



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
2014-2015**

**(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 2014-15

Macroeconomic Backdrop

The growth in GDP at factor cost (at constant 2004-05 prices) for the year 2013-14 was estimated to be 4.7 per cent (provisional estimates), as against 4.5 per cent in 2012-13. During the first quarter of 2014-15, the growth rate was 5.7 per cent as against 4.7 per cent in the corresponding quarter of 2013-14. The first quarter of 2014-15 witnessed a growth rate of 3.8 per cent in agriculture and allied sectors, 4.2 per cent in the industry sector and 6.8 per cent in the services sector, compared to 4.0 per cent, (-) 0.4 per cent and 7.2 per cent respectively for these sectors in the first quarter of 2013-14.

Based on the wholesale Price Index, the average inflation during 2013-14 was 6.0 per cent. During the first quarter of 2014-15, it was 5.8 per cent as compared to 4.8 per cent during the corresponding quarter of 2013-14.

The trade deficit for 2013-14 was US\$ 135.8 billion as against US\$ 190.3 billion in 2012-13. During the first quarter of 2014-15 (April-June 2014), exports, imports and trade deficit were US\$ 80.1 billion, US\$ 113.1 billion and US\$ 33.1 billion respectively, as compared to US\$ 73.4 billion, US\$ 120.9 billion and US\$ 47.4 billion respectively in the first quarter of 2013-14.

During the first quarter of 2014-15 (April-June 2014) the net invisibles balance (invisible receipts minus invisible payments) was US\$ 26.8 billion as compared to US\$ 28.7 billion in the corresponding quarter of 2013-14. The current account deficit decreased to US\$ 7.9 billion in the first quarter of 2014-15, as compared to US\$ 21.8 billion in the corresponding quarter of 2013-14.

Net capital inflows (including errors and omissions) were US\$ 19.0 billion in the first quarter of 2014-15 as compared to US\$ 21.4 billion in the corresponding quarter of 2013-14. Net FDI flows were US\$ 8.2 billion during the first quarter of 2014-15 as against US\$ 6.5 billion in the corresponding quarter of 2013-14. Net FII flows stood at US\$ 12.5 billion in the first quarter of 2014-15 vis-à-vis US\$ (-) 0.5 billion in the corresponding quarter of 2013-14.

India's foreign exchange reserves increased to US\$ 316.1 billion at end-June 2014 from a level of US\$ 304.2 billion at end-March 2014. The monthly average exchange rate of the Rupee (RBI's reference rate) appreciated from ₹ 61.01 per US\$ in March 2014 to ₹ 59.73 per US\$ in June 2014. The annual average exchange rate of the Rupee was ₹ 60.50 per US\$ in 2013-14 as compared to ₹ 54.41 per US\$ in 2012-13.

Review of Trends in Receipts and Expenditure during April-June 2014

The General budget 2014-15 was presented against the backdrop of sub 5 per cent growth rate in last two financial years. The uncertainties arising from both domestic and global economic events continued to be a major challenge and the Union Budget 2014-15 indicated the policy response to these challenges. The General Budget 2014-15 is a step further in the direction of fiscal consolidation. Despite several challenges including lower growth rate for last two financial years and pressure on tax revenues, external uncertainties and the need for pro-active welfare measures to protect vulnerable sections of the society, decision on fiscal prudence was challenging.

In 2013-14, pro-active policy decisions of the Government with firm commitment in the policy of fiscal rectitude improved the year-end performance upon the fiscal consolidation target set for year. As per provisional accounts, the fiscal deficit for 2013-14 worked out at 4.5 per cent of GDP against the budget estimate of 4.8 per cent. In the fiscal policy of 2014-15, fiscal deficit and revenue deficit have been budgeted at ₹ 5,31,177 crore (4.1 per cent of GDP) and ₹ 3,78,348 crore (2.9 percent of GDP) respectively. In B.E. 2014-15, the 'effective revenue deficit', which represents the imbalance in revenue account after netting grants used for creation of capital assets has been estimated at ₹ 2,10,244 crore i.e. 1.6 per cent of GDP.

The fiscal policy of 2014-15 has been calibrated with two fold objectives-first, to aid economy in growth revival and second, to continue on the path of fiscal consolidation. It also aims at facilitating greater flow of economy's resources for productive purposes and investment, and maintain expenditure restraint while ensuring resource allocation under priority flagship schemes are adequately provided for. Accordingly, the Budget for 2014-15 estimated an overall expenditure growth of 14.8 per cent over provisional actuals of 2013-14, with a growth of 9.9 per cent in non-plan expenditure and a growth of 26.9 per cent in plan expenditure.

During April-June, 2014 Gross tax revenues registered a marginal growth over the gross tax revenues during corresponding period of previous financial year. However, revenue receipts (net to the centre) and non-tax revenues as proportion of B.E. remained lower as compared to COPPY. Further, non-debt capital receipts also witnessed a negative growth. On the other hand, expenditure maintained pace with the trend in the previous financial year. Therefore, both, fiscal deficit as well as revenue deficit, as a percentage of B.E. were higher than COPPY.

Trends in receipts and expenditure at the end of the first quarter of financial year 2014-15 (April-June, 2014) are summarized in Table-1 below. The figures therein are unaudited and may undergo revision subsequent to audit. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

Table-1: Key Fiscal Aggregates

(₹ crore)

S.No.	Particulars	(₹ crores)			(Percentage to BE)		
		BE 2014-15	ACTUALS 2014-15	Up to June 2013-14	Up to 06/2014	COPPY	5 years moving average
1	2	3	4	5	6	7	8
1	Revenue Receipts	11,89,763	1,14,427	1,17,234	9.6%	11.1%	15.3%
2	Tax Revenue (Net)	9,77,258	99,087	1,01,910	10.1%	11.5%	13.2%
3	Non-Tax Revenue	2,12,505	15,340	15,324	7.2%	8.9%	22.3%
4	Capital Receipts (5+6+7)	6,05,129	2,99,176	2,64,995	49.4%	43.5%	31.1%
	Non Debt Capital Receipts	73,952	1,317	2,172	1.8%	3.3%	8.1%
5	Recovery of Loans	10,527	1,208	1,566	11.5%	14.7%	21.0%
6	Other Receipts	63,425	109	606	0.2%	1.1%	2.2%
7	Borrowings and other liabilities	5,31,177	2,97,859	2,62,823	56.1%	48.4%	33.3%
8	Total Receipts (1+4)	17,94,892	4,13,603	3,82,229	23.0%	23.0%	21.2%
9	Non-Plan Expenditure	12,19,892	3,01,797	2,67,397	24.7%	24.1%	22.1%
10	On Revenue Account	11,14,609	2,74,529	2,33,556	24.6%	23.5%	21.9%
11	of which Interest Payments	4,27,011	90,694	61,481	21.2%	16.6%	17.2%
12	On Capital Account	1,05,283	27,268	33,841	25.9%	28.9%	23.7%
13	Plan Expenditure	5,75,000	1,11,806	1,14,832	19.4%	20.7%	19.3%
14	On Revenue Account	4,53,503	89,256	94,153	19.7%	21.2%	19.9%
15	On Capital Account	1,21,497	22,550	20,679	18.6%	18.5%	16.6%
16	Total Expenditure (9+13)	17,94,892	4,13,603	3,82,229	23.0%	23.0%	21.2%
17	Revenue Expenditure (10+14)	15,68,111	3,63,785	3,27,709	23.2%	22.8%	21.3%
18	Of which Grants for creation of Capital Assets	1,68,104	32,274	37,182	19.2%	21.3%	
19	Capital Expenditure (12+15)	2,26,781	49,818	54,520	22.0%	23.8%	20.2%
20	Revenue Deficit (17-1)	3,78,348	2,49,358	2,10,475	65.9%	55.4%	36.9%

S.No.	Particulars	(₹ crores)			(Percentage to BE)		
		BE 2014-15	ACTUALS 2014-15	Up to June 2013-14	Up to 06/2014	COPPY	5 years moving average
1	2	3	4	5	6	7	8
21	Effective Revenue						
	Deficit (20-18)#	2,10,244	2,17,084	1,73,293	103.3%	84.5%	
22	Fiscal Deficit {16 -(1+5+6)}	5,31,177	2,97,859	2,62,823	56.1%	48.5%	33.3%
23	Primary Deficit (22 – 11)	1,04,166	2,07,165	2,01,342	198.9%	117.2%	62.5%

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

Revenue receipts

Revenue receipts (tax revenue net to centre and non-tax revenue) were estimated at ₹ 11, 89,763 crore in B.E.2014-15 reflecting a growth of 17.2 per cent over provisional actuals for 2013-14. Revenue receipts up to June, 2014 were ₹ 1,14,427 crore as compared to ₹ 1,17,234 crore during April-June, 2013. At the end of the first quarter, revenue receipts were 9.6 per cent of B.E. which was lower than both COPPY (11.1 per cent) and five years moving average (15.3 per cent). Lower than estimated growth in revenue receipts indicates slow pace recovery on resource front.

Trends of revenue receipts at the end of the first quarter of financial year as percentage of B.E. as well as percentage of GDP during last five years are shown in table 2 below.

Table 2
Revenue Receipts at the end of first quarter during F.Y. 2010-11 to 2014-15

REVENUE RECEIPTS	At the end of Quarter 1				
	2010-11	2011-12	2012-13	2013-14	2014-15
Tax Revenue (Net)	83994	78699	104505	101910	99087
Non-Tax Revenue	115816	12221	14215	15324	15340
Total	199810	90920	118720	117234	114427
BE for the year	682212	789892	935685	1056331	1189763
Percentage of BE	29.3	11.5	12.7	11.0	9.6
Percentage of GDP	2.6	1.0	1.2	1.0	0.9

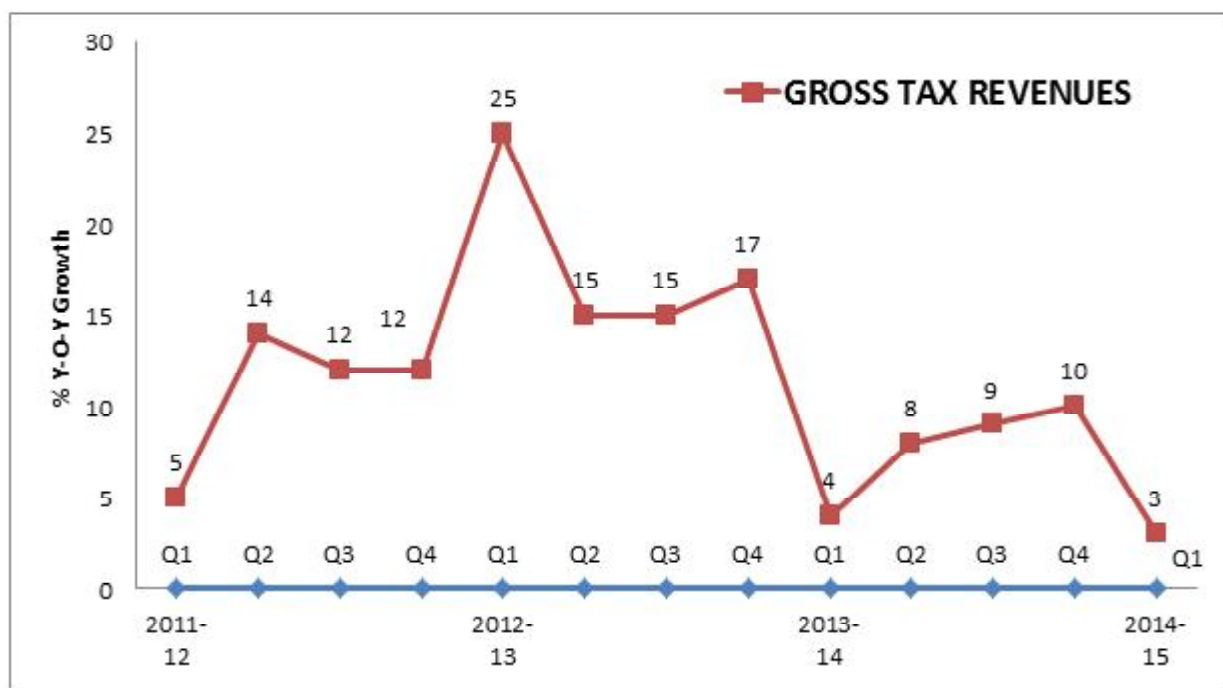
The detailed analysis of various components of tax revenues is given in the following section.

Gross Tax Revenue:

Gross tax revenue receipts were estimated at ₹ 13,64,524 crore in B.E.2014-15 reflecting a growth of 19.8 per cent over actual (provisional) gross tax revenue receipts during 2013-14. Gross tax revenue receipts during April - June, 2014 were ₹ 1,83,028 crore which constituted 13.0 per cent of B.E. and reflected a growth of 3.4 per cent over the receipts of ₹ 1,77,066 during corresponding period of previous financial year.

Chart-1 below shows trend of year-on-year quarterly growth of gross tax revenue receipts in last three years.

Chart-1



@for graphical presentation, numbers are rounded off

Component wise details of gross tax revenue receipts at the end of the first quarter of 2014-15 in comparison to the corresponding period of 2013-14 are shown in table 3 below.

Table 3
Gross Tax Revenue at the end of the quarter 1

	B.E.	2014-2015				2013-14		
		Actuals upto June 2014	% of B.E.	% growth over Apr - June 2013		Actuals upto June 2013	% of B.E.	
		₹ crore)				₹ crore)		
1. Corporation Tax	451005.00	50446.57	11.2%	-0.6%		419520.00	50728.03	12.1%
2. Taxes on income	284266.00	47758.23	16.8%	15.9%		247639.00	41219.03	16.6%
3. Wealth Tax	950.00	53.21	5.6%	11.7%		950.00	47.62	5.0%
4. Customs	201819.00	38649.27	19.2%	-4.9%		187308.00	40644.62	21.7%
5. Union Excise Duties	207110.00	18402.62	8.9%	-12.9%		197553.95	21129.31	10.7%
6. Service Tax	215973.00	26627.89	12.3%	19.5%		180141.00	22276.87	12.4%
7. Other taxes	3401.41	1090.09	32.0%	6.8%		2758.13	1020.47	37.0%
Gross Tax revenue receipts	1364524.41	183027.88	13.4%	3.4	1235870.08	177065.95	14.3%	

Direct Taxes

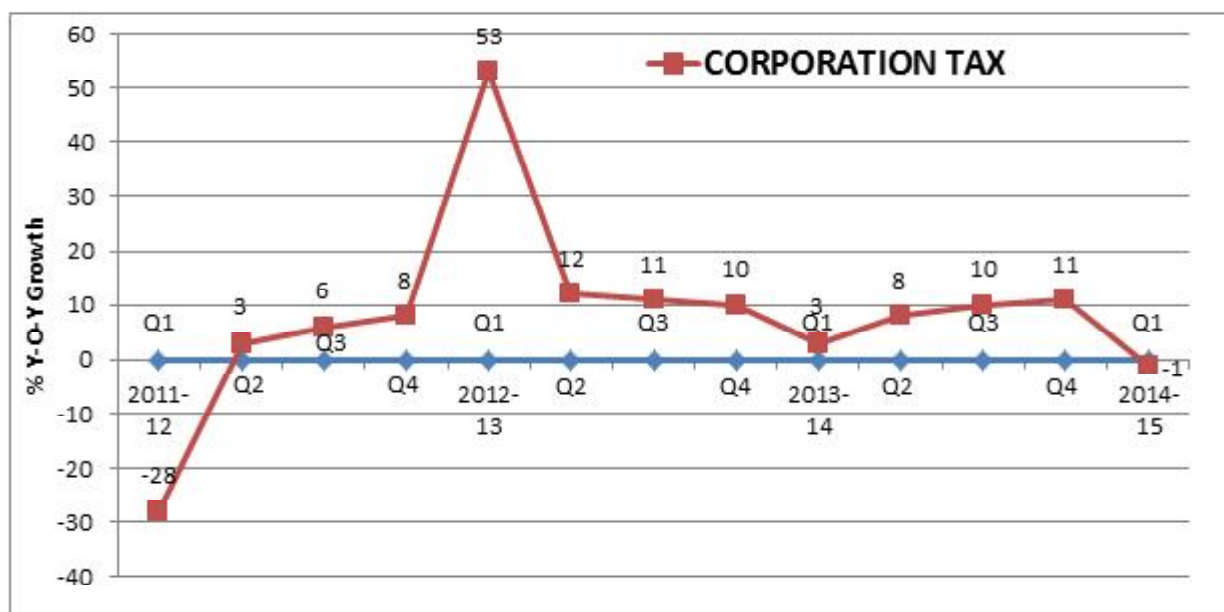
Gross direct tax receipts during April-June 2014 were ₹ 98,260 crore which accounted for 13.3 per cent of B.E. and 6.8 per cent higher than receipts of ₹ 92,000 crore during corresponding period of the previous financial year. Receipts under major two components such as Corporation tax and Taxes on Income other than Corporation tax during April-June 2014 were ₹ 96,844 crore, which were 13.3 per cent of B.E.

Corporation Tax:

Receipts from Corporation tax continued to be the largest component of total tax revenue with estimation at ₹ 4,51,005 crore in B.E. 2014-15 and it reflects a growth of 14.3 per cent over the actual receipts from this component of tax revenues during 2013-14. During the period April-June, 2014 receipts under this component were ₹ 50,447 crore which was 11.2 per cent of B.E. and marginally lower than the receipts of ₹ 50,728 crore during the corresponding period of 2013-14.

Chart-2 below shows trends of year-on-year quarterly growth in receipts from corporation tax during last three years.

Chart-2



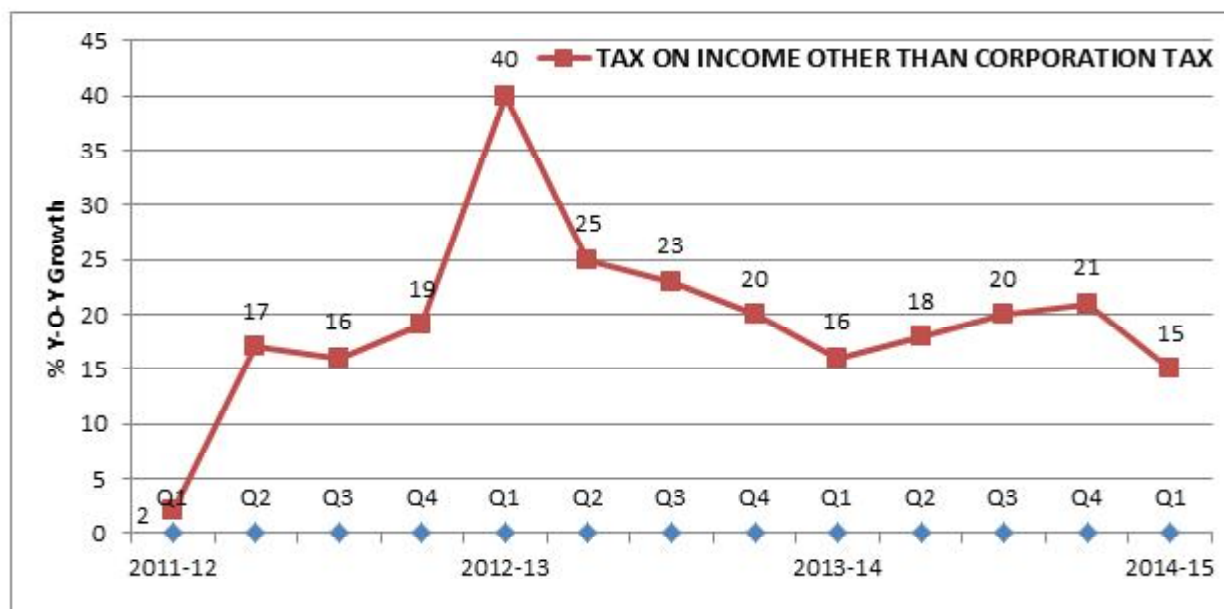
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Taxes on Income other than Corporation Tax

Receipts under this component of direct taxes were estimated at ₹ 2,78,275 crore in B.E. 2014-15 reflecting a growth of 17.0 per cent over the actual receipts during 2013-14. Receipts of ₹ 46,398 crore during April-June, 2014 were 15.2 per cent higher than receipts of ₹ 40,290 crore during corresponding period of previous financial year.

Trends of year-on-year quarterly growth in the receipts from taxes on income other than Corporation tax during last three years is indicated in the Chart-3 below.

Chart-3



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Indirect Taxes

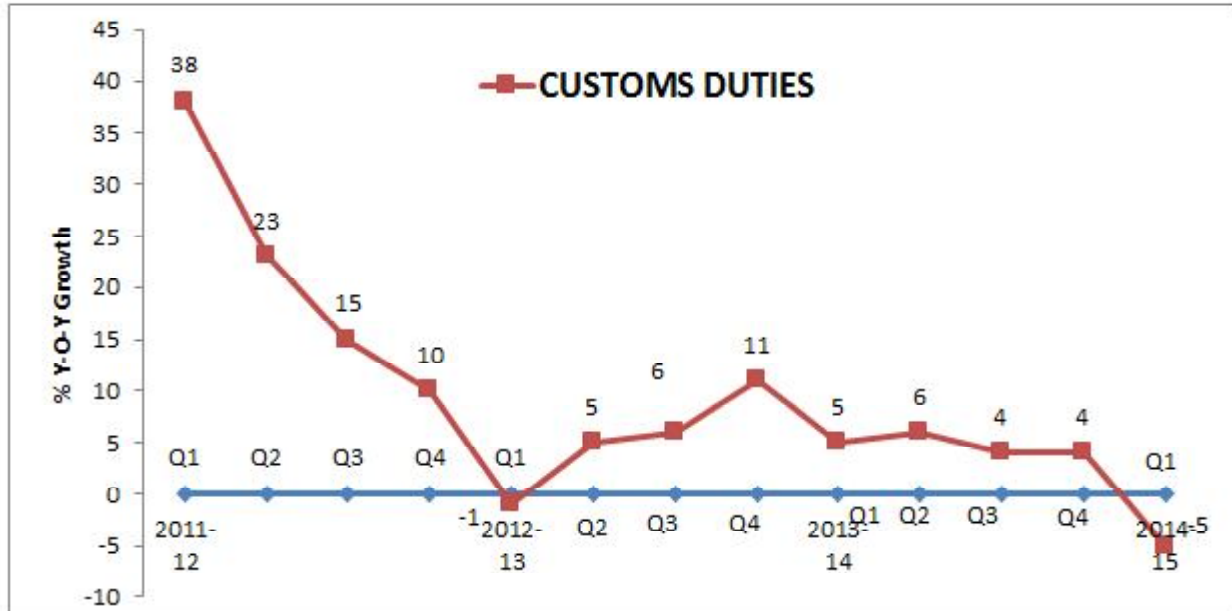
Gross indirect tax receipts including receipts from other taxes (where major part of the receipts are under indirect taxes) were estimated at ₹ 6,28,303 crore in B.E. 2014-15. Receipts against this target during April-June, 2014 were ₹ 84,768 crore which was 13.5 per cent of B.E. and were 0.4 per cent lower than receipts during April-June, 2013. Indirect tax receipts from three major components, such as Customs, Union Excise Duties and

Service tax, at ₹ 83,680 crore constituted 13.3 per cent of B.E. for indirect taxes. Lower than estimated growth in the receipts from Indirect taxes indicates slow pace of recovery against expected level.

Customs

Against the B.E. of ₹ 2,01,819 crore, receipts from Customs to the tune of ₹ 38,649 crore during April-June, 2014 were 19.2 per cent of B.E. and 4.9 per cent lower than receipts during corresponding period of previous financial year. Trends of the year on year quarterly growth in the receipts from Customs duty during last three years are shown in chart 4 below.

Chart-4

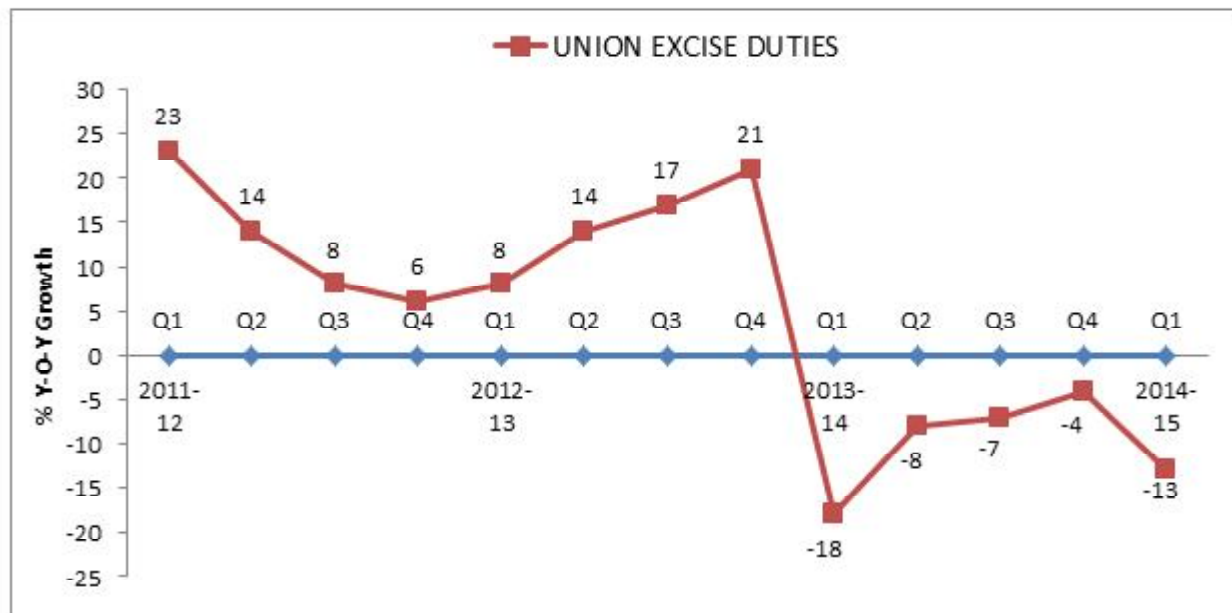


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Union Excise Duties:

B.E. 2014-15 for Union Excise Duties were ₹ 2,07,110 crore reflecting a growth of 22.2 per cent over actual receipts during 2013-14. During April-June, 2014, the receipts under this component amounting at ₹ 18,403 crore were 8.9 per cent of B.E. and 12.9 per cent lower than the receipts during corresponding period of previous financial year. Trends of the year on year quarterly growth in the receipts from Union Excise Duties are shown in chart 5 below.

Chart-5



@for graphical presentation, numbers are rounded off

Service Tax:

Receipts from Service Tax were budgeted at ₹ 2, 15,973 crore reflecting a growth of 39.7 per cent over actual receipts during 2013-14. Receipts of ₹ 26,628 crore during April-June, 2014 were 12.3 per cent of B.E. and indicated a growth of 19.5 per cent over the receipts of ₹ 22,277 crore during the COPPY. Trends in the year on year quarterly growth in receipts from Service tax for last three years are indicated in chart 6 below.

Chart-6



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Non Tax Revenues

Against the estimates of ₹ 2,12,505 crore for B.E. 2014-15, receipts from Non tax revenues at the end of first quarter (April-June) of F.Y. 2014-15 were ₹ 15,340 crore which accounted for 7.2 per cent of B.E. and were close to the receipts of ₹ 15,324 crore during corresponding period of previous financial year. As a percentage to B.E., they were 7.2 per cent, lower than 8.9 per cent during corresponding quarter of previous financial year.

Non-debt Capital Receipts

Non-debt capital receipts include recovery of loans and other receipts including disinvestment receipts. During April-June 2014, receipts from recoveries of loans were ₹ 1,208 crore against the B.E. of ₹ 10,527 crore. This was 11.5 per cent of the B.E. 2014-15 and lower than 14.7 per cent of COPPY. Other receipts which also include receipts from disinvestment, during April-June, 2014 were only ₹ 109 crore against the B.E. of ₹ 63,425 crore. COPPY amount for other receipts was 606 crore. Lower than expected realisation is mainly on account of lower realisation from disinvestment receipts.

Expenditure

Total expenditure in B.E. 2014-15 has been estimated at ₹ 17, 94,892 crore which amounts to 13.9 per cent of GDP, up by 14.8 per cent over provisional actual expenditure of ₹ 15, 63,485 crore in 2013-14. The expenditure during April-June 2014, was ₹ 4, 13,603 crore amounted to 23.0 per cent of B.E., at the same level during COPPY, but, higher than five years moving average of 21.2 per cent.

B.E. 2014-15 for revenue expenditure is ₹ 15, 68,111 crore which accounted at 12.2 per cent of GDP and up by 14.0 per cent over provisional actual expenditure of ₹ 13, 75,590 crore in 2013-14. During April-June, 2014, expenditure on revenue account was ₹ 3, 63,785 crore which was 23.2 per cent of B.E. and marginally higher than 22.8 per cent of B.E. during 2013-14. Five years moving average in respect of revenue expenditure for April-June period is 21.3 per cent of B.E.

Capital expenditure for F.Y. 2014-15 is budgeted at ₹ 2, 26,781 crore. During April-June, 2014, capital expenditure at ₹ 49,818 crore was 22.0 per cent of B.E. which was higher than five years moving average of 20.2 per cent but lower than 23.8 per cent of B.E. during COPPY.

Trends of total expenditure (at the end of the first quarter) as percentage of B.E. as well as ratio of GDP during last five years are shown in the table 4 below:

Table 4
Total Expenditure at the end of third quarter from 2010-11 to 2014-15

(₹ crore)

At the end of Quarter 1					
TOTAL EXPENDITURE	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue Expenditure	210387	225541	271432	327709	363785
Capital Expenditure	31821	35676	40150	54520	49818
Total	242208	261217	311582	382229	413603
BE for the year	1108749	1257729	1490925	1665297	1794892
Percentage of BE	21.8	20.8	20.9	22.9	23.0
Percentage of GDP	3.1	2.9	3.1	3.4	3.2

Plan Expenditure

Plan Expenditure in B.E. 2014-15 has been estimated at ₹5, 75,000 crore reflecting a growth of 26.9 per cent over the provisional actuals of 2013-14. Expenditure of ₹ 1,11,806 crore during April-June, 2014 accounted for 19.4 per cent of B.E., which was lower than 20.7 per cent of COPPY, but, marginally higher than 19.3 per cent of five years moving average. This is 2.6 per cent lower the plan expenditure for corresponding period of previous financial year.

Trends of plan expenditure (at the end of the first quarter) as percentage of B.E. and as percentage of GDP during last five years are shown in table 5 below:

Table 5
Plan Expenditure at the end of first quarter from 2010-11 to 2014-15

(₹ crore)

At the end of Quarter 1					
PLAN EXPENDITURE	2010-11	2011-12	2012-13	2013-14	2014-15
On Revenue Account	76617	73389	71558	94153	89256
On Capital Account	11443	10735	14663	20679	22550
Total	88060	84124	86221	114832	111806
BE for the year	373092	441547	521025	555322	575000
Percentage of BE	23.60	19.1	16.5	20.7	19.4
Percentage of GDP	1.1	0.9	0.9	1.0	0.9

Non Plan Expenditure

In B.E. 2014-15, Non-plan expenditure was estimated at ₹ 12, 19,892 crore which amounts to 68 per cent of total expenditure for the year and reflects a growth of 9.9 per cent over the provisional actual expenditure of ₹ 11,10,400 crore during F.Y. 2013-14. Non-plan expenditure at the end of first quarter of 2014-15 was ₹ 3,01,797 crore, which accounted for 24.7 per cent of B.E., marginally higher than 24.1 per cent of COPPY and higher than five years moving average of 22.1 per cent. This also registered a growth of 12.9 per cent over corresponding period of 2013-14.

Out of total Non-plan expenditure budgeted for 2014-15, ₹ 10, 59,410 crore has been budgeted for Interest Payments (₹ 4, 27,011 crore), Defence (₹ 2,29,000 crore), Pension (₹ 81,983 crore), Major Subsidies (₹ 2,51,397 crore) and Grants & Loans to States/UTs (₹ 70,019 crore) which forms 86.8 per cent of Non-plan expenditure. At the end of first quarter, actual expenditure against important components of non-plan expenditure was, ₹ 90,694 crore for Interest payments, ₹ 49, 351 crore for Defence, ₹ 22,449 crore for Pension, ₹ 81,443 crore on major subsidies and ₹ 5,501 crore for Grants & Loans to States/UTs. Interest payment showed higher outgo of ₹ 29,213 crore over the amount during COPPY. Expenditure on major subsidies was also higher by ₹ 2,593 crore as compared to corresponding period of previous financial year.

Trends of non-plan expenditure (at the end of the first quarter) as percentage of GDP and as percentage of B.E over last five years are shown in the table 6 below:

Table-6
Trend of Non-plan expenditure from 2010-11 to 2014-15

(₹ crore)					
At the end of Quarter 1					
NON-PLAN EXPENDITURE	2010-11	2011-12	2012-13	2013-14	2014-15
On Revenue Account	133770	152152	199874	233556	274529
Of which Interest Payments	40223	50187	60630	61481	90694
On Capital Account	20378	24941	25487	33841	27268
Total	154148	177093	225361	267397	301797
BE for the year	735657	816182	969900	1109975	1219892
Percentage of BE	21.0	21.7	23.2	24.1	24.7
Percentage of GDP	2.0	2.0	2.2	2.4	2.3

Resources transferred to States/UTs:

Against the B.E. of ₹ 7,78,966 crore for net transfer to State and UT Governments in 2014-15, the actual resources transferred up to June, 2014 were ₹ 1,60,028 crore which was 20.5 per cent of B.E. and reflected a growth of 46.0 per cent over net resources of ₹ 1,09,602 crore transferred during corresponding period of the previous financial year. Out of above transfer, ₹ 1, 59,244 crore have been transferred to State Governments and ₹ 784 crore have been transferred to UT Governments.

Deficit

Fiscal deficit for the year 2014-15 has been estimated at ₹ 5, 31,177 crore which is 4.1 per cent of GDP. For the period April-June, 2014, fiscal deficit at ₹ 2, 97,859 crore was 56.1 per cent of B.E. higher than 48.5 per cent of B.E. during previous financial year. Five years moving average for fiscal deficit at the end of the first quarter is 33.3 per cent.

Revenue deficit has been estimated at ₹ 3, 78,348 crore in B.E. 2014-15 accounting to 2.9 per cent of GDP. During the period April-June, 2014 revenue deficit at ₹ 2,49,358 crore constituted 65.9 per cent of B.E. which was higher than 55.4 per cent of BE at the end of the first quarter of 2013-14 as well as five year moving average of 36.9 per cent.

Trends of deficit (at the end of the first quarter) as percentage of GDP and as percentage of B.E. during last five years are shown in table 7 below:

Table-7

Trend of Deficit from 2010-11 to 2014-15

(₹ crore)

	At the end of Quarter 1				
	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue Deficit (actuals)	10577	134621	152712	210475	249358
Revenue Deficit (BE)	276512	307270	350424	379838	378348
Percentage of BE	3.8	43.8	43.6	55.4	65.9
Percentage of GDP	0.1	1.5	1.5	1.9	1.9
Fiscal Deficit (Actuals)	40196	162653	190460	262823	297859
Fiscal Deficit (BE)	381408	412817	513590	542499	531177
Percentage of BE	10.5	39.4	37.1	48.4	56.1
Percentage of GDP	0.5	1.8	1.9	2.3	2.3
Primary Deficit (Actuals)	-27	112466	129830	201342	207165
Primary Deficit (BE)	132744	144831	193831	171814	104166
Percentage of BE	0.0	77.7	67.0	117.2	198.9
Percentage of GDP	0.0	1.3	1.3	1.8	1.6

Financing of deficit:

The fiscal deficit of ₹ 2,97,859 crore on Consolidated Fund of India was financed by raising Internal Debt of ₹ 1,69,205 crore, External debt of ₹ 586 crore, ₹ 19,800 crore from Public Account and Disinvestment/Cash draw down of ₹ 1,08,268 crore.

Gross and net market borrowings up to the end of the first quarter of 2014-15 amounted to ₹ 1,98,000 crore and ₹ 1,22,887 crore respectively, accounting for 33.2 per cent and 26.9 per cent of the Budget Estimate under market borrowings for the year. During the corresponding period of the previous financial year, gross and net borrowings accounted for 28.5 per cent and 31.5 per cent respectively of the total borrowings for the year. The weighted average maturity of dated securities issued by the end of the first quarter of the fiscal year 2014-15 (April-June) at 14.13 years was lower than 14.98 years during the corresponding period of the previous financial year. The weighted average yield of dated securities issued by the end of the first quarter of the fiscal year 2014-15 at 8.92 per cent was higher than 7.64 per cent at the end of corresponding quarter of previous financial year.

Details of financing the deficit for the period April-June 2014 are shown in Table 8 below.

Table-8

Financing of Deficit

(₹ crore)

	April - June 2014	April - June 2013
Fiscal Deficit	297859	262823
Sources of Financing		
1. Internal Debt	169205	136616
(a) Market Loans & Short Term Borrowings	170648	176360
(b) Treasury Bills (14 days)	-1694	-54753
(c) Compensation and Other Bonds	-47	-75
(d) WMA		14661
(e) Others	298	423
2. External Assistance including Revolving fund	586	449
3. Cash Draw Down Decrease(+)/Increase(-)	76553	67509
4. Investment of Surplus Cash(-) / disinvestments(+)	31715	50000
5. Borrowings(-)/Surplus(+) on Public Account*	19800	8249

*Includes Suspense & Remittances.

Cash Management

Government began the year 2014-15 with an investment surplus of ₹ 50,000 crore and cash balance of ₹ 72,637 crore. By the end of the first quarter of the financial year 2014-15, Government utilized ₹ 72,537 crore from cash balance and disinvested ₹ 31,715 crore of W.M.A. The first quarter of the financial year ended with a cash balance of ₹ 100 crore and Investment surplus of ₹ 18,285 crore.

National Small Savings Fund

Net accretion under National Small Savings Fund (NSSF) at the end of the first quarter of F.Y. 2014-15 was ₹ 5,221 crore.

Review of trends in receipts and expenditure of Railways during first quarter of 2014-15

The Railways receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. The traffic earnings comprise of 66 per cent from freight and 27.9 per cent from passenger segment. Balance 6 per cent is from other coaching and Sundry other earnings.

In 2014-15 (B.E.) Railways have targeted to carry 1,101.25 Million Tones (MT) of freight traffic as against 1,050.18 MT (Prov.) carried previous year representing a growth of 4.9 per cent. Against this, in the first quarter, Railways have carried 266.91 MT of freight traffic. The incremental loading works out to 10.92 MT over COPPY and 0.78 MT over BP representing a growth of 4.27 per cent.

Similarly, the railways estimated to carry 8,645 million passengers in 2014-15 (B.E.) as against 8,425.60 million (Prov.) carried previous year representing a growth of 2.6 per cent. Against this, the Railways have, in the first quarter, carried 2,103.35 million passengers with a growth of 7.33 per cent over COPPY.

Based on the estimated growth in traffic, the total traffic earnings have been budgeted at ₹ 1,60,115 crore in B.E. 2014-15 i. e. a growth target of 14.5 per cent over P.Y. The traffic earnings comprise of earnings from passenger budgeted at ₹ 44,645 crore, freight at ₹ 1,05,770 crore, other coaching at ₹ 4,200 crore and Sundry other earnings at ₹ 5,500 crore provided a growth of 22.2 per cent, 12.6 per cent, 14.2 per cent and -3.9 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 ₹ 1,12,649 crore in BE 2014-15 representing an increase of 15.5 per cent over ₹ 97,570.77 crore (Prov.) incurred during P.Y. The appropriation to Pension Fund and DRF has been kept at ₹ 28,550 crore and ₹ 6,850 crore respectively in B.E. 2014-15. The Railways have accordingly budgeted for an operating ratio of 92.5 per cent in 2014-15.

Financial results at the end of June, 2014 are shown in the table-9 below.

Table-9
Financial Results for 2014-15

(₹ crore)

	BE 2014-15	Earnings/Expenditure upto June		Position up to June 2014 as % of BE	Growth (%) in 2014-15 over 2013-14
		2014-15	2013-14		
1	2	3	4	5	6
Passenger	44,645	9,908	8,420	22.2%	17.7%
Other Coaching	4,200	1,003	935	23.9%	7.3%
Goods	1,05,770	24,363	22,592	23.0%	7.8%
Sundries	5,500	827	690	15.0%	19.8%
Total	1,60,115	36,101	32,637	22.5%	10.6%
OWE	1,12,649	29,760	26,607	26.4%	11.8%

Traffic earning to end of June, 2014 at ₹ 36,101 crore though yielding a growth of 10.6 per cent over COPPY, fell short of the budgeted expectation of 14.5 per cent. The shortfall in growth has occurred in all segments of earnings especially under passenger and goods mainly on account of non-implementation of fare and freight rationalization taken into account in the earnings estimated and also drop in average freight lead from the targeted 625 km to 615 km during the first quarter. The growth in OWE at 11.8 per cent to end of June, 2014 is much lower than the full year growth of 15.5 per cent provided in B.E. 2014-15. Although the financial performance in the first quarter of 2014-15 has not been as per budgeted expectations, it would be premature to predict any year-end shortfall at this juncture. Railways are meanwhile 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 ₹ 65,445 crore in B.E. 2014-15 as against ₹ 53,352 crore (Prov.) of the P.Y., representing an increase of 22.7 per cent. Segment-wise budgeted plan outlay for 2014-15 comprises ₹ 30,100 crore of Budgetary Support, ₹ 15,350 crore of Internal Resources, ₹ 2,200 crore of Railway Safety Fund funded through Diesel Cess and ₹ 17,795 crore of Extra Budgetary Resources (EBR) of which ₹ 11,790 crore and ₹ 6,005 crore are from market borrowing and PPP respectively. In each of these segments, the increase provided over P.Y. (Prov.) is 11.3 per cent, 66.0 per cent, 10.7 per cent and 17.9 per cent respectively. Budgetary Support, Internal Resources and EBR constitute 46 per cent, 23.5 per cent and 27.2 per cent respectively of the total plan outlay, 2014-15.

The plan expenditure to end of June, 2014 works out to ₹ 14,706 crore as compared to ₹ 16,424 crore during COPPY. While expenditure incurred to end of June, 2014 under Budgetary Support is ₹ 8,067 crore (1.4 per cent lower than COPPY), it is ₹ 3,695 crore under Internal Resources (8.7 per cent lower than COPPY) and ₹ 410 crore and ₹ 2,535 crore under RSF and EBR respectively.

Conclusion

In the general budget 2014-15, gross tax revenues were estimated to increase from 10.0 per cent of GDP in 2013-14 to 10.6 per cent of GDP in 2014-15, reflecting a growth of 19.8 per cent over actual receipts during 2013-14. The underlined assumption was to achieve the target with the revival of economic growth, which became visible with improvement in economic growth in 2013-14 (4.7 per cent of GDP- provisional estimates) over 2012-13 (4.5 per cent of GDP). Non-tax revenues grew by 45 per cent in 2013-14 over the previous year. Recognising the fact that, in recent years, non-tax revenue have played an important role in fiscal consolidation, in current year budget, it was estimated to grow by 6.7 per cent over the last year actuals of ₹ 1,99,233 crore. Target for non-debt capital receipts was also revised at ₹ 73,952 crore over last year actuals of ₹ 40,057 crore.

On expenditure front, total expenditure for F.Y. 2014-15 has been revised upward from 13.8 per cent of GDP in 2013-14 to 13.9 per cent of GDP which represents a growth of 14.8 per cent over actuals of 2013-14. In the current financial year, the higher growth in expenditure is financed through resources mobilization from the Non-Tax revenues. This, however, was keeping in view the trends in previous years. Re-affirming Government's commitment to carry the process of fiscal consolidation to its logical end, the fiscal deficit target of 4.1 per cent has been fixed in this year's fiscal policy.

During the first quarter of 2014-15, the economic growth rate was 5.7 per cent as against 4.7 per cent in the corresponding quarter of 2013-14. However, at the end of first quarter of F.Y. 2014-15, improvement in economic growth, could not be translated into growth in tax revenues, particularly in indirect tax revenues. Gross tax revenues registered a marginal growth over the gross tax revenues during corresponding period of previous financial year. Consequently, revenue receipts (net to the centre) as proportion of B.E. remained lower as compared to COPPY. This shows slow pace recovery on tax front. Except service tax, other important components of indirect taxes such as customs and union excise duties recorded negative growth over the receipts during corresponding period of previous financial year. However, growth in taxes on income other than corporation tax over COPPY partly compensated the lower receipts from indirect taxes. Growth in non-debt capital receipts remained lower than expectation; rather, proceeds from disinvestment receipts were negligible against budget estimates.

Expenditure on the other hand grew at equal pace as it was during 2013-14. At the end of June, 2014, total expenditure of the Government was ₹ 4, 13,603 crore, which was 23.0 per cent of B.E. (COPPY 23.0 per cent). Whereas, receipts (excluding borrowings) were ₹ 1,15,744 crore, which constituted 9.2 per cent of B.E. (COPPY 10.6 per cent). The receipts at the end of June, 2014 were sufficient to cover only 28.0 per cent of expenditure leaving a deficit of ₹ 2, 97,859 crore, which was 56.1 per cent of B.E. higher than 48.5 per cent during corresponding period of previous financial year.

With macro-economic parameters posing improvement, the pressure on revenues is likely to reduce in the later part of the year. Indirect tax collection are expected to show improvement with the improvement in the market sentiments. The tax receipts, however, need to be monitored closely. Going forward, speeding up the process of resource mobilization from disinvestment receipts and greater efforts for realization of higher NTR as budgeted, may add to the resources and remove the pressure on Government finances. On the expenditure side, Government has initiated measures for fiscal prudence and economy to rationalise expenditure. Subsidy reforms, direct transfer of benefits (DBT) are areas where important initiatives have been taken and incremental benefits are likely to accrue. Constitution of Expenditure Management Commission (EMC) is important step forward in the direction of fiscal rectitude. EMC is mandated to review the major areas of Central Government expenditure and suggest ways for creating fiscal space to meet developmental expenditure needs, without compromising the commitment to fiscal discipline.

Although the financial performance in the first quarter of 2014-15 is short of expectations, it would be premature to predict any year-end shortfall at this juncture. Government is making efforts to mobilise the resources as budgeted and to sync the expenditure in tune with the resources. It is noteworthy that, despite several challenges, Government has been steadfast in the policy of fiscal rectitude.

TAX REVENUE

(₹ crore)

SL.No.	DESCRIPTION	2014-15			2013-14		
		BE	Actuals Upto 06/2014	%age	BE	Actuals Upto 06/2013	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Corporation Tax	451005.00	50446.57	11%	419520.00	50728.03	12%
2	Taxes on Income	284266.00	47758.23	17%	247639.00	41219.03	17%
	(a) Taxes on Income other than Corporation Tax	278275.00	46397.52	17%	240919.00	40290.20	17%
	(b) Fringe Benefit Tax	0.00	-13.63		0.00	2.42	
	(c) Securities Transaction Tax	5991.00	1374.34	23%	6720.00	926.41	14%
3	Wealth Tax	950.00	53.21	6%	950.00	47.62	5%
4	Customs	201819.00	38649.27	19%	187308.00	40644.62	22%
5	Union Excise Duties	207110.00	18402.62	9%	197553.95	21129.31	11%
6	Service Tax	215973.00	26627.89	12%	180141.00	22276.87	12%
7	Other taxes	3401.41	1090.09	32%	2758.13	1020.47	37%
	(a) Direct Taxes		1.52			5.47	
	(b) Indirect Taxes		1088.57			1015.00	
	GROSS TAX REVENUE	1364524.41	183027.88	13%	1235870.08	177065.95	14%
	<i>Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)</i>	5050.00	855.64	17%	4800.00	800.95	17%
	Balance Gross Tax Revenue	1359474.41	182172.24	13%	1231070.08	176265.00	14%
	<u>Less</u> Assignment to States	382215.94	83085.71	22%	346991.76	74355.44	21%
	NET TAX REVENUE	977258.47	99086.53	10%	884078.32	101909.56	12%

NON-TAX REVENUE

(₹ crore)

SL.No.	DESCRIPTION	2014-15			2013-14		
		BE	Actuals Upto 06/2014	%age	BE	Actuals Upto 06/2013	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
A.	Interest receipts	43572.35	6490.28	15%	32990.36	12771.43	39%
	<i>Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing</i>	22871.28	4485.35	20%	14315.97	10748.28	75%
	<i>ii) Waiver of Interest</i>	950.00	0.00	0%	910.00	0.00	0%
	Net Interest Receipts	19751.07	2004.93	10%	17764.39	2023.15	11%
B.	Dividends and Profits	90229.28	2194.89	2%	73866.36	2636.20	4%
C.	Non-Tax Revenue of U.T.s	1110.68	300.49	27%	1165.91	265.19	23%
D.	Other Non-Tax Revenue						
	Fiscal Services	168.22	41.15	24%	87.82	17.88	20%
	Other General Services	26834.76	5964.87	22%	25380.81	4961.52	20%
	<i>Less: Other Receipts utilised to write-off loans etc.</i>	1005.18	0.00	0%	1006.10	5.18	1%
	Net - Other General Services	25829.58	5964.87	23%	24374.71	4956.34	20%
	Social Services	4850.64	775.18	16%	2684.42	500.82	19%
	Economic Services	95608.45	7704.09	8%	77388.30	7863.37	10%
	<i>Less - (I) Other Receipts utilised to write-off loans</i>	4.50	2.46	55%	4.50	2.26	50%
	Net Economic Services	95603.95	7701.63	8%	77383.80	7861.11	10%
	Grants-in-Aid and Contributions	2404.51	158.87	7%	1456.13	364.46	25%
	Total Other Non-Tax Revenue	128856.90	14641.70	11%	105986.88	13700.61	13%
	Less : Commercial Departments	27443.32	3801.99	14%	26531.16	3301.35	12%
	Net Other Non-Tax Revenue	101413.58	10839.71	11%	79455.72	10399.26	13%
Net Non-Tax Revenue (A+B+C+D)		212504.61	15340.02	7%	172252.38	15323.80	9%

CAPITAL RECEIPTS

(₹ crore)

SL.No.	DESCRIPTION	2014-15			2013-14		
		BE	Actuals Upto 06/2014	%age	BE	Actuals Upto 06/2013	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	(a) Market Loans including Short term borrowings	495757.54	170647.77	34%	503844.46	176360.03	35%
	(b) Receipt under MSS (Net)	20000	0	0%	20000	0	0%
	(c) Treasury Bills(14 days)	0	-1694.5		0	-54753.46	
2	Securities against Small Savings	8228.52	-311.58	-4%	5797.52	-198.11	-3%
3	(i) External Loans						
	Gross Borrowings	28175.04	5786.38	21%	27646.27	5204.69	19%
	Less Repayments	22441.26	5211.94	23%	17086.17	4775.15	28%
	Net Borrowings	5733.78	574.44	10%	10560.1	429.54	4%
	(ii) Revolving Fund		11.39			19	
	Non-Debt Capital Receipts (4&5)						
4	Recoveries of Loans and Advances						
	Gross Recoveries	22817.19	2546.89	11%	22054.01	2174.98	10%
	Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	12290	1338.75	11%	11400.01	609.09	5%
	Net Recoveries of Loans & Advances	10527.19	1208.14	11%	10654	1565.89	15%
5	Miscellaneous Capital Receipts	63425	109.11	0%	55814	606.71	1%
	(i) Disinvestment of Govt.'s Equity Holdings	43425	109.11	0%	40000	606.71	2%
	(ii) Issue of Bonus Shares	0	0		0	0	
	(iii) Other Misc. Receipts	20000	0	0%	15814	0	0%
6	National Small Savings Fund	1.96	4909.1	250464%	-7.63	8131.23	-106569%
	(a) Small Savings, Public Provident Funds	24885.76	1890.26	8%	14880	785.9	5%
	(b) Investment in Securities	-3430.54	2725.1	-79%	3531.93	5476.39	155%
	(c) Income & Expenditure of NSSF	-21453.26	293.74	-1%	-18419.56	1868.94	-10%
7	State Provident Funds	12000	681.57	6%	10000	310.13	3%
8	Public Accounts (other than SPF& NSSF)	-4251.66	14209.57		15387.6	-191.62	
9	Other Internal Debt Receipts	-3453.76	563.2	-16%	-3083.43	546.68	-18%
10	Ways & Means Advances		0			14661	
11	Investment (-)/disinvestment(+) of Surplus Cash		31715			50000	
12	Decrease in Cash Balance	17160.4	76552.97		0	67508.67	
	(Including difference between RBI & A/C)						
13	Cash held under MSS	-20000	0	0%	-20000	0	0%
	TOTAL	605128.97	299176.18	49%	608966.62	264995.69	44%

PLAN EXPENDITURE

(₹ crore)

		2014-15			2013-14		
GRANT NO.	MINISTRY/ DEPARTMENT	BE	Actuals Upto 06/2014	%age	BE	Actuals Upto 06/2013	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	28198.00	5779.53	20%	27049.00	7613.40	28%
1	Department of Agriculture and Cooperation	22309.00	4306.47	19%	21609.00	6002.21	28%
2	Department of Agricultural Research and Education	3715.00	1109.00	30%	3415.00	1128.22	33%
3	Department of Animal Husbandry, Dairying and Fisheries	2174.00	364.06	17%	2025.00	482.97	24%
	DEPARTMENT OF ATOMIC ENERGY	5880.00	1082.77	18%	5880.00	641.06	11%
4	Atomic Energy	4910.00	1082.77	22%	5163.86	639.47	12%
5	Nuclear Power Schemes	970.00	0.00	0%	716.14	1.59	0%
	MINISTRY OF CHEMICALS AND FERTILISERS	514.00	0.84	0%	1657.00	982.81	59%
6	Department of Chemicals and Petrochemicals	207.00	0.30	0%	1200.00	977.57	81%
7	Department of Fertilisers	100.00	0.55	1%	269.00	0.29	0%
8	Department of Pharmaceuticals	207.00	-0.01	0%	188.00	4.95	3%
	MINISTRY OF CIVIL AVIATION	6720.00	1841.56	27%	5200.00	4100.07	79%
9	Ministry of Civil Aviation	6720.00	1841.56	27%	5200.00	4100.07	79%
	MINISTRY OF COAL	550.00	0.08	0%	450.00	117.70	26%
10	Ministry of Coal	550.00	0.08	0%	450.00	117.70	26%
	MINISTRY OF COMMERCE AND INDUSTRY	3926.00	951.39	24%	3727.00	772.70	21%
11	Department of Commerce	2226.00	442.84	20%	2226.00	553.28	25%
12	Department of Industrial Policy & Promotion	1700.00	508.55	30%	1501.00	219.42	15%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	12115.00	904.33	7%	9600.00	1026.60	11%
13	Department of Posts	800.00	14.80	2%	800.00	29.09	4%
14	Department of Telecommunications						
	Gross	11037.00	84.78	1%	8800.00	587.10	7%
	Less : Recoveries	3537.00	18.47	1%	3000.00	218.64	7%
	Net	7500.00	66.31	1%	5800.00	368.46	6%
15	Department of Electronics and Information Technology	3815.00	823.22	22%	3000.00	629.05	21%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	550.00	39.28	7%	500.00	119.89	24%
16	Department of Consumer Affairs	220.00	12.75	6%	241.00	38.41	16%
17	Department of Food and Public Distribution	330.00	26.53	8%	259.00	81.48	31%
	MINISTRY OF CORPORATE AFFAIRS	24.00	5.41	23%	34.00	3.25	10%
18	Ministry of Corporate Affairs	24.00	5.41	23%	34.00	3.25	10%
	MINISTRY OF CULTURE	1835.00	313.35	17%	1435.00	293.82	20%
19	Ministry of Culture	1835.00	313.35	17%	1435.00	293.82	20%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION		2306.00	375.85	16%	2006.00	382.83	19%
28	Ministry of Development of North Eastern Region							
	Gross		2476.00	386.37	16%	2176.00	390.84	18%
	Less : Recoveries		170.00	10.52	6%	170.00	8.01	5%
	Net		2306.00	375.85	16%	2006.00	382.83	19%
	MINISTRY OF DRINKING WATER AND SANITATION		15260.00	2017.22	13%	15260.00	2300.98	15%
29	Ministry of Drinking Water and Sanitation		15260.00	2017.22	13%	15260.00	2300.98	15%
	MINISTRY OF EARTH SCIENCES		1281.00	46.94	4%	1281.00	145.01	11%
30	Ministry of Earth Sciences		1281.00	46.94	4%	1281.00	145.01	11%
	MINISTRY OF ENVIRONMENT AND FORESTS		2043.00	385.46	19%	2430.00	287.29	12%
31	Ministry of Environment and Forests		2043.00	385.46	19%	2430.00	287.29	12%
	MINISTRY OF EXTERNAL AFFAIRS		5100.00	1036.42	20%	3000.00	1294.37	43%
32	Ministry of External Affairs		5100.00	1036.42	20%	3000.00	1294.37	43%
	MINISTRY OF FINANCE		96367.00	12839.11	13%	123089.00	12926.61	11%
33	Department of Economic Affairs							
	Gross		11427.00	590.34	5%	5142.45	716.64	14%
	Less : Recoveries		1496.00	0.00	0%	1102.45	275.61	25%
	Net		9931.00	590.34	6%	4040.00	441.03	11%
34	Department of Financial Services							
	Gross		25300.00	100.00	0%	30088.00	7.99	0%
	Less : Recoveries		11200.00	0.00	0%	14000.00	0.00	0%
	Net		14100.00	100.00	1%	16088.00	7.99	0%
36	Transfers to State and UT Governments		72332.00	12147.77	17%	102957.00	12477.59	12%
39	Department of Expenditure		4.00	1.00	25%	4.00	0.00	0%
	MINISTRY OF FOOD PROCESSING INDUSTRIES		770.00	145.07	19%	708.00	104.76	15%
46	Ministry of Food Processing Industries		770.00	145.07	19%	708.00	104.76	15%
	MINISTRY OF HEALTH AND FAMILY WELFARE		34225.00	6123.41	18%	32745.00	8355.36	26%
47	Department of Health and Family Welfare		30645.00	5444.93	18%	29165.00	8011.15	27%
48	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)		1069.00	37.68	4%	1069.00	79.09	7%
49	Department of Health Research		726.00	155.63	21%	726.00	247.64	34%
50	Department of AIDS Control		1785.00	485.17	27%	1785.00	17.48	1%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES		809.00	189.97	23%	595.00	58.99	10%
51	Department of Heavy Industry		800.00	188.97	24%	585.00	58.76	10%
52	Department of Public Enterprises		9.00	1.00	11%	10.00	0.23	2%
	MINISTRY OF HOME AFFAIRS		12678.00	1533.73	12%	12247.79	993.46	8%
53	Ministry of Home Affairs		794.00	131.21	17%	1360.98	3.52	0%
55	Police							
	Gross		10577.00	1243.88	12%	26085.21	2291.40	9%
	Less : Recoveries		150.00	0.00	0%	17424.19	1709.39	10%
	Net		10427.00	1243.88	12%	8661.02	582.01	7%
56	Other Expenditure of the Ministry of Home Affairs		318.00	2.17	1%	478.00	0.79	0%
57	Transfers to UT Governments		1139.00	156.47	14%	1747.79	407.14	23%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HOUSING AND URBAN							
	POVERTY ALLEVIATION		6000.00	976.54	16%	1460.00	3.57	0%
58	Ministry of Housing and Urban Poverty							
	Alleviation		6000.00	976.54	16%	1460.00	3.57	0%
	MINISTRY OF HUMAN RESOURCE							
	DEVELOPMENT		68728.00	17185.47	25%	65857.00	18557.78	28%
59	Department of School Education and Literacy							
	Gross		79408.00	14418.99	18%	74088.00	15476.03	21%
	Less : Rec. (prarambik shiksha kosh/ National Inv. Fund		27580.00	0.00	0%	24429.00	0.00	0%
	Net		51828.00	14418.99	28%	49659.00	15476.03	31%
60	Department of Higher Education		16900.00	2766.48	16%	16198.00	3081.75	19%
	MINISTRY OF INFORMATION AND							
	BROADCASTING		1005.00	228.01	23%	905.00	16.20	2%
61	Ministry of Information and Broadcasting		1005.00	228.01	23%	905.00	16.20	2%
	MINISTRY OF LABOUR AND							
	EMPLOYMENT		2448.60	76.58	3%	2446.10	79.22	3%
62	Ministry of Labour and Employment		2448.60	76.58	3%	2446.10	79.22	3%
	MINISTRY OF LAW AND JUSTICE							
			1103.00	0.00	0%	1103.00	117.98	11%
64	Law and Justice		1103.00	0.00	0%	1103.00	117.98	11%
	MINISTRY OF MICRO, SMALL AND							
	MEDIUM ENTERPRISE		3327.00	398.82	12%	2977.00	722.32	24%
66	Ministry of Micro, Small and Medium							
	Enterprises		3327.00	398.82	12%	2977.00	722.32	24%
	MINISTRY OF MINES							
			567.00	85.55	15%	454.00	171.24	38%
67	Ministry of Mines		567.00	85.55	15%	454.00	171.24	38%
	MINISTRY OF MINORITY AFFAIRS							
			3711.00	292.45	8%	3511.00	159.40	5%
68	Ministry of Minority Affairs		3711.00	292.45	8%	3511.00	159.40	5%
	MINISTRY OF NEW AND RENEWABLE							
	ENERGY		941.00	351.39	37%	1519.00	515.97	34%
69	Ministry of New and Renewable Energy							
	Gross		2519.00	354.04	14%	1519.00	515.97	34%
	Less : Recoveries		1578.00	2.65	0%	0.00	0.00	
	Net		941.00	351.39	37%	1519.00	515.97	34%
	MINISTRY OF OVERSEAS INDIAN							
	AFFAIRS		20.00	0.00	0%	0.00	0.00	
70	Ministry of Overseas Indian Affairs		20.00	0.00	0%	0.00	0.00	
	MINISTRY OF PANCHAYATI RAJ							
			7000.00	5.80	0%	7000.00	9.46	0%
71	Ministry of Panchayati Raj		7000.00	5.80	0%	7000.00	9.46	0%
	MINISTRY OF PERSONNEL, PUBLIC							
	GRIEVANCES & PENSIONS		279.00	13.20	5%	279.00	26.74	10%
73	Ministry of Personnel, Public Grievances and							
	Pensions		279.00	13.20	5%	279.00	26.74	10%
	MINISTRY OF PETROLEUM AND							
	NATURAL GAS		43.00	0.00	0%	43.00	0.00	0%
75	Ministry of Petroleum and Natural Gas		43.00	0.00	0%	43.00	0.00	0%
	MINISTRY OF PLANNING							
			2515.00	269.11	11%	8000.00	164.38	2%
76	Ministry of Planning		2515.00	269.11	11%	8000.00	164.38	2%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		MINISTRY OF POWER	9642.00	100.15	1%	9642.00	1746.99	18%
77	Ministry of Power							
	Gross	10558.00	101.16	1%	10116.00	1819.10	18%	
	Less : Recoveries	916.00	1.01		474.00	72.11	15%	
	Net	9642.00	100.15	1%	9642.00	1746.99	18%	
		MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	28881.00	7754.43	27%	25859.91	5708.20	22%
83	Ministry of Road Transport and Highways							
	Gross	51531.44	7990.16	16%	43284.10	7417.59	17%	
	Less : Recoveries (Central Road fund & Bridge fee fund)	22650.44	235.73	1%	17424.19	1709.39	10%	
	Net	28881.00	7754.43	27%	25859.91	5708.20	22%	
		MINISTRY OF RURAL DEVELOPMENT	83793.00	25805.33	31%	80194.00	24956.23	31%
84	Department of Rural Development							
	Gross	121696.50	24887.98	20%	113256.20	24786.14	22%	
	Less : Recoveries (National Emp. Gur fund/CR fund)	41653.50	0.00	0%	38827.20	275.61	1%	
	Net	80043.00	24887.98	31%	74429.00	24510.53	33%	
85	Department of Land Resources	3750.00	917.35	24%	5765.00	445.70	8%	
		MINISTRY OF SCIENCE AND TECHNOLOGY	6725.00	1655.02	25%	6275.00	1302.83	21%
86	Department of Science and Technology	3125.00	720.46	23%	2777.00	624.57	22%	
87	Department of Scientific and Industrial Research	2100.00	669.84	32%	2013.00	423.00	21%	
88	Department of Bio-Technology	1500.00	264.72	18%	1485.00	255.26	17%	
		MINISTRY OF SHIPPING	899.00	40.55	5%	846.00	51.24	6%
89	Ministry of Shipping	899.00	40.55	5%	846.00	51.24	6%	
		MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	6165.00	645.41	10%	6625.00	535.78	8%
90	Ministry of Social Justice & Empowerment	6165.00	645.41	10%	6625.00	535.78	8%	
		DEPARTMENT OF DISABILITY AFFAIRS	565.00	45.41	8%	0.00	0.00	
91	Department of Disability Affairs	565.00	45.41	8%	0.00	0.00		
		DEPARTMENT OF SPACE	6000.00	1780.91	30%	5615.00	1128.92	20%
92	Department of Space							
	Gross	6000.04	1780.91	30%	5615.04	1128.92	20%	
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%	
	Net	6000.00	1780.91	30%	5615.00	1128.92	20%	
		MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	4478.00	257.61	6%	4586.00	966.53	21%
93	Ministry of Statistics and Programme Implementation	4478.00	257.61	6%	4586.00	966.53	21%	
		MINISTRY OF STEEL	20.00	-1.94	-10%	46.00	0.00	0%
94	Ministry of Steel	20.00	-1.94	-10%	46.00	0.00	0%	
		MINISTRY OF TEXTILES	4831.00	507.75	11%	4631.00	695.82	15%
95	Ministry of Textiles	4831.00	507.75	11%	4631.00	695.82	15%	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		MINISTRY OF TOURISM	1882.00	68.91	4%	1282.00	91.13	7%
96	Ministry of Tourism		1882.00	68.91	4%	1282.00	91.13	7%
		MINISTRY OF TRIBAL AFFAIRS	4479.00	724.34	16%	4279.00	995.24	23%
97	Ministry of Tribal Affairs		4479.00	724.34	16%	4279.00	995.24	23%
		U.T.s WITHOUT LEGISLATURE	4737.00	707.06	15%	4483.30	673.17	15%
98	Andaman & Nicobar Islands		2100.00	410.37	20%	1862.49	263.98	14%
99	Chandigarh		813.00	90.13	11%	876.05	105.65	12%
100	Dadra & Nagar Haveli		703.00	103.30	15%	672.38	185.41	28%
101	Daman & Diu		657.00	72.03	11%	630.05	88.74	14%
102	Lakshadweep		464.00	31.23	7%	442.33	29.39	7%
		MINISTRY OF URBAN DEVELOPMENT	16984.40	2436.90	14%	7566.90	500.72	7%
103	Department of Urban Development		16508.09	2384.96	14%	7312.50	474.60	6%
104	Public Works		476.31	51.94	11%	254.40	26.12	10%
		MINISTRY OF WATER RESOURCES	13237.00	144.99	1%	1500.00	131.41	9%
106	Ministry of Water Resources							
	<i>Gross</i>		14762.00	154.54	1%	1512.00	135.16	9%
	<i>Less : Recoveries</i>		1525.00	9.55	1%	12.00	3.75	31%
	<i>Net</i>		13237.00	144.99	1%	1500.00	131.41	9%
		MINISTRY OF WOMEN AND CHILD DEVELOPMENT	21100.00	5980.91	28%	20350.00	5616.10	28%
107	Ministry of Women and Child Development		21100.00	5980.91	28%	20350.00	5616.10	28%
		MINISTRY OF YOUTH AFFAIRS & SPORTS	1643.00	132.01	8%	1093.00	166.75	15%
108	Ministry of Youth Affairs and Sports		1643.00	132.01	8%	1093.00	166.75	15%
		RAILWAYS	30100.00	7525.00	25%	26000.00	6500.00	25%
	Ministry of Railways							
	<i>Gross</i>			8068.86			8186.94	
	<i>Less : Exp.met from Receipts</i>			1.94			5.33	
	<i>Exp. Met from Reserve Funds</i>			541.92			1681.61	
	<i>Net</i>		30100.00	7525.00	25%	26000.00	6500.00	25%
	GRAND TOTAL		575000.00	111805.39	19%	555322.00	114832.28	21%

NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2014-2015			2013-14		
		BE	Actuals Upto 06/2014	% age	BE	Actuals Upto 06/2013	% age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	2864.94	944.02	33%	2723.83	1441.74	53%
1	Department of Agriculture and Cooperation	343.25	65.11	19%	324.50	62.38	19%
2	Department of Agricultural Research and Education	2429.39	807.23	33%	2314.17	1345.39	58%
3	Department of Animal Husbandry, Dairying and Fisheries						
	Gross	572.31	154.39	27%	536.21	107.44	20%
	Less : Receipts	480.01	82.71	17%	451.05	73.47	16%
	Net	92.30	71.68	78%	85.16	33.97	40%
	DEPARTMENT OF ATOMIC ENERGY	4566.59	1989.78	44%	3953.32	1845.72	47%
4	Atomic Energy						
	Gross	6339.44	1939.09	31%	5585.78	1773.51	32%
	Less : Receipts	2264.94	380.46	17%	2102.80	360.94	17%
	Recoveries	247.50	39.24	16%	197.20	29.77	15%
	Net	3827.00	1519.39	40%	3285.78	1382.80	42%
5	Nuclear Power Schemes						
	Gross	3927.49	470.39	12%	3524.68	462.92	13%
	Less : Receipts	3187.90	0.00	0%	2857.14	0.00	0%
	Net	739.59	470.39	64%	667.54	462.92	69%
	MINISTRY OF CHEMICALS AND FERTILISERS	73104.55	20017.99	27%	66183.34	27132.02	41%
6	Department of Chemicals and Petrochemicals	63.68	10.21	16%	143.01	12.58	9%
7	Department of Fertilisers						
	Gross	77100.00	20434.21	27%	70614.20	27522.71	39%
	Less : Recoveries	4100.00	431.59	11%	4614.20	411.88	9%
	Net	73000.00	20002.62	27%	66000.00	27110.83	41%
8	Department of Pharmaceuticals	40.87	5.16	13%	40.33	8.61	21%
	MINISTRY OF CIVIL AVIATION	657.98	33.88	5%	682.18	30.35	4%
9	Ministry of Civil Aviation						
	Gross	658.02	33.88	5%	682.22	30.35	4%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	657.98	33.88	5%	682.18	30.35	4%
	MINISTRY OF COAL	50.00	7.11	14%	47.70	-26.27	-55%
10	Ministry of Coal						
	Gross	1697.00	7.11	0%	97.70	15.27	16%
	Less : Recoveries	1647.00	0.00	0%	50.00	41.54	83%
	Net	50.00	7.11	14%	47.70	-26.27	-55%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF COMMERCE AND						
	INDUSTRY	3873.02	357.97	9%	3380.29	1198.92	35%
11	Department of Commerce						
	Gross	3631.00	301.16	8%	3171.27	1142.82	36%
	Less : Recoveries	3.00	2.37	79%	6.27	1.05	17%
	Net	3628.00	298.79	8%	3165.00	1141.77	36%
12	Department of Industrial Policy and Promotion	245.02	59.18	24%	215.29	57.15	27%
	MINISTRY OF COMMUNICATIONS AND						
	INFORMATION TECHNOLOGY	14054.92	4992.50	36%	12682.23	4363.35	34%
13	Department of Posts						
	Gross	17859.85	4424.85	25%	16509.48	3973.07	24%
	Less : Receipts	10281.90	1116.20	11%	9101.81	998.51	11%
	Recoveries	665.19	6.22	1%	680.58	6.57	1%
	Net	6912.76	3302.43	48%	6727.09	2967.99	44%
14	Department of Telecommunications	7028.06	1667.87	24%	5903.14	1380.43	23%
15	Department of Electronics and Information Technology	114.10	22.20	19%	52.00	14.93	29%
	MINISTRY OF CONSUMER AFFAIRS,						
	FOOD AND PUBLIC DISTRIBUTION	115402.63	47078.64	41%	91091.45	39423.28	43%
16	Department of Consumer Affairs						
	Gross	90.79	20.27	22%	361.70	142.51	39%
	Less : Recoveries	15.00	0.00	0%	45.80	0.00	0%
	Net	75.79	20.27	27%	315.90	142.51	45%
17	Department of Food & Public Distribution						
	Gross	125954.34	47150.90	37%	101469.64	39420.20	39%
	Less: Receipts	10000.00	0.00	0%	10000.00	0.00	0%
	Recoveries	627.50	92.53	15%	694.09	139.43	20%
	Net	115326.84	47058.37	41%	90775.55	39280.77	43%
	MINISTRY OF CORPORATE AFFAIRS	231.25	59.69	26%	221.28	55.44	25%
18	Ministry of Corporate Affairs	231.25	59.69	26%	221.28	55.44	25%
	MINISTRY OF CULTURE	676.00	186.53	28%	627.00	258.14	41%
19	Ministry of Culture	676.00	186.53	28%	627.00	258.14	41%
	MINISTRY OF DEFENCE	285202.87	63937.93	22%	253345.91	64311.74	25%
20	Ministry of Defence						
	Gross	16577.87	3006.33	18%	17293.79	2528.45	15%
	Less : Receipts	11375.00	2135.42	19%	12120.00	1716.12	14%
	Net	5202.87	870.91	17%	5173.79	812.33	16%
21	Defence Pensions	51000.00	13715.83	27%	44500.00	8125.84	18%
	DEFENCE SERVICES	229000.00	49351.19	22%	203672.12	55373.57	27%
22	Defence Services-Army						
	Gross	95337.82	25233.05	26%	83935.26	22423.68	27%
	Less : Receipts	2623.50	330.50	13%	2055.25	328.21	16%
	Recoveries	45.00	0.00	0%	46.08	0.00	0%
	Net	92669.32	24902.55	27%	81833.93	22095.47	27%
23	Defence Services-Navy						
	Gross	14175.79	3190.09	23%	12394.43	2444.93	20%
	Less : Receipts	200.00	146.92	73%	200.00	40.67	20%
	Net	13975.79	3043.17	22%	12194.43	2404.26	20%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
24	Defence Services-Air Force						
	Gross	21206.84	4813.03	23%	18900.36	4676.06	25%
	Less : Receipts	700.00	2168.95	310%	605.26	328.21	54%
	Net	20506.84	2644.08	13%	18295.10	4347.85	24%
25	Defence Ordnance Factories						
	Gross	14316.65	1727.50	12%	1714.47	2915.93	170%
	Less : Receipts	1660.47	205.68	12%	2059.09	148.58	7%
	Recoveries	11380.75	0.00	0%	600.00	0.00	0%
	Net	1275.43	1521.82	119%	-944.62	2767.35	-293%
26	Defence Services - Research and Development						
	Gross	6039.67	1327.49	22%	5597.57	1209.43	22%
	Less : Receipts	55.00	11.40	21%	45.00	10.07	22%
	Net	5984.67	1316.09	22%	5552.57	1199.36	22%
27	Capital Outlay on Defence Services	94587.95	15923.48	17%	86740.71	22559.28	26%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	26.78	7.21	27%	24.97	6.90	28%
28	Ministry of Development of North Eastern Region	26.78	7.21	27%	24.97	6.90	28%
	MINISTRY OF DRINKING WATER AND SANITATION	6.85	2.29	33%	5.70	2.16	38%
29	Ministry of Drinking Water and Sanitation	6.85	2.29	33%	5.70	2.16	38%
	MINISTRY OF EARTH SCIENCES	418.00	110.95	27%	409.00	128.58	31%
30	Ministry of Earth Sciences						
	Gross	421.23	110.95	26%	412.73	128.78	31%
	Less :Recoveries	3.23	0.00	0%	3.73	0.20	5%
	Net	418.00	110.95	27%	409.00	128.58	31%
	MINISTRY OF ENVIRONMENT AND FORESTS	213.00	59.98	28%	200.20	49.83	25%
31	Ministry of Environment and Forests						
	Gross	467.50	62.47	13%	454.70	52.09	11%
	Less :Receipt	254.50	2.49	1%	254.50	2.26	1%
	Net	213.00	59.98	28%	200.20	49.83	25%
	MINISTRY OF EXTERNAL AFFAIRS	9630.39	2666.32	28%	8719.00	2197.57	25%
32	Ministry of External Affairs	9630.39	2666.32	28%	8719.00	2197.57	25%
	MINISTRY OF FINANCE	544037.18	106869.44	20%	507116.86	76523.89	15%
33	Department of Economic Affairs						
	Gross	10565.85	1583.41	15%	70131.56	549.72	1%
	Less :Recoveries	2002.48	149.87	7%	2145.00	0.02	0%
	Receipts	1688.26	1246.51	74%	42149.18	505.83	1%
	Net	6875.11	187.03	3%	25837.38	43.87	0%
34	Department of Financial Services	7536.10	2036.15	27%	7281.39	1579.81	22%
35	Interest Payments						
	Gross	449882.66	95179.19	21%	385000.46	72228.92	19%
	Less : Receipts	22871.28	4485.35	20%	14315.97	10748.28	75%
	Net	427011.38	90693.84	21%	370684.49	61480.64	17%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
36	Transfers to State and UT Governments						
	Gross	76100.00	4763.13	6%	73059.40	6213.14	9%
	Less : Receipts	6050.00	855.64	14%	5800.00	800.95	14%
	Recoveries	5050.00	94.93	2%	4800.00	193.48	4%
	Net	65000.00	3812.56	6%	62459.40	5218.71	8%
37	Loans to Govt. Servants etc.						
	Gross	200.00	9.19	5%	225.00	7.42	3%
	Less : Receipts	375.00	92.24	25%	400.00	103.26	26%
	Net	-175.00	-83.05	47%	-175.00	-95.84	55%
38	Repayment of Debt						
	Gross (Excluding MSS)	4064025.03	921209.41	23%	4014248.55	861142.17	21%
	Less : Receipts	4064025.03	921209.41	23%	4014248.55	861142.17	21%
	Net	0.00	0.00		0.00	0.00	
39	Department of Expenditure	151.90	28.04	18%	136.12	24.13	18%
40	Pensions						
	Gross	24778.00	6983.04	28%	21049.00	5340.92	25%
	Less : Receipts	1000.00	0.00	0%	1000.00	0.00	0%
	Net	23778.00	6983.04	29%	20049.00	5340.92	27%
41	Indian Audit and Accounts Department						
	Gross	3337.08	899.85	27%	2804.54	841.65	30%
	Less : Recoveries	213.51	24.24	11%	180.67	23.21	13%
	Net	3123.57	875.61	28%	2623.87	818.44	31%
42	Department of Revenue						
	Gross	832.91	154.19	19%	10217.90	158.88	2%
	Less : Receipts	338.97	51.96	15%	347.73	80.21	23%
	Recoveries	56.04	0.50	1%	52.09	0.50	1%
	Net	437.90	101.73	23%	9818.08	78.17	1%
43	Direct Taxes						
	Gross	5094.89	1040.95	20%	4361.89	946.67	22%
	Less : Recoveries	2.00	21.34	1067%	2.00	0.19	10%
	Net	5092.89	1019.61	20%	4359.89	946.48	22%
44	Indirect Taxes						
	Gross	5155.83	1205.35	23%	3979.50	1085.84	27%
	Less : Recoveries	0.50	1.01	202%	0.50	0.18	36%
	Net	5155.33	1204.34	23%	3979.00	1085.66	27%
45	Department of Disinvestment	50.00	10.54	21%	63.24	2.90	5%
	MINISTRY OF FOOD PROCESSING						
	INDUSTRIES	15.86	3.55	22%	11.11	3.36	30%
46	Ministry of Food Processing Industries	15.86	3.55	22%	11.11	3.36	30%
	MINISTRY OF HEALTH AND FAMILY						
	WELFARE	5012.82	1658.58	33%	4585.00	1455.03	32%
47	Department of Health and Family Welfare						
	Gross	7800.79	1582.77	20%	6709.94	1340.11	20%
	Less : Recoveries	3282.79	53.49	2%	2596.94	40.22	2%
	Net	4518.00	1529.28	34%	4113.00	1299.89	32%
48	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	203.15	36.26	18%	190.00	19.14	10%
49	Department of Health Research	291.67	93.04	32%	282.00	136.00	48%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HEAVY INDUSTRIES AND						
	PUBLIC ENTERPRISES	453.44	14.73	3%	453.36	7.04	2%
51	Department of Heavy Industry	443.62	11.52	3%	443.97	4.52	1%
52	Department of Public Enterprises	9.82	3.21	33%	9.39	2.52	27%
	MINISTRY OF HOME AFFAIRS	53067.28	15340.05	29%	46993.84	13978.10	30%
53	Ministry of Home Affairs	850.67	163.99	19%	812.88	172.34	21%
54	Cabinet	433.52	45.67	11%	403.00	41.28	10%
55	Police						
	Gross	49326.76	14580.34	30%	43843.79	13241.36	30%
	Less: Recoveries	303.00	16.64	5%	240.00	7.27	3%
	Net	49023.76	14563.70	30%	43603.79	13234.09	30%
56	Other Expenditure of the Ministry of Home Affairs	2171.83	438.44	20%	1587.17	384.14	24%
57	Transfers to UT Govts.	587.50	128.25	22%	587.00	146.25	25%
	MINISTRY OF HOUSING AND URBAN						
	POVERTY ALLEVIATION	8.62	3.39	39%	8.02	2.54	32%
58	Ministry of Housing and Urban Poverty Alleviation	8.62	3.39	39%	8.02	2.54	32%
	MINISTRY OF HUMAN RESOURCE						
	DEVELOPMENT	14043.10	3002.35	21%	13594.00	2963.35	22%
59	Department of School Education and Literacy	3287.10	760.14	23%	3042.00	734.45	24%
60	Department of Higher Education	10756.00	2242.21	21%	10552.00	2228.90	21%
	MINISTRY OF INFORMATION AND						
	BROADCASTING	2311.00	748.05	32%	2130.65	120.00	6%
61	Ministry of Information and Broadcasting	2311.00	748.05	32%	2130.65	120.00	6%
	MINISTRY OF LABOUR AND						
	EMPLOYMENT	3159.73	135.32	4%	2635.10	2106.35	80%
62	Ministry of Labour and Employment						
	Gross	3354.71	135.33	4%	2828.25	2106.35	74%
	Less : Recoveries	194.98	0.01	0%	193.15	0.00	0%
	Net	3159.73	135.32	4%	2635.10	2106.35	80%
	MINISTRY OF LAW AND JUSTICE	1147.61	466.89	41%	910.38	101.70	11%
63	Election Commission	69.00	17.32	25%	68.50	13.49	20%
64	Law and Justice	944.25	406.28	43%	712.47	48.92	7%
65	Supreme Court of India	134.36	43.29	32%	129.41	39.29	30%
	MINISTRY OF MICRO, SMALL AND						
	MEDIUM ENTERPRISES	375.28	94.87	25%	312.71	69.30	22%
66	Ministry of Micro, Small and Medium Enterprises	375.28	94.87	25%	312.71	69.30	22%
	MINISTRY OF MINES	537.26	171.40	32%	537.08	155.69	29%
67	Ministry of Mines	537.26	171.40	32%	537.08	155.69	29%
	MINISTRY OF MINORITY AFFAIRS	23.01	5.27	23%	19.98	5.30	27%
68	Ministry of Minority Affairs	23.01	5.27	23%	19.98	5.30	27%
	MINISTRY OF NEW AND RENEWABLE						
	ENERGY	15.39	4.23	27%	14.55	3.85	26%
69	Ministry of New and Renewable Energy	15.39	4.23	27%	14.55	3.85	26%
	MINISTRY OF OVERSEAS INDIANS						
	AFFAIRS	128.98	16.30	13%	115.79	17.62	15%
70	Ministry of Overseas Indians Affairs	128.98	16.30	13%	115.79	17.62	15%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF PANCHAYATI RAJ	0.70	0.21	30%	0.70	0.15	21%
71	Ministry of Panchayati Raj	0.70	0.21	30%	0.70	0.15	21%
	MINISTRY OF PARLIAMENTARY AFFAIRS	14.35	3.89	27%	13.28	3.33	25%
72	Ministry of Parliamentary Affairs	14.35	3.89	27%	13.28	3.33	25%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	791.41	212.24	27%	740.94	204.42	28%
73	Ministry of Personnel, Public Grievances and Pensions	791.41	212.24	27%	740.94	204.42	28%
	CENTRAL VIGILANCE COMMISSION	20.35	6.04	30%	0.00	0.00	
74	Central Vigilance Commission	20.35	6.04	30%	0.00	0.00	
	MINISTRY OF PETROLEUM AND NATURAL GAS	63500.00	24894.20	39%	65145.41	22472.45	34%
75	Ministry of Petroleum and Natural Gas	63500.00	24894.20	39%	65145.41	22472.45	34%
	MINISTRY OF PLANNING	91.86	25.51	28%	81.51	23.48	29%
76	Ministry of Planning	91.86	25.51	28%	81.51	23.48	29%
	MINISTRY OF POWER	-98.10	35.57	-36%	431.07	31.55	7%
77	Ministry of Power						
	Gross	166.80	35.57	21%	707.90	45.15	6%
	Less : Receipts	224.60	0.00	0%	240.63	0.00	0%
	Recoveries	40.30	0.00	0%	36.20	13.60	38%
	Net	-98.10	35.57	-36%	431.07	31.55	7%
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	1094.36	241.97	22%	1033.53	249.87	24%
78	Staff, Household and Allowances of the President	38.25	11.08	29%	34.54	10.87	31%
79	Lok Sabha	562.86	108.09	19%	535.98	120.99	23%
80	Rajya Sabha	318.63	69.64	22%	301.34	73.96	25%
81	Union Public Service Commission	170.81	52.13	31%	157.92	43.12	27%
82	Secretariat of the Vice-President	3.81	1.03	27%	3.75	0.93	25%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	5464.20	1147.29	21%	5442.23	581.01	11%
83	Ministry of Road Transport and Highways						
	Gross	5564.20	1156.29	21%	5582.24	585.05	10%
	Less : Recoveries	100.00	9.00	9%	140.01	4.04	3%
	Net	5464.20	1147.29	21%	5442.23	581.01	11%
	MINISTRY OF RURAL DEVELOPMENT	59.46	12.53	21%	56.50	12.06	21%
84	Department of Rural Development	50.33	9.56	19%	48.65	9.55	20%
85	Department of Land Resources	9.13	2.97	33%	7.85	2.51	32%
	MINISTRY OF SCIENCE AND TECHNOLOGY	2043.36	654.83	32%	1982.33	497.00	25%
86	Department of Science and Technology						
	Gross	442.12	117.14	26%	418.39	107.66	26%
	Less : Recoveries	23.12	2.43	11%	11.12	5.14	46%
	Net	419.00	114.71	27%	407.27	102.52	25%
87	Department of Scientific and Industrial Research	1607.15	535.01	33%	1558.00	389.44	25%
88	Department of Biotechnology	17.21	5.11	30%	17.06	5.04	30%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF SHIPPING	509.74	42.53	8%	866.67	81.81	9%
89	Ministry of Shipping						
	Gross	875.74	77.83	9%	1204.67	153.91	13%
	Less : Receipts	240.00	35.25	15%	220.00	72.10	33%
	Recoveries	126.00	0.05	0%	118.00	0.00	0%
	Net	509.74	42.53	8%	866.67	81.81	9%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	47.74	14.68	31%	100.32	32.77	33%
90	Ministry of Social Justice & Empowerment	47.74	14.68	31%	100.32	32.77	33%
	DEPARTMENT OF DISABILITY AFFAIRS	67.89	13.99	21%	0.00	0.00	
91	Department of Disability Affairs	67.89	13.99	21%	0.00	0.00	
	DEPARTMENT OF SPACE	1238.00	480.01	39%	1177.00	338.21	29%
92	Department of Space	1238.00	480.01	39%	1177.00	338.21	29%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	445.88	129.47	29%	365.68	114.93	31%
93	Ministry of Statistics and Programme Implementation	445.88	129.47	29%	365.68	114.93	31%
	MINISTRY OF STEEL	67.74	7.73	11%	66.87	16.87	25%
94	Ministry of Steel						
	Gross	72.92	7.73	11%	72.97	22.05	30%
	Less: Receipts	5.18	0.00	0%	6.10	5.18	85%
	Net	67.74	7.73	11%	66.87	16.87	25%
	MINISTRY OF TEXTILES	866.43	213.37	25%	800.59	322.32	40%
95	Ministry of Textiles	866.43	213.37	25%	800.59	322.32	40%
	MINISTRY OF TOURISM	84.71	18.37	22%	75.30	17.27	23%
96	Ministry of Tourism	84.71	18.37	22%	75.30	17.27	23%
	MINISTRY OF TRIBAL AFFAIRS	18.96	6.37	34%	16.94	5.83	34%
97	Ministry of Tribal Affairs	18.96	6.37	34%	16.94	5.83	34%
	U.Ts WITHOUT LEGISLATURE	4402.01	1405.56	32%	4253.22	1351.38	32%
98	Andaman & Nicobar Islands						
	Gross	1513.38	446.70	30%	1440.93	416.53	29%
	Less : Recoveries	168.57	14.33	9%	115.33	33.36	29%
	Net	1344.81	432.37	32%	1325.60	383.17	29%
99	Chandigarh						
	Gross	2730.25	752.21	28%	2615.56	692.04	26%
	Less : Recoveries	432.94	40.37	9%	422.24	33.73	8%
	Net	2297.31	711.84	31%	2193.32	658.31	30%
100	Dadra & Nagar Haveli						
	Gross	141.92	34.28	24%	132.48	31.64	24%
	Less : Recoveries	15.90	1.81	11%	10.20	1.41	14%
	Net	126.02	32.47	26%	122.28	30.23	25%
101	Daman & Diu						
	Gross	982.12	272.63	28%	929.51	357.70	38%
	Less : Recoveries	852.60	196.55	23%	802.60	279.09	35%
	Net	129.52	76.08	59%	126.91	78.61	62%
102	Lakshadweep						
	Gross	601.64	158.80	26%	582.40	202.20	35%
	Less : Recoveries	97.29	6.00	6%	97.29	1.14	1%
	Net	504.35	152.80	30%	485.11	201.06	41%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF URBAN DEVELOPMENT	3025.06	786.31	26%	2796.85	872.59	31%
103	Department of Urban Development						
	Gross	1120.51	258.90	23%	984.28	278.90	28%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	1120.47	258.90	23%	984.24	278.90	28%
104	Public Works						
	Gross	1871.71	493.95	26%	1775.37	571.32	32%
	Less : Recoveries	46.25	1.05	2%	56.65	1.90	3%
	Net	1825.46	492.90	27%	1718.72	569.42	33%
105	Stationery and Printing						
	Gross	279.13	61.42	22%	261.16	61.49	24%
	Less : Recoveries	200.00	26.91	13%	167.27	37.22	22%
	Net	79.13	34.51	44%	93.89	24.27	26%
	MINISTRY OF WATER RESOURCES	599.64	176.12	29%	576.55	171.49	30%
106	Ministry of Water Resources						
	Gross	613.74	180.03	29%	590.65	174.63	30%
	Less : Recoveries	14.10	3.91	28%	14.10	3.14	22%
	Net	599.64	176.12	29%	576.55	171.49	30%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	93.88	25.93	28%	90.00	19.48	22%
107	Ministry of Women and Child Development	93.88	25.93	28%	90.00	19.48	22%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	126.00	24.07	19%	126.00	43.91	35%
108	Ministry of Youth Affairs and Sports	126.00	24.07	19%	126.00	43.91	35%
	MINISTRY OF RAILWAYS						
	Ministry of Railways						
	Gross	164955.40	38254.38	23%	146626.00	34134.49	23%
	Less : Receipts	164955.40	34297.17	21%	146626.00	31100.68	21%
	: Reserve fund	0.00	3957.21		0.00	3033.81	
	Net	0.00	0.00		0.00	0.00	
	Exp. From Contingency Fund		231.34			0.00	
	GRAND TOTAL	1219891.96	301797.34	25%	1109975.32	267396.77	24%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

SL. NO.	DESCRIPTION	2014-2015			2013-14		
		BE	Actuals Upto 06/2014	% age	BE	Actuals Upto 06/2013	% age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	States' share of Taxes & Duties	382216	83086	22%	346992	74355	21%
2	Non-plan Grants & Loans	70019	5501	8%	77060	7266	9%
	Grants	69936	5501	8%	76980	7248	9%
	Loans	83	0	0%	80	18	23%
	Ways and Means Advances (Net)		0			0	
3	Central Assistance for State & UT Plans	329712	69645	21%	127802	16190	13%
	Grants	317712	65985	21%	116802	14070	12%
	Loans	12000	3660	31%	11000	2120	19%
4	Assistance for Central & Centrally sponsored Schemes	5851	2901	50%	43776	12929	30%
	Grants	5851	2901	50%	43776	12929	30%
	Loans						
5	Total Grants & Loans (2+3+4)	405582	78047	19%	248638	36385	15%
	Grants	393499	74387	19%	237558	34247	14%
	Loans	12083	3660	30%	11080	2138	19%
6	<u>Less</u> : Recovery of Loans & Advances	8832	1105	13%	8548	1138	13%
7	Net Resources transferred to State & UT Governments (1+5-6)	778966	160028	21%	587082	109602	19%
	(i) Of Which State Govts.	774799	159244	21%	583809	108966	19%
	(ii) Of Which UT. Govts.	4167	784	19%	3273	636	19%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

SL. NO.	DESCRIPTION	2014-2015			2013-14		
		BE	Actuals Upto 06/2014	% age	BE	Actuals Upto 06/2013	% age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Services						
	<i>Expenditure</i>	11250.00	1718.06	15%	11902.00	1510.86	13%
	<i>Receipt</i>	11375.00	2135.42	19%	12120.00	1716.12	14%
	<i>Net</i>	-125.00	-417.36	334%	-218.00	-205.26	94%
1	Canteen Stores Department						
	<i>Expenditure</i>	11250.00	1718.06	15%	11902.00	1510.86	13%
	<i>Receipts</i>	11375.00	2135.42	19%	12120.00	1716.12	14%
	<i>Net</i>	-125.00	-417.36	334%	-218.00	-205.26	94%
	Economic Services						
	<i>Expenditure</i>	22256.08	5500.67	25%	20420.01	4986.58	24%
	<i>Receipts</i>	16068.32	1666.58	10%	14411.16	1585.23	11%
	<i>Net</i>	6187.76	3834.09	62%	6008.85	3401.35	57%
2	Delhi Milk Scheme						
	<i>Expenditure</i>	480.01	129.63	27%	451.05	84.17	19%
	<i>Receipts</i>	480.01	82.71	17%	451.05	73.47	16%
	<i>Net</i>	0.00	46.92		0.00	10.70	
3	Opium and Alkaloid Factories						
	<i>Expenditure</i>	223.64	68.56	31%	219.97	79.86	36%
	<i>Receipts</i>	338.97	51.96	15%	347.73	80.21	23%
	<i>Net</i>	-115.33	16.60	-14%	-127.76	-0.35	0%
4	Badarpur Thermal Power Station						
	<i>Expenditure</i>	1.00	0.00	0%	9.95	0.00	0%
	<i>Receipts</i>	224.60	0.00	0%	240.63	0.00	0%
	<i>Net</i>	-223.60	0.00	0%	-230.68	0.00	0%
5	Fuel Fabrication Facilities						
	<i>Expenditure</i>	1276.13	387.45	30%	1180.88	394.44	33%
	<i>Receipts</i>	2264.94	380.46	17%	2102.80	360.94	17%
	<i>Net</i>	-988.81	6.99	-1%	-921.92	33.50	-4%
6	Rajasthan Atomic Power Station						
	<i>Expenditure</i>	0.00	0.00		79.00	0.00	0%
	<i>Receipts</i>	0.00	0.00		0.00	0.00	
	<i>Net</i>	0.00	0.00		79.00	0.00	0%
7	Fuel Inventory						
	<i>Expenditure</i>	2884.72	469.03	16%	2471.68	449.03	18%
	<i>Receipts</i>	2237.90	0.00	0%	1947.14	0.00	0%
	<i>Net</i>	646.82	469.03	73%	524.54	449.03	86%
8	Lighthouses & Lightships						
	<i>Expenditure</i>	200.92	27.37	14%	188.58	12.57	7%
	<i>Receipts</i>	240.00	35.25	15%	220.00	72.10	33%
	<i>Net</i>	-39.08	-7.88	20%	-31.42	-59.53	189%
9	Postal Services						
	<i>Expenditure</i>	17189.66	4418.63	26%	15818.90	3966.51	25%
	<i>Receipts</i>	10281.90	1116.20	11%	9101.81	998.51	11%
	<i>Net</i>	6907.76	3302.43	48%	6717.09	2968.00	44%
	Total Expenditure	33506.08	7218.73	22%	32322.01	6497.44	20%
	Total Receipts	27443.32	3802.00	14%	26531.16	3301.35	12%
	Net	6062.76	3416.73	56%	5790.85	3196.09	55%