



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
2013-2014**

**(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 2013-14**

The growth in GDP at factor cost (at constant 2004-05 prices) for the year 2012-13 was estimated to be 5.0 per cent (provisional estimates), as against 6.2 per cent in 2011-12. During the first quarter of 2013-14, the growth rate was 4.4 per cent as against 5.4 per cent in the corresponding quarter of 2012-13. The first quarter of 2013-14 witnessed a growth rate of 2.7 per cent in agriculture and allied sectors, 0.2 per cent in the industry sector and 6.6 per cent in the services sector, compared to 2.9 per cent, 1.8 per cent and 7.7 per cent respectively in the first quarter of 2012-13.

Based on the Wholesale Price Index, the average inflation during 2012-13 was 7.4 per cent. During the first quarter of 2013-14, it was 4.84 per cent as compared to 7.54 per cent during the corresponding quarter of 2012-13.

The trade deficit for 2012-13 was US\$ 190.3 billion as against US\$ 183.4 billion in 2011-12. During the first quarter of 2013-14 (April-June 2013) exports, imports and trade deficit were US\$ 72.6 billion, US\$ 122.7 billion and US\$ 50.0 billion respectively compared to US\$ 73.5 billion, US\$ 116.5 billion and US\$ 43.0 billion respectively in the first quarter of 2012-13.

During the first quarter of 2013-14 (April-June 2013) the net invisibles balance (invisible receipts minus invisible payments) was US\$ 28.7 billion as compared to US\$ 26.8 billion in the corresponding quarter of 2012-13. The current account deficit increased to US\$ 21.8 billion in the first quarter of 2013-14, as compared to US\$ 17.1 billion in the corresponding quarter of 2012-13.

Net capital inflows (including errors and omissions) were US\$ 21.4 billion in the first quarter of 2013-14 as compared to US\$ 17.6 billion in the corresponding quarter of 2012-13. Net FDI flows were US\$ 6.5 billion during the first quarter of 2013-14 as against US\$ 3.8 billion in the corresponding quarter of 2012-13. Net FII flows stood at US\$ (-) 0.5 billion in the first quarter of 2013-14 vis-à-vis US\$ (-) 1.7 billion in the corresponding quarter of 2012-13.

India's foreign exchange reserves declined to US\$ 282.5 billion at end-June 2013 from a level of US\$ 292.0 billion at end-March 2013. The monthly average exchange rate of the Rupee (RBI's reference rate) depreciated from ₹ 54.40 per US\$ in March 2013 to ₹ 58.40 per US\$ in June 2013. The annual average exchange rate of the Rupee was ₹ 54.41 per US\$ in 2012-13 as compared to ₹ 47.92 per US\$ in 2011-12.

Table-1: Key Fiscal Aggregates

(₹ crore)

S.No.	Particulars	(₹ crores)			(Percentage)		
		B.E 2013-14	ACTUALS up to June		Percentage to BE Upto 06/2013	COPPY	5 years moving average
1	2	3	4	5	6	7	8
1	Revenue Receipts	1056331	117234	118720	11.1	12.7	15.8
2	Tax Revenue (Net)	884078	101910	104505	11.5	13.6	13.8
3	Non-Tax Revenue	172252	15324	14215	8.9	8.6	22.1
4	Capital Receipts (5+6+7)	608967	264995	192862	43.5	34.7	34.1
	Non Debt Capital Receipts	66468	2172	2402	3.3	5.8	8.1
5	Recovery of Loans	10654	1566	1072	14.7	9.2	20.3

S.No.	Particulars	(₹ crores)			(Percentage)		
		B.E 2013-14	ACTUALS up to June		Percentage to BE		5 years moving average
			2013-14	2012-13	Upto 06/2013	COPPY	
1	2	3	4	5	6	7	8
6	Other Receipts	55814	606	1330	1.1	4.4	2.0
7	Borrowings and other liabilities	542499	262823	190460	48.4	37.1	36.5
8	Total Receipts (1+4)	1665297	382229	311582	23.0	20.9	21.1
9	Non-Plan Expenditure	1109975	267397	225361	24.1	23.2	21.5
10	On Revenue Account	992908	233556	199874	23.5	23.1	21.8
11	of which Interest Payments	370684	61481	60630	16.6	19.0	17.7
12	On Capital Account	117067	33841	25487	28.9	24.4	19.1
13	Plan Expenditure	555322	114832	86221	20.7	16.5	20.3
14	On Revenue Account	443260	94153	71558	21.2	17.0	21.0
15	On Capital Account	112062	20679	14663	18.5	14.6	16.8
16	Total Expenditure (9+13)	1665297	382229	311582	23.0	20.9	21.1
17	Revenue Expenditure (10+14)	1436169	327709	271432	22.8	21.1	21.6
18	Of which Grants for creation of Capital Assets	174656	37182	22686	21.3	13.8	
19	Capital Expenditure (12+15)	229129	54520	40150	23.8	19.6	17.6
20	Revenue Deficit (17-1)	379838	210475	152712	55.4	43.1	53.6
21	Effective Revenue Deficit (20-18) #	205182	173293	130026	84.5	70.0	
22	Fiscal Deficit {16 – (1+5+6)}	542498	262823	190460	48.4	37.1	36.5
23	Primary Deficit (22 – 11)	171814	201342	129830	117.2	67.0	21.6

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 ₹ 1,17,234 crore during April-June, 2013, which is 11.1 per cent of B.E. Net tax revenue receipt for Central Government after assignment to States during the first quarter has reduced from ₹ 1,04,505 cores in 2012-13 to ₹ 1,01,910 crore during 2013-14 reflecting a decline of 2.5 percent. The reduction in net

revenue receipts in Q1 of 2013-14 as compared to COPPY is primarily due to the fact that while there were lower revenue receipts, assignment to States was higher. In the Q1 of the 2013-14, an amount of ₹ 74,355 crore was assigned to States as compared to ₹ 64,697 crore; otherwise, there exists a growth as 4.2 per cent in tax collection over COPPY.

Non tax revenue (NTR) receipts have also increased from ₹ 14,215 crore at the end of June, 2012 to ₹ 15,324 crore in the first quarter of 2013-14 amounting to 7.8 per cent over NTR receipts in COPPY.

Table 2 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 2007-08 TO 2013-14

(₹ crore)

Quarter 1							
REVENUE RECEIPTS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Tax Revenue (Net)	57470	74735	63341	83994	78699	104505	101910
Non-Tax Revenue	6958	7580	8654	115816	12221	14215	15324
Total	64428	82315	71995	199810	90920	118720	117234
BE for the year	486422	602935	614497	682212	789892	935685	1056331
Percentage of BE	13.2%	13.7%	11.7%	29.3%	11.5%	12.7%	11.1%
Percentage of GDP *	1.3%	1.5%	1.1%	2.6%	1.0%	1.2%	1.0%

* As per new series of GDP numbe

GROSS TAX REVENUE

In absolute terms gross tax revenue in BE 2013-14 was estimated at ₹12,35,870 crore reflecting growth of 19.2 per cent over provisional gross tax receipts during 2012-13. The collection during the 1st Quarter of 2013-14 is at ₹ 1,77,066 crore reflecting an increase of 4.2 per cent over corresponding period receipts of previous financial year (₹1,69,994 crore).

Chart-1

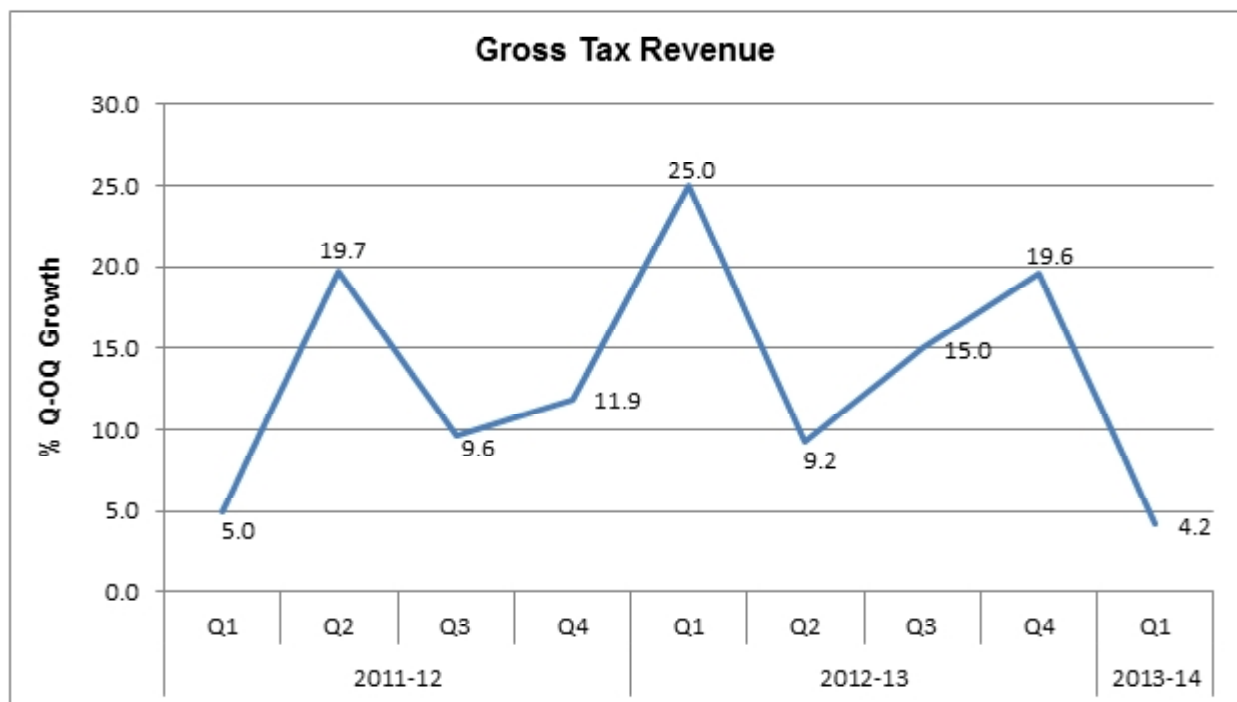


Table 3 below shows the details of gross tax revenue at the end of the first quarter of 2013-14 as compared to the corresponding period of 2012-13.

Table 3

		2013-2014				2012-13		
		B.E.	Actuals upto June 2013	% of B.E.	% growth over June 2012	B.E.	Actuals upto June 2012	% of B.E.
			(₹ crore)				(₹ crore)	
1.	Corporation Tax	419520	50728	12.1	2.7	373227	49405	13.2
2.	Taxes on income other than Corporation Tax	240919	40290	16.7	15.5	189866	34876	18.4
3.	Customs	187308	40645	21.7	4.9	186694	38755	20.8
4.	Union Excise Duties	197554	21129	10.7	-18.3	194350	25873	13.3
5.	Service Tax	180141	22277	12.4	15.9	124000	19223	15.5
6.	Other taxes	10428	1997	19.1	7.3	9474	1862	19.7
	Total Gross Tax Revenue	1235870	177066	14.3	4.2	1077611	169994	15.8

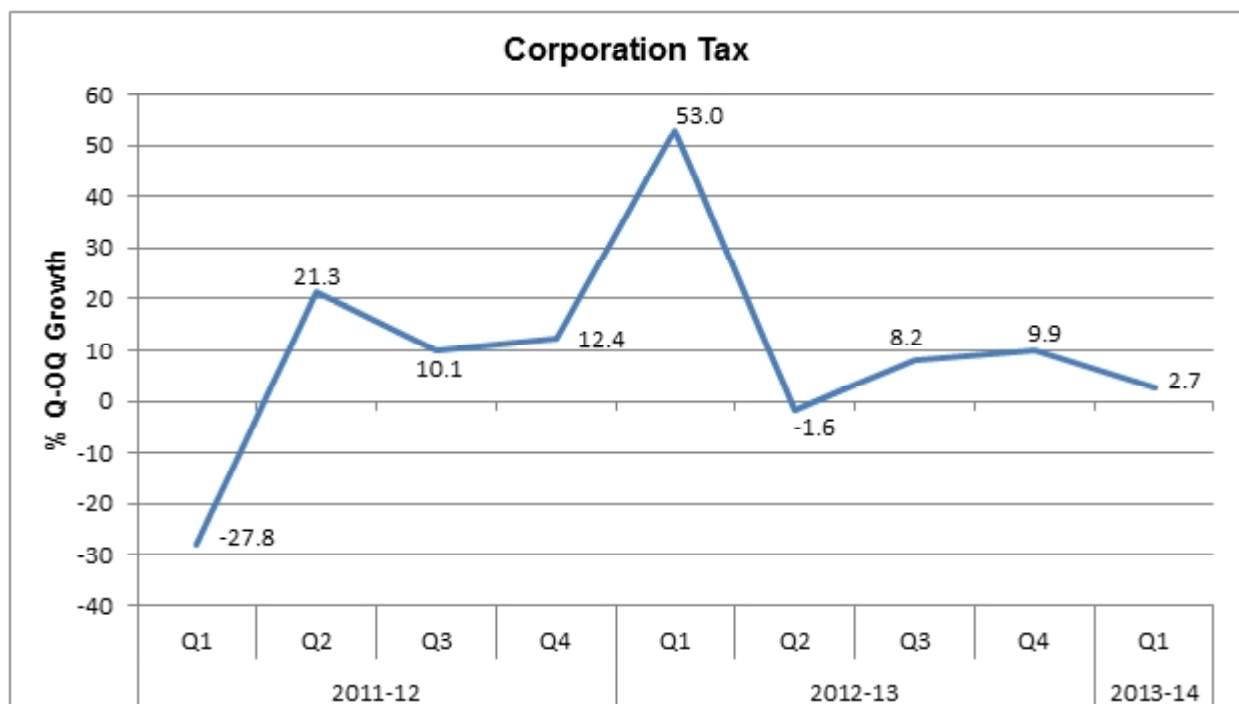
DIRECT TAXES

The gross direct tax collection (net of refunds) has increased by 7.9 per cent to a sum of ₹ 92,000 crore for April-June, 2013 over April-June, 2012 (₹ 85,242). However, direct tax collection (inclusive of refunds) during the first quarter of 2013-14 shows growth of 11.6 per cent over the corresponding period of 2012-13 which is a true reflection of the trend.

CORPORATION TAX

Corporation tax (inclusive of refunds) at ₹ 77,305 crore continues to be the largest component of total taxes. During the first quarter April-June, 2013 it shows growth of 7.7 per cent over collections during the same period in 2012-13. The BE 2013-14 for this component was estimated at growth of 17.7 per cent over the actual receipts in 2012-13. Trends in year on year growth for different quarters in collection of Corporation Tax for 2011-12, 2012-13 and 2013-14 are indicated in chart 2 below:

Chart-2

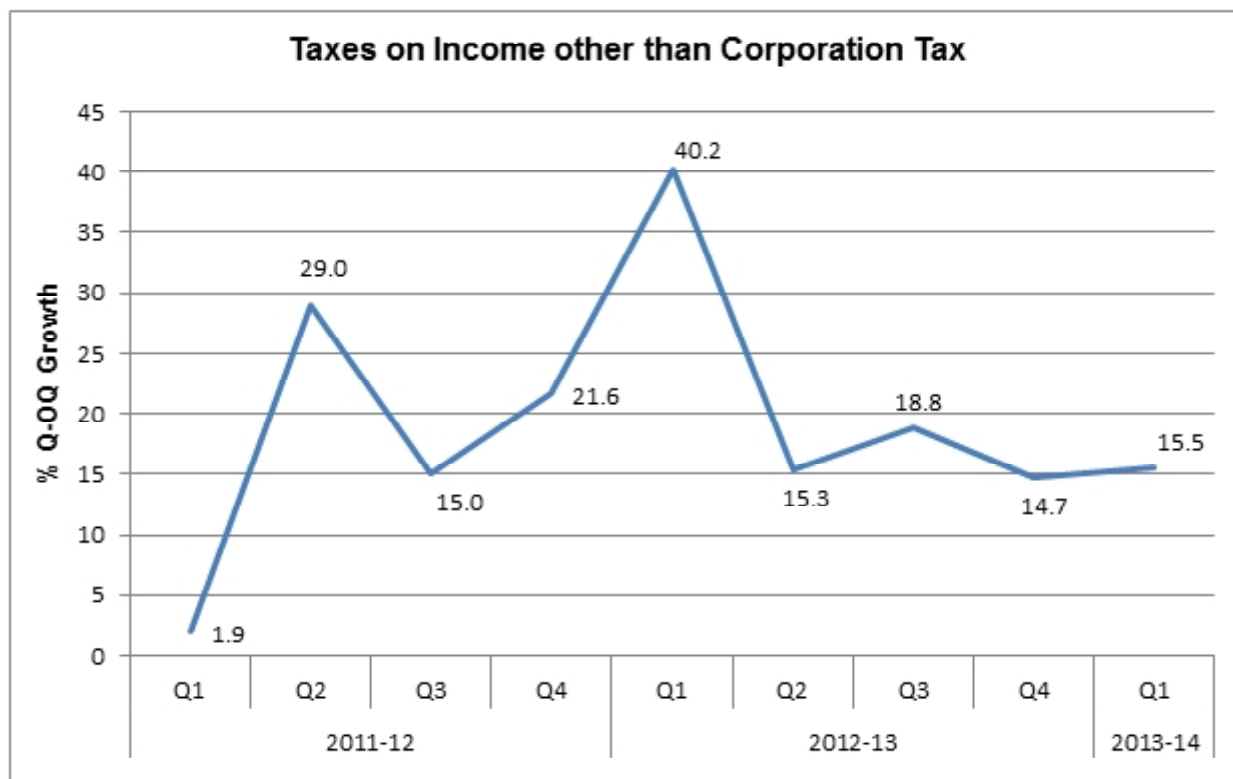


Taxes on Income other than Corporation Tax :

Taxes on income other than Corporation tax were estimated at ₹ 2,40,919 crore which is 14.9 per cent higher than receipts during 2012-13. Gross collections (inclusive of refunds) of ₹ 40,290 crore during the first quarter of the year 2013-14 reflect a growth of 15.5 per cent over collections during corresponding period in the previous financial year.

Trends in year on year growth for different quarters in collection of Taxes on Income other than Corporation Tax for 2011-12, 2012-13 and 2013-14 are indicated in chart 3 below:

Chart-3



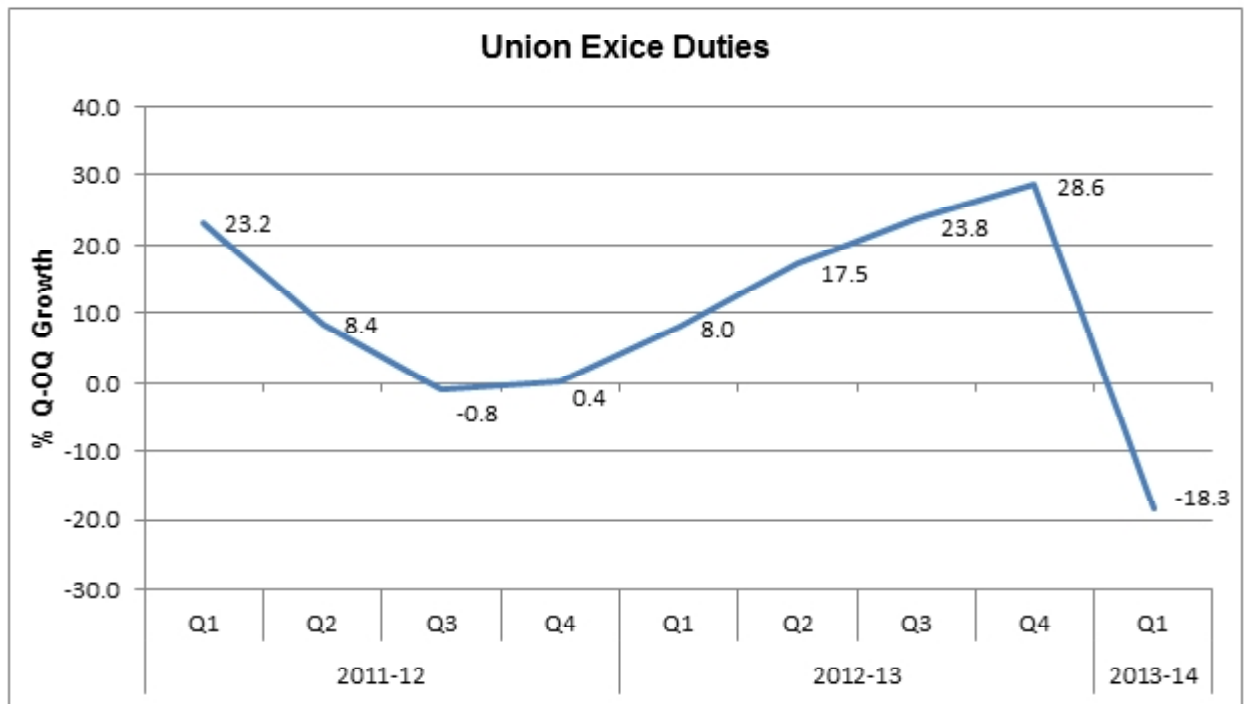
INDIRECT TAXES

The gross indirect tax collection during April-June, 2013 is ₹ 85,066 crore reflecting a marginal growth of 0.4 per cent over collections during April-June, 2012. For three major components of indirect taxes, B.E. 2013-14 was estimated at ₹ 5,65,003 crore reflecting a growth of 20.8 per cent over receipts of 2012-13. The overall indirect tax collection in the first quarter is to the tune of 15.6 per cent of the estimated receipts in BE 2013-14.

Union Excise Duty

Union excise duty collection has reduced from ₹ 25,873 crore during April-June, 2012 to ₹ 21,129 crore during April-June, 2013 reflecting a reduction of 18.3 per cent as against required growth of 12.3 per cent to achieve Budget Estimates. Trends in year on year growth for different quarters in collection of Excise Duty for 2011-12, 2012-13 and 2013-14 are indicated in chart 4 below:

Chart-4

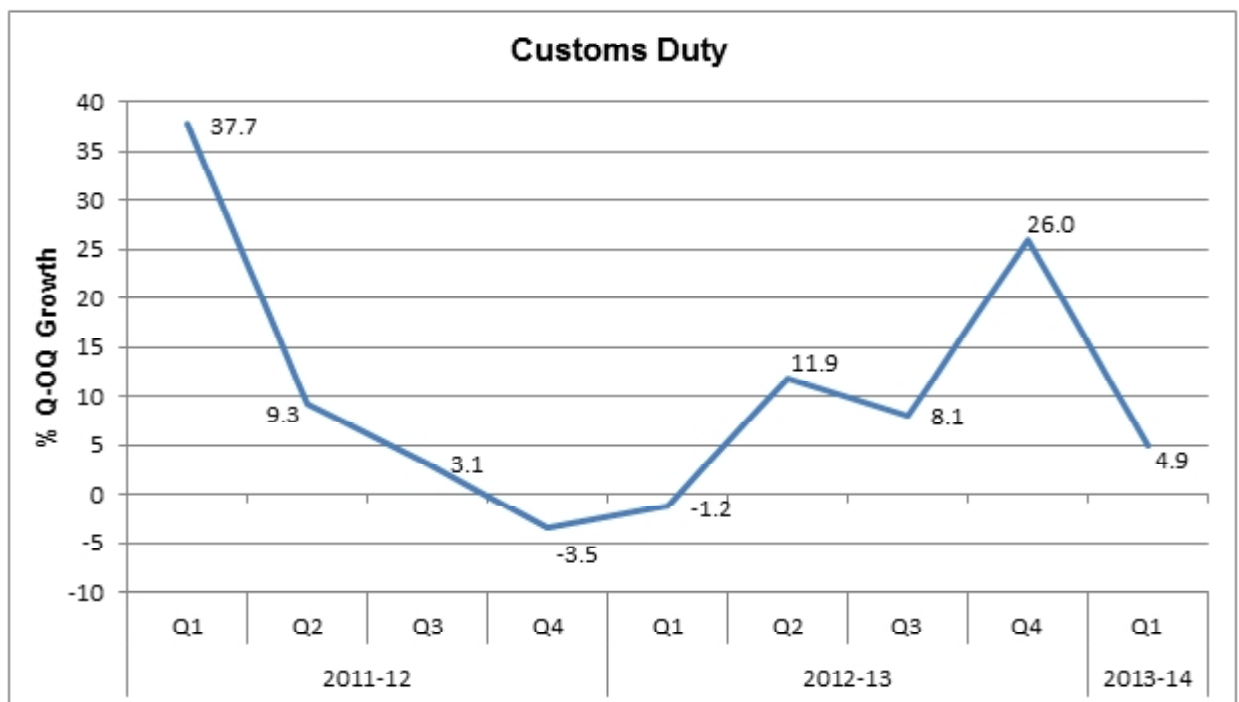


Customs

The performance on customs collection during the first quarter of 2013-14 shows a growth in collection over the corresponding period of 2012-13. For this component, BE 2013-14 was estimated at ₹ 1,87,308 crore reflecting a growth of 13.0 per cent over provisional actuals of 2012-13. Receipts under this component have gone up by 4.9 per cent in the first quarter of 2013-14 over the corresponding period in 2012-13. The collection in the first quarter of 2013-14 is 21.7 per cent of BE 2013-14.

Trends in year on year growth for different quarters in collection of Custom Duty for 2011-12, 2012-13 and 2013-14 are indicated in chart 5 below:

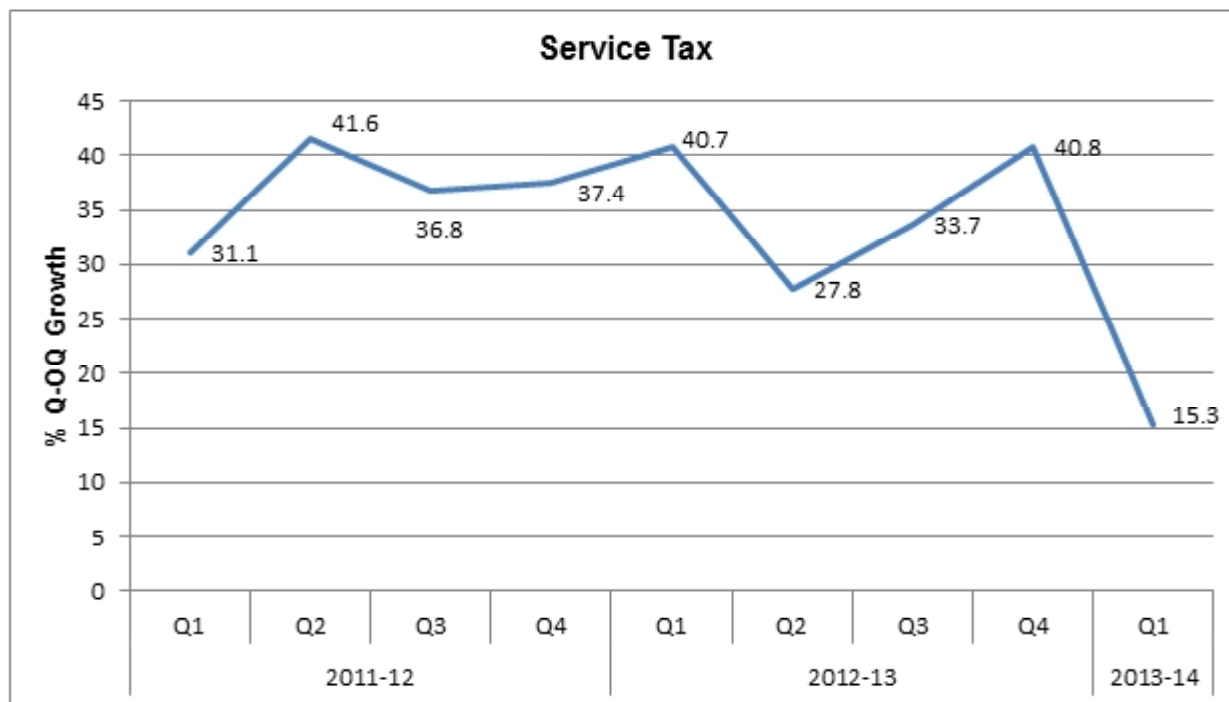
Chart-5



Service Tax

Service tax in BE 2013-14 is estimated at ₹ 1,80,141 crore reflecting a growth of 35.9 per cent over the corresponding period in 2012-13. In the first quarter of the current fiscal, this component is showing a growth of 15.9 per cent over the corresponding period of 2012-13. Trends in year on year growth for different quarters in collection of Service Tax for 2011-12, 2012-13 and 2013-14 are indicated in chart 6 below:

Chart-6



NON TAX REVENUE

Non tax revenue receipts up to April-June 2013 is ₹ 15,324 crore amounting to 8.9 per cent of B.E. 2013-14 in comparison to ₹ 14,215 crore during the corresponding period of 2012-13.

EXPENDITURE

Total expenditure for 2013-14 is estimated at ₹ 16,65,297 crore which is 14.6 per cent of GDP, up by 18.2 per cent over actual expenditure of ₹ 14,09,422 crore in 2012-13. The expenditure, during April-June 2013, at ₹ 3,82,229 crore amounts to 23.0 per cent of B.E. 2013-14 which is marginally higher than the five years moving average of 21.1 per cent of respective BE. Total expenditure in the first quarter of 2013-14 reflects a growth of 22.7 per cent in expenditure over ₹ 3,11,582 crore during the same period in the previous financial year.

Revenue expenditure for 2013-14 is estimated at ₹ 14,36,169 crore which is 12.6 per cent of GDP, up by 15.6 per cent over actual expenditure of ₹ 12,42,263 crore in 2012-13. In first quarter, this has gone up from ₹ 2,71,432 crore in 2012-13 to ₹ 3,27,709 crore in 2013-14 reflecting a growth of 20.7 per cent. Revenue expenditure upto June 2013 amounts to 22.8 per cent of the estimated revenue expenditure during 2013-14 which is higher than 5 years moving average of 21.6 per cent of respective BE.

Capital expenditure for 2013-14 is estimated at ₹ 2,29,129 crore which is 2.0 per cent of GDP, and up by 37.1 per cent over actual expenditure of ₹ 1,67,159 crore in 2012-13. Capital expenditure during April-June 2013 is ₹ 54,520 crore as against ₹ 40,150 crore during the same period in 2012 reflecting a growth of 35.8 per cent. Capital expenditure during the first quarter 2013-14 is 23.8 per cent of the estimated capital expenditure for the year 2013-14 which is higher than five years moving average of 17.6 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
EXPENDITURE ON QUARTERLY BASIS FROM 2007-08 TO 2013-14

(₹ crore)

	Quarter 1						
TOTAL EXPENDITURE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenue Expenditure	133074	158872	179585	210387	225541	271432	327709
Capital Expenditure	46826	10067	17386	31821	35676	40150	54520
Total	179900	168939	196971	242208	261217	311582	382229
BE for the year	680521	750884	1020838	1108749	1257729	1490925	1665298
Total expenditure as Percentage of BE	26.4%	22.5%	19.3%	21.8%	20.8%	20.9%	23.0 %
Percentage of GDP*	3.6 %	3.0%	3.0	3.1%	2.9%	3.1%	3.4%

*As per new series of GDP.

Plan Expenditure

Plan Expenditure during 2013-14 is estimated at ₹5,55,322 crore reflecting growth of 34.0 per cent over the provisional actuals of 2012-13. Plan expenditure of ₹ 1,14,832 crore during April-June, 2013 shows a growth of 33.2 per cent over the corresponding period during 2012-13 (₹ 86,221 crore) and is 20.7 per cent of BE 2013-14. Main variations over the previous year performance in Plan expenditure is in the following Ministries/ Departments.

(₹ crore)

Gr.No	Ministry/Department	BE 2013-14	Actuals Up to June 2013	Actuals Up to June 2012	Increase(+) Decrease(-)
1	2	3	4	5	6
1	Department of Agriculture and Cooperation	21,609	6,002	3,408	2,594
2	Department of Agricultural Research and Education	3,415	1,128	1,558	(-) 430
9	Ministry of Civil Aviation	5,200	4,100	2,566	1,534
47	Department of Health and Family Welfare	29,165	8,011	4,199	3,812
59	Department of School Education and Literacy	49,659	15,476	8,983	6,493
60	Department of Higher Education	16,198	3,082	1,973	1,109
71	Ministry of Panchayati Raj	7,000	9	423	(-) 414
83	Department of Rural Development	74,429	24,510	19039	5,471
102	Department of Urban Development	7,313	475	1,020	(-) 545
	Railways	26,000	6,500	5,055	1,445

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 2007-08 TO 2013-14

(₹ crore)

PLAN EXPENDITURE	Quarter 1						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
On Revenue Account	39554	55590	47064	76617	73389	71558	94153
On Capital Account	8347	6573	7722	11443	10735	14663	20679
Total	47901	62163	54786	88060	84124	86221	114832
BE for the year	205100	243386	325149	373092	441547	521025	555322
Percentage of BE	23.4	25.5	16.8	23.6	19.1	16.5	20.7
Percentage of GDP*	1.0%	1.1%	0.8%	1.1%	0.9%	0.9%	1.0%

* As per new series of GDP numbers.

Non Plan Expenditure

Non-plan expenditure is estimated in BE 2013-14 at ₹ 11,09,975 crore reflecting growth of 10.8 per cent over 2012-13 Revised and constitutes 66.6 per cent of total estimated expenditure during 2013-14.

The expenditure during April-June, 2013 is at ₹ 2,67,397 crore showing a growth of 18.7 per cent over expenditure of ₹ 2,25,361 crore during the same period in the previous financial year. Non-plan expenditure in the first quarter is 24.1 per cent of the estimated expenditure during 2013-14 as against five years moving average of 21.5 per cent of BE. Expenditure of ₹ 2,17,865 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 2013 and constitute 81.5 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, 2013 is ₹ 78,850 crore as against ₹ 52,895 crore during the same period in the previous financial year. This is primarily due to release of ₹ 22,467 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 2012-13. Another non discretionary item namely pension has shown an outgo of ₹ 14,894 crore during the first quarter of the current financial year showing an increase of 27.1 per cent as compared to outgo of ₹ 11,722 crore in corresponding period of previous year. Defence expenditure has increased to ₹ 55,374 crore reflecting a growth of 26.3 per cent over the corresponding period of 2012-13. Interest payment upto June, 2013 at ₹ 61,481 crore reflects a marginal increase of 1.4 per cent over the corresponding period of 2012-13.

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 2007-08 TO 2013-14

(₹ crore)

NON-PLAN EXPENDITURE	Quarter 1						
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
On Revenue Account	93520	103282	132521	133770	152152	199874	233556
Of which Interest Payments	34274	35912	35444	40223	50187	60630	61481
On Capital Account	38479	3494	9664	20378	24941	25487	33841
Total	131999	106776	142185	154148	177093	225361	267397
BE for the year	475421	507498	695689	735657	816182	969900	1109975
Percentage of BE	27.8%	21.0%	20.4	21.0	21.7	23.2	24.1
Percentage of GDP*	2.6%	1.9%	2.2%	2.0%	2.0%	2.2%	2.4%

* As per new series of GDP numbers.

Resources transferred to States/UTs

Against the B.E. of ₹ 5,87,082 crore for transfers to States/UTs, the actual resources transferred to States/UTs during the first quarter in 2013-14 is ₹ 1,09,602 crore. This shows a growth of 16.1 per cent over ₹ 94,431 crore transferred during the corresponding period in the previous financial year. Of this, ₹ 1,08,966 crore has been transferred to State Governments and ₹ 637 crore has been transferred to UT Governments during the first quarter of the current financial year.

Deficit

Fiscal deficit for the year 2013-14 is estimated at ₹ 5,42,498 crore amounting to 4.8 per cent of GDP. For the period upto June, 2013 fiscal deficit is ₹ 2,62,823 crore which is 48.4 per cent of BE 2013-14, up from 37.1 per cent in the corresponding period of previous year. Five years moving average of fiscal deficit in the first quarter as percentage of BE is 36.5 per cent.

Revenue deficit for 2013-14 is estimated at ₹ 3,79,838 crore amounting to 3.3 per cent of GDP. During the period April-June 2013 revenue deficit is ₹ 2,10,475 crore amounting to 55.4 per cent of B.E. 2013-14. Five years moving average of revenue deficit in the first quarter as percentage of BE is 53.6 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 2007-08 TO 2013-14

	(₹ crore)						
	Quarter 1						
NON-PLAN EXPENDITURE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenue Deficit (Actuals)	68646	76557	107590	10577	134621	152712	210475
Revenue Deficit (BE)	71478	55184	282735	276512	307270	350424	379838
Percentage of BE	96.0%	138.7%	38.1%	3.8%	43.8%	43.6%	55.4%
Percentage of GDP	1.4%	1.4%	1.7%	0.1%	1.5%	1.5%	1.9%
Fiscal Deficit (Actuals)	112404	86126	124302	40196	162653	190460	262823
Fiscal Deficit (BE)	150948	133287	400996	381408	412817	513590	542499
Percentage of BE	74.5%	64.6%	31.0%	10.5%	39.4%	37.1%	48.4%
Percentage of GDP	2.3%	1.5%	1.9%	0.5%	1.8%	1.9%	2.3%
Primary Deficit (Actuals)	78130	50214	88858	-27	112466	129830	201342
Primary Deficit (BE)	-8047	-57520	175485	132744	144831	193831	171814
Percentage of BE	-970.9%	-87.3%	50.6%	0.0%	77.7%	67.0%	117.2%
Percentage of GDP *	1.6%	0.9%	1.4%	0.0%	1.3%	1.3%	1.8%

* As per new series of GDP numbers.

Financing of deficit

Details of financing of deficit during the first quarter in 2012-13 and 2013-14 are shown in table 8 below:

Table 8

FINANCING OF DEFICIT

(₹ crore)

	Up to June-2012	Up to June-2013
Fiscal Deficit	1,90,460	2,62,823
Sources of Financing		
Internal Debt	1,39,338	1,36,616
<i>Market Loans & Short Term Borrowings</i>	1,74,375	1,76,360
<i>Treasury Bills (14 days)</i>	-32,210	-54,753
<i>Compensation and Other Bonds</i>	-1,954	-75
<i>Others</i>	-873	15,084
External Assistance including Revolving Fund	-1500	449
Cash Draw Down Decrease(+)/		
Increase(-), WMA/Public Account*	52,622	1,25,758

* Includes Suspense & Remittances.

Market Loans

The Government has completed borrowing of ₹1,65,000 crore gross and ₹1,52,249 crore net through dated securities during first quarter of current fiscal which constituted 28.5 per cent and 31.5 per cent respectively of the budgeted gross and net borrowing for financial year 2013-14. The gross and net borrowing through dated securities during first quarter of 2012-13 was 30.4 per cent and 23.5 per cent respectively. The weighted average yield and weighted average maturity of borrowing (dated securities) was 7.64 per cent and 14.98 years respectively during the first quarter of the current fiscal against 8.57 per cent and 13.38 years respectively during the corresponding period of the financial year 2012-13.

Cash Management

The year commenced with surplus cash balance of ₹ 1,16,604 crore including investment surplus of ₹ 50,000 crore. At the end of June, 2013 the Government had a cash balance of ₹ 10 crore and WMA of ₹ 14,661 crore. Comfortable cash balance at the beginning of the financial year helped in managing the higher fiscal deficit during the first quarter.

Small Savings

The net collection during April-June 2013 is ₹ 8,131 crore as against ₹ 5,680 crore of COPPY. The increase in small savings collection eased the government cash balance to some extent.

Conclusion

With the reform measures undertaken in the financial year 2012-13 to improve investment sentiments and fiscal situation in the economy along with the expectations of improvement in the global economy scenario, it has been assessed there is a possibility of achieving an overall growth rate of 6.1 to 6.7 per cent in the financial year 2013-14. Though, it was less than the decadal growth rate, this would still be an improvement over the rate achieved in 2012-13. It may, however, be added that in view of growth rate of 4.8 per cent for the last quarter of the financial year 2012-13, achieving a growth in the range assumed in 2013-14 may be a challenge and poses a significant risk. From the fiscal view, a lower than expected GDP growth will yield a lower base for deficit calculations and will further constraint fiscal space for the Government in nominal terms. In this economic back drop, Budget 2013-14 was presented with a Fiscal Deficit target of 4.8 per cent of GDP. This is in accordance with the Fiscal roadmap adopted by Government to reduce Fiscal Deficit to 3 per cent of GDP by the end of the present plan period.

The tax receipts are, however, on the lower side and need to be monitored closely. Major challenge also lies in the one-time receipts anticipated in form of non tax revenues and non debt capital receipts.

On the expenditure side, Government has encouraged evenly paced plan spending, while continuing with austerity measures to limit Non-plan spending, leading to higher increase in plan expenditure in the first quarter. However, there may be need to rationalize expenditure in later part of the year, in case the revenue receipts do not reflect the required growth.

Review of trends in receipts and expenditure in respect of Railways during 2013-14

The Railways receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. The traffic earnings comprise of 65 per cent from freight and 29 per cent from passenger segment. Balance 6per cent is from other coaching and Sundry other earnings.

Railways budgeted to carry 1047 Million Tonnes (MT) of freight traffic in 2013-14 (BE) as against 1006.6 MT carried previous year representing a growth of 4.0 per cent. Against this, the Railway has carried 255.9 MT of freight traffic in the 1st Quarter. The incremental loading works out to 11.9 MT over COPPY and 5.2 MT over BP representing a growth of 4.9 per cent.

Similarly, the Railways estimated to carry 9089 million passengers in 2013-14 (BE) as against 8501.3 million carried previous year representing a growth of 6.9 per cent. Against this, the Railways has, in the 1st Quarter, carried 2100.2 million passengers. However, there has been a decrease in passenger booking of 14.5 million in the 1st Quarter over COPPY.

Based on the estimated growth in traffic, the total traffic earnings have been budgeted at ₹1,43,692 crore in BE 2013-14 i.e. a growth of 15.9 per cent over P.Y. The traffic earnings comprise of earnings from passenger budgeted at ₹ 42,210 crore, freight at ₹ 93,554 crore, other coaching at ₹ 3,422 crore and Sundry other earnings at ₹ 4,506 crore provided a growth of 34.8 per cent, 9.7per cent, 12.0 per cent and 5.7 per cent over P.Y., 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 ₹ 96,500 crore in BE 2013-14 representing an increase of 14.9 per cent over ₹ 84012 crore incurred during P.Y. The appropriation to Pension Fund and DRF has been kept at ₹ 22,000 crore and ₹ 7,500 crore respectively in BE 2013-14.

The Railways budgeted for an operating ratio of 87.8 per cent in 2013-14.

Financial Results for 2013-14

(₹ crore)					
	BE 2013-14	Earnings/Expenditure upto June		Position up to June 2013 as %age of BE	Growth (%) in 2013-14 over 2012-13
		2013-14	2012-13		
1	2	3	4	5	6
Passenger	42210	8424	7295	20.0%	15.5%
Other Coaching	3422	928	735	27.1%	26.3%
Goods	93554	22458	21021	24.0%	6.8%
Sundries	4506	645	560	14.3%	15.0%
Total	143692	32454	29611	22.6%	9.6%
OWE	96500	26471	22554	27.4%	17.4%

The earnings to end of June'13 at ₹ 32,454 crore though yielded a growth of 9.6 per cent over COPPY, falls short of the budgeted expectations of 15.9per cent. The shortfall in growth has occurred mainly in passenger and goods earnings. Overall, the earnings fell short of the BP by ₹ 2,001 crore. mainly on account of lesser growth in suburban passengers coupled with negative growth in non-suburban passengers on the one hand and drop in average freight lead on the other.

The growth in OWE at 17.4per cent to end of June'13 is higher than the full year growth of

14.8 per cent provided in BE 2013-14. Though the financial performance in the first Q of 2013-14 has not been as per budgeted expectations, it would be premature to predict any year-end shortfall at this juncture. Railways are however making efforts to increase the earnings and to sync both non-plan and plan expenditure in tune with the trend of earnings.

Plan Expenditure

The plan outlay of Railways has been budgeted at ₹ 63,363 crore in BE 2013-14 as against ₹ 50,346 crore (Prov.) of the P.Y., representing an increase of 25.8 per cent. Segment-wise budgeted plan outlay for 2013-14 comprised ₹ 26,000 crore of Budgetary Support, ₹ 14,260 crore of Internal Resources, ₹ 2,000 crore of Railway Safety Fund funded through Diesel Cess and ₹ 21,103 crore of Extra Budgetary Resources (EBR) comprising ₹ 15,103 of market borrowing and ₹ 6,000 crore of PPP. In each of these segments, the increase provided over P.Y. (Prov.) is 6.2 per cent, 55.4 per cent, 28.8 per cent and 39.4 per cent respectively. Budgetary Support, Internal Resources and EBR contribute 41 per cent, 23 per cent and 33 per cent respectively of the total plan outlay, 2013-14.

The plan expenditure to end of June'13 works out to ₹ 16,424 crore as compared to ₹ 11,656 crore during COPPY. While expenditure incurred to end of June'13 under Budgetary Support is ₹ 8,182 crore which is higher than the COPPY by 61.8 per cent, it is ₹ 4,559 crore under Internal Resources which is 8.7 per cent higher than COPPY. The expenditure incurred from RSF and EBR is ₹ 363 crore and ₹ 3,321 crore respectively in the first Quarter.

TAX REVENUE

(₹ crore)

SL.No.	DESCRIPTION	2013-14			2012-13		
		BE	Actuals Upto 06/2013	%age	BE	Actuals Upto 06/2012	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Corporation Tax	419520.00	50728.03	12%	373227.00	49404.88	13%
2	Taxes on Income	247639.00	41219.03	17%	195786.00	35801.41	18%
	(a) Taxes on Income other than Corporation Tax	240919.00	40290.20	17%	189866.00	34876.22	18%
	(b) Fringe Benefit Tax	0.00	2.42		0.00	-29.09	
	(c) Securities Transaction Tax	6720.00	926.41	14%	5920.00	954.28	16%
3	Wealth Tax	950.00	47.62	5%	1244.00	31.53	3%
4	Customs	187308.00	40644.62	22%	186694.00	38755.44	21%
5	Union Excise Duties	197553.95	21129.31	11%	194350.34	25873.21	13%
6	Service Tax	180141.00	22276.87	12%	124000.00	19222.88	16%
7	Other taxes	2758.13	1020.47	37%	2310.45	905.05	39%
	(a) Direct Taxes		5.47			3.77	
	(b) Indirect Taxes		1015.00			901.28	
	GROSS TAX REVENUE	1235870.08	177065.95	14%	1077611.79	169994.40	16%
	Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	4800.00	800.95	17%	4620.00	791.89	17%
	Balance Gross Tax Revenue	1231070.08	176265.00	14%	1072991.79	169202.51	16%
	Less Assignment to States	346991.76	74355.44	21%	301920.76	64697.34	21%
	NET TAX REVENUE	884078.32	101909.56	12%	771071.03	104505.17	14%

NON-TAX REVENUE

(₹ crore)

SL.No.	DESCRIPTION	2013-14			2012-13		
		BE	Actuals Upto 06/2013	%age	BE	Actuals Upto 06/2012	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A.	Interest receipts	32990.36	12771.43	39%	25230.68	7972.91	32%
	Add Provisional Receipts on account of			0%			
	(i) Railway		0.00	0%		0.00	
	(ii) Telecom		0.00			0.00	
				0%			
	Balance - Interest receipts	53475.55	12771.43	24%	44169.58	7972.91	18%
	Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	14315.97	10748.28	75%	5010.00	6510.04	130%
	ii) Waiver of Interest	910.00	0.00		990.00	0.00	
	Net Interest Receipts	17764.39	2023.15	11%	19230.68	1462.87	8%
B.	Dividends and Profits	73866.36	2636.20	4%	50152.55	2101.10	4%
C.	Non-Tax Revenue of U.T.s	1165.91	265.19	23%	1135.78	229.53	20%
D.	Other Non-Tax Revenue						
	Fiscal Services	87.82	17.88	20%	119.32	8.78	7%
	Other General Services	25380.81	4961.52	20%	22988.94	3924.95	17%
	Less: Other Receipts utilised to write-off loans etc.	1006.10	5.18		1106.60	5.18	
	Net - Other General Services	24374.71	4956.34	20%	21882.34	3919.77	18%
	Social Services	2684.42	500.82	19%	1371.55	445.35	32%
	Economic Services	77388.30	7863.37	10%	91147.49	8236.23	9%
	Less - (I) Other Receipts utilised to write-off loans	4.50	2.26		3.00	0.00	
	Net Economic Services	77383.80	7861.11	10%	91144.49	8236.23	9%
	Grants-in-Aid and Contributions	1456.13	364.46	25%	2887.20	109.19	4%
	Total Other Non-Tax Revenue	105986.88	13700.61	13%	117404.90	12719.32	11%
	Less : Commercial Departments	26531.16	3301.35	12%	23310.30	2297.46	10%
	Net Other Non-Tax Revenue	79455.72	10399.26	13%	94094.60	10421.86	11%
	Net Non-Tax Revenue (A+B+C+D)	172252.38	15323.80	9%	164613.61	14215.36	9%

CAPITAL RECEIPTS

(₹ crore)

SL.No.	DESCRIPTION	2013-14			2012-13		
		BE	Actuals Upto 06/2013	%age	BE	Actuals Upto 06/2012	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	(a) Market Loans including Short term borrowings	503844.46	176360.03	35%	488000.00	174375.03	36%
	(b) Receipt under MSS (Net)	20000.00	0.00	0%	20000.00	0.00	0%
	(c) Treasury Bills(14 days)	0.00	-54753.46		0.00	-32209.51	
2	Securities against Small Savings	5797.52	-198.11	-3%	1197.52	-311.58	-26%
3	(i) External Loans						
	Gross Borrowings	27646.27	5204.69	19%	26047.94	2966.93	11%
	Less Repayments	17086.17	4775.15	28%	15899.74	4465.01	28%
	Net Borrowings	10560.10	429.54	4%	10148.20	-1498.08	-15%
	(ii) Revolving Fund		19.00			-1.63	
	Non-Debt Capital Receipts (4&5)						
4	Recoveries of Loans and Advances						
	Gross Recoveries	22054.01	2174.98	10%	23095.20	1182.60	5%
	Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	11400.01	609.09	5%	11445.00	110.96	1%
	Net Recoveries of Loans & Advances	10654.00	1565.89	15%	11650.20	1071.64	9%
5	Miscellaneous Capital Receipts	55814.00	606.71	1%	30000.00	1330.22	4%
	(i) Disinvestment of Govt.'s Equity Holdings	40000.00	606.71	2%	30000.00	1330.22	4%
	(ii) Issue of Bonus Shares	0.00	0.00		0.00	0.00	
	(iii) Other Misc. Receipts	15814.00	0.00	0%	0.00	0.00	
6	National Small Savings Fund	-7.63	8131.23		5005.48	4928.99	98%
	(a) Small Savings, Public Provident Funds	14880.00	785.90	5%	0.00	-1965.71	
	(b) Investment in Securities	3531.93	5476.39	155%	12122.24	5539.59	46%
	(c) Income & Expenditure of NSSF	-18419.56	1868.94	-10%	-7116.76	1355.11	-19%
7	State Provident Funds	10000.00	310.13	3%	12000.00	799.38	7%
8	Public Accounts (other than SPF& NSSF)	15387.60	-191.62	-1%	313.57	-2361.69	-753%
9	Other Internal Debt Receipts	-3083.43	546.68	-18%	-3074.32	-2516.28	82%
10	Ways & Means Advances		14661.00			0.00	
11	Investment (-)/disinvestment(+) of Surplus Cash		50000.00			30846.00	
12	Decrease in Cash Balance	0.00	67508.67		0.00	18409.24	
	(Including difference between RBI & A/C)						
13	Cash held under MSS	-20000.00	0.00	0%	-20000.00	0.00	0%
	TOTAL	608966.62	264995.69	44%	555240.65	192861.73	35%

PLAN EXPENDITURE

(₹ crore)

		2013-14			2012-13		
GRANT NO.	MINISTRY/ DEPARTMENT	BE	Actuals Upto 06/2013	%age	BE	Actuals Upto 06/2012	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	27049.00	7613.40	28%	25338.00	5202.76	21%
1	Department of Agriculture and Cooperation	21609.00	6002.21	28%	20208.00	3408.19	17%
2	Department of Agricultural Research and Education	3415.00	1128.22	33%	3220.00	1558.05	48%
3	Department of Animal Husbandry, Dairying and Fisheries	2025.00	482.97	24%	1910.00	236.52	12%
	DEPARTMENT OF ATOMIC ENERGY	5880.00	641.06	11%	5600.00	383.48	7%
4	Atomic Energy	5163.86	639.47	12%	4601.73	381.45	8%
5	Nuclear Power Schemes	716.14	1.59	0%	998.27	2.03	0%
	MINISTRY OF CHEMICALS AND FERTILISERS	1657.00	982.81	59%	2201.00	759.01	34%
6	Department of Chemicals and Petrochemicals	1200.00	977.57	81%	1757.00	750.12	43%
7	Department of Fertilisers	269.00	0.29	0%	256.00	0.45	0%
8	Department of Pharmaceuticals	188.00	4.95	3%	188.00	8.44	4%
	MINISTRY OF CIVIL AVIATION	5200.00	4100.07	79%	4500.00	2566.34	57%
9	Ministry of Civil Aviation	5200.00	4100.07	79%	4500.00	2566.34	57%
	MINISTRY OF COAL	450.00	117.70	26%	450.00	0.13	0%
10	Ministry of Coal	450.00	117.70	26%	450.00	0.13	0%
	MINISTRY OF COMMERCE AND INDUSTRY	3727.00	772.70	21%	3465.00	448.61	13%
11	Department of Commerce	2226.00	553.28	25%	2100.00	292.83	14%
12	Department of Industrial Policy & Promotion	1501.00	219.42	15%	1365.00	155.78	11%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	9600.00	1026.60	11%	8600.00	481.36	6%
13	Department of Posts	800.00	29.09	4%	800.00	22.03	3%
14	Department of Telecommunications						
	Gross	8800.00	587.10	7%	7800.00	185.47	2%
	Less : Recoveries	3000.00	218.64	7%	3000.00	43.29	1%
	Net	5800.00	368.46	6%	4800.00	142.18	3%
15	Department of Electronics and Information Technology	3000.00	629.05	21%	3000.00	317.15	11%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	500.00	119.89	24%	367.00	2.92	1%
16	Department of Consumer Affairs	241.00	38.41	16%	241.00	1.91	1%
17	Department of Food and Public Distribution	259.00	81.48	31%	126.00	1.01	1%
	MINISTRY OF CORPORATE AFFAIRS	34.00	3.25	10%	32.00	0.00	0%
18	Ministry of Corporate Affairs	34.00	3.25	10%	32.00	0.00	0%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		MINISTRY OF CULTURE	1435.00	293.82	20%	864.00	199.55	23%
19		Ministry of Culture	1435.00	293.82	20%	864.00	199.55	23%
		MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	2006.00	382.83	19%	1905.00	295.14	15%
28		Ministry of Development of North Eastern Region						
		<i>Gross</i>	<i>2176.00</i>	<i>390.84</i>	<i>18%</i>	<i>2075.00</i>	<i>295.14</i>	<i>14%</i>
		<i>Less : Recoveries</i>	<i>170.00</i>	<i>8.01</i>	<i>5%</i>	<i>170.00</i>	<i>0.00</i>	<i>0%</i>
		<i>Net</i>	<i>2006.00</i>	<i>382.83</i>	<i>19%</i>	<i>1905.00</i>	<i>295.14</i>	<i>15%</i>
		MINISTRY OF DRINKING WATER AND SANITATION	15260.00	2300.98	15%	14000.00	2284.75	16%
29		Ministry of Drinking Water and Sanitation	15260.00	2300.98	15%	14000.00	2284.75	16%
		MINISTRY OF EARTH SCIENCES	1281.00	145.01	11%	1281.00	36.88	3%
30		Ministry of Earth Sciences	1281.00	145.01	11%	1281.00	36.88	3%
		MINISTRY OF ENVIRONMENT AND FORESTS	2430.00	287.29	12%	2430.00	264.68	11%
31		Ministry of Environment and Forests						
		<i>Gross</i>	<i>2430.00</i>	<i>287.29</i>	<i>12%</i>	<i>2630.00</i>	<i>264.88</i>	<i>10%</i>
		<i>Less : Recoveries</i>	<i>0.00</i>			<i>200.00</i>	<i>0.20</i>	
		<i>Net</i>	<i>2430.00</i>	<i>287.29</i>	<i>12%</i>	<i>2430.00</i>	<i>264.68</i>	<i>11%</i>
		MINISTRY OF EXTERNAL AFFAIRS	3000.00	1294.37	43%	1500.00	473.13	32%
32		Ministry of External Affairs	3000.00	1294.37	43%	1500.00	473.13	32%
		MINISTRY OF FINANCE	123089.00	12926.61	11%	119675.00	12721.95	11%
33		Department of Economic Affairs						
		<i>Gross</i>	<i>5142.45</i>	<i>716.64</i>	<i>14%</i>	<i>5142.45</i>	<i>620.61</i>	<i>12%</i>
		<i>Less : Recoveries</i>	<i>1102.45</i>	<i>275.61</i>	<i>25%</i>	<i>1102.45</i>	<i>275.61</i>	<i>25%</i>
		<i>Net</i>	<i>4040.00</i>	<i>441.03</i>	<i>11%</i>	<i>4040.00</i>	<i>345.00</i>	<i>9%</i>
34		Department of Financial Services						
		<i>Gross</i>	<i>30088.00</i>	<i>7.99</i>	<i>0%</i>	<i>16088.00</i>	<i>0.00</i>	<i>0%</i>
		<i>Less : Recoveries</i>	<i>14000.00</i>	<i>0.00</i>	<i>0%</i>	<i>0.00</i>	<i>0.00</i>	
		<i>Net</i>	<i>16088.00</i>	<i>7.99</i>	<i>0%</i>	<i>16088.00</i>	<i>0.00</i>	<i>0%</i>
36		Transfers to State and UT Governments						
		<i>Gross</i>	<i>102957.00</i>	<i>12477.59</i>	<i>12%</i>	<i>106908.00</i>	<i>12376.95</i>	<i>12%</i>
		<i>Less : Recoveries</i>	<i>0.00</i>			<i>7365.00</i>	<i>0.00</i>	<i>0%</i>
		<i>Net</i>	<i>102957.00</i>	<i>12477.59</i>	<i>12%</i>	<i>99543.00</i>	<i>12376.95</i>	<i>12%</i>
39		Department of Expenditure	4.00	0.00	0%	4.00	0.00	0%
		MINISTRY OF FOOD PROCESSING INDUSTRIES	708.00	104.76	15%	660.00	114.73	17%
46		Ministry of Food Processing Industries	708.00	104.76	15%	660.00	114.73	17%
		MINISTRY OF HEALTH AND FAMILY WELFARE	32745.00	8355.36	26%	30477.00	4635.76	15%
47		Department of Health and Family Welfare	29165.00	8011.15	27%	27127.00	4198.72	15%
48		Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	1069.00	79.09	7%	990.00	51.32	5%
49		Department of Health Research	726.00	247.64	34%	660.00	118.55	18%
50		Department of AIDS Control	1785.00	17.48	1%	1700.00	267.17	16%
		MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	595.00	58.99	10%	566.00	0.24	0%
51		Department of Heavy Industry	585.00	58.76	10%	553.00	0.14	0%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
52	Department of Public Enterprises	10.00	0.23	2%	13.00	0.10	1%	
	MINISTRY OF HOME AFFAIRS	12247.79	993.46	8%	12140.89	983.78	8%	
53	Ministry of Home Affairs	1360.98	3.52	0%	2139.01	32.72	2%	
55	Police	8661.02	582.01	7%	8045.99	626.09	8%	
56	Other Expenditure of the Ministry of Home Affairs	478.00	0.79	0%	315.00	1.09	0%	
57	Transfers to UT Governments	1747.79	407.14	23%	1640.89	323.88	20%	
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	1460.00	3.57	0%	1155.00	1.84	0%	
58	Ministry of Housing and Urban Poverty Alleviation	1460.00	3.57	0%	1155.00	1.84	0%	
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	65857.00	18557.78	28%	61407.00	10955.41	18%	
59	Department of School Education and Literacy							
	Gross	74088.00	15476.03	21%	67770.25	8982.83	13%	
	Less : Rec. (prarambik shiksha kosh/ National Inv. Fund	24429.00	0.00	0%	21801.25	0.00	0%	
	Net	49659.00	15476.03	31%	45969.00	8982.83	20%	
60	Department of Higher Education	16198.00	3081.75	19%	15438.00	1972.58	13%	
	MINISTRY OF INFORMATION AND BROADCASTING	905.00	16.20	2%	905.00	62.08	7%	
61	Ministry of Information and Broadcasting	905.00	16.20	2%	905.00	62.08	7%	
	MINISTRY OF LABOUR AND EMPLOYMENT	2446.10	79.22	3%	2403.88	286.09	12%	
62	Ministry of Labour and Employment							
	Gross	2446.10	79.22	3%	2522.44	286.09	11%	
	Less : Recoveries	0.00			118.56	0.00	0%	
	Net	2446.10	79.22	3%	2403.88	286.09	12%	
	MINISTRY OF LAW AND JUSTICE	1103.00	117.98	11%	1050.00	50.44	5%	
64	Law and Justice	1103.00	117.98	11%	1050.00	50.44	5%	
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE"	2977.00	722.32	24%	2835.00	873.14	31%	
66	Ministry of Micro, Small and Medium Enterprises	2977.00	722.32	24%	2835.00	873.14	31%	
	MINISTRY OF MINES	454.00	171.24	38%	232.00	28.73	12%	
67	Ministry of Mines	454.00	171.24	38%	232.00	28.73	12%	
	MINISTRY OF MINORITY AFFAIRS	3511.00	159.40	5%	3135.00	281.69	9%	
68	Ministry of Minority Affairs	3511.00	159.40	5%	3135.00	281.69	9%	
	MINISTRY OF NEW AND RENEWABLE ENERGY	1519.00	515.97	34%	1383.00	150.89	11%	
69	Ministry of New and Renewable Energy							
	Gross	1519.00	515.97	34%	1423.43	153.52	11%	
	Less : Recoveries	0.00			40.43	2.63	7%	
	Net	1519.00	515.97	34%	1383.00	150.89	11%	
	MINISTRY OF PANCHAYATI RAJ	7000.00	9.46	0%	5350.00	422.92	8%	
71	Ministry of Panchayati Raj	7000.00	9.46	0%	5350.00	422.92	8%	
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	279.00	26.74	10%	279.00	22.47	8%	
73	Ministry of Personnel, Public Grievances and Pensions	279.00	26.74	10%	279.00	22.47	8%	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF PETROLEUM AND							
	NATURAL GAS		43.00	0.00	0%	43.00	0.00	0%
74	Ministry of Petroleum and Natural Gas		43.00	0.00	0%	43.00	0.00	0%
	MINISTRY OF PLANNING		8000.00	164.38	2%	2100.00	358.68	17%
75	Ministry of Planning		8000.00	164.38	2%	2100.00	358.68	17%
	MINISTRY OF POWER		9642.00	1746.99	18%	9642.00	268.92	3%
76	Ministry of Power							
	Gross		10116.00	1819.10	18%	15123.04	292.22	2%
	Less : Recoveries		474.00	72.11	15%	5481.04	23.30	0%
	Net		9642.00	1746.99	18%	9642.00	268.92	3%
	MINISTRY OF ROAD TRANSPORT							
	AND HIGHWAYS		25859.91	5708.20	22%	25359.91	5652.73	22%
82	Ministry of Road Transport and Highways							
	Gross		43284.10	7417.59	17%	41567.51	7833.14	19%
	Less : Recoveries (Central Road fund							
	& Bridge fee fund)		17424.19	1709.39	10%	16207.60	2180.41	13%
	Net		25859.91	5708.20	22%	25359.91	5652.73	22%
	MINISTRY OF RURAL DEVELOPMENT		80194.00	24956.23	31%	76376.00	19443.15	25%
83	Department of Rural Development							
	Gross		113256.20	24786.14	22%	129876.20	19039.12	15%
	Less : Recoveries (National Emp.							
	Gur fund/CR fund)		38827.20	275.61	1%	56701.20	0.00	0%
	Net		74429.00	24510.53	33%	73175.00	19039.12	26%
84	Department of Land Resources		5765.00	445.70	8%	3201.00	404.03	13%
	MINISTRY OF SCIENCE AND							
	TECHNOLOGY		6275.00	1302.83	21%	5975.00	987.56	17%
85	Department of Science and Technology		2777.00	624.57	22%	2477.00	521.15	21%
86	Department of Scientific and							
	Industrial Research		2013.00	423.00	21%	2013.00	295.41	15%
87	Department of Bio-Technology		1485.00	255.26	17%	1485.00	171.00	12%
	MINISTRY OF SHIPPING		846.00	51.24	6%	812.00	27.78	3%
88	Ministry of Shipping		846.00	51.24	6%	812.00	27.78	3%
	MINISTRY OF SOCIAL JUSTICE &							
	EMPOWERMENT		6625.00	535.78	8%	5915.00	909.49	15%
89	Ministry of Social Justice & Empowerment		6625.00	535.78	8%	5915.00	909.49	15%
	DEPARTMENT OF SPACE		5615.00	1128.92	20%	5615.00	610.85	11%
90	Department of Space							
	Gross		5615.04	1128.92	20%	5615.04	610.85	11%
	Less : Recoveries		0.04	0.00	0%	0.04	0.00	0%
	Net		5615.00	1128.92	20%	5615.00	610.85	11%
	MINISTRY OF STATISTICS AND							
	PROGRAMME IMPLEMENTATION		4586.00	966.53	21%	4586.00	598.62	13%
91	Ministry of Statistics and Programme							
	Implementation		4586.00	966.53	21%	4586.00	598.62	13%
	MINISTRY OF STEEL		46.00	0.00	0%	46.00	7.33	16%
92	Ministry of Steel		46.00	0.00	0%	46.00	7.33	16%
	MINISTRY OF TEXTILES		4631.00	695.82	15%	7000.00	844.79	12%
93	Ministry of Textiles		4631.00	695.82	15%	7000.00	844.79	12%
	MINISTRY OF TOURISM		1282.00	91.13	7%	1210.00	73.84	6%
94	Ministry of Tourism		1282.00	91.13	7%	1210.00	73.84	6%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		MINISTRY OF TRIBAL AFFAIRS	4279.00	995.24	23%	4090.00	599.10	15%
95		Ministry of Tribal Affairs	4279.00	995.24	23%	4090.00	599.10	15%
		U.T.s WITHOUT LEGISLATURE	4483.30	673.17	15%	4015.20	571.24	14%
96		Andaman & Nicobar Islands	1862.49	263.98	14%	1701.43	270.53	16%
97		Chandigarh	876.05	105.65	12%	737.23	54.11	7%
98		Dadra & Nagar Haveli	672.38	185.41	28%	607.68	144.80	24%
99		Daman & Diu	630.05	88.74	14%	568.25	45.68	8%
100		Lakshadweep	442.33	29.39	7%	400.61	56.12	14%
		MINISTRY OF URBAN DEVELOPMENT	7566.90	500.72	7%	7012.12	1061.01	15%
101		Department of Urban Development	7312.50	474.60	6%	6783.25	1020.21	15%
102		Public Works	254.40	26.12	10%	228.87	40.80	18%
		MINISTRY OF WATER RESOURCES	1500.00	131.41	9%	1500.00	112.39	7%
104		Ministry of Water Resources						
		<i>Gross</i>	<i>1512.00</i>	<i>135.16</i>	<i>9%</i>	<i>1512.00</i>	<i>114.81</i>	<i>8%</i>
		<i>Less : Recoveries</i>	<i>12.00</i>	<i>3.75</i>	<i>31%</i>	<i>12.00</i>	<i>2.42</i>	<i>20%</i>
		<i>Net</i>	<i>1500.00</i>	<i>131.41</i>	<i>9%</i>	<i>1500.00</i>	<i>112.39</i>	<i>7%</i>
		MINISTRY OF WOMEN AND CHILD DEVELOPMENT	20350.00	5616.10	28%	18500.00	3895.68	21%
105		Ministry of Women and Child Development	20350.00	5616.10	28%	18500.00	3895.68	21%
		MINISTRY OF YOUTH AFFAIRS & SPORTS	1093.00	166.75	15%	1041.00	152.25	15%
106		Ministry of Youth Affairs and Sports	1093.00	166.75	15%	1041.00	152.25	15%
		RAILWAYS	26000.00	6500.00	25%	24000.00	5055.30	21%
		Ministry of Railways						
		<i>Gross</i>		<i>8186.94</i>			<i>5061.42</i>	
		<i>Less : Exp.met from Receipts</i>		<i>5.33</i>			<i>6.12</i>	
		<i>Exp. Met from Reserve Funds</i>		<i>1681.61</i>			<i>0.00</i>	
		<i>Net</i>	<i>26000.00</i>	<i>6500.00</i>	<i>25%</i>	<i>24000.00</i>	<i>5055.30</i>	<i>21%</i>
		GRAND TOTAL	555322.00	114832.28	21%	521025.00	86221.61	17%

NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2013-2014			2012-13		
		BE	Actuals Upto 06/2013	% age	BE	Actuals Upto 06/2012	% age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	2723.83	1441.74	53%	2593.59	1345.12	52%
1	Department of Agriculture and Cooperation	324.50	62.38	19%	322.22	57.15	18%
2	Department of Agricultural Research and Education	2314.17	1345.39	58%	2172.00	1255.80	58%
3	Department of Animal Husbandry, Dairying and Fisheries						
	Gross	536.21	107.44	20%	451.37	111.80	25%
	Less : Receipts	451.05	73.47	16%	352.00	79.63	23%
	Net	85.16	33.97	40%	99.37	32.17	32%
	DEPARTMENT OF ATOMIC ENERGY	3953.32	1845.72	47%	3632.00	1486.46	41%
4	Atomic Energy						
	Gross	5585.78	1773.51	32%	4786.60	1422.40	30%
	Less : Receipts	2102.80	360.94	17%	1601.60	293.04	18%
	Recoveries	197.20	29.77	15%	136.00	18.94	14%
	Net	3285.78	1382.80	42%	3049.00	1110.42	36%
5	Nuclear Power Schemes						
	Gross	3524.68	462.92	13%	3523.00	376.04	11%
	Less : Receipts	2857.14	0.00	0%	2940.00	0.00	0%
	Net	667.54	462.92	69%	583.00	376.04	65%
	MINISTRY OF CHEMICALS AND FERTILISERS	66183.34	27132.02	41%	61088.71	24574.56	40%
6	Department of Chemicals and Petrochemicals	143.01	12.58	9%	45.62	17.79	39%
7	Department of Fertilisers						
	Gross	70614.20	27522.71	39%	65618.00	25527.39	39%
	Less : Recoveries	4614.20	411.88	9%	4618.00	979.31	21%
	Net	66000.00	27110.83	41%	61000.00	24548.08	40%
8	Department of Pharmaceuticals	40.33	8.61	21%	43.09	8.69	20%
	MINISTRY OF CIVIL AVIATION	682.18	30.35	4%	738.80	26.25	4%
9	Ministry of Civil Aviation						
	Gross	682.22	30.35	4%	738.84	26.25	4%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	682.18	30.35	4%	738.80	26.25	4%
	MINISTRY OF COAL	47.70	-26.27	-55%	48.35	-23.61	-49%
10	Ministry of Coal						
	Gross	97.70	15.27	16%	78.35	-23.61	-30%
	Less : Recoveries	50.00	41.54	83%	30.00	0.00	0%
	Net	47.70	-26.27	-55%	48.35	-23.61	-49%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF COMMERCE AND							
INDUSTRY		3380.29	1198.92	35%	3125.25	522.78	17%
11	Department of Commerce						
	<i>Gross</i>	3171.27	1142.82	36%	2927.50	477.23	16%
	<i>Less : Recoveries</i>	6.27	1.05	17%	4.50	3.57	79%
	<i>Net</i>	3165.00	1141.77	36%	2923.00	473.66	16%
12	Department of Industrial Policy and Promotion	215.29	57.15	27%	202.25	49.12	24%
MINISTRY OF COMMUNICATIONS AND							
INFORMATION TECHNOLOGY		12682.23	4363.35	34%	11082.16	4098.41	37%
13	Department of Posts						
	<i>Gross</i>	16509.48	3973.07	24%	14195.48	3719.88	26%
	<i>Less : Receipts</i>	9101.81	998.51	11%	7793.31	979.88	13%
	<i>Recoveries</i>	680.58	6.57	1%	665.05	3.03	0%
	<i>Net</i>	6727.09	2967.99	44%	5737.12	2736.97	48%
14	Department of Telecommunications	5903.14	1380.43	23%	5294.04	1350.73	26%
15	Department of Electronics and Information Technology	52.00	14.93	29%	51.00	10.71	21%
MINISTRY OF CONSUMER AFFAIRS,							
FOOD AND PUBLIC DISTRIBUTION		91091.45	39423.28	43%	76502.45	37828.25	49%
16	Department of Consumer Affairs						
	<i>Gross</i>	361.70	142.51	39%	383.09	70.18	18%
	<i>Less : Recoveries</i>	45.80	0.00	0%	21.80	0.00	0%
	<i>Net</i>	315.90	142.51	45%	361.29	70.18	19%
17	Department of Food & Public Distribution						
	<i>Gross</i>	101469.64	39420.20	39%	86835.66	37861.59	44%
	<i>Less: Receipts</i>	10000.00	0.00	0%	10000.00	0.00	0%
	<i>Recoveries</i>	694.09	139.43	20%	694.50	103.52	15%
	<i>Net</i>	90775.55	39280.77	43%	76141.16	37758.07	50%
MINISTRY OF CORPORATE AFFAIRS		221.28	55.44	25%	213.50	47.95	22%
18	Ministry of Corporate Affairs	221.28	55.44	25%	213.50	47.95	22%
MINISTRY OF CULTURE		627.00	258.14	41%	583.00	217.91	37%
19	Ministry of Culture	627.00	258.14	41%	583.00	217.91	37%
MINISTRY OF DEFENCE		253345.91	64311.74	25%	238205.53	52256.00	22%
20	Ministry of Defence						
	<i>Gross</i>	17293.79	2528.45	15%	16598.24	3210.40	19%
	<i>Less : Receipts</i>	12120.00	1716.12	14%	10800.00	786.23	7%
	<i>Net</i>	5173.79	812.33	16%	5798.24	2424.17	42%
21	Defence Pensions	44500.00	8125.84	18%	39000.00	5988.48	15%
DEFENCE SERVICES		203672.12	55373.57	27%	193407.29	43843.35	23%
22	Defence Services-Army						
	<i>Gross</i>	83935.26	22423.68	27%	80025.82	20858.82	26%
	<i>Less : Receipts</i>	2055.25	328.21	16%	1869.64	407.77	22%
	<i>Recoveries</i>	46.08	0.00	0%	41.82	0.00	0%
	<i>Net</i>	81833.93	22095.47	27%	78114.36	20451.05	26%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
23	Defence Services-Navy						
	<i>Gross</i>	12394.43	2444.93	20%	12748.02	2879.74	23%
	<i>Less : Receipts</i>	200.00	40.67	20%	200.00	38.96	19%
	<i>Net</i>	12194.43	2404.26	20%	12548.02	2840.78	23%
24	Defence Services-Air Force						
	<i>Gross</i>	18900.36	4676.06	25%	18325.19	3907.20	21%
	<i>Less : Receipts</i>	605.26	328.21	54%	619.38	143.40	23%
	<i>Net</i>	18295.10	4347.85	24%	17705.81	3763.80	21%
25	Defence Ordnance Factories						
	<i>Gross</i>	1714.47	2915.93	170%	1801.68	1992.92	111%
	<i>Less : Receipts</i>	2059.09	148.58	7%	1836.77	250.80	14%
	<i>Recoveries</i>	600.00	0.00	0%	500.00	0.00	0%
	<i>Net</i>	-944.62	2767.35	-293%	-535.09	1742.12	-326%
26	Defence Services - Research and Development						
	<i>Gross</i>	5597.57	1209.43	22%	6035.56	1051.62	17%
	<i>Less : Receipts</i>	45.00	10.07	22%	40.00	7.67	19%
	<i>Net</i>	5552.57	1199.36	22%	5995.56	1043.95	17%
27	Capital Outlay on Defence Services	86740.71	22559.28	26%	79578.63	14001.65	18%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	24.97	6.90	28%	24.33	5.84	24%
28	Ministry of Development of North Eastern Region	24.97	6.90	28%	24.33	5.84	24%
	MINISTRY OF DRINKING WATER AND SANITATION	5.70	2.16	38%	5.24	1.69	32%
29	Ministry of Drinking Water and Sanitation	5.70	2.16	38%	5.24	1.69	32%
	MINISTRY OF EARTH SCIENCES	409.00	128.58	31%	387.00	86.77	22%
30	Ministry of Earth Sciences						
	<i>Gross</i>	412.73	128.78	31%	391.39	87.93	22%
	<i>Less : Recoveries</i>	3.73	0.20	5%	4.39	1.16	26%
	<i>Net</i>	409.00	128.58	31%	387.00	86.77	22%
	MINISTRY OF ENVIRONMENT AND FORESTS	200.20	49.83	25%	199.41	54.23	27%
31	Ministry of Environment and Forests						
	<i>Gross</i>	454.70	52.09	11%	452.41	80.49	18%
	<i>Less :Receipt</i>	254.50	2.26	1%	253.00	26.26	10%
	<i>Net</i>	200.20	49.83	25%	199.41	54.23	27%
	MINISTRY OF EXTERNAL AFFAIRS	8719.00	2197.57	25%	8161.97	2194.72	27%
32	Ministry of External Affairs	8719.00	2197.57	25%	8161.97	2194.72	27%
	MINISTRY OF FINANCE	507116.86	76523.89	15%	435380.00	72169.43	17%
33	Department of Economic Affairs						
	<i>Gross</i>	70131.56	549.72	1%	62899.98	81.56	0%
	<i>Less : Recoveries</i>	2145.00	0.02	0%	1651.65	0.23	0%
	<i>Receipts</i>	42149.18	505.83	1%	42123.32	0.00	0%
	<i>Net</i>	25837.38	43.87	0%	19125.01	81.33	0%
34	Department of Financial Services						
	<i>Gross</i>	7281.39	1579.81	22%	8349.24	41.22	0%
	<i>Less : Recoveries</i>	0.00	0.00		0.01	122.10	
	<i>Net</i>	7281.39	1579.81	22%	8349.23	-80.88	-1%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
35	Interest Payments						
	<i>Gross</i>	385000.46	72228.92	19%	324769.43	67140.52	21%
	<i>Less : Receipts</i>	14315.97	10748.28	75%	5010.00	6510.04	130%
	<i>Net</i>	370684.49	61480.64	17%	319759.43	60630.48	19%
36	Transfers to State and UT Governments						
	<i>Gross</i>	73059.40	6213.14	9%	69022.46	5542.72	8%
	<i>Less : Receipts</i>	5800.00	800.95	14%	5720.00	791.89	14%
	<i>Recoveries</i>	4800.00	193.48	4%	4620.00	282.35	6%
	<i>Net</i>	62459.40	5218.71	8%	58682.46	4468.48	8%
37	Loans to Govt. Servants etc.						
	<i>Gross</i>	225.00	7.42	3%	250.00	11.73	5%
	<i>Less : Receipts</i>	400.00	103.26	26%	445.00	110.96	25%
	<i>Net</i>	-175.00	-95.84	55%	-195.00	-99.23	51%
38	Repayment of Debt						
	<i>Gross (Excluding MSS)</i>	4014248.55	861142.17	21%	3786074.35	854913.63	23%
	<i>Less : Receipts</i>	4014248.55	861142.17	21%	3786074.35	854913.63	23%
	<i>Net</i>	0.00	0.00		0.00	0.00	
39	Department of Expenditure	136.12	24.13	18%	131.25	20.55	16%
40	Pensions						
	<i>Gross</i>	21049.00	5340.92	25%	19800.00	4397.72	22%
	<i>Less : Receipts</i>	1000.00	0.00	0%	1000.00	0.00	0%
	<i>Net</i>	20049.00	5340.92	27%	18800.00	4397.72	23%
41	Indian Audit and Accounts Department						
	<i>Gross</i>	2804.54	841.65	30%	2568.49	767.75	30%
	<i>Less : Recoveries</i>	180.67	23.21	13%	152.79	61.49	40%
	<i>Net</i>	2623.87	818.44	31%	2415.70	706.26	29%
42	Department of Revenue						
	<i>Gross</i>	10217.90	158.88	2%	1178.59	215.28	18%
	<i>Less : Receipts</i>	347.73	80.21	23%	366.73	78.39	21%
	<i>Recoveries</i>	52.09	0.50	1%	42.22	0.00	0%
	<i>Net</i>	9818.08	78.17	1%	769.64	136.89	18%
43	Direct Taxes						
	<i>Gross</i>	4361.89	946.67	22%	3880.46	893.25	23%
	<i>Less : Recoveries</i>	2.00	0.19	10%	2.00	0.45	23%
	<i>Net</i>	4359.89	946.48	22%	3878.46	892.80	23%
44	Indirect Taxes						
	<i>Gross</i>	3979.50	1085.84	27%	3601.08	1009.04	28%
	<i>Less : Recoveries</i>	0.50	0.18	36%	0.50	0.17	34%
	<i>Net</i>	3979.00	1085.66	27%	3600.58	1008.87	28%
45	Department of Disinvestment	63.24	2.90	5%	63.24	6.16	10%
MINISTRY OF FOOD PROCESSING INDUSTRIES							
		11.11	3.36	30%	10.54	2.49	24%
46	Ministry of Food Processing Industries	11.11	3.36	30%	10.54	2.49	24%
MINISTRY OF HEALTH AND FAMILY WELFARE							
		4585.00	1455.03	32%	4011.00	1405.60	35%
47	Department of Health and Family Welfare						
	<i>Gross</i>	6709.94	1340.11	20%	5853.29	1484.58	25%
	<i>Less : Recoveries</i>	2596.94	40.22	2%	2278.29	235.98	10%
	<i>Net</i>	4113.00	1299.89	32%	3575.00	1248.60	35%
48	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	190.00	19.14	10%	188.00	69.15	37%
49	Department of Health Research	282.00	136.00	48%	248.00	87.85	35%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HEAVY INDUSTRIES AND							
	PUBLIC ENTERPRISES	453.36	7.04	2%	465.60	6.12	1%
51	Department of Heavy Industry	443.97	4.52	1%	456.67	3.85	1%
52	Department of Public Enterprises	9.39	2.52	27%	8.93	2.27	25%
MINISTRY OF HOME AFFAIRS							
		46993.84	13978.10	30%	42308.10	11841.25	28%
53	Ministry of Home Affairs	812.88	172.34	21%	835.69	180.41	22%
54	Cabinet	403.00	41.28	10%	741.87	153.63	21%
55	Police						
	<i>Gross</i>	43843.79	13241.36	30%	38816.26	11099.50	29%
	<i>Less : Recoveries</i>	240.00	7.27	3%	230.00	10.02	4%
	<i>Net</i>	43603.79	13234.09	30%	38586.26	11089.48	29%
56	Other Expenditure of the Ministry of						
	Home Affairs	1587.17	384.14	24%	1558.28	271.48	17%
57	Transfers to UT Govts.	587.00	146.25	25%	586.00	146.25	25%
MINISTRY OF HOUSING AND URBAN							
	POVERTY ALLEVIATION	8.02	2.54	32%	8.00	1.98	25%
58	Ministry of Housing and Urban Poverty Alleviation	8.02	2.54	32%	8.00	1.98	25%
MINISTRY OF HUMAN RESOURCE							
	DEVELOPMENT	13594.00	2963.35	22%	12649.00	1936.53	15%
59	Department of School Education and Literacy	3042.00	734.45	24%	2812.00	540.04	19%
60	Department of Higher Education	10552.00	2228.90	21%	9837.00	1396.49	14%
MINISTRY OF INFORMATION AND							
	BROADCASTING	2130.65	120.00	6%	1832.32	780.23	43%
61	Ministry of Information and Broadcasting						
	<i>Gross</i>	2130.65	120.54	6%	1832.39	780.24	43%
	<i>Less : Recoveries</i>	0.00	0.54		0.07	0.01	14%
	<i>Net</i>	2130.65	120.00	6%	1832.32	780.23	43%
MINISTRY OF LABOUR AND							
	EMPLOYMENT	2635.10	2106.35	80%	1929.80	183.60	10%
62	Ministry of Labour and Employment						
	<i>Gross</i>	2828.25	2106.35	74%	2120.19	183.60	9%
	<i>Less : Recoveries</i>	193.15	0.00	0%	190.39	0.00	0%
	<i>Net</i>	2635.10	2106.35	80%	1929.80	183.60	10%
MINISTRY OF LAW AND JUSTICE							
		910.38	101.70	11%	669.54	83.06	12%
63	Election Commission	68.50	13.49	20%	72.17	8.56	12%
64	Law and Justice	712.47	48.92	7%	485.62	39.77	8%
65	Supreme Court of India	129.41	39.29	30%	111.75	34.73	31%
MINISTRY OF MICRO, SMALL AND							
	MEDIUM ENTERPRISES	312.71	69.30	22%	320.66	78.85	25%
66	Ministry of Micro, Small and Medium Enterprises	312.71	69.30	22%	320.66	78.85	25%
MINISTRY OF MINES							
		537.08	155.69	29%	466.44	153.79	33%
67	Ministry of Mines	537.08	155.69	29%	466.44	153.79	33%
MINISTRY OF MINORITY AFFAIRS							
		19.98	5.30	27%	19.70	3.73	19%
68	Ministry of Minority Affairs	19.98	5.30	27%	19.70	3.73	19%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF NEW AND RENEWABLE ENERGY	14.55	3.85	26%	14.79	4.23	29%
69	Ministry of New and Renewable Energy	14.55	3.85	26%	14.79	4.23	29%
	MINISTRY OF OVERSEAS INDIANS AFFAIRS	115.79	17.62	15%	114.77	10.94	10%
70	Ministry of Overseas Indians Affairs	115.79	17.62	15%	114.77	10.94	10%
	MINISTRY OF PANCHAYATI RAJ	0.70	0.15	21%	0.74	0.15	20%
71	Ministry of Panchayati Raj	0.70	0.15	21%	0.74	0.15	20%
	MINISTRY OF PARLIAMENTARY AFFAIRS	13.28	3.33	25%	11.72	2.71	23%
72	Ministry of Parliamentary Affairs	13.28	3.33	25%	11.72	2.71	23%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	740.94	204.42	28%	615.67	177.91	29%
73	Ministry of Personnel, Public Grievances and Pensions	740.94	204.42	28%	615.67	177.91	29%
	MINISTRY OF PETROLEUM AND NATURAL GAS	65145.41	22472.45	34%	43716.85	7542.55	17%
74	Ministry of Petroleum and Natural Gas	65145.41	22472.45	34%	43716.85	7542.55	17%
	MINISTRY OF PLANNING	81.51	23.48	29%	77.03	22.26	29%
75	Ministry of Planning	81.51	23.48	29%	77.03	22.26	29%
	MINISTRY OF POWER	431.07	31.55	7%	-122.89	30.35	-25%
76	Ministry of Power						
	<i>Gross</i>	707.90	45.15	6%	168.56	41.21	24%
	<i>Less : Receipts</i>	240.63	0.00	0%	256.66	0.00	0%
	<i>Recoveries</i>	36.20	13.60	38%	34.79	10.86	31%
	<i>Net</i>	431.07	31.55	7%	-122.89	30.35	-25%
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	1033.53	249.87	24%	902.98	223.32	25%
77	Staff, Household and Allowances of the President	34.54	10.87	31%	30.24	7.90	26%
78	Lok Sabha	535.98	120.99	23%	435.00	116.51	27%
79	Rajya Sabha	301.34	73.96	25%	284.05	62.43	22%
80	Union Public Service Commission	157.92	43.12	27%	150.57	35.56	24%
81	Secretariat of the Vice-President	3.75	0.93	25%	3.12	0.92	29%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	5442.23	581.01	11%	5438.21	581.04	11%
82	Ministry of Road Transport and Highways						
	<i>Gross</i>	5582.24	585.05	10%	5578.22	587.86	11%
	<i>Less : Recoveries</i>	140.01	4.04	3%	140.01	6.82	5%
	<i>Net</i>	5442.23	581.01	11%	5438.21	581.04	11%
	MINISTRY OF RURAL DEVELOPMENT	56.50	12.06	21%	54.02	11.60	21%
83	Department of Rural Development	48.65	9.55	20%	46.82	9.28	20%
84	Department of Land Resources	7.85	2.51	32%	7.20	2.32	32%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF SCIENCE AND TECHNOLOGY	1982.33	497.00	25%	1882.61	352.24	19%
85	Department of Science and Technology						
	<i>Gross</i>	418.39	107.66	26%	405.86	102.17	25%
	<i>Less : Recoveries</i>	11.12	5.14	46%	9.64	0.63	7%
	<i>Net</i>	407.27	102.52	25%	396.22	101.54	26%
86	Department of Scientific and Industrial Research	1558.00	389.44	25%	1471.00	245.73	17%
87	Department of Biotechnology	17.06	5.04	30%	15.39	4.97	32%
	MINISTRY OF SHIPPING	866.67	81.81	9%	867.49	-18.71	-2%
88	Ministry of Shipping						
	<i>Gross</i>	1204.67	153.91	13%	1164.49	62.60	5%
	<i>Less : Receipts</i>	220.00	72.10	33%	190.00	80.29	42%
	<i>Recoveries</i>	118.00	0.00	0%	107.00	1.02	1%
	<i>Net</i>	866.67	81.81	9%	867.49	-18.71	-2%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	100.32	32.77	33%	93.30	21.90	23%
89	Ministry of Social Justice & Empowerment	100.32	32.77	33%	93.30	21.90	23%
	DEPARTMENT OF SPACE	1177.00	338.21	29%	1100.00	319.46	29%
90	Department of Space	1177.00	338.21	29%	1100.00	319.46	29%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	365.68	114.93	31%	357.54	128.71	36%
91	Ministry of Statistics and Programme Implementation	365.68	114.93	31%	357.54	128.71	36%
	MINISTRY OF STEEL	66.87	16.87	25%	69.29	16.61	24%
92	Ministry of Steel						
	<i>Gross</i>	72.97	22.05	30%	75.89	21.79	29%
	<i>Less: Receipts</i>	6.10	5.18	85%	6.60	5.18	78%
	<i>Net</i>	66.87	16.87	25%	69.29	16.61	24%
	MINISTRY OF TEXTILES	800.59	322.32	40%	836.41	193.67	23%
93	Ministry of Textiles	800.59	322.32	40%	836.41	193.67	23%
	MINISTRY OF TOURISM	75.30	17.27	23%	72.98	14.65	20%
94	Ministry of Tourism	75.30	17.27	23%	72.98	14.65	20%
	MINISTRY OF TRIBAL AFFAIRS	16.94	5.83	34%	18.00	4.94	27%
95	Ministry of Tribal Affairs	16.94	5.83	34%	18.00	4.94	27%
	U.Ts WITHOUT LEGISLATURE	4253.22	1351.38	32%	3706.92	1337.89	36%
96	Andaman & Nicobar Islands						
	<i>Gross</i>	1440.93	416.53	29%	1390.74	403.45	29%
	<i>Less : Recoveries</i>	115.33	33.36	29%	114.13	30.06	26%
	<i>Net</i>	1325.60	383.17	29%	1276.61	373.39	29%
97	Chandigarh						
	<i>Gross</i>	2615.56	692.04	26%	2178.78	724.39	33%
	<i>Less : Recoveries</i>	422.24	33.73	8%	374.00	29.60	8%
	<i>Net</i>	2193.32	658.31	30%	1804.78	694.79	38%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
98	Dadra & Nagar Haveli						
	<i>Gross</i>	132.48	31.64	24%	1780.32	347.30	20%
	<i>Less : Recoveries</i>	10.20	1.41	14%	1673.76	316.34	19%
	<i>Net</i>	122.28	30.23	25%	106.56	30.96	29%
99	Daman & Diu						
	<i>Gross</i>	929.51	357.70	38%	835.80	240.75	29%
	<i>Less : Recoveries</i>	802.60	279.09	35%	722.60	160.67	22%
	<i>Net</i>	126.91	78.61	62%	113.20	80.08	71%
100	Lakshadweep						
	<i>Gross</i>	582.40	202.20	35%	503.06	161.57	32%
	<i>Less : Recoveries</i>	97.29	1.14	1%	97.29	2.90	3%
	<i>Net</i>	485.11	201.06	41%	405.77	158.67	39%
	MINISTRY OF URBAN DEVELOPMENT	2796.85	872.59	31%	2673.87	766.97	29%
101	Department of Urban Development						
	<i>Gross</i>	984.28	278.90	28%	946.17	246.84	26%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	984.24	278.90	28%	946.13	246.84	26%
102	Public Works						
	<i>Gross</i>	1775.37	571.32	32%	1686.55	492.30	29%
	<i>Less : Recoveries</i>	56.65	1.90	3%	61.15	2.09	3%
	<i>Net</i>	1718.72	569.42	33%	1625.40	490.21	30%
103	Stationery and Printing						
	<i>Gross</i>	261.16	61.49	24%	264.42	63.66	24%
	<i>Less : Recoveries</i>	167.27	37.22	22%	162.08	33.74	21%
	<i>Net</i>	93.89	24.27	26%	102.34	29.92	29%
	MINISTRY OF WATER RESOURCES	576.55	171.49	30%	541.00	166.29	31%
104	Ministry of Water Resources						
	<i>Gross</i>	590.65	174.63	30%	555.60	168.07	30%
	<i>Less : Recoveries</i>	14.10	3.14	22%	14.60	1.78	12%
	<i>Net</i>	576.55	171.49	30%	541.00	166.29	31%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	90.00	19.48	22%	84.00	23.75	28%
105	Ministry of Women and Child Development	90.00	19.48	22%	84.00	23.75	28%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	126.00	43.91	35%	111.00	55.23	50%
106	Ministry of Youth Affairs and Sports	126.00	43.91	35%	111.00	55.23	50%
	MINISTRY OF RAILWAYS						
	Ministry of Railways						
	<i>Gross</i>	146626.00	34134.49	23%	135693.89	29631.51	22%
	<i>Less : Receipts</i>	146626.00	31100.68	21%	135693.89	28392.31	21%
	<i>Reserve fund</i>	0.00	3033.81		0.00	1239.20	
	<i>Net</i>	0.00	0.00		0.00	0.00	
	Exp. From Contingency Fund		0.00			0.00	
	GRAND TOTAL	1109975.32	267396.77	24%	969900.29	225360.65	23%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

SL. NO.	DESCRIPTION	2013-2014			2012-13		
		BE	Actuals Upto 06/2013	% age	BE	Actuals Upto 06/2012	% age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	States' share of Taxes & Duties	346992	74355	21%	301921	64697	21%
2	Non-plan Grants & Loans	77060	7266	9%	64296	5538	9%
	Grants	76980	7248	9%	64211	5520	9%
	Loans	80	18	23%	85	18	21%
	Ways and Means Advances (Net)		0			0	
3	Central Assistance for State & UT Plans	127802	16190	13%	122014	14940	12%
	Grants	116802	14070	12%	111014	13338	12%
	Loans	11000	2120	19%	11000	1602	15%
4	Assistance for Central & Centrally sponsored Schemes	43776	12929	30%	41592	10156	24%
	Grants	43776	12929	30%	41592	10156	24%
	Loans						
5	Total Grants & Loans (2+3+4)	248638	36385	15%	227902	30634	13%
	Grants	237558	34247	14%	216817	29014	13%
	Loans	11080	2138	19%	11085	1620	15%
6	<u>Less</u> : Recovery of Loans & Advances	8548	1138	13%	8529	900	11%
7	Net Resources transferred to State & UT Governments (1+5-6)	587082	109602	19%	521294	94431	18%
	(i) Of Which State Govts.	583809	108966	19%	518182	93839	18%
	(ii) Of Which UT. Govts.	3273	637	19%	3112	592	19%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

SL. NO.	DESCRIPTION	2013-2014			2012-13		
		BE	Actuals Upto 06/2013	% age	BE	Actuals Upto 06/2012	% age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Services						
	<i>Expenditure</i>	11902.00	1510.86	13%	11500.00	1959.87	17%
	<i>Receipt</i>	12120.00	1716.12	14%	10800.00	786.23	7%
	<i>Net</i>	-218.00	-205.26	94%	700.00	1173.64	168%
1	Canteen Stores Department						
	<i>Expenditure</i>	11902.00	1510.86	13%	11500.00	1959.87	17%
	<i>Receipts</i>	12120.00	1716.12	14%	10800.00	786.23	7%
	<i>Net</i>	-218.00	-205.26	94%	700.00	1173.64	168%
	Economic Services						
	<i>Expenditure</i>	20420.01	4986.58	24%	17839.34	4609.23	26%
	<i>Receipts</i>	14411.16	1585.23	11%	12510.30	1511.23	12%
	<i>Net</i>	6008.85	3401.35	57%	5329.04	3098.00	58%
2	Delhi Milk Scheme						
	<i>Expenditure</i>	451.05	84.17	19%	370.00	90.18	24%
	<i>Receipts</i>	451.05	73.47	16%	352.00	79.63	23%
	<i>Net</i>	0.00	10.70		18.00	10.55	59%
3	Opium and Alkaloid Factories						
	<i>Expenditure</i>	219.97	79.86	36%	349.64	153.67	44%
	<i>Receipts</i>	347.73	80.21	23%	366.73	78.39	21%
	<i>Net</i>	-127.76	-0.35	0%	-17.09	75.28	-440%
4	Badarpur Thermal Power Station						
	<i>Expenditure</i>	9.95	0.00	0%	9.95	0.00	0%
	<i>Receipts</i>	240.63	0.00	0%	256.66	0.00	0%
	<i>Net</i>	-230.68	0.00	0%	-246.71	0.00	0%
5	Fuel Fabrication Facilities						
	<i>Expenditure</i>	1180.88	394.44	33%	946.38	284.05	30%
	<i>Receipts</i>	2102.80	360.94	17%	1601.60	293.04	18%
	<i>Net</i>	-921.92	33.50	-4%	-655.22	-8.99	1%
6	Rajasthan Atomic Power Station						
	<i>Expenditure</i>	79.00	0.00	0%	79.68	0.00	0%
	<i>Receipts</i>	0.00	0.00	0%	0.00	0.00	0%
	<i>Net</i>	79.00	0.00	0%	79.68	0.00	0%
7	Fuel Inventory						
	<i>Expenditure</i>	2471.68	449.03	18%	2400.00	355.14	15%
	<i>Receipts</i>	1947.14	0.00	0%	1950.00	0.00	0%
	<i>Net</i>	524.54	449.03	86%	450.00	355.14	79%
8	Lighthouses & Lightships						
	<i>Expenditure</i>	188.58	12.57	7%	163.26	9.34	6%
	<i>Receipts</i>	220.00	72.10	33%	190.00	80.29	42%
	<i>Net</i>	-31.42	-59.53	189%	-26.74	-70.95	265%
9	Postal Services						
	<i>Expenditure</i>	15818.90	3966.51	25%	13520.43	3716.85	27%
	<i>Receipts</i>	9101.81	998.51	11%	7793.31	979.88	13%
	<i>Net</i>	6717.09	2968.00	44%	5727.12	2736.97	48%
	Total Expenditure	32322.01	6497.44	20%	29339.34	6569.10	22%
	Total Receipts	26531.16	3301.35	12%	23310.30	2297.46	10%
	Net	5790.85	3196.09	55%	6029.04	4271.64	71%