

**The CAG's Report on  
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**Appendix I  
(Refers to Paragraph 2.40)  
Returns on Investment\***

*Rs in crore*

Sl No	Investment at the end of the year	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
1	Public Sector Undertakings & Statutory Corporations							
i	Total Investment	47070.59	49737.75	53194.32	57119.91	60098.78	68714.24	72921.05
ii	Share of dividend	823.78	1216.46	1577.33	1819.98	2383.57	3973.37	3179.49
iii	Percentage of dividend	1.75	2.45	2.97	3.19	3.97	5.78	4.36
2	Nationalised Banks							
i	Total investment	14753.73	13673.68	13146.21	15846.36	13672.62	13375.55	13375.55
ii	Share of profits	14.35	104.15	209.77	314.52	384.19	394.86	464.88
iii	Percentage of profits	0.10	0.76	1.60	1.98	2.81	2.95	3.48
3	Life Insurance Corporation of India							
i	Total investment	5.00	5.00	5.00	5.00	5.00	5.00	5.00
ii	Share of surplus profits	140.35	161.28	226.33	199.87	235.70	267.95	161.39
iii	Percentage of surplus profits	2807.00	3225.60	4526.60	3997.40	4714.00	5359.00	3228.20
4	General Insurance Corporation							
i	Total Investment	215.00	215.00	215.00	215.00	215.00	215.00	215.00
ii	Share of dividend	53.76	53.81	53.75	64.50	64.50	64.50	64.50
iii	Percentage of dividend	25.00	25.03	25.00	30.00	30.00	30.00	30.00
5	Industrial Development Bank of India							
i	Total investment	753.00	670.00	500.00	500.00	500.00	500.00	500.00
ii	Share of surplus profits	120.48	146.83	198.71	169.95	218.51	218.51	243.76
iii	Percentage of profits	16.00	21.91	39.74	33.99	43.70	43.70	48.75
6	State Co-operative Banks and other banks							
i	Total Investment	1045.60	1434.86	1679.23	1979.24	2232.50	2450.50	2551.11
ii	Dividend received	14.20	16.28	20.29	31.30	41.29	43.70	42.06
iii	Percentage of dividend	1.36	1.13	1.21	1.58	1.85	1.78	1.65
7	Co-operative Societies							
i	Total Investment	695.92	696.50	696.94	699.23	700.91	703.02	703.69
ii	Dividend received	49.58	49.52	68.43	80.78	105.68	111.47	68.62
iii	Percentage of dividend	7.12	7.11	9.82	11.55	15.08	15.86	9.75
8	Cooperative Credit Societies							
i	Total Investment	0.05	0.07	0.07	0.10	0.11	0.11	0.11
ii	Dividend received	NA	NA	NA	NA	NA	NA	NA

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Sl No	Investment at the end of the year	1994-95	1995-96	1996-97	1997-98	1998-99	1999-00	2000-01
iii	Percentage of dividend	NA	NA	NA	NA	NA		NA
9	International Bodies							
i	Total Investment	751.31	1070.39	1090.72	1092.84	1122.21	1285.32	1400.73
10	Under Construction							
i	Total Investment	6311.01	6311.01	6311.01	6314.65	7649.39	7649.44	7649.44
<b>I</b>	<b>Total Investment</b>	<b>71601.21</b>	<b>73814.26</b>	<b>76838.50</b>	<b>83772.33</b>	<b>86196.52</b>	<b>94898.18</b>	<b>99321.68</b>
<b>II</b>	<b>Dividend received</b>	<b>1216.50</b>	<b>1748.33</b>	<b>2354.61</b>	<b>2680.90</b>	<b>3433.44</b>	<b>5074.36</b>	<b>4224.72</b>
<b>III</b>	<b>Percentage of dividend/ profits</b>	<b>1.70</b>	<b>2.37</b>	<b>3.06</b>	<b>3.20</b>	<b>3.98</b>	<b>5.35</b>	<b>4.25</b>

\* Excludes Reserve Bank of India

**Appendix II**  
(Refers to Paragraph 3.13)  
**Total Expenditure of Union Government**

*Rs in crore*

Year	Revenue*	Capital	Loans & Advances	Total
1976-77	12286	1851	3517	17654
1977-78	13414	2243	4155	19812
1978-79	15265	2418	5666	23349
1979-80	17948	2439	4720	25107
1980-81	21096	3983	5664	30743
1981-82	23996	4299	6248	34543
1982-83	28813	4858	9769	43440
1983-84	33730	6276	9005	49011
1984-85	39758	7843	10173	57774
1985-86	49032	8900	13805	71737
1986-87	57911	10991	13431	82333
1987-88	65895	10523	13794	90212
1988-89	76415	11340	15205	102960
1989-90	90138	13399	17370	120907
1990-91	102964	13387	20708	137059
1991-92	116091	13911	18703	148705
1992-93	132794	20586	17619	170999
1993-94	152317	24650	21874	198841
1994-95	177699	19266	23898	220863
1995-96	198302	17544	24810	240656
1996-97	226372	15704	29035	271111
1997-98	277732	20225	35471	333428
1998-99	300456	25200	46594	372250
1999-00	343195	29023	27359	399577
2000-01	342647	25426	27761	395834

\* includes the share of States in excise duties till 1999-2000

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**Appendix III**  
(Refers to Paragraph 3.37)  
**Interest Payment**

*Rs in crore*

Year	Internal debt	External debt	Small Savings, PFs	Others	Total	Interest Receipt	Interest Payment as %age of total tax revenue	Interest payment as %age of GDP
1976-77	643	208	426	97	1374	1105	18.06	1.62
1977-78	692	209	553	67	1521	1440	18.61	1.58
1978-79	887	226	646	70	1829	1427	18.65	1.76
1979-80	1071	235	822	82	1829	1369	19.91	1.93
1980-81	1369	231	901	103	2604	1795	21.41	1.91
1981-82	1635	258	1182	120	3195	2215	21.57	2.00
1982-83	2020	304	1455	159	3938	2852	23.80	2.21
1983-84	2499	356	1733	207	4795	2668	24.55	2.31
1984-85	3101	460	2153	206	5974	3963	26.89	2.58
1985-86	3919	538	2869	186	7512	4595	28.02	2.86
1986-87	4763	766	3489	228	9246	5353	30.15	3.16
1987-88	5510	977	4490	207	11251	5755	32.08	3.38
1988-89	6912	1242	5801	323	14278	6982	34.22	3.61
1989-90	8273	1494	7573	417	17757	7691	37.22	3.89
1990-91	9814	1834	9413	437	21498	7580	40.22	3.78
1991-92	11317	2704	12083	492	26596	10933	42.72	4.07
1992-93	13542	3529	13436	568	31075	12521	45.31	4.16
1993-94	15587	3724	16936	494	36741	15078	54.05	4.28
1994-95	19168	4026	20313	553	44060	15806	52.62	4.36
1995-96	22179	4414	22531	921	50045	18430	50.07	4.23
1996-97	27233	4223	27101	921	59478	22119	51.61	4.38
1997-98	31270	4110	29169	1088	65637	25343	52.21	4.33
1998-99	39832	4364	30584	3102	77882	30076	60.23	4.43
1999-00	69545	4508	19346	1194	94593	38239	55.07	4.83
2000-01	79082	4414	18714	1014	103224	36721	54.53	4.76

**Appendix IV**  
(Refers to Paragraph 4.7)  
**Deficits in Union Government Accounts**

*Rs in crore*

Year	Deficit			
	Revenue	Fiscal	Primary	Monetised
1976-77	(+) 280	4080	2706	816
1977-78	(+) 429	4110	2589	(-) 260
1978-79	(+) 292	5988	4159	2191
1979-80	696	6391	4181	2650
1980-81	1702	8888	6284	3551
1981-82	293	8667	5472	3270
1982-83	1254	12473	8535	3368
1983-84	2398	13934	9139	3949
1984-85	3498	17785	11811	6055
1985-86	5564	24404	16893	6190
1986-87	7579	27875	18629	7091
1987-88	9137	28273	17022	6559
1988-89	10515	32007	17729	6503
1989-90	11914	37222	19465	13813
1990-91	18561	45887	24389	14746
1991-92	16261	38835	12239	5508
1992-93	18574	47140	16065	4257
1993-94	32715	71676	34935	260
1994-95	31029	62079	18019	2130
1995-96	29731	63689	13644	19855
1996-97	32654	68242	8764	1934
1997-98	59433	104621	38984	12914
1998-99	60567	113298	35416	11800
1999-00	61642	103749	9156	(-) 5587
2000-01	86611	120874	17650	6705

**Appendix V**  
(Refers to Paragraph 4.8)  
**Fiscal Deficit and Interest Payment**

*Rs in crore*

Year	Fiscal Deficit	Interest	Percentage of Col. 3 to Col.2
(1)	(2)	(3)	(4)
1976-77	4080	1374	33.68
1977-78	4110	1521	37.00
1978-79	5988	1829	30.54
1979-80	6391	2210	34.58
1980-81	8888	2604	29.30
1981-82	8667	3195	36.86
1982-83	12473	3938	45.44
1983-84	13934	4795	38.44
1984-85	17785	5974	42.87
1985-86	24405	7512	42.24
1986-87	27875	9246	37.89
1987-88	28273	11251	40.36
1988-89	32007	14278	44.61
1989-90	37222	17757	47.71
1990-91	45887	21498	46.85
1991-92	38835	26596	68.48
1992-93	47140	31075	65.92
1993-94	71676	36741	51.26
1994-95	62079	44060	70.97
1995-96	63689	50045	78.58
1996-97	68242	59478	87.16
1997-98	104621	65637	62.74
1998-99	113298	77882	68.74
1999-00	103749	94593	91.18
2000-01	120874	103224	85.40

**Appendix VI**  
(Refers to Paragraph 4.20)  
**Expenditure financed by borrowings**

*Rs in crore*

Year	Revenue	Capital	Loans and Advances	Total
1976-77	--*	1850	2230	4080
1977-78	--*	2243	1867	4110
1978-79	--*	2404	3584	5988
1979-80	696	2436	3259	6391
1980-81	1702	3983	3203	8888
1981-82	293	4299	4075	8667
1982-83	1254	4822	6397	12473
1983-84	2398	6276	5260	13934
1984-85	3498	7843	6444	17785
1985-86	5565	8900	9940	24405
1986-87	7579	10990	9306	27875
1987-88	9137	10523	8613	28273
1988-89	10515	11340	10152	32007
1989-90	11914	13399	11909	37222
1990-91	18561	13387	13939	45887
1991-92	16261	10873	11701	38835
1992-93	18574	18625	9941	47140
1993-94	32715	24698	14263	71676
1994-95	31029	13659	17391	62079
1995-96	29731	16147	17811	63689
1996-97	32654	15249	20339	68242
1997-98	59433	19313	25875	104621
1998-99	60567	19326	33405	113298
1999-00	61642	27299	14808	103749
2000-01	86611	23301	10962	120874

\* There was a revenue surplus of Rs 280 crore, Rs 429 crore and Rs 292 crore during 1976-77, 1977-78 and 1978-79 respectively.

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**Appendix VII  
(Refers to Paragraph 5.4)**

**Total liability of the Union Government**

*Rs in crore*

Year	Internal Debt	External Debt		Public Account		Total Liability	
		At historical rate	At current rate	Small Savings, Provident Fund etc.	Reserve Fund & Deposits	At historical rate	At current rate
1976-77	14458	8611	*	7709	2830	33608	*
1977-78	18996	8985	*	9130	3062	40173	*
1978-79	19855	9373	*	10756	3499	43483	*
1979-80	24319	9964	*	12486	3445	50214	*
1980-81	30864	11298	*	13953	3633	59748	*
1981-82	35653	12328	*	16578	3626	68185	*
1982-83	46939	13682	*	19887	4364	84872	*
1983-84	50264	15120	*	23874	6003	95261	*
1984-85	58537	16636	*	29705	8563	113441	*
1985-86	71039	18153	*	36859	11433	137484	*
1986-87	86312	20299	*	44928	15006	166545	*
1987-88	98646	23223	*	54528	19165	195562	*
1988-89	114498	25746	*	68536	20991	229771	*
1989-90	133193	28343	*	87065	19592	268193	*
1990-91	154004	31525	*	107107	21922	314558	*
1991-92	172750	36948	109608	121500	23464	354662	427322
1992-93	199100	42269	120813	136802	23752	401923	480467
1993-94	245712	47345	127798	160355	24556	477968	558421
1994-95	266467	50928	142389	192222	28993	538610	630071
1995-96	307869	51249	148583	213435	33680	606233	703567



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Year	Internal Debt	External Debt		Public Account		Total Liability	
		At historical rate	At current rate	Small Savings, Provident Fund etc.	Reserve Fund & Deposits	At historical rate	At current rate
1996-97	344475	54239	149077	239042	37919	675675	770513
1997-98	388998	55332	161442	291867	42097	778294	884404
1998-99	459696	57254	177934	333261	41595	891806	1012486
1999-00	714254	58437	186075	172212	47508	992411	1120049
2000-01	803698	65945	190017	186592	58535	1114770	1238842

\* Current rate of exchange is not available.

**Appendix VIII**  
(Refers to Paragraph 5.38)  
**Unutilised external assistance – sectorwise**

*Rs in crore*

Sl. No.	Sector	Unutilised external assistance at current rate
1.	Power	19423.19
2.	Social	11091.34
3.	Roads	6479.25
4.	Water Resources Management	5149.80
5.	Agriculture and Rural Development	5137.64
6.	Urban Development	4246.71
7.	Environment and Forestry	1678.02
8.	Others	931.91
9.	Structure adjustment/Fast disb.	698.85
10.	Infrastructure sector (General)	450.28
11.	Energy (Non-conventional)	381.75
12.	Railways	271.99
13.	Coal	147.66
14.	Industry and Finance	190.68
15.	Energy sector- Oil	(-) 515.49
<b>Total</b>		<b>55763.58</b>

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**Appendix IX**

(Refers to Paragraph 6.4)

**Major amounts owned by Importers as on 31 March 2001**

*Rs in crore*

Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
1.	Chennai Port Trust	ADB	6.31	1999-2001
2.	Karnataka Urban Infra Dev. Finance Corporation	-do	1.34	1999-2001
3.	National Highway Authority of India – Andhra Pradesh	-do-	1.13	1999-2001
	National Highway Authority of India – Delhi	-do-	0.73	1999-2001
	National Highway Authority of India – Haryana	-do	0.46	1999-2001
4.	National Highway Authority of India, West Bengal ADB III Project	-do-	0.06	1998-99
5.	Pradeep Port Trust	-do-	13.70	1994-2001
6.	Railway Board	-do-	2.03	1995-2001
	Ministry of Railways	Germany	0.68	Upto 1992
	3417230	-do-	0.15	-do-
	Rail Coach Factory	-do	0.19	1992 to 1993-94
	Railway Board	-do-	1.31	1994-95 to 1997-98
	Rail Coil Spinning	-do-	0.71	Upto 1992 to 1992-93
	Railway Board	Japan	0.20	Upto 1992
	Ministry of Railway	Scotland	4.53	1994-95
	Railway Board	U.K.	3.42	1992 to 1996-97
7.	Rayala Seema Power Project	ABD	57.35	Upto 1992-93 to 1997-98
8.	Tamil Nadu State Electricity Board	ADB	0.51	1996-98
9.	Videsh Sanchar Nigam Ltd. Bombay	ADB	2.52	1992-93 to 1996-97
10.	Continental Float Glass Ltd.	Germany	0.19	-do-
11.	Family Health Support Maharashtra	-do-	0.63	Upto 2000-2001
12.	Karnataka Secondary Level Hospital Project	-do-	0.80	-do-
13.	Mysore Cement Ltd	-do-	0.43	Upto 1992
14.	Pyritioes Phosphates and Chemicals Ltd	-do	4.30	Upto 1997-98
	323416	-do-	20.64	195-96 to 1998-99
15.	ITI, Naini Allahbad	Denmark	1.46	1992-93 to 1998-99
16.	Bangalore Water Supply and Swerage	France	0.22	2000-2001
17.	Department of Telecommunications	-do-	1.28	1996-97 to 1997-98

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Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
18.	DWSSDU(MCD) Delhi	-do-	1.31	1993-94 to 1998-99
	FRGG 3609	-do-	0.28	1998-99
	FRGG 3608	-do-	3.82	1994-95 to 198-99
	FRGC 3609	-do-	0.91	1998-99
	FRGG 3803	-do-	24.54	1996-97 to 1999-00
19.	Indian Bearu of Mines, Nagpur	-do-	0.47	1999-2000
20.	J&K Cable War	-do-	0.16	Upto 1992
21.	Ministry of Water Resources, New Delhi	-do-	0.15	1993-94
	FRGG 3610	-do-	0.37	-do-
22.	Narmada Water Resources and Water Supply Department	-do-	1.52	1997-98 to 1998-99
	FRGL 4008	-do-	0.14	2000-2001
23.	Public Health Engg. Department RJ	-do-	0.63	1998-99
24.	Pawan Hans Ltd.	France	57.44	1992 to 1998-99
25.	Public Works Department, Manipur	-do-	0.46	1999-2000 to 2000-01
26.	Andhra Pradesh State Electricity Board Andhra Pradesh	Japan	1.36	1998-99to 1999-2000
	IDP-128	-do-	0.85	-do-
27.	Andhra Pradesh Transmission Co. Ltd.	-do-	14.30	197-98 to 1999-00
28.	Banaras Hindu University	-do-	5.66	1994-9 to 1995-96
29.	Bakreshwar Thermal Power Project West Bengal	-do-	27.84	1998-99 to 2000-01
30.	Chennai Metropolitan Water Supply and Sewerage Board	-do-	16.06	1999-2000
31.	CMWS&SP	-do-	0.65	2000-2001
32.	Director of Sericulture Project Madhya Pradesh	-do-	1.77	1998-99
33.	Department of Telecommunication	-do-	0.17	Upto 1992
	IDP-029	-do-	0.46	-do-
	IDP-032	-do-	0.98	-do-
34.	Department of Telecommunication	Japan		
	GDP-039	-do-	0.01	Upto 1992
	JPGG-001	-do-	0.73	-do-
35.	Department of Sericulture Maharashtra	-do-	6.49	1998-99 to 1999-00
36.	Fertilizers and Chemical sTravan core Ltd.	-do-	0.46	Upto 1992
37.	Fisheries, State Project Unit, Bihar	-do-	10.67	1999-00
38.	Ghatghar (EDM) Circle Thana	-do-	0.17	1996-97 to 2000-01
39.	Gujrat Pipavav Port Ltd.	-do-	0.28	1999-00 to 2000-01
40.	Hindustan Copper Ltd.	-do-	2.34	Upto 1992

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Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
41.	Housing Urban Development Corporation	-do-	0.11	1994-95 to 1999-00
42.	Institute of Child Health Hospital for Children	-do-	0.30	1998-99
43.	Indian Farweres Fertilizer Cooperative Ltd.			
	IDP-028	-do	0.56	Upto 1992
	GDP-035	-do-	0.52	-do-
	GDP-038	-do-	0.34	-do-
44.	Lady Harding Medical College and Associated Hospital	-do-	16.29	1997-98 to 1998-99
45.	Minerals at Metal Trading Corporation	-do-	1.44	1992-to 1992-93
46.	Ministry of Environment and Forests`	Japan	2.26	1997-1998 to 2000-2001
47.	Ministry of Health and Family welfare	-do-	27.36	1997-1998 to 1998-1999
	-do-	-do-	0.02	1994-1995 to 1998-1999
48.	Home Affairs, New Delhi	-do-	0.23	Upto 1992
49.	Ministry of Surface Transport			
	IDP-091,092,100&101	-do-	2.79	1996-1997 to 2000-2001
	JPGGU-01	-do-	28.74	1996-1997 to 1997-1998
50.	Ministry of Tourism			
	IDP-054	-do-	8.26	1992 to 1998-1999
	IDP-082	-do-	1.70	1993-1994 to 2000-2001
51.	National Thermal Power Corporation	-do-	0.11	1999-2000
52.	Punjab State Tubewell Corporation Ltd	-do-	9.43	2000-2001
53.	Rural Dev.(PC) Deptt. Kerala	-do-	1.30	-do-
54.	Rural Electrification Corporation	-do-	0.46	1995-1996 to 2000-2001
55.	Tamil Nadu Small Industries Dev. Corporation	-do-	0.61	1998-1999 to 1999-2000
56.	Uttar Pradesh State Electricity Board	-do-	6.47	1996-1997 to 1999-2000
57.	Anparra Power Transmission System UPSEB	-do-	0.36	1999-2000 to 2000-2001
58.	West Bengal Power Dev. Corpn. Ltd. West Bengal			
	IDP-089	-do-	0.02	1997-98 to 1998-99
	IDP-097	-do-	4.64	1997-98 to 1999-00
	IDP-137	-do-	2.12	1999-00 to 2000-01

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Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
59.	Cochin Port Trust	Netherland	0.36	1996-97
60.	Delhi Electric Supply Undertaking Delhi	-do-	7.80	1994-95 to 1996-97
61.	Lakshadeep Administration	-do-	0.57	1994-95
62.	Bhillai Steel Plant	Russia	0.51	Upto 1992
63.	Coal India Limited, West Bengal	-do-	2.31	-do-
64.	CMPDI, Ranchi	-do-	0.86	1992-93
65.	Oil and Natural Gas Commission	Russia	3.83	Upto 1992
66.	Delhi Electric Supply Undertaking Delhi	Scotland	0.02	1994-95
	SCGGU102	-do-	0.11	-do-
67.	Andhra Pradesh State Electricity Board, Andhra Pradesh	U.K.	4.75	1992 to 1994-95
68.	Coal India Ltd. West Bengal	-do-	20.90	1996-97 to 1999-00
	UKGGU01	-do-	0.18	1992-1993
69.	Helicopter Corporation of India	-do-	67.23	Upto 1992
70.	KRIBCO Rain Fermin and Eastern and Western Ghat Project	-do-	0.71	1994-95
71.	Oil and Natural Gas Commission	-do-	2.96	1993-94
72.	Power Grid Corporation of India Ltd.	-do-	326.40	1993-94 to 1996-97
73.	Central Electricity Authority	IBRD	1.91	1996-97 to 1997-98
74.	Department of Energy	-do-	0.49	2000-01
75.	Fund Bond IV	-do-	1.85	1996-97 to 1998-99
76.	Grid Corporation of Orissa Ltd, Orissa	-do-	12.19	2000-01
77.	Housing Urban Development Corporation	-do-	2.52	1998-99 to 1999-00
78.	Haryana Vidyut Prasaran Nigam Limited	IBRD	1.02	1999-00
79.	Ministry of Power (IPC-II)	-do-	1.72	1996-97 to 1997- 1998
80.	Ministry of Water Resources, New Delhi	-do-	0.46	1999-00
81.	Department of Agriculture Research and Education, Delhi	IDA	34.77	1997-98 to 2000-01
82.	Bihar Sate Electricity Board	-do-	0.66	1992 to 1999-00
83.	Distrierty Poverty Initiation Project	-do-	1.46	1996-97 to 1998-99
84.	Fertilizer Corporation of India	-do-	0.20	Upto 1992
85.	Government of India	-do-	0.62	1997-98 to 1998-99
86.	India Council of Agrl. Research Institute	-do-	4.01	1995-96 to 1996-97
87.	Indian Council for Forestry Research and Education Extn. U.P.	-do-	2.77	1998-99
88.	Kerala Forestry Project Kerala	-do-	2.00	1996-97 to 1997-98
89.	National Aids Central Organisation MOH&FW	-do-	0.46	1993-94
90.	Water Resource Development Punjab	-do-	0.04	-do-
	29473-IN	-do-	0.14	1998-99

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*Rs in crore*

Sl. No.	Name of the importer	Country (Sources of Loan)	Amount	Period from which amounts are awaited
91.	MOF, Department of Economic Affairs	IDF	0.31	1998-99 to 2000-01
	28243-IN	-do-	1.39	1996-99 to 1997-2000
92.	Government of India Dis-investment Commission	-do-	1.78	1997-98 to 1999-00

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**Appendix X  
(Refers to Paragraphs 6.5)**

**Adverse Balances**

Sl. No.	Head of Account (Major/Minor)	Balance (As on 31 March 2001)	<i>Rs in thousand</i> Period from which balances became adverse
<b>Statement No. 13</b>			
1.	8115-00-101-Depreciation Reserve Fund – Railway Commercial Lines	Dr. 83148.05	1998-99
2.	8121-00-103 Railway Pension Fund Commercial lines	Dr. 13289.80	1999-00
3.	8235-00-101-General Reserve Fund of Government Commercial Department/Undertakings	Dr. 15.67	1999-00
4.	8443-109-Forest Deposits	Dr. 11.82	2000-2001
5.	8443-00-110-Deposits of Police Fund	Dr. 19.02	1996-97
6.	8448-00-104-Fund of Insurance Association of India	Dr. 2.91	Pre 1976-77
7.	8449-00-115-Advance Deposits for IBRD Aided Projects	Dr. 1743.14	1994-95
8.	8550-00-101-Forest Advances	Cr. 178.20	1997-98
9.	8656-00-104-Bronze and Copper Coinage Account	Cr. 213.57	Pre 1976-77
10.	8656-00-105-Nickel Coinage Account	Cr. 10947.22	1994-95
<b>Statement No. 14</b>			
11.	6002-00-202-Loans from the Federal Austrian Government	(-) 1867.02	1997-98
12.	6002-00-203-Loans from the Government of the Kingdom of Belgium	(-) 12045.15	1996-97
13.	6002-204-Loans from the Government of Canada	(-) 7203.12	1999-00
14.	6002-206-Loans from the Government of Demark	(-) 4103.60	1999-00
15.	6002-212-Loans from the Government of Itly	(-) 3.93	2000-01
16.	6002-00-218-Loans from Kuwait Fund for Arab Economic Development	(-) 30063.87	1994-95
17.	6002-00-220-Loans from the Government of Netherlands	(-) 68226.03	1996-97
18.	6002-00-221-Loans from the organisation of Petroleum Exporting Countries Special Fund	(-) 11315.12	1994-95
19.	6002-00-224-Loans from Saudi Fund for Development	(-) 5463.85	1994-95
20.	6002-00-223-Loans from the Government of Swiss Bank of Swiss confederation	(-) 996.89	2000-01
21.	6002-00-226-Loans from the Agency for International Development U.S.A.	(-) 2487193.0	1995-96
22.	6002-00-227-Loans from Government of USA under PL 480 Convertible Local Currency Credits	(-) 49740.01	1995-96
23.	6002-00-228-Other miscellaneous Loans from the Government of U.S.A.	(-) 6144.56	1998-99
24.	6002-00-230-Loans from the Government of Russian Federation	(-) 45036.28	1998-99



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			<i>Rs in thousand</i>
Sl. No.	Head of Account (Major/Minor)	Balance (As on 31 March 2001)	Period from which balances became adverse
25.	8013-101-Mahila Samridhi Yojana for Rural Women	(-) 25075	1998-99
<b>Statement No. 14A</b>			
26.	6001-00-106-Special Bearer Bonds, 1991	(-) 1035.96	1995-96
<b>Statement No. 15</b>			
27.	6202-03-800-Other Loans	(-) 18.76	1986-87
28.	6225-01-800-Other Loans	(-) 2.21	1994-95
29.	6235-01-105-Repartriates from Sri Lanka	(-) 1	1999-00
30.	6245-01-101-Gratuitious Relief	(-) 8.03	1986-87
31.	6245-02-101-Gratuitious Relief	(-) 21.56	1997-98
32.	6401-00-104-Agricultural Farms	(-) 39.90	1993-94
33.	6401-00-800-Other Loans	(-) 135.81	1986-87
34.	6402-00-102-Soil Conservation	(-) 41.39	1995-96
35.	6403.00-800-Other Loans	(-) 64.28	1994-95
36.	6408-00-101 Procurement and Supply	(-) 1.86	1999-00
37.	6515-00-102-Community Development	(-) 4.65	1986-87
38.	6515-00-103-Rural Works Programmes	(-) 1	1986-87
39.	6701-60-800-Other Loans	(-) 4	1988-89
40.	6851-00-102-Small Scale Industries	(-) 28.62	2000-01
41.	6860-00-800-Other Loan	(-) 22	1994-95
42.	7052-02-101-Loans to S.D.F.C	(-) 2256.72	2000-01
43.	7275-00-190-Loans to Public Sector and other undertaking	(-) 397.53	2000-01
44.	7601-03-Loans for Central Plan Schemes (Bihar)	-21.05	2000-01
45.	7601-03-Loans from Central Plan Schemes (Bihar)	(-) 16.94	2000-01
46.	7601-03-Loans from Central Plan Scheme (Jharkand)	(-) 3.41	2000-01
47.	7601-03-Loan for Centrally Sponsored Plan Scheme (Jharkand)	(-) 9.26	2000-01
48.	7601-05-Loan for Special Plan Scheme	(-) 3	2000-01
49.	7601-03-Loan for central Plan Scheme (Uttarachal)	(-) 2.19	2000-01
50.	7601-04-Loan for Centrally Sponsored Plan Scheme	(-) 5.97	2000-01
<b>Statement No. 16</b>			
51.	8001-00-104-Cumulative Time Deposits	Cr. (-) 5305.94	1994-95
52.	8002-00-101-Post office certificates	Cr.(-) 101597.47	1999-00
53.	8002-00-102-State Savings Certificates	Cr. (-) 3.61	Pre 1976-77
54.	8002-00-103-Treasury Saving Deposit Certificates	Cr. (-) 69.62	Pre 1976-77
55.	8002-00-104-Defence Saving Certificates	Cr. (-) 2971.22	1988-89
56.	8002-00-106-National Development Bonds	Cr. (-) 12147	1982-83

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**Appendix XI**  
(Refers to paragraph 7.5)  
**Authorisation and Disbursements**

(Rs in crore)

Nature of disbursements	Original grant/ appropriation	Supplementary grant/ appropriation	Total	Actual disburse- ments	Unspent provision
<b>Civil-Voted</b>					
I. Revenue	132203.44	19671.89	151875.33	142194.21	9681.12
II. Capital	14185.05	486.57	14671.62	12865.75	1805.87
III. Loans and Advances	5774.94	1355.30	7130.24	5692.68	1437.56
Total Voted	152163.43	21513.76	173677.19	160752.64	12924.55
<b>Charged</b>					
IV. Revenue	153591.31	18.83	153610.14	115634.14	37976.00
V. Capital	25.44	6.10	31.54	28.00	3.54
VI. Public Debt	354767.13	-	354767.13	269512.15	85254.98
VII. Loans and Advances	21215.31	905.67	22120.98	20115.16	2005.82
Total Charged	529599.19	930.60	530529.79	405289.45	125240.34
Grand Total-Civil	681762.62	22444.36	704206.98	566042.09	138164.89
<b>Post and Telecommunications (P&amp;T)</b>					
Voted	42891.99	20370.62	63262.61	26952.47	36310.14
Charged	0.07	0.41	0.48	0.59	(0.11)*
Total-P&T	42892.06	20371.03	63263.09	26953.06	36310.03
<b>Defence Services</b>					
Voted	60252.37	-	60252.37	51467.77	8784.60
Charged	25.81	1.07	26.88	13.86	13.02
Total Defence Services	60278.18	1.07	60279.25	51481.63	8797.62
<b>Railways</b>					
Voted	61660.72	136.15	61796.87	58481.14	3315.73
Charged	26.08	2.71	28.79	16.74	12.05
Total Railways	61686.80	138.86	61825.66	58497.88	3327.78
<b>Grand Total</b>					
<b>Voted:CFI</b>	<b>316968.51</b>	<b>42020.53</b>	<b>358989.04</b>	<b>297654.02</b>	<b>61335.02</b>
<b>Grand Total</b>					
<b>Charged:CFI</b>	<b>529651.15</b>	<b>934.79</b>	<b>530585.94</b>	<b>405320.64</b>	<b>125265.30</b>
<b>Grand Total CFI</b>	<b>846619.66</b>	<b>42955.32</b>	<b>889574.98</b>	<b>702974.66</b>	<b>186600.32</b>
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					
* Excess					

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**Appendix XII**

(Refers to paragraph 7.6)

**Net Unspent Provision in Grants/Appropriations**

(Rs in crore)

Grants and Appropriations affected	Unspent provision		Excess		Net unspent provision	
	Revenue	Capital	Revenue	Capital	Revenue	Capital
<b>Civil</b>						
Voted	9681.12	3243.87	-	0.44	9681.12	3243.43
No. of grants	88	64		1		
Charged	37976.00	87264.34	-	-	37976.00	87264.34
No. of Appropriations	40	14				
<b>Post and Telecommunications</b>						
Voted	10813.64	25496.50	-	-	10813.64	25496.50
No. of grants	3	3				
Charged	0.05	0.01	0.07	0.10	(0.02)**	(0.09)**
No. of Appropriations	1	1	1	1		
<b>Defence Services</b>						
Voted	3480.17	5534.13	229.70	-	3250.47	5534.13
No. of grants	3	1	1			
Charged	4.80	8.22	-	-	4.80	8.22
No. of Appropriations	4	1				
<b>Railways</b>						
Voted	1861.66	1454.07	-	-	1861.66	1454.07
No. of grants	15	1				
Charged	12.06	0.10*	0.01	0.10*	12.05	-*
No. of Appropriations	8	1	3	1		

\*Rs 1045802(Excess)- Rs 997377(saving)=Rs 48425(net excess)

\*\* Excess

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**Appendix XIII**  
(Refers to Paragraph 7.7)  
**Proportion of Charged and Voted Disbursements(Civil Sector)**

*(Rs in crore)*

Sl. No	Year	Authorisation			Disbursements			%age of Voted	%age of Charged
		Voted	Charged	Total	Voted	Charged	Total		
1.	1990-91	58007	170484	228491	54681	131689	186370	29	71
2.	1991-92	63814	142537	206351	58202	122373	180575	32	68
3.	1992-93	74367	141321	215688	68904	134672	203576	34	66
4.	1993-94	88069	203866	291935	82497	188621	271118	30	70
5.	1994-95	94380	254781	349161	87054	216958	304012	29	71
6.	1995-96	96720	282079	378799	90196	231831	322027	28	72
7.	1996-97	107583	313320	420903	96316	280355	376671	26	74
8.	1997-98	145613	486038	631651	132239	452232	584471	23	77
9.	1998-99	139083	504105	643188	139488	468679	608167	23	77
10.	1999-00	157780	512075	669855	148642	453196	601838	25	75
11.	2000-01	173677	530530	704207	160753	405289	566042	28	72

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**Appendix XIV**

(Refers to paragraphs 7.10 and 8.33)

**Position of Original and Supplementary Grants/Appropriations**

(Rs in crore)

Year	Provision	Revenue		Capital					Total
		Voted	Charged	Voted		Charged			
				Capital	Loans & Advances	Public Debt	Capital	Loans & Advances	
1995-96	Original	69473	77275	8722	5766	184928	8	16731	362903
	Supplementary	8065	99	3358	1337	-	3	3034	15896
	Percentage	12	0.1	38	23	-	38	18	4
1996-97	Original	86187	87431	9042	6790	201914	9	22202	413575
	Supplementary	4378	55	767	418	-	11	1698	7327
	Percentage	5	0.1	8	6	-	122	8	2
1997-98	Original	94519	97177	9907	6258	227229	8	25150	460248
	Supplementary	30641	62	3507	781	130735	4	5673	171403
	Percentage	32	0.1	35	12	58	50	23	37
1998-99	Original	109434	105200	18600	6724	359080	16	29687	628741
	Supplementary	3329	32	43	953	-	23	10068	14448
	Percentage	3	0.03	0.23	14	-	144	34	2
1999-00	Original	118638	121084	18582	5638	360893	107	17963	642905
	supplementary	12780	8438	1545	597	-	16	3573	26949
	Percentage	11	7	8	11	-	15	20	4
2000-01	Original	132204	153591	14185	5775	354767	25	21216	681763
	supplementary	19672	19	486	1355	-	6	906	22444
	Percentage	15	-	3	23	-	24	4	3

**Appendix XV**

(Refers to Paragraph 7.11)

**Statement of Miscellaneous Disbursements held under objection**

*(Rs in crore)*

Year	Ministry of Finance	
	No. of items	Amount
1995-96	23	0.45
1996-97	27	0.46
1997-98	17	0.12
1998-99	10	0.22
1999-00	4	0.65
2000-01	16	0.20

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**Appendix XVI**

(Refers to Paragraph 7.12)

**Rush of Expenditure during the Month of March/Last Quarter of the Financial Year 2000-01**

(Rs in crore)

Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>1 – Department of Agriculture and Cooperation</b>						
1.	'2425' - Cooperation	28.21	11.42	40	15.24	54
2.	'4401' – Capital Outlay on Crop Husbandry	11.28	6.97	62	6.97	62
3.	'6401' - Loans for Crop Husbandry	14.99	-	-	9.99	67
<b>3 – Department of Animal Husbandry &amp; Dairying</b>						
4.	'2403' -Animal Husbandry	53.88	22.23	41	27.70	51
5.	'3601' -Grants-in-aid to State Governments	118.86	41.48	35	68.06	57
6.	'4404' -Capital Outlay on Dairy Development	1.37	0.91	66	0.92	67
<b>4 – Department of Food Processing Industries</b>						
7.	'2405' -Marine Fisheries	15.09	10.48	69	15.09	100
8.	'2552' -North Eastern Areas	9.36	4.42	47	8.24	88
9.	'6405' -Loans for Fisheries	4.80	2.67	56	2.67	56
10.	'6408' -Loans for Food Storage & Warehousing	5.10	1.83	36	4.91	96
<b>5 – Department of Chemicals and Petro-chemicals</b>						
11.	'4857' - Capital outlay on Chemical & Pharmaceutical Industries	3.93	1.68	43	2.18	55
12.	'6856' – Loans for Petro-Chemical Industries	107.40	89.54	83	97.64	91
<b>7 – Ministry of Civil Aviation</b>						
13.	'5053' – Capital Outlay on Civil Aviation	19.29	14.20	74	14.22	74
14.	'7053' – Loans for Civil Aviation	10.24	10.24	100	10.24	100

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*(Rs in crore)*

Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>8 – Department of Commerce</b>						
15.	‘3602’ – Grants-in-aid to Union Territory Governments .	0.99	0.99	100	0.99	100
<b>14-Department of Culture</b>						
16.	2205-Art & Culture	347.99	88.51	25	156.10	45
17.	3601-Grants-in-aid to State Governments	2.01	0.73	36	1.02	51
<b>15-Department of Youth Affairs and Sports</b>						
18.	2251-Sectt.-Social Services	5.33	0.88	17	1.71	32
19.	2204-Sports and Youth services	209.32	92.94	44	103.23	49
20.	3601-Grants-in-aid to State Governments	35.09	15.02	43	28.89	82
21.	4202-Capital outlay on Education, Sports and Art & Culture	0.85	0.28	33	0.48	56
<b>23 - Department of Disinvestment</b>						
22.	‘3451’ – Secretariat-Economic Services	8.98	8.09	90	8.45	94
<b>25-Ministry of External Affairs</b>						
23.	2052-Sectt.-General Services	107.98	19.24	18	33.82	31
24.	2061-External Affairs	1380.54	376.51	27	586.25	42
25.	4059-Capital outlay on Public Works	53.65	14.94	28	29.87	56
26.	4216-Capital outlay on Housing	26.13	8.51	33	24.17	92
<b>26-Department of Economic Affairs</b>						
27.	2047-Other Fiscal Services	33.08	18.62	56	19.85	60
28.	2070-Other Administrative Services	17.56	3.75	21	6.11	35
29.	2235-Social Security and welfare	1.71	1.71	100	1.71	100
30.	3475-Other General Economic Services	32.80	10.77	33	12.31	38



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(Rs in crore)

Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>28-Payments to Financial Institutions(Ministry of Finance)</b>						
31.	2416-Agricultural Financial Institutions	6.12	4.66	76	4.66	76
32.	2552-North Eastern Areas	1.55	1.55	100	1.55	100
33.	2885-Other Outlays on Industries and Minerals	50.80	35.08	69	35.08	69
34.	3465-General Financial and Trading Institutions	2.43	2.43	100	2.43	100
35.	4885-Other Capital Outlay on Industries and Minerals	100.00	100.00	100	100.00	100
36.	6416-Loans to Agricultural Financial Institutions	20.76	9.42	45	9.42	45
<b>30-Transfers to State and Union Territory Governments(Ministry of Finance)</b>						
37.	2075-Miscellaneous General Services	161.65	161.65	100	161.65	100
38.	2245-Relief on account of Natural Calamities	2424.21	1030.67	43	2424.21	100
39.	3054-Roads & Bridges	2502.81	2502.81	100	2502.81	100
40.	3601-Grants-in-aid to State Governments.	27102.57	4149.26	15	8527.05	31
41.	3602-Grants-in-aid to Union Territory Governments	330.00	330.00	100	330	100
<b>33-Department of Expenditure</b>						
42.	4070-Capital Outlay on other Administrative Services	2.06	1.33	65	1.33	65
<b>36-Department of Revenue</b>						
43.	3601-Grants-in-aid to State Governments.	0.59	0.35	59	0.35	59
<b>37-Direct Taxes</b>						
44.	4059-Capital Outlay on Public Works	47.01	46.83	100	46.83	100

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Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>38-Indirect Taxes</b>						
45.	4047-Capital outlay on Other Fiscal Services	182.81	47.75	26	143.18	78
46.	4059-Capital Outlay on Public Works	0.94	0.31	33	0.43	45
47.	4216-Capital Outlay on Housing	10.84	5.00	46	7.40	68
<b>39 – Department of Public Distribution</b>						
48.	‘4552’ - Capital Outlay on North Eastern Area	3.19	2.56	80	2.56	80
<b>40 – Department of Consumer Affairs</b>						
49.	‘2852’ – Industries	1.60	1.60	100	1.60	100
50.	‘3456’ – Civil Supplies	29.67	24.80	84	25.03	84
51.	‘7475’ – Loans for Other General Economic Services	11.00	8.00	73	8.00	73
<b>41 – Department of Sugar and Edible Oils</b>						
52.	‘2408’ – Food, Storage & Warehousing	265.81	26.52	10	255.94	96
<b>42-Department of Health</b>						
53.	2210-Medical and Public Health	1738.16	321.52	19	613.96	35
54.	3601-Grants-in-aid to State Governments	321.40	119.83	37	129.54	40
55.	3602-Grants-in-aid to Union Territory Governments	3.85	2.81	73	2.85	74
56.	4210-Capital Outlay on Medical and Public Health	192.16	42.41	22	85.69	45
<b>43-Department of Indian Systems of Medicine and Homoeopathy</b>						
57.	2251-Secretariat Social Services	3.58	0.91	25	1.56	44
58.	2210-Medical and Public Health	98.45	31.48	32	42.36	43
59.	3601-Grants-in-aid to State Governments.	20.47	20.47	100	20.47	100
60.	4210-Capital Outlay on Medical & Public Health	0.51	0.51	100	0.51	100

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Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>44-Department of Family Welfare</b>						
61.	2211-Family Welfare	1192.50	505.79	42	623.19	52
62.	3601-Grants-in-aid to State Governments	2418.46	418.59	17	852.10	35
<b>45-Ministry of Home Affairs</b>						
63.	3601-Grants-in-aid to State Governments	68.42	19.23	28	35.45	52
64.	4059-Capital Outlay on Public Works	12.89	4.92	38	8.09	63
65.	4216-Capital Outlay on Housing	2.36	0.64	27	1.02	43
<b>46-Cabinet</b>						
66.	2013-Council of Ministers	55.85	14.77	26	22.74	41
67.	2070-Other Administrative Services	1.12	0.28	25	0.42	38
68.	4055-Capital Outlay on Police	10.00	3.25	33	4.83	48
<b>47-Police</b>						
69.	3601-Grants-in-aid to State Governments	1105.15	560.31	51	772.65	70
70.	7601-Loans and Advances to State Governments	512.96	365.03	71	486.99	95
<b>49-Transfers to Union Territory Governments</b>						
71.	3602-Grants-in-aid to Union Territory Governments	501.04	137.53	27	208.77	42
72.	7602-Loans and Advances to Union Territory Governments	374.79	95.42	25	147.88	39
<b>50-Department of Elementary Education and Literacy</b>						
73.	2251-Sectt. Social Services	4.25	1.31	31	1.77	42
74.	2202-General Education	2441.63	469.97	19	988.92	41
75.	3601-Grants-in-aid to State Governments	777.92	185.86	24	296.17	38

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Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>51-Department of Secondary Education and Higher Education</b>						
76.	2202-General Education	2693.66	408.71	15	866.74	32
77.	2203-Technical Education	1064.89	455.18	43	616.73	58
78.	2552-North Eastern Areas	20.74	10.73	52	13.17	64
79.	3601-Grants-in-aid to State Governments	895.96	214.25	24	230.43	26
<b>52-Department of Women and Child Development</b>						
80.	2235-Social Security and Welfare	145.91	96.52	66	103.56	71
81.	2236-Nutrition	7.62	1.64	21	2.69	35
82.	3601-Grants-in-aid to State Governments.	1214.00	319.13	26	458.27	38
83.	3602-Grants-in-aid to Union Territory Governments	10.20	4.98	49	4.98	49
<b>54-Department of Heavy Industry</b>						
84.	2852-Industries	147.80	60.97	41	90.98	62
85.	4854-Capital Outlay on Cement and Non-metallic Mineral Industry	1.25	1.25	100	1.25	100
86.	6854-Loans for Cement and Non-metallic Mineral Industry	86.23	52.95	61	65.46	76
87.	6858-Loans for Engineering Industry	479.01	307.57	64	349.74	73
88.	6860-Loans for Consumer Industries	84.51	44.79	53	66.10	78
89.	6885-Loans for other Industries and Minerals	4.52	0.61	13	3.82	85
<b>55-Ministry of Information and Broadcasting</b>						
90.	4220-Capital Outlay on Information and Publicity	15.62	5.06	32	5.68	36
<b>57-Ministry of Labour</b>						
91.	3601-Grants-in-aid to State Governments	12.11	7.99	66	8.43	70

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Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>58-Law and Justice</b>						
92.	2014-Administration of Justice	22.46	12.75	57	14.34	64
<b>59-Election Commission</b>						
93.	2015-Elections	9.55	2.48	26	4.07	43
<b>62 – Department of Coal</b>						
94.	'2230'-Labour & Employment	27.20	27.20	100	27.20	100
95.	'2803' - Coal and Lignite	367.36	176.04	48	289.69	79
96.	'6803' – Loans for Coal & Lignite	331.03	208.00	63	331.03	100
<b>66-Ministry of Personnel, Public Grievances and Pensions</b>						
97.	2070-Other Administrative Services	26.91	3.51	13	9.72	36
98.	7601-Loans and Advances to State Governments(charge d)	9.00	9.00	100	9.00	100
<b>68-Ministry of Planning</b>						
99.	3451-Sectt, Economic Services	76.29	51.56	68	56.61	74
100.	3475-Other General Economic Services	6.53	1.47	23	2.78	43
101.	5475-Capital Outlay on Other General Economic Services	4.00	1.71	43	4.00	100
<b>70 – Department of Rural Development</b>						
102.	'2501'-Special Programme for Rural Development	544.65	205.22	38	397.08	73
<b>76 – Ministry of Small Scale Industries, Agro and Rural Industries</b>						
103.	'4851' – Capital Outlay on Village & Small Industries	3.74	3.06	82	3.71	99
<b>77-Ministry of Statistics and Programme Implementation</b>						
104.	2552-North Eastern Areas	2.88	0.88	30	1.98	69
105.	5475-Capital Outlay on Other General Economic Services	4.70	3.78	80	3.96	84
<b>78 – Ministry of Steel</b>						
106.	'2852' – Industries	412.36	388.76	94	397.82	96

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Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>80 – Department of Shipping</b>						
107.	'3056' – Inland Water Transport	34.13	16.21	47	26.02	76
108.	'3605' – Technical & Economic Cooperation with other Countries	1.72	-	-	1.72	100
109.	'5051' – Capital Outlay on Ports and Lighthouses	56.96	28.01	49	33.55	59
110.	'5052'-Capital Outlay on Shipping	35.70	32.14	90	33.98	95
111.	'7051' – Loans for Ports and Lighthouses	179.15	64.04	36	110.35	62
112.	'7601' – Loans and Advances to State Governments (Charged)	3.50	3.50	100	3.50	100
<b>81 – Ministry of Textiles</b>						
113.	'3601' – Grants-in-aid to State Governments.	80.30	33.48	42	56.86	71
114.	'4851' – Capital Outlay on Village & Small Industries	6.69	4.09	61	4.23	63
115.	'6851' - Loans for Village and Small Industries	1.50	1.20	80	1.20	80
<b>82 – Ministry of Tourism</b>						
116.	'5452' – Capital Outlay on Tourism	25.02	17.27	69	17.30	69
<b>83-Ministry of Tribal Affairs</b>						
117.	2225-Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	36.08	10.22	28	16.05	44
118.	2251-Sectt.-Social Services	2.79	0.36	13	0.93	33
119.	3601-Grants-in-aid to State Governments	672.74	154.24	23	329.74	49
120.	4225-Capital Outlay on Welfare of SC, ST and Other Backward classes	2.41	2.41	100	2.41	100

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Sl. No.	Description of the Grant and Major Head	Total expenditure under major head	Expenditure in March	Percentage of expenditure in March to total expenditure	Expenditure during last quarter of the financial year	Percentage of expenditure in last quarter to total expenditure
<b>84 – Ministry of Urban Development</b>						
121.	'2217' – Urban Development	13.43	6.70	50	8.10	60
<b>87 – Ministry of Urban Employment and Poverty Alleviation</b>						
122.	'2216' – Housing	20.42	11.72	57	16.19	79
123.	'3475' – Other General Economic Services	1.45	1.45	100	1.45	100
124.	'3601' - Grants-in-aid to State Governments.	89.11	56.26	63	62.30	70
125.	'3602' - Grants-in-aid to Union Territory Governments.	1.07	1.07	100	1.07	100
<b>88 – Ministry of Water Resources</b>						
126.	'2705' – Command Area Development	2.80	1.03	37	1.94	69
127.	'3601' – Grants-in-aid to State Governments	168.88	65.26	39	143.60	85
128.	'4701' – Capital Outlay on Major and Medium Irrigation	3.33	1.64	49	2.95	89
129.	'4711' – Capital Outlay on Flood Control Projects	2.00	1.59	80	1.59	80
130.	'7601' – Loans and Advances to State Governments	3.00	3.00	100	3.00	100
<b>89-Ministry of Social Justice and Empowerment</b>						
131.	2225-Welfare of SC,ST and OBC	100.87	68.13	68	72.75	72
132.	2406-Forestry and Wild Life	16.17	4.41	27	5.75	36
<b>95-Rajya Sabha</b>						
133.	2011-Parliament/State/UT/ Legislatures	52.67	12.38	23	20.07	38
<b>96-Lok Sabha</b>						
134.	2011-Parliament, State, UT and Legislatures	124.66	24.15	19	40.87	33
<b>97-Union Public Service Commission</b>						
135.	2051-Public Service Commission(Charged )	39.83	7.02	18	12.37	32

**Appendix XVII**

(Refers to paragraph 8.1)

**Excess Disbursement over the sanction provision under civil ministries  
during 1990-01**

*(Rs in crore)*

<b>Year</b>	<b>No of cases</b>	<b>Amount</b>
1990-91	9	523.11
1991-92	6	39.24
1992-93	6	28.26
1993-94	7	6.72
1994-95	7	47.03
1995-96	2	8.44
1996-97	8	67.29
1997-98	2	13.66
1998-99	56	11112.77
1999-00	2	0.57
2000-01	1	0.44



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**APPENDIX XVIII**  
(Refers to Paragraph 8.3)

**Statement showing cases of expenditure without re-appropriation of fund  
(exceeding excess of Rs one crore and more)**

Sl. No.	Sub-head	Provision	Actual expenditure	Final excess expenditure without re-appropriation
<i>(Rs in crore)</i>				
<b>15-Department of Youth Affairs &amp; Sports</b>				
1.	Sports Authority of India	O 78.14 S 0.27 R 10.00	89.41	1.00
<b>17-Defence Pensions</b>				
2.	Leave Encashment	O 199.72 R -54.37	164.44	19.09
<b>24-Ministry of Environment and Forest</b>				
3.	Integrated Afforestation and Eco-Development Projects	O 71.50 R -43.25	39.70	11.45
<b>25-Ministry of External Affairs</b>				
4.	ITEC Programme	O 30.00 R (-) 4.00	28.99	2.99
5.	SCAAP Programmes	O 5.00 R (-) 1.00	5.19	1.19
6.	External Affairs	O 30.00 R (-) 10.50	26.13	6.63
<b>26-Department of Economic Affairs</b>				
7.	Payment to Railways	O 791.00 S 2.00	812.26	19.26
8.	Loans to Myanmar New Credit	O 18.00 R (-) 3.00	16.01	1.01
<b>27-Currency, Coinage &amp; Stamps</b>				
9.	Purchase of Metal	O 280.00 R 55.00	340.46	5.46
<b>29-Interest Payments</b>				
10.	Interest on Gold Bond 1998	-	3.17	3.17
11.	Interest on Ways & Means Advances	O 653.00 R (-) 288.00	418.70	53.70
12.	Compensation and Other Bonds	O 1021.35 R 13.72	1036.86	1.79
13.	Bonds against Iraq Exports	O 135.49	194.59	59.10
14.	Interest on Loans from the IBRD	O 1473.44 R -23.81	1460.29	10.66
15.	Interest on Loans from Asian Development Bank	O 640.36 R 58.66	732.69	33.67
16.	State Railway Provident Fund	O 781.63 R -7.50	806.58	32.45
17.	Special Deposits of ESIC	O 338.11 R 13.05	371.76	20.60
18.	Special Deposits of Provident Superannuation Gratuity Fund	O 9490.00 R 10.00	9524.42	24.42
19.	Bonus for undischursed pay of India Ranks	O 54.20 R -13.75	44.92	4.47

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<i>(Rs in crore)</i>					
Sl. No.	Sub-head		Provision	Actual expenditure	Final excess expenditure without re-appropriation
20.	Interest on Deposits Scheme for retiring Government Employees	O	15.00		
		R	12.00	32.51	5.51
21.	Interest on Deposits Scheme for retiring employees of Public Sector Undertakings	O	1.00		
		R	2.00	4.60	1.60
22.	Interest on Railway Development Fund	O	0.03	12.87	12.84
23.	Deposits of Public Sector Undertakings	O	288.00	266.13	19.33
		R	(-)41.20		
24.	Interest on Advance Deposits Scheme for giving Telephone Connections	O	0.30	4.30	4.22
		R	(-)0.22		
25.	Other Expenditure	O	0.87	3.01	2.24
		R	(-)0.10		
<b>32-Repayment of Debt</b>					
26.	International Fund for Agricultural Development	O	6.00		
		R	(-)0.09	8.89	2.98
27.	14 Days Treasury Bills	O	152400.00		
		R	-71300.00	81674.67	574.67
28.	9% Relief Bonds, 1993	O	311.31	339.73	28.42
29.	Loans from the Government of Russian Federation	O	254.94		
		R	-12.67	261.36	19.09
<b>34-Pensions</b>					
30.	Pensionary Charges	O	472.50		
		R	12.00	514.32	29.82
31.	Family Pension	O	431.35		
		R	-35.00	397.82	1.47
32.	Leave Encashment Pensionary Charges	O	201.40		
		R	-45.23	158.43	2.26
<b>37-Direct Taxes</b>					
33.	Acquisition of immovable property under chapter XXC of Income Tax Act, 1961	O	10.00	11.14	1.14
<b>40-Department of Consumer Affairs</b>					
34.	National Agricultural Co-operative Marketing Federation of India Ltd.	O	2.10		
		S	21.40		
		R	0.36	25.00	1.14
<b>47-Police</b>					
35.	Reimbursement to states for deployment of Battalions	O	10.00		
				12.00	2.00
<b>49-Transfer to Union Territory Governments</b>					
36.	National Capital Territory of Delhi	O	97.73		
		S	13.28		
		R	-3.00	111.01	3.00
37.	-do-	O	228.00		
		S	31.00		
		R	-7.00	259.00	7.00
<b>58-Law &amp; Justice</b>					
38.	Grants for Infrastructural facilities for Judiciary	O	60.45		
				66.21	5.76

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<i>(Rs in crore)</i>					
Sl. No.	Sub-head	Provision	Actual expenditure	Final excess expenditure without re-appropriation	
<b>69-Ministry of Power</b>					
39.	Operation & Maintenance	O	659.36		
		S	255.00		
		R	(-)35.30	885.26	6.20
40.	Loans to Power Grid Corporation of India	O	103.10		
		R	-63.30	41.79	1.99
<b>73-Department of Science and Technology</b>					
41.	Other Meteorological Services	O	30.10		
		R	-4.64	30.50	5.04
<b>76-Ministry of Small Scale Industries and Agro &amp; Rural Industries</b>					
42.	Khadi & Village Industries Commission	O	263.46		
		R	R-45.50	218.96	1.00
<b>79-Department of Road Transport and Highways</b>					
43.	Road works under BRDB	O	247.37		
		S	32.03		
		R	2.73	286.76	4.63
<b>85-Public Works</b>					
44.	Repair & Maintenance Works	O	37.85		
		R	-0.78	38.81	1.74
45.	Urban Health Services CGHS-Buildings	O	17.11		
		R	2.77	21.39	1.51
<b>96-Lok Sabha</b>					
46.	Lok Sabha Secretariat -Secretariat	O	40.16		
		R	2.00	43.23	1.07
<b>100-Chandigarh</b>					
47.	Suspense: Stock	O	11.00		
		R	0.12	12.22	1.10
<b>103-Lakshadweep</b>					
48.	Procurement & Supply	O	7.00	8.37	1.37
49.	Shipping-Overseas Shipping-Shipping Corporation of India	O	51.00	52.25	1.25
50.	Suspense Stock	O	7.01	9.39	2.38

**Appendix XIX**

(Refers to paragraph 8.11)

**Details of schemes effected due to unspent provision exceeding Rs 100 crore under a grant/appropriation**

*(Rs in crore)*

Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>Revenue-Voted</b>			
<b>1.</b>	<b>17-Defence Pensions (Ministry of Defence)</b>	<b>1756.14</b>	<b>15</b>
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	i. Pension and other Retirement Benefits (Rs 1703.72 crore)	Less than anticipated sanction of dearness relief, late/non-issue of orders of revision of disability pension and finalisation of less number of retirement cases.	
	ii. Leave Encashment (Rs 52.42 crore)		
<b>2.</b>	<b>24-Ministry of Environment and Forests</b>	<b>249.71</b>	<b>26</b>
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	i. Taj Protection Mission (Rs 13.50 crore)	Curtailment of budget allocation at revised estimates stage.	
	ii. Indian Council of Forestry Research and Education (Rs 12.58 crore)	Non/late/less-receipt of proposals/projects from the State Governments/implementing agencies.	
	iii. Wild Life Preservation (Rs 3.21 crore)	Less release of funds to the non-governmental organisations/State Governments due to availability of unspent balances with them and non-receipt of utilisation certificates for the previous grants.	
	iv. National River Conservation Plan (Rs 76.62 crore)		
	v. National Lake Conservation Programme (Rs 9.13 crore)		
	vi. India Environment Management Capacity Building Technical Assistance Project (Rs 18.85 crore)		
	vii. Prevention of Air and Water Pollution (Rs 11.17 crore)		
	viii. Information Technology (Rs 5.21 crore)		
	ix. Introduction of Modern Forest Fire Control Methods in India (Rs 7.26 crore)		
	x. Integrated Afforestation and Eco-Developments Projects (Rs 31.80 crore)		
	xi. Lump-sum Provision for North-Eastern Region and Sikkim (Rs 25.01 crore)		
	xii. Eco-Development around important protected areas (Rs 9.48 crore)		
	xiii. Fuel wood and Fodder Projects (Rs 12.20 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>3.</b>	<b>27-Currency, Coinage and Stamps (Ministry of Finance)</b>	203.51	19
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Currency Note Press –Management and Operation and Maintenance (Rs. 43.24 crore)	Non-filling of vacant posts and less payment of overtime allowances and incentive.	
ii.	Bank Note Press- Management, Operation and Maintenance and Other Expenditure (Rs 74.29 crore)	Less procurement of spare parts, materials, paper etc.	
iii.	Security Paper Mill – Management and Operation and Maintenance (Rs.20.15 crore)		
iv.	Mint – Management and Establishment (Rs.8.72 crore)		
v.	Indian Security Press, Nasik – Operation and Maintenance and Management (Rs.52.49 crore)		
<b>4.</b>	<b>30-Transfers to State and Union Territory Governments (Ministry of Finance)</b>	1257.73	6
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Grants-in-lieu of Tax on Railway Passenger Fares (Rs 570 crore)	Assigning of share of Central Taxes and Duties to the State Governments from respective receipt heads as per revised procedure.	
ii.	Grants for State Plan Schemes- Block Grants:		
iii.	Additional Central Assistance for other Projects (Rs.36.00crore)	Non-allocation\less- release of funds based on the allocation by the Planning Commission\ recommendations by the Central Ministry\claimed by the State Governments.	
iv.	Prime Minister's Gramodaya Yojana (PMGY) (Rs.85.59 crore)		
v.	Normal Central Assistance (Rs.396.18 crore)	Cut in central assistance on account of short fall in achievement of plan.	
vi.	Slum Development (Rs. 75.78 crore)	Availability of unspent balances with the State Governments.	
vii.	Other Programmes of Gramodaya (Rs 254.96 crore)		
<b>5.</b>	<b>42-Department of Health (Ministry of Health and Family Welfare)</b>	104.41	5
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Hospitals Waste Management (Rs 2.00 crore)	Non\less- receipt of proposals from hospitals\State Governments\implementing agencies	
ii.	Strengthening of Drugs Control Organisation including improvement of their information system and supporting staff (Rs.2.50 crore)	Delay\non-completion of codal formalities.	
iii.	Safdarjung Hospital New Delhi (Rs.4.33 crore)	Non-approval\finalisation of proposals.	
iv.	Dr. Ram Monohar Lohia Hospital New Delhi (Rs.8.12 crore)	Non-filling of vacant posts.	
v.	Kalawati Saran Children's Hospital New Delhi (Rs.3.07 crore)	Slow pace of expenditure and mandatory cut imposed by the Ministry of Finance.	
		Carry forward of unspent balances of previous year and non-receipt of utilisation certificates from State Governments\implementing agencies.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
vi.	T.B. Leprosy and other Medical Institutes (Rs.2.38 crore)	Slow progress in implementation of the planned activities of the District Malaria Control Societies.	
vii.	All India Institute of Medical Sciences, New Delhi (Rs.10.18 crore)	Non\less-procurement of computers, machinery and equipments\materials.	
viii.	Grants to Post Graduate Institute of Medical Education and Research Chandigarh (Rs.21.80 crore)		
ix.	National Anti-Malaria Programme (Rs.65.42 crore)		
x.	National Institute of Biological Standardisation and Quality Control (Rs.18.68 crore)		
xi.	All India Institute of Hygiene and Public Health Calcutta (Rs.3.59 crore)		
xii.	Assistance towards expenditure on Hospitalisation of the poor (Rs 3.23 crore)		
xiii.	National T.B. Control Programme (Rs.16.14 crore)		
<b>6.</b>	<b>44-Department of Family Welfare (Ministry of Health and Family Welfare)</b>	<b>694.64</b>	<b>16</b>
<b>Schemes / Projects / Activities most affected by unspent provision</b>		<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Logistic Improvement (Rs.20.00 crore)	Mandatory cut imposed by the Ministry of Finance.	
ii.	Assistance from United Nations Fund for Population Activities (Rs.18.00 crore)	Non-receipt of vehicles from United Nations Fund for Population Activities.	
iii.	Reproductive and Child Health Project (Rs.563.23 crore)	Purchase\supply of less quantity of drugs\vaccines\materials.	
iv.	Free Supply of Family Planning Material (Rs.34.22 crore)	Slow pace of implementation of activities.	
v.	Social Marketing through NGOs (Rs.18.58 crore)	Less demand of free supply of family planning material from State\Union Territory Governments.	
vi.	Innovation in Family Planning Services Project for Uttar Pradesh (Rs.15.44 crore)	Non-receipt of approval for some projects from European Commission.	
<b>7.</b>	<b>50-Department of Elementary Education and Literacy (Ministry of Human Resource Development)</b>	<b>504.76</b>	<b>14</b>
<b>Schemes / Projects / Activities most affected by unspent provision</b>		<b>Contributory reasons stated by the Ministry/Department</b>	
i.	National Programme for Women's Education (Rs.160.00 crore)	Non\late- finalisation\ approval of some of the schemes/proposals.	
ii.	Secretariat-Department of Elementary Education and Literacy (Rs.12.98 crore)	Carry forward of unspent balances available with State/Union Territory Governments/nodal/ implementing agencies.	
iii.	National Council for Teacher Education (Rs.3.00 crore)	Non-revision of the scheme of 'non-formal education'.	
iv.	National Bal Bhawan National Childeren's Museum Bal Bhawan Society (Rs.3.28 crore)	Non-filling of vacant posts.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
v.	District Primary Education Programme (Rs.110.71 crore)		
vi.	Sarva Siksha Abhiyan (Rs.273.74 crore)		
vii.	Non-Formal Education Programme for 9-14 age group (Rs.127.72 crore)		
viii.	Strengthening of Teachers Training Institutions (Rs 26.98 crore)		
<b>8.</b>	<b>51-Department of Secondary Education and Higher Education (Ministry of Human Resource Development)</b>	162.49	3
<b>Schemes / Projects / Activities most affected by unspent provision</b>		<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Computer Education in Schools (Rs.25.27 crore)	Non\late- finalisation\ approval\operation of some of the schemes/proposals.	
ii.	Strengthening of Statistical Machinery in States (Rs.5.88 crore)	Non\less-receipt of proposals\utilisation certificates from State Governments\ implementing agencies.	
iii.	Direct Central Assistance to Central Institutions and Regional Engineering Colleges and State Engineering Colleges (Rs.10.00 crore)	Carry forward of unspent balances available with State /Union Territory Governments/ nodal/ implementing agencies.	
iv.	Disabled Polytechnics (Rs.4.00 crore)	Economy measures and non-filling of vacant posts.	
v.	Grants to State Governments for improvement in the pay scale of University and College Teachers (Rs.47.72 crore)		
vi.	Department of Secondary Education and Higher Education (Rs.8.56 crore)		
vii.	Grants to National Council of Educational Research and Training (Rs.6.75 crore)		
viii.	Grants to Kendriya Vidyalay Sangthan (Rs.18.39 crore)		
ix.	Grants to National Open School (Rs.7.33 crore)		
x.	INSAT Cell and assistance to Specialised Institutions (Education Technology Programmes) (Rs.5.15 crore)		
xi.	Technical Teachers Training Institutes (Rs.6.05 crore)		
xii.	Programme for Apprenticeship Training-Scholarships and Stipends (Rs.6.58 crore)		
xiii.	Community Polytechnics (Rs.37.22 crore)		
xiv.	Grants to Regional Engineering Colleges (Rs.5.48 crore)		
xv.	Revision of pay scales of Teachers of Technical institutions – Assistance to institutions/cells in States (Rs.5.00 crore)		
xvi.	Development of Sanskrit Education (Rs.9.33 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>9.</b>	<b>52-Department of Women and Child Development (Ministry of Human Resource Development)</b>	127.74	8
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	National Credit fund for Women (Rs.3.00 crore)	Non-finalisation of Expenditure Finance Committee Memo.	
ii.	Lumpsum provision for schemes for the benefit of North Eastern Region and Sikkim (Rs.146.00 crore)	Transfer of provision for incurring expenditure on different schemes/projects of North Eastern Region and Sikkim from concerned functional heads.	
iii.	Assistance to voluntary Organisations for setting up Short Stay Homes (Rs.4.74 crore)	Non-receipt of utilisation certificates for funds released in previous years.	
iv.	Swa Shakti Project (Rs.7.00 crore)	Delay in appointment of staff in most of the projects.	
v.	Grants under Training Programmes of ICDS (Rs.13.23 crore)	Non\late approval of some of the proposals.	
vi.	Indira Mahila Yojana (Rs.14.95 crore)	Availability of unspent balances of previous year.	
vii.	Balika Samridhi Yojana (Rs.5.85 crore)	Slow implementation of programmes\schemes.	
viii.	viii World Bank Assisted ICDS Programme (Rs.38.88 crore)		
<b>10.</b>	<b>64-Ministry of Non-Conventional Energy Sources</b>	100.50	30
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	National Programme for Biogas Development (Rs.3.92 crore)	Non-receipt of utilisation certificate\audited statements of expenditure of previous years from the nodal offices.	
ii.	National Bio-Energy Board (Rs.2.00 crore)	Reduction of provision at revised estimates stage.	
iii.	Biomass Co-generation and Combustion (Rs.18.23 crore)	Non-achievement of targets by agencies and non-fulfilment of certain conditions for release of funds.	
iv.	Photovoltaic-Demonstration and Technology (Rs.16.45 crore)	Delay in finalisation of technical and financial tie up and some unavoidable site problems.	
v.	National Programme on Improved Choolah (Rs.5.10 crore)		
vi.	Energy from Urban\Municipal Waste (Rs.5.66 crore)		
vii.	Energy from Industrial Waste (Rs.4.35 crore)		
viii.	Other Sources of Energy – Small Hydro Power Development (Rs..5.87 crore)		
ix.	Lump sum provision for North Eastern States including Sikkim (Rs.19.01 crore)		
x.	Integrated Rural Energy Planning Programme- Monitoring (Rs.2.20 crore)		



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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>11.</b>	<b>69- Ministry of Power</b>	162.95	11
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Rural Electrification Scheme Common to North Eastern Region and Sikkim (Rs.12.53 crore)	Post budget decision to release grants to North Eastern States and Sikkim from Non-lapsable Pool.	
ii.	Thermal Power Generation-Badarpur Thermal Power Station (Rs.69.01 crore)	Less release of funds to Badarpur Thermal Power Station due to less receipt of funds from Delhi Vidyut Board.	
iii.	Other Expenditure- Power Grid Corporation of India (Rs.50.00 crore)	Non-approval of some of the schemes.	
iv.	Rural Electrification for Poor Kutirjyoti Programme (Rs.3.75 crore)	Receipt of less claims from State Electricity Boards.	
v.	Central Electricity Authority (Rs.5.61 crore)	Non-filling of vacant posts.	
vi.	Provision for Energy Conservation and Utilisation (Rs.13.37 crore)		
<b>12.</b>	<b>70-Department of Rural Development (Ministry of Rural Development)</b>	719.08	11
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Provision for Projects\Schemes for the benefit of North Eastern Region and Sikkim (Rs.676.00 crore)	Shortfall in requirement of funds for the schemes of North Eastern States and Sikkim.	
ii.	Rural Housing – Other Expenditure (Rs.57.72 crore)	Receipt of lesser proposals from State Governments\implementing agencies.	
iii.	Self Employment Programme – Swarnajayanti Gram Swarozgar Yojana (Rs.350.83 crore)	Availability of large unspent balances of previous year with the State Governments\implementing agencies.	
iv.	Jawahar Gram Samridhi Yojana (Rs. 99.49 crore)	Approval of less than anticipated proposals by the UNDP.	
v.	District Rural Development Agencies Administration (Rs.32.49 crore)		
<b>13.</b>	<b>71-Department of Land Resources (Ministry of Rural Development)</b>	101.48	11
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Provision for projects\schemes for the benefit of the North Eastern Region and Sikkim (Rs.90.00 crore)	Cut imposed at revised estimates stage by Ministry of Finance.	
ii.	National Wastelands Development Board (Rs.2.91 crore)		
iii.	Integrated Wasteland Development Programme (Rs.16.92 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>14.</b>	<b>79-Department of Road Transport and Highways (Ministry of Surface Transport)</b>	850.29	14
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	National Highways – Road Works – Maintenance by Roads Wing (Rs 112.65 crore)	Late issue of letter of credit by States to Border Road Development Board to whom the maintenance work was entrusted.	
ii.	Strategic and Border Roads –Road Works under BRDB (Rs 5.08 crore)	Re-vamping of Central Road Fund Scheme w.e.f.27.12.2000.	
iii.	Highway Research (Rs 7.97 crore)	Non-receipt of utilisation certificates from State Governments.	
iv.	Air Lift Charges (Rs 11.13 crore)	Decrease in actual airlift.	
v.	Grants from Central Road Fund (Rs.676.42 crore)	Non-approval of schemes.	
vi.	Block Grant for Transfer to Central Road Fund (Rs.25.47 crore)	Execution of certain works owing to continued militant activities.	
<b>15.</b>	<b>84-Urban Development (Ministry of Urban Development)</b>	150.14	23
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Pilot Project on Solid Waste Disposal near Airport in Selected Cities (Rs.5.00 crore)	Non-submission of utilisation certificates.	
ii.	Provision for the projects\schemes for the benefit of North Eastern Region and Sikkim (Rs.80.05 crore)	Surrender of funds to Non-Lapsable Pool of Central Resources due to non-receipt of demands from North Eastern States.	
iii.	Urban Water Supply Programme-Extension of AUWSP to small Towns (Rs.23.90 crore)	Budgetary cut imposed at revised estimates stage by the Ministry of Finance.	
iv.	Maintenance and Repairs (Rs.11.60 crore)		
v.	Urban Transport Planning (Rs.6.72 crore)		
vi.	Megacity Scheme Infrastructure Development (Rs.5.00 crore)		
vii.	Central Assistance for Integrated Development of Small and Medium Towns (Rs.8.00 crore)		
<b>16.</b>	<b>87-Ministry of Urban Employment and Poverty Alleviation</b>	120.55	52
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Provision for the projects\schemes for the benefit of North Eastern Region and Sikkim (Rs.38.00 crore)	Transfer of funds for utilisation under non-lapsable pool of Central Resources for North Eastern States owing to non-requirement of funds by any of these State Governments.	
ii.	Swaran Jayanti Shahari Rojgar Yojana (Rs.81.97 crore)	Budgetary cut imposed at revised estimates stage by the Ministry of Finance.	
		Release of less grants owing to availability of unspent balances with State Governments and non-receipt of utilisation certificates from them.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>17.</b>	<b>89-Ministry of Social Justice and Empowerment</b>	132.25	11
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	i. Lumpsum provision for the schemes for the benefit of North Eastern Region and Sikkim (Rs.135.00 crore)	Non/less receipt of proposals from State Governments/ voluntary organizations owing to availability of unspent balances with them.	
	ii. National Scheme of Liberation of rehabilitation of Scavengers (Rs.6.58 crore)	Mandatory cut imposed by the Ministry of Finance.	
	iii. Coaching for backward classes (Rs.2.49 crore)		
	iv. Assistance to voluntary organizations for Scheduled Castes (Rs 3.53 crore)		
	v. Scheme for the street Children (Rs.2.26 crore)		
	vi. Grants for Centrally Sponsored Plan Schemes- Post Matric Scholarship Scheme for Scheduled Castes (Rs.15.76 crore)		
<b>18.</b>	<b>90-Atomic Energy (Department of Atomic Energy)</b>	139.46	9
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	i. Telecommunication and Electronic Industries-Electronics-write off of Government Loans. (Rs 90.50 crore).	Incorporation of write off loans as prior period adjustment.	
	ii. Board of Radiation and Isotope Technology (Rs 6.28 crore).	Reduction in procurement of special material, postponement of some supplies and material, non-revision of rate of raw material, less office expenses, non-filling up of vacant posts and suspension of leave travel concession.	
	iii. Fuel Fabrication Facilities(Rs 13.60 crore)		
	iv. Bhabha Atomic Research Centre (Rs 19.18 crore)		
	v. Institute of Plasma Research Gandhingar (Rs 10.00 crore)		
<b>Revenue-Charged</b>			
<b>19.</b>	<b>29- Interest Payments (Ministry of Finance)</b>	2417.86	2
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	i. Interest on Market Loans (Rs 2407.23 crore)	Less than anticipated issue of Treasury Bills.	
	ii. Discount on Treasury Bills- 91 days Treasury Bills (Rs 43.32 crore)	Less market borrowing than anticipated.	
	iii. 14-days Treasury Bills (Rs 190.98 crore)	Decline in interest rates.	
	iv. Interest on 182 days Treasury Bills (Rs.52.00 crore)	Less interest payment on account of more withdrawal from the reserve funds.	
	v. Interest on Ways and Means Advances (Rs 234.30 crore)		
	vi. Interest on Special Deposits and Accounts (Rs.61.40 crore)		
	vii. Interest on Reserve Funds		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>20.</b>	<b>30-Transfers to State and Union Territory Governments (Ministry of Finance)</b>	35478.15	75
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Grants for upgradation of services and special problem (Rs 1245.06 crore)	Assigning of share of Central Taxes and Duties to the State Governments from Respective receipt heads as per revised procedure.	
ii.	Contribution to Calamity Relief Fund (Rs 69.26 crore)	Less release of grants to State Governments owing to non-receipt of utilization/completion certificate.	
iii.	Grants for Local Bodies (Rs 1255.53 crore)	Non-release of instalments of Calamity Relief Fund to those State Governments who did not constitute separate Calamity Relief Fund.	
iv.	State's Share of Basic Union Excise Duties (Rs.29174.96 crore)	Less release of grants as per recommendations of Eleventh Finance Commission.	
v.	States share of Additional Excise Duties in lieu of Sales Tax (Rs 3312.04 crore)	Less non-release of grants for want of some information.	
vi.	Grants to cover deficits on Revenue Accounts (Rs.421.30 crore)		
<b>Capital-Voted</b>			
<b>21.</b>	<b>27-Currency, Coinage and Stamps (Ministry of Finance)</b>	198.87	27
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Bank Note Press – Buildings and Plant and Machinery (Rs. 4.89 crore)	Non-implementation of water supply scheme by MP Government.	
ii.	Security Paper Mill – Plant and Machinery (Rs.8.64 crore)	Non- receipt of treasure wagons from Bharat Earth Movers.	
iii.	Mint- Plant and Machinery (Rs.27.30 crore)	Non-finalisation of procurement process of automatic perforation machines, multi colour sheet fed dry offset machine, vehicles and computer network system.	
iv.	Imports of Coins from abroad –Imports (Rs.204.38 crore)	Delay in inspection and shipment of coins following revision of policy of inspection.	
v.	India Security Press Nasik- Plant and Machinery and Buildings (Rs 15.39 crore)		
<b>22.</b>	<b>28-Payments to Financial Institutions (Ministry of Finance)</b>	360.01	32
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Multilateral Investment Guarantee Agency (Rs.9.90 crore)	Non-remittance of contribution owing to review of continuance as member of the Agency by India.	
ii.	Subscription to International Monetary Fund (in securities) (Rs.349.92 crore)	Less demand for funds from IMF.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>23.</b>	<b>38-Indirect Taxes (Ministry of Finance)</b>	122.51	39
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Acquisition of Ready-built Accommodation (Rs 5.06 crore)	Non-finalisation of proposals for purchase\acquisition of pollution control vessels, hovercrafts, ready built accommodation\flats.	
ii.	Coast Guard Organisation (Rs.73.24 crore)	Slow progress of construction of fast petrol vessels etc.	
iii.	Residential Buildings for Customs and Central Excise Employees (Rs 44.16 crore)		
<b>24.</b>	<b>41-Department of Sugar and Edible Oils (Ministry of Consumer Affairs and Public Distribution)</b>	110.17	41
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Loans for Rehabilitation\ modernisation of Sugar Mills (Rs.122.71 crore)	Release of less loans owing to non-fulfilment of prescribed formalities by the mills.	
ii.	Loans for Sugar Mills for cane Development (Rs.9.00 crore)		
<b>25.</b>	<b>42-Department of Health (Ministry of Health and Family Welfare)</b>	157.61	45
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Purchase of Materials in India and Abroad (Rs 29.29 crore)	Late finalisation of vocabulary of medical stores\CGHS formulary and non-receipt of adequate indents.	
ii.	Bulk purchase of material and equipment for National Tuberculosis Control Programme (Rs.38.43 crore)	Non-utilisation of matching provision for commodity assistance under plan activity.	
iii.	National Anti-Malaria Programme (Rs 85.34 crore)	Non-disbursement of payment to M/s MECON Ltd. pending settlement of earlier advance. Delay in completion of codal formalities.	
<b>26.</b>	<b>62-Department of Coal (Ministry of Mines and Minerals)</b>	176.15	30
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
Loans to Public Sector and Other Undertakings –			
i.	Neyveli Lignite Corporation Ltd. (Rs.94.32 crore)	Post budget decision to meet expenditure from internal resources of the company and utilisation of funds under non-lapsable central pool for North Eastern States.	
ii.	Coal India Ltd. (Rs.75.32 crore)	Less than anticipated materialisation of schemes.	
iii.	Singareni Collieries Company Ltd. (Rs.6.48 crore)		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>27.</b>	<b>69-Ministry of Power</b>	233.73	9
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Investment in/Loans to Rural Electrification Corporation Ltd. (Rs 97.17 crore)	Non\late approval of the schemes.	
ii.	Investment\loans to North Eastern Electricity Power Corporation (Rs.122.00 crore)	Non-release of funds due to unsatisfactory progress of the schemes.	
iii.	Loans to Nathpa Jhakri Power Corporation (Rs 52.00 crore)	Release of less loans and receipt of less claims for energisation of pump sets from the State Electricity Boards.	
iv.	Loans to Power Finance Corporation (Rs 10.53 crore)		
v.	Loans to Power Grid Corporation of India (Rs 61.31 crore)		
<b>28.</b>	<b>79-Department of Road Transport and Highways (Ministry of Surface Transport)</b>	571.99	12
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	National Highways – Road works- Works under Road Wing (Rs 342.05 crore)	Non-procurement of equipment.	
ii.	Work Financed from National Highways Permanent Bridges Fees Fund (Rs 29.42 crore)	Delay\non-issue of letter of credit by states and also expenditure incurred by State Public Works Department found inadmissible.	
iii.	Machinery and Equipment (Rs.7.57 crore)	Non-sanction of revised cost estimates.	
iv.	Investment in National Highways Authority of India (Rs.210.00 crore)	Non-receipt of details from State Governments.	
<b>29.</b>	<b>80-Department of Shipping (Ministry of Surface Transport)</b>	186.43	32
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Other River Training Works-Payment to Calcutta Port Trust (Rs.186.06 crore)	Non sanction of River Training Works scheme.	
ii.	Construction and Development of Lighthouses (Rs 7.30 crore)	Non-finalisation of codal formalities.	
iii.	Other Expenditure – Survey Vessels (Rs.20.00 crore)	Slippage in construction of vessels.	
iv.	Training and Welfare Schemes for the benefit of Seamen of Merchant Navy Training (Rs.4.92 crore)	Non-clearance of proposals of acquisition of ready built floating dock by the Ministry of External Affairs.	
v.	Investment in Hindustan Shipyard Ltd. (Rs 12.50 crore)	Reduction of provision at revised estimates stage by the Ministry of Finance.	

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
<b>30.</b>	<b>89-Ministry of Social Justice and Empowerment</b>	110.73	59
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	Investment in-	Availability of unspent balance of previous year with the corporations.	
	i. National SC and ST Finance Development Corporation (Rs.31.50 crore)	Non-approval of the proposals.	
	ii. National Backward classes Finance and Development Corporation (Rs.68.10 crore)		
	iii. National Handicapped Finance and Development Corporation (Rs.12.00 crore)		
	iv. Artificial Limbs Manufacturing Corporation (Rs.6.75 crore)		
<b>31.</b>	<b>90-Atomic Energy (Department of Atomic Energy)</b>	172.67	18
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	i. Investment in Indian Rare Earth Limited (Rs 5.00 crore)	Non finalisation of Joint Venture.	
	ii. Heavy Water Production (Rs 32.12 crore)	Postponement of works, purchase of ready built flats\accommodation, replacement of vehicles, water cess payments, maintenance works, annual turn around etc.	
	iii. Feed Stock Materials (Rs.29.99 crore)	Reduction in specific energy consumption, supplies and materials.	
	iv. Nuclear Fuel Complex (Rs 15.33 crore)	Retrospective downward revision of rates for water charges.	
	v. Fuel Reprocessing (Rs 58.44 crore)	Reduction in cost of finished product.	
	vi. Board of Radiation and Isotope Technology (Rs 11.82 crore)	Non/delay in procurement of machinery and equipment, consumables, materials and other supplies.	
	vii. Bhabha Atomic Research Centre (Rs 14.71 crore)	Slow progress of works/ projects.	
	viii. Housing (Rs.30.54 crore)		
<b>32.</b>	<b>93-Department of Space</b>	101.14	28
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
	i. Polar Satellite Launch Vehicle (PSLV) (Rs.15.00 crore)	Reduced plan allocation.	
	ii. S-200 Project (Rs.5.00 crore)	Postponement of the contract for the Ring Rolling Facility.	
	iii. Spacecrafts – INSAT-3 Satellite (Rs.17.56 crore)	Non-taking up of large Solid Boosters project for approval pending finalisation of GSLV Mark III configuration.	
	iv. Vikram Sarabhai Space Centre (VSSC) (Rs.8.49 crore)	Re-phasing of capital expenditure, expenditure on equipment for Satellite Control Earth Station and re-planning of building and other technical facilities.	
	v. Laboratory for Electro-Optics Systems (LEOS) (Rs.4.84 crore)	Postponement of some major works.	
	vi. IRS-P5 (Cartosat) (Rs.9.95 crore)		
	vii. Second Launch Pad and Common Facilities		

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Sl. No.	Grant No. and Controlling Ministry	Amount of unspent provision	Percentage to the total provision
	(Rs.45.64 crore)		
<b>Capital - Charged</b>			
<b>33.</b>	<b>30-Transfers to State and Union Territory Governments (Ministry of Finance)</b>	1922.42	9
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	Additional Central Assistance for other Projects (Rs.84.00 crore)	Post budget decision to provide central assistance under the PMG Yojana as 100 <i>per cent</i> grant instead of loan.	
ii.	Prime Minister's Gramodaya Yojana (PMGY) (Rs.1375.00 crore)	Post budget decision to provide loans from the grant of Ministry of Power.	
iii.	Loans to States for Rural Electrification (Rs.460.00 crore)	Cut in central assistance on account of short fall in achievement of plan and non furnishing of documents\completion of formalities.	
iv.	Normal Central Assistance (Rs.548.44 crore)	Less release of ways and means advances.	
v.	Alum Development (Rs.67.69 crore)	Release of less loans due to availability of unspent balance of previous year.	
vi.	Other Programme of Gramodaya (Rs.320.42 crore)		
vii.	Accelerated Power Development Programme (Rs.562.93 crore)		
viii.	Other Ways and Means Advances (Rs.78.00 crore)		
<b>34.</b>	<b>32-Repayment of Debt (Ministry of Finance)</b>	85254.98	24
	<b>Schemes / Projects / Activities most affected by unspent provision</b>	<b>Contributory reasons stated by the Ministry/Department</b>	
i.	91 days Treasury Bills (Rs 1680.00 crore)	Non-preference of claims by the holders of Government Securities.	
ii.	182 days Treasury Bills (Rs.590.00 crore)	Less than anticipated discharge of Treasury Bills.	
iii.	14 days Treasury Bills (Rs 70725.33 crore)	Non-competitive bids received as estimated.	
iv.	Ways and Means Advances (Rs.13113.00 crore)	Less issue of intermediate Treasury Bills than anticipated.	
v.	10% Relief Bonds, 1995 (Rs 218.17 crore)	Less than anticipated encashment of bonds by the holders.	
vi.	Market Loans (Rs 203.48 crore)	Exchange rate variation.	
vii.	External Debt		



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**Appendix XX**  
(Refers to paragraph 8.12)  
**Unspent provision between Rs 20 crore and Rs 100 crore**

Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	<i>Rs in crore</i> Amount of unspent provision
<b>Revenue-Voted</b>		
1.	1 Department of Agriculture and Co-operation (Ministry of Agriculture) <b>Schemes / Projects / Activities most affected by unspent provision</b> On Farm Water Management for increasing production in Eastern India (Rs 44.00 crore) Payment to GIC for Central Comprehensive Crop Insurance Fund (Rs 39.00 crore) Intensive Cotton Development Programme and Technology Mission on Cotton (Rs 38.03 crore)	36.06
2.	2 Department of Agricultural Research and Education (Ministry of Agriculture) <b>Schemes / Projects / Activities most affected by unspent provision</b> Research and Education Schemes (Rs 47.27 crore) Research Institutes (Rs 21.54 crore)	84.61
3.	3 Department of Animal Husbandry and Dairying (Ministry of Agriculture) <b>Schemes / Projects / Activities most affected by unspent provision</b> Diary Development Projects (Rs 12.00 crore) Marine Fisheries (Rs 14.07 crore) Cattle and Buffalo Breeding (Rs 26.56 crore)	35.25
4.	5 Department of Chemicals and Petro-Chemicals (Ministry of Chemicals and Fertilizers) <b>Schemes / Projects / Activities most affected by unspent provision</b> Bhopal Gas Leak Disaster(Processing of Claims) Act 1985(Rs 55.41 crore) National Institute of Pharmaceutical Education and Research (Rs 6.00 crore)	72.13
5.	8 Department of Commerce (Ministry of Commerce and Industry) <b>Schemes / Projects / Activities most affected by unspent provision</b> Coffee subsidy for Plantation-Coffee Board (Rs 3.98 crore) Rubber-Other Expenditure (EAC)(Rs 21.62 crore) Export Subsidy Product Promotion and Commodity Development (Rs 14.09 crore) Agricultural Products Export Development Authority (Rs 9.33 crore)	31.22
6.	9 Department of Industrial Development and Industrial Policy and Promotion (Ministry of Commerce and Industry) <b>Schemes / Projects / Activities most affected by unspent provision</b> National Productivity council (Rs 4.35 crore) Scheme of Grants-in-aid to PSUs for implementation of Voluntary	36.75

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		<i>Rs in crore</i>
<b>Sl. No.</b>	<b>Grant No./Description of grant (Controlling Ministry/Department)</b>	<b>Amount of unspent provision</b>
	Retirement Scheme (Rs 12.04 crore) Controller General of Patents, Designs and Trade Marks (Rs 12.96 crore)	
7.	14 Department of Culture (Ministry of Culture, Youth Affairs and Sports) <b>Schemes / Projects / Activities most affected by unspent provision</b> Promotion of Art and Culture-Other Schemes (Rs 46.33 crore) Science cities (Rs 4.00 crore)	63.24
8.	16 Ministry of Defence <b>Schemes / Projects / Activities most affected by unspent provision</b> Defence Accounts Department (Rs 31.95 crore) Defence Estates Organisation (Rs 1.57 crore)	34.23
9.	25 Ministry of External Affairs <b>Schemes / Projects / Activities most affected by unspent provision</b> Special Diplomatic Expenditure-Discretionary Expenditure (Rs 37.81 crore) Central Passport and Emigration Organisation (Rs 8.66 crore) Aid to Nepal (Rs 22.75 crore) Sri Lanka-Other Aid Programme (Rs 9.15 crore) Aid to Maldives (Rs 8.74 crore) Aid to Myanmar (Rs 17.53 crore)	71.47
10.	28 Payments to Financial Institutions (Ministry of Finance) <b>Schemes / Projects / Activities most affected by unspent provision</b> Grants to Industrial Finance Corporation of India (Rs 21.00 crore) Grants to Industrial\credit and Investment Corporation of India (Rs 8.45 crore) Project/Scheme for the benefit of North Eastern Region and Sikkim (Rs 14.69 crore)	23.89
11.	36 Department of Revenue (Ministry of Finance) <b>Schemes / Projects / Activities most affected by unspent provision</b> Purchase of Opium (Rs 15.89 crore) Neemuch Alkaloid Works-Management(Rs 3.80 crore) Neemuch Alkaloid Works-Other Expenditure (Rs 3.20 crore)	25.00
12.	37 Direct Taxes (Ministry of Finance) <b>Schemes / Projects / Activities most affected by unspent provision</b> Organisation and Management Services (Rs 18.16 crore) Income Tax Commissioners and their offices(Rs 44.59 crore)	62.87
13.	38 Indirect Taxes (Ministry of Finance) <b>Schemes / Projects / Activities most affected by unspent provision</b> Preventive and Other Functions (Rs 18.84 crore) Collection Charges (Rs 18.78 crore)	26.04

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		<i>Rs in crore</i>
<b>Sl. No.</b>	<b>Grant No./Description of grant (Controlling Ministry/Department)</b>	<b>Amount of unspent provision</b>
14.	39 Department of Public Distribution (Ministry of Consumer Affairs and Public Distribution) <b>Schemes / Projects / Activities most affected by unspent provision</b> Subsidy to State Governments on decentralized procurement of food grains (Rs 65.00 crore) Subsidy for construction of Godown by Civil Supply Corporation in North Eastern Region (Rs 2.45 crore)	71.83
15.	41 Department of Sugar and Edible Oils (Ministry of Consumer Affairs and Public Distribution) <b>Schemes / Projects / Activities most affected by unspent provision</b> Sugar Subsidy payable to FCI and others on Account of levy sugar import of sugar etc(Rs 60.00 crore) Reimbursement of losses to STC in its trading operation on Government Account (Rs 10.00 crore)	77.85
16.	43 Department of Indian Systems of Medicine and Homoeopathy (Ministry of Health and Family Welfare) <b>Schemes / Projects / Activities most affected by unspent provision</b> Lumpsum provision for North Eastern States and Sikkim (Rs 10.00 crore) Grants to National Institute of Siddha, Tamil Nadu (Rs 3.00 crore) Innovative Scheme for Development of Medicinal Plants etc (Rs 2.06 crore) Morarji Desai National Institute of Yoga (Rs 3.00 crore)	21.01
17.	45 Ministry of Home Affairs <b>Schemes / Projects / Activities most affected by unspent provision</b> Special Commissions of Inquiry-Other Commissions (Rs 3.12 crore) Intelligence Bureau (Rs 20.09 crore) Abstraction and Compilation (Rs 4.56 crore) Enumeration (Rs 13.91 crore) Registration and Surveillance of Foreigners (Rs 18.06 crore)	53.26
18.	46 Cabinet (Ministry of Home Affairs) <b>Schemes / Projects / Activities most affected by unspent provision</b> Tour Expenses-Cabinet and State Ministers (Rs 7.50 crore) Special Protection Group-Establishment (Rs 9.02 crore)	20.46
19.	47 Police (Ministry of Home Affairs) <b>Schemes / Projects / Activities most affected by unspent provision</b> Indo Tibetan Boarder Police (Rs 14.81 crore) National Security Guard-Direction and Administration (Rs 8.28 crore) State Police Wireless Scheme (Rs 19.40 crore) State Headquarters Police (Rs 24.71 crore) Special Assistance to States (Rs 28.03 crore)	67.68
20.	56 Ministry of Information Technology <b>Schemes / Projects / Activities most affected by unspent provision</b> Education and research Network (ERNET) India (Rs 15.00 crore) IT Venture Capital (Rs 10.00 crore) Information Technology Brand Equity Fund (Rs 10.00 crore)	70.07

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		<i>Rs in crore</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
	Standardization Testing and Quality Certification (STQC) Programme (Rs 2.67 crore) Electronics Materials Development Programme (Rs 2.80 crore)	
21.	57 Ministry of Labour <b>Schemes / Projects / Activities most affected by unspent provision</b> Lumpsum provision for schemes on North Eastern States (Rs 9.80 crore) Secretariat-Ministry of Labour(Rs 2.11 crore) Chief Labour Commissioner (Central) and Regional Labour Commissioners(Rs 3.68 crore) Iron managanese chrome ore Mines Labour Welfare (Rs 4.12 crore) Transfer to Iron Ore, Manganese Ore Mines and Mines Chrome ore Mines Labour Welfare Fund (Rs 9.39 crore) Assistance to Physically Handicapped (Rs 2.84 crore) Training of Craft Instructors (Rs 2.46 crore)	32.26
22.	62 Department of Coal (Ministry of Mines and Minerals) <b>Schemes / Projects / Activities most affected by unspent provision</b> Payment against collection of cess (excise duty) towards Development of Transportation infrastructure in Coal field Areas (Rs 14.00 crore) Research and Development-Other Scheme (Rs 13.25 crore) Environmental Measures and Subsidence Control (Rs 8.48 crore) Detailed Drilling (Rs 19.51 crore)	57.39
23.	63 Department of Mines (Ministry of Mines and Minerals) <b>Schemes / Projects / Activities most affected by unspent provision</b> Investigation-Geotech, Seismic, Environment (Rs 2.10 crore) Misc. Major Expenditure on different operations (Rs 16.29 crore) Grants-in-aid to Bharat Gold Mines Ltd (Rs 21.61 crore)	44.73
24.	72 Department of Drinking Water Supply (Ministry of Rural Development) <b>Schemes / Projects / Activities most affected by unspent provision</b> Provision for projects/schemes for the benefits of the North Eastern Region and Sikkim (Rs 210.00 crore)	72.75
25.	73 Department of Science and Technology (Ministry of Science and Technology) <b>Schemes / Projects / Activities most affected by unspent provision</b> Provision for projects/schemes for the benefits of the North Eastern Region and Sikkim (Rs 28.20 crore) Topographical Surveys- Survey Parties (Rs 8.26 crore) Map Publication Office (Rs 5.91 crore) Payment against receipt under R&D cess (Rs 7.21 crore) Observations and Weather Stations (Rs 5.54 crore)	58.75
26.	74 Department of Scientific and Industrial Research (Ministry of Science and Technology) <b>Schemes / Projects / Activities most affected by unspent provision</b> Regional Survey/Investigations and Studies (Rs 30.50 crore) Research Schemes, Scholarships and Fellowships (Rs 12.98 crore) New Millennium Indian Technology Leadership (Rs 25.00 crore)	72.56

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		<i>Rs in crore</i>
<b>Sl. No.</b>	<b>Grant No./Description of grant (Controlling Ministry/Department)</b>	<b>Amount of unspent provision</b>
27.	76	60.44
	Ministry of Small Scale Industries and Agro and Rural Industries <b>Schemes / Projects / Activities most affected by unspent provision</b> Opening of Tool Rooms (Rs 9.29 crore) Khadi and Village Industries Commission (Rs 44.50 crore) Coir Board (Rs 6.18 crore) Small Industries Service Institutes (Rs 2.40 crore)	
28.	80	50.62
	Department of Shipping (Ministry of Surface Transport) <b>Schemes / Projects / Activities most affected by unspent provision</b> Lumpsum Provision for projects/scheme of North Eastern Region and Sikkim (Rs 52.99 crore) River Dredging and Maintenance of Hoogly and Haldia Channel by Calcutta Port Trust (Rs 25.88 crore) Grants to Inland Water Ways Authority of India (Rs 24.24 crore)	
29	81	97.67
	Ministry of Textiles <b>Schemes / Projects / Activities most affected by unspent provision</b> Textiles – Assistance for Research and Development (Rs 8.92 crore) Others – Jute (Rs 57.93 crore) Special Rebate/MDA on sale of Handloom cloth (Rs 7.43 crore) Project Package Scheme for Handloom weavers (Rs 11.70 crore) Deen Dayal Hathkargha Yojana (Rs 29.44 crore)	
30.	82	28.14
	Ministry of Tourism <b>Schemes / Projects / Activities most affected by unspent provision</b> Lumpsum provision for project/scheme for North Eastern Region and Sikkim (Rs 13.50) Institute of Tourism and Travel Management (Rs 6.00 crore) Market Research (Rs 7.77 crore)	
31.	83	41.94
	Ministry of Tribal Affairs <b>Schemes / Projects / Activities most affected by unspent provision</b> Lumpsum provision for scheme for the benefit of North Eastern Region and Sikkim (Rs 21.00 crore) Assistance to voluntary organisations for Scheduled Tribes (Rs 6.43 crore) Education complex in low literacy pockets for development of women literacy in tribal areas (Rs 4.17 crore) Vocational Training in Tribal Areas (Rs 4.50 crore) National Institute for Research and Training for Tribal Affairs (Rs 3.85 crore)	
32.	85	23.10
	Public Works (Ministry of Urban Development) <b>Schemes / Projects / Activities most affected by unspent provision</b> Office Buildings (Rs 20.33 crore) General – Direction and Administration (Rs 11.51 crore)	
33.	86	33.40
	Stationery and Printing (Ministry of Urban Development) <b>Schemes / Projects / Activities most affected by unspent provision</b> Purchase and supply of Stationery Stores Controller of Stationery (Rs 9.29 crore)	

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		<i>Rs in crore</i>
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision
	Directorate of Printing (Rs 9.21 crore) Printing Presses (Rs 16.15 crore)	
34.	88 Ministry of Water Resources <b>Schemes / Projects / Activities most affected by unspent provision</b> Sutlej Yamuna Link Canal Project (Rs 8.00 crore) Groundwater Investigation Hydrology Project (Rs 21.32 crore) Flood Control-Other Expenditure (Rs 18.94 crore) Command Area Development (Rs 14.18 crore)	80.66
35.	91 Nuclear Power Schemes (Department of Atomic Energy) <b>Schemes / Projects / Activities most affected by unspent provision</b> Waste Management (Rs 3.89 crore) Rajasthan Atomic Power Station (Rs 26.16 crore) Heavy Water Pool Management (Rs 60.00 crore)	90.59
36.	92 Department of Ocean Development <b>Schemes / Projects / Activities most affected by unspent provision</b> Oceanographic Survey-Continental shelf (Rs 43.00 crore) Polymetallic Modules Programme – Unmanned submersibles (Rs 4.09 crore) Integrated Coastal and Marine Area Management (ICMAM) Cell (World Bank Assisted programme) (Rs 3.11 crore)	54.29
37.	102 Daman and Diu (Ministry of Home Affairs) <b>Schemes / Projects / Activities most affected by unspent provision</b> Transmission and Distribution – other expenditure (Rs 18.00 crore)	22.62
	<b>Revenue-Charged</b>	
38.	83 Ministry of Tribal Affairs <b>Schemes / Projects / Activities most affected by unspent provision</b> Establishment of Ashram Schools in Tribal Sub-Plan Areas (Rs 12.85 crore) Scheme Under Proviso to Article 275(1) of the Constitution (Rs 8.71 crore) Welfare of Scheduled Tribes –Education – Girls Hostel (Rs 9.93 crore) Welfare of Scheduled Tribes – Education-Boys Hostel (Rs 9.06 crore) Grant-in-aid to State Tribal Development – Corporation for Minor Forest Produce (Rs 4.58 crore) Vocational Training in Tribal Areas (Rs 3.96 crore)	55.40
	<b>Capital –Voted</b>	
39.	6 Department of Fertilizers (Ministry of Chemicals and Fertilizers) <b>Schemes / Projects / Activities most affected by unspent provision</b> Lumpsum provision for project/scheme for the benefit of the North Eastern Region and Sikkim (Rs 20.00 crore) Loans to Hindustan Fertilizer Corporation Ltd. and Madras Fertilizers Ltd. (Rs 7.90 crore)	28.64

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		<i>Rs in crore</i>	
Sl. No.	Grant No./Description of grant (Controlling Ministry/Department)	Amount of unspent provision	
40	25	Ministry of External Affairs <b>Schemes / Projects / Activities most affected by unspent provision</b> Other Buildings-Construction (Rs 16.35 crore) Other Housing (Rs 3.87 crore) Loans to Government of Bhutan (Rs 29.22 crore) Loans to Government of Bangladesh (Rs 15.92 crore)	65.38
41.	26	Department of Economic Affairs (Ministry of Finance) <b>Schemes / Projects / Activities most affected by unspent provision</b> Loans to Government of Uzbekistan (Rs 15.00 crore) Loans to Government of Iraq (Rs 20.00 crore)	22.33
42	31	Loans to Government Servants etc. (Ministry of Finance) <b>Schemes / Projects / Activities most affected by unspent provision</b> House Building Advances (Rs 45.78 crore) Advance for Purchase of Motor Conveyance (Rs 2.89 crore) Advance for Purchase of other conveyance (Rs 2.85 crore) Advance for purchase of computer (Rs 3.51 crore)	57.33
43.	37	Direct Taxes (Ministry of Finance) <b>Schemes / Projects / Activities most affected by unspent provision</b> Acquisition of Ready Built accommodation/flats (Rs 51.86 crore)	50.72
44.	47	Police (Ministry of Home Affairs) <b>Schemes / Projects / Activities most affected by unspent provision</b> Central Research Police office/residential building (Rs 13.67 crore) Directorate General of Border Security Force (Rs 30.77 crore) Indo-Bangladesh Border Works (Rs 20.54 crore) Indo-Pak Border Works (Rs 19.85 crore) Central Forensic Science Laboratory (Rs 6.10 crore)	94.67
45.	55	Ministry of Information and Broadcasting <b>Schemes / Projects / Activities most affected by unspent provision</b> Loans to Parsar Bharati (Rs 31.00 crore) Other Buildings – Soochna Bhawan (Rs 1.65 crore)	31.55
46.	76	Ministry of Small Scale Industries and Agro and Rural Industries <b>Schemes / Projects / Activities most affected by unspent provision</b> National Small Industries Corporation Ltd. (Rs 18.00 crore) Loan for development of village industries (Rs 5.00 crore) Khadi Industries (Rs 8.26 crore)	31.80
47.	77	Ministry of Statistics and Programme Implementations <b>Schemes / Projects / Activities most affected by unspent provision</b> Modernisation of statistical system vehicles/equipment/building (Rs 62.25 crore)	62.25

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		<i>Rs in crore</i>
<b>Sl. No.</b>	<b>Grant No./Description of grant (Controlling Ministry/Department)</b>	<b>Amount of unspent provision</b>
48.	84 Urban Development (Ministry of Urban Development)	23.73
	<b>Schemes / Projects / Activities most affected by unspent provision</b> External Assistance to HUDCO from OECF (Rs 3.93 crore) Government Residential Building (Rs 15.19 crore) National Capital Region Planning Board Fund (Rs 5.00 crore)	
49.	85 Public Works (Ministry of Urban Development)	29.27
	<b>Schemes / Projects / Activities most affected by unspent provision</b> General – Construction (Rs 14.85 crore) Art and Culture – Archives/Museum Buildings (Rs 3.01 crore) Other Expenditure (Rs 6.07 crore) Labour/Employment Buildings (Rs 6.51 crore)	
50.	91 Nuclear Power Schemes (Department of Atomic Energy)	91.06
	<b>Schemes / Projects / Activities most affected by unspent provision</b> Fast Breeder Reactor (Rs 7.46 crore) Investment in Nuclear Power Corporation of India Ltd. (Rs 85.00 crore)	
	<b>Capital Charged</b>	
51	1 Department of Agriculture and Co-operation (Ministry of Agriculture)	23.06
	<b>Schemes / Projects / Activities most affected by unspent provision</b> Loans and Advances to State Governments (Charged)(Rs 23.06 crore)	
52.	88 Ministry of Water Resrouces	30.96
	<b>Schemes / Projects / Activities most affected by unspent provision</b> Flood Control in Brahmaputra Valley (Rs 30.00 crore)	



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**Appendix-XXI**

(Refers to paragraph 8.13)

**Provisioning without assessing actual requirement/unspent balances /non receipt  
of proposals/recommendations**

(Rs in crore)

Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
<b>Grant No.1-Department of Agriculture and Co-operation</b>				
1.	2401.00.103.16 Payment of GIC for Seed Crop Insurance	2.01	0.70	1.31
2.	2425.00.108.06 Assistance to NCDC for integrated co-operative Development Projects in selected Districts	8.00	7.00	1.00
3.	2425.00.277.02 Grants-in-aid to National Co-operative Union of India	3.65	2.60	1.05
4.	2435.01.800.05 Grants to National Institute of Agricultural Marketing	3.00	1.96	1.04
5.	3601.03.436.01 Oil Palm Cultivation in Potential States	14.60	6.77	7.83
6.	3601.04.436.02 Intensive Cotton Development Programme and Technology Mission on Cotton	64.05	26.02	38.03
7.	3601.04.437.01 Balanced and Integrated use of Fertilizers	3.67	2.27	1.40
8.	3601.04.438.01- Assistance to States in conduct of live stock census	7.75	1.79	5.96
9.	3601.04.438.03- Collection of Agricultural Statistics	9.22	8.07	1.15
10.	6425.00.107.01- Loans for Land Development Bank	69.00	52.00	17.00
<b>Grant No. 42-Department of Health (Ministry of Health and Family Welfare)</b>				
11.	2210.01.800.19 - Hospital waste management	2.00	-	2.00
12.	2210.05.105.31 - Grants to Post Graduate Institute of Medical Education and Research, Chandigarh	135.00	113.20	21.80
13.	2210.06.101.08 - National Anti-Malaria Programme	50.41	27.84	22.57
14.	3601.01.221.01 - Assistance towards expenditure on Hospitalisation of the poor	6.00	2.77	3.23
15.	3601.04.263.10 - Augmentation of Drugs Testing Facilities (General Component)	3.50	1.48	2.02
16.	4210.01.800.02 - Purchase of Materials in India and Abroad	58.14	28.85	29.29
17.	4210.04.101.09 - Bulk Purchase of Material and Equipment for National Tuberculosis Control Programme	59.10	20.67	38.43
18.	4210.04.101.10 - National Anti-Malaria Programme	187.44	102.10	85.34

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Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
<b>Grant No. 51-Department of Secondary Education and Higher Education (Ministry of Human Resource Development)</b>				
19.	22020211004- Assistance to agencies for strengthening Culture/Art/Value in Educational Institutions Implementing Innovative Programmes	5.00	1.05	3.95
20.	Population Education Project	4.00	2.00	2.00
21.	22020280036- Environmental orientation to School Education- Grants to voluntary organisations	3.00	1.93	1.07
22.	22020510205- Other Schemes	12.80	10.66	2.14
23.	3601.0315702- National Scholarship Scheme	1.90	0.27	1.63
24.	3601.0316103- Financial assistance for modernization of Madrasa Education	11.50	6.61	4.89
25.	3601.0316202- Development of Sanskrit Education(in states)	11.48	4.04	7.34
26.	3602.6316201-- Development of Sanskrit Education(in Uts)	2.00	0.01	1.99
27.	22020211008- Vocationalisation of Education	1.00	-	1.00
28.	22020280001- Evaluation and Studies Apprentices Act Teacher Training Vocational Schools	1.00	-	1.00
29.	22020280003- Vocationalisation of Education-Grants to the voluntary Organisations	2.00	0.35	1.65
30.	22020280034- INSAT Cell and assistance to Specialised Institutions (Education Technology Programmes)	13.00	7.85	5.15
31.	22020310201- Indira Gandhi National Open University	49.50	45.75	3.75
32.	22020310205- Establishment of rural universities	1.00	-	1.00
33.	2203.000302- Technical Teachers Training Institutes	21.25	15.20	6.05
34.	2203.000.0305- Board of Apprenticeship Training Bombay, Kolkatta, Kanpur and Madras	4.53	2.82	1.71
35.	2203.0010504- Grants for Quality Improvement Programme – Community Polytechnics	52.70	15.48	37.22
36.	2203.0011203- Grants to Regional Engineering Colleges	140.00	134.52	5.48
37.	22030011219- Sant Longowal Institute of Engineering and Technology	13.00	11.00	2.00
38.	Programme for Apprenticeship Training- Scholarships and Stipends	24.00	17.42	6.58

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Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
<b>Grant No. 52-Department of Women &amp; Child Development (Ministry of Human Resource Development)</b>				
39.	22350210314 – Assistance to Voluntary Organisations for setting up short stay Homes.	14.51	9.77	4.74
40.	22350210338 – Women Empowerment Project	1.43	-	1.43
41.	36010435603 – Balika Samridhi Yojana	26.80	20.95	5.85
42.	3601.0435.801 – World Bank Assisted ICDS Programme (General Component)	53.40	41.73	11.67
<b>Grant No. 83-Ministry of Tribal Affairs</b>				
43.	222502794- Special central assistance for Tribal sub plan	3.00	1.71	1.29
44.	22250280001- Assistance to voluntary organizations for ST	28.00	21.57	6.43
45.	36010336003- Vocational Training in Tribal Areas	5.50	1.54	3.96
46.	36010436001- Research and Training	3.50	0.97	2.53
47.	36010436002- Girls Hostel	11.10	1.17	9.93
48.	36010436004- Establish of Ashram School in Tribal Sub Plan Area	12.85	-	12.85
49.	36010436005- Boys Hostel	10.40	1.34	9.06
50.	22250280010- Education complex in low literacy pocket for Development of women literacy in tribal areas	5.40	1.23	4.17
51.	22250280011- Vocational training in tribal areas	5.50	1.00	4.50
52.	22250280012- Village Grain Bank	2.00	1.00	1.00
53.	222502080014 – National Institute for research and training for tribal affair	3.85	-	3.85
54.	42250210201- Investment in Tribal cooperative development federation of India Ltd	1.00	-	1.00
55.	36010336001- Grant in aid to State Tribal Development Corporation	13.00	8.42	4.58
<b>Grant No. 89-Ministry of Social Justice and Empowerment</b>				
56.	22250127713- Special Education Development programmes for girls belonging to SC's of very low literacy level.	2.00	0.11	1.89
57.	22250180007- Assistance to voluntary Organizations for SCs	26.00	22.47	3.53
58.	22250180025- National Scheme of Liberation & Rehabilitation of Scavengers	67.50	60.92	6.58

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Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
59.	22250327701- Coaching for Backward Classes	2.50	0.01	2.49
60.	22350210226- Central adoption Resource Agency	2.00	0.70	1.30
61.	22350210707- Assistance to Voluntary Organizations for Construction of old aged homes	2.39	0.72	1.67
62.	22350220002- Handling and Clearance of duty free consignment under bilateral agreement	7.82	5.64	2.18
63.	36010337701- Preparation of Multi-Sector Plan in Minorities concentration Districts	1.50	0.11	1.39
64.	36010434107- Post Metric scholarship	129.60	113.84	15.76
65.	36010436602- Prevention and control of juvenile maladjustments	11.57	10.50	1.07
66.	360203341- Welfare of scheduled Castes-special Central Assistance for scheduled castes component plan.	3.25	1.75	1.50

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**Appendix-XXII**

(Refers to paragraph 8.14)

**Heads under which reasons for unutilisation have been attributed to economy  
measure**

(Rs in crore)

Sl. No.	Sub-head	Budget Estimates	Actual disbursements	Unspent provision
<b>Grant No.1- Department of Agriculture and Co-operation</b>				
1.	2401.00.107.01- Directorate of Plant Protection Quarantine & Storage	25.68	21.55	4.13
2.	2401.00.109.15- Training Human Resource Development/Training support for Agriculture	7.32	6.22	1.10
3.	2401.00.109.17- UNDP Project on National Food Security	11.00	6.00	5.00
4.	2401.00.111.01- Directorate of Economics and Statistics	7.06	5.04	1.02
5.	2401.00.111.02- Study of Cost of Production of Principal Crops	17.74	13.39	4.35
6.	2401.00.111.21- Forecasting Agriculture output using Space Agro Metrology and Land based observation	1.00	-	1.00
7.	2401.00.800.17- Other expenditure Promoting use of informatics in Agriculture	9.00	3.77	5.23
8.	2401.00.800.19- National Disaster Management Information Service through Space Technology	1.80	-	1.80
9.	2401.00.800.20- Strengthening of Information Technology in the field unit of DAC	2.69	-	2.69
10.	2425.00.108.07- Oilseed Development Project, Kerala EEC(EAP)	1.00	-	1.00
11.	3601.03.438.02- Agricultural Census	8.30	5.30	3.00
12.	6425.00.108.17- Loans through NCDC for Share Capital Participation in Cooperative Sugar Mills Cooperative Marketing	40.00	29.81	10.19
13.	6425.00.108.18- Loans through NCDC for share capital participation in Cooperative Spinning Mills	10.00	8.00	2.00
<b>Grant No.44-Department of Family Welfare (Ministry of Health and Family Welfare)</b>				
14.	2211.00.800.08 – Logistic Improvement	20.00	-	20.00
15.	3601.04.237.07 – Reproductive and Child Health Project	711.50	453.02	258.48
16.	3601.04.240.03 – Free Supply of Family Planning Material	116.99	96.56	20.43
17.	3601.04.242.03 – Health and Family Welfare Training Centres	9.15	7.90	1.25
18.	3601.04.242.04 – Training of Multi Purpose Workers	8.85	7.17	1.68

**Appendix-XXIII**

(Refers to paragraph 8.15)

**Provisioning without completing codal formalities/approval of the  
activities/finalizing the proposals/non-filling of posts**

(Rs in crore)

Sl. No.	Sub-head	Budget provision	Actual disburse- ment	Unspent provision
<b>Grant No 1-Department of Agriculture and Co-operation</b>				
1	2401.00.103.15- Implementation of PVP Legislation	2.70	0.20	2.50
2	2401.00.110.01- Payment to GIC for Central Comprehensive Crop Insurance Fund	189.00	150.00	39.00
3	2401.00.114.08- Accelerated Maize Development Programme	1.50	0.25	1.25
4	2401.00.800.15- Planning & Management of Agriculture	8.00	0.97	7.03
5	2435.01.800.19- Improvement of Services in wholesale Market	1.00	-	1.00
6	2552.00.800.14- Provision for Projects/Schemes for the benefits of North Eastern States including Sikkim	195.00	20.85	174.15
7	3451.00.090.66- Department of Agriculture and Co-operation	26.36	21.72	4.64
8	2435.01.102.01- Strengthening of Agmark Grading Facilities	8.93	7.81	1.12
9	2435.01.102.02- Export Quality Control	4.37	3.14	1.23
10	3601.03.442.01- Promotion of Agricultural Mechanization among small farmers	3.81	1.65	2.16
11	3601.04.436.06- On Farm Water Management for increasing production in Eastern Indian	44.00	-	44.00
12	3601.04.480.01- Supplementary / Complementation of States effort through Work Plan (Macro Management	443.02	378.88	64.14
13	3602.04.480.01- Supplementary/ Complementation of States effort through Work. Plan (Macro Management)	5.00	-	5.00
<b>Grant No. 42-Department of Health (Ministry of Health and Family Welfare)</b>				
14	2210.01.110.20 – Dr. Ram Manohar Lohia Hospital, New Delhi.	62.88	54.76	8.12
15	2210.01.110.23 – Kalawati Saran Children's Hospital, New Delhi.	15.88	12.81	3.07
16	2210.01.110.24 – T.B. Leprosy and other Medical Institutes.	2.50	0.12	2.38

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Sl. No.	Sub-head	Budget provision	Actual disbursement	Unspent provision
17	2210.06.107.03 – National Institutes of Biological Standardization and quality control	30.00	11.32	18.68
18	2210.06.800.08 – Health Sector Disaster Preparedness and Management	1.00	-	1.00
19	3601.04.263.03 – National Anti-Malaria Programme (Rural) (General Component)	125.01	83.59	41.42
20	3601.04.263.04 - National Anti-Malaria Programme (Urban)	8.84	7.41	1.43
21	3601.04.263.64 – Strengthening of Drugs Control Organisation including improvement of their information system and supporting staff.	2.50	-	2.50
<b>Grant No.44-Department of Family Welfare (Ministry of Health and Family Welfare)</b>				
22	2211.00.003.03 – Family Welfare Training and Research Centre Bombay	1.75	0.72	1.03
23	2211.00.004.04 – Demographic and other Communications Research	7.00	4.84	2.16
24	2211.00.200.20 – Social Marketing through NGO's	20.00	1.42	18.58
<b>Grant No. 51-Department of Secondary Education and Higher Education (Ministry of Human Resource Development)</b>				
25	22020205201- Computer Education in School	2.00	-	2.00
26	22020211001- Kendriya Vidyalaya Sangthan	590.59	572.20	18.39
27	22020211005- Assistance to Non-Govt. organizations for strengthening boarding/hostel facilities for girl students	5.00	2.11	2.89
28	22020211007- National Open School	9.70	2.37	7.33
29	22020380012- Interest Subsidy on National Loan Scholarship Scheme	1.85	-	1.85
30	22028000122- Bharat Shiksha Kosh	1.00	-	1.00
31	22028080035- Strengthening of Statistical Machinery in States	5.88	-	5.88
32	22030010507- Disabled Polytechnics	4.00	-	4.00

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Sl. No.	Sub-head	Budget provision	Actual disbursement	Unspent provision
33	22030011224- Direct Central Assistance to the Central Institutions and Regional Engineering Colleges and state Engineering Colleges	10.00	-	10.00
34	22030011225- Information Technology	1.00	-	1.00
35	22030080013- Research and Information Services	3.00	-	3.00
36	22030080013- Students Counseling and Development Programme	3.00	-	3.00
37	36010417901- Computer Education in Schools	27.50	4.23	23.27
<b>Grant No. 52-Department of Women &amp; Child Development (Ministry of Human Resource Development)</b>				
38	22350210218 - Integrated Child Development Services	6.00	4.34	1.66
39	22350210224 - World Bank Assisted ICDS Programme	2.00	0.89	1.11
40	22350210230 - World Bank Assisted ICDS Training Programme	2.00	0.67	1.33
41	22350210322 - National Resource Centre for Women	1.00	-	1.00
42	22350280015 - Grants under Training Programmes of ICDS	4.00	0.78	3.22
43	36010335801 - Grants to State Governments under Training Programme of ICDS	28.00	17.99	10.01
44	National Credit Fund for Women	3.00	-	3.00
45	Swa Shakti Project	15.00	8.00	7.00
46	36010435602 - Indira Mehila Yojana	17.00	2.05	14.95
47	36010435802 - World Bank Assisted ICDS Programme (Externally aided component)	124.60	97.38	27.22



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**APPENDIX-XXIV**

(Refers to paragraph 8.18)

**I. Instances of cases where the amount greater than 20 percent of the unspent provision and rupees one crore not surrendered:**

*(Rs in crore)*

Sl. No	Grant no and name	Total unspent provision	Provision surrender	Provision not surrender	Percentage of amount not surrender
<b>Revenue - Voted</b>					
1.	1-Department of Agriculture and Cooperation	36.06	18.28	17.78	49
2.	2-Department of Agricultural Research and Education	84.61	0	84.61	100
3.	3- Department of Animal Husbandry and Dairying	35.25	27.45	7.80	22
4.	8-Department of Commerce	31.22	23.30	7.92	25
5.	15-Department of Youth Affairs & Sports	9.30	5.78	3.52	38
6.	23-Department of Disinvestments	1.11	0	1.11	100
7.	25-Ministry of External Affairs	71.46	4.05	67.41	94
8.	30-Transfers to State and Union Territory Governments.	1257.73	951.76	305.97	24
9.	34-Pensions	14.88	10.23	4.65	31
10.	36-Department of Revenue	25.00	17.58	7.42	30
11.	37-Direct Taxes	62.87	37.00	25.87	41
12.	38-Indirect Taxes	26.04	0	26.04	100
13.	39-Department of Public Distribution	71.83	38.82	33.01	46
14.	42-Department of Health	104.41	74.56	29.85	29
15.	45-Ministry of Home Affairs	53.26	29.12	24.14	45
16.	47-Police	67.68	1.27	66.41	98
17.	54-Department of Heavy Ind.	9.06	0	9.06	100
18.	55- Ministry of Information and Broadcasting	18.85	15.00	3.85	20
19.	57- Ministry of Labour	32.26	14.73	17.53	54
20.	58-Law & Justice	10.96	5.48	5.48	50
21.	61-Department of Company Affairs	5.18	3.74	1.44	28

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Sl. No	Grant no and name	Total unspent provision	Provision surrender	Provision not surrender	Percentage of amount not surrender
22.	73-Department of Science & Technology	58.75	37.55	21.20	36
23.	77-Ministry of Statistics & Programme Implementation	8.19	6.14	2.05	25
24.	80-Department of Shipping	50.62	23.48	27.14	54
25.	81-Ministry of Textiles	97.67	72.21	25.46	26
26.	85-Public Works	23.10	3.89	19.21	83
27.	86-Stationery& Printing	33.40	25.79	7.61	23
28.	88-Ministry of Water Resources	80.66	53.68	26.98	33
29.	90-Atomic Energy	139.46	13.50	125.96	90
30.	93-Department of Space	16.13	10.01	6.12	38
31.	95-Rajya Sabha	3.94	1.30	2.64	67
32.	99- Andaman and Nicobar Island	7.21	0	7.21	100
33.	101-Dadra & Nagar Haveli	2.30	0.48	1.82	79
34.	103-Lakshdweep	7.19	0.46	6.73	94
<b>REVENUE – CHARGED</b>					
35.	29-Interest Payments	2417.86	1621.19	796.67	33
36.	30-Transfers to State & Union Territory Governments	35478.15	23370.09	12108.06	34
37.	34-Pensions	1.70	0	1.70	100
38.	83-Ministry of Tribal Affairs	55.40	41.68	13.72	25
<b>CAPITAL-VOTED</b>					
39.	6-Department of Fertilizer	28.64	7.89	20.75	72
40.	15-Department of Youth Affair & Sports	1.03	0.01	1.02	99
41.	26-Department of Economic Affairs	22.33	16.51	5.82	26
42.	28-Payment to Financial Institution	360.01	184.17	175.84	49
43.	31-Loans to Government Servants	57.33	0	57.33	100
44.	37-Direct Taxes	50.72	10.00	40.72	80
45.	42-Department of Health	157.61	105.75	51.86	33
46.	45-Ministry of Home Affairs	6.25	3.36	2.89	46

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47.	47-Police	94.67	39.50	55.17	58
48.	54-Department of Heavy Industry.	3.66	0	3.66	100
49.	66-Ministry of Personal & Public Grievances and Pensions	2.54	1.31	1.23	48
50.	74-Department of Science & Industrial Research	5.50	3.50	2.00	36
51.	79-Department of Road Transport and Highways	571.99	325.05	246.94	43
52.	84-Urban Development	23.73	15.16	8.57	36
53.	85-Public Works	29.27	15.20	14.07	48
54.	88-Ministry of Water Resources	6.86	2.82	4.04	59
55.	99- Andaman and Nicobar Island	1.74	0	1.74	100

**II. Instances of cases where the amount surrendered more than the amount of saving**

*(Rs in crore)*

Sl. No	Grant/Appropriation	Total unspent provision	Amount surrender
<b>Revenue-Voted</b>			
1	26-Department of Economic Affairs	17.96	26.91
2	48-Other Expenditure of the Ministry of Home Affairs	28.70	73.00
3	49-Transfer to Union Territory Governments	0	3.00
4.	96-Lok Sabha	2.08	2.29
<b>Revenue –Charged</b>			
5.	96- Lok Sabha	0.17	0.19
<b>Capital-Voted</b>			
6.	1- Department of Agriculture and Cooperation	(Excess 0.44)	17.14
7.	41-Department of Sugar and Edible Oils	110.17	110.19
8.	48-Other expenditure of the Ministry of Home Affairs	14.74	14.83
9.	49-Transfers to Union Territory Governments	0	7.00
10.	56-Ministry of Information Technology	3.16	3.33
<b>Capital-Charged</b>			
11.	69-Ministry of Power	4.43	9.48

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**Appendix XXV**

(Refers to Paragraph 8.21)

**Significant cases of major re-appropriations which were injudicious on account  
of non-utilisation**

*(Rs in lakh)*

Sl. No.	Number and nature of grant	Major head	Sub-head	Amount of re-appropriation to the sub-head	Final unspent provision under the sub-head after re-appropriation
1.	2-Department of Agricultural Research & Education	2415-Agricultural Research & Education	Payment of net proceeds of cess under Agricultural Produce cess Act 1940	460.00	460.00
2.	3- Department of Animal Husbandry and Dairying	3601-Grants-in-aid to state governments	National project on Rinderpest Eradication	80.63	152.57
3.	8-Department of Commerce	3453-Foreign Trade and Export Promotion	Trade Commissioners	108.04	277.57
4.	14-Department of Culture	2205-Art and Culture	Public Libraries-National Library Calcutta	110.00	289.49
5.	16-Ministry of Defence	2052-Secretariat General Services	Secretariat –Department of Defence	60.70	116.53
6.	24-Ministry of Environment and Forests	2406-Forestry and Wild Life	Support to Regional Centres	50.00	56.13
7.	26-Department of Economic Affairs	2070-Other Administrative Services	Debts Recovery Tribunals	55.06	102.36
8.	29-Interest Payments	2049-Interest Payments	Interest on Loans from International Development Association	1382.43	1951.91
9.	-do-	-do-	Interest on Loans from the Government of Japan	13143.37	13400.75
10.	-do-	-do-	Interest on Loans from the Government of USSR	177.50	252.33
11.	-do-	-do-	Other State Provident Funds	1755.43	2950.22
12.	-do-	-do-	CGEGIS	2000.00	3575.35
13.	-do-	-do-	Interest on Telecom Capital Reserve Fund	970.31	17414.77
14.	-do-	-do-	Interest on Deposit of National Backward Classes Finance Development Corporation	7300.00	7435.81
15.	36-Department of Revenue	2052-Secretariat-General Services	Department of Revenue	180.78	324.86
16.	37-Direct Taxes	2020-Collection of taxes on Income and Expenditure	Research Statistics and Publication	61.66	76.06
17.	-do-	-do-	Acquisition of Ready Built Accommodation	2840.00	4139.74

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*(Rs in lakh)*

Sl. No.	Number and nature of grant	Major head	Sub-head	Amount of re-appropriation to the sub-head	Final unspent provision under the sub-head after re-appropriation
18.	38-Indirect Taxes	2037-Customs	Sea Customs-Major Ports	396.85	426.78
19.	42-Department of Health	2210-Medical and Public Health	Safdarjung Hospital	285.17	717.74
20.	45-Ministry of Home Affairs	2070-Other Administrative Services	Intelligence Bureau	88.11	2097.15
21.	47-Police	2055-Police	Charges paid in respect of Jammu & Kashmir-Light Infantry	93.00	881.24
22.	-do-	4055-Capital outlay on Police	Residential Buildings	257.00	458.99
23.	57-Ministry of Labour	2230-Labour and Employment	Health	118.54	136.46
24.	88-Ministry of Water Resources	2701-Major and Medium Irrigation	Research and Development Programmes	55.69	57.16
25.	-do-	4711-Capital Outlay on Flood Control Projects	Central Water Commission	99.00	198.95
26.	90-Atomic Energy	3401-Atomic Energy Research	Variable Energy Cyclotron Centre	53.50	57.48
27.	-do-	4861-Capital outlay on Atomic Energy Industries	Atomic Minerals Division	50.00	99.99
28.	-do-	5401-Capital outlay on Atomic Energy Research	Variable Energy Cyclotron Centre	264.00	641.67
				<b>32496.77</b>	

**Appendix XXVI**

(Refers to Paragraph 8.22)

**Cases of re-appropriation from sub-heads under which the expenditure finally  
showed excess over the balance provision**

<i>(Rs in lakh)</i>					
Sl. No.	Number and nature of grant	Major head	Sub-head	Amount of re-appropriation from the sub-head	Amount of excess under the sub-head after re-appropriation
1.	25-Ministry of External Affairs	3605-Technical and Economic Corporation with Other Countries	3605.00.101.19 SCAAP Programmes	100.00	118.58
2.	29-Interest Payments	2049-Interest Payments	2049.03.104.04-State, Railway Provident Fund	750.13	3245.35
3.	49-Transfer to Union Territory Governments	3602-Grants-in-aid to UT Governments	3602.02.101.01 National Capital Territory of Delhi	300.00	300.00
4.	-do-	7602-Loans and Advances to UT Governments	7602.02.101.01 National Capital Territory of Delhi	700.00	700.00
5.	73-Department of Science and Technology	3455-Meteorology	3455.00.200 Other Meteorological	464.00	503.66
6.	85-Public Works	2059-Public Works	2059.60.053.01 Repair and Maintenance work	78.00	174.02
<b>Total</b>				<b>(-) 2392.13</b>	

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**Appendix-XXVII**  
(Refers to paragraph 9.26)

**Schemes/sub-heads/activities affected by large unspent provision during 2000-01  
under Grant No. 48-Other expenditure of Ministry of Home Affairs.**

*(Rs in crore)*

Sl. No	Name of head/activity	Total provision (O+S)	Actual disbursement	Unspent provision	Reasons advanced by the Ministry
<b>Major Head "2070" – Other Administrative Services</b>					
1	2070.00.800.26 National Identity Card Scheme	5.00	--	5.00	Final decision regarding the implementation of the scheme has not been taken during the year.
<b>Major Head "2235" – Social Security and Welfare</b>					
2	2235.60.200.02 Free Railway Passes to Freedom Fighters	55.00	44.52	10.48	Receipt of less claims from Ministry of Railways and owing to advance stage of life of freedom fighters, many of them may not get their passes renewed.
<b>Manor Head "2552" – North Eastern Areas</b>					
3	2552.00.210.01 Grant-in-aid to Medical Colleges/institutions Regional Institute of Medical Science, Imphal	20.00	18.00	2.00	Change in pattern of funding of the scheme through the State Governments of North Eastern Region.
4	2552.00.210.06 Grant-in-aid to Lokopriya Gopinath Bordoloi Institute of Mental Health, Tezpur	5.00	2.50	2.50	Non-finalisation of work estimates for expansion of the Institute.
5	2552.00.800.02 Other Miscellaneous items	29.16	22.25	6.91	Non-finalisation of some schemes, change in the pattern of funding through the State Governments of North Eastern Region, slow progress of schemes at Roha Fishery College, Assam and Assam Agricultural University, Assam.
6	2552.00.800.06 Survey and Investigation for Roads and Bridges	1.50	0.23	1.27	Non undertaking of survey of roads including National Highway, as anticipated earlier.

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Sl. No	Name of head/activity	Total provision (O+S)	Actual disbursement	Unspent provision	Reasons advanced by the Ministry
<b>Major Head "3475" – Other General Economic Services</b>					
7.	3475.00.800.51 Debt Relief Scheme for 1984 Riots effected persons	4.40	3.14	1.26	Non-finalisation of Court cases and receipt of less claims from the affected persons.
<b>Major Head "3601" – Grant-in-aid to State Governments</b>					
8	3601.01.343.01 -Other Rehabilitation Schemes-Mizoram	2.00	--	2.00	Non-receipt of claims from the State Government.
9	3601.01.343.02 -Other Rehabilitation Schemes-Tripura	11.00	9.60	1.40	Less receipt of claims from the State Government.
10	3601.01.349.02 Relief Grants	30.00	18.39	11.61	Non-receipt of fourth quarter claims from the Government of Tamil Nadu and constant review of influx of refugees from Sri Lanka.
11	3601.01.352.02 Rehabilitation Grants for resettlement in Jammu and Kashmir	1.75	--	1.75	Non-receipt of requisite documents for the earlier releases from the State Government of Jammu and Kashmir.
12	3601.05.101.02 -Schemes of North Eastern council-Special Development Project	125.02	97.86	27.16	Non-finalisation of Expenditure Finance Committee Memoes and also slow progress of IWT Scheme by Assam Government.
<b>Major Head "4552" – Capital Outlay on North Eastern Areas</b>					
13	4552.00.055.01 North Eastern Police Academy	2.40	0.11	2.29	Non-requirement of fund under work component for North Eastern Police Academy.
14	4552.00.800.03 Housing for North Eastern Council Staff/North Eastern Council Guest House	1.90	0.28	1.62	Non-finalisation of land and building at Shillong/Guwahati.
<b>Major Head "6552" – Loans for North Eastern Areas</b>					
15	6552.00.201.01 Power Development Survey and Investigation	165.00	147.24	17.76	Reduction of North Eastern Council Plan allocation by Government of India at revised estimates stage.
<b>Major Head "7601" – Loans and Advances to State Governments (Charged)</b>					
16	7601.05.101.01 Special Development Project(charged)	11.46	9.75	1.71	Non-finalisation of Expenditure Finance Committee Memos and slow progress of IWT Scheme by the Government of Assam.



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**Appendix-XXVIII**  
(Refers to paragraph 9.26)

**Schemes/sub-heads/activities affected by large excess during 2000-01 under  
Grant No. 48-Other expenditure of Ministry of Home Affairs.**

(Rs in crore)

Sl. No	Name of head/activity	Total provision (O+S)	Actual disbursement	Excess disbursement	Reasons advanced by the Ministry
<b>Major Head "2235" – Social Security and Welfare</b>					
1	2235.60.107.02 Swatantrata Sainik Samman Pension Scheme	191.32	237.62	46.30	Late implementation of orders of the enhancement of pension and payment of dearness relief by the pension disbursing authorities spread over through out the country involving over 32000 branches of Nationalised Banks & District Treasury Offices. The reply of the Ministry (December 2001) that the ministry has no control over the booking of expenditure by CPAO is not acceptable because the ministry was required to prepare the budget keeping in view the past trend of expenditure and amount of enhanced pension, relief etc.
<b>Major Head "2552" – North Eastern Areas</b>					
2	2552.00.210.03 Grant-in-aid to Regional Para Medical Institute, Aizwal	5.50	7.37	1.87	Augmentation of fund provision with a view to complete the project work in time i.e. March, 2002 as per Phase II Programme of the Institute.
<b>Major Head "3601" – Grant-in-aid to State Governments</b>					
3	3601.01.343.04- Other Rehabilitation Schemes-Assam	--	2.00	2.00	Resettlement of 2.40 lakhs victims of militants induced ethnic violence in the relief camps in the State of Assam.
4	3601.01.347.01 Rehabilitation Grants	1.96	8.00	6.04	Payment of arrear claims of the Government of West Bengal which has become reimbursable on receipt of audit certificate.
<b>Major Head "4552" – Capital Outlay on North Eastern Areas</b>					
5	4552.00.054 Roads and Bridges	56.00	59.00	3.00	Augmentation of funds with a view to take up more works under North Eastern Council Programme by Director General Border Roads.
6	4552.00.201 Power-Power Development Survey and Investigation	9.34	13.27	3.93	More requirement of fund under various water development scheme under North Eastern Council Programme.

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**Appendix – 'XXIX'**  
(Refers to paragraph 9.53)

**Cases of unspent provision during 1998-01 under the grant no.69 - Ministry of Power**

*(Rs in crore)*

Sl. No.	Name of sub-head	TP	AD	UP	Reasons advanced by Ministry
<b>2000-01</b>					
1.	Badarpur Thermal Power Station (BTPs)- General	26.58	1.67	24.91	Less receipt from the Delhi Vidyut Board as release of Fund to BTPS was to be linked with the receipt of funds from the Delhi Vidyut Board.
2.	Operation & Maintenance	914.36	885.26	29.10	Less receipt from Delhi Vidyut Board.
3.	Transfer to Depreciation Reserve Fund- Badarpur Thermal Power Station	15.01	NIL	15.01	- do -
4.	Other expenditure- Rural Electrification for poor Kutirjyoti Programme	65.00	61.25	3.75	Less claims received from the State Electricity Boards.
5.	General -Training Central Electricity	3.27	2.58	0.69	The World Bank loan was to be utilised by 30.09.2001 but the process of the revival of the same took time hence the Budget could not be utilised fully.
6.	Central Electricity Authority (Transfer of Technology in Hydro – Development)	1.00	-	1.00	Non-approval of the scheme by Government of India.
7.	Other Expenditure- Central Electricity Authority	31.26	25.65	5.61	Non-filling up of the vacant posts, economy cut imposed by Ministry of Finance and non-approval of schemes.
8.	Provision for Energy conservation and utilisation	15.00	1.63	13.37	Non-approval of scheme.
9.	Central Electricity Regulation Commission (Charged)	6.50	3.87	2.63	Non-filling up of posts and economy cut imposed by the Ministry of Finance.
10.	Power Grid Corporation of India	50.00	Nil	50.00	Non-approval of the scheme.
<b>Capital Section</b>					
11.	Sardar Sarover Scheme	36.38	33.87	2.51	Less claim received from the Government of Madhya Pradesh/Narmada Development Authority.
12.	Renovation and Modernisation of Thermal Power Station	1.95	0.47	1.48	Final payment made for the renovation and maintenance-I and non approval of the Phase-II of the renovation and maintenance programme.

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Sl. No.	Name of sub-head	TP	AD	UP	Reasons advanced by Ministry
13.	Investment in Public Sector and other undertakings- North Eastern Electric Power Corporation	107.00	Nil	107.00	Non-sanction of scheme and non-release of funds due to non-satisfactory progress of the scheme.
14.	Other expenditure - Flexible AC Transmission System	2.00	-	2.00	Non-approval of the scheme.
15.	Other expenditure- Central Electricity Authority	5.34	1.92	3.42	- do -
16.	Loans to Public Sector and other undertakings - Loans to Power Finance Corporation	11.00	0.47	10.53	- do -
17.	Loans to Nathpa Jhakri Power Corporation	127.00	75.00	52.00	Unprecedented floods at Project site. Nathpa Jhakri Power Corporation themselves had requested for revising the amount of IBRD loan utilisation under EAB from Rs. 127 crores to Rs. 75 crores at RE stage.
18.	Loans to Rural Electrification Corporation	599.00	501.83	97.17	Non-receipt of claims from the State Electricity Boards.
19.	Loans to Power Grid Corporation of India	103.10	41.79	61.31	Unprecedented floods at project site, delay in investment approval for Talcher-II Transmission Project and delay in associated Transmission Project of gas generation.
20.	Loans and Advances to State Governments (Charged)	10.00	5.57	4.43	Non-receipt of claims from State Governments.
<b>1999-00</b>					
21.	Badarpur Thermal Power Station (General)	33.67	22.19	11.48	Delay in procurement of computer based items and reduction of interest rate.
22.	Transfer to Reserve Fund Depreciation- Badarpur Thermal Power Station	20.76	14.15	6.61	Reduced depreciation on assets.
23.	National Power Training Institute	11.42	6.20	5.22	Less receipt of funds by executing agency and economy measures.
24.	Research & Development Fundamental and Basic Research	1.30	-	1.30	Non-release of grants-in-aid for research purposes.
25.	Central Power Research Institute, Bangalore.	25.00	10.45	14.55	Non-approval of some schemes.

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Sl. No.	Name of sub-head	TP	AD	UP	Reasons advanced by Ministry
26.	Central Electricity Authority (Transfer of Technology in Hydro Development)	2.00	-	2.00	Delay in clearance of Phase-II of the project for want of some information.
27.	Other Expenditure Central Electricity Authority	28.93	24.46	4.47	Non-approval of some schemes, non-purchase of books and non-filling of vacant posts.
28.	Provision for Energy Conservation and utilization	20.00	2.95	17.05	Reduction in provision at Revised estimates stages and non-finalization of some schemes.
29.	Power Finance Corporation Ltd.	300.00	296.33	3.67	Non-utilisation of grants-in-aid on account of non-utilisation of studies by SEBs.
30.	Central Electricity Regulation Commission (Charged)	5.50	3.88	1.62	Non-filling up of posts and non-approval of some schemes.
<b>Capital Section</b>					
31.	Sardar Sarovar Scheme-contribution to resources gap in sharing of contribution by Madhya Pradesh.	56.00	18.73	37.27	Less claim received from Madhya Pradesh Government.
32.	Investment in Nathpa Jhakri Power Corporation	434.00	412.00	22.00	Slow progress of work in major civil contracts.
34.	Renovation and Modernization of Thermal Power Stations.	2.00	0.60	1.40	Slippage of activities for mechanical package.
35.	Land for Ash Pond	3.72	1.90	1.82	Slippage of activities for Phase IV & V.
36.	Replacement & Repair Work	13.60	7.20	6.40	Non-approval of additional capital schemes.
37.	Investment in Public Sector Undertakings- – Rural Electrification Corporation Ltd.	30.00	-	30.00	Entire provision remained unutilised as REC could not raise adequate resources from market.
38.	Other Expenditure - Central Electricity Authority	6.24	2.37	3.87	Non-approval of some schemes and non-procurement of land for North East Regional Electricity Boards.
39.	Hydel Generation -Loans to Nathpa Jhakri Power Corporation	171.00	100.00	71.00	Slow progress of work in major civil contracts.
40.	Loans to Tehri Hydro Development Corporation	336.00	318.00	18.00	Delay in receipt of matching contribution from U.P. Government.
41.	Rural Electrification - Loans to Rural Electrification Corporation	644.00	614.83	29.17	Less claims received from State Electricity Board.

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Sl. No.	Name of sub-head	TP	AD	UP	Reasons advanced by Ministry
42.	Transmission & Distribution - Loans to Power Grid Corporation of India	293.44	218.92	74.52	Non-procurement/delay in supply of equipment.
43.	Loans & Advances to State Governments- Transmission & Distribution Inter State Transmission Lines (Charged)	3.30	1.30	2.00	Less release of loans and advances to Government of West Bengal owing to non-receipt of pending Utilisation Certificate.
<b>1998-99</b>					
44.	Badarpur Thermal Power Station – General	33.91	24.50	9.41	Less realisation of receipts from Delhi Vidyut Board.
45.	Operation & Maintenance	547.22	534.76	12.46	Less realisation of receipt from Delhi Vidyut Board.
46.	Transfer to Reserve Funds-Depreciation-Badarpur Thermal Power Station	19.83	16.92	2.91	Less depreciation owing to fall in capitalisation value falling shortfall in realisation of receipts from DVB.
47.	Transmission & Distribution – Direction & Administration – Central Electricity Authority	7.40	6.27	1.13	Non-filling up of posts and measures to effect economy in expenditure.
48.	General-National Power Training Institute	12.52	5.98	6.54	Non-completion of renovation of 210 MW Stimulator at RPTI, Badarpur on account of sanctions imposed by Western Countries.
49.	Research & Development Fundamental and Service Research	1.30	0.35	0.95	Less release of grant to Central Board of Irrigation & Power on account of receipts of complaints as per the directive of Government.
50.	Central Power Research Institute, Bangalore	20.25	18.00	2.25	Non-clearance of new schemes of Institute on account of procedural formalities and also due to reduction in the provision of grant for 9 <sup>th</sup> Plan outlay of Institute.
51.	Provision for Energy Conservation & Utilisation	13.25	3.52	9.73	Non-submission/non-finalisation of some of the new energy conservation schemes.
52.	Power Finance Corporation Ltd.	370.00	340.00	30.00	Non-utilisation of grants-in-aid for studies and consultancies owing to non-submission of studies by State Electricity Boards.
53.	Central Electricity Regulation Commission (Charged)	2.50	1.51	0.99	Non-availability of staff against the sanctioned strength.
54.	Central Electricity Regulatory Commission	1.50	-	1.50	The establishment related expenditure was charged expenditure as per the Act.

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Sl. No.	Name of sub-head	TP	AD	UP	Reasons advanced by Ministry
55.	Rural Electrification Corporation	1.00	-	1.00	Non-finalisation of schemes as some changes in the schemes were being considered.
56.	Power Corporation of India	1.00	-	1.00	Non-release of grants-in-aid/subsidy to Power Grid Corporation owing to non-finalisation of schemes.
<b>Capital</b>					
57.	Hydel Generation - National Hydro Electric Power Corporation Ltd.	490.00	432.00	58.00	Slow progress of work caused by major break-down and repairs and also owing to non-sanction of Chamera – II Project.
58.	Badarpur Thermal Power Project – Stage – II	1.30	0.24	1.06	Slow progress in the construction activities resulting in lesser payments.
59.	Renovation and Modernization of Thermal Power Station	1.85	0.09	1.76	Slippage of activities for mechanical package for Dust Suppression System.
60.	Transmission & Distribution-Power Grid Corporation of India	12.00	5.00	7.00	Less requirement of funds during this year owing to higher expenditure in 1997-98.
61.	General – Training – Central Electricity Authority	1.53	0.62	0.91	Non-utilisation of funds provided to CPWD by Hot Line Training Centre on account of slow progress of work.
62.	Other Expenditure - Central Electricity Authority	5.13	1.64	3.49	Non-receipt of sanction for the scheme and measures to effect economy in expenditure.
63.	Central Electricity Regulatory Commission	5.00	-	5.00	Non purchase of land for the commission.
64.	Loans for power products – Loans to North Eastern Electric Power Corporation	40.11	19.67	20.44	Adjustment for maintaining approved debt equity ratio of 1:1 in respect of various projects executed by NEEPC.
65.	Loans to Tehri Hydro Development Corporation	319.00	200.00	119.00	Reduction in Government of India contribution to Tehri Project, owing to non-provision of matching contribution of U.P. Government in the ratio 1:3.
<b>TP-Total Provision</b>		<b>AD-Actual Disbursement UP-Unspent Provision</b>			

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**Appendix-XXX**

(Refers to paragraph 9.56)

**Sub-heads of unrealistic budgeting-Grant No. 69-Ministry of Power**

(Rs in crore)

Sl. No.	Major Head/sub-head	Total provision	Amount re-appropriated to other heads	Percentage of re-appropriation
<b>2000-01</b>				
1	2801 – Investigation- Electricity Development Fund	0.50	0.50	100%
2	2801-Transfer to Reserved fund Depreciation – BTPS	15.01	14.23	95%
3	2801- CEA Transfer for technology in Hydro Development	1.00	1.00	100%
4.	2801- Provision for energy conservation and utilisation	15.00	12.49	83%
5.	2801- Power Grid Corporation of India Ltd.	50.00	50.00	100%
6	2801- Setting up of Joint Regulatory Commission for NE States and Sikkim	0.50	0.50	100%
7	4801- Diesel/Gas Power Generation- Investment in Public Sector and other undertakings- NE Electric Power Corporation	107.00	95.00	89%
8.	4801-Other Expenditure Flexible AC Transmission System	2.00	2.00	100%
9.	6801- Loans for Power Projects,- Loans to PFC	11.00	7.85	71%
10	6801 – Hydel Generation loan to NJPC	127.00	52.00	41%
<b>1999-2000</b>				
11.	2801-Investigation Electricity Development Fund	0.50	0.50	100%
12	2801- R & D Fundamentals and Basic Research	1.30	1.30	100%
13	2801-Central Electricity Authority Transfer of Technology in Hydro Development	2.00	2.00	100%
14	2801- Rural Electrification Corporation	0.75	0.75	100%
15.	2801- Power Grid Corporation of India	0.50	0.50	100%

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Sl. No.	Major Head/sub-head	Total provision	Amount re-appropriated to other heads	Percentage of re-appropriation
16.	4801-Rural Electrification Corporation	30.00	30.00	100%
<b>1998-99</b>				
17	2801-Energy Management Centre	0.25	0.25	100%
18	2801-Rural Electrification Corporation	1.00	1.00	100%
19	2801-Power Grid Corporation of India	1.00	1.00	100%



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**Appendix XXXI  
(Refers to Paragraph 9.71)**

**Schemes\activities most affected by large unspent provision-Grant No 79-Department of  
Road Transport and Highways**

*(Rs. in crore)*

Sl. No.	Major Head and Sub-Head	Total provision	Actual disbursement	Unspent provision (percentage)	Reasons advanced by the Ministry
<b>1998-99</b>					
1.	3054-Roads and Bridges-Highway Research	20.25	2.08	18.17 (90%)	Non-receipt of scheme from Indian Road Congress.
2.	3602 - grants-in-aid to UT Governments-Roads in Delhi	2.00	0.26	1.74 (87%)	Non-receipt of schemes from National Capital Territory of Delhi
3.	5054 - Capital Outlays on Roads and Bridges National Highways Authority of India	500.00	101.00	399.00 (80%)	Less requirement as a result of thorough review by the Ministry of Finance.
<b>1999-00</b>					
4.	3054 - Roads and Bridges-Cost of collection of Fees payable to States/UTs	3.00	1.55	1.45 (48%)	Non-receipt of full details on collection of Toll Fee from States.
5.	Bhutan Compensation Allowance	19.00	8.57	10.43 (55%)	Posting of less personnel in Bhutan Compensatory Allowance Area.
6.	Highway Research	11.90	2.62	9.28 (78%)	Low level of new sanctions, less demand for ongoing works and Highways management scheme not cleared and low expected utilisation of World Bank Training.
7.	3601 - Grants-in-aid to State Governments-Air Lift Charges	12.00	5.71	6.29 (52%)	Non-receipt of vouchers from Air Headquarters.
8.	7601-Loans and advances to State Governments (Charged) -Road Work	30.00	15.26	14.74 (49%)	Less schemes sanctioned to States.
<b>2000-01</b>					
9.	3054 - National Highways and Permanent Bridges - Cost of Collection of Fee payable to States/UTs	6.00	1.27	4.73 (79%)	Non-receipt of claims from State Governments owing to collection of toll fees on departmental basis.

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Sl. No.	Major Head and Sub-Head	Total provision	Actual disbursement	Unspent provision (percentage)	Reasons advanced by the Ministry
10.	3054 - Research & Development Highway Research	11.90	3.93	7.97 (67%)	Non-finalisation of 'Payment Management system' and 'Bridge Management System' owing to non-approval of proposals
11.	3601 - Grants - in - aid to State Governments -Grants from Central Road Fund	990.00	318.28	671.72 (68%)	Non-release of further amount owing to non-receipt of utilisation Certificates from States.
12	5054 - Capital Outlays on Roads and Bridges Machinery and Equipment	15.00	7.43	7.57 (50%)	Non-procurement of Mobile Bridge Inspection Unit and Road rollers.
13	Work Financed from National Highways Permanent Bridges Fees Fund	57.00	27.58	29.42 (52%)	Delay in issue of Letter of Credit by the States and expenditure incurred by the State Public Works Department were found to be inadmissible.