

MINISTRY OF FINANCE

DEMAND NO. 29

Department of Economic Affairs

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

Major Head	Actual 2014-2015			Budget 2015-2016			Revised 2015-2016			<i>(In crores of Rupees)</i> Budget 2016-2017		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Revenue	7747.96	5515.19	13263.15	7952.60	7706.15	15658.75	3107.60	5634.02	8741.62	4550.00	7286.53	11836.53
Capital	365.00	450.23	815.23	512.50	893.31	1405.81	1044.50	3659.73	4704.23	250.00	3959.62	4209.62
Total	8112.96	5965.42	14078.38	8465.10	8599.46	17064.56	4152.10	9293.75	13445.85	4800.00	11246.15	16046.15
BE 2016-2017												
1. Secretariat - General Services	2052	...	...	...	...	...	...	...	...	...	182.42	182.42
2. Viability Gap Funding	3475	...	...	...	...	...	...	...	...	550.00	...	550.00
	5475	...	...	...	...	...	...	...	...	250.00	...	250.00
<i>Total</i>	...	...	...	...	...	...	...	...	...	800.00	...	800.00
3. Small Saving Schemes	2047	...	...	...	...	...	...	...	...	...	17.90	17.90
4. <i>Other Expenditure</i>												
4.01 Security Appellate Tribunal	2070	...	...	...	...	...	...	...	...	...	8.75	8.75
4.02 Interest payment on Central Securities in Time barred cases and Payment in connection with unclaimed Securities credited to Govt. Account	2075	...	...	...	...	...	...	...	...	...	0.02	0.02
4.03 Protected Saving Schemes	2235	...	...	...	...	...	...	...	...	...	0.03	0.03
4.04 Assessment charges payable to IMF	3466	...	...	...	...	...	...	...	...	...	0.61	0.61
4.05 Training of IES Officers, Economic Wing of Embassy of India, Washington, Tokyo, Beijing etc.	3475	...	...	...	...	...	...	...	...	...	35.29	35.29
<i>Total- Other Expenditure</i>	...	...	...	...	...	...	...	...	...	...	44.70	44.70
5. Transfer to Guarantee Redemption Fund	2075	...	...	...	...	...	...	...	...	...	300.00	300.00
6. Social Security Network	2235	...	...	...	...	...	...	...	...	...	8.50	8.50
7. <i>Other Transport Services</i>												
7.01 Subsidy to Railways towards dividend reliefs and other concessions	3075	...	...	...	...	...	...	...	...	...	4300.80	4300.80
7.02 Reimbursement of losses to	3075	...	...	...	...	...	...	...	...	...	820.00	820.00

<i>(In crores of Rupees)</i>													
	Major Head	Actual 2014-2015			Budget 2015-2016			Revised 2015-2016			Budget 2016-2017		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	Railways on operating Strategic Railway Lines												
	<i>Total- Other Transport Services</i>	...	...	...	...	...	...	...	...	...	...	5120.80	5120.80
8.	<i>International / National Contributions</i>												
	8.01 International Fund for Agricultural Development (IFAD)	2416	...	...	...	...	...	...	...	...	...	84.00	84.00
	8.02 Other General Economic Services	3475	...	...	...	...	...	...	...	...	...	61.64	61.64
	8.03 Technical and Economic Co-operation with other countries	3605	...	...	...	...	...	...	...	...	...	49.96	49.96
	8.04 International Funds/Banks/Bodies												
	8.04.01 Contribution towards MDRI of AfDF	3466	...	...	...	...	...	...	...	...	...	2.67	2.67
	8.04.02 Less met through issue of securities	6001	...	...	...	...	...	...	...	...	...	-2.67	-2.67
	8.04.03 Contribution to IDA	3466	...	...	...	...	...	...	...	...	...	446.69	446.69
	8.04.04 Less met through issue of securities	6001	...	...	...	...	...	...	...	...	...	-446.69	-446.69
	8.04.05 Contribution towards Asian Development Fund	3466	...	...	...	...	...	...	...	...	...	49.50	49.50
	8.04.06 Less met through issue of securities	6001	...	...	...	...	...	...	...	...	...	-49.50	-49.50
	8.04.07 Contribution towards Asian Development Fund-12	3466	...	...	...	...	...	...	...	...	...	330.50	330.50
	<i>Net</i>		...	...	...	...	...	...	...	...	...	330.50	330.50
	<i>Total- International / National Contributions</i>		...	...	...	...	...	...	...	...	...	526.10	526.10
9.	National Investment and Infrastructure Fund (NIIF)	3465	...	...	...	...	...	...	...	...	4000.00	...	4000.00
10.	<i>Investment in International Financial Institutions</i>												
	10.01 Investment in International Financial Institutions	5466	...	...	...	...	...	...	...	...	...	4081.66	4081.66
	10.02 Less met through issue of Securities (ADB/F, AfDB/F, IMF)	6001	...	...	...	...	...	...	...	...	...	-0.04	-0.04
	<i>Net</i>		...	...	...	...	...	...	...	...	...	4081.62	4081.62
11.	Capital Outlay on Other General Economic Services	5475	...	...	...	...	...	...	...	...	...	2.00	2.00
12.	Forward Market Commission	3475	...	...	...	...	...	...	...	...	...	4.10	4.10
13.	<i>Technical and Economic cooperation with other Countries</i>												
	13.01 Interest equalisation support to Exim Bank of India	3605	...	...	...	...	...	...	...	...	...	572.00	572.00
	13.02 Interest equalisation support for Indian Companies	3605	...	...	...	...	...	...	...	...	...	500.00	500.00
	13.03 Expenditure towards Asian	3605	...	...	...	...	...	...	...	...	...	10.01	10.01

(In crores of Rupees)

	Major Head	Actual 2014-2015			Budget 2015-2016			Revised 2015-2016			Budget 2016-2017		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Development Bank / BRICS - New Development Bank													
<i>Total- Technical and Economic cooperation with other Countries</i>		...	...	...	...	...	...	...	...	...	...	1082.01	1082.01
14. Purchase of Machinery for Budget Press	4058	...	...	...	...	...	...	...	...	...	...	1.00	1.00
15. <i>Currency, Coinage & Mint</i>													
15.01 Purchase of Coins from SPMCIL	4046	...	...	...	...	...	...	...	...	...	...	2500.00	2500.00
15.02 Deduct Recoveries	4046	...	...	...	...	...	...	...	...	...	...	-2500.00	-2500.00
<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...	...
16. <i>New Arrangements to Borrow (NAB)</i>													
16.01 New Arrangements to Borrow (NAB)	7475	...	...	...	...	...	...	...	...	...	...	1486.04	1486.04
16.02 Less met through issue of Securities	7475	...	...	...	...	...	...	...	...	...	...	-1486.04	-1486.04
<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...	...
17. <i>Loans to Government Servants, etc.</i>													
17.01 House Building Advances	7610	...	...	...	...	...	...	...	...	...	...	26.00	26.00
17.02 Advances for Purchase of Motor Conveyances	7610	...	...	...	...	...	...	...	...	...	...	69.00	69.00
17.03 Advances for Purchase of Other Conveyances	7610	...	...	...	...	...	...	...	...	...	...	0.90	0.90
17.04 Advances for Purchase of Computers	7610	...	...	...	...	...	...	...	...	...	...	54.00	54.00
17.05 Other Advances	7610	...	...	...	...	...	...	...	...	...	...	0.10	0.10
<i>Total- Loans to Government Servants, etc.</i>		...	...	...	...	...	...	...	...	...	...	150.00	150.00
18. <i>Less : Receipts shown which are netted</i>													
18.01 House Building Advances	7610	...	...	...	...	...	...	...	...	...	...	-125.00	-125.00
18.02 Conveyance Advances	7610	...	...	...	...	...	...	...	...	...	...	-75.00	-75.00
18.03 Other Advances, etc.	7610	...	...	...	...	...	...	...	...	...	...	-75.00	-75.00
<i>Total</i>		...	...	...	...	...	...	...	...	...	...	-275.00	-275.00
RE 2015-2016													
19. Secretariat - General Services	2052	...	103.08	103.08	...	159.95	159.95	...	150.04	150.04	...	...	...
20. Currency, Coinage and Mint	2046	...	...	...	...	...	...	...	...	...	...	...	...
Other Fiscal Services													
21. National Savings Institute	2047	...	14.89	14.89	...	15.81	15.81	...	14.24	14.24	...	...	...
22. Interest on deposits under Compulsory Deposits (Income Tax Payers) Scheme, 1974	2047	...	0.01	0.01	...	0.05	0.05	...	0.05	0.05	...	...	...
23. Other Expenditure	2047	...	0.29	0.29	...	0.34	0.34	...	0.35	0.35	...	...	...

(In crores of Rupees)

	Major Head	Actual 2014-2015			Budget 2015-2016			Revised 2015-2016			Budget 2016-2017		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
24. Payments on Account of Losses due to Frauds etc.	2047	...	...	...	...	0.01	0.01	...	0.05	0.05	...	...	...
Total-Other Fiscal Services		...	15.19	15.19	...	16.21	16.21	...	14.69	14.69	...	...	...
Other Administrative Services													
25. Fourteenth Finance Commission	2070	...	12.56	12.56	...	...	...	...	...	...	...	...	...
26. Other Expenditure	2070	...	11.82	11.82	...	7.00	7.00	...	8.40	8.40	...	...	...
Total-Other Administrative Services		...	24.38	24.38	...	7.00	7.00	...	8.40	8.40	...	...	...
Miscellaneous General Services													
27. Transfer to Guarantee Redemption Fund	2075	...	100.00	100.00	...	300.00	300.00	...	300.00	300.00	...	...	...
28. Other Programmes	2075	...	...	...	...	0.01	0.01	...	0.11	0.11	...	...	...
Total-Miscellaneous General Services		...	100.00	100.00	...	300.01	300.01	...	300.11	300.11	...	...	...
Social Security and Welfare													
29. Others													
29.01 Transfer to National Social Security Fund for Unorganised Sector Workers	2235	107.00	...	107.00	607.00	...	607.00	...	...	...	...	...	...
29.02 Nirbhaya Fund for Safety of Women	2235	1000.00	...	1000.00	1000.00	...	1000.00	...	...	...	...	...	...
29.03 Social Security Network	2235	...	...	...	...	1000.00	1000.00	...	48.05	48.05	...	...	...
29.04 Other Expenditure	2235	...	...	...	...	0.02	0.02	...	0.02	0.02	...	...	...
<i>Total- Others</i>		<i>1107.00</i>	...	<i>1107.00</i>	<i>1607.00</i>	<i>1000.02</i>	<i>2607.02</i>	...	<i>48.07</i>	<i>48.07</i>	...	...	...
30. Transfer to National Clean Energy Fund	2810	4700.00	...	4700.00	4700.00	...	4700.00	100.00	...	100.00	...	...	...
31. Central Road Fund													
31.01 Transfer to Central Road Fund	3054	1496.00	...	1496.00	1645.60	...	1645.60	2507.60	...	2507.60	...	...	...
31.02 Contribution for Railways Safety Works against additional levies on Motor Spirit and High Speed Diesel	3054	1496.00	...	1496.00	1645.60	...	1645.60	2507.60	...	2507.60	...	...	...
31.03 Less: Met from Central Road Fund	3054	-1496.00	...	-1496.00	-1645.60	...	-1645.60	-2507.60	...	-2507.60	...	...	...
<i>Net</i>		<i>1496.00</i>	...	<i>1496.00</i>	<i>1645.60</i>	...	<i>1645.60</i>	<i>2507.60</i>	...	<i>2507.60</i>	...	...	...
Total-Social Security and Welfare		7303.00	...	7303.00	7952.60	1000.02	8952.62	2607.60	48.07	2655.67	...	...	...
Other Transport Services													
32. Railways													
32.01 Subsidy to Railways towards dividend reliefs and other concessions	3075	...	4024.46	4024.46	...	4728.71	4728.71	...	3720.97	3720.97	...	...	...
32.02 Reimbursement of losses to Railways on operating Strategic Railway Lines	3075	...	656.90	656.90	...	664.82	664.82	...	638.81	638.81	...	...	...
<i>Total- Railways</i>		...	<i>4681.36</i>	<i>4681.36</i>	...	<i>5393.53</i>	<i>5393.53</i>	...	<i>4359.78</i>	<i>4359.78</i>	...	...	...
Other General Economic Services													

(In crores of Rupees)

	Major Head	Actual 2014-2015			Budget 2015-2016			Revised 2015-2016			Budget 2016-2017		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
33. Others													
33.01	National Skill Certifications and Monetary Reward Scheme	3465	435.00	...	435.00	...	...	...	...	...	...	...	...
33.02	Contribution to IMF	3466	...	0.25	0.25	...	0.39	0.39	...	0.61	0.61	...	...
33.03	Contribution to South South Experience Exchange Trust Fund (SEETF)	3466	...	...	...	...	...	...	...	3.25	3.25	...	...
33.04	Payment of Contribution												
33.04.01	Payment of Contribution towards Multilateral Debt Relief Initiative of African Development Fund	3466	...	2.43	2.43	...	2.57	2.57	...	2.57	2.57	...	...
33.04.02	Less met through issue of Promissory Notes	6001	...	-2.43	-2.43	...	-2.57	-2.57	...	-2.57	-2.57	...	...
33.04.03	Contribution towards Asian Development Fund	3466	...	91.42	91.42	...	48.00	48.00	...	48.09	48.09	...	...
33.04.04	Receipt on account of amount released to ADB by way of promissory notes	6001	...	-91.42	-91.42	...	-48.00	-48.00	...	-48.09	-48.09	...	...
33.04.05	Contribution towards International Development Association	3466	...	417.98	417.98	...	419.96	419.96	...	446.69	446.69	...	...
33.04.06	Less met through issue of Securities	6001	...	-417.98	-417.98	...	-419.96	-419.96	...	-446.69	-446.69	...	...
33.04.08	Contribution towards African Development Fund	3466	...	...	...	...	...	...	...	36.26	36.26	...	...
33.04.09	Less met through issue of Securities	6001	...	...	...	...	...	...	...	-36.26	-36.26	...	...
	Net		...	...	...	...	...	...	...	...	...	...	...
	Total- Others		435.00	0.25	435.25	...	0.39	0.39	...	3.86	3.86	...	...
33. Others													
	Net		...	...	...	...	...	...	...	...	...	...	...
Other General Economic Services													
34. International Cooperation		2416	...	63.34	63.34	...	67.00	67.00	...	86.00	86.00	...	...
		3475	...	44.04	44.04	...	55.03	55.03	...	56.58	56.58	...	...
	Total		...	107.38	107.38	...	122.03	122.03	...	142.58	142.58	...	...
Investment in General Financial & Trading Institutions													
35. Others (International)													
35.01	Investment in International Financial Institutions	5466	...	5186.10	5186.10	...	1101.13	1101.13	...	56702.70	56702.70	...	...
35.02	Less met through Issue of Securities	6001	...	-4618.79	-4618.79	...	-34.84	-34.84	...	-52920.01	-52920.01	...	...
	Net		...	567.31	567.31	...	1066.29	1066.29	...	3782.69	3782.69	...	...

(In crores of Rupees)

	Major Head	Actual 2014-2015			Budget 2015-2016			Revised 2015-2016			Budget 2016-2017		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
36. Transfer to National Investment Infrastructure Fund	3465	...	...	...	...	...	...	500.00	...	500.00	...	...	...
37. National Investment and Infrastructure Fund Ltd. and National Investment and Infrastructure Fund Trustee Ltd.	5465	...	...	...	...	...	...	...	0.04	0.04	...	...	...
Investment in General Financial & Trading Institutions													
38. Others													
38.01 Assistance for Infrastructure Development	5475	365.00	...	365.00	412.50	...	412.50	1043.50	...	1043.50	...	...	...
38.02 India Infrastructure Project Development Fund (IIPDF)	5475	...	0.04	0.04	...	2.00	2.00	...	2.00	2.00	...	...	...
38.03 PPPP Implementation	5475	...	...	...	80.00	...	80.00	1.00	...	1.00	...	...	...
Total- Others		365.00	0.04	365.04	492.50	2.00	494.50	1044.50	2.00	1046.50	...	...	...
Other Expenditure													
39. Others (Expenditure)													
39.01 Other Expenditure	3475	...	26.19	26.19	...	31.28	31.28	...	28.17	28.17	...	...	...
40. Forward Markets Commission (FMC)	3475	9.97	7.07	17.04	...	44.43	44.43	...	10.92	10.92	...	...	...
Total-Other Expenditure		9.97	33.26	43.23	...	75.71	75.71	...	39.09	39.09	...	...	...
Technical and Economic cooperation with other Countries													
41. Contribution to UNDP	3605	...	28.04	28.04	...	28.38	28.38	...	29.27	29.27	...	...	...
42. Cooperation with other countries	3605	...	19.09	19.09	...	18.40	18.40	...	20.10	20.10	...	...	...
42.01 Interest equalisation support to EXIM Bank of India	3605	...	402.59	402.59	...	582.00	582.00	...	515.00	515.00	...	...	...
Total- Cooperation with other countries		...	421.68	421.68	...	600.40	600.40	...	535.10	535.10	...	...	...
43. 46th AGM of ADB	3605	...	...	...	...	0.02	0.02	...	0.01	0.01	...	...	...
44. Expenditure towards hosting of High Level Conference on Advancing Asia : Investing for Future	3605	...	...	...	...	...	...	...	1.37	1.37	...	...	...
Total-Technical and Economic cooperation with other Countries		...	449.72	449.72	...	628.80	628.80	...	565.75	565.75	...	...	...
Budget Preparation													
Other Expenditure													
45. Expenditure related to Budget preparation	2052	...	1.55	1.55	...	2.50	2.50	...	1.65	1.65	...	...	...
Plant and Machinery													
46. Purchase of Machinery for Budget Press	4058	...	9.64	9.64	...	0.01	0.01	...	...	...	...	...	...
Total-Budget Preparation		...	11.19	11.19	...	2.51	2.51	...	1.65	1.65	...	...	...
Currency, Coinage & Mint													
47. Purchase of Coins from SPMCIL													
47.01 Gross Expenditure	4046	...	1905.99	1905.99	...	2500.00	2500.00	...	2500.00	2500.00	...	...	...

(In crores of Rupees)

	Major Head	Actual 2014-2015			Budget 2015-2016			Revised 2015-2016			Budget 2016-2017			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
47.02	Deduct Recoveries	4046	...	-1905.99	-1905.99	...	-2500.00	-2500.00	...	-2500.00	-2500.00	...	...	...
	Net		...	...	...	...	...	...	...	...	...	...	...	...
48.	New Arrangements to Borrow (NAB)													
48.01	New Arrangements to Borrow (NAB)	7475	...	2427.59	2427.59	...	1486.04	1486.04	...	1486.04	1486.04	...	...	...
48.02	Less Transfer to GoI Account	7475	...	-2427.59	-2427.59	...	-1486.04	-1486.04	...	-1486.04	-1486.04	...	...	...
	Net		...	...	...	...	...	...	...	...	...	...	...	...
49.	Lumpsum provision for funding initiatives for social and infrastructure development	5475	...	...	...	20.00	0.01	20.01	...	...	...	...	...	...
50.	Loans to Government Servants, etc.													
50.01	House Building Advances	7610	...	25.43	25.43	...	50.00	50.00	...	26.07	26.07	...	...	...
50.02	Advances for Purchase of Motor Conveyances	7610	...	65.22	65.22	...	83.00	83.00	...	68.72	68.72	...	...	...
50.03	Advances for Purchase of Other Conveyances	7610	...	0.87	0.87	...	1.50	1.50	...	0.96	0.96	...	...	...
50.04	Advances for Purchase of Computers	7610	...	57.60	57.60	...	65.35	65.35	...	54.14	54.14	...	...	...
50.05	Other Advances	7610	...	0.01	0.01	...	0.15	0.15	...	0.11	0.11	...	...	...
	Total- Loans to Government Servants, etc.		...	149.13	149.13	...	200.00	200.00	...	150.00	150.00	...	...	...
51.	Less: Receipts shown which are netted													
51.01	House Building Advances	7610	...	-121.55	-121.55	...	-170.00	-170.00	...	-125.00	-125.00	...	...	...
51.02	Conveyance Advances	7610	...	-68.96	-68.96	...	-145.00	-145.00	...	-75.00	-75.00	...	...	...
51.03	Other Advances, etc.	7610	...	-85.38	-85.38	...	-60.00	-60.00	...	-75.00	-75.00	...	...	...
	Total		...	-275.89	-275.89	...	-375.00	-375.00	...	-275.00	-275.00	...	...	...
52.	Deduct recoveries of Overpayments	2052	...	-0.20	-0.20	...	...	...	...	...	...	...	...	...
		3475	-0.01	-0.78	-0.79	...	...	...	...	...	...	...	...	...
	Total		-0.01	-0.98	-0.99	...	...	...	...	...	...	...	...	...
Grand Total			8112.96	5965.42	14078.38	8465.10	8599.46	17064.56	4152.10	9293.75	13445.85	4800.00	11246.15	16046.15
	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	1496.00	...	1496.00	1645.60	...	1645.60	2507.60	...	2507.60	...	...	...
2.	Other General Economic Services	13475	809.96	...	809.96	512.50	...	512.50	1544.50	...	1544.50	4800.00	...	4800.00
3.	Social Security and Welfare	22235	1107.00	...	1107.00	1607.00	...	1607.00	...	...	...	...	...	...
4.	New and Renewable Energy	12810	4700.00	...	4700.00	4700.00	...	4700.00	100.00	...	100.00	...	...	...
Total			8112.96	...	8112.96	8465.10	...	8465.10	4152.10	...	4152.10	4800.00	...	4800.00

NOTE: The provisions relating to Loans and Advances to Government servant have been merged with this Demand.

1. **Secretariat - General Services:** The provision is for the secretariat expenditure of the Department of Economic Affairs (DEA).
2. **Viability Gap Funding:** The provision is for budgetary support for infrastructure projects under Public Private Partnership (PPP) through provision of Viability Gap Funding (VGF).
3. **Small saving Schemes:** The provision is for secretariat expenditure of National Savings Institute and for promotion of small saving schemes of the Government.
4. **Other Expenditure:** The provision is for secretariat expenditure of Security Appellate Tribunal(SAT), Interest payment on Central Securities in Time barred cases and Payment in connection with unclaimed Securities credited to Govt. Account, Protected Saving Schemes, Assessment charges payable to IMF, Training of IES Officers, Economic Wing of Embassy of India, Washington, Tokyo, Beijing etc.
5. **Transfer to Guarantee Redemption Fund:** The provision is for transfer to Guarantee Redemption Fund.
6. **Social Security Network:** The provision is for Social Security Network.
7. **Other Transport Services:** 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.
8. **International/National Contributions:** The provision is for Interntaional Funds/Banks/Bodies, International Fund for Agriculture Development(IFAD), Other General Economic Services and Technical and Economic Co-operation with Other Countries.
9. **National Investment and Infrastructure Fund (NIIF):** The provision is for transfer to National Investment and Infrastructure Fund (NIIF).
10. **Investment in International Financial Institutions:** This 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 subscription to Asia Pacific Infrastructure Fund(APIF), Subscription to Asian Infrastructure Investment Bank(AIIB), SAARC Development Fund, subscription to African Development Bank and India's investment in International Monetary Fund and Maintenance of Value (MoV) Obligation.The provision also includes India's contribution towards lending resources of IMF as well as Subscription to Brazil, Russia, India, China and South Africa (BRICS) New Development Bank (NDB).
11. **Capital Outlay on Other General Economic Services:** The provision is for Indian Infrastructure Project Development Fund(IIPDF) which contributes up to 75 % of the project development expenses of potential PPP projects including cost of engaging consultants etc., that will eventually be recovered from the successful bidder.

12. **Forward Markets Commission:** The provision is for the secretariat expenditure of the Forward Markets Commission (FMC).

13. **Technical and Economic cooperation with other countries:** The provision includes Interest equalisation support to EXIM Bank of India, Interest equalisation support for Indian Companies and expenditure towards Asian Development Bank, BRICS - New Development Bank (NDB).

14. **Purchase of Machines for Budget Press:** The Provision is for purchase of machinery for the Budget Press.

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

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

17 & 18. **Loans to Government Servants ect.:** This is a composite Demand which provides for the requirement of all the Central Ministries and Departments and their Subordinate organisations and Union Territory Administrations for payment of loans and advances to their employees. It also Includes provision for advances to Members of Parliament for purchase of motor conveyance.

The purpose for which the interest-bearing loans are advanced includes house-building, purchase of conveyance and purchase of computers, etc.

NOTE : (i) National Social Security Fund has been transferred to M/o Labour and Employment (ii) Nirbhaya Fund has been transferred to M/o Home Affairs - Police, M/o Road Transport and Highways and M/o Women and Child Development (iii) National Clean Energy Fund has been transferred to M/o Drinking Water and Sanitation, M/o Environment, Forests and Climate Change and M/o New and Renewable Energy and (iv) Central Road Fund provision has been transferred to M/o Railways.