



**GOVERNMENT OF INDIA**

**Statement on Quarterly Review of the  
trends in receipts and expenditure  
in relation to the budget during  
the third quarter of the  
financial year 2006-2007**

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

**Ministry of Finance**

## CONTENTS

	Page
Macroeconomic backdrop	1
Review of trends in receipts and expenditure	2
Tax Revenue	2
Non-tax Revenue	3
Non-debt Capital Receipts	4
Expenditure	4
Plan Expenditure	4
Non-Plan Expenditure	5
Resources transferred to States/Union Territories	5
Commercial receipts and expenditure	6
Financing of deficit and position of liabilities	6
Sources and Application of Funds	7
Market Stabilization Scheme	8
National Small Savings Fund	8
Assessment of prospects and corrective measures	9
Annex-I (Accounts at a Glance)	11
Annex-II (Tax Revenue)	12
Annex-III (Non-Tax Revenue)	13
Annex-IV (Capital Receipts)	14
Annex-V (Plan Expenditure)	15
Annex-VI (Non-Plan Expenditure)	21

## **Statement on Quarterly Review of the trends in receipts and expenditure in relation to the budget during the third quarter of the financial year 2006-07**

### **Macroeconomic backdrop**

1. As per the advance estimates of gross domestic product (GDP) released by the Central Statistical Organisation (CSO), which presents the data as per the revised 1999-2000 series, the growth in real GDP for 2006-07 is placed at 9.2 per cent, as compared with 9 per cent in 2005-06. The estimated growth in 2006-07 is composed of growth of 2.7 per cent in agriculture and allied sectors, 10.0 per cent in industry and 11.2 per cent in service sectors. The growth estimates of GDP at factor cost (at 1999-2000 prices) available for first three quarters of 2006-07 indicate overall growth of 8.9 per cent during April-December 2006 compared to 8.6 per cent during the corresponding period of the previous year. Real GDP growth is estimated at 8.6 per cent of the third quarter of 2006-07 as compared to 9.3 per cent in the corresponding quarter of the previous year and 8.9 per cent and 9.2 per cent in the first and second quarter respectively.

2. The Ministry of Agriculture, in their second advance estimates of food grains production released on February 5, 2007, place the Kharif output of food grains at 107.2 million tonnes, lower than the output of 109.9 million tonnes last year (as per the final estimates). Total food grains production for the whole year 2006-07 (based on second advance estimates) is estimated at 209.2 million tonnes. In the current financial year 2006-07 the average price index of all commodities (WPI base 1993-94) for the third quarter at 208.6, as compared to 197.8 in the third quarter of the previous year, indicates the hardening inflation.

3. In US dollar terms and on custom basis, export during 2005-06 grew by 23.4 per cent. During April-December 2006, exports valued at US\$89.6 billion grew 36.3 per cent on provisional basis. Imports, which grew by 33.8 per cent during 2005-06, increased by 36.3 per cent on provisional basis to US\$131.2 billion during April-December 2006. POL imports during the same period increased by 39.2 per cent (provisional basis) to US\$43.8 billion. Foreign exchange reserves which stood at US\$151.62 billion at end-March, 2006 increased to US\$185.08 billion on February 9, 2007.

4. Non-food credit by scheduled commercial banks during April-December 2006 continued to maintain the steady growth observed in the previous year. As on December 22, 2006, the year-on-year growth was 30.3 per cent and was only marginally lower than 31.9 per cent observed on the corresponding date of the previous year. Stock prices continued their upward momentum scaling new peaks. The BSE Sensex (top 30 stocks) which was at 9,398 at end-December 2005, rose, notwithstanding intermittent mid year fluctuations, to 13,787 by end-December 2006.

### **Review of trends in receipts and expenditure of Government during April-December 2006**

5. Summarized position of the state of finances of the Government during the period April-December 2006 is given in Annex-I. Annex - II to VI contain disaggregated data on Tax Revenue, non-Tax-Revenue, Capital Receipts, Plan and non-Plan expenditure respectively during April-December 2006 and its comparison with the corresponding data for the period April-December 2005. In the following paragraphs the fiscal outcomes for this period have been compared with (i) the corresponding outcomes during the same period of the previous financial year to capture the effect of seasonality in the trends in receipts and expenditure and (ii) the budget estimates for 2006-07 (BE 2006-07). The receipts and expenditure figures are unaudited. The receipts and recoveries, wherever directly linked to expenditures have been netted against the expenditures, as is the case with the expenditure figures shown in the Expenditure Budget Volume-2.

6. Total expenditure of the Government during April-December 2006 at Rs.3,83,721 crore (68 per cent of BE 2006-07) was higher compared to Rs.3,32,499 crore (64.6 per cent of BE 2006-07) during April-December 2005. Non-debt receipts were Rs.2,88,867 crore (69.6 per cent of BE 2006-07) compared to Rs.2,24,165 crore in April-December 2005 (61.8 per cent of BE 2005-06). Performance of non-debt receipts during April -December 2006 is attributable to greater buoyancy in tax revenues, where in the net tax revenues to Central Government was 71 per cent of BE as against 61.7 per cent in corresponding period of the previous year (COPPY) and five year moving average of 59.7 per cent, resulted in fiscal deficit during April-December 2006 being placed at Rs.94,854 crore (63.8 per cent of BE).. Thus, the non-debt receipts were sufficient to cover 75.3 per cent of the expenditure as compared to a lower 67.4 per cent of total expenditure during April-December 2005. Similarly, Revenue Deficit during April-December 2006 was Rs.66,777 crore (78.8 per cent of BE 2006-07) during April-December 2006 as compared to the Revenue Deficit of Rs.79,681 crore (83.6 per cent of BE 2005-06) during April-December 2005. The Primary deficit, which is equal to fiscal deficit minus interest payment expenditure, in April-December 2006 stood at Rs.2,220 crore, substantially lower than Rs.27,362 crore as compared to that in April-December 2005. The fiscal position in terms of all three deficit indicators reflect an improved position during April-December 2006 vis-a-vis COPPY and past trends.

### **RECEIPTS**

#### **Tax Revenue**

7. Gross Tax Revenue during April-December 2006 was Rs.3,06,528 crore (69 per cent of BE 2006-07) compared to Rs.2,30,839 crore during April-December 2005 (62 per cent of BE 2005-06) representing a growth rate of 32.8 per cent. Of the total gross tax revenue, Rs.73,196 crore was transferred to the States as their provisional share in Union taxes and duties as against Rs.61,236 crore last year. After transferring Rs.1,161 crore to the National Calamity Contingency Fund,

the net Tax Revenue of the Central Government was Rs.2,32,171 crore, which is Rs.63,455 crore more than that of the period April-December 2005 representing a growth rate of 37.6 per cent. Considering the trend growth rate of 17 per cent per annum, the general buoyancy in tax revenue is impressive, in both the direct as well as indirect taxes. The overall growth in gross tax revenue during first nine months of 2006-07 was impressive. On a year on year basis, the tax revenue growth surged to 33 per cent as compared to 19 per cent during the corresponding period of the previous year. More striking is the performance of corporation tax, service tax and that of customs with a year on year increase of 55.2 per cent, 64 per cent and 33 per cent respectively.

8. The following table shows the trends under different types of tax revenue:

<i>(Rs. in crore or percentage growth)</i>					
	<b>BE 2006-2007</b>	<b>April- Dec. 2006</b>	<b>April- Dec. 2005</b>	<b>Growth</b>	
Indirect Taxes (other than Service Tax)	1,96,066	1,35,471	1,15,108	20,363	17.70%
Service Tax	34,500	22,732	13,821	8,911	64.00%
Taxes on Income & Other Taxes (Excluding Corporation Taxes)	78,577	54,474	41,453	13,021	31.40%
Corporation Tax	1,33,010	93,851	60,457	33,394	55.24%
<b>Total</b>	<b>4,42,153</b>	<b>3,06,528</b>	<b>2,30,839</b>	<b>75,689</b>	<b>32.79%</b>

#### **Non -Tax Revenue**

9. Non -Tax Revenue during April-December 2006 was Rs.48,744 crore (63.9 per cent of BE 2006-07) compared to Rs.48,031 crore during April-December 2005 (61.8 per cent of BE 2005-06). The flat performance of the non-tax revenue is broadly in line with budget estimates. This is largely on account of anticipated decline in the interest receipts due to decline in the stock of interest earning loans advanced by Central Government to various entities, particularly the State Governments on account of debt swap scheme and financial disintermediation following the TFC award. The stock of outstanding Central Government loan to State Government has declined from Rs.2,27,343 crore in 2002-03 to Rs.1,59,301 crore in 2006-07 (RE). However, despite decline in interest income, non-tax revenues have registered a positive growth of Rs.713 crore i.e., 1.5 per cent on a year on year basis. Decline under Interest Receipts from Rs.14,991 crore during April-December 2005 to Rs.10,691 crore during April-December 2006 has been offset by an increase in Other non-Tax Revenue (Rs.2,603 crore) and Dividends and Profits (Rs.2,410 crore). The detailed break-up of non-Tax revenue receipts is in Annex III.

### Non –Debt Capital Receipts

10. The non-debt capital receipts mainly comprise of recoveries of loans and miscellaneous receipts. BE 2006-07 provides for Rs.8,000 crore under net recoveries of loans and Rs.3,840 crore on account of disinvestments of Government's equity holdings, which was budgeted to be transferred to National Investment Fund (NIF). The receipts on account of recoveries of loans during April-December 2006 were Rs.7,952.56 crore (99 per cent of BE 2006-07) compared to Rs.7,407.89 crore during April-December 2005 (61.7 per cent of BE 2005-06). No receipts on account of disinvestment have been received during April-December 2006.

### Expenditure

11. Total expenditure during the period was Rs.3,83,721 crore (68 per cent of BE 2006-07) compared to Rs.3,32,499 crore (64.6 per cent of BE 2005-06). Of this, the revenue expenditure during April-December 2006 was Rs.3,47,692 crore (71.2 per cent of BE 2006-07) compared to Rs.2,96,427 crore during April-December 2005 (66.4 per cent of BE 2005-06). The capital expenditure during April-December 2006 was Rs.36,029 crore (47.5 per cent of BE 2006-07) compared to Rs.36,072 crore during April-December 2005 (53.2 per cent of BE 2005-06). Overall, year on year growth in total expenditure was 15.4 per cent during the period April -December 2006.

### Plan Expenditure

12. Plan expenditure growth during April-December 2006 was 17.9 per cent on a year on year basis. The expenditure was Rs.1,11,518 crore (64.6 per cent of BE 2006-07) compared to Rs.94,595 crore during April-December 2005 (65.9 per cent of BE 2005-06) with Central and State Plan break-up as follows:

(Rs. in crore)

	BE 2006-07	April-Dec. 2006	BE 2005-06	April-Dec. 2005
Central Plans	1,31,285	82,219	1,10,385	69,829
State and UT Plans	41,443	29,299	33,112	24,766
<b>Total</b>	<b>1,72,728</b>	<b>1,11,518</b>	<b>1,43,497</b>	<b>94,595</b>

13. Plan expenditure, a proxy for developmental expenditure, has increased by an amount of Rs.16,923 crore over that of the last year and was broadly in line with the budgeted growth rate in Plan expenditure. Therefore as a percentage of BE have remained almost at the same level in both the years (66 per cent of BE 2005-06 vis-a-vis 65 per cent of BE 2006-07). However there are intra-department variations in the growth in expenditure. Higher spending was mainly in respect of Department of Rural Development (Rs.15,387 crore), Ministry of Human Resource Development (Rs.14,460 crore) and Ministry of Shipping and Road Transport (Rs.9,385 crore). Plan expenditure in respect of Department of Urban Development

and Ministry of External Affairs etc., was lower than COPPY. The pattern of utilization of Plan budgetary allocations, across Ministries/Departments has shown significant variation, as reflected in Annex V.

### **Non-Plan Expenditure**

14. Non-Plan expenditure during April-December 2006, has increased by 14.4 per cent on a year on year basis. The non-Plan expenditure was Rs.2,72,203 crore (70 per cent of BE 2006-07) compared to Rs.2,37,904 crore (64 per cent of BE 2005-06) during April-December 2005. Ministry/Department wise non-Plan expenditure is at Annex VI.

Variations in Non-Plan expenditure are worth noting under the following items:

<i>(Rs. in crore)</i>				
<b>Item</b>	<b>BE 2006-07</b>	<b>April-Dec 2006</b>	<b>April-Dec 2005</b>	<b>Increase (+) Decrease (-)</b>
Interest Payments	1,39,823	92,634	80,972	11,662
Defence	89,000	53,256	47,716	5,540
Grants & Loans to States/UTs	35,461	26,079	20,747	5,332
Major Subsidies	44,533	40,226	33,230	6,996
Pensions	21,313	15,050	14,621	429

15. Total non-Plan revenue expenditure during April - December 2006 has increased by Rs.32,239 crore as compared to the corresponding period of the previous year, registering a year on year growth of 14.6 per cent. Non-Plan capital expenditure has increased by Rs.2,060 crore over that of the same period last year, registering a year on year growth of 12.6 per cent. The increase in interest payments is mainly on account of increase in the overall stock of interest-bearing debt and firming up of the market rates of interest, resulting, inter alia, in lower receipts on account of accrued interest in re-issues of dated securities. The increase in Grants to States and UTs and Defence is partly attributable to efforts to obtain a more or less even pace of expenditure within the fiscal year. The increase in subsidies is on account of food and fertilizer (imported) subsidies. The increase in pensions is on anticipated lines on account of increase in number of pensioners and hike in the applicable Dearness Allowance rates.

### **Resources transferred to State/Union Territories**

16. Year on year during April - December 2006, grants and loans to States and Union Territories grew by 20.9 per cent. Against the BE of Rs.1,97,207 crore for transfer to States and UTs, the actual resources transferred during April - December

2006 were Rs.1,32,178 crore (67 per cent of BE 2006-07) as compared to Rs.1,09,368 crore during April - December 2005 (66 per cent of BE 2005-06). Of this, an amount of Rs.1,31,482 crore (67 per cent of BE 2006-07) has been transferred to State Governments and Rs.696 crore (41 per cent of BE 2006-07) to UTs. The quantum of transfers in respect of share in taxes and duties, non-Plan grants and Plan grants have all increased during April-December 2006 vis-à-vis April-December 2005. The transfers of non-Plan grants amounting to Rs.26,079 crore (74 per cent of BE 2006-07) to State/UT Governments during April-December 2006 grew by 25.7 per cent over that of Rs.20,747 crore (61 per cent of BE 2005-06) transferred during the corresponding period of the previous year.

### **Commercial receipts and expenditure**

17. The commercial departments are expected, as far as possible, to meet their expenditure from their own receipts. Hence, only the net difference in the receipts and expenditure of the commercial departments and undertakings of the Government has been included in the receipts and expenditure shown here. Due to intra-year seasonal mismatch in receipts and expenditures, the expenditure by Departmental Commercial Undertakings exceeded their receipts by Rs.2,290 crore during April-December 2006, though the Budget Estimates 2006-07 seek to limit their consolidated deficit to Rs.639 crore. Summary position is given below:

Item	<i>(Rs in crore)</i>			
	BE 2006-07	April-Dec. 2006	BE 2005-06	April-Dec. 2005
Revenue Expenditure	15,243	9,519	15,610	9,454
Receipts	14,604	7,229	15,248	7,568
<b>Net</b>	<b>639</b>	<b>2,290</b>	<b>362</b>	<b>1,886</b>

18. The receipts of Telecom were Rs.6,447 crore while the revenue expenditure was Rs.2,179 crore. In so far as the Railways are concerned, the receipts for the period April-December 2006 were Rs.44,438 crore while the revenue and capital expenditure during the same period stood at Rs.39,294 crore and Rs.6,249 crore, respectively.

### **Financing of deficit and position of liabilities**

19. The deficit of Rs.94,854 crore on Consolidated Fund of India, and increase of Rs.7,947 crore in cash balance were financed by assumption of internal debt of Rs.95,914 crore, external debt of Rs.5,702 crore, besides surplus of Rs.1,815 crore in Public Accounts.



### Financing of Deficit

(Rs. in crore)

	December-06	December-05
Fiscal Deficit	94,854	1,08,334
<b>Sources of Financing</b>		
Internal Debt	95,914	1,13,253
Market Loans & Short Term Borrowings	1,01,000	89,150
Treasury Bills (including 14 days treasury bills)	3,471	23,586
Compensation and Other Bonds	-5,493	6,544
Others	-3,064	-6,027
External Assistance including Revolving fund	5,702	4,352
Cash Draw Down Decrease(+)/Increase(-)	-7,947	-8,669
Investment of Surplus Cash(-)/ WMA & disinvestment (+)		
Surplus (+)/Deficit (-) on Public Account*	1,815	-602

\* Includes-Suspense & Remittances.

In keeping with the recent trends, the lower absolute amount of fiscal deficit has been financed largely by domestic debt as compared to external debt. Market loans, primarily through issue of dated securities, have continued to be the main source of debt receipts. The build up of surplus cash balances of State Governments, reflected in the investment in 14 days bills, have been moderated. The net outgo in respect of compensation and other bonds is mainly on account of repayment in respect of matured 8.5 per cent Relief Bonds 2001 exceeding the receipts under 8 per cent Saving (Taxable) Bonds Scheme 2003 currently open for subscription. As a result of comfortable cash balance position of the Central Government, recourse to Ways and Means Arrangement has been very limited and the Government account has, in general, been placed in surplus position.

### Sources and Application of Funds

20. Up to the end of December 2006, the Government has contracted fresh debt, including short term debt such as through 14 days treasury bills of Rs.11,07,095 crore and a surplus of Rs.1,815 crore on Public Account. The funds so received have been utilized to repay past debt, including repayment and rollover of investments by State Governments in 14 days treasury bills (Rs.10,06,109 crore), fund the fiscal deficit of Rs.94,854 crore on Consolidated Fund of India and has increased cash balance by Rs.8,669 crore.

(Rs. in crore)

Sources		Application			
	Dec-06	Dec-05		Dec-06	Dec-05
<b>Revenues</b>	<b>2,88,867</b>	<b>2,24,165</b>	<b>Expenditure</b>	<b>3,83,721</b>	<b>3,32,499</b>
Tax	2,32,171	1,68,715	Plan	1,11,518	94,595
Non-Tax	48,744	48,031	Non-Plan	2,72,203	2,37,904
Non-debt Capital	7,952	7,419	<i>Interest Payments</i>	<i>92,634</i>	<i>80,972</i>
<b>Other Sources</b>	<b>11,08,910</b>	<b>8,00,921</b>	<b>Other Applications</b>	<b>10,14,056</b>	<b>6,92,587</b>
Fresh Debt	11,07,095	8,00,921	Debt Repayment	10,06,109	6,83,316
<i>Internal</i>	<i>10,96,432</i>	<i>7,91,562</i>	<i>Internal</i>	<i>10,00,518</i>	<i>6,78,309</i>
<i>External</i>	<i>10,663</i>	<i>9,359</i>	<i>External</i>	<i>5,591</i>	<i>5,007</i>
Cash Draw Down and Disinvestment WMA			Cash Draw Down & Investment of Surplus Cash	7,947	8,669
Surplus on Public Account	1,815		Deficit on Public Account		602
<b>Total</b>	<b>13,97,777</b>	<b>10,25,086</b>	<b>Total</b>	<b>13,97,777</b>	<b>10,25,086</b>

### Market Stabilization Scheme (MSS)

21. In addition to the normal borrowing programme, the Central Government also borrows through issue of dated securities and treasury bills under MSS to assist liquidity management by Reserve Bank of India (RBI). The funds so raised are kept in a sequestered account with RBI and not available for spending by government. During the period April-December 2006 Government absorbed a further sum of Rs.8,252 crore in addition to the outstanding balance of Rs.29,062 crore at the beginning of the financial year. The ceiling on the outstanding balance under MSS for the financial year 2006-07 has been fixed at Rs.70,000 crore.

### National Small Savings Fund

22. Receipts into the National Small Savings Fund (NSSF) are part of the liabilities of the Central Government. The collections under small savings schemes during April-December 2006, both in gross and net terms, are lower than COPPY. The net collections have declined from Rs.62,040 crore in April-December 2005 to Rs.42,407 crore in April-December 2006, where as the gross collections have declined from Rs.1,48,182 crore to Rs.1,28,855 crore during the same period. Summarized position of the accretion to the Fund at the end of December 2006 is given in the following table:-

**Net accretion under National Small Savings Fund During December 2006**

*(Rs. in crores)*

	<b>During December 2006</b>	<b>Upto Dec. 2006</b>
Balance on 1st April 2006 (Provisional)		3,125
(a) Small Savings	3,041	34,732
(b) Public Provident Fund	426	7,738
(c) Investment in Securities		
(i) State Securities	3,755	48,713
(ii) Central Securities	0	- 475
(d) Income & Expenditure of NSSF	-1,688	3,473
(e) Net accretion (a+b+d-c)	-1,976	- 2,295
Closing Balance		830

**Assessment of prospects and corrective measures**

23. There has been no scope of any slackening of efforts to be on course rolled out by the FRBM Act. The ambitious tax revenue targets set out in the budget 2006-07 demanded sustained efforts on the part of the revenue administration. Government has geared up revenue machinery and exceeded the budget targets; stepped up efforts in expenditure management. The Cabinet Committee on Economic Affairs has instructed that all Ministries/Departments plan and administer their activities, keeping in view the fiscal corrections prescribed in the FRBM Act, 2003. The Government is confident of achieving the FRBM targets set out in the Budget 2006-07.



## ACCOUNTS AT A GLANCE

	B.E.	ACTUALS		Percentage to BE		
	2006-07	Upto 12/2006	Upto 12/2005	Upto 12/2006	Upto 12/2005	5 years moving average
	Rs. in crore					
<b>1. Revenue Receipts</b>	<b>4,03,465</b>	<b>2,80,915</b>	<b>2,16,746</b>	<b>69.6%</b>	<b>61.7%</b>	<b>61.7%</b>
2. Tax Revenue (Net)	3,27,205	2,32,171	1,68,715	71.0%	61.7%	59.7%
3. Non-Tax Revenue	76,260	48,744	48,031	63.9%	61.8%	66.5%
<b>4. Capital Receipts (5+6+7)</b>	<b>1,60,526</b>	<b>1,02,806</b>	<b>1,15,753</b>	<b>64.0%</b>	<b>71.0%</b>	<b>73.2%</b>
<b>Non Debt Capital Receipts</b>	<b>11,840</b>	<b>7,952</b>	<b>7,419</b>	<b>67.2%</b>	<b>61.8%</b>	<b>98.9%</b>
5. Recovery of Loans	8,000	7,952	7,408	99.4%	61.7%	136.3%
6. Other Receipts	3,840	0	11	0.0%		22.5%
<b>7. Borrowings and other liabilities</b>	<b>1,48,686</b>	<b>94,854</b>	<b>1,08,334</b>	<b>63.8%</b>	<b>71.7%</b>	<b>67.6%</b>
<b>8. Total Receipts (1+4)</b>	<b>5,63,991</b>	<b>3,83,721</b>	<b>3,32,499</b>	<b>68.0%</b>	<b>64.6%</b>	<b>65.9%</b>
<b>9. Non-Plan Expenditure</b>	<b>3,91,263</b>	<b>2,72,203</b>	<b>2,37,904</b>	<b>69.6%</b>	<b>64.2%</b>	<b>68.1%</b>
10. On Revenue Account	3,44,430	2,53,791	2,21,552	73.7%	67.0%	66.6%
of which						
11. Interest Payments	1,39,823	92,634	80,972	66.3%	60.5%	62.5%
12. On Capital Account	46,833	18,412	16,352	39.3%	40.6%	80.9%
<b>13. Plan Expenditure</b>	<b>1,72,728</b>	<b>1,11,518</b>	<b>94,595</b>	<b>64.6%</b>	<b>65.9%</b>	<b>60.8%</b>
14. On Revenue Account	1,43,762	93,901	74,875	65.3%	64.6%	60.8%
15. On Capital Account	28,966	17,617	19,720	60.8%	71.7%	61.5%
<b>16. Total Expenditure (9+13)</b>	<b>5,63,991</b>	<b>3,83,721</b>	<b>3,32,499</b>	<b>68.0%</b>	<b>64.6%</b>	<b>65.9%</b>
17. Revenue Expenditure (10+14)	4,88,192	3,47,692	2,96,427	71.2%	66.4%	65.3%
18. Capital Expenditure (12+15)	75,799	36,029	36,072	47.5%	53.2%	68.3%
<b>19. Revenue Deficit (17-1)</b>	<b>84,727</b>	<b>66,777</b>	<b>79,681</b>	<b>78.8%</b>	<b>83.6%</b>	<b>77.4%</b>
<b>20. Fiscal Deficit {16 – (1+5+6)}</b>	<b>1,48,686</b>	<b>94,854</b>	<b>1,08,334</b>	<b>63.8%</b>	<b>71.7%</b>	<b>67.6%</b>
<b>21. Primary Deficit (20 – 11)</b>	<b>8,863</b>	<b>2,220</b>	<b>27,362</b>	<b>25.0%</b>	<b>159.1%</b>	<b>166.1%</b>

Notes : 1. The figures of Railways have been netted as in Budget.

2. Borrowings and other liabilities (Item 7) do not include net inflow under Market Stabilization Scheme (Rs.8,251.82 crore) which is not utilized to finance the deficit.

## TAX REVENUE

(Rs. in crore)

DESCRIPTION	2006-07			2005-06		
	BE	ACTUALS upto 12/2006	%age	BE	ACTUALS upto 12/2005	%age
	(1)	(2)	(3)	(4)	(5)	(6)
1 Corporation Tax	133010.00	93851.15	71%	110573.00	60457.00	55%
2 Taxes on Income	77409.00	50089.31	65%	66239.00	38447.82	58%
(a) Taxes on Income other than Corporation Tax	73409.00	46424.61	63%	66239.00	36545.38	55%
(b) Securities Transaction Tax	3500.00	3300.14	94%	0.00	1717.60	
(c) Banking Cash Transaction Tax	500.00	364.56	73%	0.00	184.84	
3 Wealth Tax	265.00	198.74	75%	265.00	199.42	75%
4 Customs	77066.00	63654.65	83%	53182.00	47887.69	90%
5 Union Excise Duties	119000.00	71815.92	60%	121533.00	67220.29	55%
6 Service Tax	34500.00	22731.38	66%	17500.00	13820.70	79%
7 Other taxes	903.00	4186.26	464%	732.52	2806.40	383%
(a) Fringe Benefit Tax		2943.03			1780.73	
(b) Others	903.00	1243.23	138%	732.52	1025.67	140%
<b>GROSS TAX REVENUE</b>	<b>442153.00</b>	<b>306527.41</b>	<b>69%</b>	<b>370024.52</b>	<b>230839.32</b>	<b>62%</b>
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	1500.00	1161.09	77%	1600.00	888.31	56%
<b>Balance Gross Tax Revenue</b>	<b>440653.00</b>	<b>305366.32</b>	<b>69%</b>	<b>368424.52</b>	<b>229951.01</b>	<b>62%</b>
<b>Less</b> Assignment to States	113448.00	73195.74	65%	94959.00	61235.87	64%
<b>NET TAX REVENUE</b>	<b>327205.00</b>	<b>232170.58</b>	<b>71%</b>	<b>273465.52</b>	<b>168715.14</b>	<b>62%</b>

## NON-TAX REVENUE

(Rs. in crore)

DESCRIPTION	2006-07			2005-06		
	BE	ACTUALS upto 12/2006	%age	BE	ACTUALS upto 12/2005	%age
	(1)	(2)	(3)	(4)	(5)	(6)
<b>A. Interest receipts</b>	25263.16	13322.18	53%	29000.37	20822.45	72%
<i>Less - Receipts incidental to Market Borrowing taken in reduction of cost of borrowing</i>	6000.00	2631.32	44%	3500.00	5831.80	167%
<b>Net Interest Receipts</b>	<b>19263.16</b>	<b>10690.86</b>	<b>55%</b>	<b>25500.37</b>	<b>14990.65</b>	<b>59%</b>
<b>B. Dividends and Profits</b>	<b>27500.00</b>	<b>18071.94</b>	<b>66%</b>	<b>23500.00</b>	<b>15661.84</b>	<b>67%</b>
<b>C. Non-Tax Revenue of U.T.s</b>	<b>809.68</b>	<b>530.92</b>	<b>66%</b>	<b>729.17</b>	<b>530.48</b>	<b>73%</b>
<b>D. Other Non-Tax Revenue</b>						
Fiscal Services	151.50	62.12	41%	1347.43	1126.04	84%
Other General Services	11062.65	6089.31	55%	11232.61	5575.34	50%
<i>(II) Other Receipts utilised to write-off loans/interest</i>	0.01			107.78		
Net - Other General Services	11062.64	6089.31	55%	11124.83	5575.34	50%
Social Services	1025.12	338.07	33%	337.40	317.74	94%
Economic Services	28436.50	18550.22	65%	27325.33	15922.87	58%
<i>Less - (I) Other Receipts utilised to write-off loans</i>				100.00		
Net Economic Services	28436.50	18550.22	65%	27225.33	15922.87	58%
Grants-in-Aid and Contributions	2616.04	1639.14	63%	3217.91	1474.38	46%
<b>Total Other Non-Tax Revenue</b>	<b>43291.80</b>	<b>26678.86</b>	<b>62%</b>	<b>43252.90</b>	<b>24416.37</b>	<b>56%</b>
Less : Commercial Departments	14604.14	7228.78	49%	15248.44	7568.33	50%
<b>Net Other Non-Tax Revenue</b>	<b>28687.66</b>	<b>19450.08</b>	<b>68%</b>	<b>28004.46</b>	<b>16848.04</b>	<b>60%</b>
<b>Net Non-Tax Revenue (A+B+C+D)</b>	<b>76260.50</b>	<b>48743.80</b>	<b>64%</b>	<b>77734.00</b>	<b>48031.01</b>	<b>62%</b>

## CAPITAL RECEIPTS

(Rs. in crore)

DESCRIPTION	2006-07			2005-06		
	BE	ACTUALS upto 12/2006	%age	BE	ACTUALS upto 12/2005	%age
	(1)	(2)	(3)	(4)	(5)	(6)
1 (a) Market Loans including						
Short term borrowings	113667.64	100999.72	89%	110291.29	93077.70	84%
(b) Receipt under MSS (Net)	46000.00	8251.82	18%	15019.00	-19072.38	-127%
(c) Treasury Bills		3471.12			19657.92	
2 Securities against						
Small Savings	3010.00	-474.92	-16%	3010.00	-205.21	-7%
3 External Assistance						
Including Revolving Fund						
Gross Borrowings	16064.75	10663.19	66%	17184.48	9358.92	54%
Less Repayments	7740.83	5591.68	72%	7528.64	5007.06	67%
Net Borrowings	8323.92	5071.51	61%	9655.84	4351.86	45%
<b>Non-Debt Capital Receipts (4&amp;5)</b>						
4 Recoveries of Loans and						
Advances						
Gross Recoveries	9530.00	8344.28	88%	13525.00	8320.51	62%
Less Short Term Loans						
and Advances	1530.00	391.72	26%	1525.00	912.62	60%
Net Recoveries of						
Loans & Advances	8000.00	7952.56	99%	12000.00	7407.89	62%
5 Miscellaneous Capital Receipts						
(i) Disinvestment of Govt.'s						
Equity Holdings	3840.00	0.00			0.00	
(ii) Issue of Bonus Shares		0.00			0.00	
(iii) Other Misc. Receipts		0.00			10.95	
6 National Small Savings Fund	648.47	-2295.36	-354%	3722.77	-9945.51	-267%
(a) Small Savings, Public						
Provident Funds	90400.00	42469.63	47%	93800.00	62039.95	66%
(b) Investment in Securities	-86500.00	-48238.17	56%	-90000.00	-67406.54	75%
(c) Income & Expenditure						
of NSSF	-3251.53	3473.18	-107%	-77.23	-4578.92	5929%
7 Deposit Scheme for						
Retiring employees	-500.00	-374.09	75%	-600.00	-328.68	55%
8 State Provident Funds	6000.00	747.71	12%	5000.00	1475.77	30%
9 Special Deposits of Non-Govt.						
Provident Funds, LIC, GIC, etc.	0.00	-398.67		0.00	4.92	
10 Other Capital Receipts	17535.60	1430.81	8%	16924.67	10886.65	64%
11 Suspense & Remittance		-5376.88			-1972.64	
12 Ways & Means Advances		0.00			0.00	
13 Investment of Surplus Cash		0.00			0.00	
14 Decrease in Cash Balance	0.00	-7947.12		3139.51	-8669.01	-276%
(Including difference						
between RBI & A/C)						
15 Cash held under MSS	-46000.00	-8251.82	18%	-15019.00	19072.38	-127%
<b>TOTAL</b>	<b>160525.63</b>	<b>102806.39</b>	<b>64%</b>	<b>163144.08</b>	<b>115752.61</b>	<b>71%</b>



## PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2006-07			2005-06		
		BE	ACTUALS upto 12/2006	%age	BE	ACTUALS upto 12/2005	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF AGRICULTURE</b>	<b>6967.00</b>	<b>5059.12</b>	<b>73%</b>	<b>6028.40</b>	<b>4043.07</b>	<b>67%</b>
1	Department of Agriculture and Cooperation	4840.00	3493.03	72%	4209.32	2808.41	67%
2	Department of Agricultural Research and Education	1350.00	1122.43	83%	1150.00	859.84	75%
3	Department of Animal Husbandry, Dairying and Fisheries	777.00	443.66	57%	669.08	374.82	56%
	<b>MINISTRY OF AGRO AND RURAL INDUSTRIES</b>	<b>967.00</b>	<b>611.03</b>	<b>63%</b>	<b>859.00</b>	<b>703.44</b>	<b>82%</b>
4	Ministry of Agro and Rural Industries	967.00	611.03	63%	859.00	703.44	82%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>4124.12</b>	<b>2083.97</b>	<b>51%</b>	<b>3931.39</b>	<b>1608.28</b>	<b>41%</b>
5	Atomic Energy	1621.02	825.77	51%	1487.43	768.96	52%
6	Nuclear Power Schemes	2503.10	1258.20	50%	2443.96	839.32	34%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>229.81</b>	<b>334.56</b>	<b>146%</b>	<b>194.82</b>	<b>69.51</b>	<b>36%</b>
7	Department of Chemicals and Petro-Chemicals	131.00	273.26	209%	83.00	13.10	16%
8	Department of Fertilisers	98.81	61.30	62%	111.82	56.41	50%
	<b>MINISTRY OF CIVIL AVIATION</b>	<b>130.00</b>	<b>20.19</b>	<b>16%</b>	<b>370.85</b>	<b>331.17</b>	<b>89%</b>
9	Ministry of Civil Aviation	130.00	20.19	16%	370.85	331.17	89%
	<b>MINISTRY OF COAL</b>	<b>168.71</b>	<b>65.72</b>	<b>39%</b>	<b>152.05</b>	<b>86.20</b>	<b>57%</b>
10	Ministry of Coal	168.71	65.72	39%	152.05	86.20	57%
	<b>MINISTRY OF COMMERCE AND INDUSTRY</b>	<b>1923.29</b>	<b>1156.81</b>	<b>60%</b>	<b>1900.00</b>	<b>1040.75</b>	<b>55%</b>
11	Department of Commerce						
	Gross	1466.29	948.78	65%	1400.00	847.35	61%
	Less : Recoveries	43.00	0.77	2%	50.00	6.62	13%
	Net	1423.29	948.01	67%	1350.00	840.73	62%
12	Department of Industrial Policy & Promotion	500.00	208.80	42%	550.00	200.02	36%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>							
		<b>1722.61</b>	<b>900.20</b>	<b>52%</b>	<b>1441.91</b>	<b>840.45</b>	<b>58%</b>
13	Department of Posts	419.00	90.46	22%	354.00	185.87	53%
14	Department of Telecommunications	213.61	63.64	30%	158.61	57.37	36%
15	Department of Information Technology	1090.00	746.10	68%	929.30	597.21	64%
<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>							
		<b>258.80</b>	<b>131.96</b>	<b>51%</b>	<b>201.81</b>	<b>40.86</b>	<b>20%</b>
17	Department of Consumer Affairs	163.00	87.07	53%	107.94	33.61	31%
18	Department of Food and Public Distribution	95.80	44.89	47%	93.87	7.25	8%
<b>MINISTRY OF CULTURE</b>							
		<b>470.00</b>	<b>200.86</b>	<b>43%</b>	<b>551.12</b>	<b>191.90</b>	<b>35%</b>
19	Ministry of Culture	470.00	200.86	43%	551.12	191.90	35%
<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>							
		<b>1350.00</b>	<b>927.20</b>	<b>69%</b>	<b>1086.25</b>	<b>753.82</b>	<b>69%</b>
28	Ministry of Development of North Eastern Region	1350.00	927.20	69%	1086.25	753.82	69%
<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>							
		<b>1338.93</b>	<b>735.03</b>	<b>55%</b>	<b>1234.91</b>	<b>731.92</b>	<b>59%</b>
29	Ministry of Environment and Forests	1338.93	735.03	55%	1234.91	731.92	59%
<b>MINISTRY OF EXTERNAL AFFAIRS</b>							
		<b>222.30</b>	<b>155.89</b>	<b>70%</b>	<b>765.00</b>	<b>588.18</b>	<b>77%</b>
30	Ministry of External Affairs	222.30	155.89	70%	765.00	588.18	77%
<b>MINISTRY OF FINANCE</b>							
		<b>30813.77</b>	<b>23939.92</b>	<b>78%</b>	<b>28742.45</b>	<b>20511.81</b>	<b>71%</b>
31	Department of Economic Affairs						
	<i>Gross</i>	1925.72	1066.62	55%	2926.62	475.01	16%
	<i>Less : Recoveries</i>	710.86	533.13	75%	710.81	475.00	67%
	<i>Net</i>	1214.86	533.49	44%	2215.81	0.01	0%
33	Payments to Financial Institutions	36.00	0.00	0%	25.81	0.00	0%
35	Transfers to State and UT Governments	29562.28	23405.96	79%	26500.33	20511.42	77%
38	Department of Expenditure	0.63	0.47	75%	0.50	0.38	76%
<b>MINISTRY OF FOOD PROCESSING INDUSTRIES</b>							
		<b>166.90</b>	<b>118.47</b>	<b>71%</b>	<b>180.00</b>	<b>70.48</b>	<b>39%</b>
45	Ministry of Food Processing Industries	166.90	118.47	71%	180.00	70.48	39%
<b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>							
		<b>11671.22</b>	<b>6667.27</b>	<b>57%</b>	<b>9650.77</b>	<b>5616.51</b>	<b>58%</b>
46	Department of Health and Family Welfare	11289.62	6482.15	57%	9305.77	5396.33	58%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	381.60	185.12	49%	345.00	220.18	64%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF HEAVY INDUSTRIES</b>							
	<b>AND PUBLIC ENTERPRISES</b>	<b>481.50</b>	<b>100.02</b>	<b>21%</b>	<b>436.00</b>	<b>295.81</b>	<b>68%</b>
48	Department of Heavy Industry	450.00	76.15	17%	406.00	275.49	68%
49	Department of Public Enterprises	31.50	23.87	76%	30.00	20.32	68%
<b>MINISTRY OF HOME AFFAIRS</b>							
		<b>1122.22</b>	<b>409.09</b>	<b>36%</b>	<b>709.05</b>	<b>370.54</b>	<b>52%</b>
50	Ministry of Home Affairs	24.50	15.59	64%	21.00	9.62	46%
52	Police	312.82	145.74	47%	272.00	158.50	58%
53	Other Expenditure of the Ministry of Home Affairs	28.53	1.36	5%	7.00	5.98	85%
54	Transfers to UT Govts.	756.37	246.40	33%	409.05	196.44	48%
<b>MINISTRY OF HUMAN</b>							
	<b>RESOURCE DEVELOPMENT</b>	<b>25539.85</b>	<b>17550.00</b>	<b>69%</b>	<b>19117.55</b>	<b>13806.40</b>	<b>72%</b>
55	Department of Elementary Education and Literacy						
	<i>Gross</i>	25874.00	17226.81	67%	12531.76	8940.35	71%
	<i>Less : Recoveries</i>	8746.00	5100.00	58%			
	<i>Net</i>	17128.00	12126.81	71%	12531.76	8940.35	71%
56	Department of Secondary Education and Higher Education	3616.00	2332.75	65%	2710.50	1705.73	63%
57	Department of Women and Child Development	4795.85	3090.44	64%	3875.29	3160.32	82%
<b>MINISTRY OF INFORMATION</b>							
	<b>AND BROADCASTING</b>	<b>538.00</b>	<b>166.47</b>	<b>31%</b>	<b>528.00</b>	<b>250.70</b>	<b>47%</b>
58	Ministry of Information and Broadcasting	538.00	166.47	31%	528.00	250.70	47%
<b>MINISTRY OF LABOUR AND</b>							
	<b>EMPLOYMENT</b>	<b>311.36</b>	<b>159.76</b>	<b>51%</b>	<b>219.48</b>	<b>133.98</b>	<b>61%</b>
59	Ministry of Labour and Employment	311.36	159.76	51%	219.48	133.98	61%
<b>MINISTRY OF LAW AND JUSTICE</b>							
		<b>203.95</b>	<b>0.13</b>	<b>0%</b>	<b>220.00</b>	<b>0.17</b>	<b>0%</b>
61	Law and Justice	203.95	0.13	0%	220.00	0.17	0%
<b>MINISTRY OF MINES</b>							
		<b>241.00</b>	<b>118.43</b>	<b>49%</b>	<b>220.88</b>	<b>136.57</b>	<b>62%</b>
63	Ministry of Mines	241.00	118.43	49%	220.88	136.57	62%
<b>MINISTRY OF NON-CONVENTIONAL</b>							
	<b>ENERGY SOURCES</b>	<b>597.00</b>	<b>151.29</b>	<b>25%</b>	<b>599.75</b>	<b>130.68</b>	<b>22%</b>
64	Ministry of Non-Conventional Energy Sources	597.00	151.29	25%	599.75	130.68	22%
<b>DEPARTMENT OF OCEAN</b>							
	<b>DEVELOPMENT</b>	<b>438.00</b>	<b>161.16</b>	<b>37%</b>	<b>340.00</b>	<b>114.54</b>	<b>34%</b>
66	Department of Ocean Development	438.00	161.16	37%	340.00	114.54	34%
<b>MINISTRY OF PANCHAYATI RAJ</b>							
		<b>3825.00</b>	<b>1055.06</b>	<b>28%</b>	<b>50.00</b>	<b>28.75</b>	<b>58%</b>
67	Ministry of Panchayati Raj	3825.00	1055.06	28%	50.00	28.75	58%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b>							
		<b>95.30</b>	<b>23.42</b>	<b>25%</b>	<b>75.00</b>	<b>21.64</b>	<b>29%</b>
69	Ministry of Personnel, Public Grievances and Pensions	95.30	23.42	25%	75.00	21.64	29%
<b>MINISTRY OF PLANNING</b>							
71	Ministry of Planning	89.76	28.69	32%	75.00	41.43	55%
<b>MINISTRY OF POWER</b>							
72	Ministry of Power	5500.00	2276.43	41%	3000.00	1821.13	61%
<b>MINISTRY OF RURAL DEVELOPMENT</b>							
78	Department of Rural Development	31443.62	20470.10	65%	24480.00	15312.14	63%
	<i>Gross</i>	39051.24	25386.77	65%	22143.50	11141.84	50%
	<i>Less : (i) Recoveries</i>	15025.62		0%	3809.50	0.00	0%
	<i>(ii) Receipts</i>		10000.00				
	<i>Net</i>	24025.62	15386.77	64%	18334.00	11141.84	61%
79	Department of Land Resources	1418.00	960.48	68%	1396.00	959.63	69%
80	Department of Drinking Water Supply	6000.00	4122.85	69%	4750.00	3210.67	68%
<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>							
81	Department of Science and Technology	2836.00	1718.33	61%	2531.00	1537.93	61%
	<i>Gross</i>	1340.00	663.14	49%	1249.00	601.13	48%
	<i>Less : Recoveries</i>	0.00	0.00		9.00	0.00	
	<i>Net</i>	1340.00	663.14	49%	1240.00	601.13	48%
82	Department of Scientific and Industrial Research	975.00	703.76	72%	846.00	619.08	73%
83	Department of Bio-Technology	521.00	351.43	67%	445.00	317.72	71%
<b>MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS</b>							
84	Department of Shipping	13916.16	9757.61	70%	12655.36	9959.27	79%
85	Department of Road Transport and Highways	735.38	372.60	51%	535.00	186.17	35%
	<i>Gross</i>	21384.30	16100.83	75%	17186.05	13982.34	81%
	<i>Less : Recoveries</i>	8203.52	6715.82	82%	5065.69	4209.24	83%
	<i>Net</i>	13180.78	9385.01	71%	12120.36	9773.10	81%
<b>MINISTRY OF SMALL SCALE INDUSTRIES</b>							
86	Ministry of Small Scale Industries	466.33	259.13	56%	408.91	191.03	47%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF SOCIAL JUSTICE</b>							
	<b>&amp; EMPOWERMENT</b>	<b>1750.00</b>	<b>915.34</b>	<b>52%</b>	<b>1533.70</b>	<b>1001.80</b>	<b>65%</b>
87	Ministry of Social Justice & Empowerment	1750.00	915.34	52%	1533.70	1001.80	65%
<b>DEPARTMENT OF SPACE</b>							
88	Department of Space	<b>3220.00</b>	<b>1208.05</b>	<b>38%</b>	<b>2800.00</b>	<b>903.86</b>	<b>32%</b>
	<i>Gross</i>	3220.40	1208.05	38%	2800.40	904.12	32%
	<i>Less : Recoveries</i>	0.40	0.00	0%	0.40	0.26	65%
	<i>Net</i>	3220.00	1208.05	38%	2800.00	903.86	32%
<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>							
89	Ministry of Statistics and Programme Implementation	<b>1663.39</b>	<b>1017.47</b>	<b>61%</b>	<b>1692.70</b>	<b>1046.67</b>	<b>62%</b>
		1663.39	1017.47	61%	1692.70	1046.67	62%
<b>MINISTRY OF STEEL</b>							
90	Ministry of Steel	<b>45.00</b>	<b>7.00</b>	<b>16%</b>	<b>15.00</b>	<b>11.00</b>	<b>73%</b>
		45.00	7.00	16%	15.00	11.00	73%
<b>MINISTRY OF TEXTILES</b>							
91	Ministry of Textiles	<b>1349.50</b>	<b>1113.30</b>	<b>82%</b>	<b>1150.00</b>	<b>761.00</b>	<b>66%</b>
	<i>Gross</i>	1350.50	1121.27	83%	1154.00	761.02	66%
	<i>Less : Recoveries</i>	1.00	7.97	797%	4.00	0.02	1%
	<i>Net</i>	1349.50	1113.30	82%	1150.00	761.00	66%
<b>MINISTRY OF TOURISM</b>							
92	Ministry of Tourism	<b>830.00</b>	<b>579.30</b>	<b>70%</b>	<b>786.00</b>	<b>553.75</b>	<b>70%</b>
		830.00	579.30	70%	786.00	553.75	70%
<b>MINISTRY OF TRIBAL AFFAIRS</b>							
93	Ministry of Tribal Affairs	<b>1656.90</b>	<b>1268.26</b>	<b>77%</b>	<b>1498.82</b>	<b>1183.62</b>	<b>79%</b>
		1656.90	1268.26	77%	1498.82	1183.62	79%
<b>U.T.s WITHOUT LEGISLATURE</b>							
94	Andaman & Nicobar Islands	<b>1671.96</b>	<b>777.76</b>	<b>47%</b>	<b>903.53</b>	<b>474.11</b>	<b>52%</b>
		1119.07	456.21	41%	498.31	266.53	53%
95	Chandigarh	216.66	168.31	78%	197.96	138.54	70%
96	Dadra & Nagar Haveli	70.42	43.55	62%	65.01	29.37	45%
97	Daman & Diu	64.12	39.60	62%	59.30	34.10	58%
98	Lakshadweep	201.69	70.09	35%	82.95	5.57	7%
<b>MINISTRY OF URBAN DEVELOPMENT</b>							
99	Department of Urban Development	<b>1849.78</b>	<b>1040.69</b>	<b>56%</b>	<b>2080.33</b>	<b>1535.92</b>	<b>74%</b>
		1716.56	984.89	57%	1976.00	1469.38	74%
100	Public Works	133.22	55.80	42%	104.33	66.54	64%
<b>MINISTRY OF URBAN EMPLOYMENT AND POVERTY ALLEVIATION</b>							
102	Department of Urban Employment and Poverty Alleviation	<b>421.67</b>	<b>200.23</b>	<b>47%</b>	<b>500.00</b>	<b>225.01</b>	<b>45%</b>
		421.67	200.23	47%	500.00	225.01	45%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF WATER</b>							
	<b>RESOURCES</b>	<b>700.00</b>	<b>304.53</b>	<b>44%</b>	<b>621.00</b>	<b>341.22</b>	<b>55%</b>
103	Ministry of Water Resources						
	<i>Gross</i>	712.00	311.78	44%	633.00	349.79	55%
	<i>Less : Recoveries</i>	12.00	7.25	60%	12.00	8.57	71%
	<i>Net</i>	700.00	304.53	44%	621.00	341.22	55%
<b>MINISTRY OF YOUTH</b>							
	<b>AFFAIRS &amp; SPORTS</b>	<b>600.00</b>	<b>362.59</b>	<b>60%</b>	<b>438.99</b>	<b>285.89</b>	<b>65%</b>
104	Ministry of Youth Affairs and Sports	600.00	362.59	60%	438.99	285.89	65%
<b>MINISTRY OF MINORITY</b>							
	<b>AFFAIRS</b>	<b>0.00</b>	<b>110.00</b>				
105	Ministry of Minority Affairs	0.00	110.00				
<b>RAILWAYS</b>							
	Ministry of Railways	<b>6800.14</b>	<b>5100.11</b>	<b>75%</b>	<b>6520.00</b>	<b>4890.00</b>	<b>75%</b>
	<i>Gross</i>		6279.23			6884.55	
	<i>Less : Exp.met from Receipts</i>		30.19			24.61	
	<i>Exp. Met from Reserve Funds</i>		1148.93			1969.94	
	<i>Net</i>	6800.14	5100.11	75%	6520.00	4890.00	75%
<b>GRAND TOTAL</b>		<b>172727.85</b>	<b>111517.95</b>	<b>65%</b>	<b>143496.78</b>	<b>94594.91</b>	<b>66%</b>

## NON-PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	BE	2006-07		BE	2005-06	
			ACTUALS upto 12/2006	%age		ACTUALS upto 12/2005	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF AGRICULTURE</b>	<b>1232.02</b>	<b>1118.45</b>	<b>91%</b>	<b>1214.12</b>	<b>1057.11</b>	<b>87%</b>
1	Department of Agriculture and Cooperation	379.16	310.69	82%	380.51	346.67	91%
2	Department of Agricultural Research and Education	810.00	668.60	83%	792.00	666.87	84%
3	Department of Animal Husbandry, Dairying and Fisheries						
	<i>Gross</i>	268.86	259.78	97%	261.61	185.82	71%
	<i>Less : Receipts</i>	226.00	120.62	53%	220.00	142.25	65%
	<i>Net</i>	42.86	139.16	325%	41.61	43.57	105%
	<b>MINISTRY OF AGRO AND RURAL INDUSTRIES</b>	<b>87.63</b>	<b>42.98</b>	<b>49%</b>	<b>87.63</b>	<b>70.96</b>	<b>81%</b>
4	Ministry of Agro and Rural Industries	87.63	42.98	49%	87.63	70.96	81%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>1380.96</b>	<b>1222.86</b>	<b>89%</b>	<b>1064.47</b>	<b>1019.92</b>	<b>96%</b>
5	Atomic Energy						
	<i>Gross</i>	2306.19	1807.16	78%	2095.40	1671.41	80%
	<i>Less : Receipts</i>	671.64	651.63	97%	584.12	532.75	91%
	<i>Recoveries</i>	84.55	62.11	73%	103.28	16.58	16%
	<i>Net</i>	1550.00	1093.42	71%	1408.00	1122.08	80%
6	Nuclear Power Schemes						
	<i>Gross</i>	1182.59	818.77	69%	671.32	604.47	90%
	<i>Less : Receipts</i>	1351.63	689.33	51%	1014.85	706.63	70%
	<i>Net</i>	-169.04	129.44	-77%	-343.53	-102.16	30%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>17325.40</b>	<b>18375.74</b>	<b>106%</b>	<b>17117.25</b>	<b>16807.36</b>	<b>98%</b>
7	Department of Chemicals and Petro-Chemicals	38.40	71.80	187%	830.25	654.62	79%
8	Department of Fertilisers						
	<i>Gross</i>	18055.25	19873.16	110%	17055.25	16617.21	97%
	<i>Less : Recoveries</i>	768.25	1569.22	204%	768.25	464.47	60%
	<i>Net</i>	17287.00	18303.94	106%	16287.00	16152.74	99%
	<b>MINISTRY OF CIVIL AVIATION</b>	<b>318.60</b>	<b>178.39</b>	<b>56%</b>	<b>262.65</b>	<b>250.41</b>	<b>95%</b>
9	Ministry of Civil Aviation						
	<i>Gross</i>	318.64	178.39	56%	262.69	250.41	95%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	318.60	178.39	56%	262.65	250.41	95%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF COAL</b>		<b>37.00</b>	<b>-2.97</b>	<b>-8%</b>	<b>40.02</b>	<b>6.47</b>	<b>16%</b>
10	Ministry of Coal						
	<i>Gross</i>	67.00	27.03	40%	65.02	31.47	48%
	<i>Less : Recoveries</i>	30.00	30.00	100%	25.00	25.00	100%
	<i>Net</i>	37.00	-2.97	-8%	40.02	6.47	16%
<b>MINISTRY OF COMMERCE AND INDUSTRY</b>		<b>1158.32</b>	<b>918.33</b>	<b>79%</b>	<b>1160.27</b>	<b>963.19</b>	<b>83%</b>
11	Department of Commerce						
	<i>Gross</i>	1060.55	861.23	81%	1072.75	902.32	84%
	<i>Less : Recoveries</i>	2.55	3.03	119%	2.75	2.98	108%
	<i>Net</i>	1058.00	858.20	81%	1070.00	899.34	84%
12	Department of Industrial Policy and Promotion						
	<i>Gross</i>	100.34	62.97	63%	90.29	63.85	71%
	<i>Less : Recoveries</i>	0.02	2.84		0.02	0.00	0%
	<i>Net</i>	100.32	60.13	60%	90.27	63.85	71%
<b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>		<b>4335.05</b>	<b>4881.73</b>	<b>113%</b>	<b>4155.14</b>	<b>6088.64</b>	<b>147%</b>
13	Department of Posts						
	<i>Gross</i>	6500.66	4790.67	74%	6132.80	4633.68	76%
	<i>Less : Receipts</i>	4998.71	2052.85	41%	4713.70	1951.23	41%
	<i>Recoveries</i>	155.75	0.00				
	<i>Net</i>	1346.20	2737.82	203%	1419.10	2682.45	189%
14	Department of Telecommunications						
	<i>Gross</i>	4452.85	2115.55	48%	4000.04	3383.40	85%
	<i>Less : Receipts</i>				100.00	0.00	0%
	<i>Recoveries</i>	1500.00	0.00		1200.00	0.00	
	<i>Net</i>	2952.85	2115.55	72%	2700.04	3383.40	125%
15	Department of Information Technology						
	<i>Gross</i>	36.00	28.36	79%	38.50	22.79	59%
	<i>Less : Recoveries</i>	0.00	0.00		2.50	0.00	
	<i>Net</i>	36.00	28.36	79%	36.00	22.79	63%
<b>MINISTRY OF COMPANY AFFAIRS</b>		<b>145.00</b>	<b>44.66</b>	<b>31%</b>	<b>116.27</b>	<b>37.87</b>	<b>33%</b>
16	Ministry of Company Affairs	145.00	44.66	31%	116.27	37.87	33%
<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>		<b>24535.00</b>	<b>20122.74</b>	<b>82%</b>	<b>26521.63</b>	<b>15713.40</b>	<b>59%</b>
17	Department of Consumer Affairs						
	<i>Gross</i>	68.00	25.32	37%	56.90	22.38	39%
	<i>Less : Recoveries</i>	33.00	0.00	0%	31.50	0.00	0%
	<i>Net</i>	35.00	25.32	72%	25.40	22.38	88%
18	Department of Food & Public Distribution						
	<i>Gross</i>	24899.70	20097.42	81%	27055.44	15691.02	58%
	<i>Less : Recoveries</i>	399.70	0.00	0%	559.21	0.00	0%
	<i>Net</i>	24500.00	20097.42	82%	26496.23	15691.02	59%



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF CULTURE</b>		<b>350.00</b>	<b>244.21</b>	<b>70%</b>	<b>314.15</b>	<b>202.32</b>	<b>64%</b>
19	Ministry of Culture	350.00	244.21	70%	314.15	202.32	64%
<b>MINISTRY OF DEFENCE</b>		<b>104123.84</b>	<b>63441.78</b>	<b>61%</b>	<b>96952.00</b>	<b>57929.29</b>	<b>60%</b>
20	Ministry of Defence						
	<i>Gross</i>	7499.84	3588.83	48%	7415.39	3445.31	46%
	<i>Less : Receipts</i>	5600.00	2678.38	48%	5915.39	2324.21	39%
	<i>Net</i>	1899.84	910.45	48%	1500.00	1121.10	75%
21	Defence Pensions	13224.00	9275.14	70%	12452.00	9092.56	73%
<b>DEFENCE SERVICES</b>		<b>89000.00</b>	<b>53256.19</b>	<b>60%</b>	<b>83000.00</b>	<b>47715.63</b>	<b>57%</b>
22	Defence Services-Army						
	<i>Gross</i>	33185.54	23477.88	71%	32064.10	21260.74	66%
	<i>Less : Receipts</i>	886.90	777.27	88%	821.40	622.87	76%
	<i>Net</i>	32298.64	22700.61	70%	31242.70	20637.87	66%
23	Defence Services-Navy						
	<i>Gross</i>	6791.78	4654.36	69%	6105.95	4413.85	72%
	<i>Less : Receipts</i>	78.60	58.24	74%	78.60	199.16	253%
	<i>Net</i>	6713.18	4596.12	68%	6027.35	4214.69	70%
24	Defence Services-Air Force						
	<i>Gross</i>	10087.36	6967.33	69%	9192.67	6067.90	66%
	<i>Less : Receipts</i>	228.95	296.54	130%	188.06	146.06	78%
	<i>Net</i>	9858.41	6670.79	68%	9004.61	5921.84	66%
25	Defence Ordnance Factories						
	<i>Gross</i>	1200.08	1746.06	145%	909.44	1707.68	188%
	<i>Less : Receipts</i>	1536.39	637.22	41%	1373.72	656.52	48%
	<i>Net</i>	-336.31	1108.84	-330%	-464.28	1051.16	-226%
26	Defence Services - Research and Development						
	<i>Gross</i>	3020.08	2092.91	69%	2824.48	1895.06	67%
	<i>Less : Receipts</i>	12.00	13.58	113%	10.00	23.87	239%
	<i>Net</i>	3008.08	2079.33	69%	2814.48	1871.19	66%
27	Capital Outlay on Defence Services	37458.00	16100.50	43%	34375.14	14018.88	41%
<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>		<b>12.79</b>	<b>10.70</b>	<b>84%</b>	<b>12.48</b>	<b>7.78</b>	<b>62%</b>
28	Ministry of Development of North Eastern Region	12.79	10.70	84%	12.48	7.78	62%
<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>		<b>181.21</b>	<b>129.56</b>	<b>71%</b>	<b>153.28</b>	<b>140.30</b>	<b>92%</b>
29	Ministry of Environment and Forests	181.21	129.56	71%	153.28	140.30	92%
<b>MINISTRY OF EXTERNAL AFFAIRS</b>		<b>3472.75</b>	<b>2533.72</b>	<b>73%</b>	<b>3163.00</b>	<b>2249.40</b>	<b>71%</b>
30	Ministry of External Affairs	3472.75	2533.72	73%	3163.00	2249.40	71%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF FINANCE</b>		<b>191945.82</b>	<b>130167.26</b>	<b>68%</b>	<b>181007.66</b>	<b>109436.75</b>	<b>60%</b>
31	Department of Economic Affairs						
	<i>Gross</i>	1620.11	960.60	59%	2481.91	246.16	10%
	<i>Less : Receipts</i>				450.00	0.00	
	<i>Recoveries</i>				0.00	0.00	
	<i>Net</i>	1620.11	960.60	59%	2031.91	246.16	12%
32	Currency, Coinage and Stamps						
	<i>Gross</i>	1.00	0.03	3%	1425.88	627.53	44%
	<i>Less : Receipts</i>				1197.53	743.10	62%
	<i>Recoveries</i>				122.75	299.13	244%
	<i>Net</i>	1.00	0.03	3%	105.60	-414.70	-393%
33	Payments to Financial Institutions						
	<i>Gross</i>	4366.23	617.98	14%	4064.69	1970.57	48%
	<i>Less : Receipts</i>	1500.01	39.57	3%	358.14	1095.01	306%
	<i>Net</i>	2866.22	578.41	20%	3706.55	875.56	24%
34	Interest Payments						
	<i>Gross</i>	145822.60	95265.49	65%	137444.86	86803.40	63%
	<i>Less : Receipts</i>	6000.00	2631.32	44%	3500.00	5831.80	167%
	<i>Net</i>	139822.60	92634.17	66%	133944.86	80971.60	60%
35	Transfers to State and UT Governments						
	<i>Gross</i>	33769.01	28410.86	84%	30419.41	23418.46	77%
	<i>Less : Receipts</i>	2500.01	1161.09	46%	2700.00	1406.06	52%
	<i>Recoveries</i>	1500.00	1962.05	131%	1500.00	2861.16	191%
	<i>Net</i>	29769.00	25287.72	85%	26219.41	19151.24	73%
36	Loans to Govt. Servants etc.						
	<i>Gross</i>	450.00	164.02	36%	475.00	182.69	38%
	<i>Less : Receipts</i>	530.00	391.72	74%	525.00	394.87	75%
	<i>Net</i>	-80.00	-227.70	285%	-50.00	-212.18	424%
37	Repayment of Debt						
	<i>Gross</i>	970307.66	1031335.05	106%	601477.12	684450.44	114%
	<i>Less : Receipts</i>	970307.66	1031335.05	106%	601477.12	684450.44	114%
	<i>Net</i>	0.00	0.00		0.00	0.00	
38	Department of Expenditure	28.82	23.15	80%	27.32	20.43	75%
39	Pensions	6823.10	4860.48	71%	5925.00	4651.79	79%
40	Indian Audit and Accounts Department						
	<i>Gross</i>	1247.38	943.12	76%	1214.52	912.09	75%
	<i>Less : Recoveries</i>	101.57	73.48	72%	93.42	72.03	77%
	<i>Net</i>	1145.81	869.64	76%	1121.10	840.06	75%
41	Department of Revenue						
	<i>Gross</i>	3341.15	3325.39	100%	5379.26	1524.62	28%
	<i>Less : Receipts</i>	243.00	165.39	68%	260.00	163.69	63%
	<i>Recoveries</i>	40.13	0.00	0%	45.95	0.00	0%
	<i>Net</i>	3058.02	3160.08	103%	5073.31	1360.93	27%
42	Direct Taxes						
	<i>Gross</i>	1334.00	952.56	71%	1250.00	933.33	75%
	<i>Less : Recoveries</i>	2.00	65.83		2.00	2.80	140%
	<i>Net</i>	1332.00	886.73	67%	1248.00	930.53	75%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
43	Indirect Taxes						
	<i>Gross</i>	1714.82	1130.99	66%	1648.40	1014.11	62%
	<i>Less : Recoveries</i>	5.73	0.00	0%	0.50	0.00	0%
	<i>Net</i>	1709.09	1130.99	66%	1647.90	1014.11	62%
44	Department of Disinvestment						
	<i>Gross</i>	7690.05	2.96	0%	6.70	1.22	18%
	<i>Less : Recoveries</i>	3840.00	0.00	0%			
	<i>Net</i>	3850.05	2.96	0%	6.70	1.22	18%
<b>MINISTRY OF FOOD</b>							
	<b>PROCESSING INDUSTRIES</b>	<b>6.80</b>	<b>5.05</b>	<b>74%</b>	<b>6.55</b>	<b>5.05</b>	<b>77%</b>
45	Ministry of Food						
	Processing Industries	6.80	5.05	74%	6.55	5.05	77%
<b>MINISTRY OF HEALTH AND</b>							
	<b>FAMILY WELFARE</b>	<b>1322.55</b>	<b>919.19</b>	<b>70%</b>	<b>1036.34</b>	<b>988.44</b>	<b>95%</b>
46	Department of Health and Family Welfare						
	<i>Gross</i>	3060.61	1631.79	53%	2717.08	1552.75	57%
	<i>Less : Recoveries</i>	1804.35	763.78	42%	1741.72	612.35	35%
	<i>Net</i>	1256.26	868.01	69%	975.36	940.40	96%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	66.29	51.18	77%	60.98	48.04	79%
<b>MINISTRY OF HEAVY</b>							
	<b>INDUSTRIES AND PUBLIC ENTERPRISES</b>	<b>459.66</b>	<b>1442.13</b>	<b>314%</b>	<b>458.25</b>	<b>366.38</b>	<b>80%</b>
48	Department of Heavy Industry						
	<i>Gross</i>	463.62	1439.60	311%	463.10	364.55	79%
	<i>Less : Receipts</i>	7.78	0.00	0%	7.78	0.00	0%
	<i>Net</i>	455.84	1439.60	316%	455.32	364.55	80%
49	Department of Public Enterprises	3.82	2.53	66%	2.93	1.83	62%
<b>MINISTRY OF HOME AFFAIRS</b>							
	<b>18091.56</b>	<b>13128.22</b>	<b>73%</b>	<b>17144.82</b>	<b>11671.20</b>	<b>68%</b>	
50	Ministry of Home Affairs	776.50	538.68	69%	925.39	530.02	57%
51	Cabinet	219.06	144.41	66%	190.43	115.74	61%
52	Police						
	<i>Gross</i>	15838.00	11264.35	71%	14608.60	10418.20	71%
	<i>Less : Recoveries</i>	117.00	92.71	79%	108.60	76.97	71%
	<i>Net</i>	15721.00	11171.64	71%	14500.00	10341.23	71%
53	Other Expenditure of the Ministry of Home Affairs	936.00	958.73	102%	1100.00	458.55	42%
54	Transfers to UT Govts.	439.00	314.76	72%	429.00	225.66	53%
<b>MINISTRY OF HUMAN</b>							
	<b>RESOURCE DEVELOPMENT</b>	<b>3428.08</b>	<b>2537.03</b>	<b>74%</b>	<b>3150.59</b>	<b>2416.76</b>	<b>77%</b>
55	Department of Elementary Education and Literacy	4.71	3.52	75%	4.77	3.55	74%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
56	Department of Secondary Education and Higher Education	3366.28	2505.39	74%	3090.00	2369.36	77%
57	Department of Women and Child Development	57.09	28.12	49%	55.82	43.85	79%
<b>MINISTRY OF INFORMATION AND BROADCASTING</b>							
		<b>1178.00</b>	<b>583.78</b>	<b>50%</b>	<b>1075.00</b>	<b>800.02</b>	<b>74%</b>
58	Ministry of Information and Broadcasting						
	<i>Gross</i>	1178.07	583.84	50%	1075.06	800.02	74%
	<i>Less : Recoveries</i>	0.07	0.06	86%	0.06	0.00	0%
	<i>Net</i>	1178.00	583.78	50%	1075.00	800.02	74%
<b>MINISTRY OF LABOUR AND EMPLOYMENT</b>							
		<b>1170.00</b>	<b>1196.18</b>	<b>102%</b>	<b>972.61</b>	<b>1015.54</b>	<b>104%</b>
59	Ministry of Labour and employment						
	<i>Gross</i>	1332.22	1196.18	90%	1091.57	1015.54	93%
	<i>Less : Recoveries</i>	162.22	0.00	0%	118.96	0.00	0%
	<i>Net</i>	1170.00	1196.18	102%	972.61	1015.54	104%
<b>MINISTRY OF LAW AND JUSTICE</b>							
		<b>724.77</b>	<b>220.55</b>	<b>30%</b>	<b>325.13</b>	<b>153.97</b>	<b>47%</b>
60	Election Commission	12.50	9.90	79%	11.85	9.42	79%
61	Law and Justice	669.00	173.26	26%	275.00	111.95	41%
62	Supreme Court of India	43.27	37.39	86%	38.28	32.60	85%
<b>MINISTRY OF MINES</b>							
		<b>254.02</b>	<b>195.21</b>	<b>77%</b>	<b>220.98</b>	<b>172.32</b>	<b>78%</b>
63	Ministry of Mines	254.02	195.21	77%	220.98	172.32	78%
<b>MINISTRY OF NON-CONVENTIONAL ENERGY SOURCES</b>							
		<b>6.64</b>	<b>5.37</b>	<b>81%</b>	<b>5.63</b>	<b>5.42</b>	<b>96%</b>
64	Ministry of Non-Conventional Energy Sources	6.64	5.37	81%	5.63	5.42	96%
<b>MINISTRY OF OVERSEAS INDIANS AFFAIRS</b>							
		<b>38.00</b>	<b>11.09</b>	<b>29%</b>	<b>35.00</b>	<b>6.62</b>	<b>19%</b>
65	Ministry of Overseas Indians Affairs	38.00	11.09	29%	35.00	6.62	19%
<b>DEPARTMENT OF OCEAN DEVELOPMENT</b>							
		<b>37.75</b>	<b>20.63</b>	<b>55%</b>	<b>37.00</b>	<b>15.55</b>	<b>42%</b>
66	Department of Ocean Development	37.75	20.63	55%	37.00	15.55	42%
<b>MINISTRY OF PANCHAYATI RAJ</b>							
		<b>0.73</b>	<b>0.23</b>	<b>32%</b>	<b>0.44</b>	<b>0.28</b>	<b>64%</b>
67	Ministry of Panchayati Raj	0.73	0.23	32%	0.44	0.28	64%
<b>MINISTRY OF PARLIAMENTARY AFFAIRS</b>							
		<b>6.00</b>	<b>3.62</b>	<b>60%</b>	<b>5.90</b>	<b>4.04</b>	<b>68%</b>
68	Ministry of Parliamentary Affairs	6.00	3.62	60%	5.90	4.04	68%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b>							
		<b>250.00</b>	<b>164.45</b>	<b>66%</b>	<b>229.00</b>	<b>159.94</b>	<b>70%</b>
69	Ministry of Personnel, Public Grievances and Pensions	250.00	164.45	66%	229.00	159.94	70%
<b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>							
70	Ministry of Petroleum and Natural Gas	<b>3106.62</b>	<b>1748.08</b>	<b>56%</b>	<b>3669.00</b>	<b>1812.77</b>	<b>49%</b>
	<i>Gross</i>	3106.62	15898.08	512%	3669.00	7575.62	206%
	<i>Less : Receipts</i>		14150.00			5762.85	
	<i>Net</i>	3106.62	1748.08	56%	3669.00	1812.77	49%
<b>MINISTRY OF PLANNING</b>							
71	Ministry of Planning	<b>34.07</b>	<b>29.23</b>	<b>86%</b>	<b>31.80</b>	<b>26.75</b>	<b>84%</b>
		34.07	29.23	86%	31.80	26.75	84%
<b>MINISTRY OF POWER</b>							
72	Ministry of Power	<b>67.00</b>	<b>-149.37</b>	<b>-223%</b>	<b>61.70</b>	<b>-228.47</b>	<b>-370%</b>
	<i>Gross</i>	1486.16	650.25	44%	1322.55	699.03	53%
	<i>Less : Receipts</i>	1419.16	799.62	56%	1260.85	927.50	74%
	<i>Net</i>	67.00	-149.37	-223%	61.70	-228.47	-370%
<b>THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT</b>							
		<b>430.07</b>	<b>244.19</b>	<b>57%</b>	<b>378.74</b>	<b>231.77</b>	<b>61%</b>
73	Staff, Household and Allowances of the President	22.85	10.01	44%	17.33	11.63	67%
74	Lok Sabha	243.54	125.96	52%	206.32	125.31	61%
75	Rajya Sabha	102.34	63.13	62%	95.13	51.43	54%
76	UPSC	59.99	44.17	74%	57.68	42.48	74%
77	Secretariat of the Vice-President	1.35	0.92	68%	2.28	0.92	40%
<b>MINISTRY OF RURAL DEVELOPMENT</b>							
		<b>27.34</b>	<b>19.19</b>	<b>70%</b>	<b>24.73</b>	<b>23.77</b>	<b>96%</b>
78	Department of Rural Development	21.94	15.22	69%	19.87	19.96	100%
79	Department of Land Resources	3.70	2.70	73%	3.44	2.56	74%
80	Department of Drinking Water Supply	1.70	1.27	75%	1.42	1.25	88%
<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>							
		<b>1194.60</b>	<b>852.37</b>	<b>71%</b>	<b>1120.60</b>	<b>871.91</b>	<b>78%</b>
81	Department of Science and Technology						
	<i>Gross</i>	419.26	274.39	65%	409.30	302.10	74%
	<i>Less : Recoveries</i>	13.26	14.82	112%	13.30	11.34	85%
	<i>Net</i>	406.00	259.57	64%	396.00	290.76	73%
82	Department of Scientific and Industrial Research	775.00	580.19	75%	711.00	568.72	80%
83	Department of Biotechnology	13.60	12.61	93%	13.60	12.43	91%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF SHIPPING, ROAD</b>							
	<b>TRANSPORT AND HIGHWAYS</b>	<b>2627.82</b>	<b>1310.97</b>	<b>50%</b>	<b>2254.92</b>	<b>1580.87</b>	<b>70%</b>
84	Department of Shipping						
	<i>Gross</i>	639.79	428.33	67%	553.17	418.43	76%
	<i>Less : Receipts</i>	94.00	70.96	75%	82.00	76.97	94%
	<i>Recoveries</i>	44.50	12.16	27%	42.25	11.99	28%
	<i>Net</i>	501.29	345.21	69%	428.92	329.47	77%
85	Department of Road Transport and Highways						
	<i>Gross</i>	2226.75	1013.70	46%	1907.00	1284.12	67%
	<i>Less : Recoveries</i>	100.22	47.94	48%	81.00	32.72	40%
	<i>Net</i>	2126.53	965.76	45%	1826.00	1251.40	69%
<b>MINISTRY OF SMALL SCALE</b>							
	<b>INDUSTRIES</b>	<b>57.91</b>	<b>42.33</b>	<b>73%</b>	<b>51.39</b>	<b>46.45</b>	<b>90%</b>
86	Ministry of Small Scale Industries	57.91	42.33	73%	51.39	46.45	90%
<b>MINISTRY OF SOCIAL</b>							
	<b>JUSTICE &amp; EMPOWERMENT</b>	<b>67.60</b>	<b>43.85</b>	<b>65%</b>	<b>66.00</b>	<b>39.85</b>	<b>60%</b>
87	Ministry of Social Justice & Empowerment	67.60	43.85	65%	66.00	39.85	60%
<b>DEPARTMENT OF SPACE</b>							
88	Department of Space						
	<i>Gross</i>	390.02	330.03	85%	348.02	333.62	96%
	<i>Less : Recoveries</i>	0.02	0.00	0%	0.02	0.00	0%
	<i>Net</i>	390.00	330.03	85%	348.00	333.62	96%
<b>MINISTRY OF STATISTICS AND PROGRAMME</b>							
	<b>IMPLEMENTATION</b>	<b>153.18</b>	<b>129.33</b>	<b>84%</b>	<b>147.29</b>	<b>123.75</b>	<b>84%</b>
89	Ministry of Statistics and Programme Implementation	153.18	129.33	84%	147.29	123.75	84%
<b>MINISTRY OF STEEL</b>							
90	Ministry of Steel	84.50	103.62	123%	74.53	36.42	49%
<b>MINISTRY OF TEXTILES</b>							
91	Ministry of Textiles	1696.25	681.84	40%	858.25	568.56	66%
<b>MINISTRY OF TOURISM</b>							
92	Ministry of Tourism	42.82	24.91	58%	42.20	22.65	54%
<b>MINISTRY OF TRIBAL AFFAIRS</b>							
93	Ministry of Tribal Affairs	10.56	5.25	50%	10.92	4.93	45%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>U.Ts WITHOUT LEGISLATURE</b>		<b>1958.00</b>	<b>1479.15</b>	<b>76%</b>	<b>2228.38</b>	<b>1491.28</b>	<b>67%</b>
94	Andaman & Nicobar Islands						
	<i>Gross</i>	936.79	691.72	74%	1254.63	769.65	61%
	<i>Less : Recoveries</i>	79.79	57.84	72%	80.25	61.18	76%
	<i>Net</i>	857.00	633.88	74%	1174.38	708.47	60%
95	Chandigarh						
	<i>Gross</i>	1107.15	835.89	75%	988.00	676.58	68%
	<i>Less : Recoveries</i>	293.15	219.77	75%	195.00	50.93	26%
	<i>Net</i>	814.00	616.12	76%	793.00	625.65	79%
96	Dadra & Nagar Haveli						
	<i>Gross</i>	737.08	466.32	63%	450.49	282.82	63%
	<i>Less : Recoveries</i>	687.08	429.30	62%	402.49	259.26	64%
	<i>Net</i>	50.00	37.02	74%	48.00	23.56	49%
97	Daman & Diu						
	<i>Gross</i>	249.60	257.22	103%	237.60	184.98	78%
	<i>Less : Recoveries</i>	192.60	210.98	110%	182.60	141.66	78%
	<i>Net</i>	57.00	46.24	81%	55.00	43.32	79%
98	Lakshadweep						
	<i>Gross</i>	217.05	153.82	71%	190.00	98.27	52%
	<i>Less : Recoveries</i>	37.05	7.93	21%	32.00	7.99	25%
	<i>Net</i>	180.00	145.89	81%	158.00	90.28	57%
<b>MINISTRY OF URBAN DEVELOPMENT</b>		<b>1356.48</b>	<b>944.22</b>	<b>70%</b>	<b>1099.72</b>	<b>848.50</b>	<b>77%</b>
99	Department of Urban Development						
	<i>Gross</i>	528.85	329.15	62%	428.20	307.58	72%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	528.81	329.15	62%	428.16	307.58	72%
100	Public Works						
	<i>Gross</i>	916.09	635.18	69%	853.42	575.05	67%
	<i>Less : Recoveries</i>	140.42	39.64	28%	236.45	64.71	27%
	<i>Net</i>	775.67	595.54	77%	616.97	510.34	83%
101	Stationery and Printing						
	<i>Gross</i>	154.26	92.49	60%	151.85	104.56	69%
	<i>Less : Recoveries</i>	102.26	72.96	71%	97.26	73.98	76%
	<i>Net</i>	52.00	19.53	38%	54.59	30.58	56%
<b>MINISTRY OF URBAN EMPLOYMENT AND POVERTY ALLEVIATION</b>		<b>10.00</b>	<b>5.58</b>	<b>56%</b>	<b>12.03</b>	<b>-7.66</b>	<b>-64%</b>
102	Ministry of Urban Employment and Poverty Alleviation						
		10.00	5.58	56%	12.03	-7.66	-64%
<b>MINISTRY OF WATER RESOURCES</b>		<b>261.51</b>	<b>212.64</b>	<b>81%</b>	<b>253.56</b>	<b>197.64</b>	<b>78%</b>
103	Ministry of Water Resources						
	<i>Gross</i>	275.31	217.94	79%	266.66	203.22	76%
	<i>Less : Recoveries</i>	13.80	5.30	38%	13.10	5.58	43%
	<i>Net</i>	261.51	212.64	81%	253.56	197.64	78%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF YOUTH</b>							
	<b>AFFAIRS &amp; SPORTS</b>	<b>69.00</b>	<b>36.90</b>	<b>53%</b>	<b>68.00</b>	<b>58.29</b>	<b>86%</b>
104	Ministry of Youth Affairs and Sports	69.00	36.90	53%	68.00	58.29	86%
<b>MINISTRY OF MINORITY AFFAIRS</b>							
105	Ministry of Minority Affairs	2.00	5.96	298%			
<b>MINISTRY OF RAILWAYS</b>							
	Ministry of Railways						
	<i>Gross</i>	61834.02	39263.54	63%	53198.43	35903.47	67%
	<i>Less : Receipts</i>	61834.02	39263.54	63%	53198.43	35903.47	67%
	<i>: Reserve fund</i>	0.00	0.00		0.00	0.00	
	<i>Net</i>	0.00	0.00		0.00	0.00	
	Appropriation to the Contingency Fund of India				450.00		
	<i>Less : Transfer for enhancement of Contingency Fund</i>				450.00		
	<i>Exp. From Contingency Fund</i>		239.68		0.00	57.50	
<b>GRAND TOTAL</b>		<b>391263.28</b>	<b>272202.74</b>	<b>70%</b>	<b>370847.02</b>	<b>237903.85</b>	<b>64%</b>