

## **ACCOUNTS AT A GLANCE**

**2008-2009**

**CHIEF CONTROLLER OF ACCOUNTS**

**MINISTRY OF HUMAN RESOURCE DEVELOPMENT  
MINISTRY OF WOMEN AND CHILD DEVELOPMENT  
MINISTRY OF YOUTH AFFAIRS AND SPORTS  
&  
MINISTRY OF CULTURE**

## **FOREWORD**

It is a great pleasure to present “Accounts at a Glance 2008-09” in respect of Ministry of Human Resource Development, Ministry of Women and Child Development, Ministry of Youth Affairs and Sports and the Ministry of Culture. Attempts have been made to provide financial, accounting and statistical information in simple and straight manner so that it can be a useful document for the Management. It will also serve as a handy document for future projections and trend analysis of resources utilization for Social Sector Development. We would welcome suggestions for improving the publication.

Chief Controller of Accounts  
Ministry of Human Resource Development  
Shastri Bhawan  
**New Delhi-110 001.**

Dated :

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## CHAPTER-1

### INTRODUCTION

The Ministry of Human Resource Development was set up in 1985 which marked the institutionalisation of the idea of building the large potential of country's human resources. It was also envisaged that human resources development should look beyond economic growth. Emphasis was placed on integrated development of human potential beginning from childhood to adult level. However during 2000-2001, the Government of India vide its notification No. 243 dated 15.10.1999 took a decision for reorganisation of the Departments under the Ministry of Human Resource Development. Further reorganisation took place by another notification No 248 dated 27.05.2000. Resultant the earlier Ministry of Human Resource Development have been re-generated into following four Ministries:-

1. The Ministry of Human Resource Development now consists of two Departments:
  - I Department of School Education and Literacy
  - II Department of Higher Education
2. Ministry of Women and Child Development
3. Ministry of Youth Affairs and Sports.
4. Ministry of Culture.

The Chief Controller of Accounts of Ministry of Human Resource Development is vested with the work of all the five grants pertaining to four Ministries mentioned above. He is managing the functions of Internal Audit, the Payment, Receipts , consolidation of accounting, preparation of Monthly Accounts, Appropriation Accounts, Statement of Central Transactions and other related work for all the five grants pertaining to above Departments/Ministries through a common Controller of Accounts, Two Deputy Controller of Accounts, Principal Accounts Office.

## **THE DEPARTMENT OF SCHOOL EDUCATION LITERACY AND THE DEPARTMENT OF HIGHER EDUCATION**

The function of the Departments is to evolve educational policies and co-ordinate and determine standards in the area of education. These Departments are also responsible to expand and develop technical education, improve quality of textbooks, administer scholarships and other schemes, foster and encourage studies and research in Sanskrit and other classical languages, develop activities in the field of non-formal education, promote adult education and co-ordinate with the programmes of assistance and other activities of UNESCO. Other strategies of the Department of School Education and Literacy are to provide compulsory primary education, ensure coverage of children with special needs, eradication of illiteracy, vocationalization of education for women, special focus on the education of Schedule Castes, Scheduled Tribes and Minorities to achieve the national goal of universalization of School Education. Mid Day Meal Scheme and Sarva Shiksha Abhiyan are two flagship schemes of the D/o School Education and Literacy.

## **MINISTRY OF WOMEN AND CHILD DEVELOPMENT**

The Ministry of Women and Child Development is engaged in the welfare, development and empowerment of Women and Children. The Ministry is responsible for safeguarding the Fundamental Rights and Directive Principles enshrined in the constitution of India for Women and Children.

The Ministry formulates policies and programmes, enacts/amends legislations, guides and co-ordinates the efforts of both Governmental and Non-Governmental organizations working in the field of Women and Child Development. Besides, the Ministry implements certain innovative programmes for Women and Children. These programmes cover welfare and support services, training for employment and income generation, awareness generation and gender sensitization. They play a supplementary and complementary role to other general development programmes in the sectors of health, education and rural development etc. Though most of the programmes of the

Ministry are governed through non-governmental organizations. ICDS is a flagship programme of the Ministry and is implemented through the State and Union Territory Governments.

## **MINISTRY OF YOUTH AFFAIRS AND SPORTS**

The Ministry of Sports was set up in 1982 and it was renamed as the Department of Youth Affairs and Sports in 1985. In the year 1999-2000, it became a Ministry. Over the years, the Ministry of Youth Affairs and Sports has taken a number of new initiatives and programmes in the field of Youth Development and Sports as well as Physical Education in the country. The emphasis had been on ensuring qualitative and quantitative improvements in Youth Programmes and also on bringing about awareness of sports and physical fitness amongst school Children and Youth.

The programmes undertaken by the Department can be broadly classified under the following heads: -

- (a) Youth Programmes
- (b) Sports, Games and Physical Education
- (c) International Relations Development

## **MINISTRY OF CULTURE**

The Ministry of Culture plays a vital role in the preservation and promotion of art and culture in the country. The aim of the Ministry is to develop ways and means by which basic cultural and aesthetic values and perceptions remain active and dynamic among the people. It also undertakes programmes for preservation and encouragement of various manifestations of contemporary creativity. The activities of the Ministry can broadly be classified as under: -

- a. Maintenance and conservation of Heritage, Ancient Monuments and Historic sites of India.
- b. Promotion of Literary, Visual and Performing Arts.

- c. Administration of Libraries, Museums and Institutions of Anthropology.
- d. Maintenance, preservation and conservation of Archival Libraries.
- e. Research and Development in conservation of Cultural property.
- f. Observations of Centenaries and Anniversaries of important national personalities and events.
- g. Promotion of institution and organization of Buddhist and Tibetan Studies.
- h. Promotion of institutional and individual non-official initiatives in the field of Art and Culture.
- i. Entering into cultural agreements with foreign countries.

Thus the functional spectrum of the Ministry ranges from creating cultural awareness at the grass-root level to international cultural exchanges.

## CHAPTER - 2

### DEPARTMENTAL ACCOUNTING ORGANISATION

#### THE ACCOUNTING SET UP: -

The Secretary of each Ministry/Department is the Chief Accounting Authority. He/She discharges the responsibility with the help of the Financial Adviser and the Chief Controller of Accounts of the concerned Ministry/Department. The Chief Controller of Accounts is the head of the Accounting Organization of the Ministry. He is supported by team of Controller of Accounts , two Dy. Controller of Accounts and 11 Pay and Account Offiecers (PAOs).

The Principal Accounts Office is responsible for accounting matters relating to all the five Ministries/Departments through the concerned Pay and Accounts Offices, which are performing the payment functions, monitoring of budget and compilation of accounts of all transactions. The accounts related functions include pre audit of bills /vouchers , release of payments , control of expenditure w.r.t. availability of budget, computerized monthly accounts of the Ministry, Appropriation Accounts, Statement of Central Transactions, Union Finance Accounts, other related functions such as grants-in-aids to State/UT Governments, procuring/supply of cheque books to the PAOs, rendition of scheme wise expenditure to the Secretaries for monitoring the progress, preparation of Receipt Budget, liaison with CGA etc.

The release of payment and monitoring of expenditure work of the Department of School Education and Literacy, the Department of Higher Education and the Ministry of Sports is performed by their sole Pay and Accounts Offices located in New Delhi. Whereas the Ministry of Culture has four Pay and Accounts Offices, two at New Delhi and one each at Kolkata and Hyderabad. The Ministry of Women and Child Development also have four Pay and Accounts Offices, one each at New Delhi, Kolkata,



Chennai and Mumbai.. All the Pay and Accounts Offices are submitting their monthly accounts to the Principal Accounts Office located at New Delhi

Canara Bank is the accredited bank for three Ministries i.e. the Department of School Education and Literacy, Department of Higher Education, Ministry of Culture and Ministry of Youth Affairs and Sports. Whereas the State Bank of Patiala is the accredited banker for the Ministry of Women and Child Development.

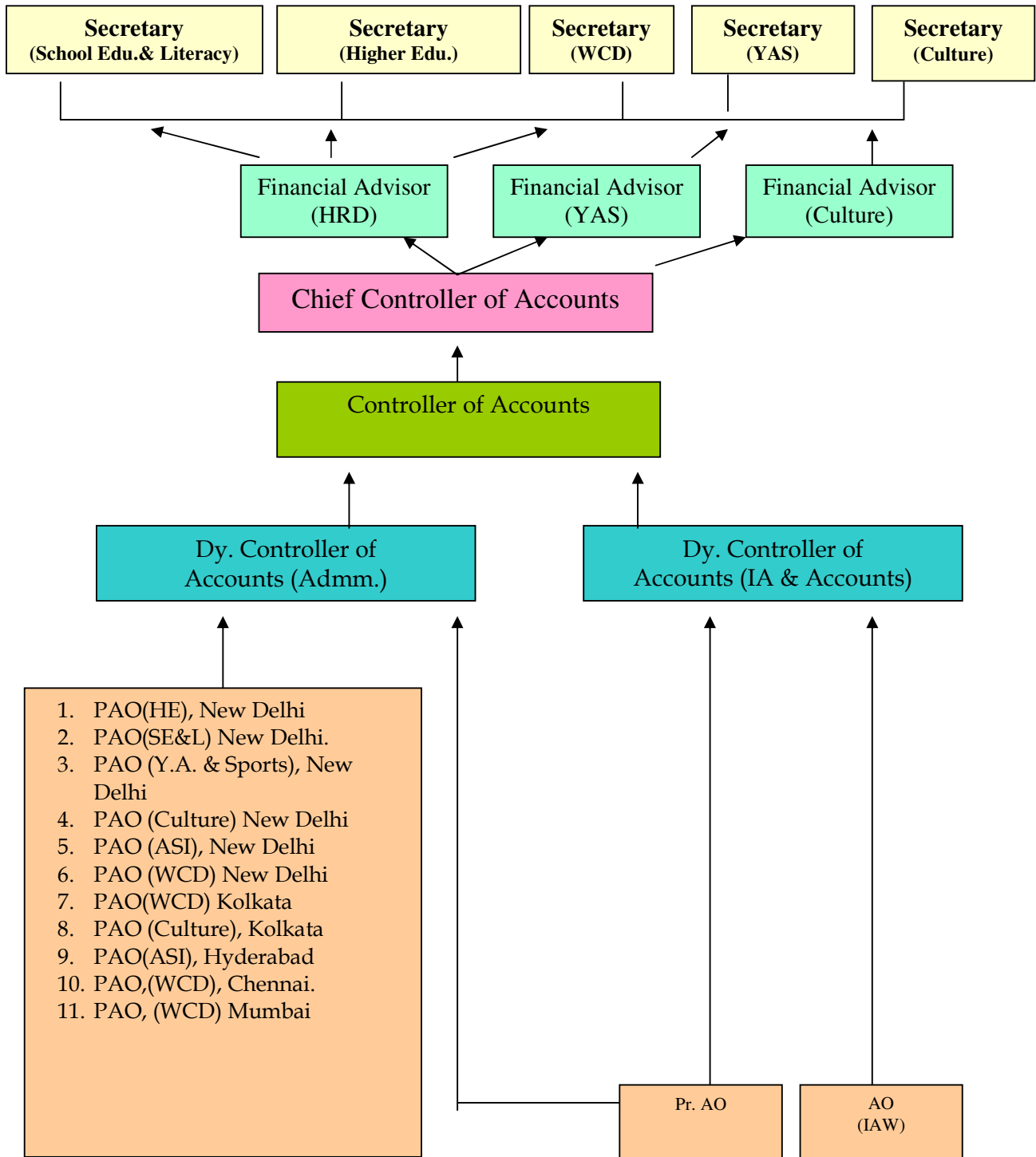
**OFFICERS & STAFF STRENGTH OF  
O/o CHIEF CONTROLLER OF ACCOUNTS**

| S. NO.       | GROUPS | NO. OF POSTS |
|--------------|--------|--------------|
| 1.           | A      | 4            |
| 2.           | B      | 50           |
| 3.           | C      | 146          |
| 4.           | D      | 29           |
| <b>TOTAL</b> |        | <b>229</b>   |

**List of PAO wise number of Cheque Drawing Drawing & Disbursing  
Officer,(CDDO) and Non-cheque Drawing DDOs (NCDDOs)**

| Sl.No.       | PAY & ACCOUNTS OFFICER                      | No. of CDDOs | No. of NCDDOs |
|--------------|---|--------------|---------------|
| 1            | PAO, HIGHER EDUCATION, NEW DELHI            | 9            | 10            |
| 2            | PAO, SCHOOL EDUCATION & LITERACY, NEW DELHI | 4            | -             |
| 3            | PAO, YOUTH AFFAIRS & SPORTS, NEW DELHI      | 14           | 4             |
| 4            | PAO, CULTURE, NEW DELHI                     | 4            | 10            |
| 5            | PAO, ASI, NEW DELHI                         | 11           | 41            |
| 6            | PAO, CULTURE, KOLKATA                       | 7            | 4             |
| 7            | PAO, ASI, HYDERABAD                         | 8            | 15            |
| 8            | PAO, WCD, NEW DELHI                         | -            | 1             |
| 9            | PAO, WCD, MUMBAI                            | -            | 1             |
| 10           | PAO, WCD, KOLKATA                           | -            | 1             |
| 11           | PAO, WCD, CHENNAI                           | -            | 1             |
| <b>TOTAL</b> |   | <b>57</b>    | <b>88</b>     |

## STRUCTURE OF ACCOUNTING ORGANIZATION



## CHAPTER-3

### COMPUTERISATION

The o/o the Chief Controller of Accounts is taking a number of measures to implement Computerization and introduce IT for overall improvement and transparency in the accounting function of the Ministry.

#### COMPACT

Another important initiative in computerization of Accounting System, taken at the initiative of the O/o the Chief Controller of Accounts is the implementation of COMPACT package which touches upon the functioning of most of the areas in a Pay & Accounts Office. The overall objective towards development of COMPACT has been to achieve accuracy and speed in various functions of the Pay & Accounts Offices, in addition to removing routine drudgery of manually writing the same data again and again. Computer support is being used through this package to ensure that once the accounts data are entered, the same can be used at various places without the need of re-entering for other purposes like compilation of monthly accounts, or generating MIS Reports etc.

The system will not only enrich the accounting and provide better management information, but also help in improving the analysis of the accounting information. There are various functions, especially those relating to reconciliation, which involves lot of manual drudgery. This package will help in taking care of such functions apart from improving the over all accuracy and exchequer control through the system. The package also provides for internal controls and audit through computerized validation and will thus be of great help in improving the quality of accounts. Improvement in office ambience is always a by-product of computerization and it is expected that this will happen in the Pay & Accounts Offices too.

All the modules of COMPACT viz. Pre-Check, Compilation, GPF and Pension are being used by all the eleven Pay & Accounts Offices. Inspection of COMPACT in the PAOs is done on regular basis.

Apart from these two major initiatives being undertaken, several other steps are being taken in the O/o the Chief Controller of Accounts to increase the computerization process for which the officials are regularly being sent for training at the institute of Government Accounts & Finance (INGAF)

### COMPUTERIZATION IN PRINCIPAL ACCOUNTS OFFICE

The compilation of account is done by PAO in the COMPACT software. After compilation of account PAOs generate BOOKLET.DBF file and a text file and send the same to Pr. Accounts Office through e-mail. The Monthly Accounts received from PAOs are consolidated in Pr. Accounts Office using another software called Contact-ORA. The consolidated account of the Ministry is sent to the Ministry of Finance, Controller General of Accounts for further consolidation of accounts of the Union of India. Several other reports are also generated through Contact-ORA.

The Pr. Accounts Office through NIC is regularly uploading Monthly Receipts and Payments figures at the respective sites of the Departments / Ministries.

### e-Lekha

All the Pay & Accounts Offices are uploading the COMPACT data in e-lekha on daily basis at website [www.cga.nic.in/elekha/elekhome.asp](http://www.cga.nic.in/elekha/elekhome.asp) enabling Pr. Accounts Office and CGA to monitor various MIS Reports and bringing transparency in the work of PAOs. The Pr. Accounts Office is also submitting Monthly Account to CGA through e-lekha every month.

## CHAPTER-4

### INTERNAL AUDIT

Internal Audit Organization is headed by the Chief Controller of Accounts at New Delhi who is assisted by Controller of Accounts ,Dy. Controller of Accounts , Sr. Accounts Officers and Asstt. Accounts Officers comprising four Internal Audit Parties : Two in HQ and One each in Hyderabad and Kolkata.

#### SCOPE OF AUDIT

The Duties of Internal Audit Organization setup includes the following :

1. Studies of the accounting procedures adopted by the Department with a view to ensure that they are correct, adequate and free from any defects or lacunae in the system.
2. Watch the implementation of the prescribed procedures and the orders issued from time to time.
3. Scrutiny and check of payment made by the Drawing and disbursing Officer.
4. Investigation of important areas and other connected records.
5. Co-ordination with Controller General of accounts.
6. Periodical review of all accounting records.
7. Pursuance and settlement of objections raised by Statutory Audit Wing i.e DACR and other matters relating to Statutory Audit.
8. To examine the points or irregularities brought to its notice by the Principal accounts Office.

## PERFORMANCE DURING THE YEAR 2008-09

During the year 2008-2009, 40 Units were audited .

The details regarding the outstanding Paras as on 31.03.2008, Paras raised during 2008-09 , Para Settled during 2008-2009 and the numbers of outstanding Paras as on 31.03.2009 is as under

|    |   |             |
|----|---|-------------|
| 1. | Numbers of Paras Outstanding as on 31.03.2008   | 1597        |
| 2. | Numbers of Paras raised during the year 2008-09 | 349         |
| 3  | <b>Total</b>                                    | <b>1946</b> |
| 4  | Number of Paras settled during the year 2008-09 | 377         |
| 5  | Numbers of Paras Outstanding as on 31.03.2009   | 1569        |

The details of Office which were due for Internal Audit during 2008-09 and number of audited are as under:

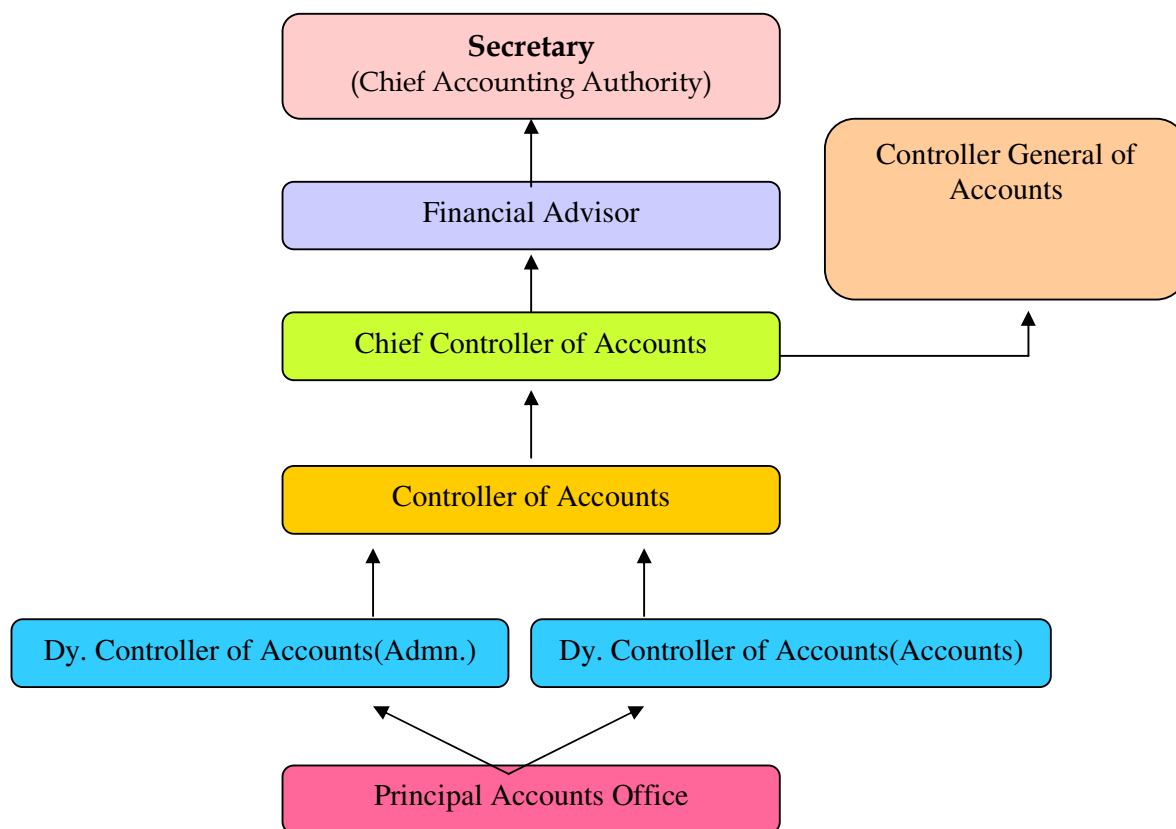
| Nos of Units due for Audit | Nos. of Units Audited |
|----------------------------|-----------------------|
| 59                         | 40                    |

## MAJOR HINDERANCE/DRAWBACKS

1. Target could not be achieved due to non-availability of required man power.
2. Outstanding paras could not be settled for want of proper compliance by the units audited in previous years.

## CHAPTER- 5

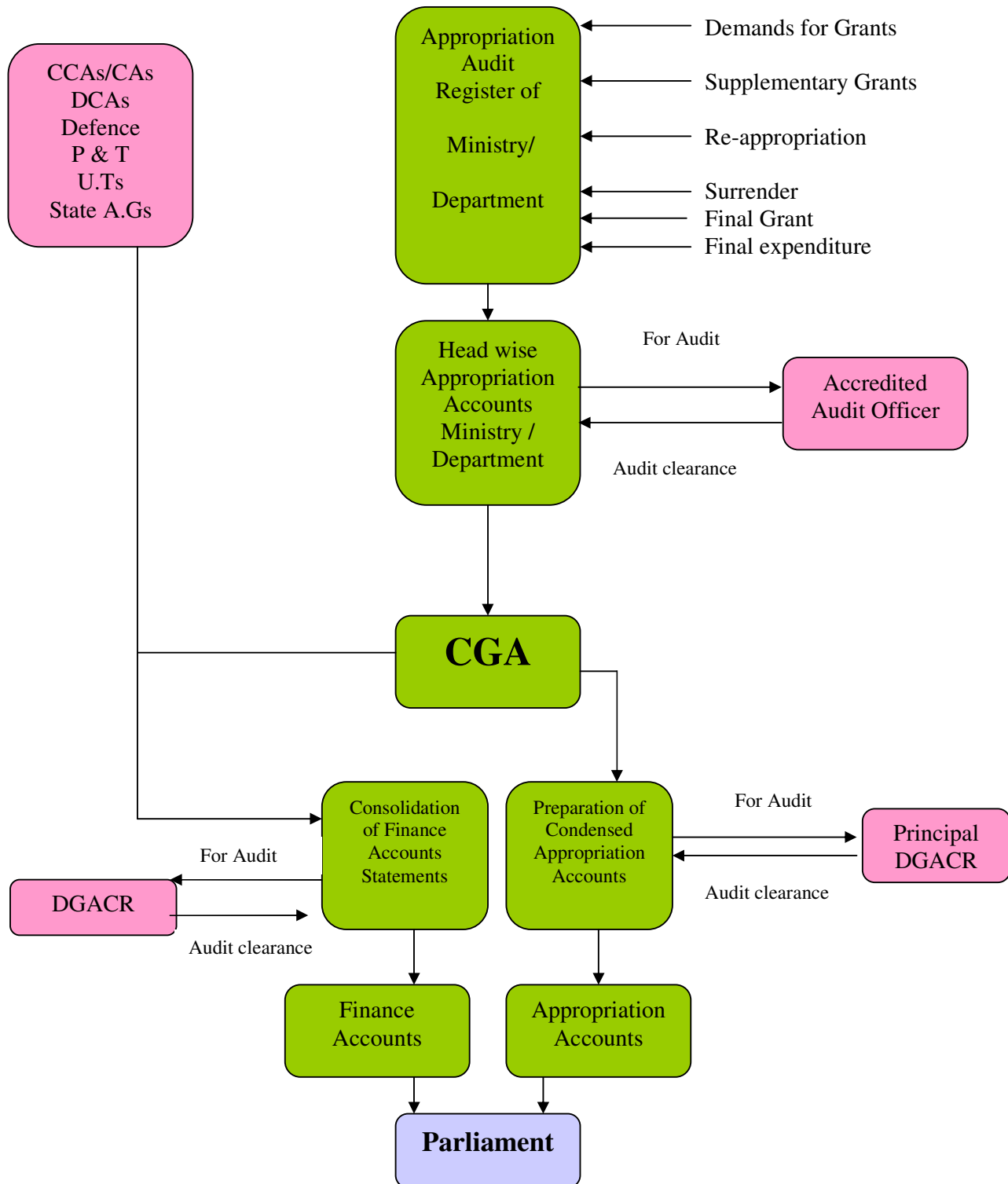
### GOVERNMENT ACCOUNTS



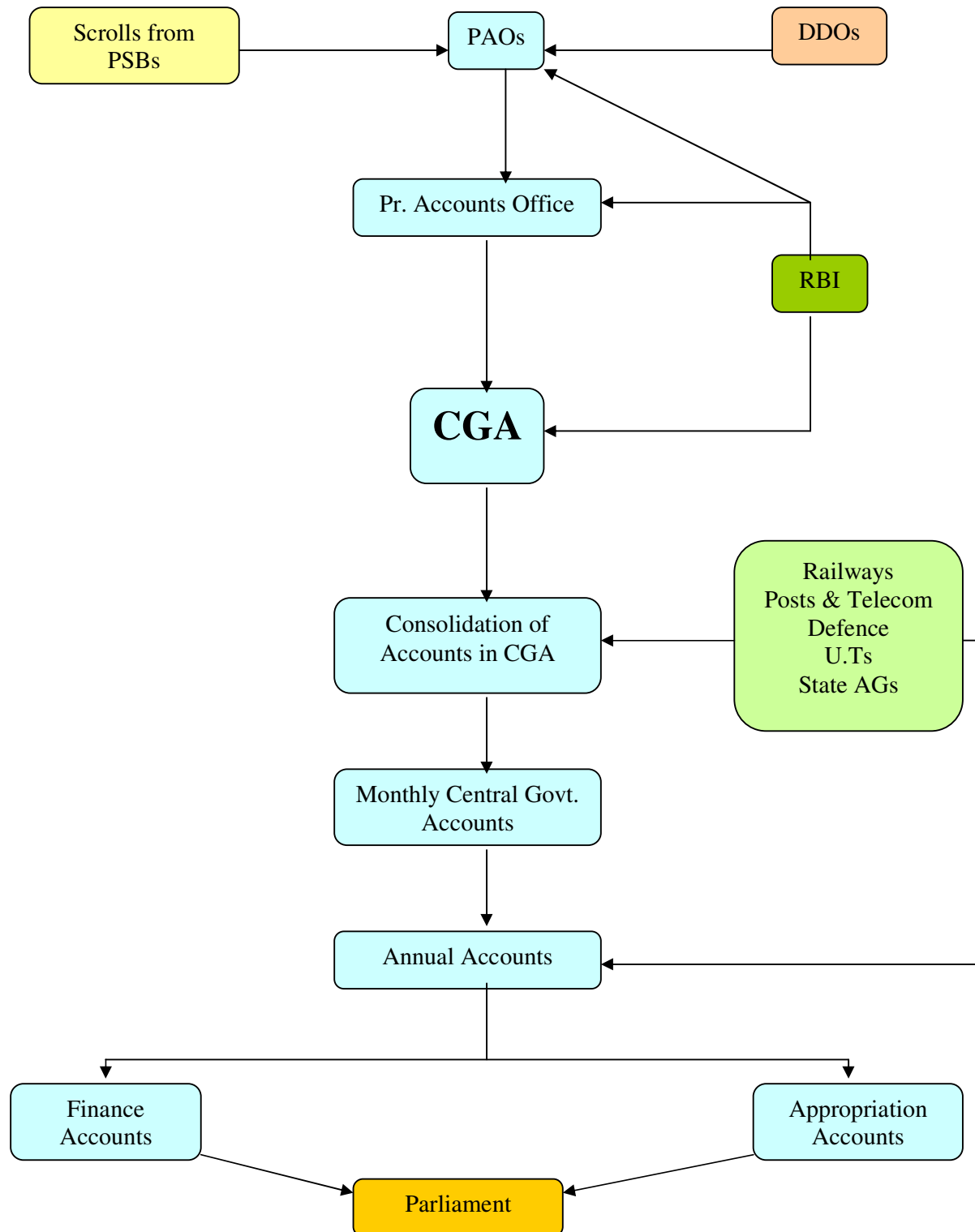
| PAOs                   | Total DDOs | CDDOs | NCDDOs |
|------------------------|------------|-------|--------|
| School Edu. & Literacy | 4          | 4     | 0      |
| Higher Education       | 19         | 9     | 10     |
| Youth Affairs & Sports | 18         | 14    | 4      |
| WCD, New Delhi.        | 1          | 0     | 1      |
| WCD, Chennai           | 1          | 0     | 1      |
| WCD, Mumbai            | 1          | 0     | 1      |
| WCD, Kolkata           | 1          | 0     | 1      |
| Culture, New Delhi     | 14         | 4     | 10     |
| Culture Kolkarta       | 11         | 7     | 4      |
| A.S.I. , New Delhi     | 52         | 11    | 41     |
| A.S.I. , Hyderabad     | 23         | 8     | 15     |



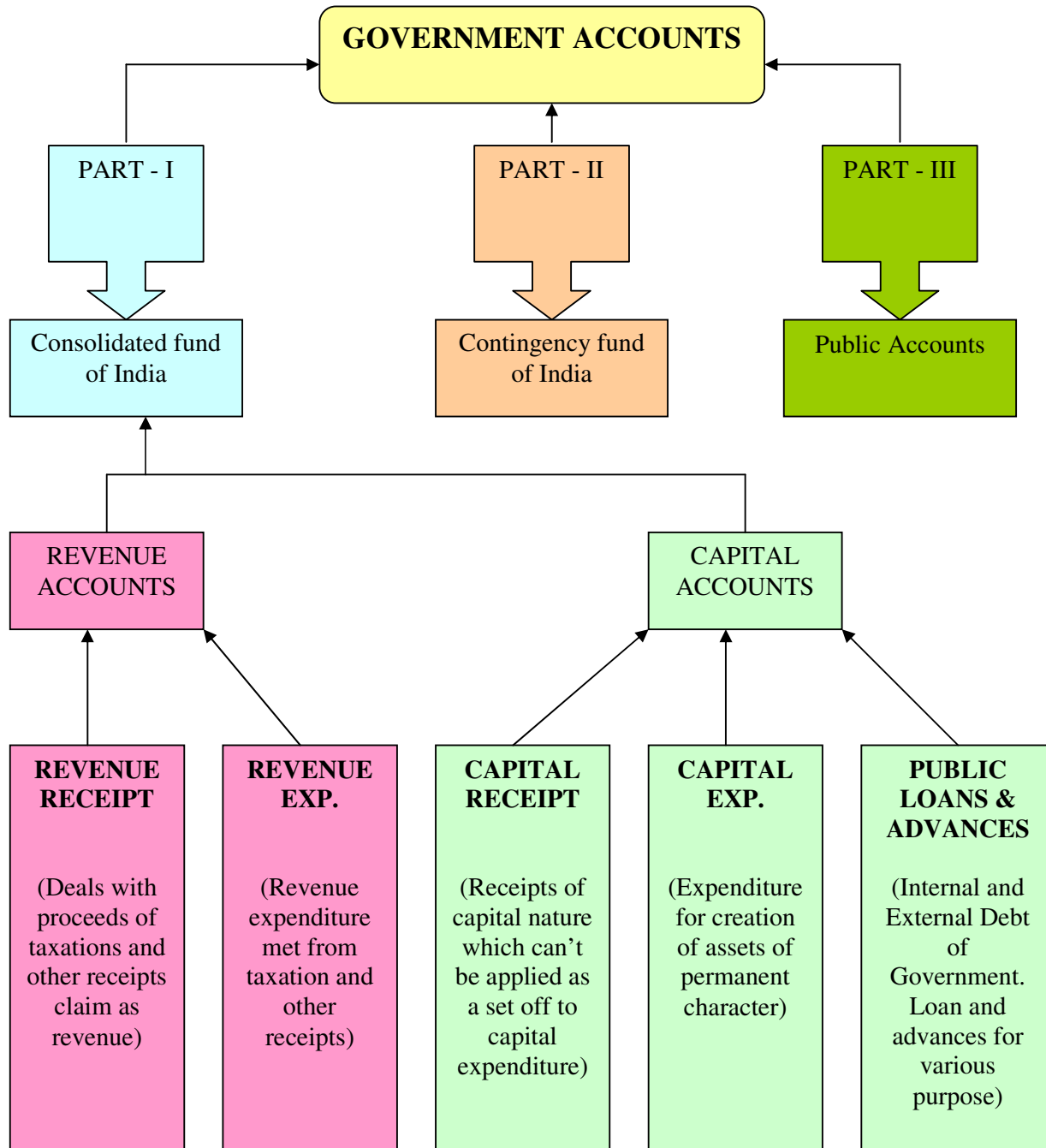
## Preparation of Annual Accounts of the Govt. of India



## Accounting Operations – An Overview



# Flow of Government Accounts



## CHAPTER-6

### AN OVERVIEW OF THE ACCOUNTS 2008-2009

The Annual Accounts consist of: -

- a) The Appropriation Accounts
- b) The Finance Accounts

#### THE APPROPRIATION ACCOUNTS: -

The Appropriation Accounts are prepared Grant-wise and all Ministries/Departments have been given distinct grant number. Accordingly, the Appropriation Accounts are prepared for all the five Ministries/Departments separately.

The Appropriation Accounts for the year 2008-2009 were prepared for the following Grants:-

| <u>GRANT No.</u> | <u>MINISTRY/ DEPARTMENT</u>                 |
|------------------|---|
| 57               | Department of School Education and Literacy |
| 58               | Department of Higher Education              |
| 104              | Ministry of Women and Child Development     |
| 18               | Ministry of Culture                         |
| 105              | Ministry of Youth Affairs and Sports        |

Budget allotment, actual expenditure, supplementary grants and savings under each Grants are given in the table below: -

*(Rs. in crores )*

| Grant No.    | Name of the Ministry/Department | Original Budget Allotments | Supplementary Grant | Expenditure     | Savings        | % of Saving with Final Grant |
|--------------|---------------------------------|----------------------------|---------------------|-----------------|----------------|------------------------------|
| 57           | D/o School Education & Literacy | 40667.00                   | 1055.47             | 36804.05        | 4918.42        | 11.79                        |
| 58           | D/o Higher Educaiton            | 10852.87                   | 554.76              | 11222.49        | 185.14         | 1.62                         |
| 104          | M/o Women and Child Development | 7262.00                    | 13.09               | 6764.21         | 510.88         | 7.02                         |
| 18           | M/o Culture                     | 1025.00                    | 110.84              | 1047.46         | 88.38          | 7.78                         |
| 105          | M/o Youth Affairs and Sports    | 1111.81                    | 587.60              | 1565.51         | 133.90         | 7.88                         |
| <b>Total</b> |                                 | <b>60918.68</b>            | <b>2321.76</b>      | <b>57403.72</b> | <b>5836.72</b> | <b>9.23</b>                  |

## THE FINANCE ACCOUNTS: -

The Finance Accounts present the transactions pertaining to the receipts and disbursements from the Consolidated Fund of India, the Public Account and the Contingency Fund for the year. The balances of the Government Account are also portrayed in the document. Part -I consists of Summary Statements while Part-II contains the details thereof. Apart from accounting information, the Finance Accounts also contain information on Guarantees given by the Government and Equity Investments by the Government of India.

## STATEMENT OF CENTRAL TRANSACTIONS: -

The Statement of Central Transactions, which is an intermediate stage of Finance Accounts, represents yearly figures of Receipts, Disbursements and Public Accounts. This statement also includes all expenditure incurred by the Pay and Accounts Offices on behalf of other Ministries based on the budget authorization by them.

- (a) SCT for Department of School Education and Literacy, Department of Higher Education, Ministry of Youth Affairs and Sports and Ministry of Women and Child Development for the year 2008-2009: -

*(in crores of Rupees)*

|              | Revenue  | Capital | Public Accounts | Total    |
|--------------|----------|---------|-----------------|----------|
| Receipts     | 10.74    | 0.99    | 56329.60        | 56341.33 |
| Disbursement | 43555.45 | 279.07  | 12506.81        | 56341.33 |

- (b) SCT for the Ministry of Culture for the year 2008-2009

*(in crores of Rupees)*

|              | Revenue | Capital | Public Accounts | Total   |
|--------------|---------|---------|-----------------|---------|
| Receipts     | 82.68   | 0.65    | 1105.07         | 1188.40 |
| Disbursement | 1041.92 | 3.48    | 143.00          | 1188.40 |

(Source SCT for 2008-09)

## OTHERS: -

### (i) Grants in aid Released to States/UTs during 2008-2009 (Amount in Crores)

| Grant No-<br>Department | <u>States</u>   |                     |                                 | <u>UTs</u>      |                     |                                 |
|-------------------------|-----------------|---------------------|---------------------------------|-----------------|---------------------|---------------------------------|
|                         | Non-Plan        | Plan                |                                 | Non-Plan        | Plan                |                                 |
|                         | Non-Plan Grants | Central Plan Scheme | Centrally Sponsored Plan Scheme | Non-Plan Grants | Central Plan Scheme | Centrally Sponsored Plan Scheme |
| 057-SE&L                | 0.00            | 0.00                | 5690.13                         | 0.00            | 0.00                | 69.52                           |
| 058-HE                  | 47.63           | 171.65              | 0.03                            | 0.00            | 0.00                | 0.00                            |
| 104-WCD                 | 0.00            | 0.00                | 6326.05                         | 0.00            | 0.00                | 58.76                           |
| 105-YA&S                | 4.21            | 87.90               | 0.00                            | 0.00            | 0.59                | 0.00                            |
| 018-CUL                 | 0.58            | 1.10                | 0.00                            | 0.00            | 0.00                | 0.00                            |
| <b>Total</b>            | <b>52.42</b>    | <b>260.65</b>       | <b>12016.21</b>                 | <b>0.00</b>     | <b>0.59</b>         | <b>128.28</b>                   |

### (ii) Investments: -

There is only one Public Sector Undertaking namely the Educational Consultants India Limited, New Delhi (EdCIL). The government investment (100%) in the share capital in EdCIL is Rs. 1.25 crores at the end of 2008-2009 (Annexure X). Rs. 1.00 crores was received as dividend in 2008-2009.

### (iii) Pension Payment and GPF Final Payment: -

473 Pension Payment Orders (PPOs) were issued during the year 2008-2009 and 228 GPF final payment cases were settled (Annexure XII).

### (iv) Monthly Flow of Expenditure: -

The month wise flow of expenditure during 2008-2009 for each Department is shown in ANNEXURE - V . It shows that the expenditure in March 2009 in Department of School Education and Literacy and D/o Higher Education is considerably higher as compared to the other months.

The Report on month wise flow of bills and week wise flow of bills in the month of March 2009 in each Pay and Accounts Offices is indicated in Annexure- XIII and Annexure - XIV respectively.

**ANNEXURE – I**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT,**  
**MINISTRY OF WOMEN AND CHILD DEVELOPMENT,**  
**MINISTRY OF YOUTH AFFAIRS AND SPORTS,**  
**MINISTRY OF CULTURE**

**FINANCIAL YEAR 2008-2009**  
**ACCOUNTS HIGHLIGHTS**

(Rs. in Crores)

|                             | <b>Budget</b>   | <b>Actuals</b>  | <b>% Variation</b> |
|-----------------------------|-----------------|-----------------|--------------------|
| <b>Revenue Receipts</b>     | <b>73.11</b>    | <b>93.42</b>    | <b>0.28</b>        |
| Tax Revenues                | 0               | 8.44            | 0.00               |
| Non-Tax Revenue             | 73.11           | 84.98           | 0.16               |
| <b>Capital Receipts</b>     | <b>1.95</b>     | <b>1.64</b>     | <b>-0.16</b>       |
| (Recoveries of loans)       | 1.95            | 1.64            | -0.16              |
| (Annexure II)               |                 |                 |                    |
| <b>Total Receipts</b>       | <b>75.06</b>    | <b>95.06</b>    | <b>0.27</b>        |
| <b>Expenditure</b>          |                 |                 |                    |
| <b>Non-Plan Expenditure</b> | <b>6015.78</b>  | <b>6872.55</b>  | <b>0.15</b>        |
| <i>On Revenue Account</i>   | 5848.01         | 6704.81         | 0.15               |
| <i>On Capital Account</i>   | 167.77          | 167.74          | 0.00               |
| <b>Plan Expenditure</b>     | <b>57224.66</b> | <b>50531.17</b> | <b>-0.14</b>       |
| <i>On Revenue Account</i>   | 56413.54        | 49749.77        | -0.12              |
| <i>ON Capital Account</i>   | 811.12          | 781.40          | -0.04              |
| <b>Total Expenditure</b>    | <b>63240.44</b> | <b>57403.72</b> | <b>-0.11</b>       |
| <i>On Revenue Account</i>   | 62261.55        | 56454.58        | -0.09              |
| <i>ON Capital Account</i>   | 978.89          | 949.14          | -0.03              |

\* The budget figure includes those heads only for which estimates are prepared by this Ministry.

\*\* Tax Revenue Estimates (pertains to the M.H. 0021) are not prepared by this Ministry.

**ANNEXURE – II**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT,**  
**MINISTRY OF WOMEN AND CHILD DEVELOPMENT,**  
**MINISTRY OF YOUTH AFFAIRS AND SPORTS,**  
**MINISTRY OF CULTURE**

**FINANCIAL YEAR 2008-09**

**DETAILED RECEIPTS**

(Rs. in crores)

| DETAILS                                  | AMOUNT       |
|--|--------------|
| 1. Tax Revenue                           | 8.44         |
| 2. Non Tax Revenue                       | 84.98        |
| <b>3. TOTAL REVENUE RECEIPTS ( 1+2)</b>  | <b>93.42</b> |
| 4. Loan Recoveries from PSUs             | --           |
| 5. Loan Recoveries from U.Ts/States      | --           |
| 6. Repayment from Govt. Servants         | 1.63         |
| 7. Miscellaneous Loan                    | 0.01         |
| <b>8. TOTAL CAPITAL RECEIPTS (4+5+6)</b> | <b>1.64</b>  |
| <b>9. TOTAL RECEIPTS (3+8)</b>           | <b>95.06</b> |

**ANALYSIS OF RECEIPTS**

The total receipts of the Ministry of Human Resource Development in the Consolidated Fund of India during the year 2008-2009 amounted to Rs. 95.06 crores. This figure consists of Rs.93.42 crores from the Revenue Account and Rs. 1.64 crores from Loans and Advances.

The total revenue receipts comprises of Rs.8.44 crores of gross tax revenue and Rs. 84.98 crores of gross non-tax revenue. The major contributions towards Revenue Receipts were from: -

- (a) Revenue Receipts were realized from visitors to historical monuments and Museums charged by the Archaeological Survey of India.
- (b) Other Revenue Receipts were from sale of antiques, sale proceeds of waste paper publications, old furniture, condemned vehicles and leave salary and Pension contribution etc.



**ANNEXURE – III**  
**TREND OF TOTAL RECEIPTS (CFI)**  
**(CONSOLIDATED FUND OF INDIA)**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT,**  
**MINISTRY OF WOMEN AND CHILD DEVELOPMENT,**  
**MINISTRY OF YOUTH AFFAIRS AND SPORTS,**  
**MINISTRY OF CULTURE**

(Rs. in crores)

|                                      | 2004-05      | 2005-06       | 2006-07        | 2007-08       | 2008-09        |
|--------------------------------------|--------------|---------------|----------------|---------------|----------------|
| <b>REVENUE RECEIPTS</b>              |              |               |                |               |                |
| INTEREST RECEIPTS                    | 0.48         | 14.58         | 22.22          | 6.41          | 3.38           |
| OTHER RECEIPTS                       | 64.73        | 67.05         | 73.77          | 85.70         | 90.04          |
| <b>TOTAL</b>                         | <b>65.21</b> | <b>81.63</b>  | <b>95.99</b>   | <b>92.11</b>  | <b>93.42</b>   |
| <b>% INCREASE OVER PREVIOUS YEAR</b> | <b>25 %</b>  | <b>25%</b>    | <b>17.59%</b>  | <b>-4.04%</b> | <b>1.42%</b>   |
| <b>CAPITAL RECEIPTS</b>              |              |               |                |               |                |
| PUBLIC SECTOR UNDERTAKINGS           | 7.76         | Nil           | Nil            | Nil           | Nil            |
| STATES & UTS                         | 0.01         | 2.56          | Nil            | Nil           | 0.01           |
| GOVERNMENTS SERVANTS                 | 1.87         | 1.78          | 1.57           | 1.83          | 1.63           |
| MICS. LOANS                          | 1.66         | Nil           | 0.01           | Nil           | Nil            |
| <b>TOTAL</b>                         | <b>11.30</b> | <b>4.34</b>   | <b>1.58</b>    | <b>1.83</b>   | <b>1.64</b>    |
| <b>% INCREASE OVER PREVIOUS YEAR</b> | <b>507 %</b> | <b>4.34%</b>  | <b>-63.59%</b> | <b>15.82%</b> | <b>-10.38%</b> |
| <b>GRAND TOTAL</b>                   | <b>76.51</b> | <b>85.97</b>  | <b>97.57</b>   | <b>93.94</b>  | <b>95.06</b>   |
| <b>OVERALL % INCREASE</b>            | <b>42 %</b>  | <b>12.36%</b> | <b>13.49%</b>  | <b>-3.72%</b> | <b>1.19%</b>   |

(Source SCT)

**ANNEXURE –IV**

**GRANT-WISE (GROSS) EXPENDITURE  
(DURING THE YEAR 2008-09)**

**MINISTRY OF HUMAN RESOURCE DEVELOPMENT,  
MINISTRY OF YOUTH AFFAIRS AND SPORTS,  
DEPARTMENT OF CULTURE**

(Rs. in Crores)

| GRANT NO                        | REVENUE         | CAPITAL       | TOTAL           |
|---------------------------------|-----------------|---------------|-----------------|
| 57- School Education & Literacy | 36054.05        | 750.00        | 36804.05        |
| 58- Higher Education            | 11222.49        | --            | 11222.49        |
| 104- Women & Child Development  | 6764.21         | 0.00          | 6764.21         |
| 18- Culture                     | 1019.28         | 28.18         | 1047.46         |
| 105- Youth Affairs & Sports     | 1394.55         | 170.96        | 1565.51         |
| <b>TOTAL</b>                    | <b>56454.58</b> | <b>949.14</b> | <b>57403.72</b> |

(Source: App. Account)

**ANNEXURE –V**

**GRANT-WISE MONTHLY FLOW OF GROSS EXPENDITURE**

(Rs. in Crores)

| Ministry/ Dept.    | S.E. & L.       | Higher Edu.     | W.C.D.         | Culture        | Y.A. Sports     |
|--------------------|-----------------|-----------------|----------------|----------------|-----------------|
|                    | 057             | 058             | 104            | 018            | 105             |
| Apr'08             | 125.60          | 6.28            | 4.98           | 22.12          | 1.80            |
| May'08             | 1845.14         | 964.41          | 1423.41        | 56.02          | 26.29           |
| Jun'08             | 3321.30         | 1287.44         | 12.25          | 99.90          | 230.68          |
| Jul'08             | 504.49          | 662.18          | 95.91          | 68.58          | 51.65           |
| Aug'08             | 534.11          | 81.94           | 1349.32        | 107.81         | 73.74           |
| Sep'08             | 2574.29         | 766.02          | 83.64          | 120.62         | 75.07           |
| Oct'08             | 908.02          | 896.78          | 17.25          | 52.37          | 47.21           |
| Nov'08             | 3037.42         | 625.32          | 884.62         | 44.07          | 153.42          |
| Dec'08             | 5556.66         | 2238.63         | 1298.19        | 130.47         | 285.35          |
| Jan'09             | 1765.66         | 91.28           | 83.36          | 56.59          | 102.00          |
| Feb'09             | 1939.64         | 1493.24         | 843.36         | 68.72          | 96.99           |
| Mar'09             | 14691.72        | 2108.97         | 667.92         | 220.19         | 421.31          |
| <b>Total</b>       | <b>36804.05</b> | <b>11222.49</b> | <b>6764.21</b> | <b>1047.46</b> | <b>1565.51</b>  |
| <b>Grand Total</b> |                 |                 |                |                | <b>57403.72</b> |

**ANNEXURE – VI**  
**ANALYSIS OF DISBURSEMENTS**  
**(Grant/Plan/Non-Plan/Sector Wise)**

**TOTAL BUDGET OUTLAY AND EXPENDITURE**  
**(DURING THE YEAR 2008-09)**

**D/O SCHOOL EDUCATION AND LITERACY:**

(Rs. in Crores)

|                        | <b>BUDGET GRANT (#)</b> | <b>EXPENDITURE</b> |
|------------------------|-------------------------|--------------------|
| <b>REVENUE SECTION</b> |                         |                    |
| PLAN                   | 39629.57                | 34529.48           |
| NON-PLAN               | 1331.36                 | 1524.57            |
| <b>Total</b>           | <b>40960.93</b>         | <b>36054.05</b>    |
| <b>CAPITAL SECTION</b> |                         |                    |
| PLAN                   | 761.54                  | 750.00             |
| NON-PLAN               | 0.00                    | 0.00               |
| <b>Total</b>           | <b>761.54</b>           | <b>750.00</b>      |
| <b>GRAND TOTAL</b>     | <b>41722.47</b>         | <b>36804.05</b>    |

(#) Budget includes Supplementary Grant also.

**D/O HIGHER EDUCATION:**

(Rs. in Crores)

|                        | <b>BUDGET GRANT (#)</b> | <b>EXPENDITURE</b> |
|------------------------|-------------------------|--------------------|
| <b>REVENUE SECTION</b> |                         |                    |
| PLAN                   | 7595.29                 | 6718.03            |
| NON-PLAN               | 3812.34                 | 4504.46            |
| <b>Total</b>           | <b>11407.63</b>         | <b>11222.49</b>    |
| <b>CAPITAL SECTION</b> |                         |                    |
| PLAN                   | 0.00                    | 0.00               |
| NON-PLAN               | 0.00                    | 0.00               |
| <b>Total</b>           | <b>0.00</b>             | <b>0.00</b>        |
| <b>GRAND TOTAL</b>     | <b>11407.63</b>         | <b>11222.49</b>    |

(#) Budget includes Supplementary Grant also.

**ANNEXURE – VI**  
**ANALYSIS OF DISBURSEMENTS**  
**(Grant/Plan/Non-Plan/Sector Wise)**

**TOTAL BUDGET OUTLAY AND EXPENDITURE**  
**(DURING THE YEAR 2008-09)**

**MINISTRY OF WOMEN AND CHILD DEVELOPMENT:**

(Rs. in Crores)

|                        | <b>BUDGET GRANT (#)</b> | <b>EXPENDITURE</b> |
|------------------------|-------------------------|--------------------|
| <b>REVENUE SECTION</b> |                         |                    |
| PLAN                   | 7202.51                 | 6700.38            |
| NON-PLAN               | 72.58                   | 63.83              |
| <b>Total</b>           | <b>7275.09</b>          | <b>6764.21</b>     |
| <b>CAPITAL SECTION</b> |                         |                    |
| PLAN                   | 0.00                    | 0.00               |
| NON-PLAN               | 0.00                    | 0.00               |
| <b>Total</b>           | <b>0.00</b>             | <b>0.00</b>        |
| <b>GRAND TOTAL</b>     | <b>7275.09</b>          | <b>6764.21</b>     |

(#) Budget includes Supplementary Grant also.

**MINISTRY OF YOUTH AFFAIRS AND SPORTS:**

(Rs. in Crores)

|                        | <b>BUDGET GRANT (#)</b> | <b>EXPENDITURE</b> |
|------------------------|-------------------------|--------------------|
| <b>REVENUE SECTION</b> |                         |                    |
| PLAN                   | 1430.16                 | 1285.24            |
| NON-PLAN               | 98.23                   | 109.31             |
| <b>Total</b>           | <b>1528.39</b>          | <b>1394.55</b>     |
| <b>CAPITAL SECTION</b> |                         |                    |
| PLAN                   | 3.25                    | 3.22               |
| NON-PLAN               | 167.77                  | 167.74             |
| <b>Total</b>           | <b>171.02</b>           | <b>170.96</b>      |
| <b>GRAND TOTAL</b>     | <b>1699.41</b>          | <b>1565.51</b>     |

(#) Budget includes Supplementary Grant also.

**ANNEXURE – VI**  
**ANALYSIS OF DISBURSEMENTS**  
**(Grant/Plan/Non-Plan/Sector Wise)**

**TOTAL BUDGET OUTLAY AND EXPENDITURE**  
**(DURING THE YEAR 2008-09)**

**MINISTRY OF CULTURE:**

(Rs. in crores)

|                        | <b>BUDGET GRANT (#)</b> | <b>EXPENDITURE</b> |
|------------------------|-------------------------|--------------------|
| <b>REVENUE SECTION</b> |                         |                    |
| PLAN                   | 556.01                  | 516.64             |
| NON-PLAN               | 533.50                  | 502.64             |
| <b>Total</b>           | <b>1089.51</b>          | <b>1019.28</b>     |
| <b>CAPITAL SECTION</b> |                         |                    |
| PLAN                   | 46.33                   | 28.18              |
| NON-PLAN               | 0.00                    | 0.00               |
| <b>Total</b>           | <b>46.33</b>            | <b>28.18</b>       |
| <b>GRAND TOTAL</b>     | <b>1135.84</b>          | <b>1047.46</b>     |

(#) Budget includes Supplementary Grant also.

## ANNEXURE VII

**BUDGET, RECOVERIES AND EXPENDITURE**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT,**  
**MINISTRY OF WOMEN AND CHILD DEVELOPMENT**  
**MINISTRY OF YOUTH AFFAIRS AND SPORTS,**  
**MINISTRY OF CULTURE**  
**(2008-09)**

| Grant                                    | Gross Budget    | Actual Expenditure | Variations<br>Saving(-)<br>/Excess(+) |
|--|-----------------|--------------------|---------------------------------------|
| 57-Deptt. of School Education & Literacy | 41722.47        | 36804.05           | -4918.42                              |
| Recovery                                 | -13458.54       | -12433.13          | 1025.41                               |
| <b>Net Budget</b>                        | <b>28263.93</b> | <b>24370.92</b>    | <b>-3893.01</b>                       |
| 58-Deptt. of Higher Education            | 11407.63        | 11222.49           | -185.14                               |
| Recovery                                 | 0.00            | -15.91             | -15.91                                |
| <b>Net Budget</b>                        | <b>11407.63</b> | <b>11206.58</b>    | <b>-201.05</b>                        |
| 104-Ministry of WCD                      | 7275.09         | 6764.21            | -510.88                               |
| Recovery                                 | 0.00            | -22.98             | -22.98                                |
| <b>Net Budget</b>                        | <b>7275.09</b>  | <b>6741.23</b>     | <b>-533.86</b>                        |
| 18-Ministry of Culture                   | 1135.84         | 1047.46            | -88.38                                |
| Recovery                                 | 0.00            | -0.74              | -0.74                                 |
| <b>Net Budget</b>                        | <b>1135.84</b>  | <b>1046.72</b>     | <b>-89.12</b>                         |
| 105-Ministry of Youth Affairs & Sports   | 1699.41         | 1565.51            | -133.90                               |
| Recovery                                 | 0.00            | -1.44              | -1.44                                 |
| <b>Net Budget</b>                        | <b>1699.41</b>  | <b>1564.07</b>     | <b>-135.34</b>                        |
| <b>Total (Gross)</b>                     | <b>63240.44</b> | <b>57403.72</b>    | <b>-5836.72</b>                       |
| Total (Recovery)                         | -10443.00       | -10046.79          | 396.21                                |
| <b>Total (Net)</b>                       | <b>52797.44</b> | <b>47356.93</b>    | <b>-5440.51</b>                       |

(Source: Appropriation Accounts)

**ANNEXURE – VIII- (A)**

**TREND OF SECTORAL ANALYSIS OF REVENUE EXPENDITURE**

(Rs. in Crores)

| Particulars            | 2005-2006       |                |                 | 2007-2008       |                |                 | 2008-2009       |                |                 |
|------------------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|
|                        | Plan            | Non-Plan       | Total           | Plan            | Non-Plan       | Total           | Plan            | Non-Plan       | Total           |
| <b>REVENUE ACCOUNT</b> |                 |                |                 |                 |                |                 |                 |                |                 |
| General Services       | --              | 29.30          | 29.30           | --              | 33.58          | 33.58           | --              | 47.99          | 47.99           |
| Social Services        | 13079.07        | 3612.37        | 16691.44        | 19105.70        | 3938.80        | 23044.50        | 29545.86        | 6636.82        | 36182.68        |
| Economic Services      | 4.00            | 10.25          | 14.25           | 9.09            | 11.00          | 20.09           | 7.00            | 19.50          | 26.50           |
| Grants-in-aid          | 6027.63         | 64.67          | 6092.30         | 6659.04         | 5.18           | 6664.22         | 8287.19         | 53.01          | 8340.20         |
| <b>Total</b>           | <b>19110.70</b> | <b>3716.59</b> | <b>22827.29</b> | <b>25773.83</b> | <b>3988.56</b> | <b>29762.39</b> | <b>25773.83</b> | <b>6757.32</b> | <b>44597.37</b> |

(Source : SCT)

**ANNEXURE – VIII- (B)**

**TREND OF SECTORAL ANALYSIS OF CAPITAL EXPENDITURE**

(Rs. in Crores)

| Particulars            | 2005-2006   |             |             | 2007-2008   |             |             | 2008-2009     |               |               |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------|---------------|---------------|
|                        | Plan        | Non-Plan    | Total       | Plan        | Non-Plan    | Total       | Plan          | Non-Plan      | Total         |
| <b>CAPITAL ACCOUNT</b> |             |             |             |             |             |             |               |               |               |
| General Services       | --          | --          | --          | --          | --          | --          | --            | --            | --            |
| Social Services        | 2.69        | --          | 2.69        | 1.19        | --          | 1.19        | 5.26          | --            | 5.26          |
| Economic Services      | --          | --          | --          | --          | --          | --          | 0.37          | --            | 0.37          |
| Loans & Advances       | --          | 0.82        | 0.82        | --          | 0.88        | 0.88        | 108.46        | 168.45        | 276.91        |
| <b>Total</b>           | <b>2.69</b> | <b>0.82</b> | <b>3.51</b> | <b>1.19</b> | <b>0.88</b> | <b>2.07</b> | <b>114.09</b> | <b>168.45</b> | <b>282.54</b> |

(SOURCE : SCT)

**ANNEXURE – IX- (A)**  
**FUNDS FLOW STATEMENT**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT**  
**DEPARTMENT OF SCHOOL EDUCATION AND LITERACY**  
**2008-2009**

(Rs. in Crore)

| <b>RECEIPTS (Cr.)</b>             | <b>AMOUNT</b>   | <b>DISBURSEMENT (Dr)</b>          | <b>AMOUNT</b>   |
|-----------------------------------|-----------------|-----------------------------------|-----------------|
| <b>CONSOLIDATED FUND OF INDIA</b> |                 | <b>CONSOLIDATED FUND OF INDIA</b> |                 |
| <b>REVENUE RECEIPTS</b>           | <b>3.09</b>     | <b>REVENUE EXPENDITURE</b>        | <b>24259.81</b> |
| INTEREST RECEIPTS                 | 2.51            | GENERAL SERVICES                  | 1.48            |
| OTHER RECEIPTS                    | 0.58            | SOCIAL SERVICES                   | 22611.90        |
|                                   |                 | ECONOMIC SERVICES                 | --              |
| <b>CAPITAL RECEIPTS</b>           | <b>0.04</b>     | GRANT-IN-AID (STATES & UTS)       | 1646.43         |
| LOAN RECOVERIES                   | 0.04            | <b>CAPITAL EXPENDITURE</b>        | <b>108.47</b>   |
|                                   |                 | GENERAL SERVICES                  | --              |
|                                   |                 | SOCIAL SERVICES                   | --              |
|                                   |                 | ECONOMIC SERVICES                 | --              |
|                                   |                 | LOANS AND ADVANCES                | 108.47          |
| <b>TOTAL (C.F.I.)</b>             | <b>3.13</b>     | <b>TOTAL (C.F.I.)</b>             | <b>24368.28</b> |
| <b>PUBLIC ACCOUNTS</b>            |                 | <b>PUBLIC ACCOUNTS</b>            |                 |
| PROVIDENT FUND                    | 1.43            | PROVIDENT FUND                    | 0.86            |
| DEPOSITS AND ADVANCES             | 0.34            | DEPOSITS AND ADVANCES             | --              |
| REMITTANCES                       | --              | REMITTANCES                       | --              |
| RESERVE FUNDS                     | 12817.00        | RESERVE FUNDS                     | 12333.35        |
| SUSPENSE AND MISC.                | 23981.94        | USPENSE AND MISC.                 | 101.35          |
| <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>36800.71</b> | <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>12435.56</b> |
| <b>TOTAL RECEIPTS</b>             | <b>36803.84</b> | <b>TOTAL DISBURSEMENTS</b>        | <b>36803.84</b> |

(Source SCT)



**ANNEXURE – IX- (B)**  
**FUNDS FLOW STATEMENT**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT**  
**DEPARTMENT OF HIGHER EDUCATION**  
**2008-2009**

(Rs. in Crore)

| <b>RECEIPTS (Cr.)</b>             | <b>AMOUNT</b>   | <b>DISBURSEMENT (Dr)</b>          | <b>AMOUNT</b>   |
|-----------------------------------|-----------------|-----------------------------------|-----------------|
| <b>CONSOLIDATED FUND OF INDIA</b> |                 | <b>CONSOLIDATED FUND OF INDIA</b> |                 |
| <b>REVENUE RECEIPTS</b>           | <b>5.38</b>     | <b>REVENUE EXPENDITURE</b>        | <b>11205.19</b> |
| INTEREST RECEIPTS                 | 0.39            | GENERAL SERVICES                  | 8.50            |
| OTHER RECEIPTS                    | 4.99            | SOCIAL SERVICES                   | 10951.02        |
|                                   |                 | ECONOMIC SERVICES                 | 26.50           |
|                                   |                 | GRANT-IN-AID (STATES & UTS)       | 219.17          |
| <b>CAPITAL RECEIPTS</b>           | <b>0.59</b>     | <b>CAPITAL EXPENDITURE</b>        | <b>0.18</b>     |
| LOAN RECOVERIES                   | 0.59            | GENERAL SERVICES                  | --              |
|                                   |                 | SOCIAL SERVICES                   | --              |
|                                   |                 | ECONOMIC SERVICES                 | --              |
|                                   |                 | LOANS AND ADVANCES                | 0.18            |
| <b>TOTAL (C.F.I.)</b>             | <b>5.97</b>     | <b>TOTAL (C.F.I.)</b>             | <b>11205.37</b> |
| <b>PUBLIC ACCOUNTS</b>            |                 | <b>PUBLIC ACCOUNTS</b>            |                 |
| PROVIDENT FUND                    | 16.81           | PROVIDENT FUND                    | 13.09           |
| DEPOSITS AND ADVANCES             | 0.09            | DEPOSITS AND ADVANCES             | 0.23            |
| REMITTANCES                       | --              | REMITTANCES                       | --              |
| RESERVE FUNDS                     | --              | RESERVE FUNDS                     | --              |
| SUSPENSE AND MISC.                | 11221.35        | SUSPENSE AND MISC.                | 25.53           |
| <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>11238.25</b> | <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>38.85</b>    |
| <b>TOTAL RECEIPTS</b>             | <b>11244.22</b> | <b>TOTAL DISBURSEMENTS</b>        | <b>11244.22</b> |

(Source SCT)

**ANNEXURE – IX- ( C )**  
**FUNDS FLOW STATEMENT**  
**MINISTRY OF YOUTH AFFAIRS AND SPORTS**  
**2007-2008**

(Rs. in Crore)

| <b>RECEIPTS (Cr.)</b>             | <b>AMOUNT</b>  | <b>DISBURSEMENT (Dr)</b>          | <b>AMOUNT</b>  |
|-----------------------------------|----------------|-----------------------------------|----------------|
| <b>CONSOLIDATED FUND OF INDIA</b> |                | <b>CONSOLIDATED FUND OF INDIA</b> |                |
| <b>REVENUE RECEIPTS</b>           | <b>0.55</b>    | <b>REVENUE EXPENDITURE</b>        | <b>1394.36</b> |
| INTEREST RECEIPTS                 | 0.03           | GENERAL SERVICES                  | 1.77           |
| OTHER RECEIPTS                    | 0.52           | SOCIAL SERVICES                   | 1299.89        |
|                                   |                | ECONOMIC SERVICES                 | --             |
|                                   |                | GRANT-IN-AID (STATES & UTS)       | 92.70          |
| <b>CAPITAL RECEIPTS</b>           | <b>0.16</b>    | <b>CAPITAL EXPENDITURE</b>        | <b>170.31</b>  |
| LOAN RECOVERIES                   | 0.16           | GENERAL SERVICES                  | --             |
|                                   |                | SOCIAL SERVICES                   | 2.49           |
|                                   |                | ECONOMIC SERVICES                 | --             |
|                                   |                | LOANS AND ADVANCES                | 167.82         |
| <b>TOTAL (C.F.I.)</b>             | <b>0.71</b>    | <b>TOTAL (C.F.I.)</b>             | <b>1564.67</b> |
| <b>PUBLIC ACCOUNTS</b>            |                | <b>PUBLIC ACCOUNTS</b>            |                |
| PROVIDENT FUND                    | 2.23           | PROVIDENT FUND                    | 2.06           |
| DEPOSITS AND ADVANCES             | --             | DEPOSITS AND ADVANCES             | --             |
| REMITTANCES                       | --             | REMITTANCES                       | --             |
| RESERVE FUNDS                     | --             | RESERVE FUNDS                     | --             |
| SUSPENSE AND MISC.                | 1565.96        | SUSPENSE AND MISC.                | 2.17           |
| <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>1568.19</b> | <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>4.23</b>    |
| <b>TOTAL RECEIPTS</b>             | <b>1568.90</b> | <b>TOTAL DISBURSEMENTS</b>        | <b>1568.90</b> |

(Source SCT)

**ANNEXURE – IX- ( D )**  
**FUNDS FLOW STATEMENT**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT**  
**MINISTRY OF WOMEN AND CHILD DEVELOPMENT**  
**2008-2009**

(Rs. in Crore)

| <b>RECEIPTS (Cr.)</b>             | <b>AMOUNT</b>  | <b>DISBURSEMENT (Dr)</b>          | <b>AMOUNT</b>  |
|-----------------------------------|----------------|-----------------------------------|----------------|
| <b>CONSOLIDATED FUND OF INDIA</b> |                | <b>CONSOLIDATED FUND OF INDIA</b> |                |
| <b>REVENUE RECEIPTS</b>           | <b>1.72</b>    | <b>REVENUE EXPENDITURE</b>        | <b>6696.09</b> |
| INTEREST RECEIPTS                 | 0.09           | GENERAL SERVICES                  | 4.17           |
| OTHER RECEIPTS                    | 1.63           | SOCIAL SERVICES                   | 312.25         |
|                                   |                | ECONOMIC SERVICES                 | --             |
|                                   |                | GRANT-IN-AID (STATES & UTS)       | 6379.67        |
| <b>CAPITAL RECEIPTS</b>           | <b>0.20</b>    | <b>CAPITAL EXPENDITURE</b>        | <b>0.11</b>    |
| LOAN RECOVERIES                   | 0.20           | GENERAL SERVICES                  | --             |
|                                   |                | SOCIAL SERVICES                   | --             |
|                                   |                | ECONOMIC SERVICES                 | --             |
|                                   |                | LOANS AND ADVANCES                | 0.11           |
| <b>TOTAL (C.F.I.)</b>             | <b>1.92</b>    | <b>TOTAL (C.F.I.)</b>             | <b>6696.20</b> |
| <b>PUBLIC ACCOUNTS</b>            |                | <b>PUBLIC ACCOUNTS</b>            |                |
| PROVIDENT FUND                    | 5.93           | PROVIDENT FUND                    | 3.88           |
| DEPOSITS AND ADVANCES             | 0.01           | DEPOSITS AND ADVANCES             | --             |
| REMITTANCES                       | --             | REMITTANCES                       | --             |
| RESERVE FUNDS                     | --             | RESERVE FUNDS                     | --             |
| SUSPENSE AND MISC.                | 6716.50        | SUSPENSE AND MISC.                | 24.28          |
| <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>6722.44</b> | <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>28.16</b>   |
| <b>TOTAL RECEIPTS</b>             | <b>6724.36</b> | <b>TOTAL DISBURSEMENTS</b>        | <b>6724.36</b> |

(Source SCT)

**ANNEXURE – IX-( E )**  
**FUNDS FLOW STATEMENT**  
**MINISTRY OF CULTURE**  
**2008-2009**

( in Crore)

| <b>RECEIPTS (Cr.)</b>             | <b>AMOUNT</b>  | <b>DISBURSEMENT (Dr)</b>          | <b>AMOUNT</b>  |
|-----------------------------------|----------------|-----------------------------------|----------------|
| <b>CONSOLIDATED FUND OF INDIA</b> |                | <b>CONSOLIDATED FUND OF INDIA</b> |                |
| <b>REVENUE RECEIPTS</b>           | <b>82.68</b>   | <b>REVENUE EXPENDITURE</b>        | <b>1041.92</b> |
| INTEREST RECEIPTS                 | 0.36           | GENERAL SERVICES                  | 32.06          |
| OTHER RECEIPTS                    | 82.32          | SOCIAL SERVICES                   | 1007.63        |
|                                   |                | ECONOMIC SERVICES                 | --             |
|                                   |                | GRANT-IN-AID (STATES & UTS)       | 2.23           |
| <b>CAPITAL RECEIPTS</b>           | <b>0.65</b>    | <b>CAPITAL EXPENDITURE</b>        | <b>3.47</b>    |
| LOAN RECOVERIES                   | 0.65           | GENERAL SERVICES                  | --             |
|                                   |                | SOCIAL SERVICES                   | 2.77           |
|                                   |                | ECONOMIC SERVICES                 | --             |
|                                   |                | LOANS AND ADVANCES                | 0.33           |
| <b>TOTAL (C.F.I.)</b>             | <b>83.33</b>   | <b>TOTAL (C.F.I.)</b>             | <b>1045.39</b> |
| <b>PUBLIC ACCOUNTS</b>            |                | <b>PUBLIC ACCOUNTS</b>            |                |
| PROVIDENT FUND                    | 45.95          | PROVIDENT FUND                    | 33.66          |
| DEPOSITS AND ADVANCES             | 19.59          | DEPOSITS AND ADVANCES             | 8.20           |
| REMITTANCES                       | --             | REMITTANCES                       | --             |
| RESERVE FUNDS                     | --             | RESERVE FUNDS                     | --             |
| SUSPENSE AND MISC.                | 1039.52        | SUSPENSE AND MISC.                | 101.14         |
| <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>1105.06</b> | <b>TOTAL (PUBLIC ACCOUNTS)</b>    | <b>143.00</b>  |
| <b>TOTAL RECEIPTS</b>             | <b>1188.39</b> | <b>TOTAL DISBURSEMENTS</b>        | <b>1188.39</b> |

(Source SCT)

**ANNEXURE – X**  
**MINISTRY OF HUMAN RESOURCE DEVELOPMENT**  
**INVESTMENT WITH VARIOUS P.S.U.S/AUTONOMOUS BODIES**

**INVESTMENT MADE BY GOVT. OF INDIA**  
**WITH VARIOUS P.S.U.s./AUTONOMOUS BODIES DURING LAST THREE YEARS**

Investment made by Government of India in Various Public Sector Undertakings

(Rs.in Crores)

| Sl. No.      | Public Sector Undertaking   | 2006-07 | 2007-08 | 2008-09 | Progressive |
|--------------|---|---------|---------|---------|-------------|
| 1.           | <b>EDUCATIONAL<br/>CONSULTANTS INDIA<br/>LTD. NEW DELHI (Ed.<br/>CIL)</b> | --      | --      | --      | 1.25        |
| <b>TOTAL</b> |   | --      | --      | --      | 1.25        |

**ANNEXURE – XI-(A)**

**LOANS-PAYMENT REPAYMENT AND OUTSTANDING  
AS ON 31/03/2009  
MINISTRY OF HUMAN RESOURCE DEVELOPMENT  
(D/o School Education and Literacy and D/o Higher Education)**

(Rs. in Crores)

| Particulars                         | Outstanding as on<br>31/03/2008 | Additional Loans<br>Provided | Recoveries  | Outstanding as<br>on 31/03/2009 |
|-------------------------------------|---------------------------------|------------------------------|-------------|---------------------------------|
| A. Loans to<br>Institutions         | 11.47                           | 750.00                       | NIL         | 761.47                          |
| B. Loans to<br>Union<br>Territories | 0.01                            | NIL                          | NIL         | 0.01                            |
| C. Loans to<br>State Govts.         | 68.91                           | NIL                          | 0.01        | 68.90                           |
| <b>Total</b>                        | <b>80.39</b>                    | <b>750.00</b>                | <b>0.01</b> | <b>830.38</b>                   |

**ANNEXURE – XI- (B)**

**LOANS-PAYMENT REPAYMENT AND OUTSTANDING  
AS ON 31/03/2009  
MINISTRY OF CULTURE**

(Rs. in Crores)

| Particulars                         | Outstanding as on<br>31/03/2008 | Additional Loans<br>Provided | Recoveries | Outstanding as<br>on 31/03/2009 |
|-------------------------------------|---------------------------------|------------------------------|------------|---------------------------------|
| A. Loans to<br>Institutions         | Nil                             | Nil                          | Nil        | Nil                             |
| B. Loans to<br>Union<br>Territories | Nil                             | Nil                          | Nil        | Nil                             |
| C. Loans to<br>State Govts.         | Nil                             | Nil                          | Nil        | Nil                             |
| <b>Total</b>                        | <b>Nil</b>                      | <b>Nil</b>                   | <b>Nil</b> | <b>Nil</b>                      |

ANNEXURE – XI-(C)

LOANS-PAYMENT REPAYMENT AND OUTSTANDING  
AS ON 31/03/2009  
DEPARTMENT OF YOUTH AFFAIRS AND SPORTS

(Rs. in Crores)

| Particulars                         | Outstanding as on<br>31/03/2008 | Additional Loans<br>Provided | Recoveries | Outstanding as<br>on 31/03/2009 |
|-------------------------------------|---------------------------------|------------------------------|------------|---------------------------------|
| A. Loans to<br>Institutions         | 222.73                          | 167.74                       | NIL        | 390.47                          |
| B. Loans to<br>Union<br>Territories | 0.00                            | NIL                          | NIL        | 0.00                            |
| C. Loans to<br>State Govts.         | 0.00                            | NIL                          | NIL        | 0.00                            |
| <b>Total</b>                        | 222.73                          | 167.74                       | NIL        | 390.47                          |

## APPENDIX - XII

### NUMBER OF PENSION PAYMENT ORDERS ISSUED AND FINAL G.P.F PAYMENT CASES SETTLED DURING 2008-2009

| DEPARTMENT/P.A.O                          | Pension Payment<br>Orders issued | Final G.P. F.<br>Payment cases<br>Settled |
|---|----------------------------------|---|
| Department of School Education & Literacy | 10                               | 4   |
| Department of Higher Edun.                | 66                               | 19  |
| Ministry of Youth Affairs & Sports        | 13                               | 8   |
| Ministry of Women & Child Dev.            | 36                               | 24  |
| I) PAO (WCD), NEW DELHI                   | 36                               | 9   |
| II) PAO(WCD),MUMBAI                       | 0                                | 5   |
| III)PAO(WCD),KOLKATA                      | 0                                | 7   |
| IV)PAO(WCD),CHENNAI                       | 0                                | 3   |
| <b>Ministry of Culture</b>                | <b>348</b>                       | <b>173</b>                                |
| I) PAO,(CULTURE), New Delhi               | 49                               | 34  |
| ii)PAO,(CULTURE),Calcutta                 | 51                               | 45  |
| iii)PAO,(ASI), New Delhi                  | 136                              | 77  |
| iv)PAO,(ASI), Hyderabad                   | 112                              | 17  |
| <b>Total (HRD)</b>                        | <b>473</b>                       | <b>228</b>                                |



**ANNEXURE - XIII**

**MONTHLY FLOW OF BILLS IN PAY AND ACCOUNTS OFFICES DURING 2008-2009**

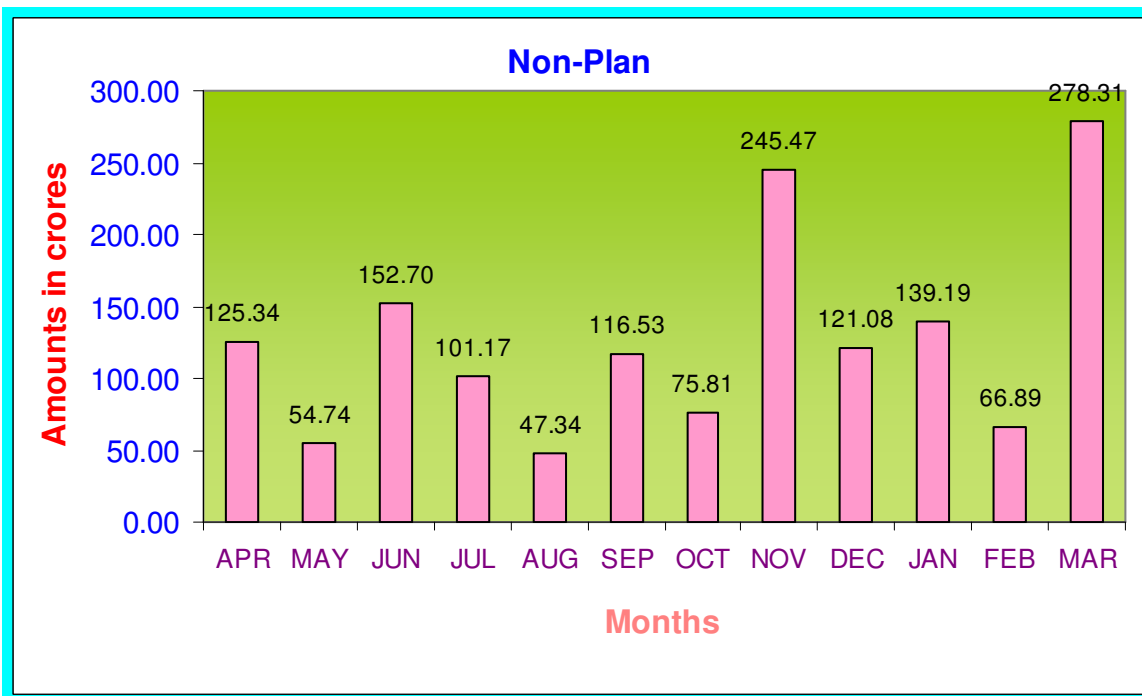
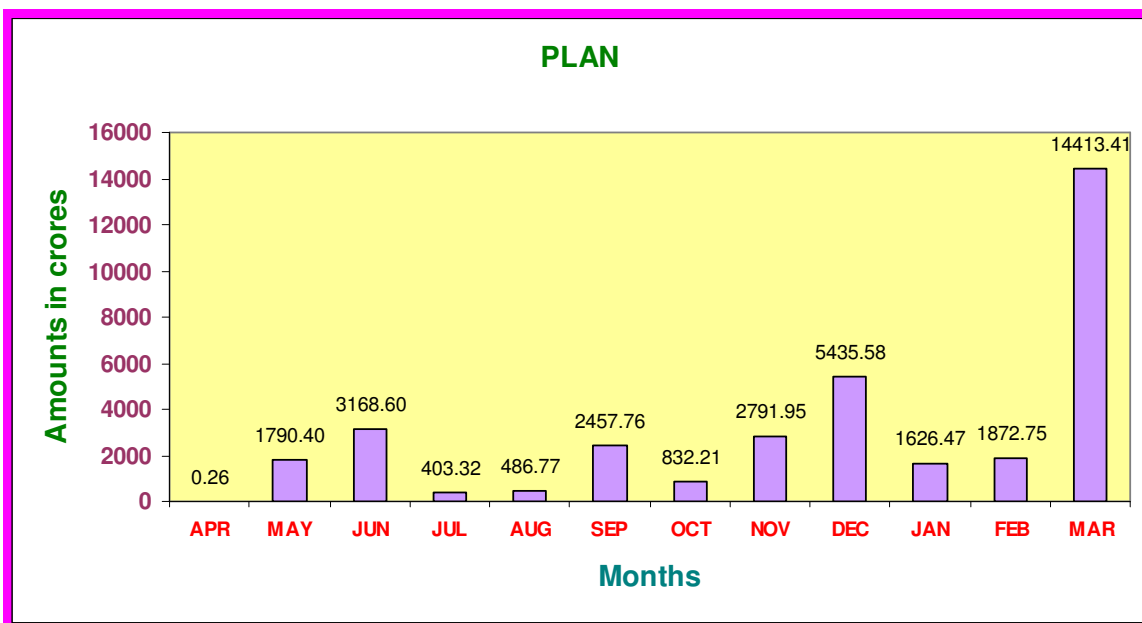
| <b>Name of Deptt./PAO</b>                       | <b>Apr,08</b> | <b>May,08</b> | <b>Jun,08</b> | <b>Jul,08</b> | <b>Aug,08</b> | <b>Sep,08</b> | <b>Oct,08</b> | <b>Nov,08</b> | <b>Dec,08</b> | <b>Jan,09</b> | <b>Feb,09</b> | <b>Mar,09</b> | <b>Total</b> |
|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| <b>Deptt. of Elementary Edu. &amp; Literacy</b> | 119           | 188           | 281           | 386           | 481           | 309           | 296           | 289           | 481           | 390           | 354           | 497           | 4071         |
| <b>Dept. of Secondary &amp; Higher Edu.</b>     | 576           | 705           | 919           | 695           | 813           | 800           | 726           | 892           | 952           | 902           | 1623          | 1276          | 10879        |
| <b>M/o of Y.A. &amp; Sports</b>                 | 155           | 193           | 278           | 279           | 362           | 298           | 278           | 257           | 347           | 505           | 449           | 604           | 4005         |
| <b>M/o of Women &amp; Child Development</b>     | 651           | 1162          | 1245          | 1041          | 1032          | 924           | 1110          | 1057          | 974           | 954           | 1126          | 1575          | 12851        |
| i) PAO (WCD),New Delhi                          | 253           | 325           | 402           | 387           | 340           | 345           | 379           | 371           | 389           | 345           | 436           | 672           | 4644         |
| ii) PAO (WCD),Mumbai                            | 152           | 371           | 251           | 230           | 298           | 198           | 272           | 289           | 218           | 226           | 256           | 369           | 3130         |
| iii) PAO (WCD),Kolkata                          | 141           | 268           | 330           | 212           | 192           | 170           | 231           | 174           | 191           | 153           | 234           | 271           | 2567         |
| iv) PAO (WCD),Chennai                           | 105           | 198           | 262           | 212           | 202           | 211           | 228           | 223           | 176           | 230           | 200           | 263           | 2510         |
| <b>Ministry of Culture</b>                      | 2208          | 2218          | 2431          | 2543          | 2185          | 2575          | 2100          | 2289          | 2488          | 2241          | 2568          | 4563          | 30409        |
| i) PAO(Culture),New Delhi                       | 404           | 442           | 470           | 709           | 566           | 692           | 618           | 627           | 700           | 554           | 769           | 1569          | 8120         |
| ii) PAO(Culture),Calcutta                       | 496           | 608           | 585           | 637           | 600           | 641           | 486           | 562           | 752           | 590           | 594           | 812           | 7363         |
| iii) PAO(ASI),New Delhi                         | 774           | 786           | 958           | 921           | 777           | 822           | 649           | 753           | 730           | 765           | 787           | 1540          | 10262        |
| iv) PAO(ASI),Hyderabad                          | 534           | 382           | 418           | 276           | 242           | 420           | 347           | 347           | 306           | 332           | 418           | 642           | 4664         |
| <b>TOTAL (MIN.OF HRD)</b>                       | <b>3709</b>   | <b>4466</b>   | <b>5154</b>   | <b>4944</b>   | <b>4873</b>   | <b>4906</b>   | <b>4510</b>   | <b>4784</b>   | <b>5242</b>   | <b>4992</b>   | <b>6120</b>   | <b>8515</b>   | <b>62215</b> |

**APPENDIX - XIV**  
**WEEKLY FLOW OF BILLS IN PAY AND ACCOUNTS OFFICES DURING MARCH, 2009**

| DEPARTMENT/P.A.O                                | 1ST Week    | 2nd Week    | 3rd Week    | 4th Week    | TOTAL         |
|---|-------------|-------------|-------------|-------------|---------------|
|   |             |             |             |             | Bills in 3/08 |
| <b>Department of Ele.Edu &amp; Literacy</b>     | <b>63</b>   | <b>60</b>   | <b>80</b>   | <b>294</b>  | <b>497</b>    |
| <b>Department of Sec.Edu &amp; Higher Edun.</b> | <b>318</b>  | <b>221</b>  | <b>424</b>  | <b>313</b>  | <b>1276</b>   |
| <b>Ministry of Youth Affairs &amp; Sports</b>   | <b>70</b>   | <b>54</b>   | <b>109</b>  | <b>371</b>  | <b>604</b>    |
| <b>Ministry of Women &amp; Child Dev.</b>       | <b>241</b>  | <b>243</b>  | <b>341</b>  | <b>750</b>  | <b>1575</b>   |
| I) PAO (WCD), NEW DELHI                         | 103         | 85          | 132         | 352         | <b>672</b>    |
| II) PAO(WCD),MUMBAI                             | 41          | 102         | 79          | 147         | <b>369</b>    |
| III)PAO(WCD),KOLKATA                            | 17          | 22          | 37          | 195         | <b>271</b>    |
| IV)PAO(WCD),CHENNAI                             | 80          | 34          | 93          | 56          | <b>263</b>    |
| <b>Ministry of Culture</b>                      | <b>857</b>  | <b>501</b>  | <b>827</b>  | <b>2378</b> | <b>4563</b>   |
| I) PAO,(CULTURE), New Delhi                     | 274         | 107         | 276         | 912         | <b>1569</b>   |
| ii)PAO,(CULTURE),Calcutta                       | 164         | 95          | 157         | 396         | <b>812</b>    |
| iii)PAO,(ASI), New Delhi                        | 300         | 235         | 250         | 755         | <b>1540</b>   |
| iv)PAO,(ASI), Hyderabad                         | 119         | 64          | 144         | 315         | <b>642</b>    |
| <b>Total (HRD)</b>                              | <b>1549</b> | <b>1079</b> | <b>1781</b> | <b>4106</b> | <b>8515</b>   |

## YEARLY TREND OF EXPENDITURE (2008-2009)

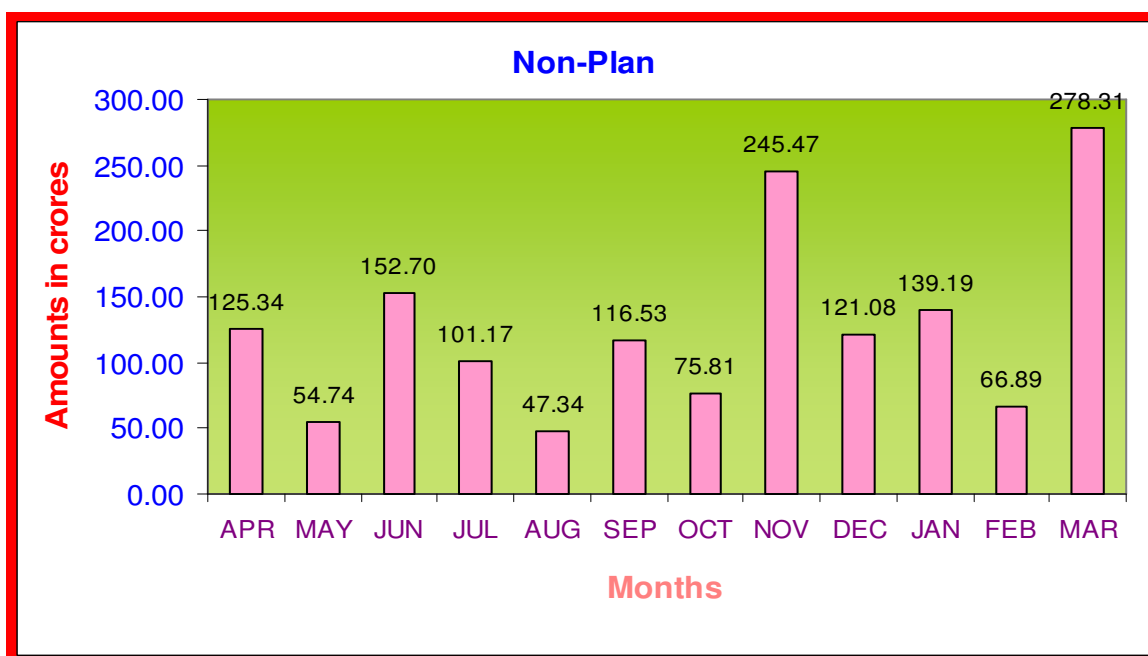
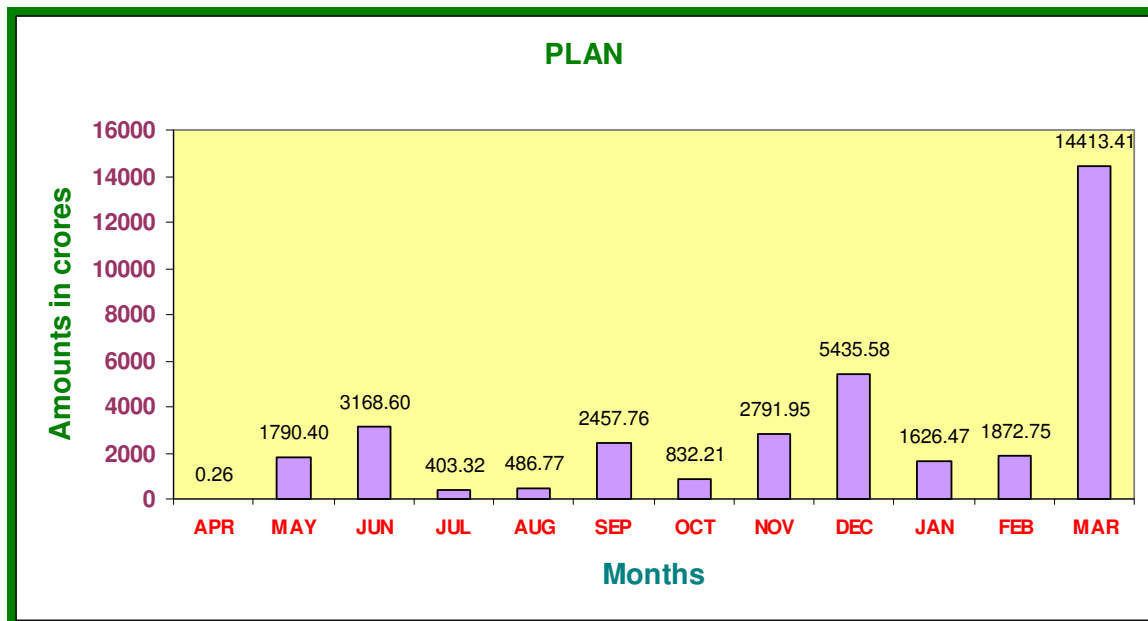
### D/O SCHOOL EDUCATION AND LITERACY



| Months          | APR    | MAY     | JUN     | JUL    | AUG    | SEP     | OCT    | NOV     | DEC     | JAN     | FEB     | MAR      | Total    |
|-----------------|--------|---------|---------|--------|--------|---------|--------|---------|---------|---------|---------|----------|----------|
| <b>Plan</b>     | 0.26   | 1790.40 | 3168.60 | 403.32 | 486.77 | 2457.76 | 832.21 | 2791.95 | 5435.58 | 1626.47 | 1872.75 | 14413.41 | 35279.48 |
| <b>Non-Plan</b> | 125.34 | 54.74   | 152.70  | 101.17 | 47.34  | 116.53  | 75.81  | 245.47  | 121.08  | 139.19  | 66.89   | 278.31   | 1524.57  |
| <b>Total</b>    | 125.60 | 1845.14 | 3321.30 | 504.49 | 534.11 | 2574.29 | 908.02 | 3037.42 | 5556.66 | 1765.66 | 1939.64 | 14691.72 | 36804.05 |

## YEARLY TREND OF EXPENDITURE (2008-09)

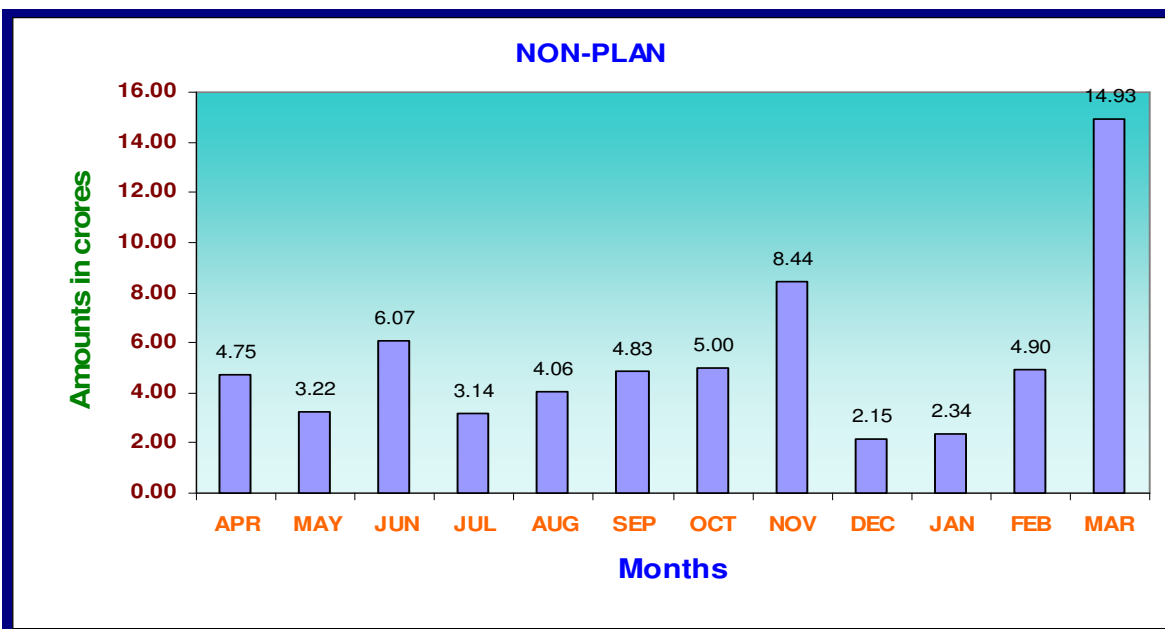
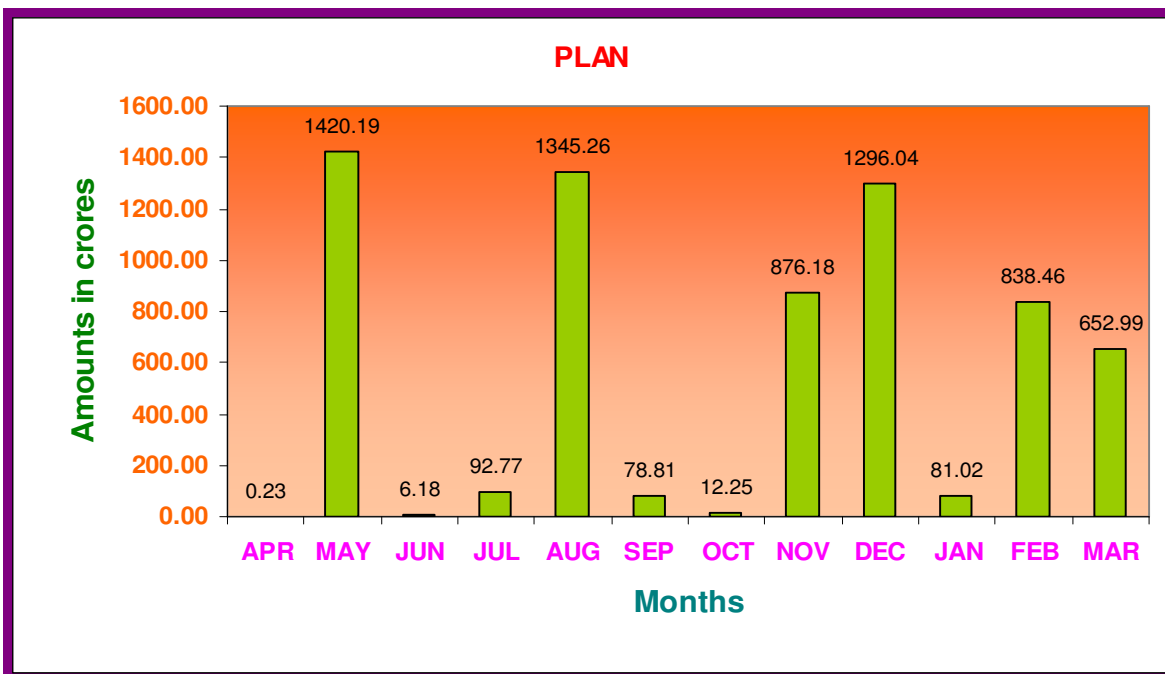
### D/O HIGHER EDUCATION



|                 | APR         | MAY           | JUN            | JUL           | AUG          | SEP           | OCT           | NOV           | DEC            | JAN          | FEB            | MAR            | Total           |
|-----------------|-------------|---------------|----------------|---------------|--------------|---------------|---------------|---------------|----------------|--------------|----------------|----------------|-----------------|
| <b>Plan</b>     | 0.68        | 452.93        | 991.68         | 141.66        | 55.88        | 583.17        | 265.51        | 599.69        | 1963.75        | 20.93        | 583.27         | 1058.88        | 6718.03         |
| <b>Non-Plan</b> | 5.60        | 511.48        | 295.76         | 520.52        | 26.06        | 182.85        | 631.27        | 25.63         | 274.88         | 70.35        | 909.97         | 1050.09        | 4504.46         |
| <b>Total</b>    | <b>6.28</b> | <b>964.41</b> | <b>1287.44</b> | <b>662.18</b> | <b>81.94</b> | <b>766.02</b> | <b>896.78</b> | <b>625.32</b> | <b>2238.63</b> | <b>91.28</b> | <b>1493.24</b> | <b>2108.97</b> | <b>11222.49</b> |

## YEARLY TREND OF EXPENDITURE (2008-2009)

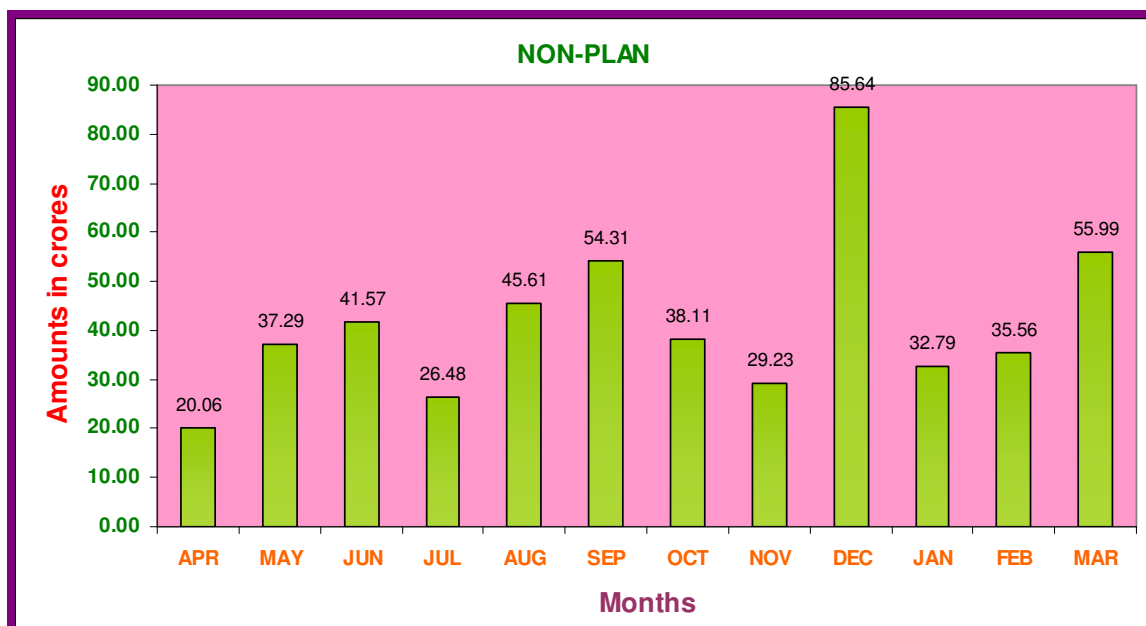
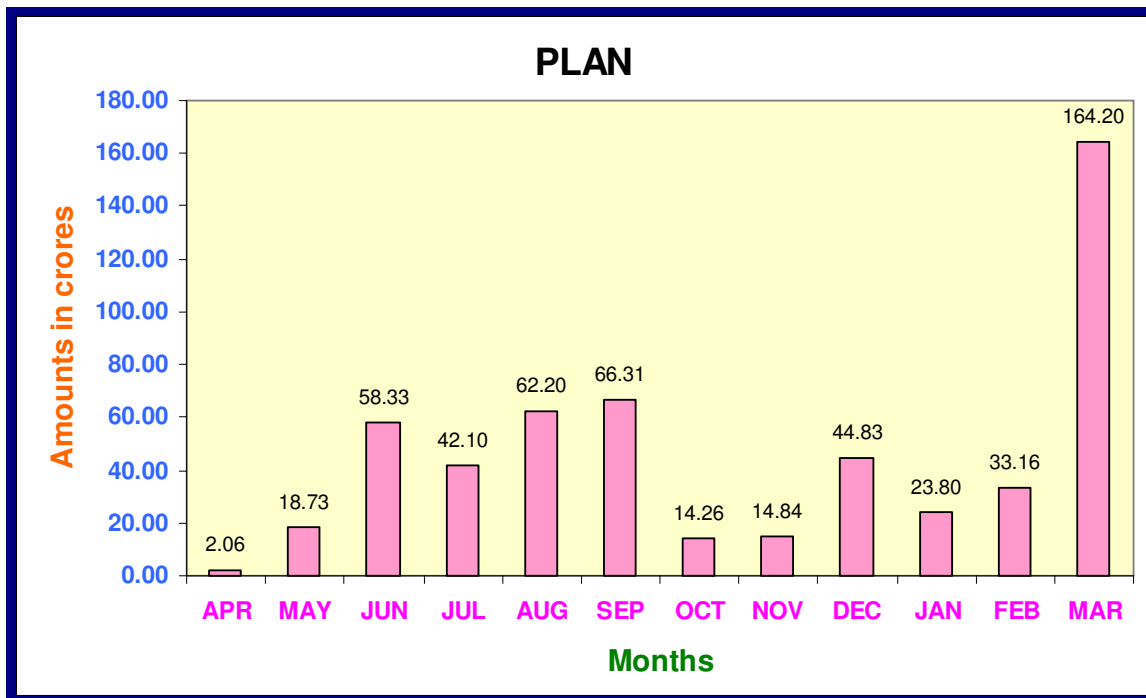
### M/O WOMEN AND CHILD DEVELOPMENT



|                 | APR         | MAY            | JUN          | JUL          | AUG            | SEP          | OCT          | NOV           | DEC            | JAN          | FEB           | MAR           | Total          |
|-----------------|-------------|----------------|--------------|--------------|----------------|--------------|--------------|---------------|----------------|--------------|---------------|---------------|----------------|
| <b>Plan</b>     | 0.23        | 1420.19        | 6.18         | 92.77        | 1345.26        | 78.81        | 12.25        | 876.18        | 1296.04        | 81.02        | 838.46        | 652.99        | 6700.38        |
| <b>Non-Plan</b> | 4.75        | 3.22           | 6.07         | 3.14         | 4.06           | 4.83         | 5.00         | 8.44          | 2.15           | 2.34         | 4.90          | 14.93         | 63.83          |
| <b>Total</b>    | <b>4.98</b> | <b>1423.41</b> | <b>12.25</b> | <b>95.91</b> | <b>1349.32</b> | <b>83.64</b> | <b>17.25</b> | <b>884.62</b> | <b>1298.19</b> | <b>83.36</b> | <b>843.36</b> | <b>667.92</b> | <b>6764.21</b> |

## YEARLY TREND OF EXPENDITURE (2008-09)

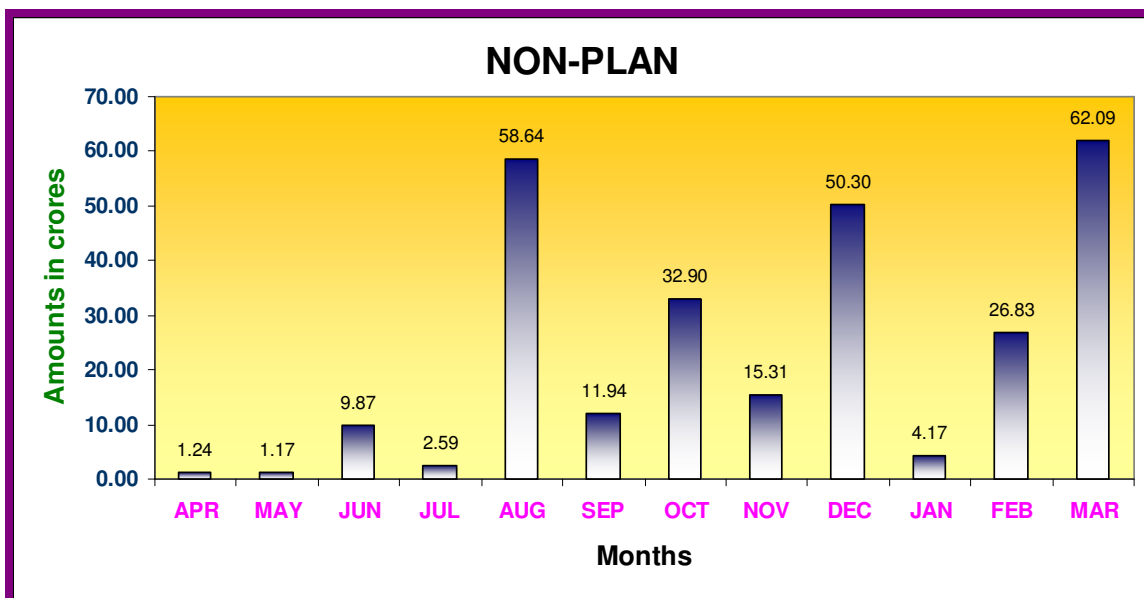
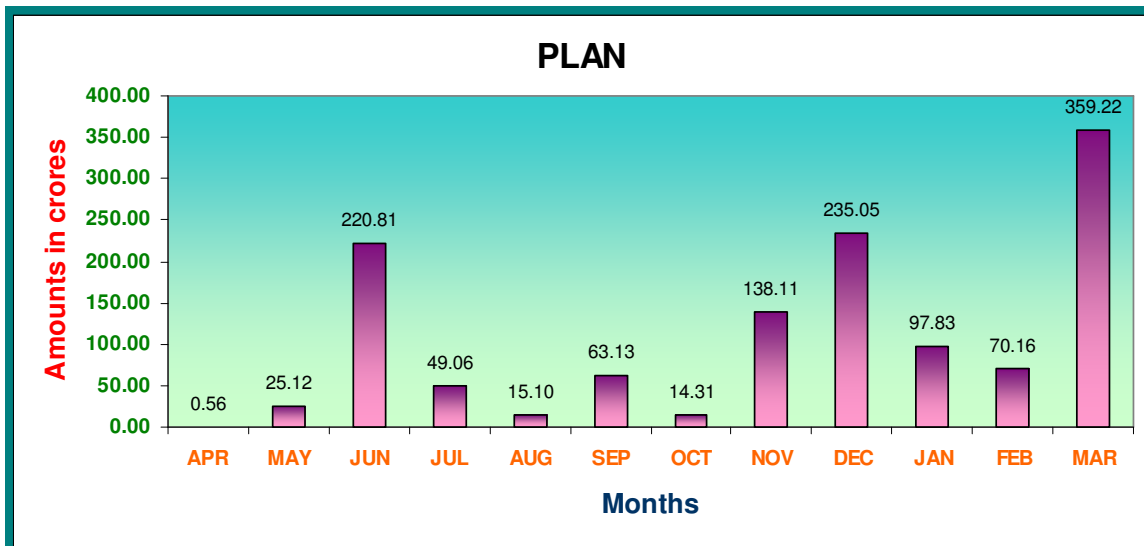
### M/O CULTURE



|                 | APR   | MAY   | JUN   | JUL   | AUG    | SEP    | OCT   | NOV   | DEC    | JAN   | FEB   | MAR    | Total   |
|-----------------|-------|-------|-------|-------|--------|--------|-------|-------|--------|-------|-------|--------|---------|
| <b>Plan</b>     | 2.06  | 18.73 | 58.33 | 42.10 | 62.20  | 66.31  | 14.26 | 14.84 | 44.83  | 23.80 | 33.16 | 164.20 | 544.82  |
| <b>Non-Plan</b> | 20.06 | 37.29 | 41.57 | 26.48 | 45.61  | 54.31  | 38.11 | 29.23 | 85.64  | 32.79 | 35.56 | 55.99  | 502.64  |
| <b>Total</b>    | 22.12 | 56.02 | 99.90 | 68.58 | 107.81 | 120.62 | 52.37 | 44.07 | 130.47 | 56.59 | 68.72 | 220.19 | 1047.46 |

## YEARLY TREND OF EXPENDITURE (2008-2009)

### M/O YOUTH AFFAIRS AND SPORTS



|                 | APR  | MAY   | JUN    | JUL   | AUG   | SEP   | OCT   | NOV    | DEC    | JAN    | FEB   | MAR    | Total   |
|-----------------|------|-------|--------|-------|-------|-------|-------|--------|--------|--------|-------|--------|---------|
| <b>Plan</b>     | 0.56 | 25.12 | 220.81 | 49.06 | 15.10 | 63.13 | 14.31 | 138.11 | 235.05 | 97.83  | 70.16 | 359.22 | 1288.46 |
| <b>Non-Plan</b> | 1.24 | 1.17  | 9.87   | 2.59  | 58.64 | 11.94 | 32.90 | 15.31  | 50.30  | 4.17   | 26.83 | 62.09  | 277.05  |
| <b>Total</b>    | 1.80 | 26.29 | 230.68 | 51.65 | 73.74 | 75.07 | 47.21 | 153.42 | 285.35 | 102.00 | 96.99 | 421.31 | 1565.51 |





