



GOVERNMENT OF INDIA

**Statement on Quarterly Review of the
trends in receipts and expenditure
in relation to the budget at the
end of the first quarter of
financial year
2012-2013**

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

Ministry of Finance

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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 2012-13

Macroeconomic backdrop

As per the data released by Central Statistics Office (CSO), the Indian economy is estimated to register a growth of 5.5 per cent in the first quarter of 2012-13, as against 8.0 per cent in the corresponding quarter of 2011-12. The first quarter of 2012-13 witnessed a growth rate of 2.9 per cent in agriculture and allied sectors, 3.6 per cent in industry sector and 6.9 per cent in the services sector. The growth for the year 2012-13 is estimated to be 6.5 per cent.

Year-on-year inflation based on the Wholesale Price Index, in the first quarter of 2012-13, was 7.4 per cent as compared to 9.6 per cent during the corresponding quarter of 2011-12. The average inflation during the year 2011-12 was 8.9 per cent.

Agriculture and allied sector is expected to grow at 2.9 per cent in the first quarter of 2012-13 compared to 3.7 per cent in the corresponding quarter of 2011-12. The growth in Agriculture sector for the year 2011-12 was 2.8 per cent. As per the Fourth Advance Estimates released by Ministry of Agriculture, production of food grains during 2011-12 was estimated at 257.44 million tonnes, as compared to 244.78 million tonnes in 2010-11. This is an all time record, which is a significant achievement mainly due to increase in the production of rice and wheat.

During 2012-13 (April-June), exports were valued at US \$ 75.2 billion, which was 1.7 per cent lower than the level of US \$ 76.5 billion in 2011-12 (April-June). Imports during 2012-13 (April-June), were valued at US \$ 115.3 billion, which was 6.1 per cent lower than the level of US \$ 122.7 billion in 2011-12 (April-June).

Trade Deficit for the first quarter of 2012-13 was US \$ 40.1 billion as against US \$ 46.2 billion in corresponding quarter of 2011-12.

The net invisibles balance (invisibles receipts minus invisibles payments) stood at US\$ 111.6 billion during 2011-12 as compared to US\$ 84.6 billion during 2010-11. The current account deficit increased to US\$ 78.2 billion in 2011-12, as compared to US\$ 46 billion during 2010-11.

Net capital inflows were US\$ 67.8 billion in 2011-12 as compared to US\$ 62 billion in 2010-11. Net FDI flow was US\$ 22.1 billion during 2011-12 as against US\$ 9.3 billion during 2010-11. Net FII flows investment witnessed a decline to US\$ 16.8 in 2011-12 vis-à-vis US\$ 29.4 billion in 2010-11.

In the 2011-12, the foreign exchange reserves reached the all-time high level of US\$ 322.0 billion at end August 2011. However, it declined to US\$ 296.7 billion at end December 2011 indicating a decline of US\$ 8.1 billion from US\$ 304.8 billion at end-March, 2011. They stood at US \$ 289.9 billion at the end of June 2012.

The value of Rupee depreciated from ₹ 44.97 per US \$ in March 2011 to ₹ 50.32 per US \$ in March 2012. It further depreciated to ₹ 56.03 per US \$ in June 2012.

Review of trends in receipts and expenditure (except railways) during April-June 2012

Fiscal parameters presented in Budget 2012-13 reinforce Government's commitment towards fiscal consolidation process which was resumed in 2010-11 after the global economic crisis. Though the outlook for Indian economy was upbeat with 8.5 per cent growth during 2010-11, happenings in the other part of world particularly in Europe and USA are not giving very comfortable signs for the year to unfold. The exit strategy which supported the revival in Indian economy, continued for the year 2011-12 and further in 2012-13.

The fiscal deficit is estimated to be at 5.1 per cent of GDP in 2012-13. This should be seen in the background of the developments in 2011-12. In 2011-12, the fiscal deficit was 5.8 per cent of GDP against the budget estimates of 4.6 per cent. There was important reason for this slippage was on account of shortfall in receipts primarily due to the indirect tax concession given on crude and petroleum products and slower than anticipated economic growth, especially in the last two quarters. Other main reasons were the shortfall on disinvestment receipts and additional outgo on subsidies.

The fiscal performance during the 1st Quarter of 2012-13 show fiscal deficit and revenue deficit at 37.1 per cent and 43.6 percent of BE 2012-13 respectively. When compared to performance during corresponding period of 2011-12 (39.4 per cent of BE 2011-12), fiscal deficit shows marginal reduction in 2012-13 and it is also below five years moving average (44.0 per cent of BE) for the first quarter. However, larger deficit during first quarter in 2011-12 may also be seen in the context of front loading of direct tax refunds. Initial trends reflect that the Government would be able to meet the deficit targets as set in the Budget Estimates.

Summarised position on trends in receipts and expenditure during the first quarter of year 2012-13 (April-June, 2012) is given below in table 1. 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

(₹ crore)

Particulars	(₹ /crore)			(Percentage)		
	BE	ACTUALS up to June		Percentage to BE		5 years
	2012-13	2012-13	2011-12	Upto 06/2012	COPPY	moving average
1	2	3	4	5	6	7
1 Revenue Receipts	935685	118720	90920	12.7	11.5	15.9
2 Tax Revenue (Net)	771071	104505	78699	13.6	11.8	14.0
3 Non-Tax Revenue	164614	14215	12221	8.6	9.7	22.1
4 Capital Receipts (5+6+7)	555240	192862	170297	34.7	36.4	39.0
Non Debt Capital Receipts	41650	2402	7644	5.8	13.9	8.4
5 Recovery of Loans	11650	1072	6499	9.2	43.3	27.8
6 Other Receipts	30000	1330	1145	4.4	2.9	2.2
7 Borrowings and other liabilities	513590	190460	162653	37.1	39.4	44.0
8 Total Receipts (1+4)	1490925	311582	261217	20.9	20.8	22.2
9 Non-Plan Expenditure	969900	225361	177093	23.2	21.7	22.4
10 On Revenue Account	865596	199874	152152	23.1	20.7	22.1
11 of which Interest Payments	319759	60630	50187	19.0	18.7	18.2
12 On Capital Account	104304	25487	24941	24.4	30.2	22.5
13 Plan Expenditure	521025	86221	84124	16.5	19.1	21.7
14 On Revenue Account	420513	71558	73389	17.0	20.2	22.1
15 On Capital Account	100512	14663	10735	14.6	13.8	19.3
16 Total Expenditure (9+13)	1490925	311582	261217	20.9	20.8	22.2
17 Revenue Expenditure (10+14)	1286109	271432	225541	21.1	20.6	22.1
18 Of which Grants for creation of Capital Assets	164672	22686	25035	13.8	17.0	

1		2	3	4	5	6	7
19	Capital Expenditure (12+15)	204816	40150	35676	19.6	22.2	21.3
20	Revenue Deficit (17-1)	350424	152712	134621	43.6	43.8	64.1
21	Effective Revenue Deficit (20-18)#	185752	130026	109586	70.0	68.3	
22	Fiscal Deficit {16 – (1+5+6)}	513590	190460	162653	37.1	39.4	44.0
23	Primary Deficit (22 – 11)	193831	129830	112466	67.0	77.7	-186.0

Notes: 1. The figures of Railways have been netted as in Budget Estimates.
2. COPPY – Corresponding Period of Previous Year.
3. # Excluding Grants for creation of Capital Assets

Receipts

Total Revenue receipts

The revenue receipts, which consists of net tax revenue of Centre and non-tax revenue, are at ₹ 1,18,720 crore during April-June, 2012, which is 12.7 per cent of B.E. Net tax revenue receipt for Central Government after assignment to States during the first quarter has increased from ₹ 78,699 crore in 2011-12 to ₹ 1,04,505 crore during 2012-13 reflecting a growth of 32.8 per cent. The growth of quarterly tax revenue is impacted by two exceptional factors. The first is that in the last year, the refunds on direct taxes were front loaded which led to lower receipts and the second is that indirect tax concessions were given on petroleum products that came into effect after first quarter last year and still continues.

Non-tax revenue receipts have also increased from ₹ 12,221 crore at the end of June, 2011 to ₹ 14,215 crore in the first quarter of 2012-13 amounting to 8.6 per cent of BE.

Table 2 below shows the trend in total revenue receipts (on quarterly basis) as percentage of BE as well as ratio of GDP during previous years:

Table 2
TOTAL REVENUE RECEIPTS ON QUARTERLY BASIS FROM 2006-07 TO 2012-13

(₹ crore)

	Quarter 1						
REVENUE RECEIPTS	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Tax Revenue (Net)	44463	57470	74735	63341	83994	78699	104505
Non-Tax Revenue	7919	6958	7580	8654	115816	12221	14215
Total	52382	64428	82315	71995	199810	90920	118720
BE for the year	403465	486422	602935	614497	682212	789892	935685
Percentage of BE	13.0%	13.2%	13.7%	11.7%	29.3%	11.5%	12.7%
Percentage of GDP *	1.2%	1.3%	1.5%	1.1%	2.6%	1.0%	1.2%

* As per new series of GDP.

GROSS TAX REVENUE

In absolute terms gross tax revenue in BE 2012-13 was estimated at ₹ 10,77,612 crore reflecting growth of 21.0 per cent over provisional gross tax receipts during 2011-12. The collection during the 1st Quarter of 2012-13 is at ₹ 1,69,994 crore reflecting an increase of 25.0 per cent over corresponding period receipts of previous financial year (₹ 1,36,002 crore).

Chart - 1

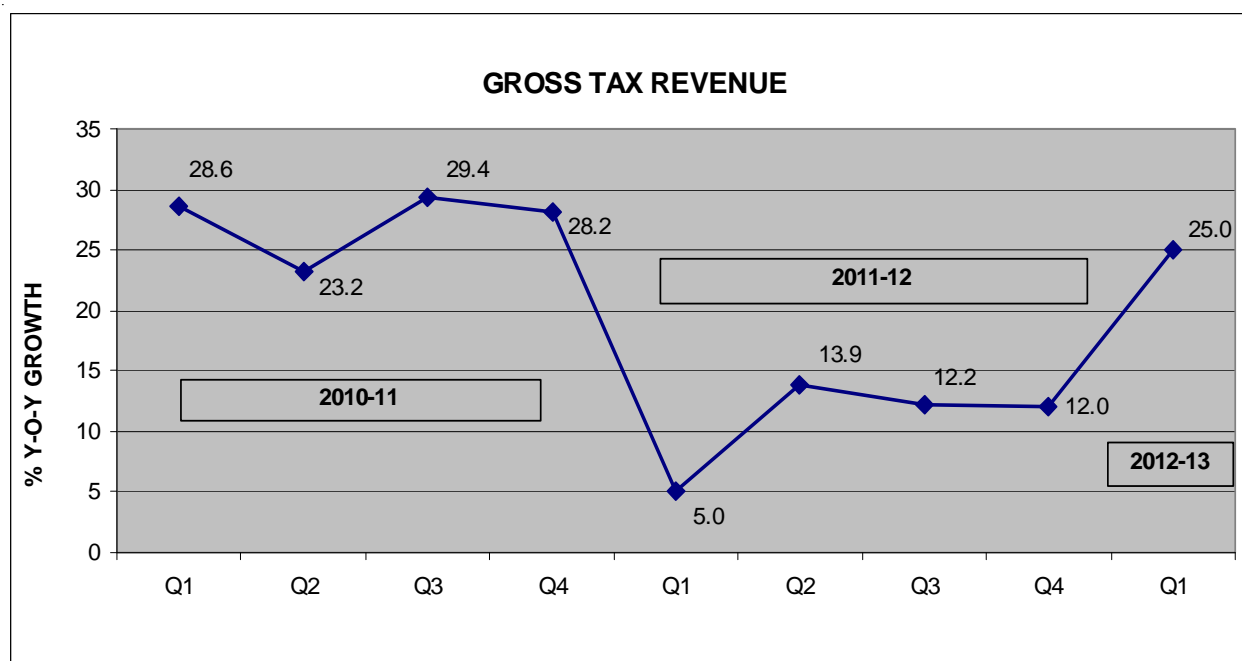


Table 3 below shows the details of gross tax revenue at the end of the first quarter of 2012-13 as compared to the corresponding period of 2011-12.

Table 3

		2012-2013				2011-12		
		B.E.	Actuals upto June 2012	% of B.E.	% growth over June 2011	B.E.	Actuals upto June 2011	% of B.E.
			(₹ crore)				(₹ crore)	
1.	Corporation Tax	373227	49405	13	53.0	359990	32298	9
1a.	Corporation Tax (inclusive of refunds)		71758		4.1		68929	
2.	Taxes on income other than Corporation Tax	189866	34876	18	40.2	164526	24877	15
2a.	Taxes on income (inclusive of refunds)		40726		16.1		35092	
3.	Customs	186694	38755	21	-1.2	151700	39227	26
4.	Union Excise Duties	194350	25873	13	8.1	164116	23946	15
5.	Service Tax	124000	19223	16	40.7	82000	13667	17
6.	Other taxes	9474	1862	20	-6.2	10108	1986	20
Total Gross Tax Revenue		1077612	169994	16	25.0	932440	136002	15
Total Gross Tax (with direct tax refunds)			198197		8.4		182849	

DIRECT TAXES

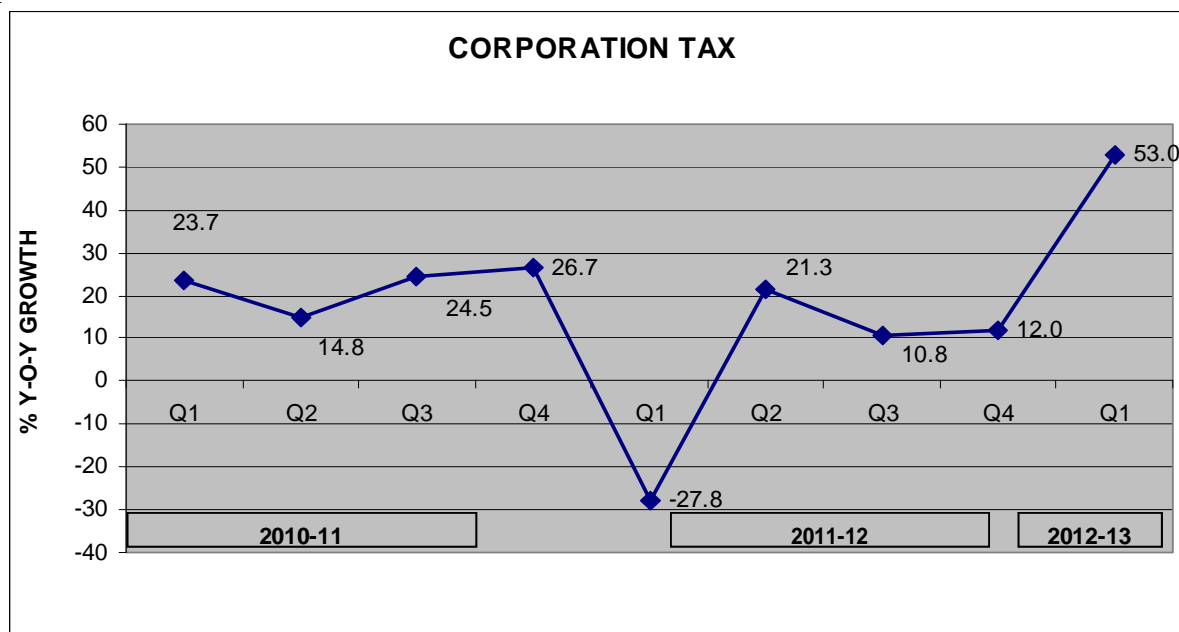
The gross direct tax collection (net of refunds) has increased by 46.2 per cent to a sum of ₹ 85,242 crore for April-June, 2012 over April-June, 2011 (₹ 58,325 crore). However, direct tax collection (inclusive of refunds) during the first quarter of 2012-13 shows growth of 7.9 per cent over the corresponding period of 2011-12

which is a true reflection of the trend as the direct tax, net of refunds of first quarter in last year is suppressed due to front loading of refunds last year.

CORPORATION TAX

Corporation tax (inclusive of refunds) at ₹ 71,758 crore continues to be the largest component of total taxes. During the first quarter April-June, 2012 it shows growth of 4.1 per cent over collections during the same period in 2011-12. The BE 2012-13 for this component was estimated at growth of 15.5 per cent over the actual receipts in 2011-12. Trends in year on year growth for different quarters in collection of Corporation Tax for 2010-11, 2011-12 and 2012-13 are indicated in chart 2 below:

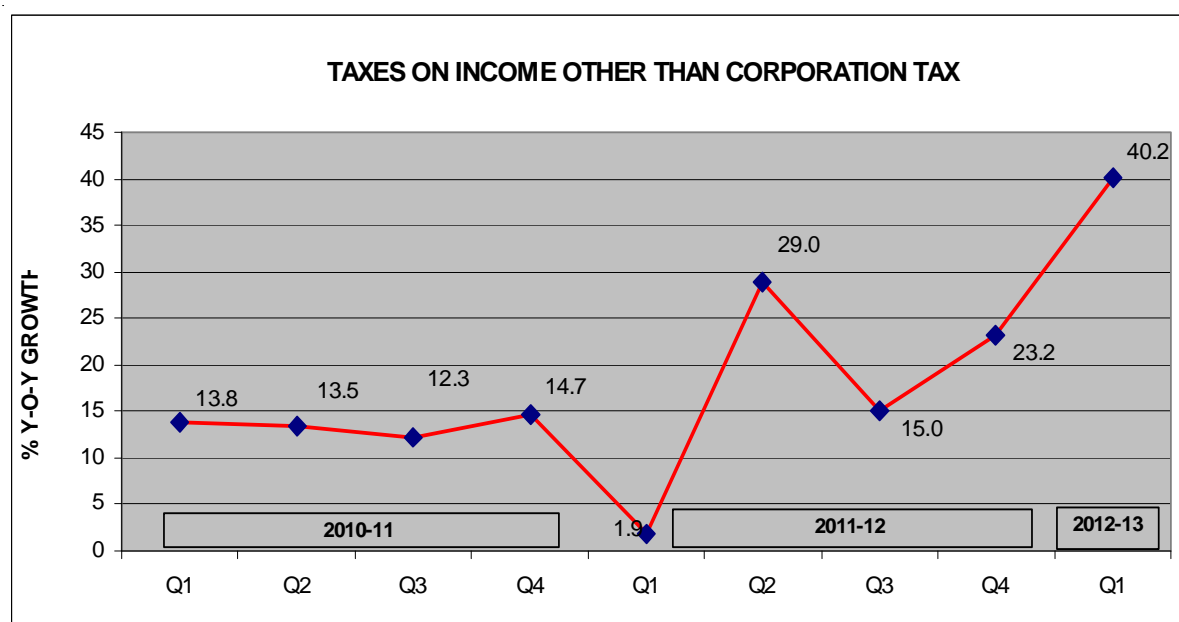
Chart - 2



Taxes on Income other than Corporation Tax :

Taxes on income other than Corporation tax were estimated at ₹ 1,89,866 crore which is 14.9 per cent higher than receipts during 2011-12. Gross collections (inclusive of refunds) of ₹ 40,726 crore during the first quarter of the year 2012-13 reflect a growth of 16.1 per cent over collections during corresponding period in the previous financial year.

Chart - 3



Trends in year on year growth for different quarters in collection of Taxes on Income other than Corporation Tax for 2010-11, 2011-12 and 2012-13 are indicated in chart 3:

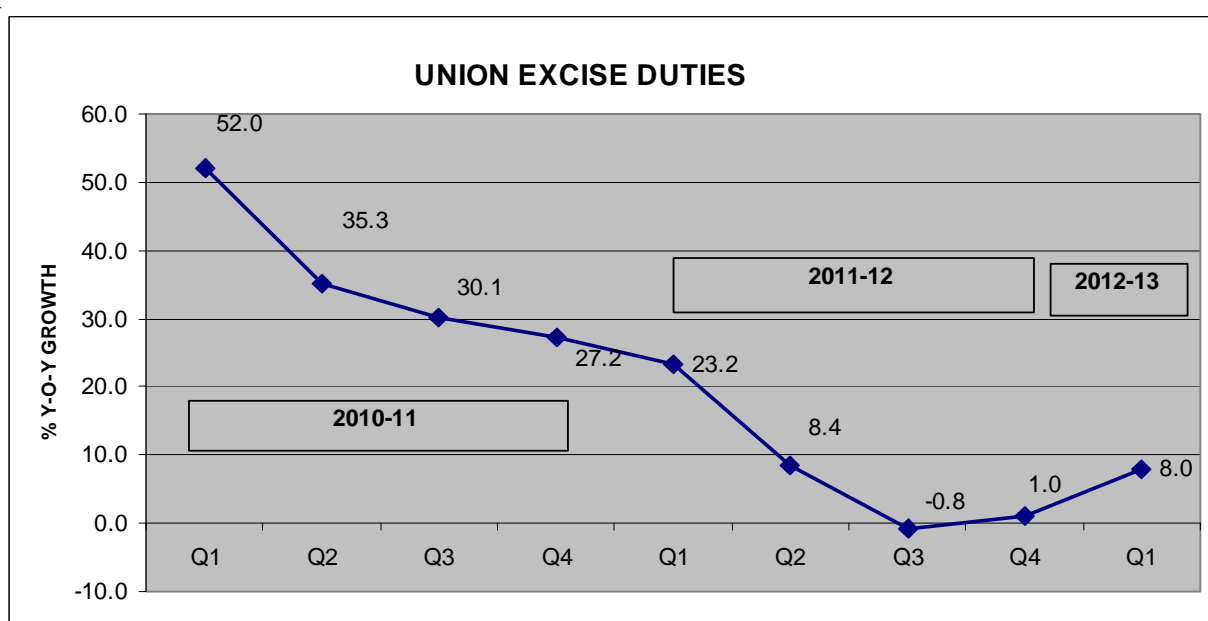
INDIRECT TAXES

The gross indirect tax collection during April-June, 2012 is ₹ 84,752 crore reflecting a growth of 9.1 per cent over collections during April-June, 2011. For three major components of indirect taxes, B.E. 2012-13 was estimated at ₹ 5,07,355 crore reflecting a growth of 28.3 per cent over receipts of 2011-12. The overall indirect tax collection in the first quarter is to the tune of 16.7 per cent of the estimated receipts in BE 2012-13.

Union Excise Duty

Union excise duty collection has increased from ₹ 23,946 crore during April-June, 2011 to ₹ 25,873 crore during April-June, 2012 reflecting a growth of 8.0 per cent as against required growth of 33.8 per cent to achieve Budget Estimates. Trends in year on year growth for different quarters in collection of Excise Duty for 2010-11, 2011-12 and 2012-13 are indicated in chart 4 below:

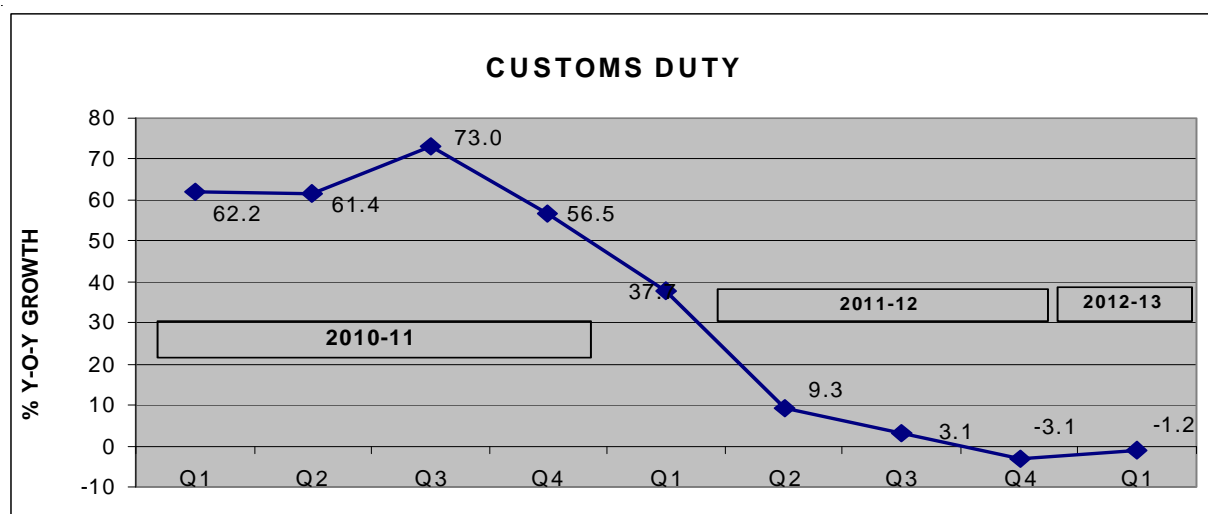
Chart - 4



Customs

The performance on customs collection during the first quarter of 2012-13 also shows reduction in collection over the corresponding period of 2011-12. For this component, BE 2012-13 was estimated at

Chart - 5



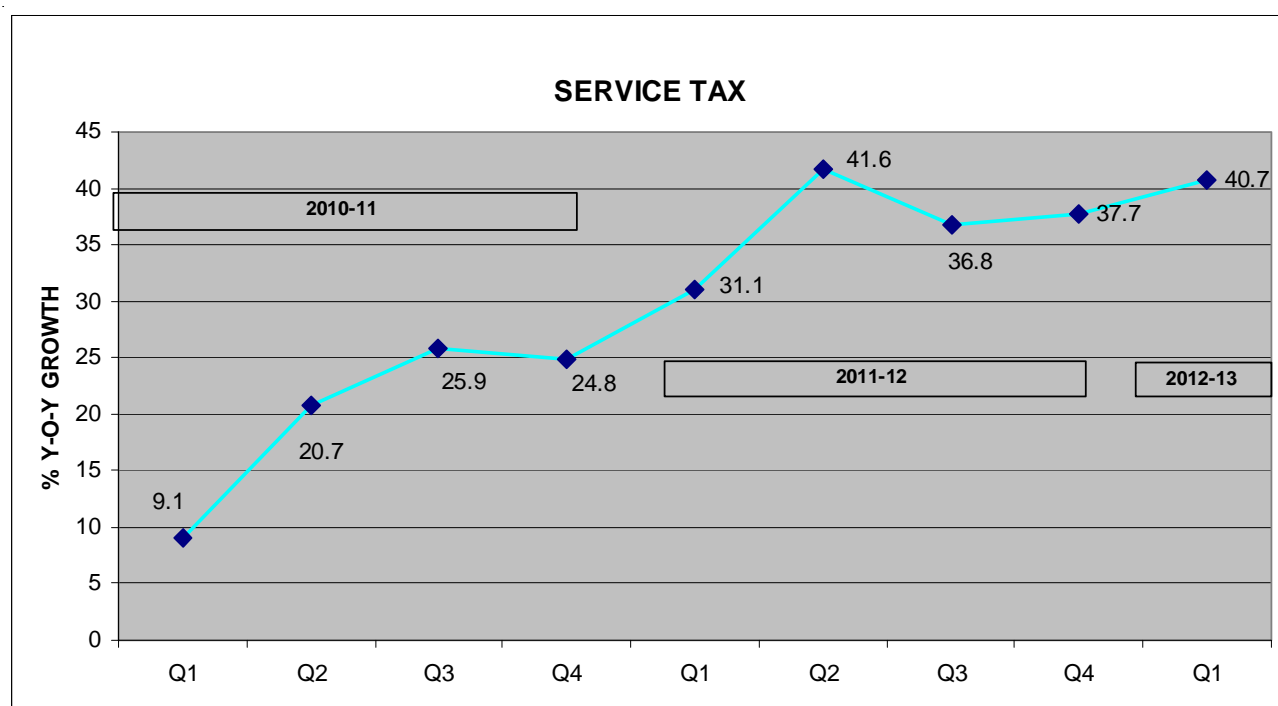
₹ 1,86,694 crore reflecting a growth of 24.9 per cent over actuals of 2011-12. Receipts under this component have reduced by 1.2 per cent in the first quarter of 2012-13 over the corresponding period in 2011-12. The collection in the first quarter of 2012-13 is 21.0 per cent of BE 2012-13.

Trends in year on year growth for different quarters in collection of Custom Duty for 2010-11, 2011-12 and 2012-13 are indicated in chart 5.

Service Tax

Service tax in BE 2012-13 is estimated at ₹ 1,24,000 crore reflecting a growth of 27.1 per cent over receipts in 2011-12. In the first quarter of the current fiscal, this component is showing a growth of 40.7 per cent over the corresponding period of 2011-12. Trends in year on year growth for different quarters in collection of Service Tax for 2010-11, 2011-12 and 2012-13 are indicated in chart 6 below:

Chart - 6



NON TAX REVENUE

Non tax revenue receipts up to April-June 2012 is ₹ 14,215 crore amounting to 8.6 per cent of B.E. 2012-13 in comparison to ₹ 12,221 crore during the corresponding period of 2011-12.

EXPENDITURE

Total expenditure for 2012-13 is estimated at ₹ 14,90,925 crore which is 14 per cent of GDP, up by 14.8 per cent over actual expenditure of ₹ 12,98,444 crore in 2011-12. The expenditure, during April-June 2012, at ₹ 3,11,582 crore amounts to 20.9 per cent of B.E. 2012-13 which is lower than the five years moving average of 22.2 per cent of respective BE. Total expenditure in the first quarter of 2012-13 reflects a growth of 19.3 per cent in expenditure over ₹ 2,61,217 crore during the same period in the previous financial year.

Revenue expenditure for 2012-13 is estimated at ₹ 12,86,109 crore which is 12.7 per cent of GDP, up by 12.7 per cent over actual expenditure of ₹ 10,40,915 crore in 2011-12. During April-June 2012, this has gone up from ₹ 2,25,541 crore in 2011-12 to ₹ 2,71,432 crore in 2012-13 reflecting a growth of 20.3 per cent. Revenue expenditure upto June 2012 amounts to 21.1 per cent of the estimated revenue expenditure during 2012-13 which is lower than 5 years moving average of 22.1 per cent of respective BE.

Capital expenditure for 2012-13 is estimated at ₹ 2,04,816 crore which is 2.0 per cent of GDP, and up by 30.0 per cent over actual expenditure of ₹ 1,57,529 crore in 2011-12. Capital expenditure during

April-June 2012 is ₹ 40,150 crore as against ₹ 35,676 crore during the same period in 2011 reflecting a growth of 12.5 per cent. Capital expenditure during the first quarter 2012-13 is 19.6 per cent of the estimated capital expenditure for the year 2012-13 which is less than five years moving average of 21.3 per cent of respective BE .

Trends in expenditure as percentage of B.E. as well as ratio of GDP in the first quarter are shown in table 4 below:

Table 4
TOTAL EXPENDITURE ON QUARTERLY BASIS FROM 2006-07 TO 2012-13

(₹ crore)

Quarter 1							
TOTAL EXPENDITURE	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Revenue Expenditure	123057	133074	158872	179585	210387	225541	271432
Capital Expenditure	8413	46826	10067	17386	31821	35676	40150
Total	131470	179900	168939	196971	242208	261217	311582
BE for the year	563991	680521	750884	1020838	1108749	1257729	1490925
Percentage of BE	23.3%	26.4%	22.5%	19.3%	21.8%	20.8%	20.9%
Percentage of GDP*	3.1%	3.6%	3.0%	3.1%	3.2%	2.9%	3.1%

* As per new series of GDP.

Plan Expenditure

Plan Expenditure during 2012-13 is estimated at ₹ 5,21,025 crore reflecting growth of 26.0 per cent over the provisional actuals of 2011-12. Plan expenditure of ₹ 86,221 crore during April-June, 2012 shows a growth of 2.5 per cent over the corresponding period during 2011-12 (₹ 84,124 crore) and is 16.5 per cent of BE 2012-13. Main variations over the previous year performance in Plan expenditure is in the following Ministries/ Departments.

(₹ crore)

Gr.No	Ministry/Department	BE 2012-13	Actuals Up to June 2012	Actuals Up to June 2011	Increase(+) Decrease(-)
1	2	3	4	5	6
1	Department of Agriculture and Cooperation	20,208	3,408	4,710	(-)1,302
2	Department of Agricultural Research and Education	3,220	1,558	845	713
9	Ministry of Civil Aviation	4,500	2,566	251	2,316
14	Department of Telecommunications	4,800	142	868	(-)726
46	Department of Health and Family Welfare	27,127	4,199	4828	(-)629
58	Department of School Education and Literacy	45,969	8,983	14,414	(-)5,431
82	Department of Rural development	73,175	19039	17,543	1,496
84	Ministry of Drinking Water and Sanitation	14,000	2,285	461	1,824
93	Ministry of Textiles	7,000	845	1,487	(-)642
105	Ministry of Women and Child Development	18,500	3,896	2,823	1,073
106	Railways	24,000	5,055	2,924	2,131

Trends in plan expenditure as percentage of BE and as percentage of GDP in the first quarter of respective financial years are shown in table 5 below:

Table 5
PLAN EXPENDITURE ON QUARTERLY BASIS FROM 2006-07 TO 2012-13

(₹ crore)

PLAN EXPENDITURE	Quarter 1						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
On Revenue Account	33262	39554	55590	47064	76617	73389	71558
On Capital Account	5262	8347	6573	7722	11443	10735	14663
Total	38524	47901	62163	54786	88060	84124	86221
BE for the year	172728	205100	243386	325149	373092	441547	521025
Percentage of BE	22.3%	23.4%	25.5%	16.8%	23.6%	19.1%	16.5%
Percentage of GDP*	0.9%	1.0%	1.1%	0.9%	1.2%	0.9%	0.9%

* As per new series of GDP.

Non Plan Expenditure

Non-plan expenditure is estimated in BE 2012-13 at ₹ 9,69,900 crore reflecting growth of 9.6 per cent over 2011-12 actuals and constitutes 65.1 per cent of total estimated expenditure during 2012-13.

The expenditure during April-June, 2012 is at ₹ 2,25,361 crore showing a growth of 27.3 per cent over expenditure of ₹ 1,77,093 crore during the same period in the previous financial year. Non-plan expenditure in the first quarter is 23.2 per cent of the estimated expenditure during 2012-13 as against five years moving average of 22.4 per cent of BE. Expenditure of ₹ 1,74,628 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 during April-June 2012 and constitute 77.5 per cent of the total Non-plan expenditure.

Major subsidies, which account for food, fertilizer and petroleum subsidies have increased during the first quarter of the current financial year when compared to the same period during the previous financial year. The total outgo on account of major subsidy during April-June, 2012 is ₹ 52,895 crore as against ₹ 30,212 crore during the same period in the previous financial year. This is primarily due to release of ₹ 38,500 crore on account of compensation to Oil Marketing Companies for under recoveries of last quarter of previous year and a part of under recoveries of previous quarter of 2011-12. Another non discretionary item namely pension has shown an outgo of ₹ 11,722 crore during the first quarter of the current financial year showing a reduction of 19.8 per cent as compared to outgo of ₹ 14,616 crore in corresponding period of previous year. Defence expenditure has increased to ₹ 43,843 crore reflecting a growth of 36.9 per cent over the corresponding period of 2011-12. Interest payment upto June, 2012 at ₹ 60,630 crore reflects growth of 20.8 per cent over the corresponding period of 2011-12.

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 in table 6 below:

Table 6
EXPENDITURE ON QUARTERLY BASIS FROM 2006-07 TO 2012-13

(₹ crore)

NON-PLAN EXPENDITURE	Quarter 1						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
On Revenue Account	89795	93520	103282	132521	133770	152152	199874
Of which Interest Payments	29614	34274	35912	35444	40223	50187	60630
On Capital Account	3151	38479	3494	9664	20378	24941	25487
Total	92946	131999	106776	142185	154148	177093	225361
BE for the year	391263	475421	507498	695689	735657	816182	969900
Percentage of BE	23.8%	27.8%	21.0%	20.4%	21.0%	21.7%	23.2%
Percentage of GDP*	2.2%	2.6%	1.9%	2.2%	2.0%	2.0%	2.2%

* As per new series of GDP.

Resources transferred to States/UTs

Against the B.E. of ₹ 5,21,294 crore for transfers to States/UTs, the actual resources transferred to States/UTs during the first quarter in 2012-13 is ₹ 94,431 crore. This shows a growth of 10.7 per cent over ₹ 85,276 crore transferred during the corresponding period in the previous financial year. Of this, ₹ 93,839 crore has been transferred to State Governments and ₹ 592 crore has been transferred to UT Governments during the first quarter of the current financial year.

Deficit

Fiscal deficit for the year 2012-13 is estimated at ₹ 5,13,590 crore amounting to 5.1 per cent of GDP. For the period upto June, 2012 fiscal deficit is ₹ 1,90,460 crore which is 37.1 per cent of BE 2012-13. Performance on fiscal deficit as percentage of BE in the first quarter of 2012-13 compares well with five years moving average of 44.0 per cent.

Revenue deficit for 2012-13 is estimated at ₹ 3,50,424 crore amounting to 3.4 per cent of GDP. During the period April-June 2012 revenue deficit is ₹ 1,52,712 crore amounting to 43.6 per cent of B.E. 2012-13. Five years moving average of revenue deficit in the first quarter as percentage of BE is 64.1 per cent.

Trends in deficit as percentage of GDP and as percentage of B.E. in the first quarter of respective financial years are shown in table 7 below:

Table 7
DEFICIT ON QUARTERLY BASIS FROM 2006-07 TO 2012-13

NON-PLAN EXPENDITURE	Quarter 1						
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Revenue Deficit (actuals)	70675	68646	76557	107590	10577	134621	152712
Revenue Deficit (BE)	84727	71478	55184	282735	276512	307270	350424
Percentage of BE	83.4%	96.0%	138.7%	38.1%	3.8%	43.8%	43.6%
Percentage of GDP	1.7%	1.4%	1.4%	1.7%	0.2%	1.5%	1.5%
Fiscal Deficit (Actuals)	77740	112404	86126	124302	40196	162653	190460
Fiscal Deficit (BE)	148686	150948	133287	400996	381408	412817	513590
Percentage of BE	52.3%	74.5%	64.6%	31.0%	10.5%	39.4%	37.1%
Percentage of GDP	1.8%	2.3%	1.5%	1.9%	0.5%	1.8%	1.9%
Primary Deficit (Actuals)	48123	78130	50214	88858	-27	112466	129830
Primary Deficit (BE)	8863	-8047	-57520	175485	132744	144831	193831
Percentage of BE	543.0%	-970.9%	-87.3%	50.6%	0.0%	77.7%	67.0%
Percentage of GDP *	1.2%	1.6%	0.9%	1.4%	0.0%	1.3%	1.3%

* As per new series of GDP.

Financing of deficit

Details of financing of deficit during the first quarter in 2011-12 and 2012-13 are shown in table 8 below:

Table 8
FINANCING OF DEFICIT

	Up to June-12	Up to June-11
Fiscal Deficit	1,90,460	1,62,653
Sources of Financing		
Internal Debt	1,39,338	1,48,509
<i>Market Loans & Short Term Borrowings</i>	1,74,375	1,74,611
<i>Treasury Bills (14 days)</i>	-32,210	-40,220
<i>Compensation and Other Bonds</i>	-1,954	-3,318
<i>Others</i>	-873	17,436
External Assistance including Revolving fund	-1500	781
Cash Draw Down Decrease(+)/Increase(-),		
WMA/Public Account*	52,622	13,363

* Includes Suspense & Remittances.

Market Loans

The Government has completed borrowing of ₹ 1,73,000 crore gross and ₹ 1,12,426 crore net during first quarter of current fiscal which constituted 30.4 per cent and 23.5 per cent respectively of the budgeted gross and net borrowing for financial year 2012-13. The gross and net borrowing through dated securities during first quarter of 2011-12 was 28.8 per cent and 31.1 per cent respectively. The weighted average yield and weighted average maturity of borrowing (dated securities) was 8.57 per cent and 13.38 years respectively during the first quarter of the current fiscal against 8.36 per cent and 12.10 years respectively during the corresponding period of the financial year 2011-12.

Cash Management

The year commenced with surplus cash balance of ₹ 76,022 crore including investment surplus of ₹ 50,000 crore. At the end of June, 2012 the Government had a cash balance of ₹ 100 crore and an investment of ₹ 19,154 crore.

Small Savings

The net collection during April-June 2012 is ₹ 5,680 crore as against (-) ₹ 26,542 crore. The increase in small savings collection made the government cash balance in ease to some extent.

Conclusion

Budget for 2012-13 fixes the deficit target at 5.1 % of GDP as compared to 5.8 % of GDP observed in 2011-12. This was in line with the overall policy of fiscal consolidation of the Government. Since the Government missed the fiscal deficit target of 4.6 % in 2011-12 and finally ended at 5.8 % of GDP, it was very important for Government to keep a continuous and credible but ambitious target for the fiscal deficit in 2012-13.

While the results in the first quarter are in line with the Budget Estimates, there are various challenges that the Government will have to face in meeting its fiscal targets. The first is in terms of economic growth, will less than projected growth in the first quarter of 2012-13, trends may be an adverse impact on the tax receipts of the Centre. Other important macroeconomic parameters that need to be closely observed for their fiscal impact are the exchange rate and inflation.

The tax receipts are broadly in line with the budget estimates and need to be monitored closely. Major challenge lies in the one-time receipts anticipated in form of non tax revenues and non debt capital receipts. On the expenditure side, the Government has already issued austerity instructions to contain non plan expenditure. On the plan side too, the effort of the Government would be to ensure that expenditure by Central Government does not lead to parking of funds at the level of implementing agencies.

Review of trends in receipts and expenditure of Railways during April- June 2012

The Railways receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. The traffic earnings comprise of 67% from freight and 27% from passenger segment. Balance 6% is from other coaching and Sundry other earnings.

Railways expect to carry 1025 Million Tonne (MT) of freight traffic in 2012-13 as against 969.8 MT carried last year representing a growth of 5.7%. The passengers estimated to be carried in 2012-13 are 8741 million as against 8306 million carried last year i.e. an increase of 5.2%.

Based on the above growth in traffic, the total traffic earnings have been budgeted at ₹ 1,32,502 crore in BE 2012-13 i.e. a growth of 27.2% over Previous Financial Year. The traffic earnings comprise of earnings from passenger budgeted at ₹ 36,073 crore, goods at ₹ 89,339 crore, other coaching earnings at ₹ 2,994 crore and the sundry other earnings at ₹ 4,096 crore envisaging a growth of 27.7%, 28.4%, 10.2% and 12.4% over the previous year, respectively.

The revenue expenditure on Railways consists mainly of Ordinary Working Expenses (OWE), appropriation to Pension Fund and Depreciation Reserve Fund (DRF). The OWE has been budgeted at ₹ 84,400 crore in BE 2012-13 representing an increase of 13.3% over ₹ 74,471 crore of Previous Year. The appropriation to Pension Fund and DRF has been kept at ₹ 18,500 crore and ₹ 9,500 crore in BE 2012-13.

The Railway has budgeted to achieve an operating ratio of 84.9% in 2012-13 and are likely to generate internal resources of ₹ 25,117 crore for plan finance as per the budget projections.

(₹ crore)

	BE 2012-13	Earnings/Expenditure upto June		Position up to June as a %age of BE 2012-13	Increase from June 2011 to June 2012 (in%)
		2012-13	2011-12		
(1)	(2)	(3)	(4)	(5)	(6)
Passenger	36073	7288	6631	20.2%	9.9%
Other Coaching	2994	722	655	24.1%	10.2%
Goods	89339	20912	16411	23.4%	27.4%
Sundries	4096	513	502	12.5%	2.2%
Total	132502	29435	24199	22.2%	21.6%
OWE	84400	22616	18234	26.8%	24.0%

The earnings at ₹ 29,435 crore has a growth of 21.6 % upto June, 2012 but is not in line with the budgeted expectations. The shortfall in growth is seen in all segments of traffic earnings except the sundry earnings. The shortfall in growth of earnings to end of June, 2012 is due to lesser realization of yield per MT. The lesser growth of passenger earnings to end of June, 2012 is attributable to lesser growth in suburban passengers and lesser yield due to partial adoption of proposed revision in passenger fares.

The growth of OWE at 24% to end June, 2012 is higher than the full year growth of 13.3% provided in BE 2012-13. Though the financial performance in first Quarter of 2012-13 is not up to the budgeted expectations, it will be premature to predict any year-end shortfall at this stage. Railways are making efforts to increase the earnings and control the expenditure to achieve the budgeted targets.

Plan Expenditure

The plan outlay of Railways has been budgeted at ₹ 60,100 crore in BE 2012-13 as against ₹ 45,133 crore of the Previous Year, representing an increase of 33.2%. Segment-wise the plan outlay for 2012-13 comprises ₹ 24,000 crore of Budgetary Support, ₹ 18,050 crore of internal resources, ₹ 2,000 crore of Railway Safety Fund funded through Diesel Cess and ₹ 16,050 crore of Extra Budgetary Resources (EBR). In each of these segments the increase provided over Previous Year is 22.7%, 51.2%, 102.6% and 4.6%, respectively. The Budgetary Support contributes 40% of the total plan outlay, Internal Resources 30% and EBR 27%.

The plan expenditure incurred to end of June, 2012 works out to ₹ 11,656 crore, which is slightly more than the expenditure of ₹ 10,196 crore incurred during COPPY. While the expenditure incurred to end of June, 2012 under Budgetary Support is ₹ 5,055 crore, which is higher than the COPPY by 72.87%, it is ₹ 4,196 crore under the Internal Resources, which is 8.52% lower than the COPPY. The expenditure incurred from Railway Safety Fund and EBR is ₹ 207 crore and ₹ 2,197 crore, respectively.

TAX REVENUE

(₹ crore)

DESCRIPTION	2012-13			2011-12		
	BE	ACTUALS UPTO 06/2012	%age	BE	ACTUALS UPTO 06/2011	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	373227.00	49404.88	13%	359990.00	32298.34	9%
2 Taxes on Income	195786.00	35801.41	18%	172026.00	25989.34	15%
(a) Taxes on Income other than Corporation Tax	189866.00	34876.22	18%	164526.00	24877.17	15%
(b) Fringe Benefit Tax	0.00	-29.09		0.00	4.69	
(c) Securities Transaction Tax	5920.00	954.28	16%	7500.00	1107.46	15%
(d) Banking Cash Transaction Tax	0.00	0.00		0.00	0.02	
3 Wealth Tax	1244.00	31.53	3%	635.00	36.17	6%
4 Customs	186694.00	38755.44	21%	151700.00	39226.94	26%
5 Union Excise Duties	194350.34	25873.21	13%	164115.66	23946.22	15%
6 Service Tax	124000.00	19222.88	16%	82000.00	13667.33	17%
7 Other taxes	2310.45	905.05	39%	1973.22	837.67	42%
(a) Direct Taxes		3.77			0.93	
(b) Indirect Taxes		901.28			836.74	
GROSS TAX REVENUE	1077611.79	169994.40	16%	932439.88	136002.01	15%
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	4620.00	791.89	17%	4525.00	584.14	13%
Balance Gross Tax Revenue	1072991.79	169202.51	16%	927914.88	135417.87	15%
Less Assignment to States	301920.76	64697.34	21%	263457.74	56718.85	22%
NET TAX REVENUE	771071.03	104505.17	14%	664457.14	78699.02	12%

NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2012-13			2011-12		
	BE	ACTUALS UPTO 06/2012	%age	BE	ACTUALS UPTO 06/2011	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. Interest receipts	25230.68	7972.91	32%	29821.89	10238.82	34%
Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	5010.00	6510.04	130%	4344.11	1812.43	42%
ii) Waiver of Interest	990.00	0.00		5900.00	5900.00	
Net Interest Receipts	19230.68	1462.87	8%	19577.78	2526.39	13%
B. Dividends and Profits	50152.55	2101.10	4%	42623.68	1551.07	4%
C. Non-Tax Revenue of U.T.s	1135.78	229.53	20%	1169.35	217.35	19%
D. Other Non-Tax Revenue						
Fiscal Services	119.32	8.78	7%	127.82	14.02	11%
Other General Services	22988.94	3924.95	17%	22001.31	2602.47	12%
Less: Other Receipts utilised to write-off loans etc.	1106.60	5.18		1506.95	0.85	
Net - Other General Services	21882.34	3919.77	18%	20494.36	2601.62	13%
Social Services	1371.55	445.35	32%	2353.90	311.44	13%
Economic Services	91147.49	8236.23	9%	57606.69	6395.80	11%
Less - (I) Other Receipts utilised to write-off loans	3.00	0.00		0.00	0.00	
Net Economic Services	91144.49	8236.23	9%	57606.69	6395.80	11%
Grants-in-Aid and Contributions	2887.20	109.19	4%	2172.96	134.93	6%
Total Other Non-Tax Revenue	117404.90	12719.32	11%	82755.73	9457.81	11%
Less : Commercial Departments	23310.30	2297.46	10%	20691.42	1531.31	7%
Net Other Non-Tax Revenue	94094.60	10421.86	11%	62064.31	7926.50	13%
Net Non-Tax Revenue (A+B+C+D)	164613.61	14215.36	9%	125435.12	12221.31	10%

CAPITAL RECEIPTS

(₹ crore)

DESCRIPTION	2012-13			2011-12		
	BE	ACTUALS UPTO 06/2012	%age	BE	ACTUALS UPTO 06/2011	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including						
Short term borrowings	488000.00	174375.03	36%	358000.00	174611.62	49%
(b) Receipt under MSS (Net)	20000.00	0.00	0%	20000.00	0.00	0%
(c) Treasury Bills(14 days)	0.00	-32209.51		0.00	-40220.31	
2 Securities against Small Savings	1197.52	-311.58	-26%	24182.46	-311.58	-1%
3 (i) External Loans						
Gross Borrowings	26047.94	2966.93	11%	26820.13	4232.32	16%
Less Repayments	15899.74	4465.01	28%	12320.13	3425.33	28%
Net Borrowings	10148.20	-1498.08	-15%	14500.00	806.99	6%
(ii) Revolving Fund		-1.63			-25.61	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and						
Advances Gross Recoveries	23095.20	1182.60	5%	26510.00	6620.08	25%
<u>Less</u> Recoveries of Ways & Means						
Advances and Loans to						
Govt. Servants	11445.00	110.96	1%	11490.00	121.10	1%
Net Recoveries of Loans & Advances	11650.20	1071.64	9%	15020.00	6498.98	43%
5 Miscellaneous Capital Receipts	30000.00	1330.22	4%	40000.00	1144.55	3%
(i) Disinvestment of Govt.'s Equity						
Holdings	30000.00	1330.22	4%	40000.00	1144.55	3%
(ii) Issue of Bonus Shares	0.00	0.00		0.00	0.00	
(iii) Other Misc. Receipts	0.00	0.00		0.00	0.00	
6 National Small Savings Fund	5005.48	4928.99	98%	94.21	2150.82	2283%
(a) Small Savings, Public						
Provident Funds	0.00	-1965.71		65000.00	-2585.16	-4%
(b) Investment in Securities	12122.24	5539.59	46%	-58350.00	2791.43	-5%
(c) Income & Expenditure of NSSF	-7116.76	1355.11	-19%	-6555.79	1944.55	-30%
7 State Provident Funds	12000.00	799.38	7%	10000.00	1063.40	11%
8 Public Accounts (other than						
SPF& NSSF)	313.57	-2361.69	-753%	-9783.58	-8871.67	91%
9 Other Internal Debt Receipts	-3074.32	-2516.28	82%	-4176.52	14429.70	-345%
10 Ways & Means Advances		0.00			770.00	
11 Investment (-)/disinvestment(+)						
of Surplus Cash		30846.00			16416.00	
12 Decrease in Cash Balance		18409.24		20000.00	1833.62	
(Including difference between						
RBI & A/C)						
13 Cash held under MSS	-20000.00	0.00	0%	-20000.00	0.00	0%
TOTAL	555240.65	192861.73	35%	467836.57	170296.51	36%

PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2012-2013			2011-2012		
		BE	ACTUALS UPTO 06/2012	%age	BE	ACTUALS UPTO 06/2011	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	25338.00	5202.76	21%	21522.87	5704.39	27%
1	Department of Agriculture and Cooperation	20208.00	3408.19	17%	17122.87	4710.00	28%
2	Department of Agricultural Research and Education						
	<i>Gross:</i>	3220.00	1558.05	48%	2808.54	893.26	32%
	<i>Less : Recoveries:</i>	0.00	0.00		8.54	48.50	568%
	<i>Net</i>	3220.00	1558.05	48%	2800.00	844.76	30%
3	Department of Animal Husbandry, Dairying and Fisheries	1910.00	236.52	12%	1600.00	149.63	9%
	DEPARTMENT OF ATOMIC ENERGY	5600.00	383.48	7%	5600.00	447.02	8%
4	Atomic Energy	4601.73	381.45	8%	3991.00	345.71	9%
5	Nuclear Power Schemes	998.27	2.03	0%	1609.00	101.31	6%
	MINISTRY OF CHEMICALS AND FERTILISERS	2201.00	759.01	34%	1200.00	522.76	44%
6	Department of Chemicals and Petro-Chemicals	1757.00	750.12	43%	800.00	517.20	65%
7	Department of Fertilisers	256.00	0.45	0%	225.00	0.36	0%
8	Department of Pharmaceuticals	188.00	8.44	4%	175.00	5.20	3%
	MINISTRY OF CIVIL AVIATION	4500.00	2566.34	57%	1700.00	250.55	15%
9	Ministry of Civil Aviation	4500.00	2566.34	57%	1700.00	250.55	15%
	MINISTRY OF COAL	450.00	0.13	0%	420.00	0.35	0%
10	Ministry of Coal	450.00	0.13	0%	420.00	0.35	0%
	MINISTRY OF COMMERCE AND INDUSTRY	3465.00	448.61	13%	3300.00	922.39	28%
11	Department of Commerce	2100.00	292.83	14%	2000.00	624.51	31%
12	Department of Industrial Policy & Promotion	1365.00	155.78	11%	1300.00	297.88	23%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	8600.00	481.36	6%	7218.00	1063.76	15%
13	Department of Posts	800.00	22.03	3%	800.00	9.92	1%
14	Department of Telecommunications						
	<i>Gross</i>	7800.00	185.47	2%	5518.00	873.92	16%
	<i>Less : Recoveries</i>	3000.00	43.29	1%	2100.00	5.64	
	<i>Net</i>	4800.00	142.18	3%	3418.00	868.28	25%
15	Department of Information Technology	3000.00	317.15	11%	3000.00	185.56	6%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	367.00	2.92	1%	345.00	15.59	5%
16	Department of Consumer Affairs	241.00	1.91	1%	225.00	15.59	7%
17	Department of Food and Public Distribution	126.00	1.01	1%	120.00	0.00	0%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF CORPORATE AFFAIRS	32.00	0.00	0%	28.00	0.00	0%
18	Ministry of Corporate Affairs	32.00	0.00	0%	28.00	0.00	0%
	MINISTRY OF CULTURE	864.00	199.55	23%	785.00	205.86	26%
19	Ministry of Culture	864.00	199.55	23%	785.00	205.86	26%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	1905.00	295.14	15%	1741.00	509.08	29%
28	Ministry of Development of North Eastern Region						
	<i>Gross</i>	2075.00	295.14	14%	1911.00	509.08	27%
	<i>Less : Recoveries</i>	170.00	0.00	0%	170.00	0.00	0%
	<i>Net</i>	1905.00	295.14	15%	1741.00	509.08	29%
	MINISTRY OF EARTH SCIENCES	1281.00	36.88	3%	1220.00	30.04	2%
29	Ministry of Earth Sciences	1281.00	36.88	3%	1220.00	30.04	2%
	MINISTRY OF ENVIRONMENT AND FORESTS	2430.00	264.68	11%	2300.00	145.29	6%
30	Ministry of Environment and Forests						
	<i>Gross</i>	2630.00	264.88	10%	2300.00	145.29	6%
	<i>Less : Recoveries</i>	200.00	0.20	0%	0.00	0.00	0%
	<i>Net</i>	2430.00	264.68	11%	2300.00	145.29	6%
	MINISTRY OF EXTERNAL AFFAIRS	1500.00	473.13	32%	800.00	421.71	53%
31	Ministry of External Affairs	1500.00	473.13	32%	800.00	421.71	53%
	MINISTRY OF FINANCE	119675.00	12721.95	11%	90636.61	12137.11	13%
32	Department of Economic Affairs						
	<i>Gross</i>	5142.45	620.61	12%	3080.63	550.15	18%
	<i>Less : Recoveries</i>	1102.45	275.61	25%	1040.63	260.15	25%
	<i>Net</i>	4040.00	345.00	9%	2040.00	290.00	14%
33	Department of Financial Services	16088.00	0.00	0%	7850.00	1.75	0%
35	Transfers to State and UT Governments						
	<i>Gross</i>	106908.00	12376.95	12%	88473.61	11845.36	13%
	<i>Less : Recoveries</i>	7365.00	0.00	0%	7732.00	0.00	0%
	<i>Net</i>	99543.00	12376.95	12%	80741.61	11845.36	15%
38	Department of Expenditure	4.00	0.00	0%	5.00	0.00	0%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	660.00	114.73	17%	600.00	42.58	7%
45	Ministry of Food Processing Industries	660.00	114.73	17%	600.00	42.58	7%
	MINISTRY OF HEALTH AND FAMILY WELFARE	30477.00	4635.76	15%	26760.00	5543.78	21%
46	Department of Health and Family Welfare	27127.00	4198.72	15%	23560.00	4827.89	20%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	990.00	51.32	5%	900.00	59.73	7%
48	Department of Health Research	660.00	118.55	18%	600.00	155.05	26%
49	Department of Aids Control	1700.00	267.17	16%	1700.00	501.11	29%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	566.00	0.24	0%	410.00	5.91	1%
50	Department of Heavy Industry	553.00	0.14	0%	399.00	0.29	0%
51	Department of Public Enterprises	13.00	0.10	1%	11.00	5.62	51%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HOME AFFAIRS	12140.89	983.78	8%	11562.29	971.65	8%
52	Ministry of Home Affairs	2139.01	32.72	2%	3237.00	133.67	4%
54	Police	8045.99	626.09	8%	6435.00	812.37	13%
55	Other Expenditure of the Ministry of Home Affairs	315.00	1.09	0%	328.00	0.57	0%
56	Transfers to UT Govts.	1640.89	323.88	20%	1562.29	25.04	2%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	1155.00	1.84	0%	1100.00	4.55	0%
57	Ministry of Housing and Urban Poverty Alleviation	1155.00	1.84	0%	1100.00	4.55	0%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	61407.00	10955.41	18%	52057.00	16116.62	31%
58	Department of School Education and Literacy						
	<i>Gross</i>	67747.75	8982.83	13%	57594.58	14414.15	25%
	<i>Less : Rec. (prarambik shiksha kosh/National Inv. Fund</i>	21778.75	0.00	0%	18637.58	0.00	0%
	<i>Net</i>	45969.00	8982.83	20%	38957.00	14414.15	37%
59	Department of Higher Education	15438.00	1972.58	13%	13100.00	1702.47	13%
	MINISTRY OF INFORMATION AND BROADCASTING	905.00	62.08	7%	861.00	28.85	3%
60	Ministry of Information and Broadcasting	905.00	62.08	7%	861.00	28.85	3%
	MINISTRY OF LABOUR AND EMPLOYMENT	2403.88	286.09	12%	1248.25	471.26	38%
61	Ministry of Labour and Employment						
	<i>Gross</i>	2522.44	286.09	11%	1988.25	471.26	24%
	<i>Less : Recoveries</i>	118.56	0.00	0%	740.00	0.00	0%
	<i>Net</i>	2403.88	286.09	12%	1248.25	471.26	38%
	MINISTRY OF LAW AND JUSTICE	1050.00	50.44	5%	1000.00	0.03	0%
63	Law and Justice	1050.00	50.44	5%	1000.00	0.03	0%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE	2835.00	873.14	31%	2700.00	408.45	15%
65	Ministry of Micro, Small and Medium Enterprises	2835.00	873.14	31%	2700.00	408.45	15%
	MINISTRY OF MINES	232.00	28.73	12%	214.00	47.42	22%
66	Ministry of Mines	232.00	28.73	12%	214.00	47.42	22%
	MINISTRY OF MINORITY AFFAIRS	3135.00	281.69	9%	2850.00	314.12	11%
67	Ministry of Minority Affairs	3135.00	281.69	9%	2850.00	314.12	11%
	MINISTRY OF NEW AND RENEWABLE ENERGY	1383.00	150.89	11%	1198.00	271.49	23%
68	Ministry of New and Renewable Energy						
	<i>Gross</i>	1423.43	153.52	11%	1198.00	271.49	23%
	<i>Less : Recoveries</i>	40.43	2.63	7%			
	<i>Net</i>	1383.00	150.89	11%	1198.00	271.49	23%
	MINISTRY OF PANCHAYATI RAJ	5350.00	422.92	8%	5250.00	638.68	12%
70	Ministry of Panchayati Raj	5350.00	422.92	8%	5250.00	638.68	12%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	279.00	22.47	8%	260.00	13.64	5%
72	Ministry of Personnel, Public Grievances and Pensions	279.00	22.47	8%	260.00	13.64	5%
	MINISTRY OF PETROLEUM AND NATURAL GAS	43.00	0.00	0%	40.00	0.00	0%
73	Ministry of Petroleum and Natural Gas	43.00	0.00	0%	40.00	0.00	0%
	MINISTRY OF PLANNING	2100.00	358.68	17%	1600.00	41.00	3%
74	Ministry of Planning	2100.00	358.68	17%	1600.00	41.00	3%
	MINISTRY OF POWER	9642.00	268.92	3%	9642.00	181.66	2%
75	Ministry of Power						
	<i>Gross</i>	15123.04	292.22	2%	14694.00	317.66	2%
	<i>Less : Recoveries</i>	5481.04	23.30	0%	5052.00	136.00	3%
	<i>Net</i>	9642.00	268.92	3%	9642.00	181.66	2%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	25359.91	5652.73	22%	22247.75	5452.24	25%
81	Ministry of Road Transport and Highways						
	<i>Gross</i>	41568.13	7833.14	19%	36400.01	5678.64	16%
	<i>Less : Recoveries (Central Road fund & Bridge fee fund)</i>	16208.22	2180.41	13%	14152.26	226.40	2%
	<i>Net</i>	25359.91	5652.73	22%	22247.75	5452.24	25%
	MINISTRY OF RURAL DEVELOPMENT	90376.00	21727.90	24%	87800.00	18154.93	21%
82	Department of Rural Development						
	<i>Gross</i>	129876.20	19039.12	15%	138418.00	17803.43	13%
	<i>Less : (i) Recoveries (National Emp. Gur fund/CR fund)</i>	56701.20	0.00	0%	64318.00	260.15	0%
	<i>(ii) Receipts</i>						
	<i>Net</i>	73175.00	19039.12	26%	74100.00	17543.28	24%
83	Department of Land Resources	3201.00	404.03	13%	2700.00	150.84	6%
84	Department of Drinking Water Supply	14000.00	2284.75	16%	11000.00	460.81	4%
	MINISTRY OF SCIENCE AND TECHNOLOGY	5975.00	987.56	17%	5679.00	1076.20	19%
85	Department of Science and Technology	2477.00	521.15	21%	2349.00	416.92	18%
86	Department of Scientific and Industrial Research	2013.00	295.41	15%	1930.00	470.20	24%
87	Department of Bio-Technology	1485.00	171.00	12%	1400.00	189.08	14%
	MINISTRY OF SHIPPING	812.00	27.78	3%	743.00	7.39	1%
88	Ministry of Shipping	812.00	27.78	3%	743.00	7.39	1%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	5915.00	909.49	15%	5375.00	1251.56	23%
89	Ministry of Social Justice & Empowerment	5915.00	909.49	15%	5375.00	1251.56	23%
	DEPARTMENT OF SPACE	5615.00	610.85	11%	5700.00	578.60	10%
90	Department of Space						
	<i>Gross</i>	5615.04	610.85	11%	5700.04	578.60	10%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	5615.00	610.85	11%	5700.00	578.60	10%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	4586.00	598.62	13%	2180.00	380.48	17%
91	Ministry of Statistics and Programme Implementation	4586.00	598.62	13%	2180.00	380.48	17%
	MINISTRY OF STEEL	46.00	7.33	16%	40.00	0.00	0%
92	Ministry of Steel	46.00	7.33	16%	40.00	0.00	0%
	MINISTRY OF TEXTILES	7000.00	844.79	12%	5000.00	1486.53	30%
93	Ministry of Textiles	7000.00	844.79	12%	5000.00	1486.53	30%
	MINISTRY OF TOURISM	1210.00	73.84	6%	1100.00	223.76	20%
94	Ministry of Tourism	1210.00	73.84	6%	1100.00	223.76	20%
	MINISTRY OF TRIBAL AFFAIRS	4090.00	599.10	15%	3723.01	573.20	15%
95	Ministry of Tribal Affairs	4090.00	599.10	15%	3723.01	573.20	15%
	U.T.s WITHOUT LEGISLATURE	4015.20	571.24	14%	3140.22	395.56	13%
96	Andaman & Nicobar Islands	1701.43	270.53	16%	1430.45	194.46	14%
97	Chandigarh	737.23	54.11	7%	661.89	39.85	6%
98	Dadra & Nagar Haveli	607.68	144.80	24%	334.14	28.09	8%
99	Daman & Diu	568.25	45.68	8%	324.95	15.21	5%
100	Lakshadweep	400.61	56.12	14%	388.79	117.95	30%
	MINISTRY OF URBAN DEVELOPMENT	7012.12	1061.01	15%	6279.75	946.09	15%
101	Department of Urban Development	6783.25	1020.21	15%	6068.76	924.72	15%
102	Public Works	228.87	40.80	18%	210.99	21.37	10%
	MINISTRY OF WATER RESOURCES	1500.00	112.39	7%	720.00	94.31	13%
104	Ministry of Water Resources						
	<i>Gross</i>	1512.00	114.81	8%	732.00	97.04	13%
	<i>Less : Recoveries</i>	12.00	2.42	20%	12.00	2.73	23%
	<i>Net</i>	1500.00	112.39	7%	720.00	94.31	13%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	18500.00	3895.68	21%	12650.00	2822.95	22%
105	Ministry of Women and Child Development	18500.00	3895.68	21%	12650.00	2822.95	22%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	1041.00	152.25	15%	1000.00	279.39	28%
106	Ministry of Youth Affairs and Sports	1041.00	152.25	15%	1000.00	279.39	28%
	RAILWAYS	24000.00	5055.30	21%	20000.00	2923.62	15%
	Ministry of Railways						
	<i>Gross</i>		5061.42			2931.01	
	<i>Less : Exp.met from Receipts</i>		6.12			7.39	
	<i>Exp. Met from Reserve Funds</i>		0.00			0.00	
	<i>Net</i>	24000.00	5055.30	21%	20000.00	2923.62	15%
	GRAND TOTAL	521025.00	86221.61	17%	441546.75	84124.40	19%

NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2012-2013			2011-2012		
		BE	ACTUALS UPTO 06/2012	% age	BE	ACTUALS UPTO 06/2011	% age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	2593.59	1345.12	52%	2653.85	1028.26	39%
1	Department of Agriculture and Cooperation	322.22	57.15	18%	400.00	56.47	14%
2	Department of Agricultural Research and Education	2172.00	1255.80	58%	2157.60	896.57	42%
3	Department of Animal Husbandry, Dairying and Fisheries						
	<i>Gross</i>	451.37	111.80	25%	437.95	141.55	32%
	<i>Less : Receipts</i>	352.00	79.63	23%	341.70	66.33	19%
	<i>Net</i>	99.37	32.17	32%	96.25	75.22	78%
	DEPARTMENT OF ATOMIC ENERGY	3632.00	1486.46	41%	3752.46	1320.08	35%
4	Atomic Energy						
	<i>Gross</i>	4786.60	1422.40	30%	5096.26	1260.74	25%
	<i>Less : Receipts</i>	1601.60	293.04	18%	1331.00	348.43	26%
	<i>Recoveries</i>	136.00	18.94	14%	153.85	17.59	11%
	<i>Net</i>	3049.00	1110.42	36%	3611.41	894.72	25%
5	Nuclear Power Schemes						
	<i>Gross</i>	3523.00	376.04	11%	7787.38	6325.36	81%
	<i>Less : Receipts</i>	2940.00	0.00	0%	7646.33	5900.00	77%
	<i>Net</i>	583.00	376.04	65%	141.05	425.36	302%
	MINISTRY OF CHEMICALS AND FERTILISERS	61088.71	24574.56	40%	50080.00	14566.60	29%
6	Department of Chemicals and Petro-Chemicals	45.62	17.79	39%	22.00	6.40	29%
7	Department of Fertilisers						
	<i>Gross</i>	65618.00	25527.39	39%	53612.00	15614.34	29%
	<i>Less : Recoveries</i>	4618.00	979.31	21%	3592.00	1066.17	30%
	<i>Net</i>	61000.00	24548.08	40%	50020.00	14548.17	29%
8	Department of Pharmaceuticals	43.09	8.69	20%	38.00	12.03	32%
	MINISTRY OF CIVIL AVIATION	738.80	26.25	4%	693.88	21.50	3%
9	Ministry of Civil Aviation						
	<i>Gross</i>	738.84	26.25	4%	693.92	21.50	3%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	738.80	26.25	4%	693.88	21.50	3%
	MINISTRY OF COAL	48.35	-23.61	-49%	48.72	-23.45	-48%
10	Ministry of Coal						
	<i>Gross</i>	78.35	-23.61	-30%	78.72	5.55	7%
	<i>Less : Recoveries</i>	30.00	0.00	0%	30.00	29.00	97%
	<i>Net</i>	48.35	-23.61	-49%	48.72	-23.45	-48%
	MINISTRY OF COMMERCE AND INDUSTRY	3125.25	522.78	17%	4700.58	370.33	8%
11	Department of Commerce						
	<i>Gross</i>	2927.50	477.23	16%	4516.08	328.26	7%
	<i>Less : Recoveries</i>	4.50	3.57	79%	4.50	3.04	68%
	<i>Net</i>	2923.00	473.66	16%	4511.58	325.22	7%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
12	Department of Industrial Policy and Promotion						
	<i>Gross</i>	202.25	49.12	24%	189.01	45.11	24%
	<i>Less : Recoveries</i>	0.00	0.00		0.01	0.00	0%
	<i>Net</i>	202.25	49.12	24%	189.00	45.11	24%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	11082.16	4098.41	37%	9332.06	3387.03	36%
13	Department of Posts						
	<i>Gross</i>	14195.48	3719.88	26%	13240.48	3201.46	24%
	<i>Less : Receipts</i>	7793.31	979.88	13%	7517.70	792.68	11%
	<i>Recoveries</i>	665.05	3.03	0%	695.11	6.23	1%
	<i>Net</i>	5737.12	2736.97	48%	5027.67	2402.55	48%
14	Department of Telecommunications	5294.04	1350.73	26%	4255.78	978.81	23%
15	Department of Information Technology	51.00	10.71	21%	48.61	5.67	12%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	76502.45	37828.25	49%	61841.57	25567.56	41%
16	Department of Consumer Affairs						
	<i>Gross</i>	383.09	70.18	18%	375.36	45.60	12%
	<i>Less : Recoveries</i>	21.80	0.00	0%	19.80	0.00	0%
	<i>Net</i>	361.29	70.18	19%	355.56	45.60	13%
17	Department of Food & Public Distribution						
	<i>Gross</i>	86835.66	37861.59	44%	72211.32	25613.41	35%
	<i>Less: Receipts</i>	10000.00	0.00	0%	10000.00	0.00	0%
	<i>Recoveries</i>	694.50	103.52	15%	725.31	91.45	13%
	<i>Net</i>	76141.16	37758.07	50%	61486.01	25521.96	42%
	MINISTRY OF CORPORATE AFFAIRS	213.50	47.95	22%	210.94	42.03	20%
18	Ministry of Corporate Affairs	213.50	47.95	22%	210.94	42.03	20%
	MINISTRY OF CULTURE	583.00	217.91	37%	553.00	214.01	39%
19	Ministry of Culture	583.00	217.91	37%	553.00	214.01	39%
	MINISTRY OF DEFENCE	238205.53	52256.00	22%	202572.30	43715.17	22%
20	Ministry of Defence						
	<i>Gross</i>	16598.24	3210.40	19%	13156.81	2278.97	17%
	<i>Less : Receipts</i>	10800.00	786.23	7%	9000.00	73.53	1%
	<i>Net</i>	5798.24	2424.17	42%	4156.81	2205.44	53%
21	Defence Pensions	39000.00	5988.48	15%	34000.00	9476.54	28%
	DEFENCE SERVICES	193407.29	43843.35	23%	164415.49	32033.19	19%
22	Defence Services-Army						
	<i>Gross</i>	80025.82	20858.82	26%	65985.05	16453.91	25%
	<i>Less : Receipts</i>	1869.64	407.77	22%	1695.62	341.84	20%
	<i>Recoveries</i>	41.82	0.00	0%	37.88	0.00	0%
	<i>Net</i>	78114.36	20451.05	26%	64251.55	16112.07	25%
23	Defence Services-Navy						
	<i>Gross</i>	12748.02	2879.74	23%	10789.06	2631.00	24%
	<i>Less : Receipts</i>	200.00	38.96	19%	200.00	29.06	15%
	<i>Net</i>	12548.02	2840.78	23%	10589.06	2601.94	25%
24	Defence Services-Air Force						
	<i>Gross</i>	18325.19	3907.20	21%	16520.87	3375.62	20%
	<i>Less : Receipts</i>	619.38	143.40	23%	592.92	163.11	28%
	<i>Net</i>	17705.81	3763.80	21%	15927.95	3212.51	20%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
25	Defence Ordnance Factories						
	<i>Gross</i>	1801.68	1992.92	111%	795.88	916.81	115%
	<i>Less : Receipts</i>	1836.77	250.80	14%	1647.63	239.73	15%
	<i>Recoveries</i>	500.00	0.00	0%	325.00	0.00	0%
	<i>Net</i>	-535.09	1742.12	-326%	-1176.75	677.08	-58%
26	Defence Services - Research and Development						
	<i>Gross</i>	6035.56	1051.62	17%	5659.87	934.57	17%
	<i>Less : Receipts</i>	40.00	7.67	19%	35.00	7.23	21%
	<i>Net</i>	5995.56	1043.95	17%	5624.87	927.34	16%
27	Capital Outlay on Defence Services	79578.63	14001.65	18%	69198.81	8502.25	12%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	24.33	5.84	24%	21.58	5.47	25%
28	Ministry of Development of North Eastern Region	24.33	5.84	24%	21.58	5.47	25%
	MINISTRY OF EARTH SCIENCES	387.00	86.77	22%	347.00	98.81	28%
29	Ministry of Earth Sciences						
	<i>Gross</i>	391.39	87.93	22%	349.22	98.97	28%
	<i>Less : Recoveries</i>	4.39	1.16	26%	2.22	0.16	7%
	<i>Net</i>	387.00	86.77	22%	347.00	98.81	28%
	MINISTRY OF ENVIRONMENT AND FORESTS	199.41	54.23	27%	191.97	39.79	21%
30	Ministry of Environment and Forests						
	<i>Gross</i>	452.41	80.49	18%	441.97	45.29	10%
	<i>Less : Receipt</i>	253.00	26.26	10%	250.00	5.50	2%
	<i>Net</i>	199.41	54.23	27%	191.97	39.79	21%
	MINISTRY OF EXTERNAL AFFAIRS	8161.97	2194.72	27%	6306.00	1613.35	26%
31	Ministry of External Affairs	8161.97	2194.72	27%	6306.00	1613.35	26%
	MINISTRY OF FINANCE	435380.00	72169.43	17%	374129.82	65259.98	17%
32	Department of Economic Affairs						
	<i>Gross</i>	62899.98	81.56	0%	18551.59	5611.65	30%
	<i>Less : Recoveries</i>	1651.65	0.23	0%	1590.60	0.00	0%
	<i>Receipts</i>	42123.32	0.00	0%	8767.75	0.00	0%
	<i>Net</i>	19125.01	81.33	0%	8193.24	5611.65	68%
33	Department of Financial Services						
	<i>Gross</i>	8349.24	41.22	0%	15855.94	199.08	1%
	<i>Less : Recoveries</i>	0.01	122.10		6000.00	24.37	0%
	<i>Net</i>	8349.23	-80.88	-1%	9855.94	174.71	2%
34	Interest Payments						
	<i>Gross</i>	324769.43	67140.52	21%	272330.28	51999.49	19%
	<i>Less : Receipts</i>	5010.00	6510.04	130%	4344.11	1812.43	42%
	<i>Net</i>	319759.43	60630.48	19%	267986.17	50187.06	19%
35	Transfers to State and UT Governments						
	<i>Gross</i>	69022.46	5542.72	8%	60173.62	3672.98	6%
	<i>Less : Receipts</i>	5720.00	791.89	14%	6025.00	584.14	10%
	<i>Recoveries</i>	4620.00	282.35	6%	4525.00	405.26	9%
	<i>Net</i>	58682.46	4468.48	8%	49623.62	2683.58	5%
36	Loans to Govt. Servants etc.						
	<i>Gross</i>	250.00	11.73	5%	300.00	15.31	5%
	<i>Less : Receipts</i>	445.00	110.96	25%	490.00	121.10	25%
	<i>Net</i>	-195.00	-99.23	51%	-190.00	-105.79	56%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
37	Repayment of Debt						
	<i>Gross (Excluding MSS)</i>	3786074.35	854913.63	23%	3155216.93	866102.22	27%
	<i>Less : Receipts</i>	3786074.35	854913.63	23%	3155216.93	866102.22	27%
	<i>Net</i>	0.00	0.00		0.00	0.00	
38	Department of Expenditure	131.25	20.55	16%	96.97	30.04	31%
39	Pensions						
	<i>Gross</i>	19800.00	4397.72	22%	17000.00	4094.23	24%
	<i>Less : Receipts</i>	1000.00	0.00	0%	1000.00	0.00	0%
	<i>Net</i>	18800.00	4397.72	23%	16000.00	4094.23	26%
40	Indian Audit and Accounts Department						
	<i>Gross</i>	2568.49	767.75	30%	2398.56	701.87	29%
	<i>Less : Recoveries</i>	152.79	61.49	40%	145.48	44.63	31%
	<i>Net</i>	2415.70	706.26	29%	2253.08	657.24	29%
41	Department of Revenue						
	<i>Gross</i>	1178.59	215.28	18%	13356.20	299.34	2%
	<i>Less : Receipts</i>	366.73	78.39	21%	312.00	101.76	33%
	<i>Recoveries</i>	42.22	0.00	0%	53.97	0.00	0%
	<i>Net</i>	769.64	136.89	18%	12990.23	197.58	2%
42	Direct Taxes						
	<i>Gross</i>	3880.46	893.25	23%	3881.55	819.43	21%
	<i>Less : Recoveries</i>	2.00	0.45	23%	2.00	2.08	104%
	<i>Net</i>	3878.46	892.80	23%	3879.55	817.35	21%
43	Indirect Taxes						
	<i>Gross</i>	3601.08	1009.04	28%	3378.89	908.50	27%
	<i>Less : Recoveries</i>	0.50	0.17	34%	0.50	0.04	8%
	<i>Net</i>	3600.58	1008.87	28%	3378.39	908.46	27%
44	Department of Disinvestment	63.24	6.16	10%	62.63	3.87	6%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	10.54	2.49	24%	10.09	2.18	22%
45	Ministry of Food Processing Industries	10.54	2.49	24%	10.09	2.18	22%
	MINISTRY OF HEALTH AND FAMILY WELFARE	4011.00	1405.60	35%	3696.00	1607.60	43%
46	Department of Health and Family Welfare						
	<i>Gross</i>	5853.29	1484.58	25%	5341.33	1502.90	28%
	<i>Less : Recoveries</i>	2278.29	235.98	10%	2004.33	64.05	3%
	<i>Net</i>	3575.00	1248.60	35%	3337.00	1438.85	43%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	188.00	69.15	37%	188.00	40.54	22%
48	Department of Health Research	248.00	87.85	35%	171.00	128.21	75%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	465.60	6.12	1%	464.34	-2.93	-1%
50	Department of Heavy Industry	456.67	3.85	1%	456.65	-5.13	-1%
51	Department of Public Enterprises	8.93	2.27	25%	7.69	2.20	29%
	MINISTRY OF HOME AFFAIRS	42308.10	11841.25	28%	37357.85	11881.90	32%
52	Ministry of Home Affairs	835.69	180.41	22%	1713.39	1111.75	65%
53	Cabinet	741.87	153.63	21%	434.61	105.86	24%
54	Police						
	<i>Gross</i>	38816.26	11099.50	29%	33584.99	10215.10	30%
	<i>Less : Recoveries</i>	230.00	10.02	4%	360.00	0.32	0%
	<i>Net</i>	38586.26	11089.48	29%	33224.99	10214.78	31%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
55	Other Expenditure of the Ministry of Home Affairs	1558.28	271.48	17%	1416.86	355.34	25%
56	Transfers to UT Govts.	586.00	146.25	25%	568.00	94.17	17%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	8.00	1.98	25%	7.60	2.31	30%
57	Ministry of Housing and Urban Poverty Alleviation	8.00	1.98	25%	7.60	2.31	30%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	12649.00	1936.53	15%	11306.00	1871.23	17%
58	Department of School Education and Literacy	2812.00	540.04	19%	2494.00	401.65	16%
59	Department of Higher Education	9837.00	1396.49	14%	8812.00	1469.58	17%
	MINISTRY OF INFORMATION AND BROADCASTING	1832.32	780.23	43%	1782.64	97.86	5%
60	Ministry of Information and Broadcasting						
	<i>Gross</i>	1832.39	780.24	43%	1782.71	97.93	5%
	<i>Less : Recoveries</i>	0.07	0.01	14%	0.07	0.07	100%
	<i>Net</i>	1832.32	780.23	43%	1782.64	97.86	5%
	MINISTRY OF LABOUR AND EMPLOYMENT	1929.80	183.60	10%	1861.00	157.84	8%
61	Ministry of Labour and Employment						
	<i>Gross</i>	2120.19	183.60	9%	2041.39	157.84	8%
	<i>Less : Recoveries</i>	190.39	0.00	0%	180.39	0.00	0%
	<i>Net</i>	1929.80	183.60	10%	1861.00	157.84	8%
	MINISTRY OF LAW AND JUSTICE	669.54	83.06	12%	553.45	76.61	14%
62	Election Commission	72.17	8.56	12%	25.93	8.66	33%
63	Law and Justice	485.62	39.77	8%	432.30	35.38	8%
64	Supreme Court of India	111.75	34.73	31%	95.22	32.57	34%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	320.66	78.85	25%	301.29	70.95	24%
65	Ministry of Micro, Small and Medium Enterprises	320.66	78.85	25%	301.29	70.95	24%
	MINISTRY OF MINES	466.44	153.79	33%	440.28	132.44	30%
66	Ministry of Mines	466.44	153.79	33%	440.28	132.44	30%
	MINISTRY OF MINORITY AFFAIRS	19.70	3.73	19%	16.00	3.65	23%
67	Ministry of Minority Affairs	19.70	3.73	19%	16.00	3.65	23%
	MINISTRY OF NEW AND RENEWABLE ENERGY	14.79	4.23	29%	14.38	3.35	23%
68	Ministry of New and Renewable Energy	14.79	4.23	29%	14.38	3.35	23%
	MINISTRY OF OVERSEAS INDIANS AFFAIRS	114.77	10.94	10%	81.00	10.42	13%
69	Ministry of Overseas Indians Affairs	114.77	10.94	10%	81.00	10.42	13%
	MINISTRY OF PANCHAYATI RAJ	0.74	0.15	20%	0.65	0.12	18%
70	Ministry of Panchayati Raj	0.74	0.15	20%	0.65	0.12	18%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF PARLIAMENTARY AFFAIRS	11.72	2.71	23%	10.48	2.43	23%
71	Ministry of Parliamentary Affairs	11.72	2.71	23%	10.48	2.43	23%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	615.67	177.91	29%	506.78	140.47	28%
72	Ministry of Personnel, Public Grievances and Pensions	615.67	177.91	29%	506.78	140.47	28%
	MINISTRY OF PETROLEUM AND NATURAL GAS	43716.85	7542.55	17%	23676.20	212.25	1%
73	Ministry of Petroleum and Natural Gas	43716.85	7542.55	17%	23676.20	212.25	1%
	MINISTRY OF PLANNING	77.03	22.26	29%	76.00	21.18	28%
74	Ministry of Planning	77.03	22.26	29%	76.00	21.18	28%
	MINISTRY OF POWER	-122.89	30.35	-25%	-135.01	-72.13	53%
75	Ministry of Power						
	<i>Gross</i>	168.56	41.21	24%	137.68	27.87	20%
	<i>Less : Receipts</i>	256.66	0.00	0%	272.69	100.00	37%
	<i>Recoveries</i>	34.79	10.86	31%	0.00	0.00	
	<i>Net</i>	-122.89	30.35	-25%	-135.01	-72.13	53%
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	902.98	223.32	25%	801.59	204.96	26%
76	Staff, Household and Allowances of the President	30.24	7.90	26%	27.67	8.90	32%
77	Lok Sabha	435.00	116.51	27%	400.00	106.01	27%
78	Rajya Sabha	284.05	62.43	22%	224.35	50.12	22%
79	Union Public Service Commission	150.57	35.56	24%	146.58	39.21	27%
80	Secretariat of the Vice-President	3.12	0.92	29%	2.99	0.72	24%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	5438.21	581.04	11%	4190.00	400.04	10%
81	Ministry of Road Transport and Highways						
	<i>Gross</i>	5578.22	587.86	11%	4340.50	405.83	9%
	<i>Less : Recoveries</i>	140.01	6.82	5%	150.50	5.79	4%
	<i>Net</i>	5438.21	581.04	11%	4190.00	400.04	10%
	MINISTRY OF RURAL DEVELOPMENT	59.26	13.29	22%	55.16	21.08	38%
82	Department of Rural Development	46.82	9.28	20%	43.72	17.70	40%
83	Department of Land Resources	7.20	2.32	32%	6.20	1.87	30%
84	Department of Drinking Water and Sanitation	5.24	1.69	32%	5.24	1.51	29%
	MINISTRY OF SCIENCE AND TECHNOLOGY	1882.61	352.24	19%	1865.92	476.25	26%
85	Department of Science and Technology						
	<i>Gross</i>	405.86	102.17	25%	393.64	97.64	25%
	<i>Less : Recoveries</i>	9.64	0.63	7%	9.64	0.02	0%
	<i>Net</i>	396.22	101.54	26%	384.00	97.62	25%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
86	Department of Scientific and Industrial Research	1471.00	245.73	17%	1455.00	363.45	25%
87	Department of Biotechnology	15.39	4.97	32%	26.92	15.18	56%
	MINISTRY OF SHIPPING	867.49	-18.71	-2%	1063.00	10.15	1%
88	Ministry of Shipping						
	<i>Gross</i>	1164.49	62.60	5%	1328.60	58.80	4%
	<i>Less : Receipts</i>	190.00	80.29	42%	170.00	48.58	29%
	<i>Recoveries</i>	107.00	1.02	1%	95.60	0.07	0%
	<i>Net</i>	867.49	-18.71	-2%	1063.00	10.15	1%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	93.30	21.90	23%	78.00	20.73	27%
89	Ministry of Social Justice & Empowerment	93.30	21.90	23%	78.00	20.73	27%
	DEPARTMENT OF SPACE	1100.00	319.46	29%	926.00	254.88	28%
90	Department of Space	1100.00	319.46	29%	926.00	254.88	28%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	357.54	128.71	36%	347.36	124.62	36%
91	Ministry of Statistics and Programme Implementation	357.54	128.71	36%	347.36	124.62	36%
	MINISTRY OF STEEL	69.29	16.61	24%	70.76	22.73	32%
92	Ministry of Steel						
	<i>Gross</i>	75.89	21.79	29%	77.71	23.58	30%
	<i>Less: Receipts</i>	6.60	5.18	78%	6.95	0.85	12%
	<i>Net</i>	69.29	16.61	24%	70.76	22.73	32%
	MINISTRY OF TEXTILES	836.41	193.67	23%	855.75	179.23	21%
93	Ministry of Textiles	836.41	193.67	23%	855.75	179.23	21%
	MINISTRY OF TOURISM	72.98	14.65	20%	70.76	12.96	18%
94	Ministry of Tourism	72.98	14.65	20%	70.76	12.96	18%
	MINISTRY OF TRIBAL AFFAIRS	18.00	4.94	27%	17.00	4.19	25%
95	Ministry of Tribal Affairs	18.00	4.94	27%	17.00	4.19	25%
	U.Ts WITHOUT LEGISLATURE	3706.92	1337.89	36%	3408.89	996.04	29%
96	Andaman & Nicobar Islands						
	<i>Gross</i>	1390.74	403.45	29%	1285.31	344.79	27%
	<i>Less : Recoveries</i>	114.13	30.06	26%	111.41	27.88	25%
	<i>Net</i>	1276.61	373.39	29%	1173.90	316.91	27%
97	Chandigarh						
	<i>Gross</i>	2178.78	724.39	33%	2068.31	546.89	26%
	<i>Less : Recoveries</i>	374.00	29.60	8%	421.78	39.64	9%
	<i>Net</i>	1804.78	694.79	38%	1646.53	507.25	31%
98	Dadra & Nagar Haveli						
	<i>Gross</i>	1780.32	347.30	20%	1527.02	349.47	23%
	<i>Less : Recoveries</i>	1673.76	316.34	19%	1429.72	322.88	23%
	<i>Net</i>	106.56	30.96	29%	97.30	26.59	27%
99	Daman & Diu						
	<i>Gross</i>	835.80	240.75	29%	708.00	180.23	25%
	<i>Less : Recoveries</i>	722.60	160.67	22%	602.60	153.86	26%
	<i>Net</i>	113.20	80.08	71%	105.40	26.37	25%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
100 Lakshadweep							
<i>Gross</i>		503.06	161.57	32%	483.05	123.34	26%
<i>Less : Recoveries</i>		97.29	2.90	3%	97.29	4.42	5%
<i>Net</i>		405.77	158.67	39%	385.76	118.92	31%
MINISTRY OF URBAN DEVELOPMENT		2673.87	766.97	29%	2261.71	615.58	27%
101 Department of Urban Development							
<i>Gross</i>		946.17	246.84	26%	786.51	187.45	24%
<i>Less : Recoveries</i>		0.04	0.00	0%	0.04	0.00	0%
<i>Net</i>		946.13	246.84	26%	786.47	187.45	24%
102 Public Works							
<i>Gross</i>		1686.55	492.30	29%	1443.45	406.27	28%
<i>Less : Recoveries</i>		61.15	2.09	3%	65.44	2.48	4%
<i>Net</i>		1625.40	490.21	30%	1378.01	403.79	29%
103 Stationery and Printing							
<i>Gross</i>		264.42	63.66	24%	253.24	58.84	23%
<i>Less : Recoveries</i>		162.08	33.74	21%	156.01	34.50	22%
<i>Net</i>		102.34	29.92	29%	97.23	24.34	25%
MINISTRY OF WATER RESOURCES		541.00	166.29	31%	502.73	142.21	28%
104 Ministry of Water Resources							
<i>Gross</i>		555.60	168.07	30%	517.33	144.17	28%
<i>Less : Recoveries</i>		14.60	1.78	12%	14.60	1.96	13%
<i>Net</i>		541.00	166.29	31%	502.73	142.21	28%
MINISTRY OF WOMEN AND CHILD DEVELOPMENT		84.00	23.75	28%	83.00	18.78	23%
105 Ministry of Women and Child Development		84.00	23.75	28%	83.00	18.78	23%
MINISTRY OF YOUTH AFFAIRS & SPORTS		111.00	55.23	50%	121.00	8.47	7%
106 Ministry of Youth Affairs and Sports		111.00	55.23	50%	121.00	8.47	7%
MINISTRY OF RAILWAYS							
Ministry of Railways							
<i>Gross</i>		109393.25	29631.51	27%	109393.25	25295.88	23%
<i>Less : Receipts</i>		109393.25	28392.31	26%	109393.25	23201.46	21%
<i>: Reserve fund</i>		0.00	1239.20		0.00	2094.42	
<i>Net</i>		0.00	0.00		0.00	0.00	
Exp. From Contingency Fund			0.00			133.29	
GRAND TOTAL		969900.29	225360.65	23%	816181.38	177092.44	22%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

SL. NO.	DESCRIPTION	2012-2013			2011-2012		
		BE	ACTUALS UPTO 06/2012	%age	BE	ACTUALS UPTO 06/2011	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	States' share of Taxes & Duties	301921	64697	21%	263458	56719	22%
2	Non-plan Grants & Loans	64296	5538	9%	66396	3910	6%
	Grants	64211	5520	9%	66311	3898	6%
	Loans	85	18	21%	85	12	14%
	Ways and Means Advances (Net)		0			0	
3	Central Assistance for State & UT	122014	14940	12%	101292	16260	16%
	Grants	111014	13338	12%	92292	14287	15%
	Loans	11000	1602	15%	9000	1973	22%
4	Assistance for Central & Centrally sponsored Schemes	41592	10156	24%	34045	9228	27%
	Grants	41592	10156	24%	34025	9228	27%
	Loans				20		
5	Total Grants & Loans (2+3+4)	227902	30634	13%	201733	29398	15%
	Grants	216817	29014	13%	192628	27413	14%
	Loans	11085	1620	15%	9105	1985	22%
6	<u>Less</u> : Recovery of Loans & Advances	8529	900	11%	8416	841	10%
7	Net Resources transferred to State & UT Governments (1+5-6)	521294	94431	18%	456775	85276	19%
	(i) Of Which State Govts.	518182	93839	18%	453882	85094	19%
	(ii) Of Which UT. Govts.	3112	592	19%	2893	182	6%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

SL. NO.	DESCRIPTION	2012-2013			2011-2012		
		BE	ACTUALS UPTO 06/2012	%age	BE	ACTUALS UPTO 06/2011	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Services						
	Expenditure	11500.00	1959.87	17%	8563.64	1335.30	16%
	Receipt	10800.00	786.23	7%	9000.00	73.53	1%
	Net	700.00	1173.64	168%	-436.36	1261.77	-289%
1	Canteen Stores Department						
	Expenditure	11500.00	1959.87	17%	8563.64	1335.30	16%
	Receipts	10800.00	786.23	7%	9000.00	73.53	1%
	Net	700.00	1173.64	168%	-436.36	1261.77	-289%
	Economic Services						
	Expenditure	17839.34	4609.23	26%	16356.77	4147.69	25%
	Receipts	12510.30	1511.23	12%	11691.42	1457.78	12%
	Net	5329.04	3098.00	58%	4665.35	2689.91	58%
2	Delhi Milk Scheme						
	Expenditure	370.00	90.18	24%	350.00	121.20	35%
	Receipts	352.00	79.63	23%	341.70	66.33	19%
	Net	18.00	10.55	59%	8.30	54.87	661%
3	Opium and Alkaloid Factories						
	Expenditure	349.64	153.67	44%	325.46	178.79	55%
	Receipts	366.73	78.39	21%	312.00	101.76	33%
	Net	-17.09	75.28	-440%	13.46	77.03	572%
4	Badarpur Thermal Power Station						
	Expenditure	9.95	0.00	0%	17.65	0.00	0%
	Receipts	256.66	0.00	0%	272.69	100.00	37%
	Net	-246.71	0.00	0%	-255.04	-100.00	39%
5	Fuel Fabrication Facilities						
	Expenditure	946.38	284.05	30%	1146.66	234.30	20%
	Receipts	1601.60	293.04	18%	1331.00	348.43	26%
	Net	-655.22	-8.99	1%	-184.34	-114.13	62%
6	Rajasthan Atomic Power Station						
	Expenditure	79.68	0.00	0%	84.93	0.00	0%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	Net	79.68	0.00	0%	84.93	0.00	0%
7	Fuel Inventory						
	Expenditure	2400.00	355.14	15%	1749.45	411.06	23%
	Receipts	1950.00	0.00	0%	1746.33	0.00	0%
	Net	450.00	355.14	79%	3.12	411.06	13175%
8	Heavy Water Pool Management						
	Expenditure	0.00	0.00	0%	0.00	0.00	0%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	Net	0.00	0.00	0%	0.00	0.00	0%
9	Lighthouses & Lightships						
	Expenditure	163.26	9.34	6%	147.25	7.18	5%
	Receipts	190.00	80.29	42%	170.00	48.58	29%
	Net	-26.74	-70.95	265%	-22.75	-41.40	182%
10	Postal Services						
	Expenditure	13520.43	3716.85	27%	12535.37	3195.16	25%
	Receipts	7793.31	979.88	13%	7517.70	792.68	11%
	Net	5727.12	2736.97	48%	5017.67	2402.48	48%
	Total Expenditure	29339.34	6569.10	22%	24920.41	5482.99	22%
	Total Receipts	23310.30	2297.46	10%	20691.42	1531.31	7%
Net		6029.04	4271.64	71%	4228.99	3951.68	93%