22.	6002.00.227	Loans from the Government of USA under PL -480 Convertible Local Currency Credits	Dr.	699197	1995-96
23.	6002.00.504	Debt awaiting adjustment to loans from IBRD	Dr.	6137437	2016-17
24.	6002.00.507	Debt awaiting adjustment to loans from (GOJP), Japan	Dr.	585177	2016-17

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Sl. No.	Head of Account (Major /Minor Head)		Balance as on 31.03.2017 (₹ in thousand)		Period from which balances become adverse
25.	8012.00.109	Income Tax Annuity Deposits	Dr.	13983	2015-16
26.	8014.01.107	PLI Children Policy Schemes	Dr.	10373	2014-15
27.	8014.02.105	RPLI Anticipated Endowment Assurance Schemes	Dr.	178349	2015-16
Statement No-14 A					
28.	6001.00.105	Securities issued to the International Financial Institutions, International Bank for Reconstruction and Development	Dr.	404339	2010-11
29.	6001.00.105	Securities issued to International Financial Institutions- International Fund for Agriculture Development	Dr.	215439	2002-03
Statement No-15					
30.	6216.80.800	Other Loans	Cr.	12099	2010-11
31.	6225-01-800	Other Loans	Cr.	829	1994-95
32.	6245.01.101	Gratuitous Relief	Cr.	896	1986-87
33.	6245.02.101	Gratuitous Relief	Cr.	2157	1997-98
34.	6402.00.102	Soil Conservation	Cr.	7818	1995-96
35.	6402.00.203	Land Reclamation and Development	Cr.	592	2007-08
36.	6405.00.106	Mechanisation of Fishing Craft	Cr.	532	2016-17
37.	6425.00.108	Loans to other Cooperatives	Cr.	883507	2003-04
38.	6515.00.102	Community Development	Cr.	178	1986-87
39.	6801.00.201	Hydel Generation	Cr.	880938	2004-05
40.	6801.00.205	Transmission & Distribution	Cr.	1391767	2005-06
41.	6851.00.102	Small Scale Industries	Cr.	10958	2006-07
42.	6853.60.190	Loans to Public Sector and Other Undertakings	Cr.	86208	2014-15
43.	7053.00.190	Loans to Public Sector and Other Undertakings	Cr.	377537	2010-11
44.	7465.00.190	Loans to Public Sector and Other Undertakings	Cr.	11822976	2016-17
45.	7601.01.436	Crop Husbandry-Commercial Crops	Cr.	1	2012-13
46.	7601.03.413	Co-operation- Loans to Other Co-operatives	Cr.	4189	2012-13
47.	7601.03.501	Soil and Water Conservation- Soil Conservation Schemes	Cr.	2185	2012-13
48.	7601.03.576	Animal Husbandry- Cattle and Buffalo Development	Cr.	11	2012-13
49.	7601.03.601	Dairy Development	Cr.	29	2012-13
50.	7601.03.727	Village and Small Industries- Small Scale Industries	Cr.	139	2012-13
51.	7601.03.786	Flood Control- Other Loans	Cr.	71707	2012-13
52.	7601.03.787	Anti-Sea Erosion Projects-Other Loans	Cr.	1239	2012-13
53.	7601.04.267	Water Supply- Other Loans	Cr.	149604	2012-13

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Sl. No.	Head of Account (Major /Minor Head)		Balance as on 31.03.2017 (₹ in thousand)		Period from which balances become adverse
54.	7601.04.312	Urban Development-Integrated Development of Small/Medium Towns	Cr.	191427	2012-13
55.	7601.04.360	Welfare of Scheduled Tribes- Other Loans	Cr.	408	2012-13
56.	7601.04.411	Co-operation Credit Cooperatives	Cr.	32687	2012-13
57.	7601.04.413	Other Co-operatives	Cr.	1473	2012-13
58.	7601.04.436	Crop Husbandry-Commercial Crops	Cr.	135028	2012-13
59.	7601.04.443	Crop Husbandry- Other Loans	Cr.	338837	2012-13
60.	7601.04.501	Soil and Water Conservation-Soil Conservation Schemes	Cr.	99004	2012-13
61.	7601.04.579	Animal Husbandry-Sheep and Wool Development	Cr.	175	2012-13
62.	7601.04.601	Dairy Development	Cr.	36	2012-13
63.	7601.04.726	Village and Small Industries-Handloom Industries	Cr.	6960	2012-13
64.	7601.04.727	Village and Small Industries Small-Scale Industries	Cr.	853	2012-13
65.	7601.04.729	Village and Small Industries- Coir Industries	Cr.	354	2012-13
66.	7601.04.747	Village and Small Industries-Other Village Industries	Cr.	1088	2012-13
67.	7601.04.786	Flood Control-Other Loans	Cr.	4730	2012-13
68.	7601.04.825	Roads of Inter-State or Economic Importance-Road Works	Cr.	18359	2012-13
69.	7601.04.826	Roads of Inter-State or Economic Importance-Machinery and Equipment	Cr.	106	2012-13
70.	7601.04.871	Inland Water Transport-Other Loans	Cr.	897	2012-13
71.	7601.07.800	Other Loans	Cr.	1580	2012-13
72.	7602.04.412	Co-operation-Consumer Co-operatives	Cr.	593	2012-13
73.	7610.00.203	Advances for Purchase of other Conveyances	Cr.	392707	2004-05
Statement No-16					
74.	8002.00.103	Treasury Savings Deposits Certificates	Dr.	6962	1976-77
75.	8002.00.105	Saving Certificates-Bank Series	Dr.	189	2007-08

Annexure 2.10
(Refer to paragraph 2.6)

Proforma Accounts lying in arrears

Sl. No.	Name of Undertaking	Period of Accounts last prepared
MINISTRY OF AGRICULTURE		
1.	Delhi Milk Scheme	2016-17
2.	Ice-cum Freezing Plant, Kochi	2009-10
DEPARTMENT OF ATOMIC ENERGY		
3.	Nuclear Fuel Complex, Hyderabad	2014-15
4.	Heavy Water Plant, Mumbai	2015-16
MINISTRY OF DEFENCE		
5.	Canteen Stores Department	2013-14
MINISTRY OF FINANCE		
6.	Government Alkaloid Works, Neemuch	2015-16
7.	Government Alkaloid Works, Ghazipur	2015-16
8.	Government Opium Factory, Ghazipur	2015-16
9.	Government Opium Factory, Neemuch	2015-16
MINISTRY OF HEALTH AND FAMILY WELFARE		
10.	Central Research Institute, Kasauli	2006-07
11.	Vegetable Garden of Central Institute of Psychiatry, Kanke, Ranchi	2011-12
12.	H LL Life Care Limited	2014-15
13.	HSCC (India) Limited	2014-15
MINISTRY OF INFORMATION AND BROADCASTING		
14.	Film Division, Mumbai	2009-10
15.	National Film Development Corporation Limited	2013-14
MINISTRY OF POWER		
16.	Electricity Department, Andaman and Nicobar Islands	2014-15
17.	Electricity Department, Lakshadweep	2014-15
MINISTRY OF SHIPPING		
18.	Directorate of Lighthouses and Lightships, Noida	2011-12
19.	Andaman Ferry Service	2004-05
20.	Shipping Services, Andaman and Nicobar Islands	2013-14
21.	Marine Department (Dockyard) Andaman and Nicobar Islands	2003-04
22.	Port Management Board, Andaman & Nicobar Islands	1990-91
23.	Kamaraja Port Ltd	2016-17
24.	Cochin Shipyard Ltd	2016-17
25.	Shipping Corporation of India	2016-17
26.	Dredging Corporation of India	2016-17
27.	Hooghly Dock Port Engineer Ltd	2016-17

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Sl. No.	Name of Undertaking	Period of Accounts last prepared
28.	Central Inland Water Transport Corporation	2016-17
29.	Sagarmala Development Company Ltd	2016-17
30.	Indian Port And Rail Company Ltd	2016-17
31.	Sethusamudram Corporation Ltd (SCL)	2016-17
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS		
32.	Chandigarh Transport Undertaking	2011-12
33.	State Transport Service, Andaman & Nicobar Islands	2014-15
MINISTRY OF URBAN DEVELOPMENT		
34.	Government Press, Andaman and Nicobar Islands	2014-15
35.	Government of India Press, Minto Road, New Delhi	2015-16
36.	Government of India Press, Ring Road, New Delhi	2015-16
37.	Government of India Press, Rashtrapati Bhavan, New Delhi	2015-16
38.	Government of India Press, Nilokheri	2015-16
39.	Government of India Press, Faridabad	2016-17
40.	Government of India Press, Shimla	2016-17
41.	Government of India Press, Coimbatore	2015-16
42.	Government of India Text Books Press, Bhubaneswar	2012-13
43.	Government of India Text Book Press, Mysore	2014-15
44.	Government of India Press, Kolkata	2015-16
45.	Government of India Press, Koratty	2015-16
46.	Government of India Press, Nasik	2015-16
47.	Government of India Press, Aligarh	2015-16
48.	Government of India Text Book Press, Chandigarh	2015-16
49.	Government of India Press, Gangtok	2007-08
50.	Government of India Press, Santragachi, Howrah	2014-15
51.	NBCC (India) Ltd	2016-17
MINISTRY OF COMMERCE AND INDUSTRY		
52.	ECGC Ltd	2015-16
MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION		
53.	Hindustan Prefab Limited	2016-17
54.	HUDCO	2015-16
MINISTRY OF TEXTILES		
55.	The Jute Corporation of India Ltd.	2015-16
56.	BJEL	2015-16

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Sl. No.	Name of Undertaking	Period of Accounts last prepared
57	National Jute Manufactures Corporation Ltd	2015-16
MINISTRY OF TOURISM		
58	India Tourism Development Corporation Limited	2015-16
59	Assam Ashok Hotel Corporation Limited	2015-16
60	Donyi Polo Ashok Hotel Corporation Limited	2015-16
61	Madhya Pradesh Ashok Hotel Corporation Limited	2015-16
62	Pondicherry Ashok Hotel Corporation Limited	2015-16
63	Punjab Ashok Hotel Corporation Limited	2015-16
64	Ranchi Ashok Bihar Hotel Corporation Limited	2015-16
65	Utkal Ashok Hotel Corporation Limited	2015-16
66	Kumarakruppa Frontier Hotels Private Limited	2014-15
MINISTRY OF CHEMICALS AND FERTILIZERS		
67	Bengal Chemicals & Pharmaceuticals Ltd	2015-16
68	Rajasthan Drugs & Pharmaceuticals Ltd, Jaipur, Rajasthan	2015-16
69	Karnataka Antibiotics & Pharmaceuticals Limited - KAPL	2015-16
70	BVFCL	2016-17
71	FACT	2016-17
72	FAGMIL	2016-17
73	MFL	2016-17
74	NFL	2016-17
75	PDIL	2016-17
76	RCF	2016-17
MINISTRY OF TRIBAL AFFAIRS		
77	National Scheduled Tribes Finance and Development Corporation	2016-17
MINISTRY OF MICRO, SMALL & MEDIUM ENTERPRISES		
78	National Small Industries Corporation Ltd.	2016-17
MINISTRY OF STEEL		
79	NMDC Ltd.	2016-17
MINISTRY OF SCIENCE AND TECHNOLOGY		
80	Central Electronics Limited (CEL)	2016-17
81	National Research Development Corporation (NDRC)	2016-17

Annexure 2.11

(Refer to paragraph 2.7)

Statement of losses and irrecoverable dues written off/waived during 2016-17

(₹ in lakh)

Name of Ministry/ Department	Write off of losses and irrecoverable				On account of	
	Neglect/fraud etc.		Other reasons		Waiver of recovery	
	No. of cases	Amount	No. of cases	Amount	No. of cases	Amount
Petroleum and Natural Gas	0	0	1	0.80	0	0
Atomic Energy	0	0	22	8.37	0	0
Lok Sabha Secretariat.	0	0	3	0.29	0	0
Space	0	0	8	8.59	0	0
Agriculture & Farmers Welfare	0	0	1	0.11	0	0
Electronics and Information Technology	0	0	1	64.87	1	0.85
Posts	27	86.97	31	22.47	4	0.51
Andman & Nicobar Administration	0	0	1	0.75	0	0
President's Secretariat	0	0	1	0.30	0	0
Tourism	0	0	2	57.27	0	0
Total	27	86.97	71	163.82	5	1.36

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Annexure 3.1
(Refer to paragraph 3.2)
Authorisation and Disbursements

(₹ in crore)

Nature of Disbursements	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Total	Actual Disbursements	Savings (-) Excess(+)
A – Civil					
Voted					
I. Revenue	1156848.95	103328.62	1260177.57	1136498.44	(-)123679.13
II. Capital (including Loans and Advances)	166677.26	95042.72	261719.98	207389.86	(-)54330.12
Total	1323526.21	198371.34	1521897.55	1343888.30	(-)178009.25
Charged					
III. Revenue	613235.86	1463.20	614699.06	605198.10	(-)9500.96
IV. Capital (including Loans and Advances and Public Debt)	4419247.14	1091355.30	5510602.44	5697040.31	(+)186437.87
Total	5032483.00	1092818.50	6125301.50	6302238.41	(+)176936.91
Grand Total	6356009.21	1291189.84	7647199.05	7646126.71	(-)1072.34
Recoveries in reduction of disbursements			263427.50	190256.59	
Total Net Provision			7383771.55		
Total Net Disbursement				7455870.12	

B – Posts					
Voted					
I. Revenue	23122.00	150.41	23272.41	24208.89	(+)936.48
II. Capital	406.26	150.01	556.27	504.45	(-)51.82
Total	23528.26	300.42	23828.68	24713.34	(+)884.66
Charged					
III. Revenue	0.60	3.08	3.68	2.96	(-)0.72
IV. Capital	--	--	--	--	--
Total	0.60	3.08	3.68	2.96	(-)0.72
Grand Total	23528.86	303.50	23832.36	24716.30	(+)883.94
Recoveries in reduction of disbursements			757.41	730.90	
Total Net Provision			23074.95		
Total Net Disbursement				23985.40	

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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	148407.14	6551.91	154959.05	152135.28	(-)2823.77
II. Capital	78499.55	0.01	78499.56	78604.11	(+)104.55
Total	226906.69	6551.92	233458.61	230739.39	(-)2719.22
Charged					
III. Revenue	91.71	--	91.71	62.00	(-)29.71
IV. Capital	87.12	2.46	89.58	131.34	(+)41.76
Total	178.83	2.46	181.29	193.34	(+)12.05
Grand Total	227085.52	6554.38	233639.90	230932.73	(-)2707.17
Recoveries in reduction of disbursements			48.60	77.87	
Total Net Provision			233591.30		
Total Net Disbursement				230854.86	

D - Railways					
Voted	357121.56	4569.45	361691.01	323848.66	(-)37842.35
Charged	211.34	207.75	419.09	407.23	(-)11.86
Total	357332.90	4777.20	362110.10	324255.89	(-)37854.21
Recoveries in reduction of disbursements			123062.25	113641.76	
Total Net Provision			239047.85		
Total Net Disbursement				210614.13	

Total						
Total CFI	Voted	1931082.72	209793.13	2140875.85	1923189.69	(-)217686.16
	Charged	5032873.77	1093031.79	6125905.56	6302841.94	(+)176936.38
Grand Total CFI		6963956.49	1302824.92	8266781.41	8226031.63	(-)40749.78
Total recoveries in reduction of expenditure			387295.76	304707.12		
Total provision and expenditure as per Appropriation Account (CFI)			7879485.65	7921324.51		
Difference with the Figures of Finance Accounts				0.02*		
Total disbursement from CFI as per Finance Account				7921324.53		

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
- * - due to rounding-off of figures in different segments of Civil, Posts, Defence and Railways Grants/Appropriations.

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

Grants and Appropriations affected	Unspent provision		Excess		Net savings (-) Net Excess (+)	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
A – Civil						
Voted (₹ in crore)	125878.69	54330.12	2199.56	--	(-)123679.13	(-)54330.12
No. of grants	88	63	1	--	--	--
Charged (₹ in crore)	9501.24	516.55	0.28	186954.42	(-)9500.96	(+)186437.87
No. of Appropriations	32	11	1	1	--	--
B – Posts						
Voted (₹ in crore)	--	51.82	936.48	--	(+)936.48	(-)51.82
No. of grants	--	1	1	--	--	--
Charged (₹ in crore)	0.72	--	--	--	(-)0.72	--
No. of Appropriations	1	--	--	--	--	--
C - Defence Services						
Voted (₹ in crore)	2823.77	--	--	104.55	(-)2823.77	(+)104.55
No. of grants	1	--	--	1	--	--
Charged (₹ in crore)	29.71	--	--	41.76	(-)29.71	(+)41.76
No. of Appropriations	1	--	--	1	--	--
D – Railways						
Voted (₹ in crore)	31905.41	5959.36	--	22.42	(-) 31905.41	(-) 5936.94
No. of grants	15	1	--	1	--	--
Charged (₹ in crore)	22.57	--	0.08	10.63	(-) 22.49	(+) 10.63
No. of Appropriations	9	--	2	1		

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

(₹ in crore)

Sl No.	Year	Authorization			Disbursements				
		Voted	Charged	Total	Voted	Charged	Total	Percentage of	
								Voted	Charged
1.	2000-01	173677	530530	704207	160753	405289	566042	28	72
2.	2001-02	218136	481679	699815	201574	473950	675524	30	70
3.	2002-03	230649	547152	777801	213833	504119	717952	30	70
4.	2003-04	254328	564275	818603	231100	599889	830989	28	72
5.	2004-05	278555	703835	982390	252254	724942	977196	26	74
6.	2005-06	330051	1193138	1523189	301269	1288817	1590086	19	81
7.	2006-07	449178	1635986	2085164	415785	1670413	2086198	20	80
8.	2007-08	551115	1894750	2445865	519214	1818879	2338093	22	78
9.	2008-09	780316	2440552	3220868	744116	2404957	3149073	24	76
10.	2009-10	830706	3525606	4356312	768458	3349254	4117712	19	81
11.	2010-11	986064	3697775	4683839	918675	3104657	4023332	23	77
12.	2011-12	1060295	3875262	4935557	921280	3840960	4762240	19	81
13.	2012-13	1155063	4190305	5345368	977071	3816395	4793466	20	80
14.	2013-14	1222190	4493627	5715817	1014393	3975665	4990058	20	80
15.	2014-15	1228732	4596843	5825575	1078524	4211160	5289684	20	80
16.	2015-16	1312608	4816016	6128624	1232487	4296986	5529473	22	78
17.	2016-17	1521898	6125301	7647199	1343888	6302239	7646127	18	82

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Annexure 3.4

(Refer to paragraph 3.6)

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

(₹ in crore)

Sl. No.	Minor/Sub-head		Provision	Actual Expenditure	Final Excess Expenditure
Civil					
7 -Department of Fertilisers					
1.	2852.03.101.06 -Urea Subsidy	O S R	51000.00 0.01 (-)0.01	51256.59	256.59
14 -Department of Telecommunications					
2.	2071.01.101.01 -Ordinary Pensions	O S R	5300.00 208.58 (+)214.84	5908.74	185.32
3.	2071.01.105.02 -Family Pensions	O S R	961.92 103.70 (+)39.38	1194.59	89.59
20 -Ministry of Defence (Misc)					
4.	2076.00.107.01 -Civil	O S R	2363.54 348.02 (+)184.95	2905.83	9.32
5.	2079.00.800.01 -Ordnance (including Ordnance Equipment) Factories	O S R	1104.18 0.01 (-)50.19	1064.42	10.42
6.	2080.00.800.01 -Miscellaneous	O S R	267.22 3.86 (+)1.80	284.46	11.58
7.	3054.02.337.05 -Maintenance of NHs by Border Roads Organisation	O	144.46	150.25	5.79
8.	4076.01.112.01 -Civil	O R	101.49 (-)1.49	116.53	16.53
9.	4076.04.111.01 -Ordnance (including Ordnance Equipment Group of Factories)	O R	227.67 (+)80.00	337.61	29.94
10.	5054.02.337.03 -Works under Border Roads Organisation	O S R	2299.00 0.01 (+)265.52	2641.35	76.82
21 -Defence Pensions					
11.	2071.02.101.01 -Pension and other Retirement Benefits	O S R	72000.82 1564.28 (+)178.26	75649.65	1906.29
12.	2071.02.101.03 -Leave Encashment	O S R	2040.04 75.45 (-)156.29	2006.79	47.59
13.	2071.02.102.01 -Pension and other Retirement Benefits	O S R	2965.28 316.24 (+)1.51	3361.42	78.39
14.	2071.02.102.03 -Leave Encashment	O R	206.93 (-)1.51	213.89	8.47
15.	2071.02.103.01 -Pension and other Retirement Benefits	O S R	4757.78 1156.00 (+)35.26	6149.50	200.46

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28 -Ministry of External Affairs					
16.	2061.00.103.01-Discretionary Expenditure	O	1870.00	1935.80	65.80
17.	2061.00.800.08-Expenditure on Haj	O	6.00	12.13	6.13
18.	3605.00.101.09-Aid to Bangladesh	O R	150.00 (-)75.00	82.59	7.59
19.	3605.00.101.11 - Aid to Nepal	O S R	300.00 0.0025 (+)20.00	332.71	12.71
20.	4059.60.051.17 -External Affairs	O	200.00	224.52	24.52
21.	4216.01.700.18 -External Affairs	O	100.00	107.03	7.03
33 -Appropriation - Repayment of Debt					
22.	6001.00.103.01 -91 Days Treasury Bills	O R	753570.43 (-)72696.05	690582.14	9707.76
23.	6001.00.115 -14 days Treasury bills	O S R	2438988.00 44599.54 (+)519142.46	3180675.97	177945.97
35 -Pensions					
24.	2071.01.102.01-Ordinary Pensions	O R	1938.09 (+)228.50	2586.44	419.85
25.	2071.01.104.01-Ordinary Pensions	O	2897.71	3077.84	180.13
26.	2071.01.115.01-Ordinary Pensions	O R	1675.68 (+)24.00	1738.27	38.59
27.	2071.01.117.01 - Government Contribution	O R	2900.32 (+)139.50	3107.78	67.96
39 -Indirect Taxes					
28.	2038.00.101.01 -Commissionerates	O S R	2901.02 245.00 (+)114.42	3274.16	13.72
42 -Ministry of Health and Family Welfare					
29.	2211.00.001.05 - NRHM-RCH Flexible Pool	O R	1350.00 (-)82.82	1272.19	5.01
44 -Department of Heavy Industry					
30.	4858.60.190.13 -Investment in Hindustan Cables Limited	S	663.59	1063.59	400.00
48 -Police					
31.	2055.00.001.06 -Intelligence Bureau	O S R	1390.15 28.00 (+)81.49	1595.17	95.53
32.	2055.00.105.01 -Directorate General of Border Security Force	O S R	14475.33 250.73 (+)10.05	14745.20	9.09
33.	4055.00.213.01 -Office Buildings	O R	193.08 (+)84.71	283.12	5.33
34.	4055.00.213.03 -Border Out Posts	O	136.86	144.89	8.03
95 -Ministry of Urban Development					
35.	2059.80.001.01 -Direction	O	198.72	203.96	5.24
36.	2059.80.001.02 -Execution	O R	602.41 (+)15.49	623.77	5.87
Defence					
22-Defence Services (Revenue)					
37.	2076.00.110-Stores	O R	17726.17 (+)666.73	18698.51	305.61
38.	2077.00.800-Other Expenditure	O S R	582.00 0.58 (+)25.00	656.93	49.35

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39.	2078.00.110-Stores	O S R	7334.05 895.02 (-48.47)	8371.24	190.64
23 -Capital Outlay on Defence Services					
40.	4076.01.050 -Land	O R	10.00 (+)10.00	39.23	19.23
41.	4076.01.050 -Land	O R	290.00 (-)100.00	216.14	26.14
42.	4076.01.101-Air Craft and Aero-engine	O R	1565.94 (-)371.10	1437.07	242.23
43.	4076.01.103-Other Equipments	O R	16173.35 (-)704.85	17822.91	2354.41
44.	4076.01.106-Rolling Stock	O R	282.76 (-)30.90	450.47	198.61
45.	4076.02.050-Land	O	35.00	67.98	32.98
46.	4076.02.050-Land	O R	5.00 (-)4.37	59.85	59.22
47.	4076.02.101-Air Craft and Aero-engine	O R	3805.00 (-)845.00	2974.06	14.06
48.	4076.02.103-Other Equipments	O S R	2600.00 0.0006 (+)653.69	3358.33	104.64
49.	4076.02.104-Joint Staff	O S R	958.59 0.0006 (-)177.43	799.60	18.44
50.	4076.02.202-Construction Works	O R	635.45 (-)35.65	648.83	49.03
51.	4076.02.204-Naval fleet	O R	12467.00 (-)2650.00	9877.71	60.71
52.	4076.02.205-Naval Dockyards	O S R	1456.77 0.0007 (+)645.23	2165.07	63.07
53.	4076.03.101-Air Craft and Aero-engine	O S R	17833.45 0.0025 (+)1087.62	19480.89	559.82
54.	4076.03.102-Heavy and Medium Vehicles	O R	127.35 (-)0.08	132.98	5.71
55.	4076.03.103-Other Equipments	O R	9595.22 (-)1777.51	8612.38	794.67
56.	4076.03.202-Construction Works	O R	1869.77 (-)58.90	1829.43	18.56
Total					197132.09

O – Original; S – Supplementary; R – Re-appropriation

Annexure 3.5

(Refer to paragraph 3.7)

**Statement showing savings of ₹ 100 crore or above¹
under various grants/appropriations**

Sl. No.	Description of Grant/Appropriation	Total Provision	Savings	Percentage of total provision
		(₹ in crore)		
Civil Revenue (Voted)				
1.	1-Department of Agriculture, Cooperation and Farmers Welfare	48779.38	8184.27	17
2.	2 -Department of Agricultural Research and Education	6620.04	624.83	09
3.	3 -Department of Animal Husbandry, Dairying and Fisheries	2495.52	127.22	05
4.	4 -Atomic Energy	12949.20	130.60	01
5.	7 -Department of Fertilisers	74138.36	4008.17	05
6.	9 -Ministry of Civil Aviation	810.54	114.03	14
7.	12 -Department of Industrial Policy and Promotion	3028.11	1034.56	34
8.	17 -Department of Food and Public Distribution	142394.34	26385.95	19
9.	19 -Ministry of Culture	2430.07	169.12	07
10.	20 -Ministry of Defence (Misc)	61014.17	2970.99	05
11.	26 -Ministry of Earth Sciences	1500.40	110.85	07
12.	27 -Ministry of Environment, Forests and Climate Change	3463.03	143.65	04
13.	28 -Ministry of External Affairs	12279.66	1120.16	09
14.	29 -Department of Economic Affairs	18304.67	11583.35	63
15.	30 -Department of Financial Services	4135.56	1240.22	30
16.	32 -Transfers to States	32901.00	611.63	02
17.	37 -Department of Revenue	11914.02	889.90	07
18.	42 -Department of Health and Family Welfare	41713.05	3853.40	09
19.	46 -Ministry of Home Affairs	4839.59	326.54	07
20.	50 -Ministry of Housing and Urban Poverty Alleviation	5411.05	190.06	04
21.	51 -Department of School Education and Literacy	64168.78	1532.09	02
22.	52 -Department of Higher Education	29714.43	678.07	02
23.	53 -Ministry of Information and Broadcasting	4113.42	179.57	04
24.	54 -Ministry of Labour and Employment	6432.86	1122.08	17
25.	56 -Law and Justice	5012.01	1403.47	28
26.	58 -Ministry of Micro, Small and Medium Enterprises	5152.16	1510.51	29
27.	60 -Ministry of Minority Affairs	3687.28	778.13	21
28.	61 -Ministry of New and Renewable Energy	9882.81	2239.29	23
29.	64 -Ministry of Personnel, Public Grievances and Pensions	1321.94	175.78	13
30.	66 -Ministry of Petroleum and Natural Gas	29239.78	1459.49	05
31.	68 -Ministry of Power	11879.34	3972.22	33
32.	74 -Ministry of Road Transport and Highways	54900.44	36014.93	66
33.	75 -Department of Rural Development	157443.03	1155.32	01
34.	77 -Department of Science and Technology	4481.86	168.77	04
35.	80 -Ministry of Shipping	1509.24	144.42	10

¹Savings also include mandatory cuts imposed by Ministry of Finance as a part of economy measures.

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**Statement showing savings of ₹ 100 crore or above¹
under various grants/appropriations**

Sl. No.	Description of Grant/Appropriation	Total Provision	Savings	Percentage of total provision
		(₹ in crore)		
36.	81 -Ministry of Skill Development and Entrepreneurship	2139.30	595.20	28
37.	85 -Ministry of Statistics and Programme Implementation	4731.84	483.68	10
38.	87 -Ministry of Textiles	6595.66	548.05	08
39.	93 -Daman and Diu	1387.52	232.55	17
40.	94 -Lakshadweep	1089.38	200.99	18
41.	95 -Ministry of Urban Development	18123.72	2728.23	15
42.	96 -Ministry of Water Resources, River Development and Ganga Rejuvenation	8381.61	2083.74	25
43.	97 -Ministry of Women and Child Development	18295.37	1227.76	07
44.	98 -Ministry of Youth Affairs and Sports	1756.87	195.37	11
Revenue (Charged)				
45.	31 -Appropriation-Interest Payments	508782.30	4267.76	01
46.	32 -Transfers to States	100646.36	5096.06	05
Capital (Voted)				
47.	4 -Atomic Energy	7154.68	1735.33	24
48.	10 -Ministry of Coal	1100.00	300.08	27
49.	17 -Department of Food and Public Distribution	51151.61	27091.82	53
50.	20 -Ministry of Defence (Misc)	13027.98	301.58	02
51.	24 -Ministry of Development of North Eastern Region	649.00	140.27	22
52.	26 -Ministry of Earth Sciences	175.00	100.34	57
53.	28 -Ministry of External Affairs	2983.00	1369.88	46
54.	29 -Department of Economic Affairs	10142.92	1772.08	17
55.	30 -Department of Financial Services	33206.38	5032.84	15
56.	42 -Department of Health and Family Welfare	1757.90	534.07	30
57.	46 -Ministry of Home Affairs	300.36	101.31	34
58.	48 -Police	9878.50	1010.32	10
59.	59 -Ministry of Mines	158.39	122.10	77
60.	68 -Ministry of Power	5511.67	1650.44	30
61.	74 -Ministry of Road Transport and Highways	86679.70	10821.33	12
62.	84 -Department of Space	3887.77	300.73	08
63.	86 -Ministry of Steel	200.00	200.00	100
64.	90 -Andaman and Nicobar Islands	683.68	204.95	30
65.	95 -Ministry of Urban Development	17225.48	493.01	03
66.	96 -Ministry of Water Resources, River Development and Ganga Rejuvenation	427.72	300.10	70
Capital (Charged)				
67.	32-Transfers to States	18100.00	336.41	02
68.	86 -Ministry of Steel	110.00	110.00	100
Defence Services				
Revenue (Voted)				
69.	22 -Defence Services (Revenue)	154959.05	2823.77	02
Railways				
Revenue (Voted)				
70.	2 -Miscellaneous Expenditure (General)	1297.89	305.78	24
71.	3 -General Superintendence and Services	8360.53	801.23	10

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**Statement showing savings of ₹ 100 crore or above¹
under various grants/appropriations**

Sl. No.	Description of Grant/Appropriation	Total Provision	Savings	Percentage of total provision
		(₹ in crore)		
72.	4 -Repairs and Maintenance of Permanent Ways and Works	13710.68	848.76	06
73.	5 -Repairs and Maintenance of Motive Powers	6317.60	288.90	05
74.	6 -Repairs and Maintenance of Carriages and Wagons	14311.32	284.30	02
75.	7 -Repairs and Maintenance of Plant and Equipments	8111.91	740.76	09
76.	8 -Operating Expenses-Rolling Stock and Equipments	12751.63	1069.81	08
77.	9 -Operating Expenses - Traffic	26308.01	2300.99	09
78.	11 -Staff Welfare and Amenities	6622.05	670.91	10
79.	12 -Miscellaneous Working Expenses	6818.60	788.72	12
80.	13 -Provident Fund, Pension and Other Retirement Benefits	47169.76	4916.64	10
81.	14 -Appropriation to Funds	54279.35	9066.35	17
82.	15 -Dividend to General Revenues - Re-payment of loans taken from General Revenues - Amount met from Development Fund	9731.29	9731.29	100
Capital (Voted)				
83.	16 -Capital	91589.80	1403.18	02
84.	16 -Railways Funds -Depreciation Reserve Fund, Development Fund and Capital Fund	16663.06	4556.18	27
Total			228639.60	

Annexure 3.6

(Refer to paragraph 3.7)

**Statement showing persistent savings of ₹ 100 crore or above
under various Grants/Appropriations**

Sl. No.	Description of Grant/Appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
Civil Revenue (Voted)					
1.	Department of Agriculture, Cooperation and Farmers Welfare	2014-15	22603.11	3114.80	14
		2015-16	16959.47	1658.72	10
		2016-17	48779.38	8184.27	17
2.	Department of Agricultural Research and Education	2014-15	6144.44	1304.41	21
		2015-16	6320.03	747.13	12
		2016-17	6620.04	624.83	09
3.	Department of Animal Husbandry, Dairying, and Fisheries	2014-15	2726.16	517.57	19
		2015-16	2120.28	256.13	12
		2016-17	2495.52	127.22	05
4.	Department of Fertilizers	2014-15	77112.31	2020.45	03
		2015-16	77100.56	536.14	01
		2016-17	74138.36	4008.17	05
5.	Ministry of Culture	2014-15	2443.06	397.93	16
		2015-16	2121.56	165.36	08
		2016-17	2430.07	169.12	07
6.	Ministry of Earth Science	2014-15	1515.07	281.93	19
		2015-16	1497.59	263.52	18
		2016-17	1500.40	110.85	07
7.	Ministry of External Affairs	2014-15	11264.37	1402.54	12
		2015-16	11248.02	150.85	01
		2016-17	12279.66	1120.16	09
8.	Department of Economic Affairs	2014-15	16157.52	885.54	05
		2015-16	17941.94	6185.08	34
		2016-17	18304.67	11583.35	63
9.	Department of Financial Services	2014-15	11745.25	3834.92	33
		2015-16	15811.86	300.91	02
		2016-17	4135.56	1240.22	30
10.	Transfers to States	2014-15	70757.00	9438.73	13
		2015-16	39678.78	7550.00	19
		2016-17	32901.00	611.63	02
11.	Department of Health and Family Welfare	2014-15	36481.41	6505.28	18
		2015-16	32902.39	1001.55	03
		2016-17	41713.05	3853.40	09
12.	Ministry of Housing and Urban Poverty Alleviation	2014-15	6008.68	3273.28	54
		2015-16	5634.56	3868.40	69
		2016-17	5411.05	190.06	04
13.	Department of School Education and Literacy	2014-15	82695.14	14615.25	18
		2015-16	69861.55	8754.13	13
		2016-17	64168.78	1532.09	02
14.	Department of Higher Education	2014-15	27656.08	4486.90	16
		2015-16	26855.37	1305.43	05
		2016-17	29714.43	678.07	02
15.	Ministry of Information & Broadcasting	2014-15	3287.18	158.45	05

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**Statement showing persistent savings of ₹ 100 crore or above
under various Grants/Appropriations**

Sl. No.	Description of Grant/Appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
		2015-16	14802.92	210.76	01
		2016-17	4113.42	179.57	04
16.	Ministry of Labour and Employment	2014-15	5783.82	1474.27	25
		2015-16	5646.15	826.98	15
		2016-17	6432.86	1122.08	17
17.	Law and Justice	2014-15	1992.88	241.96	12
		2015-16	3420.92	470.80	14
		2016-17	5012.01	1403.47	28
18.	Ministry of Micro, Small and Medium Enterprises	2014-15	3693.51	932.51	25
		2015-16	3010.59	179.13	06
		2016-17	5152.16	1510.51	29
19.	Ministry of Power	2014-15	8228.16	3590.65	44
		2015-16	8719.54	856.27	10
		2016-17	11879.34	3972.22	33
20.	Ministry of Road Transport and Highways	2014-15	20103.39	1430.69	07
		2015-16	23433.94	1373.54	06
		2016-17	54900.44	36014.93	66
21.	Department of Rural Development	2014-15	121746.83	13116.63	11
		2015-16	129030.01	9239.37	07
		2016-17	157443.03	1155.32	01
22.	Department of Science and Technology	2014-15	3546.03	646.11	18
		2015-16	3844.01	199.61	05
		2016-17	4481.86	168.77	04
23.	Ministry of Statistics and Programme Implementation	2014-15	4905.79	840.74	17
		2015-16	4816.76	645.37	13
		2016-17	4731.84	483.68	10
24.	Ministry of Textiles	2014-15	5547.74	1657.68	30
		2015-16	4402.25	385.45	09
		2016-17	6595.66	548.05	08
25.	Daman and Diu	2014-15	1291.03	119.70	09
		2015-16	1377.52	279.00	20
		2016-17	1387.52	232.55	17
26.	Ministry of Urban Development	2014-15	8713.64	4553.51	52
		2015-16	10329.18	4053.46	39
		2016-17	18123.72	2728.23	15
27.	Ministry of Water Resources, River Development and Ganga Rejuvenation	2014-15	15143.17	9728.38	64
		2015-16	9064.87	1314.82	15
		2016-17	8381.61	2083.74	25
28.	Ministry of Women and Child Development	2014-15	21193.91	2652.77	13
		2015-16	17930.46	689.78	04
		2016-17	18295.37	1227.76	07
Revenue (Charged)					
29.	Appropriation-Interest Payments	2014-15	449882.66	24784.40	06
		2015-16	476089.17	18818.79	04
		2016-17	508782.30	4267.76	01
30.	Transfers to State	2014-15	64675.00	2861.68	04
		2015-16	88864.52	4285.73	05
		2016-17	100646.36	5096.06	05

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**Statement showing persistent savings of ₹ 100 crore or above
under various Grants/Appropriations**

Sl. No.	Description of Grant/Appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
Capital (Voted)					
31.	Atomic Energy	2014-15	4408.46	1024.20	23
		2015-16	4513.69	472.84	10
		2016-17	7154.68	1735.33	24
32.	Department of Food and Public Distribution	2014-15	10678.26	192.89	02
		2015-16	20587.26	213.70	01
		2016-17	51151.61	27091.82	53
33.	Ministry of Development of North Eastern Region	2014-15	353.50	145.49	41
		2015-16	462.00	120.21	26
		2016-17	649.00	140.27	22
34.	Department of Economic Affairs	2014-15	12515.86	2621.50	21
		2015-16	78412.12	1444.68	02
		2016-17	10142.92	1772.08	17
35.	Department of Financial Services	2014-15	24795.03	13725.47	55
		2015-16	29716.24	2150.21	07
		2016-17	33206.38	5032.84	15
36.	Department of Health and Family Welfare	2014-15	1964.52	1092.16	56
		2015-16	1017.37	126.23	12
		2016-17	1757.90	534.07	30
37.	Police	2014-15	9863.51	3924.49	40
		2015-16	9259.78	201.74	02
		2016-17	9878.50	1010.32	10
38.	Ministry of Road Transport and Highways	2014-15	37436.27	1665.45	04
		2015-16	69326.81	6407.74	09
		2016-17	86679.70	10821.33	12
39.	Department of Space	2014-15	3656.58	1205.72	33
		2015-16	3464.52	420.72	12
		2016-17	3887.77	300.73	08
40.	Ministry of Urban Development	2014-15	8826.22	2137.48	24
		2015-16	10202.10	255.71	03
		2016-17	17225.48	493.01	03
Capital (Charged)					
41.	Transfers to States	2014-15	13000.00	1102.68	08
		2015-16	12600.00	101.80	01
		2016-17	18100.00	336.41	02
Railways Revenue (Voted)					
42.	General Superintendence and Services	2014-15	6472.70	366.92	06
		2015-16	6992.79	803.11	11
		2016-17	8360.53	801.23	10
43.	Repairs and Maintenance of Permanent Way and Works	2014-15	10403.99	123.47	01
		2015-16	11657.55	770.42	07
		2016-17	13710.68	848.76	06
44.	Repairs and Maintenance of Motive Power	2014-15	4920.70	138.01	03
		2015-16	5464.56	191.56	04
		2016-17	6317.60	288.90	05
45.	Repairs and Maintenance of Plant & Equipment	2014-15	6340.96	314.94	05
		2015-16	7238.18	984.22	14

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**Statement showing persistent savings of ₹ 100 crore or above
under various Grants/Appropriations**

Sl. No.	Description of Grant/Appropriation	Year	Total Provision	Savings	Percentage of the total provision
			(₹ in crore)		
		2016-17	8111.91	740.76	09
46.	Operating expenses –Traffic	2014-15	19713.11	638.65	03
		2015-16	22124.02	1583.59	07
		2016-17	26308.01	2300.99	09
47.	Staff Welfare and Amenities	2014-15	5177.22	160.75	03
		2015-16	5861.45	544.78	09
		2016-17	6622.05	670.91	10
48.	Miscellaneous Working Expenses	2014-15	5654.59	548.31	10
		2015-16	6220.07	486.04	08
		2016-17	6818.60	788.72	12
49.	Provident Fund, Pension and other Retirement benefits	2014-15	30142.70	506.94	02
		2015-16	34574.38	2646.55	08
		2016-17	47169.76	4916.64	10
Railways Capital (Voted)					
50.	Capital	2014-15	79272.06	5587.59	07
		2015-16	91561.86	12720.22	14
		2016-17	91589.80	1403.18	02
51.	Railways Funds -Depreciation Reserve Fund, Development Fund and Capital Fund	2014-15	17560.95	169.83	01
		2015-16	20294.81	1917.72	09
		2016-17	16663.06	4556.18	27

Annexure 3.7

(Refer to paragraph 3.8)

Cases where the amounts surrendered were more than the savings

(₹ in crore)

Sl. No.	Description of grant/appropriation	Savings under the section	Amount Surrendered	Excess Surrendered
Civil Revenue (Voted)				
1.	07 -Department of Fertilisers	4008.17	4267.02	258.85
2.	08 -Department of Pharmaceuticals	3.75	3.82	0.07
3.	89 -Ministry of Tribal Affairs	46.22	46.43	0.21
Capital (Voted)				
4.	14 -Department of Telecommunications	31.11	31.19	0.08
5.	44 -Department of Heavy Industry	20.72	21.20	0.48
6.	61 -Ministry of New and Renewable Energy	4.37	4.39	0.02
7.	81 -Ministry of Skill Development and Entrepreneurship	24.74	25.54	0.80

Annexure 3.8

(Refer to paragraph 3.9)

**Cases where major portion of savings were surrendered on
30th/31st March 2017 and the details of amount lapsed**

Sl. No.	Description of grant/appropriation	Savings	Amount surrendered	Amount surrendered on 30/31 March 2017	Percentage of amount surrendered on 30/31 March in comparison with savings	Amount not surrendered and lapsed
		(₹ in crore)				(₹ in crore)
Civil Revenue (Voted)						
1.	1-Department of Agriculture, Co-operation and Farmers Welfare	8184.27	8095.89	8095.89	99	88.38
2.	2-Department of Agricultural Research and Education	624.83	616.74	616.74	99	8.09
3.	3-Department of Animal Husbandry, Dairying and Fisheries	127.22	110.90	110.90	87	16.32
4.	4-Atomic Energy	130.60	0.00	0.00	--	130.60
5.	7-Department of Fertilisers	4008.17	(4267.02)	(4267.02)	106	--
6.	9-Ministry of Civil Aviation	114.03	112.04	112.04	98	1.99
7.	12-Department of Industrial Policy and Promotion	1034.56	892.00	892.00	86	142.56
8.	17-Department of Food and Public Distribution	26385.95	26374.49	26374.49	99.96	11.46
9.	19-Ministry of Culture	169.12	116.30	116.30	69	52.82
10.	20-Ministry of Defence (Misc.)	2970.99	2138.50	2138.50	72	832.49
11.	26-Ministry of Earth Sciences	110.85	33.62	33.62	30	77.23
12.	27-Ministry of Environment, Forests and Climate Change	143.65	45.49	45.49	32	98.16
13.	28-Ministry of External Affairs	1120.16	626.03	626.03	56	494.13
14.	29-Department of Economic Affairs	11583.35	5984.58	5984.58	52	5598.77
15.	30-Department of Financial Services	1240.22	612.96	612.96	49	627.26
16.	32-Transfers to States	611.63	111.62	111.62	18	500.01
17.	37-Department of Revenue	889.90	867.42	867.42	97	22.48
18.	42-Department of Health and Family Welfare	3853.40	1600.97	1600.97	42	2252.43
19.	46-Ministry of Home Affairs	326.54	296.36	296.36	91	30.18
20.	50-Ministry of Housing and Urban Poverty Alleviation	190.06	171.23	171.23	90	18.83
21.	51-Department of School Education and Literacy	1532.09	863.63	863.63	56	668.46
22.	52-Department of Higher Education	678.07	556.40	556.40	82	121.67
23.	53-Ministry of Information and Broadcasting	179.57	68.85	68.85	38	110.72
24.	54-Ministry of Labour and Employment	1122.08	1089.49	1089.49	97	32.59
25.	56-Law and Justice	1403.47	1337.64	1337.64	95	65.83
26.	58-Ministry of Micro, Small and Medium Enterprises	1510.51	1400.00	1400.00	93	110.51
27.	60-Ministry of Minority Affairs	778.13	775.70	775.70	99.69	2.43

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**Cases where major portion of savings were surrendered on
30th/31st March 2017 and the details of amount lapsed**

Sl. No.	Description of grant/appropriation	Savings	Amount surrendered	Amount surrendered on 30/31 March 2017	Percentage of amount surrendered on 30/31 March in comparison with savings	Amount not surrendered and lapsed
		(₹ in crore)				(₹ in crore)
28.	61-Ministry of New and Renewable Energy	2239.29	1130.11	1115.11	50	1109.18
29.	64-Ministry of Personnel, Public Grievances and Pensions	175.78	170.14	170.14	97	5.64
30.	66-Ministry of Petroleum and Natural Gas	1459.49	9.22	9.22	1	1450.27
31.	68-Ministry of Power	3972.22	2625.33	2625.33	66	1346.89
32.	74-Ministry of Road Transport and Highways	36014.93	33602.70	33602.70	93	2412.23
33.	75-Department of Rural Development	1155.32	806.50	806.50	70	348.82
34.	77-Department of Science and Technology	168.77	139.84	139.84	83	28.93
35.	80-Ministry of Shipping	144.42	125.32	125.32	87	19.10
36.	81-Ministry of Skill Development and Entrepreneurship	595.20	590.51	590.51	99	4.69
37.	85-Ministry of Statistics and Programme implementation	483.68	475.17	475.17	98	8.51
38.	87-Ministry of Textiles	548.05	526.60	526.60	96	21.45
39.	93-Daman and Diu	232.55	232.13	232.13	99.82	0.42
40.	94-Lakshadweep	200.99	186.44	186.44	93	14.55
41.	95-Ministry of Urban Development	2728.23	1.60	1.60	0.06	2726.63
42.	96-Ministry of Water Resources, River Development and Ganga Rejuvenation	2083.74	2051.01	2051.01	98	32.73
43.	97-Ministry of Women and Child Development	1227.76	1032.73	1032.73	84	195.03
44.	98-Ministry of Youth Affairs and Sports	195.37	190.79	190.79	98	4.58
Revenue (Charged)						
45.	31-Appropriation -Interest Payments	4267.76	0.00	0.00	--	4267.76
46.	32-Transfers to States	5096.06	3564.26	3564.26	70	1531.80
Capital (Voted)						
47.	4-Atomic Energy	1735.33	1642.02	1642.02	95	93.31
48.	10-Ministry of Coal	300.08	0.00	0.00	--	300.08
49.	17-Department Food and Public Distribution	27091.82	27091.80	27091.80	100	0.02
50.	20-Ministry of Defence (Misc)	301.58	163.11	163.11	54	138.47
51.	24-Ministry of Development of North Eastern Region	140.27	138.22	138.22	99	2.05
52.	26-Ministry of Earth Sciences	100.34	75.00	75.00	75	25.34

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**Cases where major portion of savings were surrendered on
30th/31st March 2017 and the details of amount lapsed**

Sl. No.	Description of grant/appropriation	Savings	Amount surrendered	Amount surrendered on 30/31 March 2017	Percentage of amount surrendered on 30/31 March in comparison with savings	Amount not surrendered and lapsed
		(₹ in crore)				(₹ in crore)
53.	28-Ministry of External Affairs	1369.88	1210.63	1210.63	88	159.25
54.	29-Department of Economic Affairs	1772.08	1641.69	1641.69	93	130.39
55.	30-Department of Financial Services	5032.84	2.82	2.82	0.06	5030.02
56.	42-Department of Health and Family Welfare	534.07	467.24	467.24	87	66.83
57.	46-Ministry of Home Affairs	101.31	95.29	95.29	94	6.02
58.	48-Police	1010.32	866.90	866.90	86	143.42
59.	59-Ministry of Mines	122.10	119.11	119.11	98	2.99
60.	68-Ministry of Power	1650.44	1463.13	1463.13	89	187.31
61.	74-Ministry of Road Transport and Highway	10821.33	9732.38	9732.38	90	1088.95
62.	86-Ministry of Steel	200.00	200.00	200.00	100	--
63.	90-Andaman and Nicobar Islands	204.95	202.88	202.88	99	2.07
64.	95-Ministry of Urban Development	493.01	100.00	100.00	20	393.01
65.	96-Ministry of Water Resources, River Development and Ganga Rejuvenation	300.10	280.92	280.92	94	19.18
Capital (Charged)						
66.	32-Transfers to States	336.41	136.41	136.41	41	200.00
67.	86-Ministry of Steel	110.00	110.00	110.00	100	--

Note:

1. Figure in bracket indicate that amount surrendered is more than the Savings.
2. For reckoning the date of surrender, the date of Audit Order, i.e. the date when a surrender is approved by Ministry of Finance, has been taken.

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Annexure 3.9
(Refer to paragraph 3.12)
Re-appropriation to minor /sub-head
which were injudicious on account of non-utilisation
(Re-appropriation exceeding ₹ 5 crore and more)

(₹ in crore)

Sl. No.	Description of grant/appropriation	Minor /Sub-Head		Total Provision	Amount of re-appropriation to the head	Final savings under the head
Civil						
1.	14-Department of Telecommunications	3451.00.091.12 -Controller of Communication Accounts	O S	116.84 16.94	7.14	11.59
2.	15-Department of Electronics and Information Technology	2852.07.202.88 -Regulatory Authorities	O	148.00	11.87	21.40
3.	20-Ministry of Defence (Misc)	2052.00.090.01 -Department of Defence	O S	144.06 7.01	5.77	9.58
4.		2076.00.109.01 -Civil	O S	1067.75 9.87	61.75	63.16
5.	29-Department of Economic Affairs	2052.00.090.09 -Department of Economic Affairs	O S	160.25 0.01	18.52	33.62
6.		2075.00.800.18 -Cost incurred on collection of money through Debit cards	S	0.01	49.99	50.00
7.	30-Department of Financial Services	5465.01.797.01 -National Investment Fund	O S	1780.00 2845.00	500.00	5030.02
8.	31 -Appropriation - Interest Payments	2049.01.200.03 -Compensation and other Bonds	O S	1649.95 10.00	163.17	347.52
9.		2049.03.108.02 -Family Pension-cum-life Assurance Funds for Industrial Workers	O S	8849.85 10.00	72.20	225.71
10.	42-Department of Health and Family Welfare	2210.06.001.09 - Flexible Pool for Communicable Diseases	O	1423.92	69.62	273.91
11.	48-Police	2055.00.103.01 -Establishment and Administration	O S	4239.50 292.00	13.05	14.81
12.	52-Department of Higher Education	2251.00.090.17 -Department of Higher Education	O	95.99	6.00	7.19
13.		2202.80.800.44 -Digital India e-Learning	O S	366.78 0.01	10.63	26.25
14.	58 -Ministry of Micro, Small and Medium Enterprises	2851.00.102.98 -Entrepreneurship and Skill Development	O	133.23	11.80	13.56
15.	95-Ministry of Urban Development	2216.05.053.07 -Other Maintenance expenditure	O S	305.76 0.0034	7.00	14.51
16.		2217.05.001.02 -Swachh Bharat Mission	O	101.86	139.03	140.19
Defence Services						
17.	22-Defence Services (Revenue)	2076.00.111 -Works	O S	7889.15 0.10	100.00	180.80
18.		2076.00.800 -Other Expenditure	O S	2281.17 58.00	29.46	85.69
Total					1277.00	

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Annexure 3.10

(Refer to paragraph 3.13)

**Re-appropriation from the minor/ subhead resulting into final excess expenditure
(Re-appropriation exceeding ₹ 5 crore and more)**

(₹ in crore)

Sl. No.	Description of grant/appropriation	Sub-Head		Total Provision	Amount of re-appropriation from the head	Final excess expenditure under head
Civil						
1.	42-Ministry of Health and Family Welfare	4210.01.110.08 -Central Institute of Psychiatry, Ranchi	O	24.00	13.91	15.69
2.	48-Police	4055.00.202.04 -General	O S	100.00 18.00	8.00	10.98
Defence						
3.	22 -Defence Services (Revenue)	2078.00.110-Stores	O S	7334.05 895.02	48.47	190.64
4.	23-Capital Outlay on Defence Services	4076.01.103-Other Equipment	O	16173.35	704.85	2354.41
5.		4076.01.106-Rolling Stock	O	282.76	30.90	198.61
6.		4076.02.202-Construction Works	O	635.45	35.65	49.03
Posts						
7.	13 -Department of Posts	3201.02.101.01 -Existing Post Office	O S	7898.83 25.36	146.68	205.28
8.		3201.07.104.01 -Gratuities	O	830.39	28.41	88.16
9.		3201.07.110.01 -Government contribution for defined contribution pension scheme other than audit staff	O	230.00	10.80	50.63
10.		3201.02.103.02 -Air	O S	143.00 15.00	5.33	5.35
Total					1033.00	

O – Original; S – Supplementary

Annexure 3.11
(Refer to paragraph 3.14)

Unnecessary Supplementary Grant under Minor/sub-heads

Sl. No.	Description of grant/ appropriation	Minor / Sub-head	Original Provision	Supplementary provision	Disbursement	Savings	Reasons attributed by the Ministry/ Department
			(₹ in crore)				
Civil							
1.	1-Department of Agriculture, Cooperation and Farmers Welfare	2401.00.107.07-Krishonnati Yojna- Central Sector	143.56	12.03	137.56	18.03	Due to non-filling up of vacant posts, non-finalisation of proposals and pending higher claims of rent.
2.	4 -Atomic Energy	2852.09.211.04-Fuel Recycle and Waste Management Facility	464.00	22.82	439.56	47.26	Due to reduction in oil and diesel prices, less tours undertaken and economy measures.
3.	11 -Department of Commerce	3453.00.194.05-Export Promotion Schemes	671.00	9.00	628.85	51.15	Due to cut imposed at revised estimates stage by Ministry of Finance and non-receipt of viable proposals from the Implementing agencies.
4.	14 -Department of Telecommunications	2071.01.102.01-Ordinary Pensions	1050.00	45.00	804.18	290.82	Due to receipt of less claims.
5.	20 -Ministry of Defence (Misc)	2076.00.113.01-Civil	1187.23	12.57	1136.55	63.25	Due to partial implementation of the 7 th Central Pay Commission's recommendations, less expenditure on clothing and tentage, pay and allowances of civilians and motor vehicles.
6.		2080.00.101.01-Pay and Allowances	377.00	18.00	354.81	40.19	Due to requirement of less funds towards Pay and Allowances due to non-implementation of 7 th Central Pay Commission recommendations.
7.	21 -Defence Pensions	2071.02.101.03-Leave Encashment	2040.05	75.45	2006.79	108.71	Due to less number of retirees, withholding of leave encashment owing to disciplinary actions and less leave at the credit of retirees.
8.	30 -Department of Financial Services	5465.01.797.01-National Investment Fund	1780.00	2845.00	94.98	4530.02	Due to reduction in realisation of disinvestment receipts than estimated and consequent less transfer to National Investment Fund.
9.	31 - Appropriation - Interest	2049.01.200.03-Compensation and other Bonds	1649.95	10.00	1475.60	184.35	Due to non-preference of claims and withdrawal by investors.

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Unnecessary Supplementary Grant under Minor/sub-heads

Sl. No.	Description of grant/ appropriation	Minor / Sub-head	Original Provision	Supplementary provision	Disbursement	Savings	Reasons attributed by the Ministry/ Department
			(₹ in crore)				
10.	Payments	2049.03.108.02- Family Pension-cum-life Assurance Funds for Industrial Workers	8849.85	10.00	8706.34	153.51	Due to lower subscriptions coupled with reduction in rate of interest.
11.		6001.00.106.22- 8.5% Relief Bonds, 2001	9.40	11.78	0.22	20.96	Due to non-receipt of claims.
12.	33 - Appropriation - Repayment of Debt	6002.00.216- Loans from the International Bank for Reconstruction and Development	5688.42	44.53	5553.30	179.65	Due to cancellation of loan amount in a few loans and revision of repayment schedule.
13.		6002.00.250 – Loans from Asian Development Bank	3306.96	63.52	3266.40	104.08	Due to exchange rate variation.
14.	38 -Direct Taxes	2020.00.001.03- Organisation and Management Services	562.66	6.00	537.28	31.38	Due to requirement of less funds towards, medical reimbursement, less tours undertaken, less training programme, IT procurements and non-revision of rent, rates and taxes and economy measures.
15.	39 -Indirect Taxes	2038.00.101.05- Pay and Accounts Offices (Central Excise) of Principal Chief Controller of Accounts, CBEC	52.33	7.88	50.14	10.07	Due to non-filling up of vacant posts and non-requirement of less funds towards GST Portal.
16.	68 -Ministry of Power	2801.06.103.02- Rural Electrification and Feeder Separation	800.00	7.20	770.90	36.30	Due to conduction of less training programmes and requirement of less funds towards advertisement.

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Unnecessary Supplementary Grant under Minor/sub-heads

Sl. No.	Description of grant/ appropriation	Minor / Sub-head	Original Provision	Supplementary provision	Disbursement	Savings	Reasons attributed by the Ministry/ Department
			(₹ in crore)				
17.		2801.80.102.01- Statutory Authorities	154.87	11.09	148.87	17.09	Due to non-filling up of vacant posts, availability of unspent balance of previous year, delay in procurement process of software, non-materialisation of the scheme, cut imposed at revised estimates stage by the Ministry of Finance and economy measures.
18.	74 -Ministry of Road Transport and Highways	3054.01.337.01- Maintenance by Road wing	2834.00	2041.40	2690.43	2184.97	Due to receipt of less proposals from State Accountant Generals and change in funding pattern.
19.	81 -Ministry of Skill Development and Entrepreneurship	2230.03.796.09- Pradhan Mantri Kaushal Vikas Yojana	136.98	20.92	87.04	70.86	Due to non-taking off of the Scheme owing to non-finalisation of norms for establishment of Kendras.
20.	95 -Ministry of Urban Development	4217.60.190.14- MRTS and Metro Projects	1523.03	339.01	1433.20	428.84	Due to receipt of less demand from the implementing agencies and non-receipt of approval for Metro Rail projects from the Government.
21.	96 -Ministry of Water Resources, River Development and Ganga Rejuvenation	3075.01.201.03- Farakka Barrage	67.57	24.00	61.49	30.08	Due to non-hiring of Consultants and Contractual services.
22.		4702.00.800.06- Ground Water Management and Regulation	200.00	25.00	42.91	182.09	Due to non-approval of proposal for procurement of machinery and equipment.
Defence Services Revenue (Voted)							
23.	22 -Defence Services (Revenue)	2076.00.103 - Pay & Allowances and Miscellaneous Expenses of Auxiliary Forces	1500.93	339.53	1255.05	585.41	Due to non-implementation of 7 th Central Pay Commission.
24.		2076.00.111 - Works	7889.15	0.10	7808.45	80.80	Due to procedural delays as well as some maintenance projects could not be undertaken.

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Unnecessary Supplementary Grant under Minor/sub-heads

Sl. No.	Description of grant/ appropriation	Minor / Sub-head	Original Provision	Supplementary provision	Disbursement	Savings	Reasons attributed by the Ministry/ Department
			(₹ in crore)				
25.	22 -Defence Services (Revenue)	2077.00.101 - Pay & Allowances of Navy	5265.00	228.37	4986.17	507.20	Due to migrated funds to other Minor Heads to factor for expenditure incurred on Customs Duty and also due to non-implementation of the recommendations of 7 th Central Pay Commission.
26.		2077.00.104 - Pay & Allowances of Civilians	2410.00	102.87	2173.45	339.42	Due to partial implementation of recommendation of 7 th Central Pay Commission.
27.		2077.00.111 - Works	1519.95	5.88	1377.06	148.77	Due to reduced requirement than anticipated and slow progress of works on maintenance of Buildings as well as operation of installations.
28.		2077.00.112 - Joint Staff	2226.44	60.97	2121.00	166.41	Due to partial implementation of recommendation of 7 th Central Pay Commission.
29.		2078.00.101 - Pay & Allowances of Air Force	12071.83	150.00	11513.31	708.52	Due to non-implementation of recommendation of 7 th Central Pay Commission.
30.		2078.00.104 - Pay & Allowances of Civilians	1363.65	25.00	1345.91	42.74	Due to partial implementation of recommendation of 7 th Central Pay Commission.
31.		2078.00.800 - Other Expenditure	624.64	5.35	568.39	61.60	Due to enforcement of economy measures, less expenditure by Commands and non-materialisation of few procurements.
Postal Services Revenue (Voted)							
32.	13-Department of Posts	3201.02.101.04- Premium Product Services	180.12	5.00	167.87	17.25	Expenditure under salary head was less due to more retirements of officers /transfer of officials than anticipated.
33.		3201.03.101.08- Postal Life Insurance Branch Circle Offices	93.21	1.50	78.80	15.91	Due to less expenditure under salary on account of retirement /transfer of officers /officials and due to non-receipt of incentive bills than anticipated.
34.		3201.06.101.05- Payment under CGHS schemes	22.98	1.30	21.26	3.02	Due to less receipt of bills than anticipated before closure of the financial year.

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Annexure 3.12
(Refer to paragraph 3.15)

Entire provision remaining unspent (₹ 50 crore and above)

(₹ in crore)

Sl. No.	Description of grant/appropriation and Sub-head	Sanctioned provision	Savings
Civil			
Grant No. 1-Department of Agriculture, Cooperation and Farmers Welfare			
1.	2416.00.800.09-Adjustment of Provision	5203.72	5203.72
2.	2435.01.800.26-Adjustment of Provision	200.00	200.00
Grant No. 17-Department of Food and Public Distribution			
3.	2408.01.101.08-Central Assistance to UTs without Legislature for meeting expenditure on intra-state movement, handling of foodgrains and FPS dealers margin under NFSA	76.00	76.00
4.	3601.01.551.01-Central Assistance to States for meeting expenditure on intra-state movement, handling of food grains and FPS dealers margin under NFSA	2200.00	2200.00
5.	3602.01.551.01-Central Assistance to UT Governments for meeting expenditure on intra-state movement, handling of food grains and FPS dealers margin under NFSA	224.00	224.00
6.	6860.04.190.04-Sugar Mills for Cane Development	75.00	75.00
Grant No. 20-Ministry of Defence (Misc)			
7.	3054.02.797.01-Works under Border Roads	70.00	70.00
8.	5054.02.797.01-Works under Border Road Organisation	380.00	380.00
Grant No. 29-Department of Economic Affairs			
9.	3075.60.101.01-Payment to Railway	4300.80	4300.80
10.	3466.00.109.02-Contribution to Asian Development Fund-12	330.50	330.50
11.	3605.00.101.39-Interest Equalisation support for Indian Companies	500.00	500.00
12.	5466.00.201.01-Subscription to the International Bank for Reconstruction and Development (IBRD)	163.98	163.98
13.	7475.00.800.10-Loans to IMF under New Arrangements to Borrow (NAB)	1486.04	1486.04
Grant No. 30-Department of Financial Services			
14.	2235.60.102.03-Swavalamban Scheme to encourage people from unorganised sector to join National Pension System (NPS)	209.00	209.00
15.	3465.01.797.01-Security Redemption Fund	625.00	625.00
Grant No. 31-Appropriation - Interest Payments			
16.	2049.01.128 -Cash Management Bills	1000.00	1000.00
17.	2049.05.101.01-Railway Depreciation Reserve Fund	99.12	99.12
18.	2049.05.105.01-Railway Pension Fund	71.50	71.50
19.	2049.05.105.10-Interest on Debt Service Fund	108.56	108.56
Grant No. 32-Transfers to States			
20.	3601.03.560.02-Grants to autonomous Council, areas covered under sixth schedule	1000.00	1000.00
21.	7601.06.200-Other Ways and Means Advances	100.00	100.00

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Entire provision remaining unspent (₹ 50 crore and above)

(₹ in crore)

Sl. No.	Description of grant/appropriation and Sub-head	Sanctioned provision	Savings
Grant No. 33 -Appropriation - Repayment of Debt			
22.	6001.00.124 -Special Securities issued to R.B.I for maintenance of Value account in respect of India Millennium Deposits	442.85	442.85
23.	6001.00.127-Cash Management Bills	100000.00	100000.00
Grant No. 37-Department of Revenue			
24.	2047.00.110.01-Grants To GSTN:SPV	696.69	696.69
25.	4059.60.051.26-Construction of Rajaswa Bhavan	50.00	50.00
Grant No. 42-Department of Health and Family Welfare			
26.	3606.00.237.05-Material Assistance for Strengthening of National Immunisation Programme and Polio Eradication	1869.50	1869.50
27.	3606.00.251.02-Material Assistance for National Vector Borne Disease Control Programme	137.17	137.17
28.	4210.04.200.27-Rashtriya Swasthya Bima Yojna (RSBY)- RSSY	50.00	50.00
29.	4210.80.190.05-HLL Life Care Limited	60.00	60.00
Grant No. 48-Police			
30.	3601.01.117.06-Gorkhaland Territorial Administration	135.00	135.00
Grant No. 54 -Ministry of Labour and Employment			
31.	3601.03.326.01-Unorganized Worker Social Security Card	64.70	64.70
Grant No. 74 -Ministry of Road Transport and Highways			
32.	5054.01.796.01-Special Programme for Development of Road Connectivity (NH and State Roads) in Naxalite Affected Areas	400.01	400.01
Grant No. 76-Department of Land Resources			
33.	3601.03.467.09-Digital India Land Records Modernisation Programme	81.80	81.80
Grant No. 80 -Ministry of Shipping			
34.	2852.06.102.21-Subsidy to Non-Central PSU Shipyards and Private Sector Shipyards	50.00	50.00
Grant No. 86 -Ministry of Steel			
35.	6858.04.190.01-Hindustan Steelworks Construction Limited	110.00	110.00
36.	6858.04.190.01-Hindustan Steelworks Construction Limited	200.00	200.00
Grant No. 90 -Andaman and Nicobar Islands			
37.	5052.80.796.01-Purchase of Ships	50.25	50.25
Grant No. 95 -Ministry of Urban Development			
38.	2217.05.797.02 -Transfer to Rashtriya Swachhata Kosh	2300.00	2300.00
Grant No. 96 -Ministry of Water Resources, River Development and Ganga Rejuvenation			
39.	3601.03.786.03-River Management Activities and Works related to Border Areas	120.28	120.28
Grant No. 97 -Ministry of Women and Child Development			
40.	3602.03.356.02-Nirbhaya Schemes	63.91	63.91
Total			125305.38

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Annexure 3.13

(Refer to paragraph 3.16)

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

Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 1-Department of Agriculture, Cooperation and Farmers Welfare					
1.	2416.00.102.02-Interest Subsidies for Short Term Credit to Farmers	15000.00	13397.13	1602.87	Due to reduction of provision at revised estimates stage by the Ministry of Finance.
2.	3601.02.436.04-Krishonnati Yojna - State Plan	1175.95	909.45	266.50	Due to receipt of less proposals and availability of unspent balance of previous years with the State Governments.
3.	3601.02.437.02-Krishonnati Yojna - State Plan	489.88	299.40	190.48	Due to receipt of less proposals, non-receipt of Utilisation Certificates from the State Governments and availability of unspent balance of previous years with the State Governments.
4.	3601.02.446.04-Krishonnati Yojna - State plan	5374.00	3888.85	1485.15	Due to receipt of less proposals and availability of unspent balance of previous years with the State Governments.
5.	3601.02.453.02-Krishonnati Yojna - State Plan	300.93	156.45	144.48	
6.	3601.02.460.05-Pradhan Mantri Krishi Sinchai Yojna- Per Drop More Crops (PMKSY)	1745.48	1494.97	250.51	
7.	3601.02.789.63-Krishonnati Yojna - State Plan	808.48	555.52	252.96	Due to receipt of inadequate proposals /non-finalisation of proposals and availability of unspent balance of previous years with the State Governments.
Grant No.2-Department of Agricultural Research and Education					
8.	2415.01.150.03-I.C.A.R. Headquarter Administration including Agricultural Scientists Recruitment Board & Directorate of Information and Publication in Agriculture Intellectual Property Right Management	545.21	319.21	226.00	Due to reduction of provision at revised estimates stage by the Ministry of Finance.
Grant No. 3-Department of Animal Husbandry,Dairying and Fisheries					
9.	2405.00.103.14-Blue Revolution-Integrated Development and Management of Fisheries	226.88	108.19	118.69	Due to non-filling up of vacant posts, scheme of inland fisheries being implemented by the department instead of through NFDB and the funds were re-appropriated to functional heads and economy measures.
Grant No. 4-Atomic Energy					
10.	4861.60.190.02-Uranium Corporation of India Limited	200	25.00	175.00	Due to non-receipt of Cabinet Committee approval on security for cost revision of Tummalapalle Project.

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

Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
11.	4861.60.203.44-Fast Reactor Fuel Cycle Facility (FRFCF)	900.00	465.45	434.55	Due to delay in release of work orders and non-finalisation of contract for project management consultancy and non-receipt of approval for procurement of Motor Vehicle.
12.	4861.60.209.19-Back End Fuel Cycle Projects	750.00	451.49	298.51	Due to some of the major supply orders delayed in delivery and requirement of less funds towards machinery and equipment and major works based on actual progress or work, extension of consultancy contract and non-receipt of the sanction for Motor Vehicle.
Grant No. 7 -Department of Fertilisers					
13.	2401.00.105.26-Nutrient based Subsidy Policy	23100.02	18843.42	4256.60	Due to receipt of less claims towards indigenous P & K Fertilisers.
Grant No. 10-Ministry of Coal					
14.	4803.00.800.01-Acquisition of Coal Bearing Areas	1100.00	799.92	300.08	Due to non-availability of ownership rights /title of land and receipt of less proposals from Coal Public Sector Undertakings.
Grant No. 12-Department of Industrial Policy and Promotion					
15.	2852.80.800.40-Make in India	324.35	170.50	153.85	Due to receipt of less proposals from Foreign Direct Investment, non-materialisation of envisaged activities and reduction of provision at revised estimates stage by Ministry of Finance
16.	2885.03.102.01-Delhi Mumbai Industrial Corridor Project Implementation Trust	1399.99	499.86	900.13	Due to receipt of less proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
Grant No. 14-Department of Telecommunications					
17.	2071.01.102.01-Ordinary Pensions	1095.00	804.18	290.82	Due to receipt of less claims.
18.	2071.01.104.01-Ordinary Pensions	1600.00	1328.81	271.19	
Grant No. 17-Department of Food and Public Distribution					
19.	2408.01.102.02-Subsidy payable to Food Corporation Of India and others on food grain transactions	103584.61	78334.61	25250.00	Due to reduction in subsidy payable to Food Corporation of India and reduction of provision at revised estimates stage by the Ministry of Finance.

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

Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
20.	2408.01.102.14-Production Subsidy to Sugar Mills to offset cost of cane and facilitate timely payment of cane price dues of farmers	950.01	521.71	428.30	Due to non-submission of complete documents and withdrawal of the scheme.
21.	2408.01.797.01-Transfer to Sugar Development Fund	2000.00	1122.00	878.00	Due to reduced demand under various schemes financed from Sugar Development Fund.
22.	2408.01.800.12-Scheme for Extending Financial Assistance to Sugar Undertaking, 2014	800.00	616.52	183.48	Due to receipt of less demand.
23.	6408.01.190.02-Ways and Means Advance payable to FCI	50000.00	23000.00	27000.00	Due to requirement of less funds by Food Corporation of India owing to loans granted through other channels.
Grant No. 20-Ministry of Defence (Misc)					
24.	2076.00.112.01-Civil	6232.88	5537.49	695.39	Due to requirement of less funds towards Pay and Allowances, ration, FOL, coal and firewood.
25.	4076.04.052.01-Ordnance (including Ordnance Equipment Group of Factories)	490.00	368.62	121.38	Due to less procurement of machinery and equipment items and reduction of provision at revised estimates stage.
26.	4076.05.111.01-Expenditure on Land Works etc.	720.15	571.79	148.36	Due to reduction of provision at revised estimates stage.
Grant No.27-Ministry of Environment, Forests and Climate Change					
27.	3435.03.102.05-Environmental Protection and Monitoring	400.75	280.90	119.85	Due to non-filling up of vacant posts, non-receipt of Utilisation Certificates / Expenditure Statement from State Pollution Control Boards /Pollution Control Committees, requirement of less funds towards training of personnel of Hazardous Substances Management Division by the State Governments.
Grant No. 28-Ministry of External Affairs					
28.	2061.00.798.07-Nalanda International University	200.00	80.23	119.77	Due to non-completion of tendering process.
29.	3605.00.101.10-Aid to Bhutan	2814.50	2159.90	654.60	Due to delay in projects owing to continuing sliding of the right bank and strengthening measures at the site under Punatsangchhu-I Hydroelectric Project (HEP) and delay in finalisation of revised cost estimates of the HEPs in Bhutan.

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

Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
30.	3605.00.101.12-Sri Lanka-Other Aid Programmes	230.00	99.16	130.84	Due to spending assessment as per financial & physical progress of ongoing projects.
31.	3605.00.101.14-Aid to Myanmar	400.00	123.62	276.38	Due to spending assessment as per financial & physical progress of ongoing projects and delay in tendering process for Kaladan project.
32.	3605.00.101.33-Aid to Afghanistan	520.00	263.02	256.98	Due to reduction of provision at revised estimates stage by the Ministry of Finance.
33.	7605.00.097.01-Loan for on-going Hydro Power Projects in Bhutan	2675.50	1281.57	1393.93	Due to slow progress in HEP projects in Bhutan owing to geographical difficulties & related developments and reduction of provision at revised estimates stage by the Ministry of Finance.
Grant No. 29 -Department of Economic Affairs					
34.	2250.00.797.01-Transfer to Senior Citizen Welfare Fund	5889.16	389.16	5500.00	Due to receipt of less proposals from Ministry of Social Justice and Empowerment for implementation of welfare schemes for Senior Citizens.
35.	3465.01.797.02-Transfer to National Investment and Infrastructure Fund (NIIF)	4000.00	15.00	3985.00	Due to decrease in the activities of National Investment and Infrastructure Fund.
36.	5475.00.115.01-Assistance for Infrastructure Development - Viability Gap Funding	250.00	132.26	117.74	Due to receipt of less proposals.
Grant No. 30 -Department of Financial Services					
37.	2235.60.102.05-Atal Pension Yojna(APY)	200.00	36.00	164.00	Due to availability of unspent balances of previous year.
38.	2235.60.110.05-Government's contribution to Aam Aadmi Bima Yojana	450.00	100.00	350.00	Due to receipt of less claims from the implementing agency.
39.	4416.00.190.03-Contribution of Government's share for re-capitalisation of Regional Rural Banks (RRBs)	140.00	5.50	134.50	Due to requirement of less funds towards Government contribution for Rajasthan Marudhara Gramin Bank and non-release of share of sponsored bank of Odisha Gramya Bank.
40.	5465.01.190.42-Equity Capital for India Aspiration Fund (IAF) for Start up Companies through Small Industries Development Bank of India (SIDBI)	600.00	100.00	500.00	Due to availability of unspent balances of previous year with the implementing agency i.e. National Credit Guarantee Trustee Company (NCGTC).
41.	5465.01.797.01-National Investment Fund	4625.00	94.98	4530.02	Due to reduction in realisation of disinvestment receipts than estimated and consequent less transfer to National Investment Fund.

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the sanctioned provision under a sub-head**

Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 31-Appropriation - Interest Payments					
42.	2048.00.200.13-Payment of premium on buyback of Government Securities	1000.00	593.42	406.58	Due to less premium paid in switching and buyback operations.
43.	2049.01.103.01-Discount on Treasury Bills - 91 Days Treasury Bills	13863.95	10512.45	3351.50	Due to softening of interest rates and lower volume of issuances.
44.	2049.01.108 -Interest on 182 days Treasury Bills	6305.25	5470.95	834.30	
45.	2049.01.110 -Interest on 364 days Treasury Bills	11544.70	8726.31	2818.39	
46.	2049.01.115-Interest on Ways and Means Advances from Reserve Bank of India	500.00	111.99	388.01	Due to less utilisation of Ways and Means Advances and overdraft on account of availability of surplus funds.
47.	2049.01.200.03-Compensation and other Bonds	1659.95	1475.60	184.35	Due to non-preference of claims and withdrawal by investors.
48.	2049.03.104.02-Other State Provident Funds	2957.19	2554.99	402.20	Due to requirement of less funds towards decrease in subscription and lower subscriptions coupled with reduction in rate of interest.
Grant No. 32 -Transfers to States					
49.	3601.01.104.21-Grants-in-aid for State Disaster Relief Fund	10470.00	8374.95	2095.05	Due to non-fulfillment of prescribed terms and conditions by some State Governments and non-implementation of Goods and Services Tax.
50.	3601.01.104.22 -Grants for Local Bodies	48868.36	45868.35	3000.01	Due to non-submission of Utilisation Certificates and non-existence of duly constituted bodies.
Grant No. 33-Appropriation - Repayment of Debt					
51.	6001.00.105.02-International Monetary Fund	500.00	14.00	486.00	Due to lower demand for discharge of securities from International Monetary Fund.
52.	6001.00.114-Ways and Means Advances from Reserve Bank of India	500000.00	163489.00	336511.00	Due to less utilisation of Ways and Means Advances and overdraft.
Grant No. 42-Department of Health and Family Welfare					
53.	2210.05.105.41-Establishment of AIIMS type Super-Specialty Hospitals-cum-Teaching Institutions and upgrading of State Government Hospitals	1330.00	1173.73	156.27	Due to delay in procurement of lands for sites of new AIIMS hospitals and non-finalisation of tenders.
54.	2210.06.001.09-Flexible Pool for Communicable Diseases	1423.92	1219.63	204.29	Due to non-filling up of vacant posts, receipt of less proposals, non-approval of media campaigns, holding of less training programmes/conferences and non-procurement of anti-malaria, kala azar and anti-TB drugs.

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**Savings of more than ₹ 100 crore and constituting more than 10 per cent of
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Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
55.	2210.06.800.51-Rashtriya Swasthya Bima Yojna (RSBY)	270.00	30.73	239.27	Due to non-approval of National Health Protection Scheme owing to non-finalisation of contours.
56.	3601.02.246.02-National Urban Health Mission - Flexible Pool	553.04	355.30	197.74	Due to receipt of less proposals owing to less number of days fixed as National Immunisation day.
57.	3601.02.263.14-Rashtriya Swasthya Bima Yojna (RSBY)-RSSY	460.10	315.81	144.29	Due to non-approval of National Health Protection Scheme owing to non-finalisation of contours.
58.	3601.02.789.35-Public Health - Prevention and Control of Diseases	682.85	387.58	295.27	Due to non-finalisation of contours due to non-approval of National Health Protection Scheme.
59.	3601.02.796.35-Public Health - Prevention and Control of Diseases	370.77	259.63	111.14	Due to non-finalisation of contours owing to non-approval of Cabinet on National Health Protection Scheme and receipt of less proposals and low absorbing capacity of States.
60.	4210.03.105.12-Establishment of AIIMS type Super-Specialty Hospitals-cum-Teaching Institutions and upgrading of State Government Hospitals	1060.00	779.42	280.58	Due to slow progress of work, procurement of less number of vehicles, delay in construction and procurement of Phase I, II and III of PMSSY of upgrading of state government medical colleges.
Grant No. 44 -Department of Heavy Industry					
61.	6854.60.800.01-Implementation of Revival Scheme of Public Sector Enterprises	439.93	298.42	141.51	Due to conversion of loan into equity in respect of Hindustan Cables Limited.
62.	6858.60.190.07-Implementation of Voluntary Retirement and Separation Scheme (VRS/VSS) and Payment of Statutory Dues	1150.70	890.62	260.08	Due to conversion of loan into equity in respect of Hindustan Cables Limited and re-appropriation of funds to various Public Sector Enterprises for implementation of revival Scheme /Voluntary scheme and payment of statutory dues.
Grant No. 46 -Ministry of Home Affairs					
63.	2235.01.112.04-Displaced persons from PAKoccupied Kashmir and Chhamb Niabat area	300.01	9.34	290.67	Due to non-completion of the process of identification of beneficiaries for DBT mode.
64.	3601.01.347.01-Rehabilitation Grants	340.02	140.00	200.02	Due to non-receipt of Utilisation Certificates of previous releases.
Grant No. 48-Police					
65.	2055.00.797.01-Transfers to Nirbhaya Fund	307.60	207.60	100.00	Due to less transfer to Nirbhaya Fund as per directions of Ministry of Finance.
66.	4055.00.214.02-Indo-Pak Border Works	310.00	111.61	198.39	Due to slow pace of work by the executing agencies.

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

Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
67.	4055.00.215.03-Assistance to States/UTs for Coastal Security	720.00	24.71	695.29	Due to non-approval of proposal for procurement of Boats for Coastal Security.
Grant No. 54 -Ministry of Labour and Employment					
68.	2230.02.101.03-Employment Exchanges	712.78	187.88	524.90	Due to delay in finalisation of scheme.
69.	2230.02.789.02-Employment Exchanges	175.10	41.22	133.88	
Grant No. 56 -Law and Justice					
70.	2015.00.800.01-Expenditure on Electronic Voting Machines	1700.00	425.35	1274.65	Due to non-materialisation of proposal for purchase of Voter Verifiable Paper Audit Trail and non-receipt of bills for purchase of Electronic Voting Machines.
Grant No. 58 -Ministry of Micro, Small and Medium Enterprises					
71.	2851.00.102.96-Prime Minister's Employment Generation Programme (PMEGP)	1128.44	322.12	806.32	Due to receipt of less proposals owing to less development of local infrastructure and non-receipt of viable proposals from the implementing agency.
Grant No. 59-Ministry of Mines					
72.	4853.01.800.06-Geological Survey of India	152.30	36.11	116.19	Due to non-finalisation of contracts for procurement of Geo-Technical Vessel and delayed submission of bills towards procurement of Gravimeters, Geo-Loggers and less requirement of repair work of old gravimeters and other machines.
Grant No. 60-Ministry of Minority Affairs					
73.	2225.04.277.03 -Pre-Matric Scholarship for Minorities	880.47	584.90	295.57	Due to engagement of less staff and non-materialisation of some proposals owing to administrative reasons.
74.	2225.04.277.04 -Post-Matric Scholarship for Minorities	514.99	287.10	227.89	
Grant No. 61-Ministry of New and Renewable Energy					
75.	2810.00.101.01-Grid Interactive Renewable Power	3180.01	2824.23	355.78	Due to non-receipt of adequate proposals, non-fulfillment of stipulated conditions by public sector undertakings and reduction of provision at revised estimates stage by the Ministry of Finance.
76.	2810.00.104.04-Research, Development and International Co-operation	441.60	226.84	214.76	Due to slow progress in implementation of projects and non-submission of completion reports /Utilisation Certificates and statement of expenditure by the state nodal agencies.

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Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
77.	2810.00.797.01-Transfer to National Clean Energy Fund	4947.00	3836.01	1110.99	Due to less transfer to Reserve Fund owing to non-receipt of viable proposals and non-finalisation of activities under various schemes.
Grant No. 66-Ministry of Petroleum and Natural Gas					
78.	2802.80.102.08-DBTL for LPG	17020.04	13000.00	4020.04	Due to contraction of sales volume and giving up of subsidy on LPG by more Customers.
Grant No. 68 -Ministry of Power					
79.	2801.01.800.01 -Pakal Dul Project-JKSPDCL	409.12	200.00	209.12	Due to compliance with cash management requirements
80.	2801.05.105.03 -Power Finance Corporation for Integrated Power Development Scheme	2492.88	2079.76	413.12	
81.	2801.05.105.04 -PMDP 2015 Jammu and Kashmir Package (Through Central Agency)	425.00	304.70	120.30	
82.	2801.05.797.01-Transfer to Power System Development Fund (PSDF)	1900.00	564.15	1335.85	Due to cut imposed at revised estimates stage by the Ministry of Finance.
83.	2801.05.800.04 -Scheme for Power System Development to be met from PSDF	400.00	219.31	180.69	Due to delay in award of contract and submission of proposals by project entities.
84.	2801.05.800.07-Scheme for utilisation of gas based generation Capacity to be met from PSDF	1500.00	344.84	1155.16	Due to reduction in the prices of gas in the international market.
85.	4801.02.190.02-National Thermal Power Corporation of India	232.50	45.66	186.84	Due to requirement of less funds towards compensation and rehabilitation benefits.
86.	4801.05.800.01-Investment in Rural Electrification Corporation	894.92	598.77	296.15	Due to inadvertent provisioning of funds.
87.	6801.00.190.09 -Power Finance Corporation-for Integrated Power Development Scheme	1997.95	1443.75	554.20	Due to slow absorption of funds by various ongoing projects.
88.	6801.00.789.03 -Power Finance Corporation-for Integrated Power Development Scheme	386.24	136.89	249.35	
Grant No. 74-Ministry of Road Transport and Highways					
89.	3054.01.337.01-Maintenance by Roads Wing	4875.40	2690.43	2184.97	Due to change in funding pattern and receipt of less proposals from State Accountant Generals.

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

Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
90.	3054.04.337.09-Grants from Central Road Fund for Roads of Inter-State or Economic Importance	1233.00	746.34	486.66	Due to reduction of CRF Cess at revised estimates stage by the Ministry of Finance owing to slow progress of ongoing projects, non-finalisation of proposals for new roads and delay in submission of bills by State Public Works Departments.
91.	3054.80.797.01 -Transfer to National Highways Permanent Bridges Fees Fund	7544.07	44.04	7500.03	Due to re-classification of provision from Revenue to Capital Section as per directions of the Ministry of Finance.
92.	3054.80.797.02 -Block Grant for Transfer to Central Road Fund	29847.00	10104.40	19742.60	
93.	3601.02.105.01-Grants for State Road	10833.00	5025.63	5807.37	Due to reduction of CRF Cess at revised estimates stage by the Ministry of Finance owing to slow progress of ongoing projects, receipt of less proposals towards creation of new roads from State Government and non-receipt of Utilisation Certificates.
94.	5054.01.190.01-National Highways Authority of India	19653.00	14910.46	4742.54	Due to amendment of Central Road Fund Act, revision of distribution formula, transfer of some projects to State Public Works Departments, reduction of CRF Cess at revised estimates stage owing to slow progress of works and non-receipt of bills from contractors in time.
95.	5054.01.337.04-Other Highways related Schemes -financed from Central Road Fund	1611.00	368.57	1242.43	Due to change in funding pattern and reduction of provision at revised estimates stage owing to slow progress of ongoing projects in Naxalite affected areas and non-submission of bills.
96.	5054.80.797.01-Transfer to Central Road Fund	33137.34	28104.60	5032.74	Due to change in funding pattern and re-classification of provision from Revenue Section to Capital Section as per directions of the Ministry of Finance.
Grant No. 75-Department of Rural Development					
97.	2216.03.105.08-Indira Awaas Yojana-Programme Component	124.40	17.32	107.08	Due to receipt of less proposals from the implementing agencies and State Governments.
98.	2501.06.102.01 -Aajeevika - Programme Component	868.01	723.61	144.40	Due to receipt of less proposals from the State/Union Territory Governments.
99.	2505.02.101.09-Capacity Building and Technical Support	400.00	140.37	259.63	Due to receipt of less proposals for mobile monitoring.
100.	2505.02.101.13-Service Charges for wage disbursement	450.00	158.09	291.91	Due to receipt of less proposals from the Department of Posts.

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Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
101.	2515.00.800.26-BPL Survey	337.50	6.09	331.41	Due to receipt of less proposals from the state governments and non-finalisation of pending liabilities of previous year.
102.	3601.02.420.02-EAP Component	5000.00	4262.29	737.71	Due to receipt of less proposals from the State Governments.
Grant No. 81-Ministry of Skill Development and Entrepreneurship					
103.	2230.03.102.15-Pradhan Mantri Kaushal Vikas Yojana	1438.23	1066.10	372.13	Due to delay in approval and launching of the scheme, non-finalisation of norms and non-hiring of professionals.
104.	2230.03.789.08-Pradhan Mantri Kaushal Vikas Yojana	304.16	153.35	150.81	Due to non-taking off of the Scheme owing to non-finalisation of norms for establishment of Kendras.
Grant No. 85 -Ministry of Statistics and Programme Implementation					
105.	2553.00.101.01-Grant Assistance	3950.00	3499.50	450.50	Due to enforcement of model code of conduct owing to elections in Uttar Pradesh, Uttarakhand, Goa, Manipur and Punjab and delay in submission of Utilisation /Audit Certificate in time by District Authorities.
Grant No. 88 -Ministry of Tourism					
106.	3452.80.104.01-Direct Expenditure	398.00	271.09	126.91	Due to inadequate participation in global and domestic promotional activities events and campaign and receipt of less proposals.
Grant No. 90 -Andaman and Nicobar Islands					
107.	5052.80.201.01-Purchase of Ships	141.34	20.78	120.56	Due to delay in finalisation of Ship Building Contract and non-finalisation of agreement with Central Railway Information System for upgradation of Ship Ticketing Advance Reservation System and delay in awarding Contract of Pax vessels.
Grant No. 93 -Daman and Diu					
108.	2801.05.103.01-Operation and Maintenance	909.00	712.23	196.77	Due to shifting of major high tension consumers to open Access Power Purchase Scheme, reduced cost of power and cut imposed at revised estimates stage by the Ministry of Finance.
Grant No. 94-Lakshadweep					
109.	3052.01.103.01-Shipping Corporation of India	400.00	200.00	200.00	Due to requirement of less funds towards running and maintenance of ships.

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Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
110.	4216.01.106.03 -Urban Development-Construction	630.00	499.63	130.37	Due to slow pace of ongoing works, non-receipt of administrative approval and expenditure sanction from the client departments and reduction of provision at revised estimates stage by the Ministry of Finance.
111.	4217.60.190.14-MRTS and Metro projects	1862.04	1433.20	428.84	Due to receipt of less demand from implementing agencies and non-receipt of approval for Metro Rail projects from the Government.
Grant No. 96 -Ministry of Water Resources, River Development and Ganga Rejuvenation					
112.	2810.00.797.01-Transfer to National Clean Energy Fund	2500.00	1675.00	825.00	Due to less transfer to National Clean Energy Fund.
113.	3435.04.101.08-National Ganga Plan	2150.00	1440.50	709.50	Due to receipt of less demands from the implementing agencies.
Grant No. 97 -Ministry of Women and Child Development					
114.	2235.02.102.42-Umbrella ICDS	379.58	131.75	247.83	Due to restructuring of Rajiv Gandhi National Crèche Scheme, non-approval of competent authority for revised National Nutrition Mission scheme and conduction of less number of meetings /workshops.
115.	2235.02.103.72-Nirbhaya scheme	286.27	41.09	245.18	Due to restructuring of schemes Women's Helpline and One Stop Centre, supplementary remained unutilised owing to non-issuance of instructions by Ministry of Finance for allocation of the same to Ministries dealing with Nirbhaya Scheme.
Defence Services					
Grant No. 22 -Defence Services (Revenue)					
116.	2076.00.103 -Pay & Allowances and Miscellaneous Expenses of Auxiliary Forces	1840.46	1255.05	585.41	Due to non- implementation of 7 th Central Pay Commission.
117.	2076.00.105 -Transportation	4054.25	3428.02	626.23	Due to Reduction of handling charges by Railways for e-ticketing.
118.	2077.00.104 -Pay & Allowances of Civilians	2512.87	2173.45	339.42	Due to partial implementation of 7 th Central Pay Commission.
119.	2078.00.105 -Transportation	1047.42	762.75	284.67	Due to strict implementation of economic and austerity measures imposed as well as delay in implementation of 7 th Central Pay Commission recommendations and implementation of E-Ticketing system.

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Sl. No.	Minor/Sub-head	Sanctioned Provision	Actual Disbursement	Savings	Reasons attributed by the Ministry/Department
		(₹ in crore)			
Grant No. 23 -Capital Outlay on Defence Services					
120.	4076.01.102 -Heavy and Medium Vehicle	3411.72	2359.86	1051.86	Due to non-approval of major Capital procurement proposals for both in new schemes and capital booking revenue procedure procurement.
121.	4076.02.101 -Aircraft and Aero-engine	3805.00	2974.06	830.94	Due to less outgoand delay in acceptance of MiG 29 K on technical grounds.
122.	4076.02.104 -Joint Staff	958.59	799.60	158.99	Due to slow progress of strategic projects of Strategic Forces of Command and signal intelligence projects in respect of Additional Directorate General of Signal Intelligence.
123.	4076.02.204 -Naval Fleet	12467.00	9877.71	2589.29	Due to slippages in delivery schedules and contractual milestones of major ship-building contracts.
124.	4076.03. 103 -Other Equipments	9595.22	8612.38	982.84	Due to lesser allocation received for Committed Liabilities and due to an amendments in Contract for Delivery Period in respect of Modernisation of Airfield Infrastructure & e-Maintenance Management System schemes and also due to deferment of New Generation Close Combat Missiles as well as Air to Air Missile for Mirage-2000 upgrade Aircraft.

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Annexure 3.14
(Refer to paragraph 3.17)
Statement showing persistent savings under sub-heads

Sl. No.	Sub-Head	Year	Sanctioned Provision	Actual Expenditure	Savings	Percentage of Savings to Sanctioned Provision
			(₹ in crore)			
Department of Agriculture Research and Education						
1.	2415.01.150.03- I.C.A.R. Headquarter Administration including Agricultural Scientists Recruitment Board & Directorate of Information and Publication in Agriculture Intellectual Property Right Management	2014-15	530.30	284.11	246.19	46
		2015-16	452.27	285.65	166.62	37
		2016-17	545.21	319.21	226.00	41
Department of Telecommunications						
2.	2071.01.102.01-Ordinary Pensions	2014-15	989.11	792.45	196.66	20
		2015-16	911.32	781.40	129.92	14
		2016-17	1095.00	804.18	290.82	27
Ministry of External Affairs						
3.	3605.00.101.14-Aid to Myanmar	2014-15	330.00	104.34	225.66	68
		2015-16	270.00	117.07	152.93	57
		2016-17	400.00	123.62	276.38	69
Department of Economic Affairs						
4.	7475.00.800.10-Loans to International Monetary Fund under New Arrangement to Borrow	2014-15	2972.08	2427.59	544.49	18
		2015-16	1486.04	692.60	793.44	53
		2016-17	1486.04	--	1486.04	100
Department of Financial Services						
5.	5465.01.797.01-National Investment Fund	2014-15	11200.00	1253.30	9946.70	89
		2015-16	7940.00	--	7940.00	100
		2016-17	4625.00	94.98	4530.02	98
Appropriation-Interest Payments						
6.	2048.00.200.13-Payment of premium on buyback of Government Securities	2014-15	1000.00	--	1000.00	100
		2015-16	1000.00	38.22	961.78	96
		2016-17	1000.00	593.42	406.58	41
7.	2049.01.115-Interest on Ways & Means advances from Reserve Bank of India	2014-15	800.00	433.57	366.43	46
		2015-16	500.00	74.28	425.72	85
		2016-17	500.00	111.99	388.01	78
8.	2049.01.128 -Cash Management Bills	2014-15	1500.00	93.57	1406.43	94
		2015-16	1000.00	--	1000.00	100
		2016-17	1000.00	--	1000.00	100
Appropriation - Repayment of Debt						
9.	6001.00.114 -Ways and Means Advances from Reserve Bank of India	2014-15	500000.00	316116.00	183884.00	37
		2015-16	500000.00	83843.00	416157.00	83
		2016-17	500000.00	163489.00	336511.00	67
10.	6001.00.127-Cash Management Bills	2014-15	100000.00	10000.00	90000.00	90
		2015-16	100000.00	--	100000.00	100
		2016-17	100000.00	--	100000.00	100

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Department of Health and Family Welfare						
11.	2210.06.001.09-Flexible Pool for Communicable Diseases	2014-15	1661.49	1128.47	533.02	32
		2015-16	1167.51	972.65	194.86	17
		2016-17	1423.92	1219.63	204.29	14
Ministry of Power						
12.	4801.02.190.02 -National Thermal Power Corporation of India	2014-15	915.00	73.74	841.26	92
		2015-16	993.00	76.83	916.17	92
		2016-17	232.50	45.66	186.84	80
Ministry of Road Transport and Highways						
13.	3601.02.105.01 -Grants for State Road	2014-15	2607.06	2064.75	542.31	21
		2015-16	2868.00	2363.87	504.13	18
		2016-17	10833.00	5025.63	5807.37	54
Ministry of Tourism						
14.	3452.80.104.01 -Direct Expenditure	2014-15	446.20	279.79	166.41	37
		2015-16	457.20	296.68	160.52	35
		2016-17	398.00	271.09	126.91	32
Ministry of Urban Development						
15.	4216.01.106.03 -Urban Development Construction	2014-15	609.00	499.89	109.11	18
		2015-16	720.01	534.66	185.35	26
		2016-17	630.00	499.63	130.37	21

Annexure 4.1
(Refer to paragraph 4.4.1 and 4.5.2)
Object heads and their descriptions as contained in Rule 8 of Delegation
of Financial Power Rules, 1978

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

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Object head	Description
20- Other Administrative Expenses	It will include expenditure on Departmental canteen hospitality/ entertainment expenses, gifts and expenditure on conducted tours, expenditure on conferences/ seminars/ workshops, etc., and expenditure on other training programmes.
Object Class 3 (Contractual Services and Supplies)	
21- Supplies and Materials	It will include expenditure on materials and supplies, stores and equipment, etc.
22- Arms and Ammunition	It will include expenditure on arms and ammunition of police and other Paramilitary Establishments.
23- Cost of ration	It will include expenditure on ration of Police and other Paramilitary Establishments.
24- POL	It will include expenditure on POL of Police and other paramilitary vehicles. It will also include expenditure on POL of transport vehicles used for field activities, but will exclude those used for running an office.
25- Clothing and Tentage	It will include expenditure on clothing and tentage of Police and Paramilitary Establishments.
26- Advertising and Publicity	It will include commission to agents for sale and printing of publicity material. This would also include expenditure on exhibitions, fair
27- Minor works	It will also record expenditure on repairs and maintenance of works, machinery and equipment.
28- Professional services	It will include charges of legal services, consultancy fees, fees to staff artists, remuneration to the examiners, invigilators, etc., for conducting examinations, remuneration to casual artistes, by the All India Radio, Doordarshan and all other types of remunerations. It will also include payments for services rendered, supplies made by other departments such as Railways, Police, etc., a distinction being made in respect of supplies made, services rendered for running of an office in which case the expenditure will be recorded under expenses.
30- Other contractual Services	It will include expenditure on service or commitment charges and notional value of gifts received, etc.
Object Class 4 (Grants, etc.)	
31- Grants-in-aid-General	Description not available in Delegation of Financial Powers Rules, 1978.
32- Contributions	It will also include expenditure on membership of International bodies.
33- Subsidies	Description not available in Delegation of Financial Powers Rules, 1978.
34-Scholarships/ Stipend	Description not available in Delegation of Financial Powers Rules, 1978.
35- Grants for creation of Capital Assets	It will include amounts released as grants for the creation of capital assets.
36- Grants-in-aid-Salaries	It will include amounts released as Grants-in-aid for payment of salaries.
Object Class 5 (Other Expenditure)	
41- Secret Service Expenditure	Description not available in Delegation of Financial Powers Rules, 1978.

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Object head	Description
42- Lumpsum provision	It will include expenditure in respect of schemes/sub-schemes/organizations where the provision does not exceed ₹ 10 lakh. In all other cases, break-up by other objects of expenditure must be given.
43- Suspense	Description not available in Delegation of Financial Powers Rules, 1978.
44- Exchange variations	The difference in the rate of exchange at the time of receipt of loan/ advances from foreign sources and repayment thereof shall be debited under this object head under the concerned service expenditure head.
45- Interest	It will include interest on capital and discount on loans.
46- Central State Transfer of Resources	Description not available in Delegation of Financial Powers Rules, 1978.
50- Other Charges	It will include payment out of discretionary grants. Other discounts, customs duty compensation, awards and prizes, etc. Any other expenditure which cannot be classified under any of these specified object heads will be debited to this head.
Object Class 6 (Acquisition of capital assets and other capital expenditure)	
51- Motor Vehicles	Include purchase and maintenance of transport vehicles used for functional activities (e.g. ambulance vans) which are distinct from those used for running an office.
52- Machinery and Equipment	It will include machinery equipment, apparatus, etc., other than those required for the running of an office and special tools and plants acquired for specific works.
53- Major Works	It will also include cost of acquisition of land and structures
54- Investments	Description not available in Delegation of Financial Powers Rules, 1978.
55- Loans and advances	It will include all loans and advances granted to other Governments. Public Sector Enterprises. Undertakings and other Government Bodies, etc., but will exclude repayments of borrowings.
56- Repayment of borrowings	Description not available in Delegation of Financial Powers Rules, 1978.
60- Other Capital Expenditure	Description not available in Delegation of Financial Powers Rules, 1978.
Object Class 7 (Accounting Adjustments)	
61- Depreciation	Description not available in Delegation of Financial Powers Rules, 1978.
62- Reserves	Description not available in Delegation of Financial Powers Rules, 1978.
63- Inter-Account Transfer	It will include transfer to and from reserve fund, etc., write back from capital to revenues.
64- Write-off/ losses	It will include write-off of irrecoverable loans, losses will include trading losses.
70- Deduct recoveries	Description not available in Delegation of Financial Powers Rules, 1978.

Annexure 4.2
(Refer to paragraph 4.14.2)

Diversion of Plan fund for Non-Plan expenditure

Sl. No.	Vr. No.	Date	Amount (₹ in Actuals)	Descript- ion	Classified under	Should have been classified under	Remarks
1.	V1022	26-08-2016	47250.00	Office Expenses	221501102190213	345100090540013	Supply of stationery items for Ministry
2.	V1032	26-08-2016	6210.00	Other Charges	221501102190250	345100090540013	Payment for name plate, rubber stamp, visiting card
3.	V1041	26-08-2016	88375.00	Other Charges	221501102190250	345100090540013	Payment for AMC of window, split and tower AC installed in the Ministry
4.	V105	25-04-2016	161913.00	Other Charges	221501102190250	345100090549913	Purchase of HP Desktop computer
5.	V1088	01-09-2016	7500.00	Office Expenses	221501102190213	345100090549913	Supply and installation of printer in the residence of Joint Secretary (MDWS)
6.	V1100	05-09-2016	13016.00	Office Expenses	221501102190213	345100090540013	Payment for Supply of new curtain to the O/o US (SBM-I & II)
7.	V1108	06-09-2016	4725.00	Office Expenses	221501102190213	345100090540013	Payment for supply of Panasonic cordless phone for the O/o Secretary Conference room
8.	V1110	06-09-2016	51882.00	Other Charges	221501102190250	345100090540013	Payment for supply & repair of electric items in Ministry
9.	V1111	06-09-2016	654549.00	Other Charges	221501102190250	345100090540013	Payment of remuneration and conveyance to retainers/ Consultants (Rtd. Persons)

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10.	V1134	08-09-2016	41478.00	Office Expenses	221501102190213	345100090540013	Payment for Photocopier Machine installed in Gen. Section, W-1, SBM-II, Parliament section and other sections
11.	V1147	08-09-2016	20423.00	Other Charges	221501102190250	345100090540013	Payment for supply & Repair of electric items in MDWS
12.	V1164	09-09-2016	5000.00	Office Expenses	221501102190213	345100090540013	Reimbursement for purchase of Brief case/ Bag to Sh. Niranjana Choudhary, DS (SBM)
13.	V1165	09-09-2016	285705.00	Other Charges	221501102190250	345100090540013	Payment for hiring of taxis for Ministers (on monthly basis), OSD, JS and protocol duties
14.	V1170	09-09-2016	8523.00	Other Charges	221501102190250	345100090540013	Payment for supply of electric items for use in O/o MOS (DWS)
15.	V1179	15-09-2016	22500.00	Office Expenses	221501102190213	345100090540013	Supply of Artificial plants in the O/o JS, SBM
16.	V1188	16-09-2016	12277.00	Office Expenses	221501102190213	345100090540013	Payment for supply of Non-stationery items (Glass, Air freshener, National flag etc.) for use in Ministry
17.	V1197	16-09-2016	4211.00	Other Charges	221501102190250	345100090540013	Payment for installation of three AC in Room No.-806 & US (A) of Ministry
18.	V1225	21-09-2016	4950.00	Office Expenses	221501102190213	345100090540013	Payment for providing office chair to ASO
19.	V1229	21-09-2016	91096.00	Other Charges	221501102190250	345100090540013	Payment for supply & Installation of two split AC in O/o MOS Krishi Bhawan

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20.	V1230	21-09-2016	761370.00	Office Expenses	221501102190213	345100090540013	Payment for providing attendants, Sweepers and watch & ward service to Ministry for the month August 2016
21.	V1235	21-09-2016	30600.00	Office Expenses	221501102190213	345100090540013	Payment for supply of wooden wall rack in O/o OSD (DWS)
22.	V1236	21-09-2016	42075.00	Office Expenses	221501102190213	345100090540013	Payment for providing four chairs in the o/o JS (SBM)
23.	V1245	21-09-2016	9302.00	Office Expenses	221501102190213	345100090540013	Payment for supply of stationery items for use in O/o MDWS
24.	V1255	22-09-2016	114404.00	Other Charges	221501102190250	345100090540013	Payment for hiring of vehicles on requirement basis & Monthly basis
25.	V1256	22-09-2016	32870.00	Other Charges	221501102190250	345100090540013	Payment for supply & repair of electric items in Ministry
26.	V1276	26-09-2016	8721.00	Other Charges	221501102190250	345100090540013	Payment for supply/ repair of electrical equipment in the Ministry
27.	V1301	27-09-2016	22391.00	Office Expenses	221501102190213	345100090540013	Payment for supply of stationery items (envelope, card board & spiral pad)
28.	V1316	28-09-2016	11250.00	Other Charges	221501102190250	345100090540013	Payment for supply of flex banner & certificates for Hindi Pakhwara
29.	V1317	28-09-2016	27061.00	Other Charges	221501102190250	345100090540013	Payment made for various electrical and false ceiling works on different floors of Ministry
30.	V1319	28-09-2016	1600.00	Other Charges	221501102190250	345100090540013	Payment for installation & dismantle of window AC at MOS Office Krishi Bhawan

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31.	V1321	29-09-2016	52847.00	Office Expenses	221501102190213	345100090540013	Supply of toner cartridge of Photocopier Ricoh MPC3003SP toner for O/o MOS (DWS)
32.	V1326	29-09-2016	253628.00	Advertising & Publicity	221501102190826	345100090540013	Payment to Dy. Director, CPWD, Horticulture Division, for arrangement of flower at Vigyan Bhawan for join Rural-Urban INDOSAN
33.	V1330	30-09-2016	2964654.00	Other Charges	221501102190250	345100090540013	100% advance Payment of DEOs & Office Assistant has been made.
34.	V1340	04-10-2016	160630.00	Office Expenses	221501102190213	345100090540013	Payment for supply of exotic flowers in the Ministry, O/o MRD (DWS/PR/RD) & O/o OSD (DWS) during August 2016
35.	V1355	07-10-2016	13669.00	Office Expenses	221501102190213	345100090540013	Payment for Supply of non-stationary items in the o/o MDWS
36.	V1364	07-10-2016	53132.00	Other Charges	221501102190250	345100090540013	Payment for Tubelight, MCB & LED panel lighting in the o/o Addl. Secretary and committee room
37.	V1365	07-10-2016	8370.00	Other Charges	221501102190250	345100090540013	Payment for inking stamp & visiting card of different officers
38.	V1390	13-10-2016	112200.00	Other Charges	221501102190250	345100090540013	Payment of salary, conveyance and OTA to casual drivers engaged through AAUI
39.	V1402	14-10-2016	51974.00	Office Expenses	221501102190213	345100090540013	Payment for supplying Cricket Accessories for Inter-Ministry Cricket Tournament 2016-17 through limited tender enquiry

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40.	V1413	18-10-2016	10000.00	Office Expenses	221501102190213	345100090540013	Advance to Sh. Naveen Kumar, ASO (Coord.) for making miscellaneous expense regarding inter Ministry Cricket Tournament
41.	V1504	28-10-2016	24092.00	Other Charges	221501102190250	345100090540013	Payment for servicing of staff car No. DL3CBM 1892
42.	V1505	28-10-2016	11416.00	Other Charges	221501102190250	345100090540013	Payment for servicing of staff car No. DL3CBV 9526
43.	V1510	28-10-2016	5513.00	Office Expenses	221501102190213	345100090540013	Payment for supply of chair to PA to DDG
44.	V1535	03-11-2016	40793.00	Office Expenses	221501102190213	345100090540013	Payment for polishing all furniture in the new room surrendered by MoEF
45.	V1536	03-11-2016	35640.00	Office Expenses	221501102190213	345100090540013	Payment for wooden panelling in the new room surrendered by MoEF
46.	V1544	03-11-2016	1140.00	Office Expenses	221501102190213	345100090540013	Purchase of pen-drive for use in office
47.	V1545	03-11-2016	5715.00	Office Expenses	221501102190213	345100090540013	Supply of stationary items in the Ministry
48.	V1546	03-11-2016	4221.00	Office Expenses	221501102190213	345100090540013	Supply of cartridge for Ministry
49.	V1547	03-11-2016	9057.00	Office Expenses	221501102190213	345100090540013	Supply of non-stationary items in the o/o MDWS
50.	V1556	03-11-2016	1443.00	Other Charges	221501102190250	345100090540013	Payment for reimbursement of Newspaper to officers of Ministry
51.	V1596	09-11-2016	8982.00	Other Charges	221501102190250	345100090540013	Payment for servicing of staff car No. DL3CBM 2082
52.	V160	28-04-2016	37313.00	Other Administrative Expenses	221501102190420	345100090540013	Payment for refreshment & dinner for officials sitting late for completion of Parliament work

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53.	V1623	11-11-2016	3494.00	Office Expenses	221501102190213	345100090540013	Payment for supply of two pair cable and PVC channel
54.	V1659	24-11-2016	63207.00	Office Expenses	221501102190213	345100090540013	Payment for supply and fixing of furniture in the office of MOS (DWS)
55.	V1685	25-11-2016	29895.00	Other Charges	221501102190250	345100090540013	Payment of salary, conveyance and OTA to casual drivers engaged through AAUI
56.	V1709	28-11-2016	4641.00	Other Charges	221501102190250	345100090540013	Payment for repairing of staff car
57.	V1710	28-11-2016	2171.00	Other Charges	221501102190250	345100090540013	Reimbursement of payment for petrol
58.	V1716	29-11-2016	16315.00	Office Expenses	221501102190213	345100090540013	Payment for supply of Non-stationery items for use in Ministry
59.	V1747	02-12-2016	21664.00	Other Charges	221501102190250	345100090540013	Payment for supply of tubelight, LED, fan etc., in the Ministry
60.	V1756	02-12-2016	20262.00	Other Charges	221501102190250	345100090540013	Payment for repair of staff car No. DL3CAJ 5425
61.	V1761	06-12-2016	174800.00	Other Charges	221501102190250	345100090540013	Payment for supply of petrol, Diesel, oil and Lubricant
62.	V1794	09-12-2016	673806.00	Other Charges	221501102190250	345100090540013	Payment of monthly remuneration of retired persons engaged for working in the Ministry
63.	V1798	09-12-2016	130933.00	Other Charges	221501102190250	345100090540013	Payment for renovation of committee room of Ministry
64.	V1807	16-12-2016	20735.00	Other Charges	221501102190250	345100090540013	Payment towards servicing/ repair of staff car No.-DL3CCC7558
65.	V1809	16-12-2016	15016.00	Other Administrative Expenses	221501102190420	345100090540013	Payment to officers of the Ministry for hospitality facility

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66.	V1823	19-12-2016	183334.00	Other Charges	221501102190250	345100090540013	Payment for supply of petrol, Diesel, oil and Lubricant
67.	V1846	22-12-2016	14362.00	Office Expenses	221501102190213	345100090540013	Payment for supply of stationery items for use in Ministry
68.	V1858	22-12-2016	5775.00	Office Expenses	221501102190213	345100090540013	Payment for supply of stationery items for use in Ministry
69.	V1859	22-12-2016	12740.00	Office Expenses	221501102190213	345100090540013	Payment for supply of stationery items for use in Ministry
70.	V1867	26-12-2016	9900.00	Other Charges	221501102190250	345100090540013	Payment for supply of Geiser 15 Lit. in the O/o Addl. Secretary
71.	V1882	28-12-2016	4000.00	Office Expenses	221501102190213	345100090540013	Reimbursement for purchase of briefcase/bag by Sh. Yogesh Kumar, S.O.
72.	V1894	29-12-2016	30538.00	Other Charges	221501102190250	345100090540013	Payment for replacement of tyres of staff car
73.	V1946	05-01-2017	272624.00	Other Charges	221501102190250	345100090540013	Payment for hiring of taxies for Ministers, PS to MOS, OSD, Director, General Section (on monthly basis), and for protocol duties
74.	V1952	05-01-2017	13065.00	office expenses	221501102190213	345100090540013	Payment for washing of official towels, car towels and seat cover used in Ministry
75.	V1965	16-01-2017	40000.00	Other Charges	221501102190250	345100090540013	Payment for Ist Surveillance charges for ISO 9001:2008
76.	V2007	18-01-2017	111285.00	Other Charges	221501102190250	345100090540013	Payment for hiring of vehicle on Monthly basis for Minister/daily basis for director and protocol duty
77.	V2038	20-01-2017	5513.00	Office Expenses	221501102190213	345100090540013	Payment for providing chair to PS to Director (SBM)

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78.	V2051	24-01-2017	12416.00	Other Charges	221501102190250	345100090540013	Payment for supply of stationary items
79.	V2053	24-01-2017	16525.00	Office Expenses	221501102190213	345100090540013	Payment for washing of official towels, car towels and seat cover used in Ministry
80.	V2055	24-01-2017	22560.00	Other Charges	221501102190250	345100090540013	Payment to casual drivers for salary, OTA & Conveyance
81.	V2060	24-01-2017	22050.00	Office Expenses	221501102190213	345100090540013	Payment for purchase of books
82.	V2065	24-01-2017	70510.00	Other Charges	221501102190250	345100090540013	Payment to casual drivers for salary, OTA & Conveyance
83.	V2069	24-01-2017	42066.00	Office Expenses	221501102190213	345100090540013	Payment for repair and upholstery of furniture in O/o Ministry
84.	V2070	24-01-2017	64800.00	Other Administrative Expenses	221501102190420	345100090540013	Payment for refreshment of officials sitting late for completion of Parliament work
85.	V2079	24-01-2017	11467.00	Other Charges	221501102190250	345100090540013	Payment for replacement of radiator of staff car No.-5425
86.	V2149	31-01-2017	38597.00	Other Charges	221501102190250	345100090540013	Payment for supply of stationery items for Ministry
87.	V2154	31-01-2017	17185.00	Other Charges	221501102190250	345100090540013	Payment for salary, Conveyance and OTA to casual driver
88.	V2174	02-02-2017	97650.00	Office Expenses	221501102190213	345100090540013	Payment for supply of high quality blind in O/o Secretary
89.	V2178	02-02-2017	7091.00	Other Charges	221501102190250	345100090540013	Payment for supply of stationary items
90.	V2185	03-02-2017	30573.00	Office Expenses	221501102190213	345100090540013	Payment for Photocopier Machine installed in Gen. Section, W-1, SBM-II, Parliament section and other sections

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91.	V2186	03-02-2017	51525.00	Office Expenses	221501102190213	345100090540013	Payment for supply of sofa set & chairs in the O/o DDG
92.	V2187	03-02-2017	72000.00	Office Expenses	221501102190213	345100090540013	Payment for providing 60 Photo frames of Prime Minister to place in various offices of the Ministry
93.	V2215	09-02-2017	92700.00	Other Charges	221501102190250	345100090540013	Payment for supply of Oil heaters in Secretary's wing
94.	V2241	10-02-2017	1000.00	Other Charges	221501102190250	345100090540013	Payment of honorarium to guest lecturer Workshop on Hindi
95.	V2250	10-02-2017	29890.00	Other Charges	221501102190250	345100090540013	payment for supply of cartridges
96.	V226	16-05-2016	116930.00	Office Expenses	221501102190213	345100090540013	Payment for supply of plants, flower pot and bouquets
97.	V2267	13-02-2017	192584.00	Other Charges	221501102190250	345100090540013	Payment for supply of POL
98.	V2285	20-02-2017	4859.00	Other Charges	221501102190250	345100090540013	Payment for repair of staff car No.DL3CAJ 5426
99.	V2287	20-02-2017	5850.00	Office Expenses	221501102190213	345100090540013	Payment for supply of revolving chair for Smt. Neha Chauhan, Asstt. Director (DWS)
100.	V2304	21-02-2017	8500.00	Office Expenses	221501102190213	345100090540013	Reimbursement for bag/ brief case
101.	V2313	21-02-2017	3681.00	Office Expenses	221501102190213	345100090540013	Payment for purchase of newspaper at the residence of officers
102.	V2317	22-02-2017	65813.00	Other Charges	221501102190250	345100090540013	Payment for supply of Oil heaters in the Ministry
103.	V2357	27-02-2017	4925.00	Other Charges	221501102190250	345100090540013	Payment for shifting of AC

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104.	V2379	01-03-2017	9000.00	Office Expenses	221501102190213	345100090540013	Payment for supply of wooden furniture for OSD and DS of Ministry
105.	V2406	10-03-2017	3990.00	Office Expenses	221501102190213	345100090540013	Payment for supply of stationery items for Ministry
106.	V2407	10-03-2017	14008.00	Office Expenses	221501102190213	345100090540013	Payment for supply of non-stationery items for Ministry
107.	V2412	16-03-2017	16155.00	Other Charges	221501102190250	345100090540013	Payment for servicing of staff car DL3CBM 1892
108.	V2422	18-03-2017	665072.00	Office Expenses	221501102190213	345100090540013	Payment of monthly remuneration and conveyance to retired person engaged for working in the Ministry.
109.	V2427	18-03-2017	123280.00	Office Expenses	221501102190213	345100090540013	Payment of salary, conveyance and OTA to casual drivers engaged through AAUI
110.	V2431	18-03-2017	35216.00	Office Expenses	221501102190213	345100090540013	Payment for hiring of vehicles for protocol duty
111.	V2459	22-03-2017	180281.00	Office Expenses	221501102190213	345100090540013	Payment for supply of petrol, Diesel, oil and Lubricant
112.	V2467	22-03-2017	21459.00	Office Expenses	221501102190213	345100090540013	Payment for servicing of staff car DL3CAJ 5426
113.	V247	17-05-2016	6000.00	Other Charges	221501102190250	345100090540013	Reimbursement for supply of bottles to the Ministry
114.	V2473	22-03-2017	3464.00	Office Expenses	221501102190213	345100090540013	Payment for shifting of AC
115.	V2485	23-03-2017	20662.00	Office Expenses	221501102190213	345100090540013	Payment for servicing of staff car DL3CAJ 5425
116.	V2486	23-03-2017	14006.00	Office Expenses	221501102190213	345100090540013	Payment for repairing of AC in the SBM-II

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117.	V2522	25-03-2017	29134.00	Office Expenses	221501102190213	345100090540013	Payment for repair/ cleaning of dry furniture
118.	V2524	25-03-2017	2853.00	Office Expenses	221501102190213	345100090540013	Payment for repair of staff car DL 3CAJ 5426
119.	V261	18-05-2016	111235.00	Other Charges	221501102190250	345100090540013	Payment of salary, conveyance and OTA to casual drivers engaged through AAUI
120.	V2625	31-03-2017	37200.00	Other Charges	221501102191250	345100090540013	Payment for purchase of AC
121.	V2628	31-03-2017	8400.00	Other Charges	221501102191250	345100090540013	Payment of supply and installation of printer for PS to JS(W&A)
122.	V2646	31-03-2017	281900.00	Other Charges	221501102191250	345100090540013	Payment for supply of LED TV
123.	V2647	31-03-2017	56000.00	Other Charges	221501102191250	345100090549913	Payment for supply & installation of computer
124.	V325	25-05-2016	181069.00	Other Charges	221501102190250	345100090540013	Payment for supply of furniture items for the O/o MRD (DWS)
125.	V328	25-05-2016	6295.00	Other Administrative Expenses	221501102190420	345100090540013	Payment for hospitality facility to various officers of the Ministry
126.	V368	02-06-2016	18684.00	Office Expenses	221501102190213	345100090540013	Payment for repair of AC assembly of Ministry vehicle
127.	V369	02-06-2016	7500.00	Other Charges	221501102190250	345100090540013	Reimbursement for Briefcase/Office bag
128.	V384	02-06-2016	4331.00	Office Expenses	221501102190213	345100090540013	Payment for supply of Crockery items in the O/o MDWS
129.	V397	03-06-2016	10815.00	Other Administrative Expenses	221501102190420	345100090540013	Payment for hospitality facility to various officers of the Ministry

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130.	V474	14-06-2016	6720.00	Office Expenses	221501102190213	345100090540013	Payment for supply of Water Bottle in the O/o MOS (DWS)
131.	V497	15-06-2016	11250.00	Office Expenses	221501102190213	345100090540013	Payment for pest & rodent control
132.	V587	29-06-2016	3605.00	Office Expenses	221501102190213	345100090540013	Payment for supply of Service rules Book
133.	V672	08-07-2016	24119.00	Other Charges	221501102190250	345100090540013	Payment for supply/repair of electricity items in the O/o OSD, JS, EA, Addl. Secretary etc.
134.	V689	13-07-2016	307479.00	Other Charges	221501102190250	345100090540013	Payment for hiring of vehicles on requirement basis & Monthly basis
135.	V695	13-07-2016	19063.00	Other Charges	221501102190250	345100090540013	Payment for supply/repair of electricity items in the O/o Director, JS, SO, Secretary, and other rooms
136.	V702	13-07-2016	641628.00	Office Expenses	221501102190213	345100090540013	Payment for providing MTS, to Ministry
137.	V708	14-07-2016	21659.00	Other Charges	221501102190250	345100090540013	Payment for hiring of vehicles for protocol duty
138.	V729	18-07-2016	28688.00	Other Charges	221501102190250	345100090540013	Payment for supply of pedestal fan in the Ministry
139.	V731	18-07-2016	3069.00	Other Charges	221501102190250	345100090540013	Reimbursement for purchase of Newspaper at residence of officers of ministry
140.	V747	20-07-2016	4900.00	Office Expenses	221501102190213	345100090540013	Reimbursement for Briefcase/ Office bag
141.	V763	20-07-2016	109995.00	Other Charges	221501102190250	345100090540013	Payment of salary, conveyance and OTA to casual drivers engaged through AAUI

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142.	V774	21-07-2016	144370.00	Office Expenses	221501102190213	345100090540013	Payment for supply of Exotic Flowers in the Ministry
143.	V80	21-04-2016	5635.00	Other Charges	221501102190250	345100090540013	Payment for salary, Conveyance and OTA to casual driver
144.	V805	25-07-2016	22500.00	Office Expenses	221501102190213	345100090540013	Payment for vinyl flooring in the O/o Economic Advisor
145.	V807	25-07-2016	45900.00	Office Expenses	221501102190213	345100090540013	Payment for supply of visitors chair in ministry
146.	V815	25-07-2016	2964654.00	Other Charges	221501102190250	345100090540013	100% Advance Payment for providing Office Asstt. & DEO for 3 months
147.	V834	28-07-2016	5250.00	Office Expenses	221501102190213	345100090540013	Payment for winter uniform to Erstwhile MTS
148.	V865	04-08-2016	48000.00	Other Charges	221501102190250	345100090540013	Payment of retainership to Sh. SH Zaidi, Asstt. Advisor
149.	V881	05-08-2016	79223.00	Office Expenses	221501102190213	345100090540013	Payment for supply, cabling and installation of telephone system with KTS, MDF box etc.
150.	V882	05-08-2016	3762.00	Other Charges	221501102190250	345100090540013	Repairing of Ministry vehicle
151.	V890	08-08-2016	14850.00	Other Charges	221501102190250	345100090540013	Payment for supply & installation of wall fans
152.	V894	09-08-2016	6500.00	Office Expenses	221501102190213	345100090540013	Reimbursement for Briefcase/Office bag
153.	V905	10-08-2016	22526.00	other administrative expenses	221501102190420	345100090540013	Payment for hospitality facility to various officers of the Ministry
154.	V909	11-08-2016	29700.00	office expenses	221501102190213	345100090540013	Payment for fixing false ceiling in 8 th & 9 th floor of Paryavaran Bhawan

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155.	V910	11-08-2016	20503.00	office expenses	221501102190213	345100090540013	Payment for wooden cupboard in the O/o SO (Coord.)
156.	V945	17-08-2016	10547.00	other charges	221501102190250	345100090540013	Payment for supply of dust pan for use in Ministry
157.	V958	19-08-2016	7975.00	office expenses	221501102190213	345100090540013	Reimbursement for recharge of dish TV provided in the various offices of the Ministry
158.	V983	19-08-2016	10720.00	office expenses	221501102190213	345100090540013	Payment to agency for supply of summer liveries to the Group 'C' (Erstwhile Group 'D') Officials of Ministry.
159.	V997	24-08-2016	14673.00	other charges	221501102190250	345100090540013	payment for supply & repair of electric items in the Ministry
160.	V1082	01-09-2016	1208.00	office expenses	221501102190213	345100090540013	Supply of D.O. Letter heads, of SS&FA
161.	V1083	01-09-2016	1970.00	other administrative expenses	221501102190420	345100090540020	reimbursement for hospitality facility
162.	V1204	16-09-2016	108020.00	other charges	221501102190250	345100090540013	Payment to casual drivers for salary, OTA & Conveyance
163.	V1398	14-10-2016	20413.00	office expenses	221501102190213	345100090549913	Payment for AMC of computer/ Printer & Laptop & server of the Ministry
164.	V1493	27-10-2016	131708.00	office expenses	221501102190213	345100090540013	Payment for supply of stationery items for use in O/o MDWS
165.	V1513	28-10-2016	357954.00	other charges	221501102190250	345100090540013	Payment for hiring of vehicles on requirement basis & Monthly basis
166.	V1729	29-11-2016	1970.00	office expenses	221501102190213	345100090540013	Payment for purchase of Novel for Library

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167.	V1196	16-09-2016	4454.00	domestic travel expenses	221501102190211	345100090540012	Payment of FTA to Sh. Arun Baroka for training programme at JFK School, Harvard University, USA (DOPT Training)
168.	V1313	28-09-2016	23337.00	domestic travel expenses	221501102190211	345100090540011	Payment of transfer TA to Komal Mittal Assistant Secretary from LBSNAA to Delhi
169.	V1341	04-10-2016	101190.00	Domestic travel expenses	221501102190211	345100090540011	Payment of TA on retirement
170.	V1414	18-10-2016	97966.00	domestic travel expenses	221501102190211	345100090540011	Payment of TA on transfer to Rtd. Secretary
171.	V1980	16-01-2017	120.00	domestic travel expenses	221501102190211	345100090540011	Payment for official tour for CPGRAM Review
172.	V2180	03-02-2017	30227.00	domestic travel expenses	221501102190211	345100090540011	Payment to M/s Balmar & Lawrie for Air Travel Ticket for official tour not related with plan
173.	V618	01-07-2016	8550.00	other charges	221501102190250	345100090540013	Payment for repairing of AC and stabilizer
174.	V619	01-07-2016	31978.00	other charges	221501102190250	345100090540013	Payment for supply/ repair of electrical equipment in the Ministry
175.	V634	01-07-2016	3475.00	other administrative expenses	221501102190420	345100090540020	reimbursement for hospitality facility
176.	V1959	10-01-2017	7560.00	office expenses	221501102190213	345100090540013	Payment for filing of e-return for TDS (24Q & 26Q)
177.	V1973	16-01-2017	34410.00	other charges	221501102190250	345100090540013	Payment for servicing/ repairing of staff car No.-DL3CCC-6501
178.	V1981	16-01-2017	714677.00	other charges	221501102190250	345100090540013	Payment of monthly remuneration and conveyance to retired person engaged for working in the Ministry.

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179.	V1998	16-01-2017	9000.00	other charges	221501102190250	345100090540013	Payment for supply of non-stationery items
180.	V2048	24-01-2017	110477.00	other charges	221501102190250	345100090540013	Payment for procurement of POL for staff cars of Ministry
181.	V2240	10-02-2017	111264.00	other charges	221501102190250	345100090540013	Payment for supply of heater in the Ministry
Total			17862878				

Annexure 5.1
(Refer to paragraph 5.3.6)
Savings of more than ₹ one crore (Sub-head level)

Sub head	Sanctioned Provision	Actual disbursement	Savings	Reasons attributed by the Ministry
2014-15				
3451.00.090.14	36.14	29.99	6.15	Saving was due to reduction of provision at revised estimates stage by the Ministry of Finance and economy measures
2810.00.101.01	1454.00	1082.49	371.51	Saving was due to reduction of provision at revised estimates stage by the Ministry of Finance.
2810.00.101.02	769.00	747.17	21.83	--do--
2810.00.103.01	14.00	12.44	1.56	Saving was due to non-receipt of complete proposals and utilization certificate from implementing agencies.
2810.00.104.01	90.50	68.68	21.82	Saving was due to non-submission of research and development proposals by the research institutions and reduction of provision at revised estimates stage by the Ministry of Finance
2810.00.105.01	25.00	14.15	10.85	Saving was due to non-receipt of complete proposals and utilization certificate from implementing agencies and reduction of provision at revised estimates stage by the Ministry of Finance.
2810.00.105.02	26.25	25.21	1.04	Saving was due to non-receipt of suitable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
2810.00.105.05	13.00	6.90	6.10	Saving was due to reduction of provision at revised estimates stage by the Ministry of Finance
2810.00.105.06	12.00	3.96	8.04	--do--
2810.00.105.08	2.00	0.97	1.03	--do--
2810.00.789.01	25.00	15.00	10.00	--do--
2015-16				
2810.00.101.01	2475.00	2458.99	16.01	Saving was due to non-receipt of adequate proposals and utilization certificate from the implementing agencies.
2810.00.102.02	79.00	55.24	23.76	Saving was due to non-receipt of proposals/ utilization certificate from implementing agencies and reduction of provision at revised estimates stage by the Ministry of Finance.

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2810.00.104.01	59.25	43.25	16.00	Saving was due to non-receipt of adequate proposals and utilization certificate from the implementing agencies
2810.00.105.02	2.48	0.76	1.72	Saving was due to reduction of provision at revised estimates stage by the Ministry of Finance
2810.00.789.03	8.00	5.33	2.67	Saving was due to receipt of less proposals from the state nodal agencies.
3601.03.105.01	40.00	37.25	2.75	Saving was due to reduction of provision at revised estimates stage by the Ministry of Finance
4810.00.190.01	3.00	00.00	3.00	Entire provision remained unutilized due to non-dependency on government towards budgetary support/guarantees on acquiring the status of 'MINIRATNA'
2016-17				
2810.00.101.01	3180.01	2824.23	355.78	Saving was due to non-receipt of adequate proposals, non-fulfillment of stipulated conditions by public sector undertakings and reduction of provision at revised estimates stage by the Ministry of Finance and due to non-receipt of adequate proposals fulfilling the stipulated criteria.
2810.00.104.04	441.60	226.84	214.76	Savings was due to slow progress in implementation of projects and non-submission of completion reports/utilization certificates and statement of expenditure by the state nodal agencies.
2810.00.104.05	53.00	32.00	21.00	Saving was due to non-receipt of adequate proposals and utilization certificate from the autonomous bodies
2810.00.789.01	163.00	122.27	40.73	Saving was due to receipt of less proposals and utilization certificate from the implementing agencies and reduction of provision at revised estimates stage by the Ministry of Finance
2810.00.789.04	5.00	00.00	5.00	Entire provision remained unutilized due to non-submission of research and development proposals by the research institutions
2810.00.796.02	87.00	69.48	17.52	Saving was due to receipt of less proposals and utilization certificate from the implementing agencies and reduction of provision at revised estimates stage by the Ministry of Finance

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2810.00.797.01	4947.00	3836.01	1110.99	Saving was due to less transfer to reserve fund owing to non-receipt of viable proposals and non finalisation of activities under various schemes.
3601.03.108.01	40.00	00.00	40.00	Provision remained unutilized due to transfer of provision of central plan schemes to functional heads
3601.03.789.23	5.00	00.00	5.00	--do--
4810.00.101.03	15.00	10.63	4.37	Saving was due to delay in tender process by Delhi Jal Board and Central Public Works Department.