

MINISTRY OF FINANCE

DEMAND NO. 33

Department of Economic Affairs

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

Major Head	Actual 2011-2012			Budget 2012-2013			Revised 2012-2013			<i>(In crores of Rupees)</i> Budget 2013-2014			
	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
Revenue	2626.02	3364.36	5990.38	3602.45	4376.45	7978.90	2722.45	3909.97	6632.42	3362.00	4400.67	7762.67	
Capital	300.00	2887.81	3187.81	437.55	14748.56	15186.11	437.55	333.37	770.92	678.00	21436.71	22114.71	
Total	2926.02	6252.17	9178.19	4040.00	19125.01	23165.01	3160.00	4243.34	7403.34	4040.00	25837.38	29877.38	
1. Secretariat - General Services	2052	...	75.80	75.80	...	81.03	81.03	...	88.23	88.23	...	98.26	98.26
Other Fiscal Services													
2. National Savings Institute	2047	...	13.61	13.61	...	12.94	12.94	...	12.41	12.41	...	13.40	13.40
3. Interest on deposits under Compulsory Deposits (Income Tax Payers) Scheme, 1974	2047	...	0.01	0.01	...	0.05	0.05	...	0.03	0.03	...	0.05	0.05
4. Other Expenditure	2047	...	0.47	0.47	...	0.21	0.21	...	0.20	0.20	...	0.23	0.23
Total-Other Fiscal Services		...	14.09	14.09	...	13.20	13.20	...	12.64	12.64	...	13.68	13.68
Other Administrative Services													
5. Fourteenth Finance Commission	2070	...	...	...	...	3.00	3.00	...	6.34	6.34	...	15.24	15.24
6. Other Expenditure	2070	...	7.45	7.45	...	9.15	9.15	...	10.43	10.43	...	4.90	4.90
Total-Other Administrative Services		...	7.45	7.45	...	12.15	12.15	...	16.77	16.77	...	20.14	20.14
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	500.00	...	500.00	1000.00	...	1000.00	120.00	...	120.00	609.55	...	609.55
9.02 Other Expenditure	2235	...	...	...	...	0.10	0.10	...	0.05	0.05	...	0.05	0.05
<i>Total- Others</i>		<i>500.00</i>	...	<i>500.00</i>	<i>1000.00</i>	<i>0.10</i>	<i>1000.10</i>	<i>120.00</i>	<i>0.05</i>	<i>120.05</i>	<i>609.55</i>	<i>0.05</i>	<i>609.60</i>
10. Transfer to National Clean Energy Fund	2810	1066.46	...	1066.46	1500.00	...	1500.00	1500.00	...	1500.00	1650.00	...	1650.00
11. Central Road Fund													
11.01 Transfer to Central Road Fund	3054	1059.56	...	1059.56	1102.45	...	1102.45	1102.45	...	1102.45	1102.45	...	1102.45

(In crores of Rupees)

	Major Head	Actual 2011-2012			Budget 2012-2013			Revised 2012-2013			Budget 2013-2014			
		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	1059.56	...	1059.56	1102.45	...	1102.45	1102.45	...	1102.45	1102.45	...	1102.45
11.03	Less: Met from Central Road Fund	3054	-1059.56	...	-1059.56	-1102.45	...	-1102.45	-1102.45	...	-1102.45	-1102.45	...	-1102.45
	<i>Net</i>		<i>1059.56</i>	...	<i>1059.56</i>	<i>1102.45</i>	...	<i>1102.45</i>	<i>1102.45</i>	...	<i>1102.45</i>	<i>1102.45</i>	...	<i>1102.45</i>
Total-Social Security and Welfare Other Transport Services			2626.02	...	2626.02	3602.45	0.10	3602.55	2722.45	0.05	2722.50	3362.00	0.05	3362.05
<i>12. Railways</i>														
12.01	Subsidy to Railways towards dividend reliefs and other concessions	3075	...	2034.37	2034.37	...	3003.89	3003.89	...	2384.23	2384.23	...	2746.00	2746.00
12.02	Reimbursement of losses to Railways on operating Strategic Railway Lines	3075	...	652.00	652.00	...	600.00	600.00	...	637.00	637.00	...	660.00	660.00
	<i>Total- Railways</i>		...	<i>2686.37</i>	<i>2686.37</i>	...	<i>3603.89</i>	<i>3603.89</i>	...	<i>3021.23</i>	<i>3021.23</i>	...	<i>3406.00</i>	<i>3406.00</i>
Other General Economic Services														
<i>13. Others</i>														
13.01	Contribution to IMF	3466	...	0.38	0.38	...	0.42	0.42	...	0.38	0.38	...	0.39	0.39
13.02	World Bank TA	3466	...	1.79	1.79	...	...	...	...	...	...	...	...	...
13.03	Contribution to South South Experience Exchange Trust Fund (SEETF)	3466	...	...	...	...	...	...	...	...	...	...	2.73	2.73
13.04	Institutional Development Fund Grant	3466	...	...	...	...	0.01	0.01	...	...	...	...	...	...
	<i>Total- Others</i>		...	<i>2.17</i>	<i>2.17</i>	...	<i>0.43</i>	<i>0.43</i>	...	<i>0.38</i>	<i>0.38</i>	...	<i>3.12</i>	<i>3.12</i>
14.	International Cooperation	2416	...	39.76	39.76	...	50.00	50.00	...	54.00	54.00	...	55.00	55.00
		3475	...	19.91	19.91	...	20.55	20.55	...	21.23	21.23	...	11.23	11.23
	<i>Total</i>		...	<i>59.67</i>	<i>59.67</i>	...	<i>70.55</i>	<i>70.55</i>	...	<i>75.23</i>	<i>75.23</i>	...	<i>66.23</i>	<i>66.23</i>
15.	Exchange loss under NRI Bonds	3475	...	...	...	...	0.50	0.50	...	...	...	...	...	...
Total-Other General Economic Services			...	61.84	61.84	...	71.48	71.48	...	75.61	75.61	...	69.35	69.35
Investment in General Financial & Trading Institutions														
<i>16. Others</i>														
16.01	Government of India Equity in National Financial Holdings Company Limited (NFHCL)	5465	...	...	...	...	...	...	...	1.00	1.00	...	...	...
16.02	Government of India's Share of Contribution to National Skill Development Corporation (NSDC)	5465	...	1.90	1.90	...	...	...	...	...	...	...	...	...
16.03	Contribution to the Corpus of the NSDF	5465	...	500.00	500.00	...	...	...	...	...	...	...	500.00	500.00

(In crores of Rupees)

	Major Head	Actual 2011-2012			Budget 2012-2013			Revised 2012-2013			Budget 2013-2014			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
16.04	Less: Met through Social & Infrastructure Development Fund (SIDF)	5465	...	-501.90	-501.90	...	...	...	...	...	...	-500.00	-500.00	
16.05	Investment for Security Printing and Minting Corporation of India Ltd.,(SPMCIL)	5465	...	...	...	400.00	400.00	...	...	...	...	...	...
<i>Total- Others</i>			...	...	...	400.00	400.00	...	1.00	1.00	...	...	...
17. Others (International)														
17.01	Investment in International Financial Institutions	5466	...	4499.06	4499.06	...	56468.88	56468.88	...	4477.66	4477.66	...	56574.58	56574.58
17.02	Less met through Issue of Securities	6001	...	-1612.69	-1612.69	...	-42123.32	-42123.32	...	-4149.20	-4149.20	...	-42149.17	-42149.17
	<i>Net</i>		...	2886.37	2886.37	...	14345.56	14345.56	...	328.46	328.46	...	14425.41	14425.41
18. Others														
18.01	Assistance for Infrastructure Development	5475	300.00	...	300.00	437.55	...	437.55	437.55	...	437.55	678.00	...	678.00
18.02	India Infrastructure Project Development Fund (IIPDF)	5475	...	7.00	7.00	...	5.00	5.00	...	4.50	4.50	...	4.00	4.00
18.03	PPP Mainstreaming Activities	5475	...	1.69	1.69	...	1.30	1.30	...	1.17	1.17	...	1.30	1.30
18.04	Less: Met through Social & Infrastructure Development Fund (SIDF)	5475	...	-8.69	-8.69	...	-6.30	-6.30	...	-5.67	-5.67	...	...	...
	<i>Net</i>		300.00	...	300.00	437.55	...	437.55	437.55	...	437.55	678.00	5.30	683.30
Total-Investment in General Financial & Trading Institutions			300.00	2886.37	3186.37	437.55	14745.56	15183.11	437.55	329.46	767.01	678.00	14430.71	15108.71
Other Expenditure														
19. Others (Expenditure)														
19.01	Interest equalisation support to Exim Bank of India	3475	...	139.48	139.48	...	225.00	225.00	...	290.00	290.00	...	416.50	416.50
19.02	Other Expenditure	3475	...	38.84	38.84	...	23.06	23.06	...	46.93	46.93	...	23.37	23.37
<i>Total- Others (Expenditure)</i>			...	178.32	178.32	...	248.06	248.06	...	336.93	336.93	...	439.87	439.87
Waiving off Outstanding dues and Interest on Loan														
20. Others (Waiving off)														
20.01	Waiving off outstanding dues and interest/penal interest on Loans outstanding against the Line of Credit to Government of Yemen	3475	...	...	...	...	...	...	...	2.07	2.07	...	...	...
20.01.01	Less receipts netted	0049	...	...	...	...	...	...	...	-1.32	-1.32	...	...	...
20.01.02	Less receipts netted	1475	...	...	...	...	...	...	...	-0.75	-0.75	...	...	...
	<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...	...

(In crores of Rupees)

	Major Head	Actual 2011-2012			Budget 2012-2013			Revised 2012-2013			Budget 2013-2014			
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	
20.02	Waiving off 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 off Outstanding dues and interest/penal interest on loan outstanding against the line of credit to Government of Uzbekistan	3475	...	0.39	0.39	...	...	...	...	...	...	...	...
20.03.01	Less Receipt netted	0049	...	-0.39	-0.39	...	...	...	...	...	...	...	...
	<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...
20.04	Payment to Exim Bank for Waiving off Outstanding loan and interest on loan to Republic of Seychelles	3475	...	6.24	6.24	...	3.53	3.53	...	3.56	3.56	...	1.52	1.52
	<i>Total- Others (Waiving off)</i>		...	6.24	6.24	...	3.53	3.53	...	3.56	3.56	...	1.52	1.52
Technical and Economic cooperation with other Countries														
21.	Contribution to UNDP	3605	...	21.20	21.20	...	22.55	22.55	...	24.72	24.72	...	23.73	23.73
22.	Cooperation with other countries	3605	...	13.51	13.51	...	12.06	12.06	...	14.22	14.22	...	13.06	13.06
23.	Development Assistance-Indian Development and Economic Assistance Scheme (IDEAS)	3605	...	...	...	...	0.01	0.01	...	...	...	...	...	...
24.	46th AGM of ADB	3605	...	0.07	0.07	...	8.38	8.38	...	16.00	16.00	...	15.00	15.00
	Total-Technical and Economic cooperation with other Countries		...	34.78	34.78	...	43.00	43.00	...	54.94	54.94	...	51.79	51.79
Plant and Machinery														
25.	Purchase of Machinery for Budget Press	4075	...	1.44	1.44	...	3.00	3.00	...	3.91	3.91	...	6.00	6.00
Currency, Coinage & Mint														
26.	<i>Purchase of Coins from SPMCIL</i>													
26.01	Gross Expenditure	4046	...	1225.00	1225.00	...	1645.35	1645.35	...	1000.00	1000.00	...	1645.00	1645.00
26.02	Deduct Recoveries	4046	...	-1225.00	-1225.00	...	-1645.35	-1645.35	...	-1000.00	-1000.00	...	-1645.00	-1645.00
	<i>Net</i>		...	...	...	...	...	...	...	...	...	...	...	...
27.	<i>New Arrangements to Borrow (NAB)</i>													
27.01	New Arrangements to Borrow (NAB)	7475	...	7269.59	7269.59	...	...	...	...	11294.60	11294.60	...	0.01	0.01
27.02	Less Transfer to Gol Account	7475	...	-7269.59	-7269.59	...	...	...	...	-11294.60	-11294.60	...	-0.01	-0.01

(In crores of Rupees)

	Major Head	Actual 2011-2012			Budget 2012-2013			Revised 2012-2013			Budget 2013-2014		
		Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	<i>Nef</i>	...	...	...	...	...	...	...	...	...	...	...	...
28.	Lumpsum provision for funding initiatives for social and infrastructure development	5475	...	...	...	...	...	...	...	...	...	7000.00	7000.00
29.	Deduct recoveries of Overpayments	2070	...	...	...	...	...	...	...	...	...	...	...
30.	Deduct recoveries of Unspent Balance	3466	...	-0.53	-0.53	...	...	...	...	...	...	...	...
Grand Total		2926.02	6252.17	9178.19	4040.00	19125.01	23165.01	3160.00	4243.34	7403.34	4040.00	25837.38	29877.38
	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	1059.56	...	1059.56	1102.45	...	1102.45	1102.45	...	1102.45	...	1102.45
2.	Other General Economic Services	13475	300.00	...	300.00	437.55	...	437.55	437.55	...	437.55	678.00	678.00
3.	Social Security and Welfare	22235	500.00	...	500.00	1000.00	...	1000.00	120.00	...	120.00	609.55	609.55
5.	New and Renewable Energy	12810	1066.46	...	1066.46	1500.00	...	1500.00	1500.00	...	1500.00	1650.00	1650.00
Total		2926.02	...	2926.02	4040.00	...	4040.00	3160.00	...	3160.00	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 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 Gurantee Redemption Fund:** The provision is for transfer to Gurantee 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 as well as Plan provision for 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:** The Plan provision is for the cess levied on petrol and diesel allocated in terms of the Central Road 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 contribution to South South Experience Exchange Trust Fund (SEETF) and Institutional Development Fund Grant.

14. **International Cooperation:** The provision represents India's contribution to International Fund for Agricultural Development (IFAD), 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 (EAG).

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

16. **Others:** The provision is for of Government of India Equity in National Financial Holdings Company Limited (NFHCL) and National Skill Development Corporation(NSDC). Contribution to Corpus of National Skill Development Fund/Trust. The provision also includes Investment in Security Printing and Minting Corporation of India Limited (SPMCIL).

17. **Others:** 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), Investment in International Financial Corporation (IFC) towards payment for 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 investment in International Monetary Fund and Maintenance of Value (MoV) Obligation. The provision also includes India's contribution towards lending resources of IMF.

18. **Others:** The provision is for budgetary support, for infrastructure projects under Public Private Partnership (PPP) through provision of Viability Gap Funding (VGF). This also includes provision for India Infrastructure Project Development Fund (IIPDF) and PPP mainstreaming activities.

19. **Others (Expenditure):** 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 (IES) 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 Embassies of India at Washington, Beijing and Tokyo; Grants-in-Aid to various economic research oriented Institutions/Organizations; custom and import duties on personal effects of non-Indian personnel in UN agencies.

20. **Others (Waiving off):** The provision includes waiving of outstanding dues and interest/penal interest on Loans outstanding against the Line of Credit (LoC) extended to Government of Yemen and waiving of outstanding dues and interest on loan to to Republic of Seychelles/Government of Kazakhstan and Uzbekistan.

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

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

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

28. A number of new and innovative ideas can be translated into viable projects/schemes. To facilitate implementation of such schemes in 2013-14, this provision is being made.