



**GOVERNMENT OF INDIA**

**Statement on Quarterly Review of the  
trends in receipts and expenditure in  
relation to the budget at the end of  
third quarter of financial year  
2011-2012**

**(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 THIRD QUARTER OF FINANCIAL YEAR 2011-12**

### **Macroeconomic backdrop**

As per the data released by Central Statistics Office (CSO), the Indian economy is estimated to register a growth of 6.9 per cent in the year 2011-12, as against 8.4 per cent in 2010-11. The economy grew by 7.7 per cent, 6.9 per cent and 6.1 per cent respectively in the first, second and third quarters of 2011-12. During the third quarter of 2011-12, the economy registered a growth rate of 6.1 per cent compared to 8.3 per cent during the same quarter of last year. The third quarter of 2011-12 witnessed a growth rate of 2.7 per cent in agriculture and allied sectors, 2.6 percent in industry sector and 8.9 per cent in the services sector.

Year-on-year inflation based on the Wholesale Price Index, in the third quarter of 2011-12, was 9.01 per cent as compared to 8.91 per cent during the corresponding quarter of 2010-11. The average inflation during April-December 2011-12 was 9.44 per cent as against 9.56 per cent for the corresponding period of 2010-11.

As per the 2011-12 advance estimates, agriculture and allied sector is expected to grow at 2.5 per cent compared to 7.0 per cent in 2010-11 (QE). The agricultural growth at 7.0 per cent in 2010-11 has to be seen in the context of good monsoon in 2010 just after severe drought experienced in 2009. Again in 2011-12 the positive growth could be achieved due to a relatively good monsoon. During the south-west monsoon season of 2011, the country as a whole received 1 per cent higher rainfall than the long period average. As per the second advance estimates released by Ministry of Agriculture on 3.2.2012, production of food grains during 2011-12 is estimated at 250.42 million tonnes, as compared to 244.78 million tonnes last year. This is an all time record, which is a significant achievement mainly due to increase in the production of rice and wheat.

During 2011-12 (April-December), exports were valued at US \$ 217.7 billion, which was 25.8 per cent higher than the level of US \$ 173 billion in 2010-11 (April-December). Imports during 2011-12 (April-December), were valued at US \$ 350.9 billion, which was 30.4 per cent higher than the level of US \$ 269.2 billion in 2010-11 (April-December).

POL imports during 2011-12 (April-December) were valued at US \$ 105.6 billion, which was 40.4 per cent higher than the level of US \$ 75.2 billion in 2010-11 (April-December). Non-POL imports during 2011-12 (April-December) were valued at US \$ 245.3 billion, which was 26.5 per cent higher than the level of US \$ 194 billion in 2010-11 (April-December).

Trade Deficit for 2011-12 (April-December) was US \$ 133.3 billion which was 38.6 percent higher than the level of US \$ 96.2 billion in 2010-11 (April- December).

The net invisibles surplus (invisibles receipts minus invisibles payments) stood higher at US\$ 52.9 billion during April-September of 2011 as compared to US\$ 39.3 billion during April-September 2010. The current account deficit increased to US\$ 32.8 billion in the first half of 2011-12, as compared to US\$ 29.6 billion during the corresponding period of 2010-11. This was mainly attributed to higher trade deficit

Net capital flows at US\$ 41.1 billion in the first half of 2011-12 was marginally higher as compared with US\$ 39.0 billion in the first half of 2010-11. While net FDI was higher at US\$ 12.3 billion during April-September of 2011 as against US\$ 7.0 billion during corresponding period of last year, net portfolio investment witnessed large decrease in inflow to US\$ 1.3 billion in H1 of 2011-12 vis-a-vis US\$ 23.8 billion in H1 of 2010-11.

In the current fiscal 2011-12, the reserves reached the all time high level of US\$ 322.0 billion at end August 2011. However, it declined to US\$ 296.7 billion at end December 2011 indicating a decline of US\$ 8.1 billion from US\$ 304.8 billion at end-March, 2011.

In the current fiscal 2011-12, on month-to-month basis the rupee depreciated by 14.6 per cent from ₹44.97 per US dollar in March 2011 to ₹ 52.68 per US dollar in December 2011. Similarly, the rupee depreciated by 11.5 per cent against Pound sterling, 9.1 per cent against Euro and 18.7 per cent against Japanese yen during the same period.

### Review of trends in receipts and expenditure during April-December 2011

Budget 2011-12 was presented against the backdrop of a robust revival in the Indian economy with growth at 8.5 per cent in 2010-11 on top of an 8.0 per cent growth in 2009-10. Government resumed the process of fiscal consolidation in 2010-11, after a pause of two difficult financial years in 2008-09 and 2009-10. However, uncertainty in the global economy impacted the growth trend in India as well and the process had to be paused during 2011-12. Fiscal deficit for the year 2011-12 is now estimated to enhance to 5.9 per cent of GDP in RE 2011-12. However, for the review of performance, figures of BE 2011-12 have been taken into account.

Summarised position on trends in receipts and expenditure as at the end of third quarter of year 2011-12 (April-December, 2011) is given below in Table 1. The figures therein are unaudited and may undergo revision subsequent to audit. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

**Table-1: Key Fiscal Aggregate**

(₹ crore)

Particulars	B.E. 2011-12	ACTUALS		2011-12 actuals as a % of B.E. (Upto December)	Increase from Apr-Dec 2010-11
		Upto 12/2011	Upto 12/2010 (₹ in crores)		
1	2	3	4	5	6
1. Revenue Receipts	7,89,892	4,98,491	5,84,268	63.1%	-14.7%
2. Tax Revenue (Net)	6,64,457	4,20,414	3,91,148	63.3%	0.0%
3. Non-Tax Revenue	1,25,435	78,077	1,93,120	62.2%	-59.6%
4. Capital Receipts (5+6+7)	4,67,837	3,97,870	2,02,584	85.0%	96.4%
Non Debt Capital Receipts	55,020	16,858	31,335	30.6%	-46.2%
5. Recovery of Loans	15,020	14,115	8,591	94.0%	64.3%
6. Other Receipts	40,000	2,743	22,744	6.9%	-87.9%
7. Borrowings and other liabilities	4,12,817	3,81,012	1,71,249	92.3%	112.5%
8. Total Receipts (1+4)	12,57,729	8,96,361	7,86,852	71.3%	13.2%
9. Non-Plan Expenditure	8,16,182	6,19,457	5,36,898	75.9%	15.4%
10. On Revenue Account	7,33,558	5,50,692	4,87,692	75.1%	12.9%
11. of which Interest Payments	2,67,986	1,79,429	1,46,304	67.0%	22.6%
12. On Capital Account	82,624	68,765	49,206	83.2%	39.7%
13. Plan Expenditure	4,41,547	2,76,904	2,49,954	62.7%	10.8%
14. On Revenue Account	3,63,604	2,33,903	2,12,885	64.3%	9.9%
15. On Capital Account	77,943	43,001	37,069	55.2%	16.0%
16. Total Expenditure (9+13)	12,57,729	8,96,361	7,86,852	71.3%	13.9%
17. Revenue Expenditure (10+14)	10,97,162	7,84,595	7,00,577	71.5%	12.0%
18. Of which Grants for creation of					
Capital Assets	1,46,853	84,149	35,361	57.3%	138%
19. Capital Expenditure (12+15)	1,60,567	1,11,766	86,275	69.6%	29.0%
20. Revenue Deficit (17-1)	3,07,270	2,86,104	1,16,309	93.1%	146.0%
21. Effective Revenue Deficit (20-18)#	1,60,417	2,01,955	80,948	125.9%	149.5%
22. Fiscal Deficit {16 - (1+5+6)}	4,12,817	3,81,012	1,71,249	92.3%	122.5%
23. Primary Deficit (22 - 11)	1,44,831	2,01,583	24,945	139.2%	708.1%

Source : Figures released by Controller General of Accounts for period April-December, 2011.

Notes : # Excluding grants for creation of Capital Assets.

## Receipts

### Revenue receipts

The revenue receipts (net tax revenue and non tax revenue) were estimated at ₹ 7,89,892 crore in BE 2011-12 reflecting growth of 0.2 per cent over actuals for 2010-11. Revenue receipts upto December, 2011 are ₹4,98,491 crore as compared to ₹ 5,84,268 crore during the same period in the previous financial year reflecting a reduction of 14.7 per cent during the period of April-December, 2011. Total revenue receipts are 63.1 per cent of B.E. as compared to 85.6 per cent during April-December, 2010 and 70.8 per cent which is five years moving average of revenue receipts (April to December) as percentage of B.E. The detailed analysis of various components of tax revenue is given in the following section.

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

**Table-2: Receipts on quarterly basis from 2006-07 to 2011-12**

(₹ crore)

Quarter 3						
REVENUE RECEIPTS	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Tax Revenue (Net)	232171	295994	309927	307591	391148	420414
Non-Tax Revenue	48744	59652	66010	81680	193120	78077
<b>Total</b>	<b>280915</b>	<b>355646</b>	<b>375937</b>	<b>389271</b>	<b>584268</b>	<b>498491</b>
BE for the year	403465	486422	602935	614497	682212	789892
<b>Percentage of BE</b>	<b>69.6</b>	<b>73.1</b>	<b>62.4</b>	<b>63.3</b>	<b>85.6</b>	<b>63.1</b>
<b>Percentage of GDP</b>	<b>6.5</b>	<b>7.1</b>	<b>6.7</b>	<b>6.0</b>	<b>7.6</b>	<b>5.6</b>

### GROSS TAX REVENUE

The gross tax revenue was estimated at ₹ 9,32,440 crore in BE 2011-12 reflecting a growth of 17.6 per cent over gross tax revenue during 2010-11. The collection of gross tax revenue during April - December, 2011 is at ₹ 5,92,347 crore reflecting a growth of 12.2 per cent over corresponding period receipts of previous financial year (₹ 5, 27,782 crore).

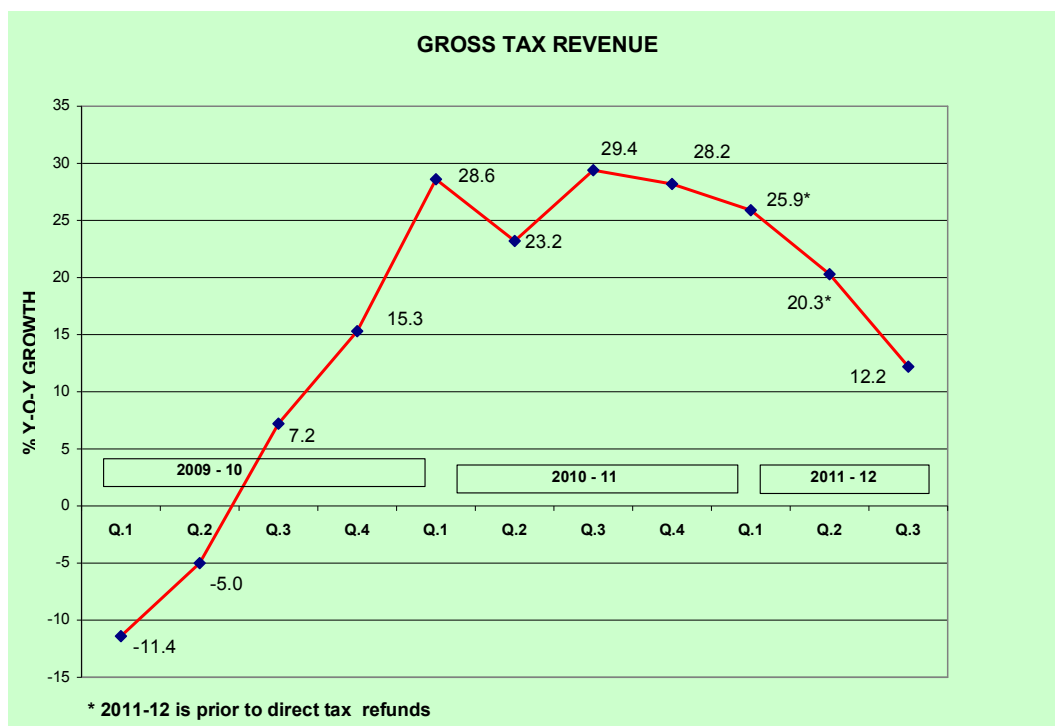


Table 3 shows the details of gross tax revenue at the end of the third quarter of 2011-12 as compared to the corresponding period of 2010-11.

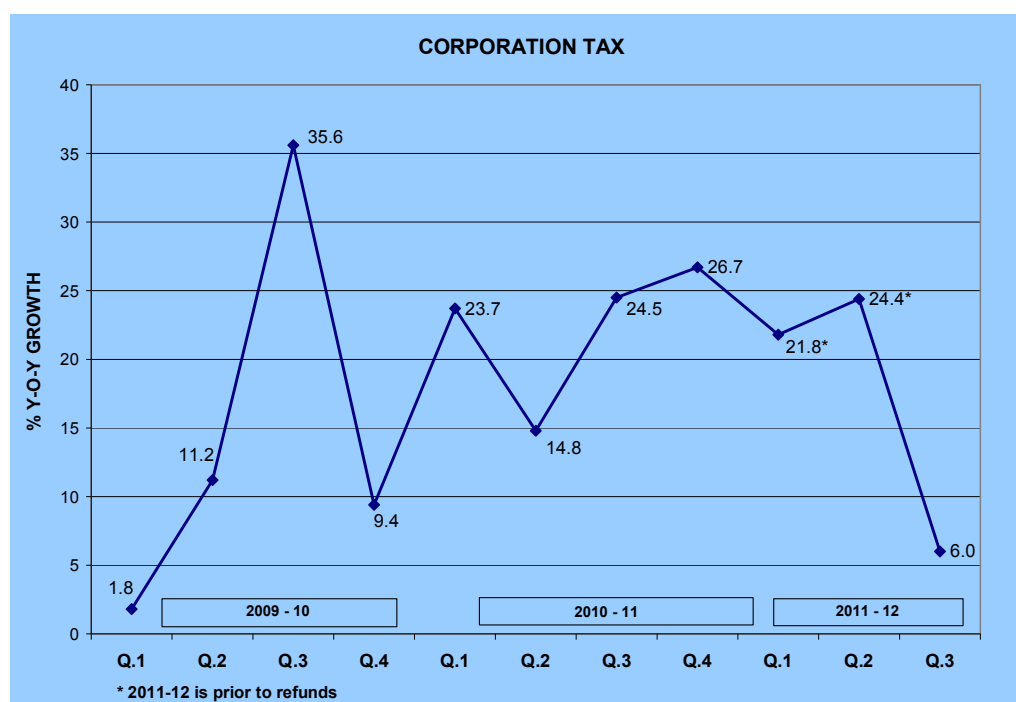
**Table 3**

	2011-2012				2010-2011		
	B.E.	Actuals up to December 2011 (₹ in crore)	% of B.E	% growth over December 2010	B.E	Actuals up to December 2010 (₹ in crore)	% of B.E.
1. Corporation Tax	359990	214837	60	6.0	301331	202615	67
2. Taxes on income other than Corporation Tax	164526	104701	64	16.4	120566	89928	75
3. Customs	151700	112008	74	15.3	115000	97149	84
4. Union Excise Duties	164116	93064	57	8.1	132000	86074	65
5. Service Tax	82000	60860	74	37.3	68000	44340	65
6. Other taxes	10108	6877	68	-10.4	9754	7676	79
<b>Total Gross Tax Revenue</b>	<b>932440</b>	<b>592347</b>	<b>64</b>	<b>12.2</b>	<b>746651</b>	<b>527782</b>	<b>71</b>

## Direct Taxes

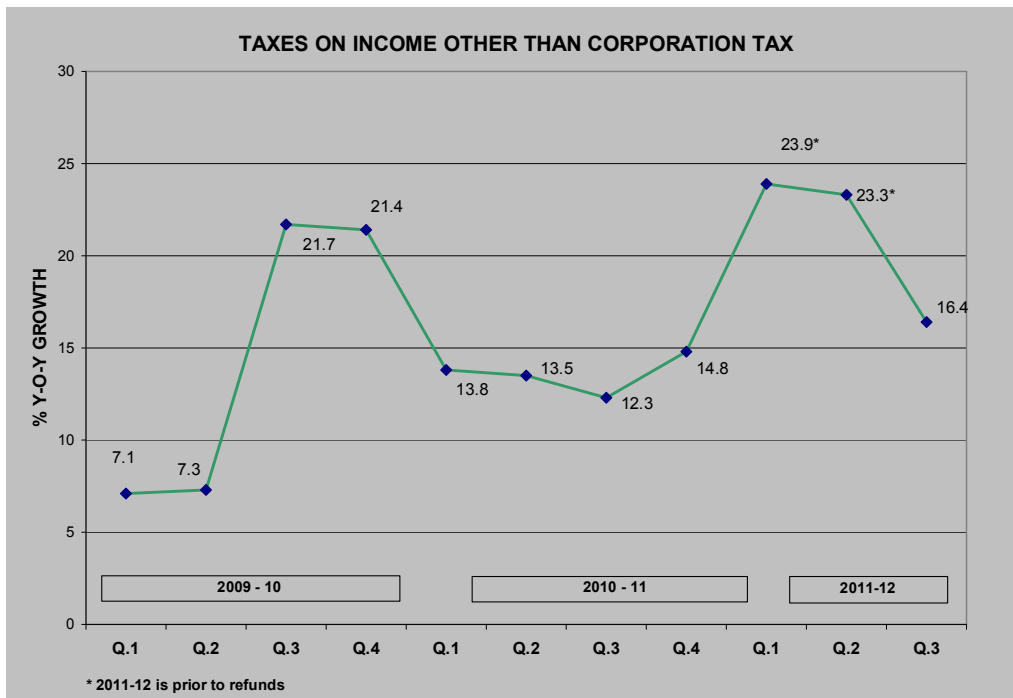
### CORPORATION TAX

The Corporation Tax was estimated at ₹ 3,59,990 crore in BE 2011-12 and continued to be the largest component of total tax revenue. The BE 2011-12 was estimated at 20.5 per cent over the actual receipts of Corporate Tax collection during 2010-11. Receipts under this component is ₹ 2,14,837 crore during the period April-December, 2011 and shows growth of 6.0 per cent over collections during the same period in 2010-11 (₹ 2,02,615 crore). This lower than estimated growth could be attributed to two factors, namely, moderation in growth in Indian economy from the estimated level and front loading of refunds of Corporation Tax during 2011-12. Prior to refunds, growth in Corporation Tax receipts are 12.9 per cent during the period April-December, 2011 when compared to the same in 2010.



## INCOME TAX OTHER THAN CORPORATION TAX

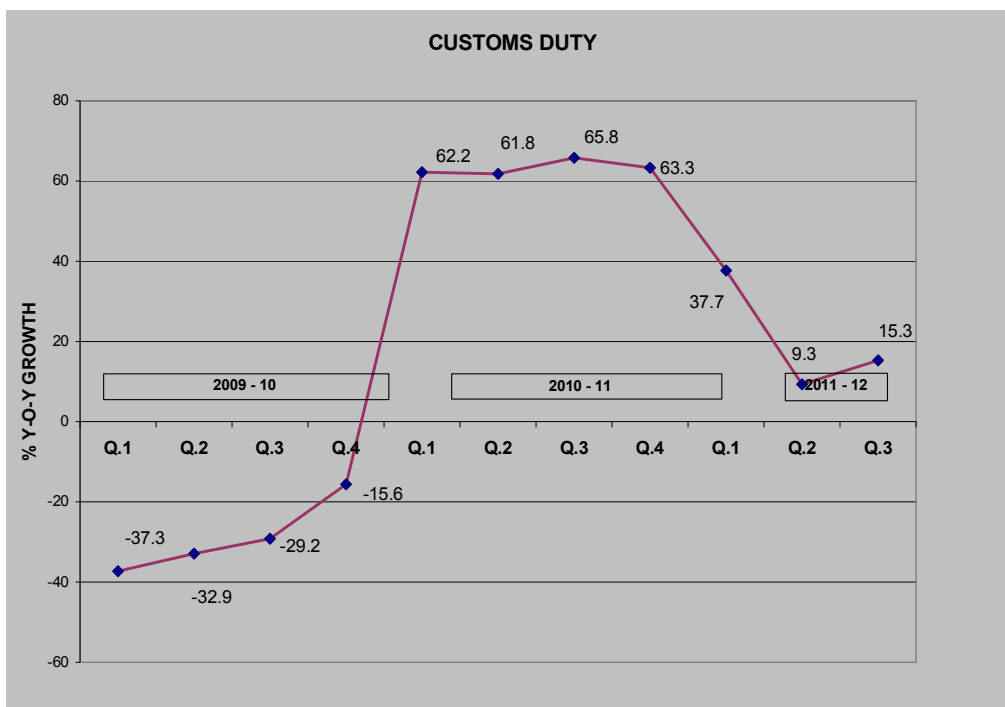
This is estimated at ₹ 1,64,526 crore in BE 2011-12 showing a growth of 12.2 per cent over the collections during 2010-11. The actual collection of ₹ 1,04,701 crore during the period April-December, 2011 shows a growth of 16.4 per cent when compared to corresponding period in 2010-11. However, prior to refunds, growth is 20.6 per cent during the above mentioned period.



## Indirect Taxes

### CUSTOMS

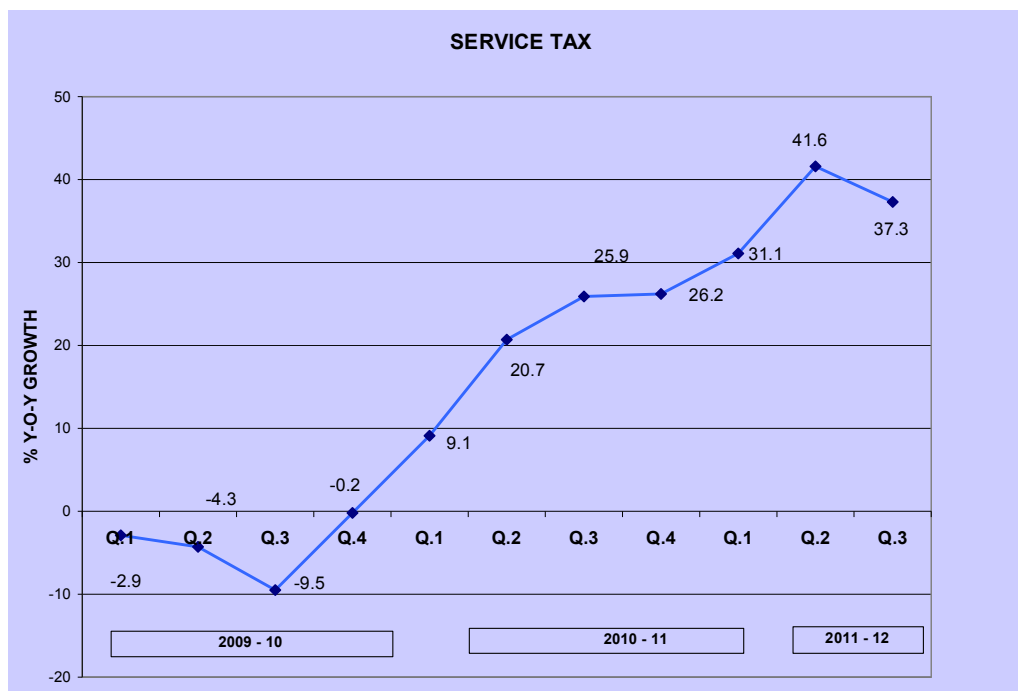
BE 2010-11 was estimated at ₹ 1,51,700 crore reflecting a growth of 11.7 per cent over actual collection of 2010-11. Receipts under this component at ₹ 1,12,008 crore during the period April-December, 2011 have shown a growth of 15.3 per cent over the corresponding period in 2010-11. The collection of ₹ 1,12,008 crore up to the third quarter of 2011-12 is 73.9 per cent of BE 2011-12. The above rate of growth may also be seen in the context of duty reduction for petroleum products during the first quarter of 2011-12.



**UNION EXCISE DUTIES**

Period	% Y-O-Y Growth
Q.1 2009 - 10	-23.8
Q.2 2009 - 10	-22.5
Q.3 2009 - 10	-10.6
Q.4 2009 - 10	31.6
Q.1 2010 - 11	52
Q.2 2010 - 11	35.3
Q.3 2010 - 11	30.1
Q.4 2010 - 11	28.9
Q.1 2011 - 12	23.2
Q.2 2011 - 12	8.4
Q.3 2011 - 12	8.1

Service Tax in BE 2011-12 is estimated at ₹ 82,000 crore reflecting a growth of 15.5 per cent over receipts in 2010-11. The collection of ₹ 60,860 crore during the period April-December, 2011 shows a growth of 37.3 per cent over the collections made in the corresponding period of 2010-11. The amount collected during April - December, 2011 is 74.2 per cent of BE 2011-12.





## NON TAX REVENUE

Non tax revenue receipts during the period April-December 2011 is ₹ 78, 077 crore amounting to 62.2 per cent of B.E. 2011-12 showing a decline of 59.6 per cent over receipts during corresponding period of previous financial year. This is mainly on account of one time receipts under auction of 3G and BWA Spectrum in the previous financial year.

## NON-DEBT CAPITAL RECEIPTS

Recovery of loans and other receipts including disinvestment receipts form non-debt capital receipts. The receipts on account of recoveries of loans are ₹ 14,115 crore upto December 2011 compared to ₹ 8,591 crore during the corresponding period of previous financial year. This is 94 per cent of the Budget Estimates for 2011-12 as compared to 168 per cent during the previous year. Disinvestment receipt and Misc. receipt upto December, 2011 are ₹ 1,145 crore and ₹ 1,598 crore respectively against ₹ 22,277 crore and ₹ 467 crore during the corresponding period of previous financial year.

## EXPENDITURE

Total expenditure in B.E. 2011-12 is ₹ 12,57,729 crore, up by 5.0 per cent over actual expenditure of ₹ 11,97,328 crore in 2010-11. The expenditure, during April-December 2011, at ₹ 8,96,361 crore amounts to 71.3 per cent of B.E. 2011-12. The total expenditure at the end of third quarter during the current year has gone up by 13.9 per cent from ₹ 7,86,852 crore in the previous year.

Revenue expenditure during April-December, 2011 has gone up from ₹ 7,00,577 crore in 2010-11 to ₹ 7,84,595 crore in 2011-12 showing a growth of 12 per cent. This amount to 71.5 per cent of the estimated revenue expenditure in BE 2011-12.

Capital expenditure during April-December 2011-12 is ₹ 1,11,766 crore as against ₹ 86,275 crore during the same period in 2010-11 reflecting a growth of 29.5 per cent. Capital expenditure at the end of third quarter is 69.6 per cent of the estimated capital expenditure in BE 2011-12. Trends in expenditure as percentage of B.E. as well as ratio of GDP at the end of third quarter during FRBM Act regime are shown in the following table:

**Table 4**  
**EXPENDITURE ON QUARTERLY BASIS FROM 2006-07 TO 2011-12**

	(₹ crore)					
	End of Quarter 3					
<b>TOTAL EXPENDITURE</b>	<b>2006-07</b>	<b>2007-08</b>	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>
Revenue Expenditure	347692	394856	549767	640525	700577	784595
Capital Expenditure	36029	79397*	47449	67015	86275	111766
<b>Total</b>	<b>383721</b>	<b>474253</b>	<b>597216</b>	<b>707540</b>	<b>786852</b>	<b>896361</b>
BE for the year	563991	680521	750884	1020838	1108749	1257729
<b>Percentage of BE</b>	<b>68.0</b>	<b>69.7</b>	<b>79.5</b>	<b>69.3</b>	<b>71.0</b>	<b>71.3</b>
<b>Percentage of GDP</b>	<b>8.9</b>	<b>9.5</b>	<b>10.6</b>	<b>11.0</b>	<b>10.3</b>	<b>10.1</b>

### Plan Expenditure

Plan Expenditure during 2011-12 is estimated at ₹ 4,41,547 crore in BE 2011-12 reflecting a growth of 16.5 per cent over the actuals of 2010-11. Plan expenditure of ₹ 2,76,904 crore during April-December, 2011 accounts for 62.7 per cent of BE 2011-12 and reflects a growth of 10.8 per cent over the previous year plan expenditure during the same period. Trends in plan expenditure as percentage of GDP and as percentage of B.E at the end of third quarter of respective financial years are shown below:

Table 5

## EXPENDITURE ON QUARTERLY BASIS FROM 2006-07 TO 2011-12

(₹ crore)

	End of Quarter 3					
PLAN EXPENDITURE	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
On Revenue Account	93901	114806	146009	179555	212885	233903
On Capital Account	17617	22357	24788	30604	37069	43001
<b>Total</b>	<b>111518</b>	<b>137163</b>	<b>170797</b>	<b>210159</b>	<b>249954</b>	<b>276904</b>
BE for the year	172728	205100	243386	325149	373092	441547
<b>Percentage of BE</b>	<b>64.6</b>	<b>66.9</b>	<b>70.2</b>	<b>64.6</b>	<b>67.0</b>	<b>62.7</b>
<b>Percentage of GDP</b>	<b>2.6</b>	<b>2.8</b>	<b>3.0</b>	<b>3.3</b>	<b>3.3</b>	<b>3.1</b>

**Non Plan Expenditure**

Non-plan expenditure is estimated in B.E.2011-12 at ₹ 8,16,182 crore which constitutes 64.9 per cent of total expenditure during 2011-12 and reflects a negative growth of 0.3 per cent over the actual non-plan expenditure in 2010-11. The Non-plan expenditure at the end of third quarter has increased from ₹ 5,36,898 crore in 2010-11 to ₹ 6,19,457 crore in 2011-12 reflecting growth of 15.4 per cent. The Non-plan expenditure during April-December, 2011 is 75.9 per cent of the estimated non plan expenditure in BE 2011-12.

Major subsidies, accounted for under non-plan expenditure, have shown higher outgo at the end of third quarter of the current financial year when compared to the same period during the previous financial year. Though the outgo on food subsidy has decreased from a level of ₹ 52,973 crore to ₹ 46,617 crore in April-December, 2011, various subsidies on fertiliser have increased from ₹ 39,445 crore to ₹ 55,367 crore at the end of third quarter. The compensation for under-recoveries to Oil Marketing Companies have also increased during this period to ₹ 30,000 crore.

Expenditure on interest payments, defence services, pensions, major subsidies and grants and loans to States taken together and amounting to ₹ 4,81,173 crore continue to share high proportion of total non-plan expenditure at 58.9 per cent during April-December 2011. Trends in non-plan expenditure as percentage of GDP and as percentage of B.E at the end of third quarter of respective financial years are shown below:

Table 6

## EXPENDITURE ON QUARTERLY BASIS FROM 2006-07 TO 2011-12

(₹ crore)

	End of Quarter 3					
NON-PLAN EXPENDITURE	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
On Revenue Account	253791	280050	403758	460970	487692	550692
Of which Interest Payments	92634	111764	123735	130005	146304	179429
On Capital Account	18412	57040	22661	36411	49206	68765
<b>Total</b>	<b>272203</b>	<b>337090</b>	<b>426419</b>	<b>497381</b>	<b>536898</b>	<b>619457</b>
BE for the year	391263	475421	507498	695689	735657	816182
<b>Percentage of BE</b>	<b>69.6</b>	<b>70.9</b>	<b>84.0</b>	<b>71.5</b>	<b>73.0</b>	<b>75.9</b>
<b>Percentage of GDP</b>	<b>6.3</b>	<b>6.8</b>	<b>7.6</b>	<b>7.7</b>	<b>7.0</b>	<b>7.0</b>

## RESOURCES TRANSFERRED TO STATES/UTS

Against the BE of ₹ 4,56,775 crore for transfer to States/UTs, the actual resources transferred to States/UTs up to December 2011 are ₹ 2,91,571 crore constituting 64 per cent of BE 2011-12 reflecting a growth of 18.9 per cent over ₹ 2,45,319 crore (66 per cent of BE) transferred during the corresponding period in the previous financial year. Out of the above amount, ₹ 2,90,439 crore has been transferred to State Governments and ₹ 1,132 crore has been transferred to UT Governments.

## DEFICIT

Fiscal deficit for the year is estimated at ₹ 4,12,817 crore amounting to 4.6 per cent of GDP. However, due to moderation in growth in economy and increase in subsidy related expenditure due to higher international crude prices, it has been estimated at 5.9 per cent of GDP in RE 2011-12. For the period upto December, 2011 fiscal deficit at ₹ 3,81,012 crore which is 92.3 per cent of B.E.2011-12. In terms of ratio to GDP, fiscal deficit for the period up to December, 2011 is 4.2 per cent whereas this was 2.2 per cent during corresponding period of previous year.

Revenue deficit was estimated at ₹ 3,07,270 crore in BE 2011-12 amounting to 3.4 per cent of GDP. However, due to lower tax collection and higher outgo on subsidies, it is estimated at 4.4 per cent of GDP in RE 2011-12. During the period April-December 2011 revenue deficit is at ₹ 2,86,104 crore constituting 93.1 per cent of B.E. 2011-12 (This was 42.1 per cent of BE during 2010-11).

Trends in deficit as percentage of GDP and as percentage of B.E. at the end of third quarter of respective financial years are shown below:

**Table 7**  
**DEFICIT ON QUARTERLY BASIS FROM 2006-07 TO 2011-12**

	(₹ crore)					
	Quarter 3					
	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12
Revenue Deficit (actuals)	66777	39210	173830	251254	116309	286104
Revenue Deficit (BE)	84727	71478	55184	282735	276512	307270
<b>Percentage of BE</b>	<b>78.8</b>	<b>54.9</b>	<b>315.0</b>	<b>88.9</b>	<b>42.1</b>	<b>93.1</b>
<b>Percentage of GDP</b>	<b>1.6</b>	<b>0.8</b>	<b>3.1</b>	<b>3.9</b>	<b>1.5</b>	<b>3.2</b>
Fiscal Deficit (Actuals)	94854	77578	218262	309980	171249	381012
Fiscal Deficit (BE)	148686	150948	133287	400996	381408	412817
<b>Percentage of BE</b>	<b>63.8</b>	<b>51.4</b>	<b>163.8</b>	<b>77.2</b>	<b>44.9</b>	<b>92.3</b>
<b>Percentage of GDP</b>	<b>2.2</b>	<b>1.6</b>	<b>3.9</b>	<b>4.8</b>	<b>2.2</b>	<b>4.3</b>
Primary Deficit (Actuals)	2220	-34186	94527	179975	24945	201583
Primary Deficit (BE)	8863	-8047	-57520	175485	132744	144831
<b>Percentage of BE</b>	<b>25.0</b>	<b>424.8</b>	<b>-164.3</b>	<b>102.6</b>	<b>18.8</b>	<b>139.2</b>
<b>Percentage of GDP</b>	<b>0.1</b>	<b>-0.70</b>	<b>1.70</b>	<b>2.8</b>	<b>0.3</b>	<b>2.3</b>

## FINANCING OF DEFICIT

The deficit of ₹ 3,81,012 crore on Consolidated Fund of India and ₹ 10,733 crore at Public Account was financed by raising Internal Debt of ₹ 3,41,206 crore, External Assistance of ₹ 7,058 crore and ₹ 43,481 crore through Ways and Means Advance & draw down of surplus cash.

Gross and net market borrowings up to the third quarter of 2011-12 amounted to ₹ 3,79,000 crore and ₹ 3,05,419 crore respectively, accounting for 91 per cent and 89 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 84 per cent and 86.5 per cent respectively of the total borrowings for the year. The weighted average maturity of dated securities issued by the end of Q3 of the fiscal year 2011-12 (April-December) at 12.5 years was higher than 11.5 years during the corresponding period of the previous year. The weighted average yield of dated securities issued during the same period increased to 8.5 per cent from 7.9 per cent. This increase in the borrowing cost has to be seen in the context of change in monetary policy stance of RBI as well as higher rate of inflation in the economy.

Details of financing the deficit for the period April-December 2011 are shown in Table 8 below.

**Table 8**  
**Financing of Deficit**

(₹ in Crore)

	<b>April- December, 2011</b>	<b>April- December, 2010</b>
Fiscal Deficit	3,81,012	1,71,249
<b>Sources of Financing</b>		
1. Internal Debt	3,41,206	2,57,243
(a) Market Loans & Short Term Borrowings	3,84,147	2,92,383
(b) Treasury Bills (14 days )	-33184	-14,905
(c) Compensation and Other Bonds	-9,645	-4,842
(d) Others	-112	-15,393
2. External Assistance including Revolving fund	7,058	16,670
3. Cash Draw Down Decrease(+)/Increase(-)	1,924	-86,182
4. Investment of Surplus Cash(-) / WMA/ disinvestments(+)	41,557	-31,819
5. Borrowings(-)/Surplus(+) on Public Account*	-10,733	15,337

\*Includes Suspense & Remittances.

### **Cash Management**

The year 2011-12 commenced with surplus cash position of ₹ 100 crore and investment surplus of ₹ 16,416 crore. At the end of the third quarter, Cash balance has reduced to ₹ 10 crore from ₹100 crore at the end of second quarter and the Government has also availed of Ways & Means Advance and overdraft of ₹25,141 crore as at the end of the third quarter.

### **National Small Savings Fund**

Net accretion under National Small Savings Fund (NSSF) is showing declining trend during the first three quarters of 2011-12 when compared to 2010-11. At the end of third quarter, net accretion has decreased from ₹ 15,759 crore in 2010-11 to ₹ 8,211 crore in 2011-12.

### **Conclusion**

The uncertainties prevailing in the global economy at the time of presenting the Budget for 2011-12 turned out to be on negative side and has impacted the growth performance of Indian economy during 2011-12. This, coupled with prevailing high international crude prices, has resulted in higher outgo on subsidies for petroleum and fertilizer products. Moderation in growth has impacted direct tax revenue receipts. The volatility in capital market has resulted in recalibration of government's disinvestment strategy. All the above factors have a combined impact of deterioration in fiscal performance when compared to the Budget estimates 2011-12. Accordingly, fiscal deficit and revenue deficit estimates have been revised as 5.9 per cent and 4.4 per cent of GDP respectively RE 2011-12.

## ACCOUNTS AT A GLANCE

(` crore)

	B.E. 2011-12	ACTUALS		Percentage to BE		
		Upto 12/2011	Upto 12/2010 of B.E.	Upto 12/2011	Upto 12/2010	5 years moving average
	1	2	3	4	5	6
<b>1 Revenue Receipts</b>	<b>7,89,892</b>	<b>4,98,491</b>	<b>5,84,268</b>	<b>63.1%</b>	<b>85.6%</b>	<b>70.8%</b>
2 Tax Revenue (Net)	6,64,457	4,20,414	3,91,148	63.3%	73.2%	68.7%
3 Non-Tax Revenue	1,25,435	78,077	1,93,120	62.2%	130.4%	78.7%
<b>4 Capital Receipts (5+6+7)</b>	<b>4,67,837</b>	<b>3,97,870</b>	<b>2,02,584</b>	<b>85.0%</b>	<b>47.5%</b>	<b>80.1%</b>
<b>Non Debt Capital Receipts</b>	<b>55,020</b>	<b>16,858</b>	<b>31,335</b>	<b>30.6%</b>	<b>69.4%</b>	<b>81.5%</b>
5 Recovery of Loans	15,020	14,115	8,591	94.0%	167.5%	129.5%
6 Other Receipts	40,000	2,743	22,744	6.9%	56.9%	106.5%
<b>7 Borrowings and other liabilities</b>	<b>4,12,817</b>	<b>3,81,012</b>	<b>1,71,249</b>	<b>92.3%</b>	<b>44.9%</b>	<b>80.2%</b>
<b>8 Total Receipts (1+4)</b>	<b>12,57,729</b>	<b>8,96,361</b>	<b>7,86,852</b>	<b>71.3%</b>	<b>71.0%</b>	<b>71.5%</b>
<b>9 Non-Plan Expenditure</b>	<b>8,16,182</b>	<b>6,19,457</b>	<b>5,36,898</b>	<b>75.9%</b>	<b>73.0%</b>	<b>73.8%</b>
10 On Revenue Account	7,33,558	5,50,692	4,87,692	75.1%	75.8%	77.4%
11 of which Interest Payments	2,67,986	1,79,429	1,46,304	67.0%	58.8%	63.6%
12 On Capital Account	82,624	68,765	49,206	83.2%	53.5%	48.1%
<b>13 Plan Expenditure</b>	<b>4,41,547</b>	<b>2,76,904</b>	<b>2,49,954</b>	<b>62.7%</b>	<b>67.0%</b>	<b>66.7%</b>
14 On Revenue Account	3,63,604	2,33,903	2,12,885	64.3%	67.6%	66.6%
15 On Capital Account	77,943	43,001	37,069	55.2%	63.9%	67.3%
<b>16 Total Expenditure (9+13)</b>	<b>12,57,729</b>	<b>8,96,361</b>	<b>7,86,852</b>	<b>71.3%</b>	<b>71.0%</b>	<b>71.5%</b>
17 Revenue Expenditure (10+14)	10,97,162	7,84,595	7,00,577	71.5%	73.1%	74.0%
18 Of which Grants for creation of Capital Assets	1,46,853	84,149	35,361	57.3%	113.0%	
19 Capital Expenditure (12+15)	1,60,567	1,11,766	86,275	69.6%	57.5%	55.0%
<b>20 Revenue Deficit (17-1)</b>	<b>3,07,270</b>	<b>2,86,104</b>	<b>1,16,309</b>	<b>93.1%</b>	<b>42.1%</b>	<b>115.9%</b>
<b>21 Effective Revenue Deficit (20-18)#</b>	<b>1,60,417</b>	<b>2,01,955</b>	<b>80,948</b>	<b>125.9%</b>	<b>33.0%</b>	
<b>Fiscal Deficit</b>						
<b>22 {16 – (1+5+6)}</b>	<b>4,12,817</b>	<b>3,81,012</b>	<b>1,71,249</b>	<b>92.3%</b>	<b>44.9%</b>	<b>80.2%</b>
<b>23 Primary Deficit (22 – 11)</b>	<b>1,44,831</b>	<b>2,01,583</b>	<b>24,945</b>	<b>139.2%</b>	<b>18.8%</b>	<b>81.4%</b>

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

2. # Excluding Grants for creation of Capital Assets.

## TAX REVENUE

(` crore)

DESCRIPTION	2011-12			2010-11		
	BE	ACTUALS upto 12/2011	%	BE	ACTUALS upto 12/2010	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	359990.00	214837.32	60%	301331.00	202614.81	67%
2 Taxes on Income	172026.00	108583.75	63%	128066.00	95287.04	74%
(a) Taxes on Income other than Corporation Tax	164526.00	104701.34	64%	120566.00	89927.54	75%
(b) Fringe Benefit Tax	0.00	118.89		0.00	84.47	
(c) Securities Transaction Tax	7500.00	3763.44	50%	7500.00	5117.25	68%
(d) Banking Cash Transaction Tax	0.00	0.08		0.00	157.78	
3 Wealth Tax	635.00	646.23	102%	603.00	424.34	70%
4 Customs	151700.00	112008.10	74%	115000.00	97149.32	84%
5 Union Excise Duties	164115.66	93063.94	57%	132000.00	86074.37	65%
6 Service Tax	82000.00	60859.80	74%	68000.00	44340.40	65%
7 Other taxes	1973.22	2348.51	119%	1650.92	1892.06	115%
(a) Direct Taxes		12.89			32.23	
(b) Indirect Taxes		2335.62			1859.83	
<b>GROSS TAX REVENUE</b>	<b>932439.88</b>	<b>592347.65</b>	<b>64%</b>	<b>746650.92</b>	<b>527782.34</b>	<b>71%</b>
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	4525.00	2304.17	51%	3560.00	2071.02	58%
<b>Balance Gross Tax Revenue</b>	<b>927914.88</b>	<b>590043.48</b>	<b>64%</b>	<b>743090.92</b>	<b>525711.32</b>	<b>71%</b>
<b>Less</b> Assignment to States	263457.74	169629.22	64%	208996.88	134562.93	64%
<b>NET TAX REVENUE</b>	<b>664457.14</b>	<b>420414.26</b>	<b>63%</b>	<b>534094.04</b>	<b>391148.39</b>	<b>73%</b>

## NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2011-12			2010-11		
	BE	ACTUALS Upto 12/2011	%	BE	ACTUALS Upto 12/2010	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>A. Interest receipts</b>	29821.89	24724.05	83%	22252.67	25023.76	112%
<i>Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing</i>	4344.11	7582.79	175%	3000.00	7942.73	265%
<i>ii) Waiver of Interest</i>	5900.00	5900.00	100%	0.00	0.00	
<b>Net Interest Receipts</b>	<b>19577.78</b>	<b>11241.26</b>	<b>57%</b>	<b>19252.67</b>	<b>17081.03</b>	<b>89%</b>
<b>B. Dividends and Profits</b>	<b>42623.68</b>	<b>31578.79</b>	<b>74%</b>	<b>51308.59</b>	<b>39538.29</b>	<b>77%</b>
<b>C. Non-Tax Revenue of U.T.s</b>	<b>1169.35</b>	<b>637.15</b>	<b>54%</b>	<b>925.37</b>	<b>805.07</b>	<b>87%</b>
<b>D. Other Non-Tax Revenue</b>						
Fiscal Services	127.82	76.98	60%	132.30	60.91	46%
Other General Services	22001.31	12405.74	56%	18538.09	12908.59	70%
<i>Less: Other Receipts utilised to write-off loans etc.</i>	1506.95	6.95		1107.30	6.38	
Net - Other General Services	20494.36	12398.79	60%	17430.79	12902.21	74%
Social Services	2353.90	715.58	30%	691.27	578.30	84%
Economic Services	57606.69	30445.77	53%	76365.93	130459.67	171%
<i>Less - (I) Other Receipts utilised to write-off loans</i>	0.00			0.00	0.00	
Net Economic Services	57606.69	30445.77	53%	76365.93	130459.67	171%
Grants-in-Aid and Contributions	2172.96	1999.47	92%	2060.17	2153.11	105%
<b>Total Other Non-Tax Revenue</b>	<b>82755.73</b>	<b>45636.59</b>	<b>55%</b>	<b>96680.46</b>	<b>146154.20</b>	<b>151%</b>
Less : Commercial Departments	20691.42	11016.80	53%	20049.35	10458.77	52%
<b>Net Other Non-Tax Revenue</b>	<b>62064.31</b>	<b>34619.79</b>	<b>56%</b>	<b>76631.11</b>	<b>135695.43</b>	<b>177%</b>
<b>Net Non-Tax Revenue (A+B+C+D)</b>	<b>125435.12</b>	<b>78076.99</b>	<b>62%</b>	<b>148117.74</b>	<b>193119.82</b>	<b>130%</b>

## CAPITAL RECEIPTS

(` crore)

DESCRIPTION	2011-12			2010-11		
	BE	ACTUALS Upto 12/2011	%	BE	ACTUALS Upto 12/2010	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including						
Short term borrowings	358000.00	384146.48	107%	345010.00	292383.40	85%
(b) Receipt under MSS (Net)	20000.00	0.00	0%	-47263.00	-2737.00	6%
(c) Treasury Bills(14 days)	0.00	-33183.83			-14905.41	
2 Securities against Small Savings	24182.46	-889.26	-4%	13255.52	-12947.26	-98%
3 (i) External Loans						
Gross Borrowings	26820.13	17051.84	64%	34735.42	25510.74	73%
Less Repayments	12320.13	9967.24	81%	12271.33	8769.42	71%
Net Borrowings	14500.00	7084.60	49%	22464.09	16741.32	75%
(ii) Revolving Fund		-26.33			-71.59	
<b>Non-Debt Capital Receipts (4&amp;5)</b>						
4 Recoveries of Loans and Advances						
Gross Recoveries	26510.00	14433.96	54%	6623.87	8941.24	135%
Less Recoveries of Ways & Means						
Advances and Loans to						
Govt. Servants	11490.00	319.37	3%	1495.00	350.46	23%
Net Recoveries of Loans &						
Advances	15020.00	14114.59	94%	5128.87	8590.78	167%
5 Miscellaneous Capital Receipts	40000.00	2742.89	7%	40000.00	22744.17	57%
(i) Disinvestment of Govt.'s Equity						
Holdings	40000.00	1144.55	3%	40000.00	22277.44	56%
(ii) Issue of Bonus Shares	0.00	1598.34		0.00	0.00	
(iii) Other Misc. Receipts	0.00	0.00		0.00	466.73	
6 National Small Savings Fund	94.21	8210.58		2592.68	15759.26	
(a) Small Savings,Public Provident						
Funds	65000.00	-9881.79	-15%	50000.00	41955.71	84%
(b) Investment in Securities	-58350.00	5595.14	-10%	-43114.86	-25011.20	58%
(c) Income & Expenditure of NSSF	-6555.79	12497.23	-191%	-4292.46	-1185.25	28%
7 State Provident Funds	10000.00	3896.67	39%	7000.00	5668.58	81%
8 Public Accounts ( other than SPF&						
NSSF )	-9783.58	-22840.26	233%	-2436.44	-6090.83	250%
9 Other Internal Debt Receipts	-4176.52	-8867.31	212%	-6477.34	-7287.55	113%
10 Ways & Means Advances		25141.00			0.00	
11 Investment (-)/disinvestment(+)						
of Surplus Cash		16416.00			-31819.00	
12 Decrease in Cash Balance	20000.00	1923.61	10%	0.00	-86181.87	
(Including difference between						
RBI & A/C)						
13 Cash held under MSS	-20000.00	0.00	0%	47263.00	2737.00	6%
<b>TOTAL</b>	<b>467836.57</b>	<b>397869.43</b>	<b>85%</b>	<b>426537.38</b>	<b>202584.00</b>	<b>47%</b>



## PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2011-12			2010-11		
		BE	ACTUALS Upto 12/2011	%	BE	ACTUALS Upto 12/2010	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF AGRICULTURE</b>	<b>21522.87</b>	<b>15016.67</b>	<b>70%</b>	<b>18642.00</b>	<b>15775.42</b>	<b>85%</b>
1	Department of Agriculture and Cooperation	17122.87	12155.00	71%	15042.00	13419.25	89%
2	Department of Agricultural Research and Education						
	Gross:	2808.54	2053.45	73%	2307.50	1604.65	70%
	Less : Recoveries:	8.54	48.50	568%	7.50	0.00	0%
	Net	2800.00	2004.95	72%	2300.00	1604.65	70%
3	Department of Animal Husbandry, Dairying and Fisheries	1600.00	856.72	54%	1300.00	751.52	58%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>5600.00</b>	<b>2097.79</b>	<b>37%</b>	<b>5000.00</b>	<b>1838.83</b>	<b>37%</b>
4	Atomic Energy	3991.00	1690.27	42%	3152.00	1526.04	48%
5	Nuclear Power Schemes	1609.00	407.52	25%	1848.00	312.79	17%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>1200.00</b>	<b>1064.46</b>	<b>89%</b>	<b>780.00</b>	<b>766.33</b>	<b>98%</b>
6	Department of Chemicals and Petro-Chemicals	800.00	904.05	113%	400.00	576.83	144%
7	Department of Fertilisers	225.00	129.67	58%	215.00	136.72	64%
8	Department of Pharmaceuticals	175.00	30.74	18%	165.00	52.78	32%
	<b>MINISTRY OF CIVIL AVIATION</b>	<b>1700.00</b>	<b>1271.14</b>	<b>75%</b>	<b>2000.00</b>	<b>175.36</b>	<b>9%</b>
9	Ministry of Civil Aviation	1700.00	1271.14	75%	2000.00	175.36	9%
	<b>MINISTRY OF COAL</b>	<b>420.00</b>	<b>131.24</b>	<b>31%</b>	<b>400.00</b>	<b>77.93</b>	<b>19%</b>
10	Ministry of Coal	420.00	131.24	31%	400.00	77.93	19%
	<b>MINISTRY OF COMMERCE AND INDUSTRY</b>	<b>3300.00</b>	<b>2021.74</b>	<b>61%</b>	<b>2730.00</b>	<b>2130.66</b>	<b>78%</b>
11	Department of Commerce	2000.00	1279.02	64%	1680.00	1269.44	76%
12	Department of Industrial Policy & Promotion	1300.00	742.72	57%	1050.00	861.22	82%
	<b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>	<b>7218.00</b>	<b>3136.60</b>	<b>43%</b>	<b>5320.00</b>	<b>2328.44</b>	<b>44%</b>
13	Department of Posts	800.00	147.88	18%	660.00	241.42	37%
14	Department of Telecommunications						
	Gross	5518.00	3198.32	58%	2000.00	50.04	3%
	Less : Recoveries	2100.00	1450.48	69%	0.00	0.00	
	Net	3418.00	1747.84	51%	2000.00	50.04	3%
15	Department of Information Technology	3000.00	1240.88	41%	2660.00	2036.98	77%
	<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>	<b>345.00</b>	<b>153.92</b>	<b>45%</b>	<b>320.00</b>	<b>131.18</b>	<b>41%</b>
16	Department of Consumer Affairs	225.00	112.90	50%	220.00	90.66	41%
17	Department of Food and Public Distribution	120.00	41.02	34%	100.00	40.52	41%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF CORPORATE AFFAIRS</b>	<b>28.00</b>	<b>16.03</b>	<b>57%</b>	<b>40.00</b>	<b>79.74</b>	<b>199%</b>
18	Ministry of Corporate Affairs	28.00	16.03	57%	40.00	79.74	199%
	<b>MINISTRY OF CULTURE</b>	<b>785.00</b>	<b>503.32</b>	<b>64%</b>	<b>735.00</b>	<b>491.84</b>	<b>67%</b>
19	Ministry of Culture	785.00	503.32	64%	735.00	491.84	67%
	<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>	<b>1741.00</b>	<b>1292.74</b>	<b>74%</b>	<b>1740.00</b>	<b>951.13</b>	<b>55%</b>
28	Ministry of Development of North Eastern Region						
	Gross	1911.00	1292.74	68%	1840.00	951.13	52%
	Less : Recoveries	170.00	0.00		100.00	0.00	
	Net	1741.00	1292.74	74%	1740.00	951.13	55%
	<b>MINISTRY OF EARTH SCIENCES</b>	<b>1220.00</b>	<b>533.05</b>	<b>44%</b>	<b>1000.00</b>	<b>540.48</b>	<b>54%</b>
29	Ministry of Earth Sciences	1220.00	533.05	44%	1000.00	540.48	54%
	<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>	<b>2300.00</b>	<b>1387.38</b>	<b>60%</b>	<b>2200.00</b>	<b>1446.99</b>	<b>66%</b>
30	Ministry of Environment and Forests	2300.00	1387.38	60%	2200.00	1446.99	66%
	<b>MINISTRY OF EXTERNAL AFFAIRS</b>	<b>800.00</b>	<b>623.16</b>	<b>78%</b>	<b>700.00</b>	<b>504.88</b>	<b>72%</b>
31	Ministry of External Affairs	800.00	623.16	78%	700.00	504.88	72%
	<b>MINISTRY OF FINANCE</b>	<b>90636.61</b>	<b>52141.96</b>	<b>58%</b>	<b>72573.74</b>	<b>43374.98</b>	<b>60%</b>
32	Department of Economic Affairs						
	Gross	3080.63	2716.14	88%	3233.72	1397.89	43%
	Less : Recoveries	1040.63	780.45	75%	876.73	657.54	75%
	Net	2040.00	1935.69	95%	2356.99	740.35	31%
33	Department of Financial Services	7850.00	110.83	1%	50.00	0.00	0%
35	Transfers to State and UT Governments						
	Gross	88473.61	50093.60	57%	77888.25	42633.06	55%
	Less : Recoveries	7732.00	0.00	0%	7732.00	0.00	
	Net	80741.61	50093.60	62%	70156.25	42633.06	61%
38	Department of Expenditure	5.00	1.84	37%	10.50	1.57	15%
	<b>MINISTRY OF FOOD PROCESSING INDUSTRIES</b>	<b>600.00</b>	<b>350.84</b>	<b>58%</b>	<b>400.00</b>	<b>249.11</b>	<b>62%</b>
45	Ministry of Food Processing Industries	600.00	350.84	58%	400.00	249.11	62%
	<b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>	<b>26760.00</b>	<b>16520.08</b>	<b>62%</b>	<b>22300.00</b>	<b>14075.43</b>	<b>63%</b>
46	Department of Health and Family Welfare	23560.00	14712.29	62%	21000.00	13216.89	63%
47	Department of Ayurveda, Yoga & Naturopathy,Unani, Siddha and Homoeopathy (AYUSH)	900.00	397.16	44%	800.00	550.93	69%
48	Department of Health Research	600.00	393.94	66%	500.00	307.61	62%
49	Department of AIDS Control	1700.00	1016.69	60%	0.00	0.00	
	<b>MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>	<b>410.00</b>	<b>363.18</b>	<b>89%</b>	<b>380.50</b>	<b>248.79</b>	<b>65%</b>
50	Department of Heavy Industry	399.00	356.47	89%	370.00	241.40	65%
51	Department of Public Enterprises	11.00	6.71	61%	10.50	7.39	70%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF HOME AFFAIRS</b>		<b>11562.29</b>	<b>3808.52</b>	<b>33%</b>	<b>3402.10</b>	<b>2534.88</b>	<b>75%</b>
52	Ministry of Home Affairs	3237.00	786.27	24%	911.71	1239.45	136%
54	Police	6435.00	2558.54	40%	940.29	480.09	51%
55	Other Expenditure of the Ministry of Home Affairs	328.00	83.44	25%	149.00	5.13	3%
56	Transfers to UT Govts.	1562.29	380.27	24%	1401.10	810.21	58%
<b>MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION</b>		<b>1100.00</b>	<b>753.68</b>	<b>69%</b>	<b>1000.00</b>	<b>552.78</b>	<b>55%</b>
57	Ministry of Housing and Urban Poverty Alleviation	1100.00	753.68	69%	1000.00	552.78	55%
<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>		<b>52057.00</b>	<b>39787.83</b>	<b>76%</b>	<b>42032.00</b>	<b>32716.92</b>	<b>78%</b>
58	Department of School Education and Literacy						
	<i>Gross</i>	57483.33	41485.50	72%	45594.88	26011.47	57%
	<i>Less : Rec. (prarambik shiksha kosh/National Inv. Fund)</i>	18526.33	10692.88	58%	14558.88	0.00	0%
	<i>Net</i>	38957.00	30792.62	79%	31036.00	26011.47	84%
59	Department of Higher Education	13100.00	8995.21	69%	10996.00	6705.45	61%
<b>MINISTRY OF INFORMATION AND BROADCASTING</b>		<b>861.00</b>	<b>491.04</b>	<b>57%</b>	<b>850.00</b>	<b>563.54</b>	<b>66%</b>
60	Ministry of Information and Broadcasting	861.00	491.04	57%	850.00	563.54	66%
<b>MINISTRY OF LABOUR AND EMPLOYMENT</b>		<b>1248.25</b>	<b>836.18</b>	<b>67%</b>	<b>965.16</b>	<b>837.00</b>	<b>87%</b>
61	Ministry of Labour and Employment						
	<i>Gross</i>	1988.25	836.18	42%	1715.16	837.00	49%
	<i>Less : Recoveries</i>	740.00	0.00	0%	750.00	0.00	0%
	<i>Net</i>	1248.25	836.18	67%	965.16	837.00	87%
<b>MINISTRY OF LAW AND JUSTICE</b>		<b>1000.00</b>	<b>306.93</b>	<b>31%</b>	<b>280.00</b>	<b>50.80</b>	<b>18%</b>
63	Law and Justice	1000.00	306.93	31%	280.00	50.80	18%
<b>MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE</b>		<b>2700.00</b>	<b>1399.42</b>	<b>52%</b>	<b>2400.00</b>	<b>1629.69</b>	<b>68%</b>
65	Ministry of Micro, Small and Medium Enterprises	2700.00	1399.42	52%	2400.00	1629.69	68%
<b>MINISTRY OF MINES</b>		<b>214.00</b>	<b>221.35</b>	<b>103%</b>	<b>200.00</b>	<b>144.71</b>	<b>72%</b>
66	Ministry of Mines	214.00	221.35	103%	200.00	144.71	72%
<b>MINISTRY OF MINORITY AFFAIRS</b>		<b>2850.00</b>	<b>1411.10</b>	<b>50%</b>	<b>2600.00</b>	<b>1467.99</b>	<b>56%</b>
67	Ministry of Minority Affairs	2850.00	1411.10	50%	2600.00	1467.99	56%
<b>MINISTRY OF NEW AND RENEWABLE ENERGY</b>		<b>1198.00</b>	<b>856.54</b>	<b>71%</b>	<b>998.00</b>	<b>773.09</b>	<b>77%</b>
68	Ministry of New and Renewable Energy	1198.00	856.54	71%	998.00	773.09	77%
<b>MINISTRY OF PANCHAYATI RAJ</b>		<b>5250.00</b>	<b>2181.31</b>	<b>42%</b>	<b>5170.00</b>	<b>4879.06</b>	<b>94%</b>
70	Ministry of Panchayati Raj	5250.00	2181.31	42%	5170.00	4879.06	94%
<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b>		<b>260.00</b>	<b>89.06</b>	<b>34%</b>	<b>250.00</b>	<b>116.26</b>	<b>47%</b>
72	Ministry of Personnel, Public Grievances and Pensions	260.00	89.06	34%	250.00	116.26	47%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>							
		<b>40.00</b>	<b>0.00</b>	<b>0%</b>	<b>37.00</b>	<b>0.00</b>	<b>0%</b>
73	Ministry of Petroleum and Natural Gas	40.00	0.00	0%	37.00	0.00	0%
<b>MINISTRY OF PLANNING</b>							
		<b>1600.00</b>	<b>483.19</b>	<b>30%</b>	<b>2000.00</b>	<b>80.66</b>	<b>4%</b>
74	Ministry of Planning	1600.00	483.19	30%	2000.00	80.66	4%
<b>MINISTRY OF POWER</b>							
		<b>9642.00</b>	<b>3518.82</b>	<b>36%</b>	<b>10630.00</b>	<b>5313.69</b>	<b>50%</b>
75	Ministry of Power						
	<i>Gross</i>	14694.00	3701.60	25%	15682.00	5449.96	35%
	<i>Less : Recoveries</i>	5052.00	182.78	4%	5052.00	136.27	3%
	<i>Net</i>	9642.00	3518.82	36%	10630.00	5313.69	50%
<b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>							
		<b>22247.75</b>	<b>18647.81</b>	<b>84%</b>	<b>19893.75</b>	<b>13647.82</b>	<b>69%</b>
81	Ministry of Road Transport and Highways						
	<i>Gross</i>	36400.01	20884.50	57%	31589.90	22135.66	70%
	<i>Less : Recoveries (Central Road fund &amp; Bridge fee fund)</i>	14152.26	2236.69	16%	11696.15	8487.84	73%
	<i>Net</i>	22247.75	18647.81	84%	19893.75	13647.82	69%
<b>MINISTRY OF RURAL DEVELOPMENT</b>							
		<b>87800.00</b>	<b>55374.46</b>	<b>63%</b>	<b>79340.00</b>	<b>56097.07</b>	<b>71%</b>
82	Department of Rural Development						
	<i>Gross</i>	138418.00	46688.29	34%	137850.12	47616.16	35%
	<i>Less : (i) Recoveries (National Emp. Gur fund/CR fund)</i>	64318.00	780.45	1%	71750.12	657.54	1%
	<i>(ii) Receipts</i>						
	<i>Net</i>	74100.00	45907.84	62%	66100.00	46958.62	71%
83	Department of Land Resources	2700.00	1976.63	73%	2660.00	1998.45	75%
84	Department of Drinking Water Supply	11000.00	7489.99	68%	10580.00	7140.00	67%
<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>							
		<b>5679.00</b>	<b>3816.49</b>	<b>67%</b>	<b>4825.00</b>	<b>3337.55</b>	<b>69%</b>
85	Department of Science and Technology	2349.00	1601.00	68%	2025.00	1406.07	69%
86	Department of Scientific and Industrial Research	1930.00	1423.02	74%	1600.00	1193.80	75%
87	Department of Bio-Technology	1400.00	792.47	57%	1200.00	737.68	61%
<b>MINISTRY OF SHIPPING</b>							
		<b>743.00</b>	<b>239.24</b>	<b>32%</b>	<b>623.00</b>	<b>405.71</b>	<b>65%</b>
88	Ministry of Shipping	743.00	239.24	32%	623.00	405.71	65%
<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>							
		<b>5375.00</b>	<b>3740.88</b>	<b>70%</b>	<b>4500.00</b>	<b>3144.36</b>	<b>70%</b>
89	Ministry of Social Justice & Empowerment	5375.00	3740.88	70%	4500.00	3144.36	70%
<b>DEPARTMENT OF SPACE</b>							
		<b>5700.00</b>	<b>1870.52</b>	<b>33%</b>	<b>5000.00</b>	<b>2536.46</b>	<b>51%</b>
90	Department of Space						
	<i>Gross</i>	5700.04	1870.52	33%	5000.04	2536.46	51%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	5700.00	1870.52	33%	5000.00	2536.46	51%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>							
91	Ministry of Statistics and Programme Implementation	2180.00	1793.98	82%	1848.00	1208.73	65%
		2180.00	1793.98	82%	1848.00	1208.73	65%
<b>MINISTRY OF STEEL</b>							
92	Ministry of Steel	40.00	9.51	24%	36.00	20.72	58%
		40.00	9.51	24%	36.00	20.72	58%
<b>MINISTRY OF TEXTILES</b>							
93	Ministry of Textiles	5000.00	2829.90	57%	4725.00	3190.42	68%
		5000.00	2829.90	57%	4725.00	3190.42	68%
<b>MINISTRY OF TOURISM</b>							
94	Ministry of Tourism	1100.00	823.16	75%	1050.00	789.14	75%
		1100.00	823.16	75%	1050.00	789.14	75%
<b>MINISTRY OF TRIBAL AFFAIRS</b>							
95	Ministry of Tribal Affairs	3723.01	2613.09	70%	3206.50	2227.12	69%
		3723.01	2613.09	70%	3206.50	2227.12	69%
<b>U.T.s WITHOUT LEGISLATURE</b>							
96	Andaman & Nicobar Islands	3140.22	1775.38	57%	2092.40	1217.15	58%
		1430.45	733.88	51%	954.36	555.65	58%
97	Chandigarh	661.89	428.73	65%	450.91	243.03	54%
98	Dadra & Nagar Haveli	334.14	205.60	62%	195.82	136.92	70%
99	Daman & Diu	324.95	200.96	62%	169.23	90.43	53%
100	Lakshadweep	388.79	206.21	53%	322.08	191.12	59%
<b>MINISTRY OF URBAN DEVELOPMENT</b>							
101	Department of Urban Development	6279.75	4420.57	70%	5457.84	3995.24	73%
		6068.76	4326.63	71%	5306.50	3881.49	73%
102	Public Works	210.99	93.94	45%	151.34	113.75	75%
<b>MINISTRY OF WATER RESOURCES</b>							
104	Ministry of Water Resources	720.00	358.61	50%	700.00	397.83	57%
	<i>Gross</i>	732.00	366.48	50%	712.00	406.48	57%
	<i>Less : Recoveries</i>	12.00	7.87	66%	12.00	8.65	72%
	<i>Net</i>	720.00	358.61	50%	700.00	397.83	57%
<b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b>							
105	Ministry of Women and Child Development	12650.00	11506.45	91%	11000.00	7361.32	67%
		12650.00	11506.45	91%	11000.00	7361.32	67%
<b>MINISTRY OF YOUTH AFFAIRS &amp; SPORTS</b>							
106	Ministry of Youth Affairs and Sports	1000.00	608.43	61%	2844.00	1622.83	57%
		1000.00	608.43	61%	2844.00	1622.83	57%
<b>RAILWAYS</b>							
	Ministry of Railways	20000.00	11704.96	59%	15875.00	11906.25	75%
	<i>Gross</i>		11723.56			12468.49	
	<i>Less : Exp.met from Receipts</i>		18.60			24.74	
	<i>Exp. Met from Reserve Funds</i>		0.00			537.50	
	<i>Net</i>	20000.00	11704.96	59%	15875.00	11906.25	75%
<b>GRAND TOTAL</b>		<b>441546.75</b>	<b>276903.71</b>	<b>63%</b>	<b>373091.99</b>	<b>249954.31</b>	<b>67%</b>

## NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2011-2012			2010-11		
		BE	ACTUALS Upto 12/2011	%	BE	ACTUALS Upto 12/2010	%
	<b>MINISTRY OF AGRICULTURE</b>	<b>2653.85</b>	<b>1868.96</b>	<b>70%</b>	<b>2222.72</b>	<b>2336.19</b>	<b>105%</b>
1	Department of Agriculture and Cooperation	400.00	144.68	36%	605.97	134.44	22%
2	Department of Agricultural Research and Education	2157.60	1614.54	75%	1518.05	2111.15	139%
3	Department of Animal Husbandry, Dairying and Fisheries						
	Gross	437.95	336.63	77%	461.10	303.14	66%
	Less : Receipts	341.70	226.89	66%	362.40	212.54	59%
	Net	96.25	109.74	114%	98.70	90.60	92%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>3752.46</b>	<b>2994.09</b>	<b>80%</b>	<b>3521.00</b>	<b>2991.90</b>	<b>85%</b>
4	Atomic Energy						
	Gross	5096.26	3737.20	73%	4630.24	3522.47	76%
	Less : Receipts	1331.00	1000.56	75%	1163.71	986.34	85%
	Recoveries	153.85	70.47	46%	119.53	43.47	36%
	Net	3611.41	2666.17	74%	3347.00	2492.66	74%
5	Nuclear Power Schemes						
	Gross	7787.38	7224.92	93%	1984.99	1355.05	68%
	Less : Receipts	7646.33	6897.00	90%	1810.99	855.81	47%
	Net	141.05	327.92	232%	174.00	499.24	287%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>50080.00</b>	<b>55636.49</b>	<b>111%</b>	<b>50053.00</b>	<b>45654.98</b>	<b>91%</b>
6	Department of Chemicals and Petro-Chemicals	22.00	305.08	1387%	20.00	17.44	87%
7	Department of Fertilisers						
	Gross	53612.00	58485.80	109%	52860.00	48828.53	92%
	less : Recoveries	3592.00	3188.23	89%	2860.00	3219.05	113%
	Net	50020.00	55297.57	111%	50000.00	45609.48	91%
8	Department of Pharmaceuticals	38.00	33.84	89%	33.00	28.06	85%
	<b>MINISTRY OF CIVIL AVIATION</b>	<b>693.88</b>	<b>544.20</b>	<b>78%</b>	<b>885.00</b>	<b>862.31</b>	<b>97%</b>
9	Ministry of Civil Aviation						
	Gross	693.92	544.20	78%	885.04	862.31	97%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	693.88	544.20	78%	885.00	862.31	97%
	<b>MINISTRY OF COAL</b>	<b>48.72</b>	<b>16.06</b>	<b>33%</b>	<b>47.70</b>	<b>23.70</b>	<b>50%</b>
10	Ministry of Coal						
	Gross	78.72	45.06	57%	77.70	50.75	65%
	Less : Recoveries	30.00	29.00	97%	30.00	27.05	90%
	Net	48.72	16.06	33%	47.70	23.70	50%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF COMMERCE AND INDUSTRY</b>							
		<b>4700.58</b>	<b>2318.84</b>	<b>49%</b>	<b>2458.92</b>	<b>2335.69</b>	<b>95%</b>
11	Department of Commerce						
	Gross	4516.08	2186.26	48%	2304.55	2216.38	96%
	Less : Recoveries	4.50	8.49	189%	4.50	8.32	185%
	Net	4511.58	2177.77	48%	2300.05	2208.06	96%
12	Department of Industrial Policy and Promotion						
	Gross	189.01	141.12	75%	158.91	127.64	80%
	Less : Recoveries	0.01	0.05	500%	0.04	0.01	25%
	Net	189.00	141.07	75%	158.87	127.63	80%
<b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>							
		<b>9332.06</b>	<b>11283.95</b>	<b>121%</b>	<b>8864.01</b>	<b>12388.86</b>	<b>140%</b>
13	Department of Posts						
	Gross	13240.48	10339.38	78%	10998.33	10005.00	91%
	Less : Receipts	7517.70	2556.02	34%	6955.54	2508.83	36%
	Recoveries	695.11	44.18	6%	436.65	0.00	0%
	Net	5027.67	7739.18	154%	3606.14	7496.17	208%
14	Department of Telecommunications						
	Gross	4255.78	3532.92	83%	7610.87	4859.06	64%
	Less : Recoveries	0.00	19.76		2400.00	0.00	0%
	Net	4255.78	3513.16	83%	5210.87	4859.06	93%
15	Department of Information Technology	48.61	31.61	65%	47.00	33.63	72%
<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>							
		<b>61841.57</b>	<b>57149.79</b>	<b>92%</b>	<b>56288.25</b>	<b>55614.30</b>	<b>99%</b>
16	Department of Consumer Affairs						
	Gross	375.36	241.95	64%	269.00	202.56	75%
	Less : Recoveries	19.80	1.12	6%	13.80	0.00	0%
	Net	355.56	240.83	68%	255.20	202.56	79%
17	Department of Food & Public Distribution						
	Gross	72211.32	57222.30	79%	67524.81	64872.97	96%
	Less: Receipts	10000.00	0.00	0%	10935.00	0%	0%
	Recoveries	725.31	313.34	43%	556.76	9461.23	1699%
	Net	61486.01	56908.96	93%	56033.05	55411.74	99%
<b>MINISTRY OF CORPORATE AFFAIRS</b>							
		<b>210.94</b>	<b>138.84</b>	<b>66%</b>	<b>209.01</b>	<b>129.17</b>	<b>62%</b>
18	Ministry of Corporate Affairs	210.94	138.84	66%	209.01	129.17	62%
<b>MINISTRY OF CULTURE</b>							
		<b>553.00</b>	<b>422.53</b>	<b>76%</b>	<b>503.00</b>	<b>434.86</b>	<b>86%</b>
19	Ministry of Culture	553.00	422.53	76%	503.00	434.86	86%
<b>MINISTRY OF DEFENCE</b>							
		<b>202572.30</b>	<b>151759.40</b>	<b>75%</b>	<b>175771.85</b>	<b>132381.18</b>	<b>75%</b>
20	Ministry of Defence						
	Gross	13156.81	10665.74	81%	12427.85	8825.82	71%
	Less : Receipts	9000.00	5499.52	61%	9000.00	5463.95	61%
	Net	4156.81	5166.22	124%	3427.85	3361.87	98%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
21	Defence Pensions	34000.00	24204.67	71%	25000.00	26524.95	106%
	DEFENCE SERVICES	164415.49	122388.51	74%	147344.00	102494.36	70%
22	Defence Services-Army						
	Gross	65985.05	53384.08	81%	58995.19	47515.84	81%
	Less : Receipts	1695.62	1208.78	71%	1631.74	1536.90	94%
	Recoveries	37.88	0.00	0%	36.46	0.00	0%
	Net	64251.55	52175.30	81%	57326.99	45978.94	80%
23	Defence Services-Navy						
	Gross	10789.06	8618.82	80%	9455.03	7395.55	78%
	Less : Receipts	200.00	84.92	42%	125.36	89.73	72%
	Net	10589.06	8533.90	81%	9329.67	7305.82	78%
24	Defence Services-Air Force						
	Gross	16520.87	12229.57	74%	15803.65	10137.61	64%
	Less : Receipts	592.92	379.98	64%	592.92	304.79	51%
	Net	15927.95	11849.59	74%	15210.73	9832.82	65%
25	Defence Ordnance Factories						
	Gross	795.88	2327.25	292%	1999.84	1736.28	87%
	Less : Receipts	1647.63	1061.64	64%	1428.65	922.14	65%
	Recoveries	325.00	0.00	0%	325.00	0.00	0%
	Net	-1176.75	1265.61	-108%	246.19	814.14	331%
26	Defence Services - Research and Development						
	Gross	5659.87	3787.94	67%	5260.42	3255.86	62%
	Less : Receipts	35.00	29.25	84%	30.00	36.19	121%
	Net	5624.87	3758.69	67%	5230.42	3219.67	62%
27	Capital Outlay on Defence Services	69198.81	44805.42	65%	60000.00	35342.97	59%
<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>		<b>21.58</b>	<b>19.62</b>	<b>91%</b>	<b>19.33</b>	<b>17.61</b>	<b>91%</b>
28	Ministry of Development of North Eastern Region	21.58	19.62	91%	19.33	17.61	91%
<b>MINISTRY OF EARTH SCIENCES</b>		<b>347.00</b>	<b>269.24</b>	<b>78%</b>	<b>302.00</b>	<b>268.90</b>	<b>89%</b>
29	Ministry of Earth Sciences						
	Gross	349.22	269.61	77%	305.35	270.94	89%
	Less : Recoveries	2.22	0.37	17%	3.35	2.04	61%
	Net	347.00	269.24	78%	302.00	268.90	89%
<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>		<b>191.97</b>	<b>148.90</b>	<b>78%</b>	<b>151.16</b>	<b>65.76</b>	<b>44%</b>
30	Ministry of Environment and Forests						
	Gross	441.97	294.23	67%	401.16	211.06	53%
	Less : Receipt	250.00	145.33	58%	250.00	145.30	58%
	Net	191.97	148.90	78%	151.16	65.76	44%
<b>MINISTRY OF EXTERNAL AFFAIRS</b>		<b>6306.00</b>	<b>4642.56</b>	<b>74%</b>	<b>5675.00</b>	<b>4620.23</b>	<b>81%</b>
31	Ministry of External Affairs	6306.00	4642.56	74%	5675.00	4620.23	81%
<b>MINISTRY OF FINANCE</b>		<b>374130.52</b>	<b>242238.23</b>	<b>65%</b>	<b>358774.26</b>	<b>206105.91</b>	<b>57%</b>
32	Department of Economic Affairs						
	Gross	18551.59	11792.12	64%	5437.76	1333.32	25%



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<i>Less : Recoveries</i>	1590.60	514.95	32%	1072.30	3.16	0%
	<i>Receipts</i>	8767.75	0.00	0%	0.01	0.00	0%
	<i>Net</i>	8193.24	11277.17	138%	4365.45	1330.16	30%
33	Department of Financial Services						
	Gross	15855.94	2873.84	18%	49559.10	9374.39	19%
	Less : Receipts	0.00	0.00	0%	0.00	0.00	0%
	Recoveries	6000.00	1267.12	21%	12000.00	5.46	0%
	Net	9855.94	1606.72	16%	37559.10	9368.93	25%
34	Interest Payments						
	Gross	272330.28	187011.81	69%	251664.00	154247.02	61%
	Less : Receipts	4344.11	7582.79	175%	3000.00	7942.73	265%
	Net	267986.17	179429.02	67%	248664.00	146304.29	59%
35	Transfers to State and UT Governments						
	Gross	60173.62	29002.27	48%	41184.00	24921.44	61%
	Less : Receipts	6025.00	2304.17	38%	4660.00	2071.02	44%
	Recoveries	4525.00	455.26	10%	3560.00	0.00	0%
	Net	49623.62	26242.84	53%	32964.00	22850.42	69%
36	Loans to Govt. Servants etc.						
	Gross	300.00	149.69	50%	300.00	306.17	102%
	Less : Receipts	490.00	319.37	65%	495.00	350.46	71%
	Net	-190.00	-169.68	89%	-195.00	-44.29	23%
37	Repayment of Debt						
	Gross (Excluding MSS)	3155216.93	2675894.24	85%	3379927.56	2104594.03	62%
	Less : Receipts	3155216.93	2675894.24	85%	3379927.56	2104594.03	62%
	Net	0.00	0.00	0%	0.00	0.00	0%
38	Department of Expenditure	96.97	76.84	79%	110.35	61.84	56%
39	Pensions						
	Gross	17000.00	12385.04	73%	16000.00	10916.60	68%
	Less : Receipts	1000.00	0.00	0%	1000.00	0.00	0%
	Net	16000.00	12385.04	77%	15000.00	10916.60	73%
40	Indian Audit and Accounts Department						
	Gross	2398.56	1913.52	80%	2090.15	1713.25	82%
	Less : Recoveries	145.48	139.42	96%	136.15	96.79	71%
	Net	2253.08	1774.10	79%	1954.00	1616.46	83%
41	Department of Revenue						
	Gross	13356.90	5050.48	38%	11122.89	8926.05	80%
	Less : Receipts	312.00	289.77	93%	308.00	181.20	59%
	Recoveries	53.97	0.00	0%	54.89	1.28	2%
	Net	12990.93	4760.71	37%	10760.00	8743.57	81%
42	Direct Taxes						
	Gross	3881.55	2351.29	61%	4524.00	2615.51	58%
	Less : Recoveries	2.00	5.59	280%	2.00	3.31	166%
	Net	3879.55	2345.70	60%	4522.00	2612.20	58%
43	Indirect Taxes						
	Gross	3378.89	2492.96	74%	3007.50	2325.42	77%
	Less : Recoveries	0.50	0.42	84%	0.50	4.79	958%
	Net	3378.39	2492.54	74%	3007.00	2320.63	77%
44	Department of Disinvestment	62.63	17.23	28%	63.36	25.10	40%
<b>MINISTRY OF FOOD PROCESSING</b>							
	<b>INDUSTRIES</b>	<b>10.09</b>	<b>6.27</b>	<b>62%</b>	<b>9.72</b>	<b>6.78</b>	<b>70%</b>
45	Ministry of Food Processing Industries	10.09	6.27	62%	9.72	6.78	70%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>		<b>3696.00</b>	<b>3081.80</b>	<b>83%</b>	<b>2854.00</b>	<b>3152.79</b>	<b>110%</b>
46	Department of Health and Family Welfare						
	Gross	5341.33	3672.80	69%	4236.07	3521.83	83%
	Less : Recoveries	2004.33	844.07	42%	1706.07	606.50	36%
	Net	3337.00	2828.73	85%	2530.00	2915.33	115%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)"	188.00	124.86	66%	164.00	117.52	72%
48	Department of Health Research	171.00	128.21	75%	160.00	119.94	75%
<b>MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>		<b>464.34</b>	<b>183.56</b>	<b>40%</b>	<b>516.93</b>	<b>533.12</b>	<b>103%</b>
50	Department of Heavy Industry	456.65	177.37	39%	511.71	527.61	103%
51	Department of Public Enterprises	7.69	6.19	80%	5.22	5.51	106%
<b>MINISTRY OF HOME AFFAIRS</b>		<b>37357.85</b>	<b>31047.65</b>	<b>83%</b>	<b>33733.97</b>	<b>28829.13</b>	<b>85%</b>
52	Ministry of Home Affairs	1713.39	1428.01	83%	2371.68	1840.19	78%
53	Cabinet	434.61	707.96	163%	425.42	218.00	51%
54	Police						
	Gross	33584.99	27746.69	83%	29229.92	25609.76	88%
	Less : Recoveries	360.00	226.74	63%	230.00	187.97	82%
	Net	33224.99	27519.95	83%	28999.92	25421.79	88%
55	Other Expenditure of the Ministry of Home Affairs	1416.86	1015.05	72%	1346.95	922.88	69%
56	Transfers to UT Govts.	568.00	376.68	66%	590.00	426.27	72%
<b>MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION</b>		<b>7.60</b>	<b>5.47</b>	<b>72%</b>	<b>7.03</b>	<b>5.62</b>	<b>80%</b>
57	Ministry of Housing and Urban Poverty Alleviation	7.60	5.47	72%	7.03	5.62	80%
<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>		<b>11306.00</b>	<b>6562.96</b>	<b>58%</b>	<b>7872.00</b>	<b>6890.09</b>	<b>88%</b>
58	Department of School Education and Literacy	2494.00	1844.24	74%	2178.00	2037.82	94%
59	Department of Higher Education	8812.00	4718.72	54%	5694.00	4852.27	85%
<b>MINISTRY OF INFORMATION AND BROADCASTING</b>		<b>1782.64</b>	<b>1503.48</b>	<b>84%</b>	<b>1754.18</b>	<b>1310.71</b>	<b>75%</b>
60	Ministry of Information and Broadcasting						
	Gross	1782.71	1503.57	84%	1754.25	1310.72	75%
	Less : Recoveries	0.07	0.09	129%	0.07	0.01	14%
	Net	1782.64	1503.48	84%	1754.18	1310.71	75%
<b>MINISTRY OF LABOUR AND EMPLOYMENT</b>		<b>1861.00</b>	<b>1816.68</b>	<b>98%</b>	<b>1883.17</b>	<b>1713.78</b>	<b>91%</b>
61	Ministry of Labour and Employment						
	Gross	2041.39	1816.68	89%	2213.26	1713.79	77%
	Less : Recoveries	180.39	0.00	0%	330.09	0.01	0%
	Net	1861.00	1816.68	98%	1883.17	1713.78	91%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF LAW AND JUSTICE</b>	<b>553.45</b>	<b>379.82</b>	<b>69%</b>	<b>511.65</b>	<b>370.47</b>	<b>72%</b>
62	Election Commission	25.93	25.93	100%	19.46	17.90	92%
63	Law and Justice	432.30	265.06	61%	407.19	276.15	68%
64	Supreme Court of India	95.22	88.83	93%	85.00	76.42	90%
	<b>MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES</b>	<b>301.29</b>	<b>206.10</b>	<b>68%</b>	<b>248.70</b>	<b>222.14</b>	<b>89%</b>
65	Ministry of Micro, Small and Medium Enterprises	301.29	206.10	68%	248.70	222.14	89%
	<b>MINISTRY OF MINES</b>	<b>440.28</b>	<b>357.08</b>	<b>81%</b>	<b>366.14</b>	<b>339.25</b>	<b>93%</b>
66	Ministry of Mines	440.28	357.08	81%	366.14	339.25	93%
	<b>MINISTRY OF MINORITY AFFAIRS</b>	<b>16.00</b>	<b>10.83</b>	<b>68%</b>	<b>15.37</b>	<b>9.32</b>	<b>61%</b>
67	Ministry of Minority Affairs	16.00	10.83	68%	15.37	9.32	61%
	<b>MINISTRY OF NEW AND RENEWABLE ENERGY</b>	<b>14.38</b>	<b>9.41</b>	<b>65%</b>	<b>10.50</b>	<b>9.66</b>	<b>92%</b>
68	Ministry of New and Renewable Energy	14.38	9.41	65%	10.50	9.66	92%
	<b>MINISTRY OF OVERSEAS INDIANS AFFAIRS</b>	<b>81.00</b>	<b>39.60</b>	<b>49%</b>	<b>81.00</b>	<b>28.75</b>	<b>35%</b>
69	Ministry of Overseas Indians Affairs	81.00	39.60	49%	81.00	28.75	35%
	<b>MINISTRY OF PANCHAYATI RAJ</b>	<b>0.65</b>	<b>0.32</b>	<b>49%</b>	<b>0.71</b>	<b>0.32</b>	<b>45%</b>
70	Ministry of Panchayati Raj	0.65	0.32	49%	0.71	0.32	45%
	<b>MINISTRY OF PARLIAMENTARY AFFAIRS</b>	<b>10.48</b>	<b>6.93</b>	<b>66%</b>	<b>7.47</b>	<b>5.76</b>	<b>77%</b>
71	Ministry of Parliamentary Affairs	10.48	6.93	66%	7.47	5.76	77%
	<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b>	<b>506.78</b>	<b>426.09</b>	<b>84%</b>	<b>456.36</b>	<b>380.36</b>	<b>83%</b>
72	Ministry of Personnel, Public Grievances and Pensions	506.78	426.09	84%	456.36	380.36	83%
	<b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>	<b>23676.20</b>	<b>31798.12</b>	<b>134%</b>	<b>3142.00</b>	<b>15923.20</b>	<b>507%</b>
73	Ministry of Petroleum and Natural Gas	23676.20	31798.12	134%	3142.00	15923.20	507%
	<b>MINISTRY OF PLANNING</b>	<b>76.00</b>	<b>55.94</b>	<b>74%</b>	<b>59.32</b>	<b>56.29</b>	<b>95%</b>
74	Ministry of Planning	76.00	55.94	74%	59.32	56.29	95%
	<b>MINISTRY OF POWER</b>	<b>-135.01</b>	<b>-204.13</b>	<b>151%</b>	<b>-155.13</b>	<b>-70.22</b>	<b>45%</b>
75	Ministry of Power						
	Gross	137.68	76.57	56%	133.58	76.14	57%
	Less : Receipts	272.69	280.70	103%	288.71	146.36	51%
	Net	-135.01	-204.13	151%	-155.13	-70.22	45%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT</b>							
		<b>801.59</b>	<b>576.83</b>	<b>72%</b>	<b>670.17</b>	<b>520.31</b>	<b>78%</b>
76	Staff, Household and Allowances of the President	27.67	22.35	81%	29.11	19.37	67%
77	Lok Sabha	400.00	296.83	74%	348.32	267.33	77%
78	Rajya Sabha	224.35	152.82	68%	173.05	127.25	74%
79	Union Public Service Commission	146.58	102.71	70%	116.67	104.50	90%
80	Secretariat of the Vice-President	2.99	2.12	71%	3.02	1.86	62%
<b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>							
		<b>4190.00</b>	<b>1115.76</b>	<b>27%</b>	<b>4184.90</b>	<b>976.74</b>	<b>23%</b>
81	Ministry of Road Transport and Highways						
	Gross	4340.50	1169.05	27%	4335.40	1033.38	24%
	Less : Recoveries	150.50	53.29	35%	150.50	56.64	38%
	Net	4190.00	1115.76	27%	4184.90	976.74	23%
<b>MINISTRY OF RURAL DEVELOPMENT</b>							
		<b>55.16</b>	<b>47.92</b>	<b>87%</b>	<b>47.44</b>	<b>36.89</b>	<b>78%</b>
82	Department of Rural Development	43.72	38.54	88%	37.86	27.93	74%
83	Department of Land Resources	6.20	5.57	90%	5.80	5.15	89%
84	Department of Drinking Water and Sanitation	5.24	3.81	73%	3.78	3.81	101%
<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>							
		<b>1865.92</b>	<b>1389.34</b>	<b>74%</b>	<b>1754.00</b>	<b>1333.96</b>	<b>76%</b>
85	Department of Science and Technology						
	Gross	393.64	280.30	71%	351.50	272.53	78%
	Less : Recoveries	9.64	3.70	38%	7.50	0.92	12%
	Net	384.00	276.60	72%	344.00	271.61	79%
86	Department of Scientific and Industrial Research	1455.00	1089.57	75%	1388.00	1040.47	75%
87	Department of Biotechnology	26.92	23.17	86%	22.00	21.88	99%
<b>MINISTRY OF SHIPPING</b>							
		<b>1063.00</b>	<b>395.15</b>	<b>37%</b>	<b>1312.89</b>	<b>470.28</b>	<b>36%</b>
88	Ministry of Shipping						
	Gross	1328.60	565.02	43%	1549.89	581.52	38%
	Less : Receipts	170.00	166.34	98%	160.00	103.74	65%
	Recoveries	95.60	3.53	4%	77.00	7.50	10%
	Net	1063.00	395.15	37%	1312.89	470.28	36%
<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>							
		<b>78.00</b>	<b>64.10</b>	<b>82%</b>	<b>74.00</b>	<b>56.48</b>	<b>76%</b>
89	Ministry of Social Justice & Empowerment	78.00	64.10	82%	74.00	56.48	76%
<b>DEPARTMENT OF SPACE</b>							
		<b>926.00</b>	<b>711.06</b>	<b>77%</b>	<b>778.00</b>	<b>658.07</b>	<b>85%</b>
90	Department of Space	926.00	711.06	77%	778.00	658.07	85%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>							
		<b>347.36</b>	<b>243.92</b>	<b>70%</b>	<b>300.35</b>	<b>258.29</b>	<b>86%</b>
91	Ministry of Statistics and Programme Implementation	347.36	243.92	70%	300.35	258.29	86%
<b>MINISTRY OF STEEL</b>							
		<b>70.76</b>	<b>51.49</b>	<b>73%</b>	<b>71.62</b>	<b>51.86</b>	<b>72%</b>
92	Ministry of Steel						
	Gross	77.71	58.44	75%	78.92	58.24	74%
	Less: Receipts	6.95	6.95	100%	7.30	6.38	
	Net	70.76	51.49	73%	71.62	51.86	72%
<b>MINISTRY OF TEXTILES</b>							
		<b>855.75</b>	<b>470.94</b>	<b>55%</b>	<b>883.08</b>	<b>1245.91</b>	<b>141%</b>
93	Ministry of Textiles	855.75	470.94	55%	883.08	1245.91	141%
<b>MINISTRY OF TOURISM</b>							
		<b>70.76</b>	<b>43.17</b>	<b>61%</b>	<b>69.41</b>	<b>39.55</b>	<b>57%</b>
94	Ministry of Tourism	70.76	43.17	61%	69.41	39.55	57%
<b>MINISTRY OF TRIBAL AFFAIRS</b>							
		<b>17.00</b>	<b>11.75</b>	<b>69%</b>	<b>13.87</b>	<b>12.06</b>	<b>87%</b>
95	Ministry of Tribal Affairs	17.00	11.75	69%	13.87	12.06	87%
<b>U.Ts WITHOUT LEGISLATURE</b>							
		<b>3408.89</b>	<b>3055.54</b>	<b>90%</b>	<b>3148.19</b>	<b>2401.19</b>	<b>76%</b>
96	Andaman & Nicobar Islands						
	Gross	1285.31	1058.02	82%	1208.45	893.21	74%
	Less : Recoveries	111.41	59.81	54%	102.20	66.62	65%
	Net	1173.90	998.21	85%	1106.25	826.59	75%
97	Chandigarh						
	Gross	2068.31	1600.86	77%	1866.00	1574.99	84%
	Less : Recoveries	421.78	99.85	24%	400.00	379.96	95%
	Net	1646.53	1501.01	91%	1466.00	1195.03	82%
98	Dadra & Nagar Haveli						
	Gross	1527.02	1119.87	73%	1446.84	926.18	64%
	Less : Recoveries	1429.72	1032.28	72%	1357.50	853.75	63%
	Net	97.30	87.59	90%	89.34	72.43	81%
99	Daman & Diu						
	Gross	708.00	646.10	91%	581.14	509.65	88%
	Less : Recoveries	602.60	557.09	92%	482.60	439.09	91%
	Net	105.40	89.01	84%	98.54	70.56	72%
100	Lakshadweep						
	Gross	483.05	397.33	82%	475.64	252.29	53%
	Less : Recoveries	97.29	17.61	18%	87.58	15.71	18%
	Net	385.76	379.72	98%	388.06	236.58	61%
<b>MINISTRY OF URBAN DEVELOPMENT</b>							
		<b>2261.71</b>	<b>1835.92</b>	<b>81%</b>	<b>2031.53</b>	<b>1650.41</b>	<b>81%</b>
101	Department of Urban Development						
	Gross	786.51	605.21	77%	682.71	526.64	77%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	786.47	605.21	77%	682.67	526.64	77%
102	Public Works						
	Gross	1443.45	1165.44	81%	1321.24	1061.10	80%
	Less : Recoveries	65.44	7.91	12%	58.15	9.19	16%
	Net	1378.01	1157.53	84%	1263.09	1051.91	83%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
103 Stationery and Printing							
Gross		253.24	162.36	64%	228.77	168.42	74%
Less : Recoveries		156.01	89.18	57%	143.00	96.56	68%
Net		97.23	73.18	75%	85.77	71.86	84%
<b>MINISTRY OF WATER</b>							
<b>RESOURCES</b>		<b>502.73</b>	<b>379.19</b>	<b>75%</b>	<b>405.00</b>	<b>361.72</b>	<b>89%</b>
104 Ministry of Water Resources							
Gross		517.33	387.44	75%	419.52	368.77	88%
Less : Recoveries		14.60	8.25	57%	14.52	7.05	49%
Net		502.73	379.19	75%	405.00	361.72	89%
<b>MINISTRY OF WOMEN AND</b>							
<b>CHILD DEVELOPMENT</b>		<b>83.00</b>	<b>55.00</b>	<b>66%</b>	<b>70.50</b>	<b>56.60</b>	<b>80%</b>
105 Ministry of Women and Child Development		83.00	55.00	66%	70.50	56.60	80%
<b>MINISTRY OF YOUTH AFFAIRS</b>							
<b>&amp; SPORTS</b>		<b>121.00</b>	<b>93.80</b>	<b>78%</b>	<b>721.00</b>	<b>750.71</b>	<b>104%</b>
106 Ministry of Youth Affairs and Sports		121.00	93.80	78%	721.00	750.71	104%
<b>MINISTRY OF RAILWAYS</b>							
Ministry of Railways							
Gross		109393.25	75967.33	69%	97721.55	75974.54	78%
Less : Receipts		109393.25	74576.06	68%	97721.55	68432.66	70%
: Reserve fund		0.00	1391.27	0%	0.00	7541.88	0%
Net		0.00	0.00	0%	0.00	0.00	0%
<b>Exp. From Contingency Fund</b>		<b>0.00</b>	<b>170.41</b>	<b>0%</b>	<b>0.00</b>	<b>68.00</b>	<b>0%</b>
<b>GRAND TOTAL</b>		<b>816182.08</b>	<b>619456.97</b>	<b>76%</b>	<b>735657.25</b>	<b>536897.90</b>	<b>73%</b>

## RESOURCES TRANSFERRED TO STATE &amp; UT GOVERNMENTS

(₹ crore)

Sr. No.	DESCRIPTION	BE	2011-12 ACTUALS Upto 12/2011	%	BE	2010-11 ACTUALS Upto 12/2010	%
1	States' share of Taxes & Duties	263458	169629	64%	208997	134563	64%
2	Non-plan Grants & Loans	66396	34720	52%	46090	33512	73%
	Grants	66311	34672	52%	46001	33451	73%
	Loans	85	48	56%	89	61	69%
	Ways and Means Advances (Net)		0			0	
3	Central Assistance for State & UT Plans	101292	60402	60%	88808	55954	63%
	Grants	92292	53470	58%	81645	48558	59%
	Loans	9000	6932	77%	7163	7396	103%
4	Assistance for Central & Centrally sponsored Schemes	34045	32745	96%	29003	27319	94%
	Grants	34025	32725	96%	29003	27319	94%
	Loans	20	20	100%			
5	Total Grants & Loans (2+3+4)	201733	127867	63%	163901	116786	71%
	Grants	192628	120867	63%	156649	109328	70%
	Loans	9105	7000	77%	7252	7458	103%
6	Less : Recovery of Loans & Advances	8416	5925	70%	3924	6030	154%
7	Net Resources transferred to State & UT Governments (1+5-6)	456775	291571	64%	368974	245319	66%
	(i) Of Which State Govts.	453882	290439	64%	366196	243633	67%
	(ii) Of Which UT. Govts.	2893	1132	39%	2778	1686	61%

## DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

Sr. No.	DESCRIPTION	2011-12			2010-11		
		BE	Actuals Upto 12/2011	%	BE	Actuals Upto 12/2010	%
	<b>General Services</b>						
	Expenditure	8563.64	7115.36	83%	8563.64	6309.54	74%
	Receipt	9000.00	5499.52	61%	9000.00	5463.95	61%
	Net	-436.36	1615.84	-370%	-436.36	845.59	-194%
<b>1</b>	<b>Canteen Stores Department</b>						
	Expenditure	8563.64	7115.36	83%	8563.64	6309.54	74%
	Receipts	9000.00	5499.52	61%	9000.00	5463.95	61%
	Net	-436.36	1615.84	-370%	-436.36	845.59	-194%
	Economic Services						
	Expenditure	16356.77	13057.08	80%	14620.42	12571.06	86%
	Receipts	11691.42	5517.28	47%	11049.35	4994.82	45%
	Net	4665.35	7539.80	162%	3571.07	7576.24	212%
<b>2</b>	<b>Delhi Milk Scheme</b>						
	Expenditure	350.00	280.15	80%	371.40	249.49	67%
	Receipts	341.70	226.89	66%	362.40	212.54	59%
	Net	8.30	53.26	642%	9.00	36.95	411%
<b>3</b>	<b>Opium and Alkaloid Factories</b>						
	Expenditure	325.46	309.83	95%	434.97	194.66	45%
	Receipts	312.00	289.77	93%	308.00	181.20	59%
	Net	13.46	20.06	149%	126.97	13.46	11%
<b>4</b>	<b>Badarpur Thermal Power Station</b>						
	Expenditure	17.65	0.00	0%	24.80	0.00	0%
	Receipts	272.69	280.70	103%	288.71	146.36	51%
	Net	-255.04	-280.70	110%	-263.91	-146.36	55%
<b>5</b>	<b>Fuel Fabrication Facilities</b>						
	Expenditure	1146.66	770.87	67%	1152.54	774.31	67%
	Receipts	1331.00	1000.56	75%	1163.71	986.34	85%
	Net	-184.34	-229.69	125%	-11.17	-212.03	1898%
<b>6</b>	<b>Rajasthan Atomic Power Station</b>						
	Expenditure	84.93	73.24	86%	76.63	32.34	42%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	Net	84.93	73.24	86%	76.63	32.34	42%
<b>7</b>	<b>Fuel Inventory</b>						
	Expenditure	1749.45	1209.18	69%	1868.36	1288.01	69%
	Receipts	1746.33	997.00	57%	1810.99	855.81	47%
	Net	3.12	212.18	6801%	57.37	432.20	753%
<b>8</b>	<b>Heavy Water Pool Management</b>						
	Expenditure	0.00	0.00	0%	0.00	0.00	0%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	Net	0.00	0.00	0%	0.00	0.00	0%



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>9 Lighthouses &amp; Lightships</b>							
Expenditure		147.25	118.89	81%	140.04	31.78	23%
Receipts		170.00	166.34	98%	160.00	103.74	65%
Net		-22.75	-47.45	209%	-19.96	-71.96	361%
<b>10 Postal Services</b>							
Expenditure		12535.37	10294.92	82%	10551.68	10000.47	95%
Receipts		7517.70	2556.02	34%	6955.54	2508.83	36%
Net		5017.67	7738.90	154%	3596.14	7491.64	208%
<b><i>Total Expenditure</i></b>		<b><i>24920.41</i></b>	<b><i>20172.44</i></b>	<b><i>81%</i></b>	<b><i>23184.06</i></b>	<b><i>18880.60</i></b>	<b><i>81%</i></b>
<b><i>Total Receipts</i></b>		<b><i>20691.42</i></b>	<b><i>11016.80</i></b>	<b><i>53%</i></b>	<b><i>20049.35</i></b>	<b><i>10458.77</i></b>	<b><i>52%</i></b>
<b><i>Net</i></b>		<b><i>4228.99</i></b>	<b><i>9155.64</i></b>	<b><i>216%</i></b>	<b><i>3134.71</i></b>	<b><i>8421.83</i></b>	<b><i>269%</i></b>