

Annexure 3.1
(Refer to paragraph 3.1)
Authorisation and Expenditure

(₹ in crore)

Nature of Expenditure	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Total	Actual Disbursements	Savings (-) Excess (+)
A – Civil					
Voted					
I. Revenue	12,23,845.33	2,57,068.41	14,80,913.74	13,22,124.11	(-)1,58,789.63
II. Capital (including Loans and Advances)	2,54,720.19	98,602.11	3,53,322.30	3,26,541.61	(-)26,780.69
Total	14,78,565.52	3,55,670.52	18,34,236.04	16,48,665.72	(-)1,85,570.32
Charged					
III. Revenue	6,46,357.47	6,122.99	6,52,480.46	6,41,217.01	(-)11,263.45
IV. Capital (including Loans and Advances and Public Debt)	51,04,195.53	6,95,312.65	57,99,508.18	58,90,670.47	(+)91,162.29
Total	57,50,553.00	7,01,435.64	64,51,988.64	65,31,887.48	(+)79,898.84
Grand Total	72,29,118.52	10,57,106.16	82,86,224.68	81,80,553.20	(-)1,05,671.48
Recoveries in reduction of expenditure			3,41,454.06	2,89,931.56	
Total Net Provision			79,44,770.62		
Total Net Expenditure				78,90,621.64	

B – Posts					
Voted					
I. Revenue	25,057.61	2,245.43	27,303.04	26,012.69	(-)1,290.35
II. Capital	495.00	324.15	819.15	763.28	(-)55.87
Total	25,552.61	2,569.58	28,122.19	26,775.97	(-)1,346.22
Charged					
III. Revenue	0.60	8.78	9.38	6.15	(-)3.23
IV. Capital	--	--	--	--	--
Total	0.60	8.78	9.38	6.15	(-)3.23
Grand Total	25,553.21	2,578.36	28,131.57	26,782.12	(-)1,349.45
Recoveries in reduction of expenditure			793.18	770.27	
Total Net Provision			27,338.39		
Total Net Expenditure				26,011.85	

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(₹ in crore)

Nature of Expenditure	Original Grant/ Appropriation	Supplementary Grant/ Appropriation	Total	Actual Disbursements	Savings (-) Excess(+)
C - Defence Services					
Voted					
I. Revenue	1,95,309.04	2,954.71	1,98,263.75	2,01,655.68	(+3,391.93)
II. Capital	86,339.95	0.01	86,339.96	89,892.68	(+3,552.72)
Total	2,81,648.99	2,954.72	2,84,603.71	2,91,548.36	(+6,944.65)
Charged					
III. Revenue	107.34	0.00	107.34	37.12	(-)70.22
IV. Capital	148.06	193.31	341.37	545.72	(+)204.35
Total	255.40	193.31	448.71	582.84	(+)134.13
Grand Total	2,81,904.39	3,148.03	2,85,052.42	2,92,131.20	(+7,078.78)
Recoveries in reduction of expenditure			16373.80	12984.36	
Total Net Provision			2,68,678.62		
Total Net Expenditure				2,79,146.84	

D - Railways					
Voted					
I. Revenue	2,36,461.18	418.30	2,36,879.48	2,28,933.97	(-)7,945.51
II. Capital	1,94,303.46	0.03	1,94,303.49	1,51,649.00	(-) 42,654.49
Total	4,30,764.64	418.33	4,31,182.97	3,80,582.97	(-) 50,600.00
Charged					
III. Revenue	158.23	250.70	408.93	380.18	(-)28.75
IV. Capital	38.00	613.71	651.71	604.46	(-)47.25
Total	196.23	864.41	1,060.64	984.64	(-)76.00
Grand Total	4,30,960.87	1,282.74	4,32,243.61	3,81,567.61	(-)50,676.00
Recoveries in reduction of expenditure			1,72,462.51	1,57,406.62	
Total Net Provision			2,59,781.10		
Total Net Expenditure				2,24,160.99	

Total						
Total CFI	Voted	22,16,531.76	3,61,613.15	25,78,144.91	23,47,573.02	(-)2,30,571.89
	Charged	57,51,005.23	7,02,502.14	64,53,507.37	65,33,461.11	(+)79,953.74
Grand Total CFI		79,67,536.99	10,64,115.29	90,31,652.28	88,81,034.13	(-) 1,50,618.15
Total recoveries in reduction of expenditure			5,31,083.55	4,61,092.81		
Total provision and expenditure as per Appropriation Account			85,00,568.73	84,19,941.32		
Difference with the Finance Accounts					--	
Total disbursement from CFI as per Finance Accounts				84,19,941.32		

Note:

- Provision for the Charged and Voted expenditure is called Appropriation and Grant respectively.
- CFI - Consolidated Fund of India