



**GOVERNMENT OF INDIA**

**Statement on Quarterly Review of the  
trends in receipts and expenditure  
in relation to the budget at the end of  
first quarter of the financial year  
2008-2009**

**(As required under Section 7(1) of the  
Fiscal Responsibility and Budget Management Act, 2003)**

**Ministry of Finance**



## CONTENTS

	Page
Macroeconomic backdrop	1
Review of trends in receipts and expenditure	1
Revenue receipts	2
Tax revenue receipts	3
Direct Taxes	4
Indirect Taxes	4
Non tax revenue	4
Expenditure	4
Plan Expenditure	5
Non Plan Expenditure	6
Resources Transferred to States/UTs	6
Deficit	6
Financing of deficit	7
Cash Management	8
Market Stabilization Scheme	8
National Small Savings Fund	9
Conclusion	9
Annex I – Tax Revenue	10
Annex II – Non Tax Revenue	11
Annex III – Capital Receipts	12
Annex IV - Plan Expenditure	13
Annex V – Non Plan Expenditure	18
Annex VI - Resources Transferred to State & UT Governments	27
Annex VII - Commercial Receipts and Expenditure of Departmental Undertakings	28



# **STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF FIRST QUARTER OF FINANCIAL YEAR 2008-09**

## **Macroeconomic backdrop**

The Gross Domestic Product (GDP) estimates released by the Central Statistical Organisation (CSO) indicates growth in GDP, at constant 1999-2000 prices, for 2008-09 (April-June) of 7.9 per cent as compared to growth of 9.2 per cent during the corresponding period of 2007-08. The estimated growth comprises of a growth of 3.0 per cent in agriculture and allied services; 6.9 per cent in industry; and 10.0 per cent in Services sector. There has been a moderation in the first quarter growth of 2008-09 as compared to first quarter growth of 2007-08 which recorded a growth of 4.4 per cent in agriculture; 9.1 per cent in industry and 11 per cent in Services sector. The per capita income at current prices grew at 12.3 per cent in 2007-08, while the per capita income growth at constant prices stood at 7.8 per cent.

Year-on-year inflation in the first quarter of 2008-09 was 9.56 per cent as compared to 5.42 per cent for the corresponding period of 2007-08. The Wholesale Price Index (1993-94=100) stood at 232.3 in the first quarter of 2008-09 as compared to 212.0 for the corresponding period of 2007-08.

Ministry of Agriculture in their fourth advance estimates of food grains released in July 2008 placed the Kharif output of food grains at 120.96 million tonnes for 2007-08 as against the output of 110.57 (final estimates) million tonnes during 2006-07. The fourth advance estimates of 2007-08 of Rabi food grains have been placed at 109.71 million tonnes as against final estimates of 106.71 million tonnes in 2006-07. The total food grain production for the year 2007-08 was estimated at 230.67 million tonnes as against final estimates of 217.28 million tonnes in 2006-07.

The surge in capital inflows observed in the first three quarters of 2007-08 moderated somewhat in the fourth quarter (January - March 2008) and net FII inflows continued to be negative in April-June 2008 mainly on account of outflows on a net basis under portfolio investment. Monthly average exchange rate of the rupee vis-a-vis US dollar has generally shown a declining trend in the current financial year and was placed at Rs.42.82 per US dollar in June 2008. The quarterly exchange rate of rupee for 2008 (April-June) was Rs.41.66 US \$. Foreign exchange reserves (including gold, SDRs and Reserve Tranche Position in IMF) stood at US \$ 312.1 billion at end-June 2008, lower by US \$ 2.4 billion over the level at end-March 2008.

During 2008-09 (April- June) exports on custom basis stood at US\$ 42.8 billion registering an increase of 22.3 per cent over the corresponding period of 2007-08. For 2007-08 (April- June) this growth was 19.6 per cent. Imports during 2008-09 (April- June) increased by 29.7 per cent over the corresponding period of the previous year, to reach US \$73.2 billion. The POL imports during the same period increased by 50.2 per cent.

## **Review of trends in receipts and expenditure during April-June 2008**

Continuing the process of fiscal consolidation, fiscal deficit for the year 2008-09 is estimated at 2.5 per cent of GDP. This will achieve the target for fiscal deficit under the FRBM Rules and at the same time provides headroom of 0.5 per cent of GDP to take care of additional expenditure commitments arising on account of post Budget developments. The revenue deficit is estimated at 1 per cent of GDP in the year 2008-09. This will meet the target of annual reduction of 0.5 per cent under the FRBM Rules. However, because of the conscious shift in expenditure in favour of social sector, the revenue deficit elimination may take one more year i.e. in 2009-10. The consolidation in the fiscal account during the FRBMA regime has been achieved without constricting the much required social sector expenditure and is mainly revenue led. The outlook for 2008-09 follows the same principle. Gross tax to GDP ratio is estimated at 13 per cent in 2008-09. Total expenditure is estimated at Rs.7,50,884 crore which amounts to 14.16 per cent of GDP. Plan expenditure in 2008-09 is estimated to go up by 17.3 per cent from R.E. 2007-08. The emphasis in 2008-09 is on tracking expenditure outcomes to have better utilisation of allocated resources. Summarised position on trends in receipts and expenditure during the first quarter of year 2008-09 (April-June, 2008) is

given below. The figures therein are unaudited and may undergo revision subsequent to audit. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

**Table-1: Key Fiscal Aggregates**

		ACTUALS upto June				Increase from 2007-08 to 2008-09 (in %)
		B.E. 2007-08	2008-09*	2007-08	2008-09*	
		(Rs. in crore)			Actuals as a percentage of B.E.	
1.	Revenue Receipts	6,02,935	82,315	64,428	13.7	27.8
2.	Tax Revenue (Net)	5,07,150	74,735	57,470	14.7	30.04
3.	Non-Tax Revenue	95,785	7,580	6,958	7.9	8.93
4.	Capital Receipts (5+6+7)	1,47,949	86,624	1,15,472#	58.5	-24.98
	Non Debt Capital Receipts	14,662	498	3,068	3.4	-83.8
5.	Recovery of Loans	4,497	498	701	11.1	-28.95
6.	Other Receipts	10,165	0	2,367	0	-100
7.	Borrowings and other liabilities	1,33,287	86,126	1,12,404	64.6	-23.4
8.	Total Receipts (1+4)	7,50,884	1,68,939	1,79,900	22.5	-6.09
9.	Non-Plan Expenditure	5,07,498	1,06,776	1,31,999@	21.0	-19.10
10.	On Revenue Account	4,48,352	1,03,282	93,520	23.0	10.43
11.	of which Interest Payments	1,90,807	35,912	34,274	18.8	4.8
12.	On Capital Account	59,146	3,494	38,479@	5.9	-90.91
13.	Plan Expenditure	2,43,386	62,163	47,901	25.5	29.8
14.	On Revenue Account	2,09,767	55,590	39,554	26.5	40.54
15.	On Capital Account	33,619	6,573	8,347	19.6	-21.25
16.	Total Expenditure (9+13)	7,50,884	1,68,939	1,79,900@	22.5	-6.09
17.	Revenue Expenditure (10+14)	6,58,119	1,58,872	1,33,074	24.1	19.4
18.	Capital Expenditure (12+15)	92,765	10,067	46,826@	10.9	-78.50
19.	Revenue Deficit (17-1)	55,184	76,557	68,646	138.7	11.52
20.	Fiscal Deficit {16 - (1+5+6)}	1,33,287	86,126	1,12,404^	64.6	-23.4
21.	Primary Deficit (20 - 11)	(-) 57,520	50,214	78,130^	-87.3	-35.73

Source: figures released by Controller General of Accounts for period April-June 2008

# includes Rs.34,808 crore on account of transfer of profit on sale of RBI's stake in SBI

@ includes onetime expenditure of Rs.35,531 crore on account of payment to RBI for acquisition of its stake in SBI

^ includes deficit on account of payment of Rs.35,531 crore made to RBI for acquisition of its stake in SBI

## Receipts

### Revenue receipts

The revenue receipts during April-June, 2008 are 13.7 per cent of B.E. as compared to 13.2 per cent during April-June, 2007. In absolute terms, the gross tax revenue collection has increased from Rs.88,495 crores to Rs.1,13,632 crore in the first quarter of 2008-09 showing a growth of 28.4 percent. Incidentally, B.E. 2008-09 was fixed assuming a growth of 17.5 percent over R.E. 2007-08. The gross tax to GDP ratio for the first quarter has improved to 2.14 per cent in 2008-09 from 1.88 per cent during the same period in 2007-08. The net tax revenue receipt for Central Government after assignment to States during the first quarter has increased from Rs.57,470 crore in 2007-08 to Rs.74,735 crore during 2008-09. The non tax revenue receipt during April-June, 2008-09 is Rs.7,580 crore amounting to 7.9 per cent of B.E.

2. Following table shows the trend in revenue receipts as percentage of BE as well as ratio of GDP during FRBMA regime:

### RECEIPTS ON QUARTERLY BASIS FROM 2003-04 TO 2008-09

(Rs. in crore)

	Quarter 1					
REVENUE RECEIPTS	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Tax Revenue (Net)	19172	24306	31668	44463	57470	74735
Non-Tax Revenue	5869	6325	6335	7919	6958	7580
<b>Total</b>	<b>25041</b>	<b>30631</b>	<b>38003</b>	<b>52382</b>	<b>64428</b>	<b>82315</b>
BE for the year	253935	309322	351200	403465	486422	602935
<b>Percentage of BE</b>	<b>9.9%</b>	<b>9.9%</b>	<b>10.8%</b>	<b>13.0%</b>	<b>13.2%</b>	<b>13.7%</b>
<b>Percentage of GDP</b>	<b>0.9%</b>	<b>1.0%</b>	<b>1.1%</b>	<b>1.3%</b>	<b>1.4%</b>	<b>1.6%</b>

### Tax revenue receipts

Gross tax revenue receipts during the first quarter of 2008-09 are in line with B.E. 2008-09. Receipts during April-June 2008 are Rs.1,13,632 crore showing a growth of 28.4 per cent over corresponding period of previous financial year. The following table shows the details of components of tax revenue receipts during the first quarter of 2008-09.

	2008-2009				2007-2008		
	B.E.	Actuals up to 2008	% of B.E.	% growth over June 2007	B.E.	Actuals up to June 2007	% of B.E.
	Rs. in crore				Rs. in crore		
1. Corporation Tax	226361	35531	15.7	43.4	168401	24782	14.7
2. Taxes on income other than Corporation Tax	120604	20007	16.6	50.0	86829	13339	15.4
3. Customs	118930	28031	23.6	19.9	98770	23376	23.7
4. Union Excise Duties	137874	16779	12.2	-0.9	130220	16934	13.0
5. Service Tax	64460	9835	15.3	34.3	50200	7326	14.6
6. Other taxes	19486	3449	17.7	26.0	13702	2738	20.0
<b>Total Gross Tax Revenue</b>	<b>687715</b>	<b>113632</b>	<b>16.5</b>	<b>28.4</b>	<b>548122</b>	<b>88495</b>	<b>16.1</b>

Except for Union Excise duties which have shown a negative growth of 0.9 per cent over the corresponding period of previous financial year, all other components have shown substantial growth over corresponding period of previous financial year. The process started for deeper and more progressive reforms has continued to show better result in the form of significant improvement in gross tax to GDP ratio from 1.88 per cent in 2007-08 to 2.14 per cent in 2008-09 during April-June. The contribution of tax revenue to total non debt receipts has increased to 90 per cent during April-June, 2008 from 85 per cent during April-June, 2007.

The significant shift which took place during 2007-08 wherein the direct tax collection for the first time surpassed the indirect collection has maintained the same trend during the first quarter of 2008-09. This re-enforces the shift in the taxation system towards a more progressive and equitable structure.

## Direct Taxes

The gross direct tax collection has increased by 44.4 per cent to a sum of Rs.58,987 crore for April-June, 2008 over April-June, 2007. This performance is the outcome of efficient tax administration with improved compliance coupled with moderate and stable tax rates. Corporation tax continues to be the largest component of total taxes. Corporation tax collection during the first quarter April-June, 2008 is Rs.35,531 crore with growth of 43.4 per cent over collections during the same period in 2007-08. This amounts to 15.7 per cent of B.E. 2008-09.

Taxes on income other than Corporation tax were estimated at Rs.1,20,604 crore assuming a growth of 16.6 per cent over R.E. 2007-08. Actual collections of Rs.20,007 crore during the first quarter shows a growth of 50 per cent over the collections recorded during the same period in the previous financial year. This healthy performance has been achieved despite further moderation in slabs for calculating income tax during 2008-09. The household limit of exemption from income tax for all assesses have been increased by Rs.40,000. Performance of all components of taxes on income is shown below:-

	2008-2009				2007-2008		
	B.E.	Actuals up to June 2008	% of B.E.	% growth over June 2007	B.E.	Actuals up to June 2007	% of B.E.
	<i>Rs. in crore</i>				<i>Rs. in crore</i>		
1. Taxes on income other than Corporation Tax	120604	20007	16.6	50.0	86829	13339	15.4
2. Fringe Benefit Tax	8160	1151	14.1	47.1	6800	782	11.5
3. Securities Transaction Tax	9000	1624	18.0	20.9	4500	1342	29.8
4. Banking Cash Transaction Tax	550	175	31.9	20.6	645	145	22.5

## Indirect Taxes

The gross indirect tax collection during April-June, 2008 is Rs.54,645 crore showing an increase of 14.7 per cent over collections during April-June, 2007. The B.E. 2008-09 was fixed at Rs.3,21,264 crore assuming a growth of 15 per cent over R.E. 2007-08. The overall indirect tax collection is in line with B.E. 2008-09 despite having a negative growth in Union Excise duty collection during the first quarter.

Union excise duty collection has decreased from Rs.16,934 crore during April-June, 2007 to Rs.16,779 crore during April-June, 2008. The negative growth in this component of tax can be attributed to post budget reduction in the ad-valorem component of excise duty on petrol and high speed diesel to soften the impact of global price rise in petroleum products on consumers. The performance of custom collection during the first quarter is in line with the B.E. 2008-09 which was assumed at 18 per cent over the R.E. 2007-08. Customs collection during the first quarter is Rs.28,031 crore showing a growth of 19.9 per cent over the collection in the previous financial year during the corresponding period.

Service tax collection during April-June 2008 at Rs.9,835 crore has shown a growth of 34.3 per cent over the same period in 2007-08. The B.E. 2008-09 was fixed at Rs.64,460 crore assuming growth of 27.4 per cent over R.E. 2007-08. The collection during the first quarter in service tax is 15.3 per cent of B.E. 2008-09.

## Non tax revenue

Non tax revenue receipts up to April-June 2008 is Rs.7,580 crore amounting to 7.9 per cent of B.E. 2008-09 showing a growth of 8.9 per cent over receipts during corresponding period of previous financial year.

## Expenditure

Total expenditure for 2008-09 is estimated at Rs.7,50,884 crore which is 14.2 per cent of GDP up by 5.9 per cent over Rs.7,09,373 crore in R.E. 2007-08. However, after netting off onetime payment of Rs.35,531



crore made to RBI by the Central Government for acquisition of its stake in SBI, total expenditure in 2008-09 is estimated to increase by 11.4 per cent over R.E. 2007-08. The expenditure, during April-June 2008, at Rs.1,68,939 crore amounts to 22.5 per cent of B.E. 2008-09 and it shows reduction in expenditure from Rs.1,79,900 crore during the same period in the previous financial year. However, after netting off onetime payment of Rs.35,531 crore made to RBI by the Central Government for acquisition of its stake in SBI, the total expenditure during the first quarter has gone up by 17 per cent from Rs.1,44,369 crore to Rs.1,68,939 crore. The growth in total expenditure during the first quarter is higher than the estimated growth for the year. This is mainly on account of higher Plan expenditure during this period (growth of 29.8 per cent against the estimated growth of 17.3 per cent) and higher outgo on major subsidies.

Revenue expenditure during April-June 2008 has gone up from Rs.1,33,074 crore to Rs.1,58,872 crore showing a growth of 19.4 per cent over the same period during previous financial year and amounting to 34.1 per cent of the estimated revenue expenditure during 2008-09. Capital expenditure during April-June 2008 is Rs.10,067 crore as against Rs.11,295 crore during the same period in 2007 (after netting off one time capital expenditure for acquisition of RBI's stake in SBI by the Central Government). Capital expenditure in the first quarter is 10.9 per cent of the estimated capital expenditure during 2008-09. Trends in expenditure as percentage of B.E. as well as ratio of GDP in the first quarter during FRBMA regime are shown in the following table:

#### EXPENDITURE ON QUARTERLY BASIS FROM 2003-04 TO 2008-09

(Rs. in crore)

	Quarter 1					
<b>TOTAL EXPENDITURE</b>	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Revenue Expenditure	65072	77025	85314	123057	133074	158872
Capital Expenditure	11650	12666	8270	8413	46826	10067
<b>Total</b>	<b>76722</b>	<b>89691</b>	<b>93584</b>	<b>131470</b>	<b>179900</b>	<b>168939</b>
BE for the year	438795	477829	514344	563991	680521	750884
<b>Percentage of BE</b>	<b>17.5%</b>	<b>18.8%</b>	<b>18.2%</b>	<b>23.3%</b>	<b>26.4%</b>	<b>22.5%</b>
<b>Percentage of GDP</b>	<b>2.8%</b>	<b>2.8%</b>	<b>2.6%</b>	<b>3.2%</b>	<b>3.8%</b>	<b>3.2%</b>

#### Plan Expenditure

Plan Expenditure during 2008-09 is estimated at Rs.2,43,386 crore assuming a growth of 17.3 per cent over the R.E. 2007-08 for Plan expenditure. Historical trends show that in the last five years only 18.9 per cent of the budgeted plan expenditure was incurred during the first quarter of the respective financial year. However, due to better monitoring and emphasis on avoiding rush of expenditure during the last quarter, the plan expenditure in the current year during the first quarter is 25.5 per cent of the estimated plan expenditure during 2008-09. This will help in better and effective utilisation of resources made available for various plan schemes. Plan expenditure of Rs.62,163 crore shows a growth of 29.8 per cent over the previous year plan expenditure during the same period. Trends in plan expenditure as percentage of GDP and as percentage of B.E. in the first quarter of respective financial years are shown below:

#### EXPENDITURE ON QUARTERLY BASIS FROM 2003-04 TO 2008-09

(Rs. in crore)

	Quarter 1					
<b>PLAN EXPENDITURE</b>	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
On Revenue Account	12194	16043	18847	33262	39554	55590
On Capital Account	7027	6992	5407	5262	8347	6573
<b>Total</b>	<b>19221</b>	<b>23035</b>	<b>24254</b>	<b>38524</b>	<b>47901</b>	<b>62163</b>
BE for the year	120974	145590	143497	172728	205100	243386
<b>Percentage of BE</b>	<b>15.89%</b>	<b>15.82%</b>	<b>16.90%</b>	<b>22.30%</b>	<b>23.35%</b>	<b>25.54%</b>
<b>Percentage of GDP</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.7%</b>	<b>0.9%</b>	<b>1.0%</b>	<b>1.2%</b>

### Non Plan Expenditure

Non-plan expenditure is estimated at Rs.5,07,498 crore which constitutes 67.6 per cent of total expenditure during 2008-09 and is estimated to go up by 8.8 per cent from the non-plan expenditure (net of onetime expenditure of Rs.35,531 crore for payment to RBI for acquisition of its stake in SBI) in R.E.2007-08. The expenditure during April-June, 2008 is at Rs.1,06,776 crore showing a decline from expenditure of Rs.1,31,999 crore during the same period in the previous financial year. However, after netting off one time expenditure on account of payment by the Central Government to RBI for acquisition of its stake in SBI, non-plan expenditure during the first quarter has increased from Rs.96,468 crore to Rs.1,06,776 crore recording a growth of 10.7 per cent. Non-plan expenditure in the first quarter is 21 per cent of the estimated expenditure during 2008-09. Major subsidies, accounted for under non-plan expenditure, have shown higher outgo during the first quarter of the current financial year when compared to the same period during the previous financial year. The outgo on food subsidy has increased from Rs.10,884 crore to Rs.14,979 crore. Various subsidies on fertiliser have increased from Rs.10,310 crore to Rs.11,308 crore during the first quarter. Another non discretionary item namely pension has also shown higher outgo of Rs.5,415 crores during the first quarter of the current financial year showing a growth of 29.9 per cent. These expenditures along with higher plan revenue expenditure have added to the imbalance in the revenue account of the government during the first quarter. Expenditure of Rs.89,688 crore on interest payments, defence services, pensions, major subsidies and grants and loans to States taken together continue to share high proportion of non-plan expenditure at 84 per cent during April-June 2008. Trends in non-plan expenditure as percentage of GDP and as percentage of B.E. in the first quarter of respective financial years are shown below:

#### EXPENDITURE ON QUARTERLY BASIS FROM 2003-04 TO 2008-09

(Rs. in crore)

	Quarter 1					
NON-PLAN EXPENDITURE	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
On Revenue Account	52878	60982	66467	89795	93520	103282
Of which Interest Payments	18963	24684	26428	29614	34274	35912
On Capital Account	4623	5674	2863	3151	38479	3494
<b>Total</b>	<b>57501</b>	<b>66656</b>	<b>69330</b>	<b>92946</b>	<b>131999</b>	<b>106776</b>
BE for the year	317821	332239	370847	391263	475421	507498
<b>Percentage of BE</b>	<b>18.1%</b>	<b>20.1%</b>	<b>18.7%</b>	<b>23.8%</b>	<b>27.8%</b>	<b>21.0%</b>
<b>Percentage of GDP</b>	<b>2.1%</b>	<b>2.1%</b>	<b>1.9%</b>	<b>2.2%</b>	<b>2.8%</b>	<b>2.0%</b>

### Resources transferred to States/UTs

Against the B.E. of Rs.3,04,960 crore for transfers to States/UTs, the actual transfer during the first quarter in 2008-09 is Rs.65,844 crore. This shows a growth of 16 per cent over Rs.56,779 crore transferred during the corresponding period in the previous financial year. The transfers in respect of States' share of taxes and duties is at Rs.38,455 crore during April-June 2008 as compared to Rs.30,606 crore during April-June, 2007 showing a growth of more than 25 per cent on year to year basis.

### Deficit

Fiscal deficit for the year is estimated at Rs.1,33,287 crore amounting to 2.5 per cent of GDP. For the period up to June, 2008 fiscal deficit is Rs.86,126 crore which is 64.6 per cent of B.E. 2008-09. This was Rs.1,12,404 crore during the corresponding period in the previous financial year amounting to 96 per cent of estimated deficit in 2007-08. However, after netting of onetime payment of Rs.35,531 crore made by the Central Government to RBI for acquisition of its stake in SBI during the corresponding period in 2007-08,

fiscal deficit could have been Rs.76,873 crore during April-June, 2007 constituting 50.9 per cent of estimated deficit in 2007-08. In terms of ratio to GDP, fiscal deficit for the period up to June, 2008 is 1.62 per cent whereas this was 1.63 per cent (after excluding onetime expenditure of Rs.35,531 crore indicated above) during corresponding period of previous year. Fiscal deficit as percentage of GDP in the first quarter in 2008-09 is almost at the same level as in 2007-08 even with higher plan expenditure which has gone up to 1.17 per cent of GDP from 1.02 per cent of GDP during the first quarter of previous financial year. This has been made possible because of higher gross tax revenue receipts up to June, 2008. The tax to GDP ratio during the first quarter has improved from 1.88 per cent in 2007-08 to 2.14 per cent in 2008-09.

Revenue deficit for 2008-09 is estimated at Rs.55,184 crore amounting to 1 per cent of GDP. During the period April-June 2008 revenue deficit is Rs.76,557 crore constituting 138.7 per cent of B.E. 2008-09. Revenue deficit during April-June 2007 was Rs.68,646 crore constituting about 96 per cent of B.E. 2007-08. Revenue receipts for the government are back loaded and more than 50 per cent of revenue receipts are expected during the second half of the financial year. However, the budgeted expenditure for the year needs to be spread uniformly during the financial year to achieve better outcomes and also to avoid rush of expenditure in the later half of the financial year. This explains the higher revenue deficit in the first quarter of the financial year. At the same time, necessary measures have been taken for better expenditure management system to improve efficient distribution of allocated resources. Trends in deficit as percentage of GDP and as percentage of B.E. in the first quarter of respective financial years are shown below:

#### DEFICIT ON QUARTERLY BASIS FROM 2003-04 TO 2008-09

(Rs. in crore)

	Quarter 1					
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Revenue Deficit (actuals)	40031	46394	47311	70675	68646	76557
Revenue Deficit (BE)	112292	76171	95312	84727	71478	55184
Percentage of BE	35.65	60.91	49.64	83.41	96.04	138.73
Percentage of GDP	1.5%	1.5%	1.3%	1.7%	1.5%	1.4%
Fiscal Deficit (Actuals)	38608	41681	54517	77740	112404	86126
Fiscal Deficit (BE)	153637	137407	151144	148686	150948	133287
Percentage of BE	25.13	30.33	36.07	52.28	74.47	64.62
Percentage of GDP	1.4%	1.3%	1.5%	1.9%	2.4%	1.6%
Primary Deficit (Actuals)	19645	16997	28089	48123	78130	50214
Primary Deficit (BE)	30414	7907	17199	8863	-8047	-57520
Percentage of BE	64.59%	214.96%	163.32%	542.97%	-970.92%	-87.30%
Percentage of GDP	0.7%	0.5%	0.8%	1.2%	1.7%	0.9%

#### Financing of deficit

Fiscal deficit of Rs.86,126 crore during April-June 2008 was financed by raising internal debt (net) of Rs.36,302 crore, cash draw down of Rs. 43,775 crore, surplus on public account of Rs.5,047 crore and external assistance of Rs.1,002 crore. Gross and net market borrowings (dated securities and 364-day Treasury Bills) during April-June 2008 amounted to Rs. 65,550 crore and Rs.33,144 crore, respectively, accounting for 37.29 per cent and 33.48 per cent of the estimated market borrowings for the year. During the corresponding period of the previous financial year, gross and net borrowings accounted for 34.03 per cent and 25.85 per cent, respectively. The weighted average maturity of dated securities issued during the first quarter of the fiscal year 2008-09 at 15.74 years was higher than 13.73 years during the corresponding

period of the previous year. The weighted average yield of dated securities issued during the same period increased to 8.42 per cent from 8.33 per cent. Details of financing of deficit during the first quarter in 2008-09 and 2007-08 are shown below:

### Financing of Deficit

	<i>(Rs. in crore)</i>	
	June-08	June-07
Fiscal Deficit	86,126	1,12,404
<b>Sources of Financing</b>		
Internal Debt	36,302	55,500
Market Loans & Short Term Borrowings	60,056	53,934
Treasury Bills	-19,860	3,969
Compensation and Other Bonds	-3,218	-2,076
Others	-676	-327
External Assistance including Revolving fund	1,002	796
Cash Draw Down Decrease(+)/Increase(-)	43,775	31,974
Investment of Surplus Cash(-) /WMA/disinvestments(+)	-	39,421
Borrowings(-)/Surplus(+) on Public Account*	5,047	-15,287

\* includes Suspense & Remittances.

### Cash Management

The year commenced with surplus cash balance of Rs.76,686 crore including investment surplus of Rs.20,000 crore. During the first quarter of 2008-09, the Government utilised Rs.39,493 crore of cash balance to finance excess of disbursement over receipts leaving a cash balance of Rs.37,193 crore. There was no recourse to ways and means advance or over draft during the first quarter of 2008-09. This was in contrast to previous financial year when the government took recourse to ways and means advance for 52 days and over draft for 10 days during the same period.

### Market Stabilisation Scheme

The total accumulation under Market Stabilisation Scheme (MSS) at the end of March, 2008 was Rs.1,70,554 crore amounting to 3.6 per cent of GDP. For management of liquidity, the Government in consultation with RBI, has further absorbed Rs.5,868 crore (net) during the first quarter of the current financial year under the scheme. The net accumulation under this scheme during the same period in 2007-08 was Rs.18,163 crore. The closing balance at the end of June 2008 was Rs.1,76,422 crore constituting 3.3 per cent of GDP. The accumulation under this scheme is not utilised for financing the deficit. The details on accretion and instruments of investment under this scheme are shown below:

	<i>(Rs. in crore)</i>				
	Dated Securities	364 Days Treasury Bills	182 Days Treasury Bills	91 Days Treasury Bills	Total
Balance as on 1st April 2008					
(Provisional)	1,28,317.00	25,000.00	7,605.00	9,631.78	1,70,553.78
During the year (Net)	11,000.00	-500.00	-2,990.99	-1,640.78	5,868.23
Floated (Up to June)	11,000.00	4,500.00	1,009.01	7,990.99	24,500.00
Discharged (Up to June)	0.00	5,000.00	4,000.00	9,631.77	18,631.77
Closing Balance	1,39,317.00	24,500.00	4,614.01	7,991.00	1,76,422.01

### National Small Savings Fund

Reversing the trend of previous financial year in which net accretion under the National Small Savings Fund (NSSF) during the first quarter was (-)Rs.11,542 crore, net accretion during April-June 2008 is Rs.5,489 crore. This trend may be attributed to investors' preference in fixed income instruments under various small saving schemes over a volatile capital market investment during the period. The overall position in respect of NSSF is given in the table below:

*(Rs. in crore)*

	<b>During June 2008</b>	<b>Upto June 2008</b>
Balance on 1st April 2008 (Provisional)		-3,704
(a) Small Savings	574	1,096
(b) Public Provident Fund	41	4,975
(c) Investment in Securities		
(i) State Securities	-356	-113
(ii) Central Securities	1,256	-311
(d) Income & Expenditure of NSSF	2,354	-2,149
(e) Net accretion (a+b+d-c)	3,438	5,489
Closing Balance		1,785

### Conclusion

The mismatch in receipts and expenditure for Government is much more pronounced in the first quarter of the current financial year on account of steps taken to evenly pace plan expenditure during the year without tying it down to actual revenue receipts in the earlier part of the financial year. The endeavour is to right pace plan expenditure to ensure availability of adequate resources for execution of budgeted schemes. Delaying expenditure, to match revenue receipts, would result in rush of expenditure in the latter half of the financial year thereby affecting the quality of execution and related outcomes. Sustained efforts are being made to have better cash management and expenditure moderation in non-priority areas to make adequate resources available from realised receipts for priority items.

Tax buoyancy shown in the first quarter promises a good outlook for the remaining part of the fiscal year. Notwithstanding the slowdown in the economy (registering a growth of 7.9 per cent in the first quarter) due to global uncertainty and pressure of increase in crude prices, the process of fiscal consolidation which is a necessary pre-requisite for sustained growth, continues to be in focus. Harmonizing the need to provide resources for development expenditure within the fiscal discipline imposed by FRBM Act, Government will continue to take the necessary measures to moderate inflation, prune unproductive expenditure and closely monitor FRBM targets. Due to the perceived slow down in the world economy and its possible impact on India, it is likely that the final figures of fiscal deficit and revenue deficit may exceed the Budget Estimates.

## TAX REVENUE

(Rs. in crore)

DESCRIPTION	2008-09			2007-08		
	BE	ACTUALS	%age	BE	ACTUALS	%age
	UPTO 06/2008			UPTO 06/2007		
	(1)	(2)	(3)	(4)	(5)	(6)
1 Corporation Tax	226361.00	35531.10	16%	168401.00	24782.05	15%
2 Taxes on Income	138314.00	22956.99	17%	98774.00	15609.40	16%
(a) Taxes on Income other than Corporation Tax	120604.00	20007.30	17%	86829.00	13339.51	15%
(b) Fringe Benefit Tax	8160.00	1150.54	14%	6800.00	781.95	11%
(c) Securities Transaction Tax	9000.00	1623.72	18%	4500.00	1342.51	30%
(d) Banking Cash Transaction Tax	550.00	175.43	32%	645.00	145.43	23%
3 Wealth Tax	325.00	16.52	5%	315.00	12.71	4%
4 Customs	118930.00	28031.18	24%	98770.00	23375.65	24%
5 Union Excise Duties	137874.00	16778.56	12%	130220.00	16934.45	13%
6 Service Tax	64460.00	9834.89	15%	50200.00	7325.58	15%
7 Other taxes	1451.00	482.39	33%	1442.00	455.05	32%
(a) Direct Taxes		8.28			13.26	
(b) Indirect Taxes		474.11			441.79	
<b>GROSS TAX REVENUE</b>	<b>687715.00</b>	<b>113631.63</b>	<b>17%</b>	<b>548122.00</b>	<b>88494.89</b>	<b>16%</b>
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	1800.00	442.01	25%	1800.00	418.31	23%
<b>Balance Gross Tax Revenue</b>	<b>685915.00</b>	<b>113189.62</b>	<b>17%</b>	<b>546322.00</b>	<b>88076.58</b>	<b>16%</b>
<b>Less</b> Assignment to States	178765.00	38454.65	22%	142450.28	30606.48	21%
<b>NET TAX REVENUE</b>	<b>507150.00</b>	<b>74734.97</b>	<b>15%</b>	<b>403871.72</b>	<b>57470.10</b>	<b>14%</b>

## NON-TAX REVENUE

(Rs. in crore)

DESCRIPTION	2008-09			2007-08		
	BE	ACTUALS	%age	BE	ACTUALS	%age
	UPTO 06/2008			UPTO 06/2007		
	(1)	(2)	(3)	(4)	(5)	(6)
<b>A. Interest receipts</b>	<b>35792.68</b>	<b>1737.46</b>	<b>5%</b>	<b>24307.99</b>	<b>2184.46</b>	<b>9%</b>
<i>Less - Receipts incidental to</i>						
<i>Market Borrowing taken in</i>						
<i>reduction of cost of borrowing</i>	16657.55	109.14	1%	5000.00	0.00	0%
<b>Net Interest Receipts</b>	<b>19135.13</b>	<b>1628.32</b>	<b>9%</b>	<b>19307.99</b>	<b>2184.46</b>	<b>11%</b>
<b>B. Dividends and Profits</b>	<b>43203.73</b>	<b>839.88</b>	<b>2%</b>	<b>33924.85</b>	<b>759.87</b>	<b>2%</b>
<b>C. Non-Tax Revenue of U.T.s</b>	<b>814.85</b>	<b>22.07</b>	<b>3%</b>	<b>710.59</b>	<b>105.64</b>	<b>15%</b>
<b>D. Other Non-Tax Revenue</b>						
Fiscal Services	121.40	9.03	7%	522.12	15.21	3%
Other General Services	17937.65	1862.82	10%	11016.57	1652.46	15%
<i>Less: Other Receipts utilised to</i>						
<i>write-off loans/interest</i>	5593.29	0.00		107.78	0.00	
Net - Other General Services	12344.36	1862.82	15%	10908.79	1652.46	15%
Social Services	592.99	134.18	23%	499.69	162.15	32%
Economic Services	34424.55	4102.27	12%	28746.09	2940.01	10%
<i>Less - (I) Other Receipts utilised to</i>						
<i>write-off loans</i>						
Net Economic Services	34424.55	4102.27	12%	28746.09	2940.01	10%
Grants-in-Aid and Contributions	1795.33	559.87	31%	2135.17	569.66	27%
<b>Total Other Non-Tax Revenue</b>	<b>49278.63</b>	<b>6668.17</b>	<b>14%</b>	<b>42811.86</b>	<b>5339.49</b>	<b>12%</b>
Less : Commercial Departments	16647.23	1578.25	9%	14205.29	1431.62	10%
<b>Net Other Non-Tax Revenue</b>	<b>32631.40</b>	<b>5089.92</b>	<b>16%</b>	<b>28606.57</b>	<b>3907.87</b>	<b>14%</b>
<b>Net Non-Tax Revenue (A+B+C+D)</b>	<b>95785.11</b>	<b>7580.19</b>	<b>8%</b>	<b>82550.00</b>	<b>6957.84</b>	<b>8%</b>



## CAPITAL RECEIPTS

(Rs. in crore)

DESCRIPTION	2008-09			2007-08		
	BE	ACTUALS	%age	BE	ACTUALS	%age
	(1)	UPTO 06/2008 (2)	(3)	(4)	UPTO 06/2007 (5)	(6)
1 (a) Market Loans including						
Short term borrowings	113000.00	60056.10	53%	111327.24	53933.63	48%
(b) Receipt under MSS (Net)	29806.00	5868.23	20%	10000.00	18162.81	182%
(c) Treasury Bills		-19860.19			3969.31	
2 Securities against Small Savings	9872.52	-311.58	-3%	10510.00	-311.58	-3%
3 (i) External Loans						
Gross Borrowings	19209.93	2960.33	15%	17451.53	2420.51	14%
Less Repayments	8220.66	1945.84	24%	8340.98	1624.50	19%
Net Borrowings	10989.27	1014.49	9%	9110.55	796.01	9%
(ii) Revolving Fund		-12.24				
<b>Non-Debt Capital Receipts (4&amp;5)</b>						
4 Recoveries of Loans and Advances						
Gross Recoveries	5992.51	633.97	11%	3030.00	843.12	28%
Less Short Term Loans and Advances	1495.00	136.44	9%	1530.00	142.07	9%
Net Recoveries of Loans & Advances	4497.51	497.53	11%	1500.00	701.05	47%
5 Miscellaneous Capital Receipts	10165.00	0.00	0%	41651.00	2366.94	6%
(i) Disinvestment of Govt.'s Equity Holdings	1165.00	0.00	0%	1651.00	2366.94	143%
(ii) Issue of Bonus Shares		0.00			0.00	
(iii) Other Misc. Receipts	9000.00	0.00	0%	40000.00	0.00	0%
6 National Small Savings Fund	53.27	5488.86	10304%	1589.65	-11541.75	-726%
(a) Small Savings, Public Provident Funds	30000.00	6070.64	20%	57500.00	-4148.76	-7%
(b) Investment in Securities	-28498.45	1567.57	-6%	-57500.00	-8108.67	14%
(c) Income & Expenditure of NSSF	-1448.28	-2149.35	148%	1589.65	715.68	45%
7 Deposit Scheme for Retiring employees	-190.00	-2.38	1%	-500.00	-191.29	38%
8 State Provident Funds	4800.00	302.64	6%	5000.00	398.28	8%
9 Special Deposits of Non-Govt. Provident Funds, LIC, GIC, etc.	0.00	77.57		0.00	-257.98	
10 Other Capital Receipts	-12463.49	709.97	-6%	13910.35	3418.24	25%
11 Suspense & Remittance		-5112.60			-9203.56	
12 Ways & Means Advances		0.00			19421.00	
13 Investment of Surplus Cash		0.00			20000.00	
14 Decrease in Cash Balance (Including difference between RBI & A/C)	7224.34	43775.47		0.00	31973.71	
15 Cash held under MSS	-29806.00	-5868.23	20%	-10000.00	-18162.81	182%
<b>TOTAL</b>	<b>147948.42</b>	<b>86623.64</b>	<b>59%</b>	<b>194098.79</b>	<b>115472.01</b>	<b>59%</b>



## PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2008-09			2007-08		
		BE	ACTUALS UPTO 06/2008	%age	BE	ACTUALS UPTO 06/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF AGRICULTURE</b>	<b>12865.67</b>	<b>3058.24</b>	<b>24%</b>	<b>8090.00</b>	<b>2103.43</b>	<b>26%</b>
1	Department of Agriculture and Cooperation	10105.67	2163.17	21%	5560.00	1277.82	23%
2	Department of Agricultural Research and Education	1760.00	628.13	36%	1620.00	727.85	45%
3	Department of Animal Husbandry , Dairying and Fisheries	1000.00	266.94	27%	910.00	97.76	11%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>3550.00</b>	<b>384.97</b>	<b>11%</b>	<b>4596.00</b>	<b>221.78</b>	<b>5%</b>
4	Atomic Energy	1958.00	281.11	14%	2146.85	221.78	10%
5	Nuclear Power Schemes	1592.00	103.86	7%	2449.15	0.00	0%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>495.00</b>	<b>115.45</b>	<b>23%</b>	<b>254.00</b>	<b>0.31</b>	<b>0%</b>
6	Department of Chemicals and Petro-Chemicals	295.00	102.15	35%	209.00	0.16	0%
7	Department of Fertilisers	200.00	13.30	7%	45.00	0.15	0%
	<b>MINISTRY OF CIVIL AVIATION</b>	<b>190.00</b>	<b>0.06</b>	<b>0%</b>	<b>200.00</b>	<b>0.26</b>	<b>0%</b>
8	Ministry of Civil Aviation	190.00	0.06	0%	200.00	0.26	0%
	<b>MINISTRY OF COAL</b>	<b>300.00</b>	<b>0.05</b>	<b>0%</b>	<b>250.00</b>	<b>0.04</b>	<b>0%</b>
9	Ministry of Coal	300.00	0.05	0%	250.00	0.04	0%
	<b>MINISTRY OF COMMERCE AND INDUSTRY</b>	<b>2160.00</b>	<b>228.48</b>	<b>11%</b>	<b>1975.00</b>	<b>78.28</b>	<b>4%</b>
10	Department of Commerce						
	Gross	1570.74	194.05	12%	1528.00	84.99	6%
	Less : Recoveries	10.74	2.93	27%	53.00	6.77	13%
	Net	1560.00	191.12	12%	1475.00	78.22	5%
11	Department of Industrial Policy & Promotion	600.00	37.36	6%	500.00	0.06	0%
	<b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>	<b>2655.00</b>	<b>135.08</b>	<b>5%</b>	<b>2155.00</b>	<b>102.35</b>	<b>5%</b>
12	Department of Posts	600.00	3.46	1%	315.00	3.23	1%
13	Department of Telecommunications	375.00	1.95	1%	340.00	3.21	1%
14	Department of Information Technology	1680.00	129.67	8%	1500.00	95.91	6%
	<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>	<b>304.00</b>	<b>6.06</b>	<b>2%</b>	<b>298.00</b>	<b>6.06</b>	<b>2%</b>
15	Department of Consumer Affairs	209.00	5.62	3%	213.00	6.06	3%
16	Department of Food and Public Distribution	95.00	0.44	0%	85.00	0.00	0%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF CORPORATE AFFAIRS</b>		<b>33.00</b>	<b>29.00</b>	<b>88%</b>	<b>47.00</b>	<b>0.00</b>	<b>0%</b>
17	Ministry of Corporate Affairs		33.00	29.00	88%	47.00	0.00	0%
	<b>MINISTRY OF CULTURE</b>		<b>600.00</b>	<b>79.19</b>	<b>13%</b>	<b>557.00</b>	<b>73.80</b>	<b>13%</b>
18	Ministry of Culture		600.00	79.19	13%	557.00	73.80	13%
	<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>		<b>1455.00</b>	<b>70.64</b>	<b>5%</b>	<b>1380.00</b>	<b>92.06</b>	<b>7%</b>
27	Ministry of Development of North Eastern Region		1455.00	70.64	5%	1380.00	92.06	7%
	<b>MINISTRY OF EARTH SCIENCES</b>		<b>750.00</b>	<b>5.48</b>	<b>1%</b>	<b>690.00</b>	<b>5.84</b>	<b>1%</b>
28	Ministry of Earth Sciences		750.00	5.48	1%	690.00	5.84	1%
	<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>		<b>1500.00</b>	<b>179.80</b>	<b>12%</b>	<b>1351.00</b>	<b>86.78</b>	<b>6%</b>
29	Ministry of Environment and Forests		1500.00	179.80	12%	1351.00	86.78	6%
	<b>MINISTRY OF EXTERNAL AFFAIRS</b>		<b>579.00</b>	<b>0.00</b>	<b>0%</b>	<b>500.00</b>	<b>9.05</b>	<b>2%</b>
30	Ministry of External Affairs		579.00	0.00	0%	500.00	9.05	2%
	<b>MINISTRY OF FINANCE</b>		<b>49189.34</b>	<b>10842.85</b>	<b>22%</b>	<b>37633.89</b>	<b>10277.01</b>	<b>27%</b>
31	Department of Economic Affairs							
	<i>Gross</i>		1639.90	386.94	24%	1549.38	0.00	0%
	<i>Less : Recoveries</i>		773.90	193.47	25%	724.69	0.00	0%
	<i>Net</i>		866.00	193.47	22%	824.69	0.00	0%
32	Payments to Financial Institutions		1900.00	0.00		0.00	0.00	
35	Transfers to State and UT Governments		46413.34	10649.38	23%	36808.20	10276.76	28%
38	Department of Expenditure		10.00	0.00	0%	1.00	0.25	25%
	<b>MINISTRY OF FOOD PROCESSING INDUSTRIES</b>		<b>290.00</b>	<b>15.59</b>	<b>5%</b>	<b>250.00</b>	<b>39.27</b>	<b>16%</b>
45	Ministry of Food Processing Industries		290.00	15.59	5%	250.00	39.27	16%
	<b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>		<b>16534.00</b>	<b>3612.24</b>	<b>22%</b>	<b>14363.00</b>	<b>1472.06</b>	<b>10%</b>
46	Department of Health and Family Welfare		15580.00	3351.26	22%	13875.00	1440.87	10%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)		534.00	56.48	11%	488.00	31.19	6%
48	Department of Health Research		420.00	204.50	49%			
	<b>MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>		<b>360.00</b>	<b>2.92</b>	<b>1%</b>	<b>460.00</b>	<b>0.31</b>	<b>0%</b>
49	Department of Heavy Industry		350.00	0.06	0%	450.00	0.31	0%
50	Department of Public Enterprises		10.00	2.86	29%	10.00	0.00	0%
	<b>MINISTRY OF HOME AFFAIRS</b>		<b>2176.39</b>	<b>24.95</b>	<b>1%</b>	<b>1646.76</b>	<b>141.73</b>	<b>9%</b>
51	Ministry of Home Affairs		59.50	1.43	2%	36.50	1.31	4%
53	Police		715.25	23.49	3%	370.50	29.81	8%
54	Other Expenditure of the Ministry of Home Affairs		25.25	0.03	0%	52.00	0.07	0%
55	Transfers to UT Govts.		1376.39	0.00	0%	1187.76	110.54	9%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HOUSING AND								
		URBAN POVERTY ALLEVIATION	850.00	5.26	1%	500.00	122.51	25%
56	Ministry of Housing and Urban Poverty Alleviation		850.00	5.26	1%	500.00	122.51	25%
MINISTRY OF HUMAN								
		RESOURCE DEVELOPMENT	34393.50	6367.39	19%	28671.50	4905.82	17%
57	Department of School Education and Literacy							
	Gross		39617.00	4925.45	12%	32584.00	4274.94	13%
	Less : Recoveries		12817.00	0.00	0%	10393.00	0.00	0%
	Net		26800.00	4925.45	18%	22191.00	4274.94	19%
58	Department of Higher Education		7593.50	1441.94	19%	6480.50	630.88	10%
MINISTRY OF INFORMATION								
		AND BROADCASTING	700.00	75.54	11%	475.00	34.99	7%
59	Ministry of Information and Broadcasting		700.00	75.54	11%	475.00	34.99	7%
MINISTRY OF LABOUR AND								
		EMPLOYMENT	771.50	44.24	6%	325.48	24.25	7%
60	Ministry of Labour and Employment		771.50	44.24	6%	325.48	24.25	7%
MINISTRY OF LAW AND JUSTICE								
62	Law and Justice		260.00	0.00	0%	245.00	0.00	0%
MINISTRY OF MICRO, SMALL								
		AND MEDIUM ENTERPRISE	1794.00	84.14	5%	1642.00	244.79	15%
64	Ministry of Micro, Small and Medium Enterprises		1794.00	84.14	5%	1642.00	244.79	15%
MINISTRY OF MINES								
65	Ministry of Mines		194.00	21.64	11%	154.00	13.30	9%
MINISTRY OF MINORITY AFFAIRS								
66	Ministry of Minority Affairs		1000.00	25.98	3%	500.00	11.84	2%
MINISTRY OF NEW AND								
		RENEWABLE ENERGY	617.00	15.63	3%	626.00	59.33	9%
67	Ministry of New and Renewable Energy		617.00	15.63	3%	626.00	59.33	9%
MINISTRY OF PANCHAYATI RAJ								
69	Ministry of Panchayati Raj		4780.00	436.40	9%	4770.00	289.18	6%
MINISTRY OF PERSONNEL, PUBLIC								
		GRIEVANCES & PENSIONS	138.00	6.96	5%	90.00	6.83	8%
71	Ministry of Personnel, Public Grievances and Pensions		138.00	6.96	5%	90.00	6.83	8%
MINISTRY OF PETROLEUM								
		AND NATURAL GAS	25.00	0.00	0%	0.00	0.00	
72	Ministry of Petroleum and Natural Gas		25.00	0.00	0%	0.00	0.00	

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF PLANNING</b>		<b>602.00</b>	<b>3.18</b>	<b>1%</b>	<b>90.00</b>	<b>2.34</b>	<b>3%</b>
73	Ministry of Planning	602.00	3.18	1%	90.00	2.34	3%
<b>MINISTRY OF POWER</b>		<b>6000.00</b>	<b>364.03</b>	<b>6%</b>	<b>5483.00</b>	<b>381.23</b>	<b>7%</b>
74	Ministry of Power	6000.00	364.03	6%	5483.00	381.23	7%
<b>MINISTRY OF RURAL DEVELOPMENT</b>		<b>42400.00</b>	<b>24081.64</b>	<b>57%</b>	<b>36560.00</b>	<b>13052.76</b>	<b>36%</b>
80	Department of Rural Development						
	<i>Gross</i>	51546.25	20558.31	40%	43325.00	11001.25	25%
	<i>Less : (i) Recoveries</i>	20046.25	0.00	0%	15825.00	0.00	0%
	<i>(ii) Receipts</i>					0.00	
	<i>Net</i>	31500.00	20558.31	65%	27500.00	11001.25	40%
81	Department of Land Resources	2400.00	127.67	5%	1500.00	89.23	6%
82	Department of Drinking Water Supply	8500.00	3395.66	40%	7560.00	1962.28	26%
<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>		<b>3630.00</b>	<b>986.21</b>	<b>27%</b>	<b>3271.00</b>	<b>398.22</b>	<b>12%</b>
83	Department of Science and Technology						
	<i>Gross</i>	1530.00	333.71	22%	1526.00	180.45	12%
	<i>Less : Recoveries</i>	0.00	0.00		0.00	0.00	
	<i>Net</i>	1530.00	333.71	22%	1526.00	180.45	12%
84	Department of Scientific and Industrial Research	1200.00	578.00	48%	1070.00	173.20	16%
85	Department of Bio-Technology	900.00	74.50	8%	675.00	44.57	7%
<b>MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS</b>		<b>15711.89</b>	<b>3158.33</b>	<b>20%</b>	<b>14819.50</b>	<b>7095.43</b>	<b>48%</b>
86	Department of Shipping	590.25	9.14	2%	753.50	7.90	1%
87	Department of Road Transport and Highways						
	<i>Gross</i>	24041.49	3347.11	14%	22436.99	7214.96	32%
	<i>Less : Recoveries</i>	8919.85	197.92	2%	8370.99	127.43	2%
	<i>Net</i>	15121.64	3149.19	21%	14066.00	7087.53	50%
<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>		<b>2400.00</b>	<b>478.68</b>	<b>20%</b>	<b>2001.00</b>	<b>290.52</b>	<b>15%</b>
88	Ministry of Social Justice & Empowerment	2400.00	478.68	20%	2001.00	290.52	15%
<b>DEPARTMENT OF SPACE</b>		<b>3600.00</b>	<b>395.47</b>	<b>11%</b>	<b>3420.00</b>	<b>576.63</b>	<b>17%</b>
89	Department of Space						
	<i>Gross</i>	3600.05	395.47	11%	3420.18	576.63	17%
	<i>Less : Recoveries</i>	0.05	0.00	0%	0.18	0.00	0%
	<i>Net</i>	3600.00	395.47	11%	3420.00	576.63	17%
<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>		<b>1709.00</b>	<b>437.31</b>	<b>26%</b>	<b>1672.00</b>	<b>400.07</b>	<b>24%</b>
90	Ministry of Statistics and Programme Implementation	1709.00	437.31	26%	1672.00	400.07	24%
<b>MINISTRY OF STEEL</b>		<b>34.00</b>	<b>0.00</b>	<b>0%</b>	<b>66.00</b>	<b>63.00</b>	<b>95%</b>
91	Ministry of Steel	34.00	0.00	0%	66.00	63.00	95%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF TEXTILES</b>		<b>2500.00</b>	<b>1256.86</b>	<b>50%</b>	<b>2243.00</b>	<b>511.01</b>	<b>23%</b>
92	Ministry of Textiles						
	<i>Gross</i>	2500.00	1256.86	50%	2243.00	511.01	23%
	<i>Less : Recoveries</i>	0.00	0.00		0.00	0.00	
	<i>Net</i>	2500.00	1256.86	50%	2243.00	511.01	23%
<b>MINISTRY OF TOURISM</b>		<b>1000.00</b>	<b>106.27</b>	<b>11%</b>	<b>953.00</b>	<b>52.44</b>	<b>6%</b>
93	Ministry of Tourism	1000.00	106.27	11%	953.00	52.44	6%
<b>MINISTRY OF TRIBAL AFFAIRS</b>		<b>2121.00</b>	<b>214.73</b>	<b>10%</b>	<b>1719.71</b>	<b>520.47</b>	<b>30%</b>
94	Ministry of Tribal Affairs	2121.00	214.73	10%	1719.71	520.47	30%
<b>U.T.s WITHOUT LEGISLATURE</b>		<b>1824.46</b>	<b>406.71</b>	<b>22%</b>	<b>1791.33</b>	<b>290.05</b>	<b>16%</b>
95	Andaman & Nicobar Islands	1087.85	336.12	31%	1152.93	175.92	15%
96	Chandigarh	304.65	47.14	15%	267.63	70.23	26%
97	Dadra & Nagar Haveli	86.03	9.24	11%	77.78	22.78	29%
98	Daman & Diu	82.25	11.75	14%	70.88	21.12	30%
99	Lakshadweep	263.68	2.46	1%	222.11	0.00	0%
<b>MINISTRY OF URBAN DEVELOPMENT</b>		<b>2553.75</b>	<b>886.40</b>	<b>35%</b>	<b>2335.52</b>	<b>809.18</b>	<b>35%</b>
100	Department of Urban Development	2416.65	874.76	36%	2131.00	798.63	37%
101	Public Works	137.10	11.64	8%	204.52	10.55	5%
<b>MINISTRY OF WATER RESOURCES</b>		<b>600.00</b>	<b>83.05</b>	<b>14%</b>	<b>600.00</b>	<b>42.06</b>	<b>7%</b>
103	Ministry of Water Resources						
	<i>Gross</i>	612.00	85.34	14%	612.00	45.07	7%
	<i>Less : Recoveries</i>	12.00	2.29	19%	12.00	3.01	25%
	<i>Net</i>	600.00	83.05	14%	600.00	42.06	7%
<b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b>		<b>7200.00</b>	<b>1409.59</b>	<b>20%</b>	<b>5793.00</b>	<b>1194.26</b>	<b>21%</b>
104	Ministry of Women and Child Development	7200.00	1409.59	20%	5793.00	1194.26	21%
<b>MINISTRY OF YOUTH AFFAIRS &amp; SPORTS</b>		<b>890.00</b>	<b>245.61</b>	<b>28%</b>	<b>700.00</b>	<b>76.85</b>	<b>11%</b>
105	Ministry of Youth Affairs and Sports	890.00	245.61	28%	700.00	76.85	11%
<b>RAILWAYS</b>		<b>7100.00</b>	<b>1775.00</b>	<b>25%</b>	<b>6886.31</b>	<b>1721.58</b>	<b>25%</b>
	Ministry of Railways						
	<i>Gross</i>		2102.67			2153.06	
	<i>Less : Exp.met from Receipts</i>		6.53			6.90	
	<i>Exp. Met from Reserve Funds</i>		321.14			424.58	
	<i>Net</i>	7100.00	1775.00	25%	6886.31	1721.58	25%
<b>GRAND TOTAL</b>		<b>243385.50</b>	<b>62163.30</b>	<b>26%</b>	<b>205100.00</b>	<b>47901.36</b>	<b>23%</b>

## NON-PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2008-09			2007-08		
		BE	ACTUALS UPTO 06/2008	%age	BE	ACTUALS UPTO 06/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF AGRICULTURE</b>	<b>1611.21</b>	<b>794.52</b>	<b>49%</b>	<b>1272.21</b>	<b>755.97</b>	<b>59%</b>
1	Department of Agriculture and Cooperation	628.78	329.98	52%	387.21	291.65	75%
2	Department of Agricultural Research and Education	920.00	431.27	47%	840.00	423.46	50%
3	Department of Animal Husbandry, Dairying and Fisheries						
	Gross	373.97	92.91	25%	252.00	83.93	33%
	Less : Receipts	311.54	59.64	19%	207.00	43.07	21%
	Net	62.43	33.27	53%	45.00	40.86	91%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>1247.00</b>	<b>714.56</b>	<b>57%</b>	<b>1534.00</b>	<b>620.15</b>	<b>40%</b>
4	Atomic Energy						
	Gross	2966.50	748.01	25%	2468.71	629.39	25%
	Less : Receipts	922.75	103.85	11%	687.36	140.37	20%
	Recoveries	93.75	35.75	38%	131.35	8.07	6%
	Net	1950.00	608.41	31%	1650.00	480.95	29%
5	Nuclear Power Schemes						
	Gross	1421.28	106.15	7%	1345.20	139.20	10%
	Less : Receipts	2124.28	0.00	0%	1461.20	0.00	0%
	Net	-703.00	106.15	-15%	-116.00	139.20	-120%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>31052.00</b>	<b>10858.21</b>	<b>35%</b>	<b>22535.00</b>	<b>9776.18</b>	<b>43%</b>
6	Department of Chemicals and Petro-Chemicals	52.00	8.43	16%	48.00	8.62	18%
7	Department of Fertilisers						
	Gross	34181.55	11783.27	34%	24555.25	10734.23	44%
	Less : Receipts		0.00				
	Recoveries	3181.55	933.49	29%	2068.25	966.67	47%
	Net	31000.00	10849.78	35%	22487.00	9767.56	43%
	<b>MINISTRY OF CIVIL AVIATION</b>	<b>458.00</b>	<b>10.85</b>	<b>2%</b>	<b>417.56</b>	<b>10.51</b>	<b>3%</b>
8	Ministry of Civil Aviation						
	Gross	458.04	10.85	2%	417.60	10.51	3%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	458.00	10.85	2%	417.56	10.51	3%
	<b>MINISTRY OF COAL</b>	<b>45.50</b>	<b>-20.27</b>	<b>-45%</b>	<b>38.00</b>	<b>2.45</b>	<b>6%</b>
9	Ministry of Coal						
	Gross	75.50	2.68	4%	68.00	2.45	4%
	Less : Recoveries	30.00	22.95	77%	30.00	0.00	0%
	Net	45.50	-20.27	-45%	38.00	2.45	6%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF COMMERCE AND								
	INDUSTRY		2083.43	472.44	23%	1179.44	225.53	19%
10	Department of Commerce							
	Gross		1964.50	457.11	23%	1067.20	203.70	19%
	Less : Recoveries		4.50	7.28	162%	1.20	0.23	19%
	Net		1960.00	449.83	23%	1066.00	203.47	19%
11	Department of Industrial Policy and Promotion							
	Gross		123.45	23.63	19%	113.46	22.14	20%
	Less : Recoveries		0.02	1.02		0.02	0.08	
	Net		123.43	22.61	18%	113.44	22.06	19%
MINISTRY OF COMMUNICATIONS								
	AND INFORMATION TECHNOLOGY		4763.35	1649.70	35%	4935.38	1472.66	30%
12	Department of Posts							
	Gross		7389.01	1664.10	23%	7154.61	1526.87	21%
	Less : Receipts		6159.31	720.68	12%	5539.73	673.34	12%
	Recoveries		267.35	0.00	0%	215.50	0.00	0%
	Net		962.35	943.42	98%	1399.38	853.53	61%
13	Department of Telecommunications							
	Gross		5765.00	699.11	12%	5300.00	611.42	12%
	Less : Recoveries		2000.00	0.00	0%	1800.00	0.00	0%
	Net		3765.00	699.11	19%	3500.00	611.42	17%
14	Department of Information Technology		36.00	7.17	20%	36.00	7.71	21%
MINISTRY OF CONSUMER AFFAIRS,								
	FOOD AND PUBLIC							
	DISTRIBUTION		33038.95	15165.48	46%	26036.64	10930.76	42%
15	Department of Consumer Affairs							
	Gross		55.03	9.24	17%	57.24	10.10	18%
	Less : Recoveries		16.08	0.00	0%	20.60	0.00	0%
	Net		38.95	9.24	24%	36.64	10.10	28%
16	Department of Food & Public Distribution							
	Gross		34016.00	15156.24	45%	26406.20	10921.31	41%
	Less : Recoveries		1016.00	0.00	0%	406.20	0.65	0%
	Net		33000.00	15156.24	46%	26000.00	10920.66	42%
MINISTRY OF CORPORATE AFFAIRS			170.00	25.62	15%	154.00	13.80	9%
17	Ministry of Corporate Affairs		170.00	25.62	15%	154.00	13.80	9%
MINISTRY OF CULTURE			425.00	98.93	23%	375.61	90.90	24%
18	Ministry of Culture		425.00	98.93	23%	375.61	90.90	24%
MINISTRY OF DEFENCE			123534.82	18768.38	15%	112695.83	17283.72	15%
19	Ministry of Defence							
	Gross		8763.89	1232.46	14%	7646.83	976.93	13%
	Less : Receipts		6393.07	604.57	9%	5600.00	490.81	9%
	Net		2370.82	627.89	26%	2046.83	486.12	24%
20	Defence Pensions		15564.00	3230.99	21%	14649.00	2449.06	17%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>DEFENCE SERVICES</b>			<b>105600.00</b>	<b>14909.50</b>	<b>14%</b>	<b>96000.00</b>	<b>14348.54</b>	<b>15%</b>
21 Defence Services-Army								
<i>Gross</i>			37678.25	7033.39	19%	35194.26	6954.07	20%
<i>Less : Receipts</i>			1376.50	182.11	13%	1086.00	160.33	15%
<i>Recoveries</i>			31.00	0.00	0%	21.50	0.00	0%
<i>Net</i>			36270.75	6851.28	19%	34086.76	6793.74	20%
22 Defence Services-Navy								
<i>Gross</i>			7503.05	1273.30	17%	7050.11	1579.82	22%
<i>Less : Receipts</i>			81.86	19.72	24%	81.86	8.15	10%
<i>Net</i>			7421.19	1253.58	17%	6968.25	1571.67	23%
23 Defence Services-Air Force								
<i>Gross</i>			11288.86	2287.33	20%	10430.36	1901.01	18%
<i>Less : Receipts</i>			433.30	191.45	44%	237.35	41.50	17%
<i>Net</i>			10855.56	2095.88	19%	10193.01	1859.51	18%
24 Defence Ordnance Factories								
<i>Gross</i>			1109.99	1641.68	148%	1192.52	1164.57	98%
<i>Less : Receipts</i>			1158.08	152.01	13%	1249.01	132.10	11%
<i>Recoveries</i>			300.00	0.00	0%	300.00	0.00	0%
<i>Net</i>			-348.09	1489.67	-428%	-356.49	1032.47	-290%
25 Defence Services - Research and Development								
<i>Gross</i>			3413.59	562.51	16%	3202.47	770.24	24%
<i>Less : Receipts</i>			20.00	4.04	20%	16.00	2.62	16%
<i>Net</i>			3393.59	558.47	16%	3186.47	767.62	24%
26 Capital Outlay on Defence Services			48007.00	2660.62	6%	41922.00	2323.53	6%
<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>			<b>16.00</b>	<b>4.74</b>	<b>30%</b>	<b>13.07</b>	<b>2.49</b>	<b>19%</b>
27 Ministry of Development of North Eastern Region			16.00	4.74	30%	13.07	2.49	19%
<b>MINISTRY OF EARTH SCIENCES</b>			<b>221.00</b>	<b>44.89</b>	<b>20%</b>	<b>197.00</b>	<b>45.88</b>	<b>23%</b>
28 Ministry of Earth Sciences								
<i>Gross</i>			223.00	44.89	20%	198.00	45.88	23%
<i>Less : Recoveries</i>			2.00	0.00	0%	1.00	0.00	0%
<i>Net</i>			221.00	44.89	20%	197.00	45.88	23%
<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>			<b>207.00</b>	<b>29.09</b>	<b>14%</b>	<b>188.00</b>	<b>21.68</b>	<b>12%</b>
29 Ministry of Environment and Forests			207.00	29.09	14%	188.00	21.68	12%
<b>MINISTRY OF EXTERNAL AFFAIRS</b>			<b>4483.00</b>	<b>768.71</b>	<b>17%</b>	<b>3933.60</b>	<b>568.55</b>	<b>14%</b>
30 Ministry of External Affairs			4483.00	768.71	17%	3933.60	568.55	14%
<b>MINISTRY OF FINANCE</b>			<b>256585.32</b>	<b>47499.89</b>	<b>19%</b>	<b>256421.89</b>	<b>81641.37</b>	<b>32%</b>
31 Department of Economic Affairs								
<i>Gross</i>			3084.06	90.44	3%	2392.05	55.62	2%
<i>Less : Recoveries</i>			500.00	0.00				
<i>Net</i>			2584.06	90.44	3%	2392.05	55.62	2%



	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
32	Payments to Financial Institutions							
	<i>Gross</i>	8172.87	119.18	1%	46077.57	35543.40	77%	
	<i>Less : Receipts</i>	0.00	0.00		539.57	0.00	0%	
	<i>Recoveries</i>		0.00					
	<i>Net</i>	8172.87	119.18	1%	45538.00	35543.40	78%	
33	Department of Financial Services	60.00	13.98	23%				
34	Interest Payments							
	<i>Gross</i>	207465.02	36021.04	17%	163994.93	34274.47	21%	
	<i>Less : Receipts</i>	16657.55	109.14	1%	5000.00	0.00	0%	
	<i>Net</i>	190807.47	35911.90	19%	158994.93	34274.47	22%	
35	Transfers to State and UT Governments							
	<i>Gross</i>	44929.92	8945.05	20%	35140.00	9461.63	27%	
	<i>Less : Receipts</i>	8385.00	442.01	5%	2900.00	418.31	14%	
	<i>Recoveries</i>	1800.00	311.84	17%	1800.00	0.00	0%	
	<i>Net</i>	34744.92	8191.20	24%	30440.00	9043.32	30%	
36	Loans to Govt. Servants etc.							
	<i>Gross</i>	360.00	22.47	6%	360.00	23.11	6%	
	<i>Less : Receipts</i>	495.00	136.44	28%	530.00	142.07	27%	
	<i>Net</i>	-135.00	-113.97	84%	-170.00	-118.96	70%	
37	Repayment of Debt							
	<i>Gross (Excluding MSS)</i>	1519574.44	416338.56	27%	1480510.92	375317.10	25%	
	<i>Less : Receipts</i>	1519574.44	416338.56	27%	1480510.92	375317.10	25%	
	<i>Net</i>	0.00	0.00		0.00	0.00		
38	Department of Expenditure	37.86	8.52	23%	143.00	8.79	6%	
39	Pensions	7966.14	1857.86	23%	7333.50	1672.67	23%	
40	Indian Audit and Accounts Department							
	<i>Gross</i>	1283.50	375.84	29%	1260.58	349.78	28%	
	<i>Less : Recoveries</i>	76.50	27.72	36%	102.58	27.23	27%	
	<i>Net</i>	1207.00	348.12	29%	1158.00	322.55	28%	
41	Department of Revenue							
	<i>Gross</i>	6197.82	80.65	1%	5875.86	109.87	2%	
	<i>Less : Receipts</i>	300.52	50.82	17%	258.00	52.64	20%	
	<i>Recoveries</i>	36.30	0.00	0%	40.45	0.00	0%	
	<i>Net</i>	5861.00	29.83	1%	5577.41	57.23	1%	
42	Direct Taxes							
	<i>Gross</i>	1975.00	405.10	21%	1532.00	363.01	24%	
	<i>Less : Recoveries</i>	2.00	7.67		2.00	19.11		
	<i>Net</i>	1973.00	397.43	20%	1530.00	343.90	22%	
43	Indirect Taxes							
	<i>Gross</i>	2121.00	481.36	23%	1831.00	437.86	24%	
	<i>Less : Recoveries</i>	1.00	0.04	4%	1.00	0.00	0%	
	<i>Net</i>	2120.00	481.32	23%	1830.00	437.86	24%	
44	Department of Disinvestment							
	<i>Gross</i>	2351.00	164.08	7%	3306.00	0.52	0%	
	<i>Less : Recoveries</i>	1165.00	0.00	0%	1651.00	0.00		
	<i>Net</i>	1186.00	164.08	14%	1655.00	0.52	0%	
<b>MINISTRY OF FOOD PROCESSING</b>								
	<b>INDUSTRIES</b>	<b>9.00</b>	<b>2.44</b>	<b>27%</b>	<b>8.30</b>	<b>2.02</b>	<b>24%</b>	
45	Ministry of Food Processing Industries	9.00	2.44	27%	8.30	2.02	24%	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HEALTH AND								
	FAMILY WELFARE		1589.00	710.12	45%	1491.88	488.31	33%
46	Department of Health and Family Welfare							
	Gross		3306.71	653.86	20%	3121.22	723.95	23%
	Less : Recoveries		1918.46	62.06	3%	1705.22	264.51	16%
	Net		1388.25	591.80	43%	1416.00	459.44	32%
47	Department of Ayurveda, Yoga & Naturopathy,Unani, Siddha and Homoeopathy (Ayush)		89.00	35.82	40%	75.88	28.87	38%
48	Department of Health Research		111.75	82.50	74%			
MINISTRY OF HEAVY INDUSTRIES								
	AND PUBLIC ENTERPRISES		461.70	-0.10	0%	460.73	12.41	3%
49	Department of Heavy Industry							
	Gross		457.20	-1.21	0%	464.08	12.44	3%
	Less : Receipts		0.00	0.00		7.78	1.10	14%
	Net		457.20	-1.21	0%	456.30	11.34	2%
50	Department of Public Enterprises		4.50	1.11	25%	4.43	1.07	24%
MINISTRY OF HOME AFFAIRS			23746.79	4677.68	20%	20975.73	4414.53	21%
51	Ministry of Home Affairs		900.00	214.22	24%	800.00	207.00	26%
52	Cabinet		382.79	40.63	11%	238.73	64.63	27%
53	Police							
	Gross		21160.00	4309.91	20%	18645.00	3905.08	21%
	Less : Recoveries		160.00	33.39	21%	130.00	33.24	26%
	Net		21000.00	4276.52	20%	18515.00	3871.84	21%
54	Other Expenditure of the Ministry of Home Affairs		1000.00	146.31	15%	983.00	197.90	20%
55	Transfers to UT Govts.		464.00	0.00	0%	439.00	73.16	17%
MINISTRY OF HOUSING AND								
	URBAN POVERTY ALLEVIATION		6.50	1.25	19%	9.75	0.82	8%
56	Ministry of Housing and Urban Poverty Alleviation		6.50	1.25	19%	9.75	0.82	8%
MINISTRY OF HUMAN RESOURCE								
	DEVELOPMENT		4309.37	1146.11	27%	3680.22	840.52	23%
57	Department of School Education and Literacy		1050.00	332.78	32%	951.22	226.44	24%
58	Department of Higher Education		3259.37	813.33	25%	2729.00	614.08	23%
MINISTRY OF INFORMATION AND								
	BROADCASTING		1210.00	197.00	16%	1206.84	191.08	16%
59	Ministry of Information and Broadcasting							
	Gross		1210.07	197.01	16%	1206.91	191.09	16%
	Less : Recoveries		0.07	0.01	14%	0.07	0.01	14%
	Net		1210.00	197.00	16%	1206.84	191.08	16%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF LABOUR AND								
	EMPLOYMENT		1458.00	88.76	6%	1308.00	186.59	14%
60	Ministry of Labour and employment							
	Gross		1726.53	88.78	5%	1571.79	189.18	12%
	Less : Recoveries		268.53	0.02	0%	263.79	2.59	1%
	Net		1458.00	88.76	6%	1308.00	186.59	14%
MINISTRY OF LAW AND JUSTICE			499.94	40.33	8%	639.76	37.16	6%
61	Election Commission		15.50	4.07	26%	14.50	3.70	26%
62	Law and Justice		425.87	20.45	5%	572.00	17.71	3%
63	Supreme Court of India		58.57	15.81	27%	53.26	15.75	30%
MINISTRY OF MICRO, SMALL AND								
	MEDIUM ENTERPRISES		145.42	32.03	22%	143.04	30.38	21%
64	Ministry of Micro, Small and							
	Medium Enterprises		145.42	32.03	22%	143.04	30.38	21%
MINISTRY OF MINES			245.00	75.09	31%	235.70	78.76	33%
65	Ministry of Mines		245.00	75.09	31%	235.70	78.76	33%
MINISTRY OF MINORITY AFFAIRS			13.83	2.00	14%	12.83	2.35	18%
66	Ministry of Minority Affairs		13.83	2.00	14%	12.83	2.35	18%
MINISTRY OF NEW AND								
	RENEWABLE ENERGY		7.09	2.00	28%	6.90	1.96	28%
67	Ministry of New and Renewable Energy		7.09	2.00	28%	6.90	1.96	28%
MINISTRY OF OVERSEAS								
	INDIANS AFFAIRS		65.00	4.07	6%	50.00	2.32	5%
68	Ministry of Overseas Indians Affairs		65.00	4.07	6%	50.00	2.32	5%
MINISTRY OF PANCHAYATI RAJ			0.50	0.10	20%	0.50	0.03	6%
69	Ministry of Panchayati Raj		0.50	0.10	20%	0.50	0.03	6%
MINISTRY OF PARLIAMENTARY								
	AFFAIRS		6.00	1.18	20%	6.10	1.25	20%
70	Ministry of Parliamentary Affairs		6.00	1.18	20%	6.10	1.25	20%
MINISTRY OF PERSONNEL,								
	PUBLIC GRIEVANCES & PENSIONS		305.00	70.83	23%	276.00	64.58	23%
71	Ministry of Personnel, Public							
	Grievances and Pensions		305.00	70.83	23%	276.00	64.58	23%
MINISTRY OF PETROLEUM AND								
	NATURAL GAS		2913.00	402.05	14%	2867.81	105.94	4%
72	Ministry of Petroleum and Natural Gas							
	Gross		2913.00	402.05	14%	2867.81	105.94	4%
	Less : Receipts			0.00			0.00	
	Net		2913.00	402.05	14%	2867.81	105.94	4%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF PLANNING</b>		<b>42.00</b>	<b>12.42</b>	<b>30%</b>	<b>39.32</b>	<b>11.37</b>	<b>29%</b>
73	Ministry of Planning	42.00	12.42	30%	39.32	11.37	29%
<b>MINISTRY OF POWER</b>		<b>75.00</b>	<b>16.71</b>	<b>22%</b>	<b>69.19</b>	<b>18.97</b>	<b>27%</b>
74	Ministry of Power						
	<i>Gross</i>	395.76	16.71	4%	411.19	18.97	5%
	<i>Less : Receipts</i>	320.76	0.00	0%	342.00	0.00	0%
	<i>Net</i>	75.00	16.71	22%	69.19	18.97	27%
<b>THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT</b>		<b>538.00</b>	<b>110.03</b>	<b>20%</b>	<b>475.37</b>	<b>84.50</b>	<b>18%</b>
75	Staff, Household and Allowances of the President	20.00	3.86	19%	17.64	4.13	23%
76	Lok Sabha	323.93	58.36	18%	271.57	37.62	14%
77	Rajya Sabha	114.57	25.03	22%	109.51	22.43	20%
78	Union Public Service Commission	77.81	22.37	29%	75.12	19.95	27%
79	Secretariat of the Vice-President	1.69	0.41	24%	1.53	0.37	24%
<b>MINISTRY OF RURAL DEVELOPMENT</b>		<b>29.86</b>	<b>6.93</b>	<b>23%</b>	<b>28.38</b>	<b>6.35</b>	<b>22%</b>
80	Department of Rural Development	24.06	4.88	20%	22.86	4.78	21%
81	Department of Land Resources	3.90	1.35	35%	3.78	1.09	29%
82	Department of Drinking Water Supply	1.90	0.70	37%	1.74	0.48	28%
<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>		<b>1147.00</b>	<b>504.65</b>	<b>44%</b>	<b>1100.70</b>	<b>203.58</b>	<b>18%</b>
83	Department of Science and Technology						
	<i>Gross</i>	260.40	65.92	25%	261.30	63.96	24%
	<i>Less : Recoveries</i>	10.40	1.03	10%	12.30	0.94	8%
	<i>Net</i>	250.00	64.89	26%	249.00	63.02	25%
84	Department of Scientific and Industrial Research	878.00	437.69	50%	832.00	138.68	17%
85	Department of Biotechnology	19.00	2.07	11%	19.70	1.88	10%
<b>MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS</b>		<b>2838.00</b>	<b>310.58</b>	<b>11%</b>	<b>2927.70</b>	<b>358.14</b>	<b>12%</b>
86	Department of Shipping						
	<i>Gross</i>	877.50	29.34	3%	947.50	78.49	8%
	<i>Less : Receipts</i>	115.00	38.69	34%	110.00	31.39	29%
	<i>Recoveries</i>	52.50	2.67	5%	37.50	5.11	14%
	<i>Net</i>	710.00	-12.02	-2%	800.00	41.99	5%
87	Department of Road Transport and Highways						
	<i>Gross</i>	2269.00	340.58	15%	2248.89	325.61	14%
	<i>Less : Recoveries</i>	141.00	17.98	13%	121.19	9.46	8%
	<i>Net</i>	2128.00	322.60	15%	2127.70	316.15	15%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>								
			<b>59.00</b>	<b>8.26</b>	<b>14%</b>	<b>58.15</b>	<b>7.56</b>	<b>13%</b>
88	Ministry of Social Justice & Empowerment		59.00	8.26	14%	58.15	7.56	13%
<b>DEPARTMENT OF SPACE</b>								
			<b>474.00</b>	<b>141.95</b>	<b>30%</b>	<b>438.60</b>	<b>218.03</b>	<b>50%</b>
89	Department of Space							
	<i>Gross</i>		474.02	141.95	30%	438.62	218.03	50%
	<i>Less : Recoveries</i>		0.02	0.00	0%	0.02	0.00	0%
	<i>Net</i>		474.00	141.95	30%	438.60	218.03	50%
<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>								
			<b>190.00</b>	<b>66.64</b>	<b>35%</b>	<b>181.54</b>	<b>62.97</b>	<b>35%</b>
90	Ministry of Statistics and Programme Implementation		190.00	66.64	35%	181.54	62.97	35%
<b>MINISTRY OF STEEL</b>								
			<b>77.23</b>	<b>17.09</b>	<b>22%</b>	<b>84.50</b>	<b>17.71</b>	<b>21%</b>
91	Ministry of Steel							
	<i>Gross</i>		85.52	17.09	20%	84.50	17.71	21%
	<i>Less : Recoveries</i>		8.29	0.00	0%			
	<i>Net</i>		77.23	17.09	22%	84.50	17.71	21%
<b>MINISTRY OF TEXTILES</b>								
			<b>823.51</b>	<b>96.51</b>	<b>12%</b>	<b>893.68</b>	<b>157.92</b>	<b>18%</b>
92	Ministry of Textiles		823.51	96.51	12%	893.68	157.92	18%
<b>MINISTRY OF TOURISM</b>								
			<b>47.00</b>	<b>7.42</b>	<b>16%</b>	<b>43.62</b>	<b>7.13</b>	<b>16%</b>
93	Ministry of Tourism		47.00	7.42	16%	43.62	7.13	16%
<b>MINISTRY OF TRIBAL AFFAIRS</b>								
			<b>12.55</b>	<b>2.55</b>	<b>20%</b>	<b>12.33</b>	<b>2.43</b>	<b>20%</b>
94	Ministry of Tribal Affairs		12.55	2.55	20%	12.33	2.43	20%
<b>U.Ts WITHOUT LEGISLATURE</b>								
			<b>2073.35</b>	<b>708.73</b>	<b>34%</b>	<b>1869.35</b>	<b>515.26</b>	<b>28%</b>
95	Andaman & Nicobar Islands							
	<i>Gross</i>		897.00	339.39	38%	791.00	211.93	27%
	<i>Less : Recoveries</i>		97.00	15.84	16%	91.00	35.86	39%
	<i>Net</i>		800.00	323.55	40%	700.00	176.07	25%
96	Chandigarh							
	<i>Gross</i>		1243.00	290.14	23%	1150.00	336.05	29%
	<i>Less : Recoveries</i>		353.00	25.29	7%	315.00	29.90	9%
	<i>Net</i>		890.00	264.85	30%	835.00	306.15	37%
97	Dadra & Nagar Haveli							
	<i>Gross</i>		1024.95	279.61	27%	879.48	207.07	24%
	<i>Less : Recoveries</i>		959.95	188.60	20%	826.48	190.66	23%
	<i>Net</i>		65.00	91.01	140%	53.00	16.41	31%
98	Daman & Diu							
	<i>Gross</i>		458.60	205.13	45%	333.60	150.79	45%
	<i>Less : Recoveries</i>		392.60	188.28	48%	274.60	135.17	49%
	<i>Net</i>		66.00	16.85	26%	59.00	15.62	26%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
99 Lakshadweep								
Gross			302.08	12.47	4%	265.35	1.01	0%
Less : Recoveries			49.73	0.00	0%	43.00	0.00	0%
Net			252.35	12.47	5%	222.35	1.01	0%
<b>MINISTRY OF URBAN DEVELOPMENT</b>			<b>1575.00</b>	<b>319.96</b>	<b>20%</b>	<b>1479.00</b>	<b>305.59</b>	<b>21%</b>
100 Department of Urban Development								
Gross			590.04	109.48	19%	589.04	114.09	19%
Less : Recoveries			0.04	0.00	0%	0.04	0.00	0%
Net			590.00	109.48	19%	589.00	114.09	19%
101 Public Works								
Gross			1014.20	210.66	21%	949.22	219.63	23%
Less : Recoveries			79.20	3.58	5%	109.22	6.48	6%
Net			935.00	207.08	22%	840.00	213.15	25%
102 Stationery and Printing								
Gross			221.25	43.92	20%	177.14	32.25	18%
Less : Recoveries			171.25	40.52	24%	127.14	53.90	42%
Net			50.00	3.40	7%	50.00	-21.65	-43%
<b>MINISTRY OF WATER RESOURCES</b>			<b>280.00</b>	<b>79.09</b>	<b>28%</b>	<b>271.76</b>	<b>73.89</b>	<b>27%</b>
103 Ministry of Water Resources								
Gross			294.33	80.09	27%	286.16	75.12	26%
Less : Recoveries			14.33	1.00	7%	14.40	1.23	9%
Net			280.00	79.09	28%	271.76	73.89	27%
<b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b>			<b>62.00</b>	<b>14.03</b>	<b>23%</b>	<b>60.00</b>	<b>11.22</b>	<b>19%</b>
104 Department of Women and Child Development			62.00	14.03	23%	60.00	11.22	19%
<b>MINISTRY OF YOUTH AFFAIRS &amp; SPORTS</b>			<b>221.81</b>	<b>12.27</b>	<b>6%</b>	<b>80.00</b>	<b>12.27</b>	<b>15%</b>
105 Ministry of Youth Affairs and Sports			221.81	12.27	6%	80.00	12.27	15%
<b>MINISTRY OF RAILWAYS</b>								
Ministry of Railways								
Gross			83697.00	15610.58	19%	73442.46	13646.34	19%
Less : Receipts			83697.00	15610.58	19%	73442.46	13646.34	19%
Reserve fund			0.00	0.00		0.00	0.00	
Net			0.00	0.00		0.00	0.00	
Exp. From Contingency Fund				1.00			0.09	
<b>GRAND TOTAL</b>			<b>507498.03</b>	<b>106775.50</b>	<b>21%</b>	<b>475420.51</b>	<b>131998.59</b>	<b>28%</b>

## RESOURCES TRANSFERRED TO STATE &amp; UT GOVERNMENTS

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2008-09			2007-08		
		BE	ACTUALS UPTO 06/2008	%age	BE	ACTUALS UPTO 06/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>1</b>	<b>States' share of Taxes &amp; Duties</b>	<b>178765</b>	<b>38455</b>	<b>22%</b>	<b>142450</b>	<b>30607</b>	<b>21%</b>
<b>2</b>	<b>Non-plan Grants &amp; Loans</b>	<b>43383</b>	<b>9097</b>	<b>21%</b>	<b>38498</b>	<b>9756</b>	<b>25%</b>
	Grants	43294	9097	21%	38403	9743	25%
	Loans	89	0	0%	95	13	14%
	Ways and Means Advances (Net)		0			0	
<b>3</b>	<b>Central Assistance for State &amp; UT Plans</b>	<b>59858</b>	<b>11636</b>	<b>19%</b>	<b>46609</b>	<b>11198</b>	<b>24%</b>
	Grants	55990	9888	18%	43322	9147	21%
	Loans	3868	1748	45%	3287	2051	62%
<b>4</b>	<b>Assistance for Central &amp; Centrally sponsored Schemes</b>	<b>25620</b>	<b>6861</b>	<b>27%</b>	<b>21880</b>	<b>5533</b>	<b>25%</b>
	Grants	25462	6861	27%	21705	5435	25%
	Loans	158	0	0%	175	98	56%
<b>5</b>	<b>Total Grants &amp; Loans (2+3+4)</b>	<b>128861</b>	<b>27594</b>	<b>21%</b>	<b>106987</b>	<b>26487</b>	<b>25%</b>
	Grants	124746	25846	21%	103430	24325	24%
	Loans	4115	1748	42%	3557	2162	61%
<b>6</b>	<b>Less : Recovery of Loans &amp; Advances</b>	<b>2666</b>	<b>205</b>	<b>8%</b>	<b>593</b>	<b>315</b>	<b>53%</b>
<b>7</b>	<b>Net Resources transferred to State &amp; UT Governments (1+5-6)</b>	<b>304960</b>	<b>65844</b>	<b>22%</b>	<b>248844</b>	<b>56779</b>	<b>23%</b>
	(i) Of Which State Govts.	302422	65814	22%	246529	56584	23%
	(ii) Of Which UT. Govts.	2538	30	1%	2315	195	8%

**COMMERCIAL RECEIPTS AND EXPENDITURE OF DEPARTMENTAL UNDERTAKINGS***(Rs. in crore)*

GRANT NO.	MINISTRY/ DEPARTMENT	2008-09			2007-08		
		BE	ACTUALS UPTO 06/2008	%age	BE	ACTUALS UPTO 06/2007	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>Total Expenditure</b>		16437.10	2929.62	18%	15030.86	2623.77	17%
<b>Total Receipts</b>		16647.23	1578.25	9%	14205.29	1431.62	10%
<b>Net</b>		-210.13	1351.37	-643%	825.57	1192.15	144%