

MINISTRY OF FINANCE
DEMAND NO. 32
Department of Economic Affairs

A. The Budget allocations, net of recoveries and receipts, are given below:

Major Head	Actual 2010-2011			Budget 2011-2012			Revised 2011-2012			(In crores of Rupees) Budget 2012-2013			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Revenue	1932.81	3277.81	5210.62	1540.63	4367.40	5908.03	2626.02	3931.37	6557.39	3602.45	4376.45	7978.90	
Capital	125.00	-2560.43	-2435.43	499.37	3825.84	4325.21	300.00	448.78	748.78	437.55	14748.56	15186.11	
Total	2057.81	717.38	2775.19	2040.00	8193.24	10233.24	2926.02	4380.15	7306.17	4040.00	19125.01	23165.01	
1. Secretariat - General Services	2052	...	71.37	71.37	...	84.71	84.71	...	76.68	76.68	...	81.03	81.03
Other Fiscal Services													
2. National Savings Institute	2047	...	11.22	11.22	...	12.41	12.41	...	12.45	12.45	...	12.94	12.94
3. Interest on deposits under Compulsory Deposits (Income Tax Payers) Scheme, 1974	2047	...	0.03	0.03	...	0.05	0.05	...	0.05	0.05	...	0.05	0.05
4. Other Expenditure	2047	...	0.16	0.16	...	0.20	0.20	...	0.22	0.22	...	0.21	0.21
Total-Other Fiscal Services		...	11.41	11.41	...	12.66	12.66	...	12.72	12.72	...	13.20	13.20
Other Administrative Services													
5. Fourteenth Finance Commission	2070	...	...	...	...	...	...	...	...	...	...	3.00	3.00
6. Other Expenditure	2070	...	3.28	3.28	...	4.28	4.28	...	8.27	8.27	...	9.15	9.15
Total-Other Administrative Services		...	3.28	3.28	...	4.28	4.28	...	8.27	8.27	...	12.15	12.15
Miscellaneous General Services													
7. Transfer to Guarantee Redemption Fund	2075	...	300.00	300.00	...	300.00	300.00	...	300.00	300.00	...	300.00	300.00
8. Other Programmes	2075	...	...	...	...	0.01	0.01	...	0.01	0.01	...	0.01	0.01
Total-Miscellaneous General Services		...	300.00	300.00	...	300.01	300.01	...	300.01	300.01	...	300.01	300.01
Social Security and Welfare													
9. Others													
9.01 Transfer to National Social Security Fund for Unorganised Sector Workers	2235	1000.00	...	1000.00	500.00	...	500.00	500.00	...	500.00	1000.00	...	1000.00
9.02 Other Expenditure	2235	...	0.03	0.03	...	0.14	0.14	...	0.05	0.05	...	0.10	0.10
<i>Total- Others</i>		<i>1000.00</i>	<i>0.03</i>	<i>1000.03</i>	<i>500.00</i>	<i>0.14</i>	<i>500.14</i>	<i>500.00</i>	<i>0.05</i>	<i>500.05</i>	<i>1000.00</i>	<i>0.10</i>	<i>1000.10</i>
10. Transfer to National Clean Energy Fund	2810	...	...	...	...	...	...	1066.46	...	1066.46	1500.00	...	1500.00
11. Central Road Fund													
11.01 Transfer to Central Road Fund	3054	932.81	...	932.81	1040.63	...	1040.63	1059.56	...	1059.56	1102.45	...	1102.45

(In Crores of Rupees)

(In crores of Rupees)

	Major Head	Actual 2010-2011			Budget 2011-2012			Revised 2011-2012			Budget 2012-2013			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
11.02	Contribution for Railways Safety Works against additional levies on Motor Spirit and High Speed Diesel	3054	932.81	...	932.81	1040.63	...	1040.63	1059.56	...	1059.56	1102.45	...	1102.45
11.03	Additional Budget Support for Railways Safety Works	3054	...	...	...	...	...	...	...	...	...	...	...	...
11.04	Less: Met from Central Road Fund	3054	-932.81	...	-932.81	-1040.63	...	-1040.63	-1059.56	...	-1059.56	-1102.45	...	-1102.45
	<i>Net</i>		<i>932.81</i>	...	<i>932.81</i>	<i>1040.63</i>	...	<i>1040.63</i>	<i>1059.56</i>	...	<i>1059.56</i>	<i>1102.45</i>	...	<i>1102.45</i>
Total-Social Security and Welfare Other Transport Services			1932.81	0.03	1932.84	1540.63	0.14	1540.77	2626.02	0.05	2626.07	3602.45	0.10	3602.55
<i>12. Railways</i>														
12.01	Subsidy to Railways towards dividend reliefs and other concessions	3075	...	2013.26	2013.26	...	3022.61	3022.61	...	2598.26	2598.26	...	3003.89	3003.89
12.02	Reimbursement of losses to Railways on operating Strategic Railway Lines	3075	...	634.38	634.38	...	657.92	657.92	...	652.00	652.00	...	600.00	600.00
	<i>Total- Railways</i>		...	<i>2647.64</i>	<i>2647.64</i>	...	<i>3680.53</i>	<i>3680.53</i>	...	<i>3250.26</i>	<i>3250.26</i>	...	<i>3603.89</i>	<i>3603.89</i>
Other General Economic Services														
<i>13. Others</i>														
13.01	Contribution to IMF	3466	...	...	...	...	0.23	0.23	...	0.39	0.39	...	0.42	0.42
13.02	Contribution to Afghanistan Reconstruction Fund (ARTF)	3466	...	0.93	0.93	...	...	...	...	...	...	...	...	...
13.03	World Bank TA	3466	...	1.03	1.03	...	7.49	7.49	...	1.87	1.87	...	...	...
13.04	Contribution to South South Experience Exchange Trust Fund (SEETF)	3466	...	2.26	2.26	...	...	...	...	...	...	...	...	...
13.05	Institutional Development Fund Grant	3466	...	...	...	...	0.01	0.01	...	...	...	...	0.01	0.01
13.06	Contribution to Cultural Heritage & Sustainable Tourism Trust Fund	3466	...	4.80	4.80	...	...	...	...	...	...	...	...	...
	<i>Total- Others</i>		...	<i>9.02</i>	<i>9.02</i>	...	<i>7.73</i>	<i>7.73</i>	...	<i>2.26</i>	<i>2.26</i>	...	<i>0.43</i>	<i>0.43</i>
14.	International Cooperation	2416	...	35.52	35.52	...	40.00	40.00	...	39.76	39.76	...	50.00	50.00
		3475	...	18.65	18.65	...	19.33	19.33	...	20.73	20.73	...	20.55	20.55
	<i>Total</i>		...	<i>54.17</i>	<i>54.17</i>	...	<i>59.33</i>	<i>59.33</i>	...	<i>60.49</i>	<i>60.49</i>	...	<i>70.55</i>	<i>70.55</i>
15.	Exchange loss under NRI Bonds	3475	...	2.85	2.85	...	0.50	0.50	...	0.50	0.50	...	0.50	0.50
Total-Other General Economic Services Investment in General Financial & Trading Institutions			...	66.04	66.04	...	67.56	67.56	...	63.25	63.25	...	71.48	71.48
<i>16. Others</i>														
16.01	Government of India's Share of Contribution to National Skill Development Corporation (NSDC)	5465	...	...	...	...	...	...	...	1.90	1.90	...	...	...

(In crores of Rupees)

	Major Head	Actual 2010-2011			Budget 2011-2012			Revised 2011-2012			Budget 2012-2013			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
16.02	Contribution to the Corpus of the NSDC	5465	...	...	...	...	...	...	500.00	500.00	...	1000.00	1000.00	
16.03	Less: Met through Social & Infrastructure Development Fund (SIDF)	5465	...	...	...	...	...	...	-501.90	-501.90	...	-1000.00	-1000.00	
16.04	Investment for Security Printing and Minting Corporation of India Ltd.,(SPMCIL)	5465	...	...	...	400.00	400.00	...	...	...	...	400.00	400.00	
<i>Total- Others</i>			...	...	...	400.00	400.00	...	...	...	...	400.00	400.00	
17. Others (International)														
17.01	Investment in International Financial Institutions	5466	...	6488.52	6488.52	...	12192.09	12192.09	...	2057.09	2057.09	...	56468.88	56468.88
17.02	MOV towards valuation adjustment of Indian Rupees Receivable													
17.02.01	Gross Expenditure	5466	...	...	...	...	...	...	...	...	...	...	...	...
17.02.02	Less: Met through issue of Securites	6001	...	-9051.12	-9051.12	...	-8767.75	-8767.75	...	-1609.78	-1609.78	...	-42123.32	-42123.32
	<i>Net</i>		...	-9051.12	-9051.12	...	-8767.75	-8767.75	...	-1609.78	-1609.78	...	-42123.32	-42123.32
<i>Total- Others (International)</i>			...	-2562.60	-2562.60	...	3424.34	3424.34	...	447.31	447.31	...	14345.56	14345.56
18. Others														
18.01	Assistance for Infrastructure Development	5475	125.00	...	125.00	499.37	...	499.37	300.00	...	300.00	437.55	...	437.55
18.02	India Infrastructure Project Development Fund (IIPDF)	5475	...	6.75	6.75	...	5.00	5.00	...	9.00	9.00	...	5.00	5.00
18.03	PPP Mainstreaming Activities	5475	...	0.83	0.83	...	0.80	0.80	...	2.67	2.67	...	1.00	1.00
18.04	Less: Met through Social & Infrastructure Development Fund (SIDF)	5475	...	-7.58	-7.58	...	-5.80	-5.80	...	-11.67	-11.67	...	-6.00	-6.00
	<i>Net</i>		125.00	...	125.00	499.37	...	499.37	300.00	...	300.00	437.55	...	437.55
Total-Investment in General Financial & Trading Institutions			125.00	-2562.60	-2437.60	499.37	3824.34	4323.71	300.00	447.31	747.31	437.55	14745.56	15183.11
Other Expenditure														
19. Others														
19.01	Interest equalisation support to Exim Bank of India	3475	...	127.70	127.70	...	139.69	139.69	...	139.00	139.00	...	225.00	225.00
19.02	Other Expenditure	3475	...	15.97	15.97	...	23.21	23.21	...	40.88	40.88	...	23.06	23.06
<i>Total- Others</i>			...	143.67	143.67	...	162.90	162.90	...	179.88	179.88	...	248.06	248.06
Waiving of Outstanding dues and Interest on Loan														
20. Others														
20.01	Waiving of outstanding dues and interest/penal interest on Loans outstanding against the Line of Credit to Government of Turkmenistan	3475	...	24.44	24.44	...	...	...	...	...	...	...	...	...

(In Crores of Rupees)

(In crores of Rupees)

	Major Head	Actual 2010-2011			Budget 2011-2012			Revised 2011-2012			Budget 2012-2013			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
20.01.01	Less receipts netted	0049	...	-4.47	-4.47	...	...	...	...	...	...	...	...	...
20.01.02	Less receipts netted	1475	...	-19.97	-19.97	...	...	...	...	...	...	...	...	...
	<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...	...
20.02	Waiving of Outstanding dues and interest/penal interest on loan outstanding against the line of credit to Government of Kazakhstan	3475	...	...	...	...	...	...	34.91	34.91	...	...	...	...
20.02.01	Less Receipts netted	0049	...	...	...	...	...	...	-20.57	-20.57	...	...	...	...
20.02.02	Less Receipts netted	1475	...	...	...	...	...	...	-14.34	-14.34	...	...	...	...
	<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...	...
20.03	Waiving of Outstanding dues and interest/penal interest on loan outstanding against the line of credit to Government of Uzbekistan	3475	...	...	...	...	...	...	0.40	0.40	...	...	...	...
20.03.01	Less Receipt netted	0049	...	...	...	...	...	...	-0.40	-0.40	...	...	...	...
	<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...	...
20.04	Payment to Exim Bank for Waiving of Outstanding loan and interest on loan to Republic of Seychelles	3475	...	...	...	18.00	18.00	...	6.22	6.22	...	3.53	3.53	3.53
	<i>Total- Others</i>		...	...	...	18.00	18.00	...	6.22	6.22	...	3.53	3.53	3.53
Technical and Economic cooperation with other Countries														
21.	Contribution to UNDP	3605	...	21.56	21.56	...	22.55	22.55	...	21.21	21.21	...	22.55	22.55
22.	Cooperation with other countries	3605	...	16.01	16.01	...	14.05	14.05	...	12.66	12.66	...	12.06	12.06
23.	Development Assistance-Indian Development and Economic Assistance Scheme (IDEAS)	3605	...	...	...	...	0.01	0.01	...	0.01	0.01	...	0.01	0.01
24.	46th AGM of ADB	3605	...	...	...	...	...	...	...	0.15	0.15	...	8.38	8.38
25.	<i>Development Assistance to Foreign Governments</i>		...	...	...	...	...	...	...	...	...	...	...	...
25.01	Sri Lanka	7605	...	...	...	...	...	...	...	...	...	...	...	...
25.02	Cambodia	7605	...	...	...	...	...	...	...	...	...	...	...	...
	<i>Total- Development Assistance to Foreign Governments</i>		...	...	...	...	...	...	...	...	...	...	...	...
Total-Technical and Economic cooperation with other Countries			...	37.57	37.57	...	36.61	36.61	...	34.03	34.03	...	43.00	43.00
Plant and Machinery														
26.	Purchase of Machinery for Budget Press	4075	...	2.17	2.17	...	1.50	1.50	...	1.47	1.47	...	3.00	3.00

(In crores of Rupees)

	Major Head	Actual 2010-2011			Budget 2011-2012			Revised 2011-2012			Budget 2012-2013			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Currency, Coinage & Mint														
27. Purchase of Coins from SPMCIL														
27.01	Gross Expenditure	4046	...	1463.42	1463.42	...	1584.80	1584.80	...	1225.00	1225.00	...	1645.35	1645.35
27.02	Deduct Recoveries	4046	...	-1463.42	-1463.42	...	-1584.80	-1584.80	...	-1225.00	-1225.00	...	-1645.35	-1645.35
	Net	...	...	...	...	...	...	...	...	...	...	...	...	...
28. New Arrangements to Borrow (NAB)														
28.01	New Arrangements to Borrow (NAB)	7475	...	...	...	...	...	...	...	9003.04	9003.04	...	0.01	0.01
28.02	Less Transfer to GoI Account	7475	...	...	...	...	...	...	...	-9003.04	-9003.04	...	-0.01	-0.01
	Net	...	...	...	...	...	...	...	...	...	...	...	...	...
29.	Actual Recoveries	2052	...	-0.12	-0.12	...	...	...	...	...	...	...	...	...
30.	Deduct recoveries of Overpayments	2070	...	-3.04	-3.04	...	...	...	...	...	...	...	...	...
31.	Deduct recoveries of Unspent Balance	3605	...	-0.04	-0.04	...	...	...	...	...	...	...	...	...
Grand Total		2057.81	717.38	2775.19	2040.00	8193.24	10233.24	2926.02	4380.15	7306.17	4040.00	19125.01	23165.01	
(in crores of Rupees)														
	Head of Dev	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total	
C. Plan Outlay														
1.	Roads and Bridges	13054	932.81	...	932.81	1040.63	...	1040.63	1059.56	...	1059.56	1102.45	...	1102.45
2.	Other General Economic Services	13475	125.00	...	125.00	499.37	...	499.37	300.00	...	300.00	437.55	...	437.55
3.	Social Security and Welfare	22235	1000.00	...	1000.00	500.00	...	500.00	500.00	...	500.00	1000.00	...	1000.00
5.	New and Renewable Energy	12810	...	...	...	...	...	...	1066.46	...	1066.46	1500.00	...	1500.00
Total		2057.81	...	2057.81	2040.00	...	2040.00	2926.02	...	2926.02	4040.00	...	4040.00	

1. **Secretariat - General Services:** The provision is for the secretariat expenditure of the Department of Economic Affairs (including Budget Press and Office of CCA) as well as for G-20 Secretariat and Directorate of Currency.

2. **National Savings Institute:** The provision is for expenditure of National Savings Institute with its network of regional offices.

3. **Interest on deposits under Compulsory Deposit (Income Tax Payers) Scheme, 1974:** The provision is for additional emoluments (Compulsory Deposits) Act, 1974 towards interest on deposits.

4. **Other Expenditure:** This includes provision for interest on Deposits in the Additional Dearness Allowance Deposit Account and Additional Wages Deposit Accounts. This also

includes provision for India's contribution to rental cost of IMF residential office, Delhi and contribution to International Saving Bank Institutions.

5. **14th Finance Commission:** The provision is for meeting expenditure for the Advance Cell of 14th Finance Commission.

6. **Other Expenditure:** The provision is for the secretariat expenditure in respect of Securities Appellate Tribunal (SAT) and Financial Sector Legislative Reforms Commission (FSLRC).

7. **Transfer to Guarantee Redemption Fund:** The provision is for transfer to Guarantee Redemption Fund.

8. **Other Programmes:** This includes provision for interest payment on Central securities in time-barred cases and payment in connection with unclaimed securities credited to Government Accounts.

9. **Others:** The provision is for Other Social Security and Welfare Programmes Protected Savings Scheme and Transfer to National Social Security Fund for Unorganized Sector Workers.

10. **National Clean Energy Fund:** The provision is for transfer to National Clean Energy Fund.

11. **Central Road Fund:** Provision is for the cess levied on petrol and diesel allocated in terms of the Central Roads Fund Act, 2000 for financing construction of Railway Over-Bridges/Railway safety works at unmanned Railway crossings.

12. **Railways:** Provision is for subsidy towards dividend relief and other concessions payable to the Railways from General Revenues. The provision is also for reimbursement of losses to Railways on operating Strategic Railway Lines.

13. **Others:** This includes provision for assessment charges payable to International Monetary Fund in regard to administration of SDR Account. The provision is also for Institutional Development Fund Grant.

14. **International Cooperation:** The provision represents India's Contribution to International Fund for Agricultural Development (IFAD) and Contribution to Common Wealth Fund for Technical Cooperation (CFTC), Contribution to Technical Assistance Scheme of the Asian Development Bank (ADB), Contribution to Organization for Economic Cooperation and Development (OECD) Network on Fiscal Relations and for contribution towards Technical Cooperation with African Development Bank (AfDB). The provision also includes contribution to Financial Action Task Force (FATF) and Eurasian Group on combating money laundering and Terrorism Financing .

15. **Exchange Loss under NRI Bonds:** This includes provision for exchange loss under NRI bonds.

16. **Others:** The provision is for investment of Government of India's Equity in National Skill Development Corporation(NSDC) and for providing additional contribution to the Corpus of National Skill Development Fund(NSDF). The provision also includes Investment in Security Printing and Minting Corporation of India Limited (SPMCIL) as equity.

17. **Others:** The provision includes India's contribution towards lending resources of IMF. This also includes provision for subscription to International Bank for Reconstruction and Development (IBRD) towards payment for General Capital Increase (GCI) and Selective Capital Increase (SCI), Subscription to Asian Development Bank (ADB) and towards the capital stock of the African Development Bank and India's share of capital replenishments of the African Development Fund as well as for International Monetary Fund (In-Securities) and Maintenance of Value (MoV) Obligation.

18. **Others:** The provision is for putting in place an innovative funding mechanism, by leveraging budgetary support, for infrastructure projects. It promotes Public Private Partnership (PPP) through provision of Viability Gap Funding (VGF). The provision also includes Assistance for

Infrastructure Development, India Infrastructure Project Development Fund (IIPDF) and PPP mainstreaming activities.

19. **Others:** The provision includes subsidies towards Interest Equalization Support (IES) to EXIM Bank of India for Government of India supported lines of credit. It also includes expenditure on training of Indian Economic Service officers as well as for Salaries in respect of IES Probationers and Officers on Compulsory Wait; Secretariat expenditure in respect of Economic wings of the Embassy of India at Washington, Beijing and Tokyo; Grants-in-Aid-General to various economic research oriented Institutions/Organizations; custom and import duties on personal effects of non-Indian personnel in UN agencies.

20. **Payment to EXIM Bank for Waiving of Outstanding Dues and Interest on Loan:** The provision includes payment to EXIM Bank for waiving of outstanding loan and interest on loan to Republic of Seychelles.

21. **Contribution to UNDP:** This includes provision for contribution to United Nations Development Programme (UNDP).

22. **Cooperation with other countries:** The provision includes technical aid to South and South East Asia under the Colombo Plan and contribution to the Global Environmental Facility (GEF), a pilot programme developed by the World Bank, UNDP and UNEP, under which grants of concessional loans will be provided to developing countries to help them implementing programmes which protect the global environment. The provision also includes Contribution for liaison office of G-24.

23. **Development Assistance - Indian Development and Economic Assistance Scheme (IDEAS):** The token provision is for Grants-in-Aid-general for Development Assistance.

24. **46th AGM of ADB:** The provision is for the 46th AGM meeting of the Asian Development Bank in May 2013.

25. **Development Assistance to Foreign Governments:** This provision is intended for extending credit on soft terms to friendly developing countries.

26. **Purchase of Machines for Budget Press:** The provision is for purchase of machines for the Budget Press.

27. **Purchase of coins from SPMCIL:** The provision is for purchase of coins from Security Printing & Minting Corporation of India Ltd. (SPMCIL).

28. **New Arrangements to Borrow:** The provision is for Note Purchase Agreement (NPA) roll over towards investment in the New Arrangements to Borrow (NAB).