

# ANNEXURE - I

## REVISED ESTIMATE AND BUDGET ESTIMATE FOR COLLECTION OF REVENUE

PROFORMA SHOWING DETAILS OF ESTIMATES OF COLLECTION OF REVENUE (SEPARATE STATEMENT FOR EACH MINOR HEAD, DETAILS OF ITEMS OF RECEIPT TO BE COLLECTED AND THE ADDITIONAL ACCRUAL OF RECEIPT FROM A.R.M. SHOULD BE SEPARATELY INDICATED UNDER EACH ITEM OF RECEIPT)

Department \_\_\_\_\_

(Rs. in Trs)

Head of account detailed head-wise	Demand for 2008-2009 as per the target fixed by Chief Secretary in his Letter No. 20994(14)/F dt. 17.04.2008			Collection upto end of August/September,2008			Revised Estimates for the entire year 2008-09 including collection upto August/Sept.2008 and anticipated from Sept./October, 2008 to March 2009			Demand for 2009-10			Budget estimate for collection during 2009-2010		
	Arrear due on 1.4.08	Current demand	Total (2+3)	Out of arrear	Out of current	Total (5+6)	Out of arrear	Current due	Total (8+9)	Probable arrear on 1.4.2009	Current Demand	Total (11+12)	Out of arrear	Out of Current	Total (14+15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

## ANNEXURE-I A

### REVISED ESTIMATE AND BUDGET ESTIMATE FOR LOANS RECOVERY.

#### PROFORMA SHOWING DETAILS OF RECOVERIES OF LOANS (SEPARATE STATEMENT FOR EACH MINOR HEAD)

(Rs in Trs)

Head of Accounts detailed head- wise	Outstanding as on 1.4.2007	Recovery fell due during 2007-08	Total recovery due in 2007-08 (2+3)	Recovery made during 2007-08	Outstan- ding as on 1.4.2008 (4-5)	Recovery fell due/likely to fall due during 2008-09	Total amount due for recovery during 2008-09 (6+7)	Recovery made till end of August / September, 2008	Revised estimate for recovery during 2008- 2009 including col.9	Budget Estimate for 2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

ANNEXURE-I B

DETAILS OF BUDGET ESTIMATE FOR LOANS RECOVERY FOR 2009-10

(SEPARATE STATEMENT FOR EACH MINOR HEAD)

(Rs in Trs)

Head of Accounts detailed head-wise	Total recovery due in 2008-09	Recovery to be made during 2008-09	Likely to be outstanding as on 1.4.2009 (2-3)	Recovery fell due/likely to fall due as current demand during 2009-10	Total amount due for recovery during 2009-10 (Budget Estimate for 2009-10)		Total (6+7)
					Out of Arrear	Out of Current Demand	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

**ANNEXURE-II****TAX REVENUES RAISED BUT NOT REALISED  
(Principal Taxes)****(As at the end of the Year 2007-08)****(Rs. In Crore)**

Major Head	Description	Amount under dispute					Amount not under dispute					Grand Total
		Over 1 year but less than 2 years	Over 2 year but less than 5 years	Over 5 year but less than 10 years	Over 10 year	Total	Over 1 year but less than 2 years	Over 2 year but less than 5 years	Over 5 year but less than 10 years	Over 10 year	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

**ANNEXURE-III****ARREARS OF NON-TAX REVEUNE****(As at the end of the year 2007-08)****Demand No.****(Rs. In Crore)**

<b>Description</b>	<b>Amount pending</b>					<b>Total</b>
	<b>0-1 year</b>	<b>1-2 years</b>	<b>2-3 years</b>	<b>3-5 years</b>	<b>above 5 years</b>	
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>

**Name of the Department**

**Annexure-IV****Estimate of Loan Repayment/ Interest Payment by PSUs/ ULBs/ Autonomous Bodies /  
Statutory Corporations / Co-operatives / Educational Institutions / Other Individual Loanees****(Rupees in Crore)****Department -****Name of the Organisation -****Paid up Capital as on 31.03.08 -**

1.	Govt. loans outstanding as on 31.3.08 -	<b>Principal</b>	<b>Interest</b>			
2.	Defaults in respect of dues up to 31.3.08, if any -					
3.	Recoveries during 2008-09 (upto September, 2008) -					
	(a) Current dues					
	(b) Defaulted dues					
<b>4. Estimates</b>	<b>Interest</b>			<b>Principal</b>		
	<b>BE 2008-09</b>	<b>RE 2008-09</b>	<b>BE 2009-10</b>	<b>BE 2008-09</b>	<b>RE 2008-09</b>	<b>RE 2009-10</b>

Signature  
Designation  
Date:

**Annexure-V**  
**REVENUE RECEIPTS - DIVIDENDS**

Department -  
Name of the PSU -  
**ESTIMATES -**

(Rs. in TRs.)

2008 - 09 Budget \_\_\_\_\_

2008 - 09 Revised \_\_\_\_\_

2009 - 10 Budget \_\_\_\_\_

Actuals			Profit after Tax		Total Equity as on 31.03.08	Equity holding of GoO as on 31.03.08	2008-09		2009-10
2005-06	2006-07	2007-08	2006-07	2007-08			BE	RE	BE

Signature

Designation

Date

## ANNEXURE - VI

### REVISED ESTIMATE AND BUDGET ESTIMATE OF CAPITAL RECEIPTS (RECOVERY OF LOANS AND ADVANCES)

(Rs. in Trs.)												
Name of the Deptt.	Name of the Organisation (PSU/Co-op./ Local Body)	Amount of Loan sanctioned	Year of sanction	Outstanding as on 1.4.2007	Recovery fell due during 2007-08	Total recovery due in 2007-08 (5+6)	Recovery made during 2007-08	Recovery fell due / likely to fall due during 2008-09	Total amount due for recovery during 2008-09 (8+9)	Recovery made till end of Aug / Sept'08	Revised Estimate for recovery during 2008-09 incl. Col.11	Budget Estimate for 2009-10
1	2	3	4	5	6	7	8	9	10	11	12	13

**Annexure – VII**

**Physical & Financial Target & Achievement in respect of  
Equalisation Grant of 12<sup>th</sup> Finance Commission.**

**(Rs. In Crore)**

**Name of the Department -**

Year	Name of the Sector for which grant is given by 12 <sup>th</sup> F.C.(Roads & Bridges, Public Buildings, Health, Education & maintenance of Forest & Local Bodies)	Physical Target	Achievement	Financial Target	Achievement	Reasons for short fall in achievement
(1)	(2)	(3)	(4)	(5)	(6)	(7)
2005-06						
2006-07						
2007-08						
2008-09						
2009-10						

**ANNEXURE - VIII**

**EMPLOYEES SANCTION STRENGTH (BOTH PLAN + NON-PLAN AS ON 31.07.2008)**

Name of the Department	Grade -A	Grade-B	Grade-C	Grade - D	Total (A+B+C+D)	Grant-in-aid	NMR/DLR	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

**EMPLOYEES VACANCY POSITION (BOTH PLAN + NON-PLAN AS ON 31.07.2008)**

Name of the Department	Grade -A	Grade-B	Grade-C	Grade - D	Total (A+B+C+D)	Grant-in-aid	NMR/DLR	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

**MEN IN POSTION (BOTH PLAN + NON-PLAN AS ON 31.07.2008)**

Name of the Department	Grade -A	Grade-B	Grade-C	Grade - D	Total (A+B+C+D)	Grant-in-aid	NMR/DLR	Grand Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)



## ANNEXURE – IX

Particulars of sanctioned posts / vacant posts, posts abolished and men in position

	Sanctioned posts as on 1.4.2008					Vacant posts as on 01.04.2008				
	Grade A	Grade B	Grade C	Grade D	Total	Grade A	Grade B	Grade C	Grade D	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Non-Plan										
State Plan										
Central Plan										
C.S.P.										
Total:-										

Vacancy anticipated from 1.4.2008 to 28.02.2009					Grand total of Vacant posts (11 + 16 )	Total posts identified for abolition	Total posts abolished against Col. 17	Balance identified posts to be abolished (18-19)
Grade A	Grade B	Grade C	Grade D	Total				
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)

Men in Position as on 28.02.2009 for whom budget provision proposed in 2009-10					
Grade A	Grade B	Grade C	Grade D	Total (21 to 24)	Remarks
(21)	(22)	(23)	(24)	(25)	(26)

ANNEXURE – X  
Estimates of Grants-in-aid  
(NP, SP, CP, CSP Separately)

(Rs. in Trs)

Scale of Pay	Total sanctioned and approved strength	No. of Vacancies as on 1.4.2008	Sharing pattern by State Govt.	RE for 2008-09	Estimate of current salary for 2009-10						Arrears salary if any; give the particulars	Total estimates for 2009-10 (11+12)
					Pay	DA @47%	HRA	RCM	OA	Total (6 to 10)		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)

(a) Teaching posts

(b) Non-Teaching posts

(c) Total (a+b)

1. For salaries drawn under direct payment system information in respect of Colleges, Secondary Schools and Primary Schools be compiled and furnished in separate statements. The information for Secondary Schools and Primary Schools be furnished in separate statements for each Inspector of Schools and each District Inspector of Schools.

2. In regard to grant-in-aid to meet the share up to a particular limit similar information may be furnished separately for Colleges and Schools in separate Statements.

3. The H & U.D. Department need furnish similar information in respect each U.L.Bs provided with grants-in-aid upto a specified percentage of pay and Dearness Allowance.

4. Panchayati Raj Department shall furnish in respect of the posts for which Govt. provides Grants-in-aid.

5. Agriculture Deptt./Industry Deptt./H & FW Deptt. and other Departments providing Grants-in-aid for salary are also to furnish.

Annexure –XA

(For School & Mass Education Department / Higher Education Department only)

Particulars of staff strength, men in position & posts abolished in respect of aided private Schools / Colleges under  
Non-Plan / State Plan / C.P. / C.S.P.

(Rs. in Trs)

No. of schools/Colleges receiving GIA	No. of employees receiving GIA in respect of those Schools / Colleges	Current requirement in the pre-revised scale per annum.	Arrears in the pre-revised scale, if not paid, & carried over to 2009-2010	Total for 2009-10 in the Pre-revised scale (3+4)	Differential amount of salary on the revised scale of pay for the year 2009-2010 only	Arrear differential pay in the revised scale upto 31.03.2009	Total differential arrear (6+7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Annexure-X B

**Information on teaching and non-teaching posts, vacant posts, vacant posts abolished, men in position etc.  
under grant-in-aid fold.**

**(For School & Mass Education Department/ Higher Education Department only)**

**( Separately for Non-Plan and State Plan )**

(Rs. in Trs)

Name of the School/College	Total teaching posts receiving Grant-in-aid				No. of non-teaching staff receiving Grant-in-aid				Total teaching and non-teaching posts (5+9)
	No. receiving 1/3 <sup>rd</sup>	No. receiving 2/3 <sup>rd</sup>	No. receiving full.	Total	No. receiving 1/3 <sup>rd</sup>	No. receiving 2/3 <sup>rd</sup>	No. receiving full.	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Vacant posts if any receiving GIA as on 1.4.2008			Vacant posts abolished by 30.09.2008			Men in position as on 01.10.2008			Vacant Posts anticipated to be abolished as on 28.02.2009		
Teaching	Non-teaching	Total (11+12)	Teaching	Non-teaching	Total (14+15)	Teaching	Non-teaching	Total (17+18)	Teaching	Non Teaching	Total
(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	(22)

Men in position as on 28.02.2009 after abolition of the vacant posts indicated in Col.22			Annual requirement of Grant-in-Aid salary for men in position as in Col.25			Remarks
Teaching	Non Teaching	Total (23 +24)	Teaching	Non-teaching	Total (26+27)	
(23)	(24)	(25)	(26)	(27)	(28)	

## Annexure - XI

### ESTIMATE OF EXPENDITURE ON ACCOUNT OF PAYMENT OF UN-UTILISED LEAVE SALARY IN 2009-2010

Name of the Department: \_\_\_\_\_

Sl. No.	No. of Employees who have retired but in whose favour un-utilised leave salary has not been sanctioned	No. of Employees going to retire between 31.3.2009 to 28.02.2010	Basic Pay of the retired / retiring Employees as indicated in Column 2 & 3 (In Rupees)	D.P.	D.A.	TOTAL
(1)	(2)	(3)	(4)	(5)	(6)	(7)

## **Annexure – XII**

### **Details of Contract Engagement in lieu of abolition of posts**

(Rs. in Trs)

Sl.No.	Category of Appointment and no. of such appointment	Whether concurrence of F.D. has been obtained; if so, indicate particulars	Period of Contract Engagement	Date of Contract Appointment	Consolidated Salary allowed	Existing Budget Provision for 2008-09	Revised Budget for 2008-09	Budget Provision Proposed for 2009-10	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

## ANNEXURE – XIII

### 1. Information on Work-charged, NMR, DLR

Category of Employee	Scale of Pay in case of regular appointment	Consolidated remuneration on adhoc appointment	Sanctioned Strength	No. of Employee in position as on 01.04.08	Post abolished after 01.04.08	New addition after 01.04.08	Present Strength (5 – 6 +7)	Budget Provision for salary/wages during 2008-09 (Head of account wise)	Budget Provision proposed for 2009-10 (Head of account wise)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

(i) Work – Charged

(ii) N.M.R.

(iii) D.L.R

## Annexure - XIV

### Unspent Balance of Grant/ Loan Sanctioned in 2007-08

Name of the Department

(Rs. in TRs.)

Sl. No.	Name of the Organisation	Amount of Loan/Grant sanctioned in 2007-08	Amount Utilised till 31.08.2008	Amount for which U.C. Submitted till 31.08.2008	Balance to be Submitted
(1)	(2)	(3)	(4)	(5)	(6)

ANNEXURE– XV  
(POSITION OF VEHICLES)

Category of Vehicles	No. of Vehicles in Non-Plan	No. of Vehicles in the Plan				Total both Non-Plan and Plan (2+6)	No. of Vehicles Condemned Category-wise	No. of Condemned Vehicles put to Auction	No of Vehicles disposed of by Auction & amount of sale proceeds deposited in Treasury	New Vehicles purchased either by replacement or new addition category-wise	No. of Vehicles in position (7+11)-10	Reasons for (i) vehicles condemned and not put to auction and (ii) vehicles auctioned and sale proceeds not deposited (8-9) & (9-10)	Remarks
		State Plan	Central Plan	Centrally Sponsored Plan	Total (2 to 5)								

## **ANNEXURE –XVI**

### Assessment of R. R. T.

(Rs. in Trs)

Name of the Estt.	Plinth area hired	Whether it is as per approved norm, if not, whether orders of competent authority has been obtained	Monthly rent	Date from which such rent is being paid	Yearwise arrear upto 31.3.2008	B.E for 2008-09	R. E. for 2008-09	Proposal for 2009-10	<b><u>Remarks</u></b> What action has been taken to shift to Govt. Building
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

## ANNEXURE – XVII

### ASSESSMENT OF RRT RELATING TO HOLDING TAX / MUNICIPAL TAX

(Rs. in Trs)

Name of the Estt.	Arrear as on 1.4.2008	Current Demand for 2008-09	Total Demand for 2008-09 (2 +3)	Budget Estimate for 2008-09	Revised Estimate for 2008-09	Budget Estimate for 2009-10	Remarks (why Holding Tax / Municipal Tax is not being paid in time)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

**ANNEXURE - XVIII**  
**ASSESSMENT OF ELECTRICITY AND WATER CHARGES**

(Rs. in Trs)

Name of the Estt.	Amount of arrear outstanding as on 1.4.2008	Amount of current dues for payment during 2008-09.	Total Amount due to be paid in 2008-09 (2+3)	Revised Budget provision required for 2008-2009	Amount likely to be outstanding as on 31.3.2009	Anticipated Current demand for 2009-10	Amount required for 2009-10 (6+7)	<b>Remarks</b> Whether regular payment is being made or not.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

(a) **Electricity dues**

(b) **Water Charges**

(c) **Total (a+b)**

**ANNEXURE -XIX**  
**Minor Works Grant (Non-Plan)**

(Rs. in Trs.)

Head of Department	Allotment for 2008-2009 as distributed work-wise	Anticipated expenditure during current year 2008-2009 work-wise	Detailed programme of work for 2009-2010 showing requirement for completion of continuing works and amount required for new works	Estimated cost of the work	Expenditure already incurred including the budget provision for 2008-2009	Balance amount required for completion	Amount proposed for Provision during 2009-10	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

**ANNEXURE – XX**

**Expenditure on Wages and Work-Charged Establishment (Non-Plan) under M/R Grant in Engineering Departments**

Designation of Controlling Officer :-

(Rs. in Trs)

Major Head	Minor Head	No of Posts existing during 2007-08	No.of posts existing during 2008-2009 (designation-wise)	No posts to be taken in 2009-2010	Scale of Pay	Total Pay of the holder of the posts as due and drawn for July 2008		Total Pay as estimated to be due for 2008-09 (R.E.)	Total pay estimated to be due for 2009-10
						Pay	D.A.		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

**Wages –**

**(Designation-wise)**

**Work Charged Estt.**

**(Designation-wise)**

NMR/Job Contract etc.

**ANNEXURE-XXI**

Proforma showing Maintenance of Capital Assets under Non-Plan

**Designation of Controlling Officer :-**

(Rs. in Trs)

Major Head	Minor Head	Actual expenditure during 2006-07	Actual expenditure during 2007-2008	Budget provision for 2008-09	Revised Budget for 2008-09	Budget provision required for 2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)

**ANNEXURE –XXII-A**  
**Scheme wise Justification of Posts**  
**(S.P/C.P./ C.S.P. be given separately)**

(Rs. in TRs.)

<b>Sl. No.</b>	<b>Grade/Category of Post (with scale of pay) as on 1.3.2009</b>	<b>No. of Post</b>	<b>Pay &amp; DP due for 2009-10</b>	<b>D.A.</b>	<b>H.R.A.</b>	<b>O.A.</b>	<b>Total (4+5+6+7)</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>

## **ANNEXURE-XXII-B**

### **(OFFICE EXPENSES)**

**(S.P./C.P./C.S.P. be given separately)**

(Rs. in TRs.)

Nature of Charge	Provision for 2009-2010		Total
	Recurring	Non-Recurring	
(1)	(2)	(3)	(4)

ANNEXURE – XXII- C

GRANTS

(S.P./ C.P./ C.S.P. be given separately)

(Rs. in Trs)

Purpose of grant	Provision for 2009-2010			Basis of assessment
	Recurring ( Excluding Salaries)	Non-recurring	Total	
(1)	(2)	(3)	(4)	(5)

**ANNEXURE – XXII - D**

**MISCELLANEOUS AND OTHER EXPENDITURE INCLUDING MACHINERY, EQUIPMENT AND MOTOR VEHICLES PROPOSED FOR 2009-2010**

(S.P./ C.P./ C.S.P. be given separately)

(Rs. in TRs)

Description of other expenditure on machinery, equipments, motor vehicles and others to be procured (Broad category-wise over Rs.50,000/-)  (1)	Amount involved in case of Expenditure other than Machinery, equipments and motor vehicles		Details of machinery, equipment and motor vehicles				Maintenance and operation expenditure  (8)
	Recurring  (2)	Non-recurring  (3)	Replacement		Acquisition		
			No  (4)	Amount  (5)	No  (6)	Amount  (7)	

**ANNEXURE -XXII-E**  
**NEW WORKS**  
**( SP/CP/CSP SEPARATELY )**

(Rs. in Trs)

Name of Works proposed to be taken up during 2009-10	Estimated Amount with No. and date of Administrative Approval, if issued.	Source of funding	Amount of funding arrangement committed during 2009-10.	Amount proposed for 2009-10
(1)	(2)	(3)	(4)	(5)

**ANNEXURE – XXII -F**  
**Proforma for scheme wise Justification**  
**( for S.P./ C.P./ C.S.P. be given separately)**

Name of the Department :

Head of Development :

(Rs. in Trs.)

Sl. No.	Name of the Scheme & Head of Account	Budget Provision 2009-2010	Break-up of Budget Provision 2009-2010				Works	Miscellaneous and other expenditure including machinery. Equipment and Motor Vehicles (Please furnish details in Annexure-XXII-D)		
			Salaries & allowances (Please furnish details in Annexure-XXII-A)	Office expenses (Please furnish details in Annexure-XXII-B)	Grants (Please furnish details in Annexure-XXII-C)	Stipend & Scholarship		Recurring	Non-recurring	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

## Annexure-XXIII

### INFORMATION ON EXTERNALLY AIDED PROJECTS (EAPs)

Name of the Department

A) On Going Projects

(Rs. in Crore)

Sl. No.	Name of the Project	Donor	Project Cost	Expr. Incurred upto 31/03/2008	Budget Provision 2008- 09	Expr. Incurred during 2008-09 upto 30/09/2008	Anticipated Expr. during 2008-09 (by 31/03/2009)	Addl. Requirement for 2008-09	Anticipated Budget Provision for 2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
- 8.
- 9.
- 10.

Total

B) Projects in Pipe Line

Sl. No.	Name of the Project	Donor	Project Cost	Cleared SLMPC	Preparation of Project Proposal complete	Agreement entered with the Donor	Budget Provision 2008-09	Expr. Incurred during 08-09 (by30/09/2008)	Addl. Requirement if any for2008-09	Anticipated Budget Provision for 2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

**Annexure -XXIV  
Information on RIDF Projects**

**Name of the Department  
(A) Proposed Outlay**

**(Rs. in Crore)**

<b>Tranche</b>	<b>No. of Incomplete</b>	<b>No.of Projects for which Provision made in the B.E. for 08-09</b>	<b>Budget Provision for 2008-09</b>	<b>Expr. Incurred during 08-09 upto30.09.2008</b>	<b>Anticipated Expr. During 01.10.2008 to 31.03.2009</b>	<b>Additional Requirement for 2008-09</b>	<b>Anticipated Budget Provision for 2009-10</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>

VI

VII

VIII

IX

X

XI

XII

XIII

**TOTAL**

**(B) Physical Target & Achievement**

<b>Tranche</b>	<b>No. of Projects Sanctioned</b>	<b>No.of Projects completed by 31.03.2008</b>	<b>On going Projects (Col.2- Col.3)</b>	<b>Projects completed by 30.09.2008</b>	<b>Projects to be completed by 31.03.2009</b>	<b>Projects to be completed in 2009-10 [Col.4-(Col.5 + Col.6)]</b>	<b>Ramarks</b>
<b>(1)</b>	<b>(2)</b>	<b>(3)</b>	<b>(4)</b>	<b>(5)</b>	<b>(6)</b>	<b>(7)</b>	<b>(8)</b>

VI

VII

VIII

IX

X

XI

XII

XIII

**TOTAL**

# ANNEXURE - XXV

## PARTICULARS OF CENTRAL ASSISTANCE RECEIVED AND PROVISION REQUIRED UNDER C.P./C.S.P.

(Rs. in Crores)

Name of the Scheme	Unspent C.A. as on 1.4.07 including amount in Civil Deposit	C.A. Received during 2007-08	Expenditure incurred during 2007-2008			Total Amount of UC furnished including arrear during 2007-08	UC to be submitted to GOI as on 31.3.2008 (6-7)	unspent as on 1.4.08 including amount in Civil Deposit (2+3)-6	C.A. available for expenditure			Amount of U.C. furnished from 01.04.08 to 31.08.08 against Col.10	Balance U.C. pending as on 01.09.08 against Col.10 (10-13)	Reasons for non-submission of U.C. in full against Col.14	Expenditure incurred against Col.11	U.C. furnished upto 31.08.08 against Col.16	U.C. pending as on 01.09.08 against Col.16 (16-17)	Total U.C. pending as on 01.09.08 Col.19 (14+18)
			Out of Unspent C.A. as at Col.2	Out of C.A. as at Col.3	Total (4+5)				Arrear for 2007-08	Current for 2008-09 (i.e. CA received from 01.04.08 to 31.08.08)	Total							
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)

## Annexure-XXVI

List of Incomplete Projects / Works (Projects Costing Rs. 1.00 Cr & above)

Name of the Department

(Rs. in Lakhs)

Sl.No.	Name of the Project	Cost estimate as per Admn. approval	Source of Funding NP/SP/CP/ CSP/ EAP/ RIDF	Date of Commencement of Work	Expr. Incurred till date	Balance Exp.to be made	Budget Provision 2009-10	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

## Annexure -XXVII

### Details of Subsidies given in the Budget

Name of the Deptt.

(Rs. in TRs.)

Sl. No.	Nomenclature of the Subsidy	Whether for NP/SP/CP/CSP	Purpose for which given	Beneficiary	Amount provided in 2007-08 (Actual)	Amount provided in 2008-09 (B.E.)	Amount Proposed in 2009-10
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

**Annexure -XXVIII****Details of Grant-in-Aid Provided in Budget ( In respect of GIA of Rs. 5.00 lakhs & above)****(Rs. in TRs.)**

Sl. No.	Name of the Organisation to which Grant-in-Aid is sanctioned.	Sector NP/SP/CP/CSP	Nature of Grant		Purpose for which GIA is given	Amount provided in 2007-08	Amount provided in 2008-09	Status of U.C.	Provision proposed in BE 2009-10
			Recurring	Non-Recurring					
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

## Annexure - XXIX

### Tax Concession and Exemption

(Rs.in Crore)

Sl. No.	Details of exemption/ Concession	Revenue Forgone		
		2006-07 (Provisiona)	2007-08 (Estimates)*	2008-09
(1)	(2)	(3)	(4)	(5)

## Annexure -XXX

**Proforma for Prioritisation of Projects for Zero based investment (continuing works)  
(In respect of projects costing Rs.1.00 crore and above & projects costing Rs.4.00 crore and above)**

**(Rs. in TRs)**

**Name of the Department:-**

Sl.No	Name of the Project	Year of Commencement	Schedule date for Completion	Funding Scheme/Agency *	Latest Sanctioned/Estimated cost	Total Exp. incurred upto 31.3.07	Total Exp. incurred during 2007-08	Total Exp. Expected to be incurred during 2008-09	G.T. of Expenditure (7+8+9)	Percentage (%) of Exp. W.r.t. Col.-6 (Col.10 / Col.6)	Balance required for completion of the Project (6-10)	Funds proposed to be provided in 2009-10	Prioritising Sl.No.	Reasons if any for not providing full fund as per commitment	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)

(A) Projects costing Rs.1.00 crore and above

## ANNEXURE - XXXI

### GOVERNMENT GUARANTEE PROVIDED DURING THE YEAR 2005-06 TO 2007-08

(Rs. in Crore)

Sl. No.	Name of the Deptt.	Name of the Sector	Name of the Organisation	Purpose of Govt. Guarantee	Maximum Amount of Govt. Guarantee Sanctioned	Power sector	Non-Power Sector
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

#### 2005-2006

1

2

TOTAL

#### 2006-2007

1

2

TOTAL

#### 2007-2008

1

2

TOTAL



## Annexure-XXXII

**Statement showing details of transfer of funds to Local Bodies  
(Panchayat/ Panchayat Samiti/ Zilla Parisad/ NAC/ Municipality/ Municipal  
Corporation under Plan/ Non-Plan\*)**

Head of Account :

Sl. No.	Name of the Scheme/ Function	Level of Local Body	Actual 2007-08	Budget Estimates 2008-09	Budget Estimates 2009-10
(1)	(2)	(3)	(4)	(5)	(6)

# **ANNEXURE-XXXIII**

## **PROFORMA FOR GENDER BASED BUDGETING**

### **PART-I**

Sl. No.	Financial Year	Name of the Scheme	Non-Plan / State Plan / Central Plan / Centrally Sponsored Plan	Scheme outlay / Budget Provision	% of Women/ Girl Beneficiary
1	2	3	4	5	6

### **PART-II**

(Rs. in Crore)

Sl. No.	Financial Year	Name of the Scheme (Specifically meant for Women / Girl)	Non-Plan / State Plan / Central Plan / Centrally Sponsored Plan	Outlay / Budget Provision
1	2	3	4	5

## ANNEXURE-XXXIV

LIST OF DRAWING AND DISBURSING OFFICERS WITH DEMAND NO. AND HEAD OF ACCOUNT

Designation of the Controlling Officer (with address)	Designation of the D.D.O.(with address) under the control of the Controlling Officer (including the Controlling Officer)	Demand No. and Major Head of account under which the budget provision is allotted to the D.D.O. by the Controlling Officer	Remarks
1	2	3	4