

MINISTRY OF FINANCE
DEMAND NO. 29
Department of Economic Affairs

(In ₹ crores)

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Gross	11756.86	77089.30	88846.16	12335.39	8470.70	20806.09	7583.96	8524.59	16108.55	4302.79	11153.05	15455.84	
Recoveries	-2663.40	-4014.95	-6678.35	...	-2500.00	-2500.00	...	-2300.00	-2300.00	...	-2500.00	-2500.00	
Receipts	-532.73	-53116.64	-53649.37	-498.86	-1761.08	-2259.94	-520.20	-2047.19	-2567.39	-570.81	-1275.03	-1845.84	
Net	8560.73	19957.71	28518.44	11836.53	4209.62	16046.15	7063.76	4177.40	11241.16	3731.98	7378.02	11110.00	
A. The Budget allocations, net of recoveries and receipts, are given below:													
CENTRE'S EXPENDITURE													
Establishment Expenditure of the Centre													
1. Secretariat													
1.01	Department of Economic Affairs	115.97	...	115.97	182.42	...	182.42	195.29	...	195.29	224.38	...	224.38
2. Attached Offices													
2.01	Economic Wing of Embassy, Washington, Beijing, Tokyo etc.	9.42	...	9.42	35.29	...	35.29	12.99	...	12.99	14.57	...	14.57
2.02	Forward Market Commission	7.88	...	7.88	4.10	...	4.10	3.16	...	3.16	1.80	...	1.80
2.03	Security Appellate Tribunal	4.96	...	4.96	8.75	...	8.75	8.47	...	8.47	9.47	...	9.47
2.04	Fifteenth Finance Commission	...	...	...	...	...	...	...	...	...	10.00	...	10.00
Total- Attached Offices		22.26	...	22.26	48.14	...	48.14	24.62	...	24.62	35.84	...	35.84
3. Actual Recoveries		-1.65	...	-1.65	...	...	...	...	...	...	...	...	...
Total-Establishment Expenditure of the Centre		136.58	...	136.58	230.56	...	230.56	219.91	...	219.91	260.22	...	260.22
Central Sector Schemes/Projects													
4. National Investment and Infrastructure Fund (NIIF)		...	0.04	0.04	4000.00	...	4000.00	1000.00	...	1000.00	1000.00	...	1000.00
5. Viability Gap Funding		420.00	623.50	1043.50	550.00	250.00	800.00	800.00	200.00	1000.00	450.00	100.00	550.00
Interest Equalisation Support													
6. Indian Companies		...	...	...	500.00	...	500.00	15.75	...	15.75	48.16	...	48.16
7. Exim Bank													
7.01	Gross Budget	668.51	...	668.51	572.00	...	572.00	572.00	...	572.00	572.00	...	572.00
7.02	Less Recoveries	-154.15	...	-154.15	...	...	...	...	...	...	...	...	...
<i>Net</i>		514.36	...	514.36	572.00	...	572.00	572.00	...	572.00	572.00	...	572.00
Total-Interest Equalisation Support		514.36	...	514.36	1072.00	...	1072.00	587.75	...	587.75	620.16	...	620.16

(In ₹ crores)

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
Total-Central Sector Schemes/Projects	934.36	623.54	1557.90	5622.00	250.00	5872.00	2387.75	200.00	2587.75	2070.16	100.00	2170.16
Other Central Sector Expenditure												
Others												
International / National Contributions												
8. Contribution to Rental Cost of IMF, Delhi	0.22	...	0.22	...	...	...	0.24	...	0.24	0.24	...	0.24
9. Contribution to International Saving Bank Institution	0.07	...	0.07	...	...	...	0.08	...	0.08	0.10	...	0.10
10. International Fund for Agricultural Development (IFAD)	86.32	...	86.32	84.00	...	84.00	84.00	...	84.00	84.00	...	84.00
11. Other General Economic Services	55.99	...	55.99	61.64	...	61.64	63.42	...	63.42	66.56	...	66.56
12. Contribution towards MDRI of AfDF												
12.01 Gross Budgetary Support	2.57	...	2.57	2.67	...	2.67	2.67	...	2.67	2.80	...	2.80
12.02 Less met through issue of Securities	-2.57	...	-2.57	-2.67	...	-2.67	-2.67	...	-2.67	-2.80	...	-2.80
Net	...	...	...	...	...	...	...	...	...	...	...	...
13. Contribution to IDA												
13.01 Gross Budgetary Support	445.82	...	445.82	446.69	...	446.69	466.69	...	466.69	500.00	...	500.00
13.02 Less met through issue of Securities	-445.82	...	-445.82	-446.69	...	-446.69	-466.69	...	-466.69	-500.00	...	-500.00
Net	...	...	...	...	...	...	...	...	...	...	...	...
14. Technical and Economic Co-operation with Other Countries (International Contribution)	49.29	...	49.29	49.96	...	49.96	53.08	...	53.08	53.10	...	53.10
15. Contribution towards Asian Development Fund												
15.01 Gross Budgetary Support	48.09	...	48.09	49.50	...	49.50	50.84	...	50.84	0.01	...	0.01
15.02 Less met through issue of Securities	-48.09	...	-48.09	-49.50	...	-49.50	-50.84	...	-50.84	-0.01	...	-0.01
Net	...	...	...	...	...	...	...	...	...	...	...	...
16. Contribution towards Asian Development Fund-12												
16.01 Gross Budgetary Support	...	...	...	330.50	...	330.50	...	...	...	68.00	...	68.00
16.02 Less met through issue of Securities	...	...	...	...	...	...	...	...	...	-68.00	...	-68.00
Net	...	...	...	330.50	...	330.50	...	...	...	...	...	...
17. Contribution to SEETF	3.33	...	3.33	...	...	...	...	...	...	...	...	...
18. Contribution to SARTTAC	...	...	...	...	...	...	100.82	...	100.82	124.60	...	124.60
19. Contribution to AfDF												
19.01 Gross Budgetary Support	36.25	...	36.25	...	...	...	...	...	...	...	...	...
19.02 Less met through issue of Securities	-36.25	...	-36.25	...	...	...	...	...	...	...	...	...
Net	...	...	...	...	...	...	...	...	...	...	...	...
Total-International / National Contributions	195.22	...	195.22	526.10	...	526.10	301.64	...	301.64	328.60	...	328.60
20. New Arrangements to Borrow												
20.01 Gross Budget	...	692.60	692.60	...	1486.04	1486.04	...	100.00	100.00	...	1000.00	1000.00

(In ₹ crores)

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	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
20.02 Less met through issue of Securities	...	-692.60	-692.60	...	-1486.04	-1486.04	...	-100.00	-100.00	...	-1000.00	-1000.00
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
21. Currency Coinage and Mint												
21.01 Purchase of Coins from SPMCIL	...	2311.80	2311.80	...	2500.00	2500.00	...	2300.00	2300.00	...	2500.00	2500.00
21.02 Less Deduct Recoveries	...	-2311.80	-2311.80	...	-2500.00	-2500.00	...	-2300.00	-2300.00	...	-2500.00	-2500.00
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
22. Reserve Fund												
22.01 Guarantee Redemption Fund	300.00	...	300.00	300.00	...	300.00	500.00	...	500.00	600.00	...	600.00
22.02 Gold Reserve Fund	...	...	...	...	...	...	50.00	...	50.00	146.25	...	146.25
22.03 National Clean Energy Fund	100.00	...	100.00	...	...	...	...	...	...	...	...	...
22.04 Transfer to Central Road Fund	2507.60	...	2507.60	...	...	...	...	...	...	...	...	...
22.05 Budget Support for Railway safety Works	2507.60	...	2507.60	...	...	...	...	...	...	...	...	...
22.06 Deduct Recoveries of Central Road Fund	-2507.60	...	-2507.60	...	...	...	...	...	...	...	...	...
<i>Net</i>	2907.60	...	2907.60	300.00	...	300.00	550.00	...	550.00	746.25	...	746.25
23. Other Transport Services												
23.01 Subsidy to Railways towards dividend reliefs and other concessions	3722.68	...	3722.68	4300.80	...	4300.80	...	...	...	...	...	...
23.02 Reimbursement of losses for operating strategic lines	638.81	...	638.81	820.00	...	820.00	3511.96	...	3511.96	...	...	...
<i>Total- Other Transport Services</i>	4361.49	...	4361.49	5120.80	...	5120.80	3511.96	...	3511.96	...	...	...
24. Technical and Economic Cooperation with other countries												
24.01 Expenditure towards International Conferences/Meetings (ADB / AfDB / SAARC / SDF / BRICS - New Development Bank	1.33	...	1.33	10.01	...	10.01	6.62	...	6.62	81.00	...	81.00
25. Investment in International Financial Institutions												
25.01 Investment in IFIs	...	73339.50	73339.50	...	4081.66	4081.66	...	5719.89	5719.89	...	4360.05	4360.05
25.02 Less met through Issue of Securities (ADB/F, AfDB/F, IMF)	...	-52181.60	-52181.60	...	-0.04	-0.04	...	-1672.19	-1672.19	...	-0.03	-0.03
25.03 Deduct Receoveries	...	-1702.62	-1702.62	...	...	...	...	...	...	...	...	...
<i>Net</i>	...	19455.28	19455.28	...	4081.62	4081.62	...	4047.70	4047.70	...	4360.02	4360.02
26. Other Expenditure												
26.01 Interest payment on Central Securities in Time Barred cases and Payment in connection with unclaimed Securities credited to Govt. Account	0.09	...	0.09	0.02	...	0.02	0.02	...	0.02	0.02	...	0.02
26.02 Protected Saving Schemes	...	...	...	0.03	...	0.03	0.02	...	0.02	0.03	...	0.03
26.03 Assessment charges payable to IMF	0.61	...	0.61	0.61	...	0.61	1.32	...	1.32	1.32	...	1.32
26.04 Other Expenses under Other General Economic Services	12.96	...	12.96	...	...	...	16.86	...	16.86	28.38	...	28.38
26.05 MDR Charges	...	...	...	...	...	...	50.00	...	50.00	200.00	...	200.00

(In ₹ crores)

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
26.06 New Schemes	...	...	...	...	...	...	...	...	...	...	3000.00	3000.00
<i>Total- Other Expenditure</i>	13.66	...	13.66	0.66	...	0.66	68.22	...	68.22	229.75	3000.00	3229.75
27. Loans to Government Servants												
27.01 House Building Advances	...	42.33	42.33	...	26.00	26.00	...	76.00	76.00	...	75.00	75.00
27.02 Advances for Purchase of Motor Conveyances	...	40.16	40.16	...	69.00	69.00	...	67.88	67.88	...	...	...
27.03 Advances for Purchase of Other Conveyances	...	0.86	0.86	...	0.90	0.90	...	1.00	1.00	...	...	...
27.04 Advances for Purchase of Computers	...	38.45	38.45	...	54.00	54.00	...	55.00	55.00	...	75.00	75.00
27.05 Other Advances	...	0.07	0.07	...	0.10	0.10	...	0.12	0.12	...	...	...
27.06 Less Receipts - House Building Advances	...	-98.68	-98.68	...	-125.00	-125.00	...	-125.00	-125.00	...	-125.00	-125.00
27.07 Less Receipts - Conveyance Advances	...	-82.22	-82.22	...	-75.00	-75.00	...	-75.00	-75.00	...	-75.00	-75.00
27.08 Less Receipts - Other Advances, etc.	...	-61.54	-61.54	...	-75.00	-75.00	...	-75.00	-75.00	...	-75.00	-75.00
<i>Net</i>	...	-120.57	-120.57	...	-125.00	-125.00	...	-75.00	-75.00	...	-125.00	-125.00
28. Small Saving Schemes	10.49	...	10.49	17.90	...	17.90	13.66	...	13.66	16.00	...	16.00
29. Social Security Network	...	...	...	8.50	...	8.50	4.00	...	4.00	...	...	...
30. Purchase of Machinery for Budget	...	...	...	...	1.00	1.00	...	2.50	2.50	...	1.00	1.00
31. Capital Outlay on Other General Economic Services												
31.01 Gross Budgetary Support	...	...	...	...	2.00	2.00	...	2.00	2.00	...	2.00	2.00
31.02 Deduct Recoveries	...	-0.54	-0.54	...	...	...	...	...	...	...	...	...
<i>Net</i>	...	-0.54	-0.54	...	2.00	2.00	...	2.00	2.00	...	2.00	2.00
32. Capital Outlay on Housing	...	...	...	...	...	...	...	0.20	0.20	...	40.00	40.00
Total-Others	7489.79	19334.17	26823.96	5983.97	3959.62	9943.59	4456.10	3977.40	8433.50	1401.60	7278.02	8679.62
Total-Other Central Sector Expenditure	7489.79	19334.17	26823.96	5983.97	3959.62	9943.59	4456.10	3977.40	8433.50	1401.60	7278.02	8679.62
Grand Total	8560.73	19957.71	28518.44	11836.53	4209.62	16046.15	7063.76	4177.40	11241.16	3731.98	7378.02	11110.00
B. Developmental Heads												
General Services												
1. Other Fiscal Services	9.26	...	9.26	17.90	...	17.90	13.98	...	13.98	16.34	...	16.34
2. Secretariat-General Services	115.96	...	115.96	182.42	...	182.42	195.29	...	195.29	224.38	...	224.38
3. Other Administrative Services	4.85	...	4.85	8.75	...	8.75	8.47	...	8.47	19.47	...	19.47
4. Miscellaneous General Services	300.09	...	300.09	300.02	...	300.02	500.02	...	500.02	600.02	...	600.02
5. Capital Outlay on Currency, Coinage and Mint	...	...	...	...	...	...	...	...	...	...	...	...
6. Capital Outlay on Stationery and Printing	...	...	...	...	1.00	1.00	...	2.50	2.50	...	1.00	1.00
Total-General Services	430.16	...	430.16	509.09	1.00	510.09	717.76	2.50	720.26	860.21	1.00	861.21
Social Services												

(In ₹ crores)

	Actual 2015-2016			Budget 2016-2017			Revised 2016-2017			Budget 2017-2018		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
7. Social Security and Welfare	...	...	...	8.53	...	8.53	4.02	...	4.02	0.03	...	0.03
8. Capital Outlay on Housing	...	...	...	...	...	...	...	0.20	0.20	...	40.00	40.00
Total-Social Services	...	...	...	8.53	...	8.53	4.02	0.20	4.22	0.03	40.00	40.03
Economic Services												
9. Agricultural Financial Institutions	86.32	...	86.32	84.00	...	84.00	84.00	...	84.00	84.00	...	84.00
10. New and Renewable Energy	100.00	...	100.00	...	...	...	...	...	...	...	...	...
11. Roads and Bridges	2507.60	...	2507.60	...	...	...	...	...	...	...	...	...
12. Other Transport Services	4361.49	...	4361.49	5120.80	...	5120.80	3511.96	...	3511.96	...	...	...
13. General Financial and Trading Institutions	...	...	...	4000.00	...	4000.00	1050.00	...	1050.00	1200.00	...	1200.00
14. International Financial Institutions	3.94	...	3.94	331.11	...	331.11	102.14	...	102.14	125.92	...	125.92
15. Other General Economic Services	506.24	...	506.24	651.03	...	651.03	946.43	...	946.43	707.56	...	707.56
16. Investments in General Financial and Trading Institutions	...	0.04	0.04	...	...	...	...	...	...	...	...	...
17. Investments in International Financial Institutions	...	19455.28	19455.28	...	4081.62	4081.62	...	4047.70	4047.70	...	4360.02	4360.02
18. Capital Outlay on Other General Economic Services	...	622.96	622.96	...	252.00	252.00	...	202.00	202.00	...	3102.00	3102.00
19. Loans for Other General Economic Services	...	...	...	...	...	...	...	...	...	...	...	...
Total-Economic Services	7565.59	20078.28	27643.87	10186.94	4333.62	14520.56	5694.53	4249.70	9944.23	2117.48	7462.02	9579.50
Others												
20. Technical and Economic Co-operation with Other Countries	564.98	...	564.98	1131.97	...	1131.97	647.45	...	647.45	754.26	...	754.26
21. Loans to Government Servants, etc.	...	-120.57	-120.57	...	-125.00	-125.00	...	-75.00	-75.00	...	-125.00	-125.00
Total-Others	564.98	-120.57	444.41	1131.97	-125.00	1006.97	647.45	-75.00	572.45	754.26	-125.00	629.26
Grand Total	8560.73	19957.71	28518.44	11836.53	4209.62	16046.15	7063.76	4177.40	11241.16	3731.98	7378.02	11110.00

1. **Secretariat:** The provision is for the secretariat expenditure of the Department of Economic Affairs (DEA).

2. **Attached Offices:** The provision is for the establishment expenditure of the attached offices of Department of Economic Affairs (DEA) e.g. Economic Wing of Embassy, Washington, Beijing, Tokyo etc., Forward Market Commission (FMC), Security Appellate Tribunal(SAT), Fifteenth Finance Commission.

4. **National Investment and Infrastructure Fund (NIIF):** The provision is for transfer to National Investment and Infrastructure Fund (NIIF).

5. **Viability Gap Funding:** The provision is for budgetary support for infrastructure projects under Public Private Partnership (PPP) through provision of Viability Gap Funding (VGF).

6. **Indian Companies:** The provision includes Interest equalisation support for Indian Companies.

7. **Exim Bank:** The provision includes Interest equalisation support to EXIM Bank of India.

8. **Contribution to Rental Cost of IMF, Delhi:** The provision is for Contribution to Rental cost of IMF, Delhi.

9. **Contribution to International Saving Bank Institution:** The provision is for Contribution to International Saving Bank Institution.

10. **International Fund for Agricultural Development (IFAD):** The provision is for Contribution towards International Fund for Agriculture Development (IFAD).

11. **Other General Economic Services:** The provision is for contribution under Other General Economic Services(Commonwealth fund for Technical Co-operation, Technical Cooperation with African Development Bank, Contribution to Organisations for Economic Cooperation and Development(OECD) Network on Fiscal Relations, Membership Contribution to FATF, Eurasian Group on combating money laundering and Terrorism Financing(EAG), Contribution to GFATM and GAVI)

12. **Contribution towards MDRI of AfDF:** The provision is for Contribution towards Multilateral Debt Relief Initiative of African Development Fund(AfDF).

13. **Contribution to IDA:** The provision is for Contribution towards International Development Association(IDA).
14. **Technical and Economic Co-operation with Other Countries (International Contribution):** The provision is for Contribution towards Technical and Economic Co-operation with other countries(Contribution to United Nations Development programme, Contribution to Global Environment Trust Fund etc.)
15. **Contribution towards Asian Development Fund:** The provision is made for Contribution towards Asian Development Fund(ADF).
16. **Contribution towards Asian Development Fund-12:** The provision is kept for Contribution towards Asian Development Fund-12.
18. **Contribution to SARTTAC:** This provision is made for Contribution to South Asia Regional Training and Technical Assistance Centre(SARTTAC).
20. **New Arrangements to Borrow:** The provision is for Note Purchase Agreement (NPA) roll over towards investment in the New Arrangements to Borrow (NAB).
21. **Currency Coinage and Mint:** The provision is for purchase of coins from Security Printing & Minting Corporation of India Limited (SPMCIL).
22. **Reserve Fund:** The provision is for transfer to Guarantee Redemption Fund, Sovereign Gold Bond Fund.
24. **Technical and Economic Cooperation with other countries:** The provision is towards International Conferences/Meeting (ADB/AfDB/BRICS-NDB/SAARC/SDF).
25. **Investment in Intenational Financial Instituions:** This includes provision for 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).
26. **Other Expenditure:** The provision is for 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, other expenses under Other General Economic Services etc. The provision is also made for payment to RBI towards reimbursement of MDR Charges.
- 26.06. **New Schemes:** This provision is for new announcements including those in the Budget speech 2017-18. The required amount will be provided to respective Ministries / Departments through suitable Supplementary demands / re-appropriations.
27. **Loans to Government Servants:** 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 House.

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

28. **Small Saving Schemes:** The provision is for secretariat expenditure of National Savings Institute and for promotion of small saving schemes of the Government.
29. **Social Security Network:** The provision is for Social Security Network.
30. **Purchase of Machinery for Budget:** The Provision is for purchase of machinery for the Budget Press.
31. **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.
32. **Capital Outlay on Housing:** The provision is kept for construction of 90 dwelling units for IES Officers at Delhi.