

# ANNEXES



**Annexe-I***(Referred to in paragraph no. 2.3.1.2 (i))***Financial and Physical Outlay vis-à-vis Outcome -NRDWP**

Year	Budget & Expenditure (₹ in crore)			Target (in number)		Achievement (in number)
	BE	RE	Actual Expenditure	Original	Revised	For the year
2013-14	11,000.00	9,700.00	9,697.27	97,000	97,000	1,53,423
2014-15	11,000.00	9,250.00	9,242.76	95,000	95,000	1,36,117
2015-16	2,611.00	4,373.00	4,369.55	26,400	56,941	8,841
2016-17	5,000.00	6,000.00	5,982.16	62,000	62,000	34,897

## Annexe-II

(Referred to in paragraph no. 2.3.1.2 (ii))

### Financial and Physical Outlay vis-à-vis Outcome-SBM (G)

Year	Budget & Expenditure (₹ in crore)			Category	Target (in number)		Achievement (in number) For the year
	Budget Estimates	Revised Estimates	Actual Expenditure		Original	Revised	
2013-14	4,098.00	2,299.00	2,250.32	IHHL <sup>1</sup>	NA	60,00,000	49,62,000
				STB <sup>2</sup>	NA	70,000	37,645
2014-15	4,260.00	2,850.00	2,840.99	IHHL	50,00,000	50,00,000	58,84,000
				STB	30,000	30,000	25,267
2015-16	2,625.00	6,525.00	6,524.52	IHHL	50,00,000	50,00,000	1,26,64,000
				CSC <sup>3</sup>	1,500	1,500	1,899
2016-17	9,000.00	10,500.00	10,509.03	IHHL	1,50,00,000	1,50,00,000	2,19,57,000
				CSC	1,500	1,500	2,911

<sup>1</sup> IHHL-Individual Household Latrine.

<sup>2</sup> School Toilet Block.

<sup>3</sup> Community Sanitation Complex.

## Annexe-III

(Referred to in paragraph no. 6.1.2.2)

## Utilisation of grants on projects funded under the ICH scheme

Year	No. of Proposals received	No. of projects sanctioned by MoC	Total amount sanctioned	No. of projects and Amount of 1 <sup>st</sup> instalment		No. of projects and Amount of 2 <sup>nd</sup> instalment		No. of Projects completed and Amount released	
2013-14	234	75	1,01,85,000	75	50,92,500	56	19,66,250	35	13,43,750
2014-15	234	135	2,87,25,000	135	1,45,12,500#	45	21,42,500	Nil	Nil
2015-16	278	114	2,36,10,000	114	1,18,05,000	Nil	Nil	Nil	Nil
<b>Total</b>	<b>746</b>	<b>324</b>	<b>6,25,20,000</b>	<b>324</b>	<b>3,14,10,000</b>	<b>101</b>	<b>41,08,750</b>	<b>35</b>	<b>13,43,750</b>
<b>Total amount released</b>									<b>3,68,62,500</b>

# In two cases 100 per cent sanctioned amount was released in the first instalment itself.

## Annexe- IV

(Referred to in paragraph no. 8.1.3.2)

## Module-wise status of implementation

Earlier/Legacy Module to be replaced/ System to be developed	Features/Functions of Module	Timeline for integration	Current Status of functionality in PFMS
COMPACT	Lowest level of data entry based on bills from DDOs used for pre-check, passing the bills electronically, follows Civil Accounts manual.	2015-16	Partial Functionality has been built
COMPACT-RAMS	Lowest level of data entry based on bills from DDOs used for pre-check, passing the bills electronically for Revenue Accounting management system for direct taxes .	2015-16	Work not started
CFMS	Challan File management system for indirect taxes.	2015-16	Work not started
COMPACT-REVACT	Lowest level of data entry based on bills from DDOs used for pre-check, passing the bills electronically for Revenue accounting software for indirect taxes.	2015-16	Work not started
E-LEKHA	Consolidated data from COMPACT updated by PAOs, generates statutory as well as other MIS reports for decisions support.	2015-16	Partial Functionality has been built
COMPDDO		2015-16	Partial Functionality has been built
CDDO-2		2015-16	Partial Functionality has been built
PAO	Software for Pay and Accounts Offices	2015-16	Partial Functionality has been built
eDDG	Software package for Demand for Grants.	2015-16	Partial Functionality has been built
OCEANS		2015-16	Functionality has been built in PFMS
GePG	E-payment gateway used for payment by PAOs.	2015-16	Functionality has been built in PFMS
State Loan Package		2015-16	Partial Functionality has been built
Rupee Loan Package		2015-16	Work not started
RAMS	Revenue Accounting management system for direct taxes	March 2015	Work not started
REVACT	Revenue accounting software for indirect taxes	March 2015	Work not started
Non-Tax Receipt Portal (NTRP)		2014-15	Functionality has been built in PFMS
Employee Information System (EIS)		June 2016	Partial Functionality has been built

Earlier/Legacy Module to be replaced/ System to be developed	Features/Functions of Module	Timeline for integration	Current Status of functionality in PFMS
Pension Accounting System		2014-15	Work not started
Developing common format of data exchange and protocol for integration of non-Civil Ministries		March 2015	Partial Functionality has been built
Integration with GeM (Government e-Market place)			Partial Functionality has been built

**Annexe-V**

*(Referred to in paragraph no. 10.2)*

**Details of airfares claimed under LTC**

**(Amount in ₹)**

<b>Name of Delhi Police Division</b>	<b>No of cases scrutinized through Go- air lines</b>	<b>Total Inadmissible Amount</b>
DCP (Operation & communication)	145	1,04,46,940
DCP (Security)	160	96,57,214
DCP (west)	103	38,95,289
DCP (Central)	27	15,98,025
<b>Total</b>	<b>435</b>	<b>2,55,97,468</b>



## Annexe-VI

(Referred to in paragraph no. 12.3.1)

## List of Sample Projects and projects selected for site visit

Sl. No.	Year of Approval	College	Sanctioned Grant (₹)	Grant disbursed (₹)	Category	Whether selected for site visit
1.	2006-07	Bhatter College, Dantan, West Bengal	60,00,000	60,00,000	Completed	
2.	2006-07	Egra Sarada Shashi Bhusan College, West Bengal	67,39,943	67,39,943	Completed	
3.	2013-14	Mahadeo Singh Mahavidyalaya, Bihar	80,00,000	80,00,000	Completed	
4.	2009-10	Mugberia Gangadhar Mahavidyalaya, West Bengal	70,00,000	70,00,000	Completed	
5.	2006-07	Scottish Church College, West Bengal	1,99,97,400	1,99,97,400	Completed	Yes
6.	2006-07	Tarakeswar Degree College, West Bengal	90,20,492	90,20,492	Completed	Yes
7.	2006-07	Banki College, Odisha	88,63,000	88,63,000	Completed	Yes
8.	2006-07	Sailendra Narayan College, Odisha	70,00,000	70,00,000	Completed	Yes
9.	2009-10	Mrinalini Datta Mahavidyapith, West Bengal	65,00,000	65,00,000	Completed	
10.	2006-07	Nayagarh College, Odisha	70,00,000	70,00,000	Completed	
11.	2011-12	R.K. Saha Women's College, Bihar	80,00,000	80,00,000	Completed	
12.	2006-07	St. Xavier's College, Kolkata, West Bengal	2,00,00,000	2,00,00,000	Completed	Yes
13.	2011-12	Thakur Brahmdeo Sinha Janta College, Bihar	80,00,000	80,00,000	Completed	
14.	2006-07	Ispat College, Odisha	79,91,250	79,91,250	Completed	
15.	2006-07	Nistarini College, West Bengal	74,71,530	70,79,691	Completed	
16.	2009-10	Shyampur Siddeswari Mahavidyalaya, West Bengal	70,00,000	70,00,000	Completed	
17.	2013-14	Anchalika Degree Mahavidyalaya, Purunabaripada, Odisha	60,00,000	60,00,000	Completed	
18.	2006-07	Gangadhar Mohapatra Law College, Odisha	70,00,000	70,00,000	Completed	
19.	2006-07	Anandpur College, Odisha	67,14,900	67,14,900	Completed	
20.	2006-07	Gopabandhu Choudhury College, Odisha	77,87,000	77,87,000	Completed	
21.	2014-15	Bhatter College, Dantan, West Bengal	80,00,000	40,00,000	New	
22.	2014-15	Gurusahay Deosharan Memorial College, Bihar	80,00,000	72,00,000	New	Yes
23.	2014-15	K.S.T. College, Bihar	80,00,000	80,00,000	New (Completed)	Yes

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24.	2014-15	Pannu Lal Singh College, Bihar	80,00,000	72,00,000	New	Yes
25.	2014-15	Baripada College, Odisha	60,00,000	54,00,000	New	Yes
26.	2014-15	R.D.S. Degree Mahavidyalaya, Kundabai, Odisha	40,00,000	40,00,000	New (Completed)	Yes
27.	2014-15	Govindpur College, Odisha	80,00,000	40,00,000	New	
28.	2014-15	Nayagarh College, Odisha	80,00,000	40,00,000	New	
29.	2014-15	Shukdeo Mahto Janta Mahavidyalaya, Bihar	80,00,000	40,00,000	New	
30.	2014-15	Phul Devi Kusheshwar Jha College, Bihar	80,00,000	40,00,000	New	
31.	2014-15	Radha Shanta Mahavidyalya, Bihar	80,00,000	40,00,000	New	
32.	2014-15	Aditya Narayan College, Jharkhand	80,00,000	40,00,000	New	
33.	2014-15	Gautam Budh Mahila College, Bihar	80,00,000	40,00,000	New	
34.	2014-15	Girish Narayan Mishra College, Bihar	80,00,000	40,00,000	New	
35.	2014-15	Indira Gandhi Women's College, Odisha	80,00,000	72,00,000	New	
36.	2014-15	Mahishadal Girls' College, West Bengal	80,00,000	40,00,000	New	
37.	2014-15	Gopabandhu Choudhury College, Odisha	80,00,000	40,00,000	New	
38.	2014-15	Krishak College, Bihar	80,00,000	40,00,000	New	
39.	2014-15	Mahabodi Mahavidyalaya, Bihar	80,00,000	40,00,000	New	
40.	2014-15	Shahid Jagdeo Smarak Mahavidyalaya, Bihar	80,00,000	40,00,000	New	
41.	2009-10	Asutosh College, West Bengal	1,20,00,000	1,08,00,000	Ongoing	
42.	2006-07	Deoghar College, Jharkhand	1,00,00,000	90,00,000	Ongoing	Yes
43.	2006-07	Sri Arvind Mahila College, Bihar	1,00,00,000	90,00,000	Ongoing	Yes
44.	2006-07	Brahmananda Keshab Chandra College, West Bengal	2,00,00,000	1,80,00,000	Ongoing	Yes
45.	2006-07	Deshbandhu College for Girls, West Bengal	1,60,00,000	1,44,00,000	Ongoing	Yes
46.	2006-07	Lady Brabourne College, West Bengal	1,91,40,690	1,72,27,222	Ongoing	Yes
47.	2006-07	Lal Bahadur Shastri Memorial College, Jharkhand	1,00,00,000	90,00,000	Ongoing	
48.	2006-07	Ramashrya Baleswar College, Bihar	1,00,00,000	90,00,000	Ongoing	
49.	2006-07	Santhal Parganas Mahila Mahavidyalaya, Jharkhand	1,00,00,000	90,00,000	Ongoing	
50.	2006-07	Tej Narain Banaili College, Bihar	1,00,00,000	90,00,000	Ongoing	
51.	2006-07	Balmiki Rajniti Mahila Mahavidyalaya, Bihar	1,00,00,000	90,00,000	Ongoing	

52.	2006-07	Ramlakhan Singh Yadav College, Bakhtiarpur, Bihar	1,00,00,000	90,00,000	Ongoing	
53.	2006-07	Kendrapara College, Odisha	1,00,00,000	90,00,000	Ongoing	
54.	2006-07	Bankura Christian College, West Bengal	1,00,00,000	90,00,000	Ongoing	
55.	2006-07	Bankura Sammilani College, West Bengal	1,00,00,000	90,00,000	Ongoing	
56.	2006-07	Bidhan Chandra College, Burdwan, West Bengal	1,00,00,000	90,00,000	Ongoing	
57.	2006-07	Bijoy Krishna Girls' College, Howrah, West Bengal	1,00,00,000	90,00,000	Ongoing	
58.	2006-07	Ghatal Rabindra Satabarsiki Mahavidyalaya, West Bengal	1,00,00,000	90,00,000	Ongoing	
59.	2006-07	Maharana Pratap College, Bihar	1,00,00,000	90,00,000	Ongoing	
60.	2006-07	Netaji Nagar College for Women, West Bengal	1,25,14,451	1,12,63,007	Ongoing	
<b>Total</b>			<b>55,57,40,656</b>	<b>47,33,83,905</b>		

