



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
2012-2013**

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

Ministry of Finance

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STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF FIRST QUARTER OF FINANCIAL YEAR 2012-13

Macroeconomic backdrop

A combination of global and domestic factors has led to a slowdown in the growth of Gross Domestic Product (GDP) in India in 2011-12 and 2012-13. As per the data released by Central Statistics Office (CSO), the growth for the year 2012-13 is estimated to be 5.0 per cent (advance estimates), as against 6.2 per cent in 2011-12. The economy registered a growth of 5.5 per cent, 5.3 per cent and 4.5 per cent respectively in the first, second and third quarters of 2012-13. During the third quarter of 2012-13, the growth rate has been 4.5 per cent as against 6.0 per cent in the corresponding quarter of 2011-12. The third quarter of 2012-13 witnessed a growth rate of 1.1 per cent in agriculture and allied sectors, 3.3 per cent in the industry sector and 6.1 per cent in the services sector.

Year-on-year inflation based on the Wholesale Price Index, in the third quarter of 2012-13, was 7.29 per cent as compared to 9.01 per cent during the corresponding quarter of 2011-12. The average inflation during April-December 2012-13 was 7.56 per cent vis-à-vis 9.44 per cent during the corresponding period of 2011-12.

Agriculture and allied sectors have grown at 1.1 per cent in the third quarter of 2012-13 compared to 4.1 per cent in the corresponding quarter of 2011-12. The growth in agriculture sector for the year 2011-12 was 3.6 per cent and is estimated to be 1.8 per cent in 2012-13 (advance estimates of CSO). As per the Second Advance Estimates released by Department of Agriculture and Cooperation on 08.02.2013, the total production of food grains during 2012-13 is estimated at 250.14 million tonnes, as compared to the final estimate of 259.32 million tonnes in 2011-12.

During 2012-13 (April-December), exports were valued at US\$ 218.1 billion, which was 3.6 per cent lower than the level of US\$ 226.2 billion in 2011-12 (April-December). Imports during 2012-13 (April-December), were valued at US\$ 363.1 billion, which was 0.2 per cent lower than the level of US\$ 363.7 billion in 2011-12 (April-December). Trade deficit for 2012-13 (April-December) was US\$ 145.0 billion as against US\$ 137.5 billion in corresponding period of 2011-12.

The net invisibles balance (invisibles receipts minus invisibles payments) stood at US\$ 78.3 billion during 2012-13 (April-December) as compared to US\$ 81.9 billion during 2011-12. The current account deficit increased to US\$ 72.0 billion in 2012-13 (April-December), as compared to US\$ 56.4 billion during 2011-12. Net capital inflows (including errors and omissions) were US\$ 73.1 billion in 2012-13 (April-December) as compared to US\$ 49.3 billion in 2011-12. Net FDI flows were US\$ 15.3 billion during 2012-13 (April-December) as against US\$ 20.7 billion during the corresponding period of 2011-12. Net FII flows investment stood at US\$ 16.0 billion in 2012-13 (April-December) vis-à-vis US\$ 2.7 billion in 2011-12.

India's foreign exchange reserves increased to US\$ 295.6 billion at end December 2012 from a level of US\$ 294.8 billion at end-September 2012, and US\$ 294.4 billion at end-March, 2012. The value of Rupee depreciated by 7.9 per cent from the level of ₹ 50.32 per US\$ in March 2012 to ₹ 54.65 per US\$ in December 2012. The average exchange rate for the Rupee vis-à-vis the US\$ was ₹ 54.49 per US\$ in 2012-13 (April-December) as compared to ₹ 47.14 per US\$ in the corresponding period of 2011-12.

Review of trends in receipts and expenditure during April-December 2012

Budget 2012-13 was presented against the backdrop of slowdown in the economy and worsening fiscal position in 2011-12. Fiscal expansionary response of Government led to increase in fiscal deficit by more than percentage point. The pressure of expansionary policy with downward trend of growth put the economy under stress. Government responded with mid-year policy review and path of fiscal consolidation was adopted in the second quarter. An extensive exercise was taken to rationalize expenditure under various plan and non-plan items as a part of the exercise for finalization of Revised Estimates for 2012-13. Efforts were also made to minimize the tax shortfall vis-à-vis the Budget Estimates. The impact was evidenced by

end of third quarter. The fiscal deficit which appeared to be increasing like last year was revised downwards at RE stage to 5.2 percent, Government is committed to meet the targets. While the positive impact of the change in policy stance came in later part of the year, for review of performance, figures of BE 2012-13 have been taken into account.

Summarised position on trends in receipts and expenditure as at the end of third quarter of year 2012-13 (April-December, 2012) is given below in Table 1. The figures therein are unaudited and may undergo revision subsequent to audit. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

Table-1: Key Fiscal Aggregates

Particulars	(₹ /crores)			(Percentage)		
	ACTUALS up to December		2011-12	Percentage to BE		5 years moving average
	B.E. 2012-13	2012-13		Upto 12/2012	COPPY	
1	2	3	4	5	6	7
1 Revenue Receipts	935685	570536	498491	61.0	63.1	69.5
2 Tax Revenue (Net)	771071	484156	420414	62.8	63.3	67.2
3 Non-Tax Revenue	164614	86380	78077	52.5	62.2	78.4
4 Capital Receipts (5+6+7)	555240	420587	397870	75.7	85.0	84.3
Non Debt Capital Receipts	41650	15888	16858	38.1	30.6	74.2
5 Recovery of Loans	11650	7710	14115	66.2	94.0	128.4
6 Other Receipts	30000	8178	2743	27.3	6.9	107.9
7 Borrowings and other liabilities	513590	404699	381012	78.8	92.3	85.9
8 Total Receipts (1+4)	1490925	991123	896361	66.5	71.3	72.2
9 Non-Plan Expenditure	969900	695233	619457	71.7	75.9	75.1
10 On Revenue Account	865596	625598	550692	72.3	75.1	77.7
11 of which Interest Payments	319759	201959	179429	63.2	67.0	63.7
12 On Capital Account	104304	69635	68765	66.8	83.2	56.9
13 Plan Expenditure	521025	295890	276904	56.8	62.7	66.3
14 On Revenue Account	420513	242975	233903	57.8	64.3	66.4
15 On Capital Account	100512	52915	43001	52.6	55.2	66.2
16 Total Expenditure (9+13)	1490925	991123	896361	66.5	71.3	72.2
17 Revenue Expenditure (10+14)	1286109	868573	784595	67.5	71.5	74.1
18 Of which Grants for creation of Capital Assets	164672	74283	84149	45.1	57.3	0.0
19 Capital Expenditure (12+15)	204816	122550	111766	59.8	69.6	59.4
20 Revenue Deficit (17-1)	350424	298037	286104	85.1	93.1	118.8
21 Effective Revenue Deficit (20-18)	185752	223754	201955	120.5	125.9	0.0
22 Fiscal Deficit {16 -(1+5+6)}	513590	404699	381012	78.8	92.3	85.9
23 Primary Deficit (22 – 11)	193831	202740	201583	104.6	139.2	104.2

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

2. COPPY ó Corresponding Period of Previous Year.

3. # Excluding Grants for creation of Capital Assets

Receipts

Revenue receipts

The revenue receipts (net tax revenue and non tax revenue) were estimated at ₹ 9,35,685 crore in BE 2012-13 reflecting growth of 24.5 per cent over actuals for 2011-12. Revenue receipts up to December, 2012 are ₹ 5,70,536 crore as compared to ₹ 4,98,491 crore during the same period in the previous financial year reflecting a reduction of 14.5 per cent during the period of April-December, 2012. Total revenue receipts are 61.0 per cent of B.E. as compared to 63.1 per cent during April-December, 2011 and 69.5 per cent which is five year moving average of revenue receipts (April-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 2007-08 TO 2012-13

	(₹ crore)					
REVENUE RECEIPTS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Tax Revenue (Net)	295994	309927	307591	391148	420414	484156
Non-Tax Revenue	59652	66010	81680	193120	78077	86380
Total	355646	375937	389271	584268	498491	570536
BE for the year	486422	602935	614497	682212	789892	935685
Percentage of BE	73.1	62.4	63.3	85.6	63.1	61.0
Percentage of GDP	7.1	6.7	6.0	7.5	5.6	5.7

GROSS TAX REVENUE

The gross tax revenue was estimated at ₹ 10,77,612 crore in BE 2012-13 reflecting a growth of 21.2 per cent over gross tax revenue during 2011-12. The collection of gross tax revenue during April - December, 2012 is at ₹ 6,81,345 crore reflecting a growth of 15.0 per cent over corresponding period receipts of previous financial year (₹ 5,92,348 crore).

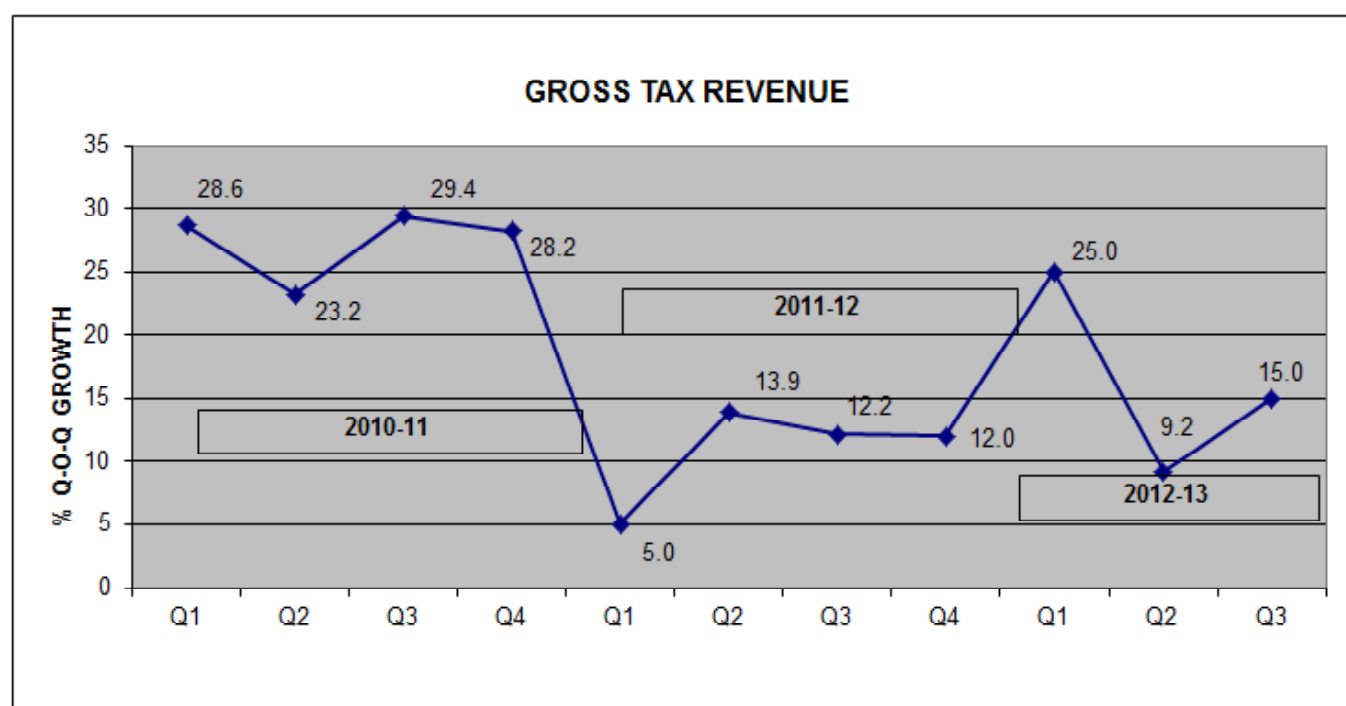


Table 3 shows the details of gross tax revenue at the end of the third quarter of 2012-13 as compared to the corresponding period of 2011-12.

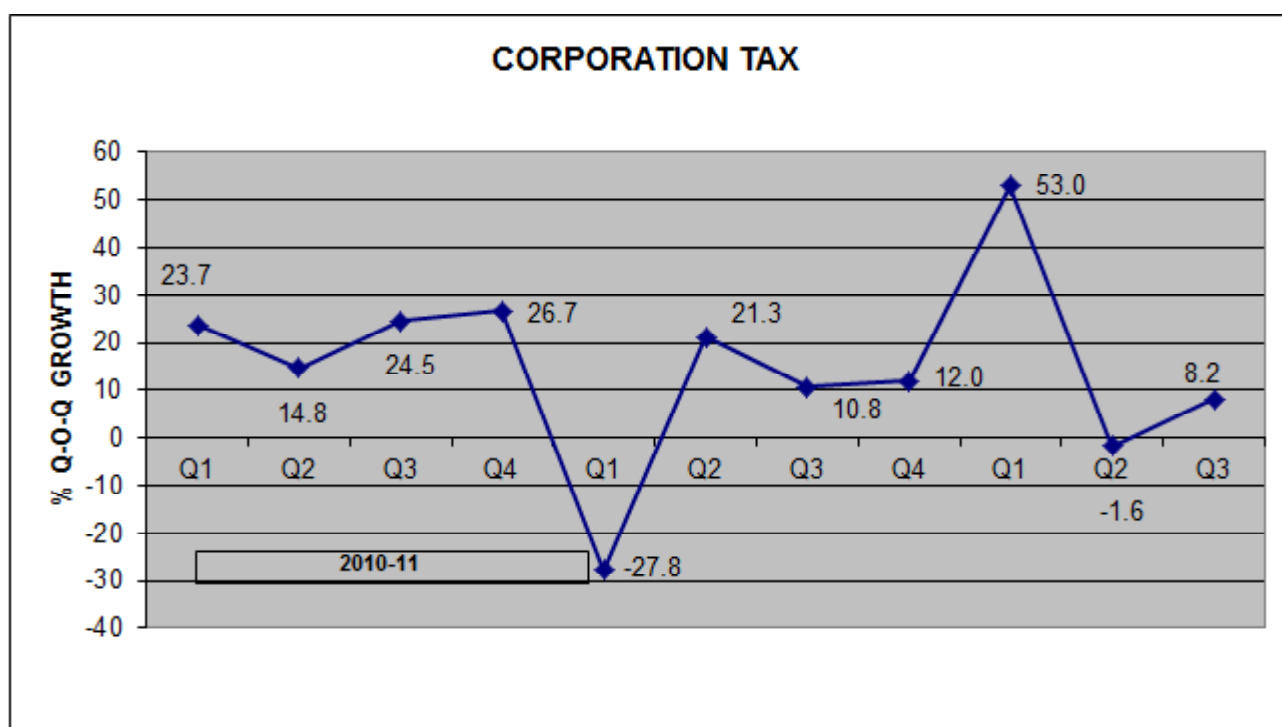
Table 3

	2012-2013				2011-12		
	B.E.	Actuals	% of	% growth over December 2011	B.E.	Actuals	% of
		upto	B.E.			upto	B.E.
		December 2012				December 2011	
		(₹ crore)				(₹ crore)	
1. Corporation Tax	373227	237626	63.7	10.6	359990	214837	59.7
2. Taxes on income other than Corporation Tax	189866	128273	67.6	22.5	164526	104701	63.6
3. Customs	186694	118781	63.6	6.0	151700	112008	73.8
4. Union Excise Duties	194350	109211	56.2	17.4	164116	93064	56.7
5. Service Tax	124000	80927	65.3	33.0	82000	60860	74.2
6. Other taxes	9475	6527	68.9	-5.1	10108	6877	68.0
Total Gross Tax Revenue	1077612	681345	63.2	15.0	932440	592348	63.5

Direct Taxes

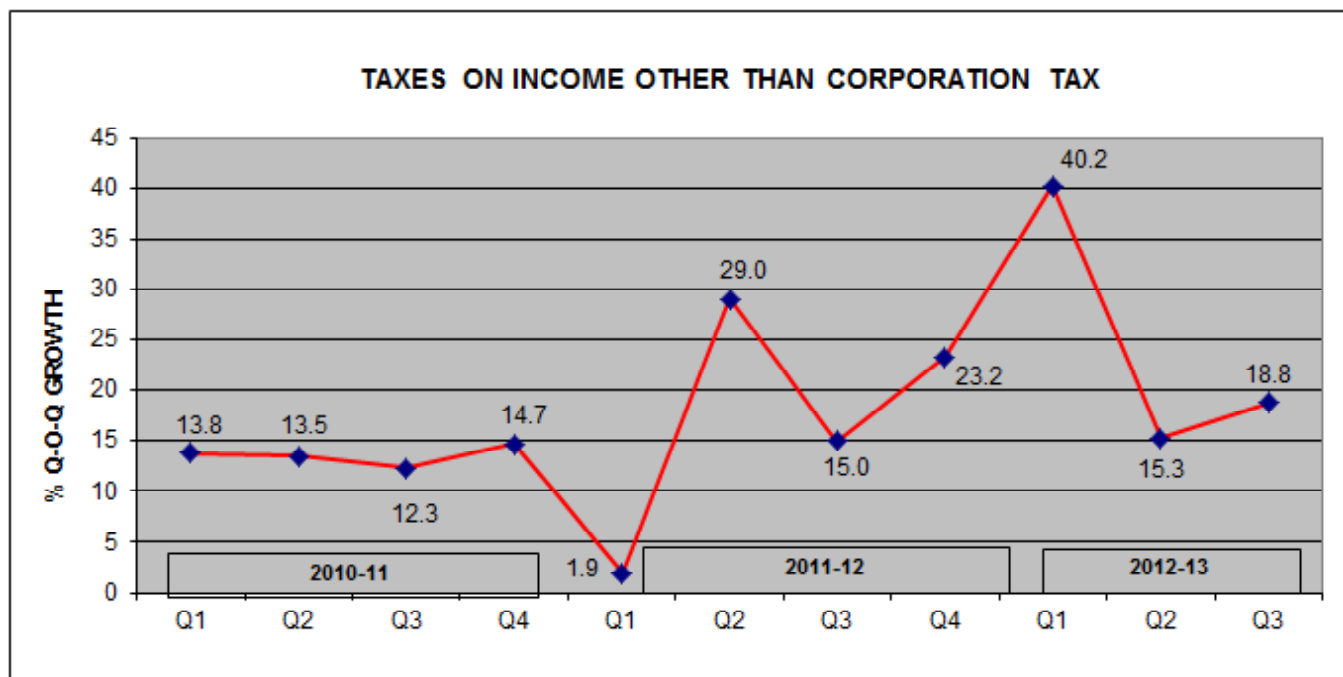
CORPORATION TAX

The Corporation Tax was estimated at ₹ 3,73,227 crore in BE 2012-13 and continued to be the largest component of total tax revenue. The BE 2012-13 was estimated at 15.5 per cent over the actual receipts of Corporate tax collection during 2011-12. Receipts under this component is ₹ 2,37,626 crore during the period April-December, 2012 and shows growth of 10.6 per cent over collections during the same period in 2011-12 (₹ 2,14,837 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 2012-13. Prior to refunds, growth in Corporation tax receipts is -1.02 per cent during the period April-December, 2012 when compared to the same in 2011.



INCOME TAX OTHER THAN CORPORATION TAX

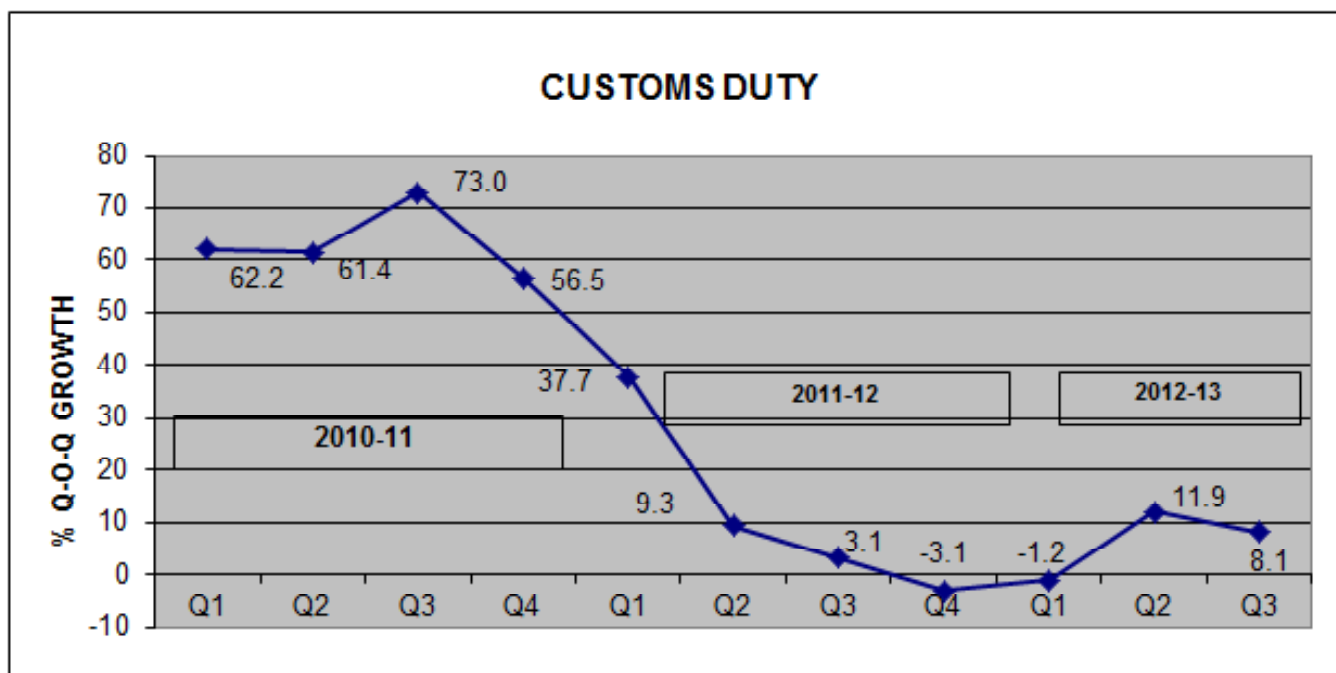
This is estimated at ₹ 1,89,866 crore in BE 2012-13 showing a growth of 15.4 per cent over the collections during 2011-12. The actual collection of ₹ 128273 crore during the period April-December, 2012 shows a growth of 22.5 per cent when compared to corresponding period in 2011-12. However, prior to refunds, growth is 11.9 per cent during the above mentioned period.



Indirect Taxes

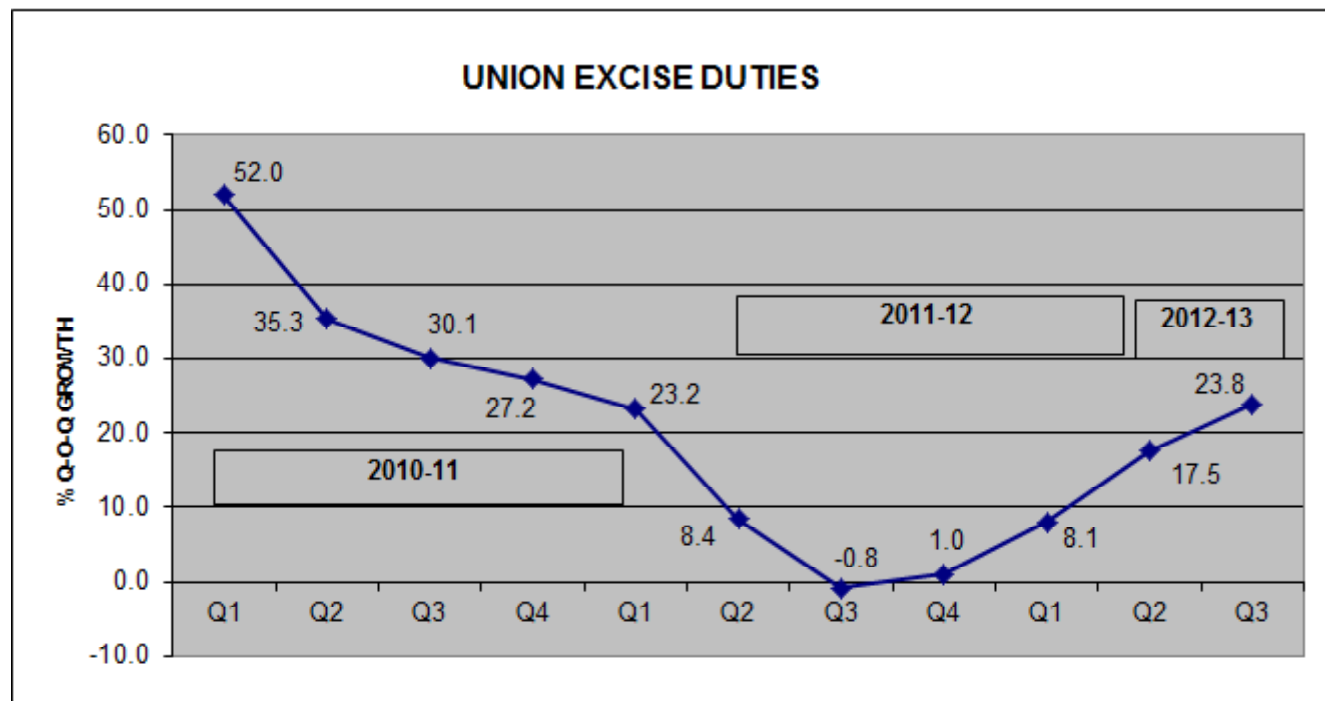
CUSTOMS

BE 2012-13 was estimated at ₹ 1,86,694 crore reflecting a growth of 25.0 per cent over actual collection of 2011-12. Receipts under this component at ₹ 1,18,781 crore during the period April-December, 2012 have shown a growth of 6.0 per cent over the corresponding period in 2011-12. The collection of ₹ 1,18,781 crore up to the third quarter of 2012-13 is 63.6 per cent of BE 2012-13. The above rate of growth may also be seen in the context of duty reduction for petroleum products during the first quarter of 2012-13. Slow down in GDP growth has impacted non-petroleum imports leading to lower than expected growth in Customs.



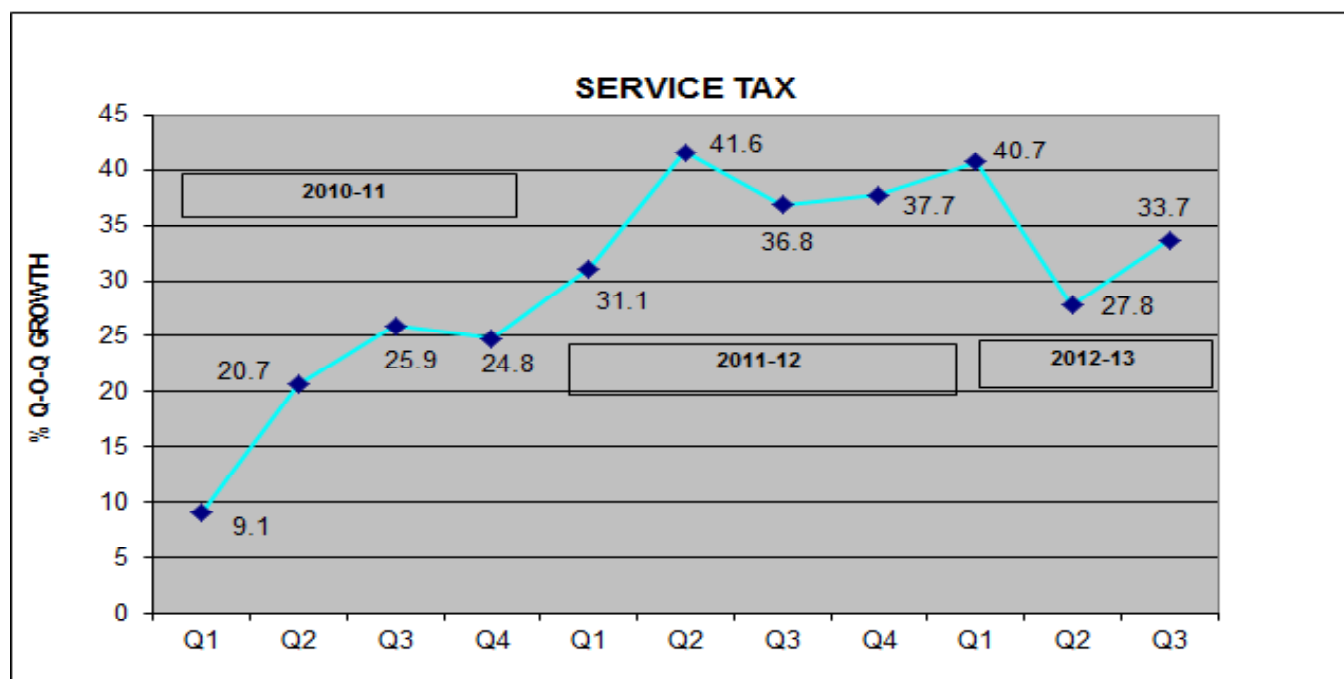
UNION EXCISE DUTIES

BE 2012-13 was estimated at ₹ 1,94,350 crore reflecting a growth of 34.1 per cent over actual collection of 2011-12. During the period April-December, 2012, the receipts under this component amounting to ₹ 1,09,211 crore is 56.2 per cent of BE 2012-13 and it reflects a growth of 17.4 per cent over the collections made in the corresponding period of 2011-12. Lower than estimated growth is largely on account of slowdown in economy as a whole and industrial sector in particular during this period.



SERVICE TAX

Service Tax in BE 2012-13 is estimated at ₹ 1,24,000 crore reflecting a growth of 27.2 per cent over receipts in 2011-12. The collection of ₹ 80,927 crore during the period April-December, 2012 shows a growth of 33.0 per cent over the collections made in the corresponding period of 2011-12. The amount collected during April to December, 2012 is 65.3 per cent of BE 2012-13. There is higher than expected growth and increase has partly covered shortfall under other taxes.



NON TAX REVENUE

Non tax revenue receipts during the period April-December 2012 is ₹ 86,380 crore amounting to 52.5 per cent of B.E. 2012-13 showing a growth of 10.6 per cent over receipts during corresponding period of previous financial year.

Non-debt Capital Receipts

Recovery of loans and other receipts including disinvestment receipts from non-debt capital receipts. The receipts on account of recoveries of loans are ₹ 7,710 crore upto December 2012 compared to ₹ 14,115 crore during the corresponding period of previous financial year. This is 66 per cent of the Budget Estimates for 2012-13 as compared to 94 per cent during the previous year. Disinvestment receipt and Misc. receipt upto December, 2012 are ₹ 8,178 crore and nil respectively against ₹ 1,145 crore and ₹ 1,598 crore during the corresponding period of previous financial year.

EXPENDITURE

Total expenditure in B.E. 2012-13 is ₹ 14,90,925 crore, up by 14.3 per cent over actual expenditure of ₹ 13,04,365 crore in 2011-12. The expenditure, during April-December 2012, at ₹ 9,91,123 crore amounts to 66.5 per cent of B.E. 2012-13. The total expenditure at the end of third quarter during the current year has gone up by 10.6 per cent from ₹ 8,96,361 crore in the previous year.

Revenue expenditure during April-December, 2012 has gone up from ₹ 7,84,595 crore in 2011-12 to ₹ 8,68,573 crore in 2012-13 showing a growth of 10.7 per cent. This amount to 67.5 per cent of the estimated revenue expenditure in BE 2012-13.

Capital expenditure during April-December 2012-13 is ₹ 1,22,550 crore as against ₹ 1,11,766 crore during the same period in 2011-12 reflecting a growth of 9.7 per cent. Capital expenditure at the end of third quarter is 59.8 per cent of the estimated capital expenditure in BE 2012-13. 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 2007-08 TO 2012-13

(₹ crore)

	End of Quarter 3					
TOTAL EXPENDITURE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Revenue Expenditure	394856	549767	640525	700577	784595	868573
Capital Expenditure	79397	47449	67015	86275	111766	122550
Total	474253	597216	707540	786852	896361	991123
BE for the year	680521	750884	1020838	1108749	1257729	1490925
Percentage of BE	69.7	79.5	69.3	71.0	71.3	66.5
Percentage of GDP	9.5	10.6	10.9	10.1	10.0	9.9

Plan Expenditure

Plan Expenditure is estimated at ₹ 5,21,025 crore in BE 2012-13 reflecting a growth of 26.3 per cent over the actuals of 2011-12. Plan expenditure of ₹ 2,95,890 crore during April-December, 2012 accounts for 56.8 per cent of BE 2012-13 and reflects a growth of 6.9 per cent over the previous year plan expenditure during the same period. It being first year of the plan period, the growth in plan expenditure is slower than expected. 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
PLAN EXPENDITURE ON QUARTERLY BASIS FROM 2007-08 TO 2012-13

(₹ crore)						
End of Quarter 3						
PLAN EXPENDITURE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
On Revenue Account	114806	146009	179555	212885	233903	242975
On Capital Account	22357	24788	30604	37069	43001	52915
Total	137163	170797	210159	249954	276904	295890
BE for the year	205100	243386	325149	373092	441547	521025
Percentage of BE	66.9	70.2	64.6	67.0	62.7	56.8
Percentage of GDP	2.8	3.0	3.2	3.2	3.1	3.0

Non Plan Expenditure

Non-plan expenditure is estimated in B.E. 2012-13 at ₹ 9,69,900 crore which constitutes 74.4 per cent of total expenditure during 2011-12 and reflects a growth of 8.7 per cent over the actual non-plan expenditure in 2011-12. The Non-plan expenditure at the end of third quarter has increased from ₹ 6,19,457 crore in 2011-12 to ₹ 6,95,233 crore in 2012-13 reflecting growth of 12.2 per cent. The Non-plan expenditure during April-December, 2012 is 71.7 per cent of the estimated non plan expenditure in BE 2012-13.

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. The outgo on food subsidy has increased from a level of ₹ 46,617 crore in April-December, 2011 to ₹ 66,744 crore in April-December, 2012, various subsidies on fertiliser have increased from ₹ 55,367 crore to ₹ 59,626 crore at the end of third quarter. The compensation for under-recoveries to Oil Marketing Companies have also increased during this period to ₹ 40,544 crore.

Expenditure on interest payments, defence services, pensions, major subsidies and grants and loans to States taken together and amounting to ₹ 5,80,252 crore continue to share high proportion of total non-plan expenditure at 83.5 per cent during April-December 2012. 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 2007-08 TO 2012-13

(₹ crore)						
End of Quarter 3						
NON-PLAN EXPENDITURE	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
On Revenue Account	280050	403758	460970	487692	550692	625598
Of which Interest Payments	111764	123735	130005	146304	179429	201959
On Capital Account	57040	22661	36411	49206	68765	69635
Total	337090	426419	497381	536898	619457	695233
BE for the year	475421	507498	695689	735657	816182	969900
Percentage of BE	70.9	84.0	71.5	73.0	75.9	71.7
Percentage of GDP	6.8	7.6	7.7	6.9	6.9	6.9

Resources transferred to States/UTs

Against the BE of ₹ 5,21,294 crore for transfer to States/UTs, the actual resources transferred to States/UTs up to December 2012 are ₹ 3,19,590 crore constituting 61 per cent of BE 2012-13 reflecting a growth of 9.6 per cent over ₹ 2,91,571 crore (64 per cent of BE) transferred during the corresponding period in the previous financial year. Out of the above amount, ₹ 3,17,958 crore has been transferred to State Governments and ₹ 1,632 crore has been transferred to UT Governments.

DEFICIT

Fiscal deficit for the year is estimated at ₹ 5,13,590 crore amounting to 5.1 per cent of GDP. However, due to moderation in growth in the economy and increase in subsidy related expenditure due to higher international crude prices, it has been estimated at 5.2 per cent of GDP in RE 2012-13. For the period upto December, 2012 fiscal deficit at ₹ 4,04,699 crore which is 78.8 per cent of B.E. 2012-13. In terms of ratio to GDP, fiscal deficit for the period up to December, 2012 is 4.0 per cent whereas this was 4.3 per cent during corresponding period of previous year.

Revenue deficit was estimated at ₹ 3,50,424 crore in BE 2012-13 amounting to 3.4 per cent of GDP. However, due to lower tax collection and higher outgo on subsidies, it is estimated at 3.9 per cent of GDP in RE 2012-13. During the period April-December 2012 revenue deficit is at ₹ 2,98,037 crore constituting 85.1 per cent of B.E. 2012-13 (this was 93.1 per cent of BE during 2011-12).

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 2007-08 TO 2012-13

(₹ crore)

	Quarter 3					
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Revenue Deficit (actuals)	39210	173830	251254	116309	286104	298037
Revenue Deficit (BE)	71478	55184	282735	276512	307270	350424
Percentage of BE	54.9	315.0	88.9	42.1	93.1	85.1
Percentage of GDP	0.8	3.1	3.9	1.5	3.2	3.0
Fiscal Deficit (Actuals)	77578	218262	309980	171249	381012	404699
Fiscal Deficit (BE)	150948	133287	400996	381408	412817	513590
Percentage of BE	51.4	163.8	77.3	44.9	92.3	78.8
Percentage of GDP	1.6	3.9	4.8	2.2	4.3	4.0
Primary Deficit (Actuals)	-34186	94527	179975	24945	201583	202740
Primary Deficit (BE)	-8047	-57520	175485	132744	144831	193831
Percentage of BE	424.8	-164.3	102.6	18.8	139.2	104.6
Percentage of GDP	-0.7	1.7	2.8	0.3	2.2	2.0

Financing of deficit

The deficit of ₹ 4,04,699 crore on Consolidated Fund of India and increase of ₹ 67,303 crore in cash balance were financed by raising internal debt of ₹ 4,56,280 crore, External Assistance of ₹ 850 crore and ₹ 14,872 crore from Public Accounts surplus cash.

Gross and net market borrowings up to the third quarter of 2012-13 amounted to ₹ 5,10,000 crore and ₹ 4,19,384 crore respectively, accounting for 89.5 per cent and 87.6 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 91 per cent and 89 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 2012-13 (April-December) at 13.5 years was higher than 12.5 years during the corresponding period of the previous year. The weighted average yield of dated securities issued during the same period was decreased to 8.4 per cent from 8.5 per cent. This reduction in the borrowing cost has to be seen in the context of change in monetary policy stance of RBI.

Details of financing the deficit for the period April-December 2012 are shown in Table 8 below.

Table 8
FINANCING OF DEFICIT

(₹ crore)

	April - December-11	April - December-12
Fiscal Deficit	3,81,012	404699
Sources of Financing		
1. Internal Debt	3,41,206	456280
(a) Market Loans & Short Term Borrowings	3,84,147	468357
(b) Treasury Bills (14 days)	-33184	-9484
(c) Compensation and Other Bonds	-9,645	-4467
(d) Others	-112	1874
2. External Assistance including Revolving fund	7,058	850
3. Cash Draw Down Decrease(+)/Increase(-)	1,924	(-)67303
4. Investment of Surplus Cash(-) / WMA/ disinvestments(+)	41557	0
5. Borrowings(-)/Surplus(+) on Public Account*	-10,733	14872

*Includes Suspense & Remittances.

Cash Management

The year 2012-13 commenced with surplus cash position of ₹ 26,022 crore and investment surplus of ₹ 50,000 crore. At the end of the first quarter, Cash balance has reduced to ₹ 100 crore and an investment of ₹ 19,154 crore. The second quarter ended with a cash balance of ₹ 10 crore and investment of ₹ 35,412 crore. The third quarter ended with cash balance of ₹ 85,723 crore and an investment of ₹ 50,000 crore. Government is committed to better cash management and optimize borrowings.

National Small Savings Fund

Net accretion under National Small Savings Fund (NSSF) has shown increasing trend during the first three quarters of 2012-13 when compared to 2011-12. At the end of third quarter, net accretion has increased from ₹ 8,211 crore in 2011-12 to ₹ 22,219 crore in 2012-13.

Review of trends in receipts and expenditure of Railways during October- December 2012

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

Railways budgeted to carry 1025 Million Tonne (MT) of freight traffic in 2012-13 as against 969.8 MT carried last year representing a growth of 5.7 percent. The passengers budgeted to be carried in 2012-13 were 8741 million as against 8224 million carried in the previous year i.e. an increase of 6.3 percent.

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

The revenue expenditure on Railways consists mainly of Ordinary Working Expenses (OWE), appropriation to Pension Fund and Depreciation Reserve Fund (DRF). The OWE has been budgeted at ₹ 84,400 crore in BE 2012-13 representing an increase of 13.3 percent over ₹ 74,537 crore of Previous Year. The appropriation to Pension Fund and DRF was kept at ₹ 18,500 crore and ₹ 9,500 crore in BE 2012-13.

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

Quarter 3 - October to December 2012

	BE2012-13	Earnings/Expenditure upto December		Position up to Dec. as a %	Increase from Dec. 2011 to Dec. 2012 (in %)
		2012-13	2011-12	of BE 2012-13	
(1)	(2)	(3)	(4)	(5)	(6)
Passenger	36073	22544	20593	62.5	9.5
Other Coaching	2994	2225	2021	74.3	10.1
Goods	89339	61220	49543	68.5	23.6
Sundries	4096	2278	2114	55.6	7.8
Total	132502	88267	74271	66.6	18.8
OWE	84400	64997	57065	77.0	13.9

The earnings at ₹ 88,267 crore has a growth of 18.8 percent up to December, 2012 but is not in line with the budgeted expectations. The shortfall in growth is seen in all segments of traffic earnings. The shortfall in growth of earnings to end of December, 2012 is due to lesser realization of yield per MT. The lesser growth of passenger earnings to end of December, 2012 is attributable to lesser growth in suburban passengers and lesser yield due to only partial adoption of revision in passenger fares envisaged in the Budget Estimates 2012-13.

The growth of OWE at 13.9 percent to end December, 2012 is slightly higher than the full year growth of 13.3 percent provided in BE 2012-13.

It is worth highlighting that the Railways have repaid the entire loan of ₹ 3,000 crore taken from Ministry of Finance in 2011-12 along with interest in the Q3.

Plan Expenditure

The plan outlay of Railways has been budgeted at ₹ 60,100 crore in BE 2012-13 as against ₹ 45,061 crore of the Previous Year, representing an increase of 33.4 percent. Segment-wise the plan outlay for 2012-13 comprises ₹ 24,000 crore of Budgetary Support, ₹ 18,050 crore of internal resources, ₹ 2,000 crore of Railway Safety Fund funded through Diesel Cess and ₹ 16,050 crore of Extra Budgetary Resources (EBR). In the four segments, the increase provided over previous year is 20 percent, 102 percent, nil and 8.5 percent, respectively. The Budgetary Support contributes 40 percent of the total plan outlay, Internal Resources 30 percent, Railways Safety Fund 3 percent and EBR 27 percent.

The plan expenditure incurred to end of December, 2012 works out to ₹ 38,700 crore, which is more than the expenditure of ₹ 31,673 crore incurred during COPPY. While the expenditure incurred to end of December, 2012 under Budgetary Support is ₹ 20,932 crore, which is higher than the COPPY by 38 percent, it is ₹ 6,879 crore under the Internal Resources, which is 7.4 percent lower than the COPPY. The expenditure incurred from Railway Safety Fund and EBR is ₹ 791 crore and ₹ 10,097 crore, respectively.

Conclusion

In view of the prevailing macro economic environment it is imperative for Government to contain fiscal deficit within budgeted level so that adequate space is left for borrowing for private investment.

Measures undertaken by Government for fiscal consolidation in last few months have bore fruits. Government drew up a fiscal consolidation roadmap with commitment to keep fiscal deficit within 5.3 percent of GDP. Review exercise undertaken by Government has reasonably rationalised the estimates of Plan and Non-plan expenditure for the fiscal year 2012-13. Effort has been to achieve similar outcomes through smaller outlays in Fiscal Year 2012-13, through more efficient utilization of financial resources available with programme implementing units. Efforts have also been made to realise resources through taxation effort and keep the gap between budgeted and realized level to minimum possible.

The financial performance in the Q3 of 2012-13 for railways is not up to the budgeted expectations. Railways are making efforts to increase the earnings and control the expenditure to achieve the budgeted targets.

ACCOUNTS AT A GLANCE

(₹ crore)

Particulars	ACTUALS upto Dec.			Percentage to BE		5 years moving average
	B.E. 2012-13	Upto 2012-13	Upto 2011-12	Upto 12/2012	COPY	
1	2	3	4	5	6	7
1 Revenue Receipts	935685	570536	498491	61.0	63.1	69.5
2 Tax Revenue (Net)	771071	484156	420414	62.8	63.3	67.2
3 Non-Tax Revenue	164614	86380	78077	52.5	62.2	78.4
4 Capital Receipts (5+6+7)	555240	420587	397870	75.7	85.0	84.3
Non Debt Capital Receipts	41650	15888	16858	38.1	30.6	74.2
5 Recovery of Loans	11650	7710	14115	66.2	94.0	128.4
6 Other Receipts	30000	8178	2743	27.3	6.9	107.9
7 Borrowings and other liabilities	513590	404699	381012	78.8	92.3	85.9
8 Total Receipts (1+4)	1490925	991123	896361	66.5	71.3	72.2
9 Non-Plan Expenditure	969900	695233	619457	71.7	75.9	75.1
10 On Revenue Account	865596	625598	550692	72.3	75.1	77.7
11 of which Interest Payments	319759	201959	179429	63.2	67.0	63.7
12 On Capital Account	104304	69635	68765	66.8	83.2	56.9
13 Plan Expenditure	521025	295890	276904	56.8	62.7	66.3
14 On Revenue Account	420513	242975	233903	57.8	64.3	66.4
15 On Capital Account	100512	52915	43001	52.6	55.2	66.2
16 Total Expenditure (9+13)	1490925	991123	896361	66.5	71.3	72.2
17 Revenue Expenditure (10+14)	1286109	868573	784595	67.5	71.5	74.1
18 Of which Grants for creation of Capital Assets	164672	74283	84149	45.1	57.3	0.0
19 Capital Expenditure (12+15)	204816	122550	111766	59.8	69.6	59.4
20 Revenue Deficit (17-1)	350424	298037	286104	85.1	93.1	118.8
21 Effective Revenue Deficit (20-18)	185752	223754	201955	120.5	125.9	0.0
22 Fiscal Deficit {16 – (1+5+6)}	513590	404699	381012	78.8	92.3	85.9
23 Primary Deficit (22 – 11)	193831	202740	201583	104.6	139.2	104.2

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

2. COPY - Corresponding Period of Previous Year.

3. # Excluding Grants for creation of Capital Assets.

TAX REVENUE

(₹ crore)

DESCRIPTION	2012-13			2011-12		
	BE	ACTUALS upto 12/2012	%	BE	ACTUALS upto 12/2011	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	373227.00	237625.61	64%	359990.00	214837.32	60%
2 Taxes on Income	195786.00	131520.82	67%	172026.00	108583.75	63%
(a) Taxes on Income other than Corporation Tax	189866.00	128273.42	68%	164526.00	104701.34	64%
(b) Fringe Benefit Tax	0.00	-46.67		0.00	118.89	
(c) Securities Transaction Tax	5920.00	3294.06	56%	7500.00	3763.44	50%
(d) Banking Cash Transaction Tax	0.00	0.01		0.00	0.08	
3 Wealth Tax	1244.00	663.30	53%	635.00	646.23	102%
4 Customs	186694.00	118780.85	64%	151700.00	112008.10	74%
5 Union Excise Duties	194350.34	109210.88	56%	164115.66	93063.94	57%
6 Service Tax	124000.00	80926.75	65%	82000.00	60859.80	74%
7 Other taxes	2310.45	2617.19	113%	1973.22	2348.51	119%
(a) Direct Taxes		17.74			12.89	
(b) Indirect Taxes		2599.45			2335.62	
GROSS TAX REVENUE	1077611.79	681345.40	63%	932439.88	592347.65	64%
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	4620.00	2796.82	61%	4525.00	2304.17	51%
Balance Gross Tax Revenue	1072991.79	678548.58	63%	927914.88	590043.48	64%
Less Assignment to States	301920.76	194392.16	64%	263457.74	169629.22	64%
NET TAX REVENUE	771071.03	484156.42	63%	664457.14	420414.26	63%

NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2012-13			2011-12		
	BE	ACTUALS Upto 12/2012	%	BE	ACTUALS Upto 12/2011	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. Interest receipts	25230.68	27729.09	110%	29821.89	24724.05	83%
<i>Add Provisional Receipts on account of</i>						
(i) Railway		0.00			0.00	
(ii) Telecom		0.00			0.00	
Balance - Interest receipts	44169.58	27729.09	63%	43503.69	24724.05	57%
Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	5010.00	14821.62	296%	4344.11	7582.79	175%
ii) Waiver of Interest	990.00	990.00	100%	5900.00	5900.00	100%
Net Interest Receipts	19230.68	11917.47	62%	19577.78	11241.26	57%
B. Dividends and Profits	50152.55	35721.50	71%	42623.68	31578.79	74%
C. Non-Tax Revenue of U.T.s	1135.78	841.12	74%	1169.35	637.15	54%
D. Other Non-Tax Revenue						
Fiscal Services	119.32	28.34	24%	127.82	76.98	60%
Other General Services	22988.94	14843.32	65%	22001.31	12405.74	56%
Less: Other Receipts utilised to write-off loans etc.	1106.60	5.18	0%	1506.95	6.95	0%
Net - Other General Services	21882.34	14838.14	68%	20494.36	12398.79	60%
Social Services	1371.55	940.51	69%	2353.90	715.58	30%
Economic Services	91147.49	32451.70	36%	57606.69	30445.77	53%
Less - (I) Other Receipts utilised to write-off loans	3.00	0.00		0.00	0.00	
Net Economic Services	91144.49	32451.70	36%	57606.69	30445.77	53%
Grants-in-Aid and Contributions	2887.20	1756.15	61%	2172.96	1999.47	92%
Total Other Non-Tax Revenue	117404.90	50014.84	43%	82755.73	45636.59	55%
Less : Commercial Departments	23310.30	12115.43	52%	20691.42	11016.80	53%
Net Other Non-Tax Revenue	94094.60	37899.41	40%	62064.31	34619.79	56%
Net Non-Tax Revenue (A+B+C+D)	164613.61	86379.50	52%	125435.12	78076.99	62%

CAPITAL RECEIPTS

(₹ crore)

DESCRIPTION	2012-13			2011-12		
	BE	ACTUALS Upto 12/2012	%	BE	ACTUALS Upto 12/2011	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including						
Short term borrowings	488000.00	468357.37	96%	358000.00	384146.48	107%
(b) Receipt under MSS (Net)	20000.00	0.00	0%	20000.00	0.00	0%
(c) Treasury Bills(14 days)	0.00	-9484.02		0.00	-33183.83	
2 Securities against Small Savings	1197.52	-889.26	-74%	24182.46	-889.26	-4%
3 (i) External Loans						
Gross Borrowings	26047.94	13044.29	50%	26820.13	17051.84	64%
Less Repayments	15899.74	12200.90	77%	12320.13	9967.24	81%
Net Borrowings	10148.20	843.39	8%	14500.00	7084.60	49%
(ii) Revolving Fund		6.82			-26.33	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	23095.20	8250.51	36%	26510.00	14433.96	54%
Less Recoveries of Ways & Means Advances , Loans to Govt. Servants and NAB	11445.00	540.39	5%	11490.00	319.37	3%
Net Recoveries of Loans & Advances	11650.20	7710.12	66%	15020.00	14114.59	94%
5 Miscellaneous Capital Receipts	30000.00	8178.37	27%	40000.00	2742.89	7%
(i) Disinvestment of Govt. & Equity Holdings	30000.00	8178.37	27%	40000.00	1144.55	3%
(ii) Issue of Bonus Shares	0.00	0.00		0.00	1598.34	
(iii) Other Misc. Receipts	0.00	0.00		0.00	0.00	
6 National Small Savings Fund	5005.48	22219.23	444%	94.21	8210.58	
(a) Small Savings, Public Provident Funds	0.00	-685.26		65000.00	-9881.79	-15%
(b) Investment in Securities	12122.24	15762.17	130%	-58350.00	5595.14	-10%
(c) Income & Expenditure of NSSF	-7116.76	7142.32	-100%	-6555.79	12497.23	-191%
7 State Provident Funds	12000.00	1657.34	14%	10000.00	3896.67	39%
8 Public Accounts (other than SPF& NSSF)	313.57	-9004.12	-2871%	-9783.58	-22840.26	233%
9 Other Internal Debt Receipts	-3074.32	-1704.51	55%	-4176.52	-8867.31	212%
10 Ways & Means Advances		0.00			25141.00	
11 Investment (-)/disinvestment(+) of Surplus Cash		0.00			16416.00	
12 Decrease in Cash Balance (Including difference between RBI & A/C)		-67303.64		20000.00	1923.61	10%
13 Cash held under MSS	-20000.00	0.00	0%	-20000.00	0.00	0%
TOTAL	555240.65	420587.09	76%	467836.57	397869.43	85%

PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2012-13			2011-12		
		BE	ACTUALS Upto 12/2012	%	BE	ACTUALS Upto 12/2011	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	25338.00	16266.79	64%	21522.87	15016.67	70%
1	Department of Agriculture and Cooperation	20208.00	13293.30	66%	17122.87	12155.00	71%
2	Department of Agricultural Research and Education						
	Gross:	3220.00	1815.99	56%	2808.54	2053.45	73%
	Less : Recoveries:	0.00	0.00		8.54	48.50	568%
	Net	3220.00	1815.99	56%	2800.00	2004.95	72%
3	Department of Animal Husbandry, Dairying and Fisheries	1910.00	1157.50	61%	1600.00	856.72	54%
	DEPARTMENT OF ATOMIC ENERGY	5600.00	1483.68	26%	5600.00	2097.79	37%
4	Atomic Energy	4601.73	1477.99	32%	3991.00	1690.27	42%
5	Nuclear Power Schemes	998.27	5.69	1%	1609.00	407.52	25%
	MINISTRY OF CHEMICALS AND FERTILISERS	2201.00	1617.41	73%	1200.00	1064.46	89%
6	Department of Chemicals and Petro-Chemicals	1757.00	1578.10	90%	800.00	904.05	113%
7	Department of Fertilisers	256.00	6.57	3%	225.00	129.67	58%
8	Department of Pharmaceuticals	188.00	32.74	17%	175.00	30.74	18%
	MINISTRY OF CIVIL AVIATION	4500.00	4021.15	89%	1700.00	1271.14	75%
9	Ministry of Civil Aviation	4500.00	4021.15	89%	1700.00	1271.14	75%
	MINISTRY OF COAL	450.00	286.61	64%	420.00	131.24	31%
10	Ministry of Coal	450.00	286.61	64%	420.00	131.24	31%
	MINISTRY OF COMMERCE AND INDUSTRY	3465.00	2286.11	66%	3300.00	2021.74	61%
11	Department of Commerce	2100.00	1479.56	70%	2000.00	1279.02	64%
12	Department of Industrial Policy & Promotion	1365.00	806.55	59%	1300.00	742.72	57%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	8600.00	3732.01	43%	7218.00	3136.60	43%
13	Department of Posts	800.00	69.55	9%	800.00	147.88	18%
14	Department of Telecommunications						
	Gross	7800.00	2820.91	36%	5518.00	3198.32	58%
	Less : Recoveries	3000.00	362.55	12%	2100.00	1450.48	69%
	Net	4800.00	2458.36	51%	3418.00	1747.84	51%
15	Department of Information Technology	3000.00	1204.10	40%	3000.00	1240.88	41%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	367.00	102.05	28%	345.00	153.92	45%
16	Department of Consumer Affairs	241.00	65.75	27%	225.00	112.90	50%
17	Department of Food and Public Distribution	126.00	36.30	29%	120.00	41.02	34%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF CORPORATE AFFAIRS	32.00	20.61	64%	28.00	16.03	57%
18	Ministry of Corporate Affairs	32.00	20.61	64%	28.00	16.03	57%
	MINISTRY OF CULTURE	864.00	563.01	65%	785.00	503.32	64%
19	Ministry of Culture	864.00	563.01	65%	785.00	503.32	64%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	1905.00	1225.86	64%	1741.00	1292.74	74%
28	Ministry of Development of North Eastern Region						
	<i>Gross</i>	2075.00	1301.03	63%	1911.00	1292.74	68%
	<i>Less : Recoveries</i>	170.00	75.17	44%	170.00	0.00	0%
	<i>Net</i>	1905.00	1225.86	64%	1741.00	1292.74	74%
	MINISTRY OF EARTH SCIENCES	1281.00	558.81	44%	1220.00	533.05	44%
29	Ministry of Earth Sciences	1281.00	558.81	44%	1220.00	533.05	44%
	MINISTRY OF ENVIRONMENT AND FORESTS	2430.00	1010.35	42%	2300.00	1387.38	60%
30	Ministry of Environment and Forests						
	<i>Gross</i>	2630.00	1010.64	38%	2300.00	1387.38	60%
	<i>Less : Recoveries</i>	200.00	0.29	0%	0.00	0.00	0%
	<i>Net</i>	2430.00	1010.35	42%	2300.00	1387.38	60%
	MINISTRY OF EXTERNAL AFFAIRS	1500.00	1184.74	79%	800.00	623.16	78%
31	Ministry of External Affairs	1500.00	1184.74	79%	800.00	623.16	78%
	MINISTRY OF FINANCE	119675.00	56737.65	47%	90636.61	52141.96	58%
32	Department of Economic Affairs						
	<i>Gross</i>	5142.45	2755.31	54%	3080.63	2716.14	88%
	<i>Less : Recoveries</i>	1102.45	826.83	75%	1040.63	780.45	75%
	<i>Net</i>	4040.00	1928.48	48%	2040.00	1935.69	95%
33	Department of Financial Services	16088.00	1300.00	8%	7850.00	110.83	1%
35	Transfers to State and UT Governments						
	<i>Gross</i>	106908.00	53510.99	50%	88473.61	50093.60	57%
	<i>Less : Recoveries</i>	7365.00	4.07	0%	7732.00	0.00	0%
	<i>Net</i>	99543.00	53506.92	54%	80741.61	50093.60	62%
38	Department of Expenditure	4.00	2.25	56%	5.00	1.84	37%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	660.00	464.85	70%	600.00	350.84	58%
45	Ministry of Food Processing Industries	660.00	464.85	70%	600.00	350.84	58%
	MINISTRY OF HEALTH AND FAMILY WELFARE	30477.00	16535.34	54%	26760.00	16520.08	62%
46	Department of Health and Family Welfare	27127.00	14790.11	55%	23560.00	14712.29	62%
47	Department of Ayurveda, Yoga & Naturopathy,Unani, Siddha and Homoeopathy (Ayush)	990.00	352.45	36%	900.00	397.16	44%
48	Department of Health Research	660.00	376.65	57%	600.00	393.94	66%
49	Department of Aids Control	1700.00	1016.13	60%	1700.00	1016.69	60%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	566.00	347.05	61%	410.00	363.18	89%
50	Department of Heavy Industry	553.00	343.03	62%	399.00	356.47	89%
51	Department of Public Enterprises	13.00	4.02	31%	11.00	6.71	61%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HOME AFFAIRS	12140.89	4910.61	40%	11562.29	3808.52	33%
52	Ministry of Home Affairs	2139.01	693.50	32%	3237.00	786.27	24%
54	Police	8045.99	3273.03	41%	6435.00	2558.54	40%
55	Other Expenditure of the Ministry of Home Affairs	315.00	119.40	38%	328.00	83.44	25%
56	Transfers to UT Govts.	1640.89	824.68	50%	1562.29	380.27	24%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	1155.00	565.46	49%	1100.00	753.68	69%
57	Ministry of Housing and Urban Poverty Alleviation	1155.00	565.46	49%	1100.00	753.68	69%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	61407.00	43473.90	71%	52057.00	39787.83	76%
58	Department of School Education and Literacy						
	<i>Gross</i>	64584.08	33937.80	53%	57483.33	41485.50	72%
	<i>Less : Rec. (prarambik shiksha kosh/National Inv. Fund)</i>	18615.08	0.00	0%	18526.33	10692.88	58%
	<i>Net</i>	45969.00	33937.80	74%	38957.00	30792.62	79%
59	Department of Higher Education	15438.00	9536.10	62%	13100.00	8995.21	69%
	MINISTRY OF INFORMATION AND BROADCASTING	905.00	410.05	45%	861.00	491.04	57%
60	Ministry of Information and Broadcasting	905.00	410.05	45%	861.00	491.04	57%
	MINISTRY OF LABOUR AND EMPLOYMENT	2403.88	1220.99	51%	1248.25	836.18	67%
61	Ministry of Labour and Employment						
	<i>Gross</i>	2522.44	1220.99	48%	1988.25	836.18	42%
	<i>Less : Recoveries</i>	118.56	0.00	0%	740.00	0.00	0%
	<i>Net</i>	2403.88	1220.99	51%	1248.25	836.18	67%
	MINISTRY OF LAW AND JUSTICE	1050.00	622.33	59%	1000.00	306.93	31%
63	Law and Justice	1050.00	622.33	59%	1000.00	306.93	31%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE	2835.00	1414.96	50%	2700.00	1399.42	52%
65	Ministry of Micro, Small and Medium Enterprises	2835.00	1414.96	50%	2700.00	1399.42	52%
	MINISTRY OF MINES	232.00	162.33	70%	214.00	221.35	103%
66	Ministry of Mines	232.00	162.33	70%	214.00	221.35	103%
	MINISTRY OF MINORITY AFFAIRS	3135.00	1576.13	50%	2850.00	1411.10	50%
67	Ministry of Minority Affairs	3135.00	1576.13	50%	2850.00	1411.10	50%
	MINISTRY OF NEW AND RENEWABLE ENERGY	1383.00	822.16	59%	1198.00	856.54	71%
68	Ministry of New and Renewable Energy						
	<i>Gross</i>	1423.43	827.15	58%	1198.00	856.54	71%
	<i>Less : Recoveries</i>	40.43	4.99	12%			
	<i>Net</i>	1383.00	822.16	59%	1198.00	856.54	71%
	MINISTRY OF PANCHAYATI RAJ	5350.00	2043.23	38%	5250.00	2181.31	42%
70	Ministry of Panchayati Raj	5350.00	2043.23	38%	5250.00	2181.31	42%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	279.00	107.22	38%	260.00	89.06	34%
72	Ministry of Personnel, Public Grievances and Pensions	279.00	107.22	38%	260.00	89.06	34%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF PETROLEUM AND NATURAL GAS							
		43.00	0.00	0%	40.00	0.00	0%
73	Ministry of Petroleum and Natural Gas	43.00	0.00	0%	40.00	0.00	0%
MINISTRY OF PLANNING							
		2100.00	848.69	40%	1600.00	483.19	30%
74	Ministry of Planning	2100.00	848.69	40%	1600.00	483.19	30%
MINISTRY OF POWER							
		9642.00	1741.46	18%	9642.00	3518.82	36%
75	Ministry of Power						
	<i>Gross</i>	15123.04	2026.04	13%	14694.00	3701.60	25%
	<i>Less : Recoveries</i>	5481.04	284.58	5%	5052.00	182.78	4%
	<i>Net</i>	9642.00	1741.46	18%	9642.00	3518.82	36%
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS							
		25359.91	20475.18	81%	22247.75	18647.81	84%
81	Ministry of Road Transport and Highways						
	<i>Gross</i>	41568.13	29721.44	72%	36400.01	20884.50	57%
	<i>Less : Recoveries (Central Road fund & Bridge fee fund)</i>	16208.22	9246.26	57%	14152.26	2236.69	16%
	<i>Net</i>	25359.91	20475.18	81%	22247.75	18647.81	84%
MINISTRY OF RURAL DEVELOPMENT							
		90376.00	49186.54	54%	87800.00	55374.46	63%
82	Department of Rural Development						
	<i>Gross</i>	129876.20	38882.48	30%	138418.00	46688.29	34%
	<i>Less : (i) Recoveries (National Emp. Gur.fund/CR.fund)</i>	56701.20	826.83	1%	64318.00	780.45	1%
	<i>(ii) Receipts</i>						
	<i>Net</i>	73175.00	38055.65	52%	74100.00	45907.84	62%
83	Department of Land Resources	3201.00	2425.32	76%	2700.00	1976.63	73%
84	Department of Drinking Water Supply	14000.00	8705.57	62%	11000.00	7489.99	68%
MINISTRY OF SCIENCE AND TECHNOLOGY							
		5975.00	4060.38	68%	5679.00	3816.49	67%
85	Department of Science and Technology	2477.00	1789.69	72%	2349.00	1601.00	68%
86	Department of Scientific and Industrial Research	2013.00	1298.62	65%	1930.00	1423.02	74%
87	Department of Bio-Technology	1485.00	972.07	65%	1400.00	792.47	57%
MINISTRY OF SHIPPING							
		812.00	357.66	44%	743.00	239.24	32%
88	Ministry of Shipping	812.00	357.66	44%	743.00	239.24	32%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT							
		5915.00	3688.61	62%	5375.00	3740.88	70%
89	Ministry of Social Justice & Empowerment	5915.00	3688.61	62%	5375.00	3740.88	70%
DEPARTMENT OF SPACE							
		5615.00	2763.26	49%	5700.00	1870.52	33%
90	Department of Space						
	<i>Gross</i>	5615.04	2763.26	49%	5700.04	1870.52	33%
	<i>Less : Recoveries</i>	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	5615.00	2763.26	49%	5700.00	1870.52	33%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION		4586.00	2783.80	61%	2180.00	1793.98	82%
91	Ministry of Statistics and Programme Implementation	4586.00	2783.80	61%	2180.00	1793.98	82%
MINISTRY OF STEEL		46.00	10.69	23%	40.00	9.51	24%
92	Ministry of Steel	46.00	10.69	23%	40.00	9.51	24%
MINISTRY OF TEXTILES		7000.00	2701.35	39%	5000.00	2829.90	57%
93	Ministry of Textiles	7000.00	2701.35	39%	5000.00	2829.90	57%
MINISTRY OF TOURISM		1210.00	639.48	53%	1100.00	823.16	75%
94	Ministry of Tourism	1210.00	639.48	53%	1100.00	823.16	75%
MINISTRY OF TRIBAL AFFAIRS		4090.00	2533.35	62%	3723.01	2613.09	70%
95	Ministry of Tribal Affairs	4090.00	2533.35	62%	3723.01	2613.09	70%
U.T.s WITHOUT LEGISLATURE		4015.20	2106.29	52%	3140.22	1775.38	57%
96	Andaman & Nicobar Islands	1701.43	894.78	53%	1430.45	733.88	51%
97	Chandigarh	737.23	318.05	43%	661.89	428.73	65%
98	Dadra & Nagar Haveli	607.68	412.45	68%	334.14	205.60	62%
99	Daman & Diu	568.25	297.99	52%	324.95	200.96	62%
100	Lakshadweep	400.61	183.02	46%	388.79	206.21	53%
MINISTRY OF URBAN DEVELOPMENT		7012.12	5368.45	77%	6279.75	4420.57	70%
101	Department of Urban Development	6783.25	5261.54	78%	6068.76	4326.63	71%
102	Public Works	228.87	106.91	47%	210.99	93.94	45%
MINISTRY OF WATER RESOURCES		1500.00	399.11	27%	720.00	358.61	50%
104	Ministry of Water Resources						
	<i>Gross</i>	1512.00	407.17	27%	732.00	366.48	50%
	<i>Less : Recoveries</i>	12.00	8.06	67%	12.00	7.87	66%
	<i>Net</i>	1500.00	399.11	27%	720.00	358.61	50%
MINISTRY OF WOMEN AND CHILD DEVELOPMENT		18500.00	13092.94	71%	12650.00	11506.45	91%
105	Ministry of Women and Child Development	18500.00	13092.94	71%	12650.00	11506.45	91%
MINISTRY OF YOUTH AFFAIRS & SPORTS		1041.00	695.01	67%	1000.00	608.43	61%
106	Ministry of Youth Affairs and Sports	1041.00	695.01	67%	1000.00	608.43	61%
RAILWAYS		24000.00	16663.99	69%	20000.00	11704.96	59%
	Ministry of Railways						
	<i>Gross</i>		16680.21			11723.56	
	<i>Less : Exp.met from Receipts</i>		16.22			18.60	
	<i>Exp. Met from Reserve Funds</i>		0.00			0.00	
	<i>Net</i>	24000.00	16663.99	69%	20000.00	11704.96	59%
GRAND TOTAL		521025.00	295889.69	57%	441546.75	276903.71	63%

NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2012-2013			2011-12		
		BE	ACTUALS Upto 12/2012	%	BE	ACTUALS Upto 12/2011	%
	MINISTRY OF AGRICULTURE	2593.59	1939.84	75%	2653.85	1868.96	70%
1	Department of Agriculture and Cooperation	322.22	261.86	81%	400.00	144.68	36%
2	Department of Agricultural Research and Education	2172.00	1615.30	74%	2157.60	1614.54	75%
3	Department of Animal Husbandry, Dairying and Fisheries						
	Gross	451.37	317.16	70%	437.95	336.63	77%
	Less : Receipts	352.00	254.48	72%	341.70	226.89	66%
	Net	99.37	62.68	63%	96.25	109.74	114%
	DEPARTMENT OF ATOMIC ENERGY	3632.00	3536.84	97%	3752.46	2994.09	80%
4	Atomic Energy						
	Gross	4786.60	4308.95	90%	5096.26	3737.20	73%
	Less : Receipts	1601.60	987.02	62%	1331.00	1000.56	75%
	Recoveries	136.00	126.82	93%	153.85	70.47	46%
	Net	3049.00	3195.11	105%	3611.41	2666.17	74%
5	Nuclear Power Schemes						
	Gross	3523.00	2363.19	67%	7787.38	7224.92	93%
	Less : Receipts	2940.00	2021.46	69%	7646.33	6897.00	90%
	Net	583.00	341.73	59%	141.05	327.92	232%
	MINISTRY OF CHEMICALS AND FERTILISERS	61088.71	59564.81	98%	50080.00	55636.49	111%
6	Department of Chemicals and Petro-Chemicals	45.62	40.18	88%	22.00	305.08	1387%
7	Department of Fertilisers						
	Gross	65618.00	61664.59	94%	53612.00	58485.80	109%
	Less : Recoveries	4618.00	2172.05	47%	3592.00	3188.23	89%
	Net	61000.00	59492.54	98%	50020.00	55297.57	111%
8	Department of Pharmaceuticals	43.09	32.09	74%	38.00	33.84	89%
	MINISTRY OF CIVIL AVIATION	738.80	697.64	94%	693.88	544.20	78%
9	Ministry of Civil Aviation						
	Gross	738.84	697.64	94%	693.92	544.20	78%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	738.80	697.64	94%	693.88	544.20	78%
	MINISTRY OF COAL	48.35	28.23	58%	48.72	16.06	33%
10	Ministry of Coal						
	Gross	78.35	58.13	74%	78.72	45.06	57%
	Less : Recoveries	30.00	29.90	100%	30.00	29.00	97%
	Net	48.35	28.23	58%	48.72	16.06	33%
	MINISTRY OF COMMERCE AND INDUSTRY	3125.25	2460.47	79%	4700.58	2318.84	49%
11	Department of Commerce						
	Gross	2927.50	2338.25	80%	4516.08	2186.26	48%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Less : Recoveries	4.50	16.14	359%	4.50	8.49	189%
	<i>Net</i>	<i>2923.00</i>	<i>2322.11</i>	<i>79%</i>	<i>4511.58</i>	<i>2177.77</i>	<i>48%</i>
12	Department of Industrial Policy and Promotion						
	Gross	202.25	138.36	68%	189.01	141.12	75%
	Less : Recoveries	0.00	0.00		0.01	0.05	500%
	<i>Net</i>	<i>202.25</i>	<i>138.36</i>	<i>68%</i>	<i>189.00</i>	<i>141.07</i>	<i>75%</i>
MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY							
		11082.16	12628.76	114%	9332.06	11283.95	121%
13	Department of Posts						
	Gross	14195.48	11554.14	81%	13240.48	10339.38	78%
	Less : Receipts	7793.31	2962.44	38%	7517.70	2556.02	34%
	Recoveries	665.05	46.99	7%	695.11	44.18	6%
	<i>Net</i>	<i>5737.12</i>	<i>8544.71</i>	<i>149%</i>	<i>5027.67</i>	<i>7739.18</i>	<i>154%</i>
14	Department of Telecommunications	5294.04	4049.66	76%	4255.78	3513.16	83%
15	Department of Information Technology	51.00	34.39	67%	48.61	31.61	65%
MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION							
		76502.45	77771.47	102%	61841.57	57149.79	92%
16	Department of Consumer Affairs						
	Gross	383.09	289.29	76%	375.36	241.95	64%
	Less : Recoveries	21.80	0.00	0%	19.80	1.12	6%
	<i>Net</i>	<i>361.29</i>	<i>289.29</i>	<i>80%</i>	<i>355.56</i>	<i>240.83</i>	<i>68%</i>
17	Department of Food & Public Distribution						
	Gross	86835.66	77836.39	90%	72211.32	57222.30	79%
	Less: Receipts	10000.00	0.00	0%	10000.00	0.00	0%
	Recoveries	694.50	354.21	51%	725.31	313.34	43%
	<i>Net</i>	<i>76141.16</i>	<i>77482.18</i>	<i>102%</i>	<i>61486.01</i>	<i>56908.96</i>	<i>93%</i>
MINISTRY OF CORPORATE AFFAIRS							
		213.50	145.90	68%	210.94	138.84	66%
18	Ministry of Corporate Affairs	213.50	145.90	68%	210.94	138.84	66%
MINISTRY OF CULTURE							
		583.00	445.51	76%	553.00	422.53	76%
19	Ministry of Culture	583.00	445.51	76%	553.00	422.53	76%
MINISTRY OF DEFENCE							
		238205.53	167015.73	70%	202572.30	151759.40	75%
20	Ministry of Defence						
	Gross	16598.24	10209.97	62%	13156.81	10665.74	81%
	Less : Receipts	10800.00	6366.37	59%	9000.00	5499.52	61%
	<i>Net</i>	<i>5798.24</i>	<i>3843.60</i>	<i>66%</i>	<i>4156.81</i>	<i>5166.22</i>	<i>124%</i>
21	Defence Pensions	39000.00	27050.59	69%	34000.00	24204.67	71%
	DEFENCE SERVICES	193407.29	136121.54	70%	164415.49	122388.51	74%
22	Defence Services-Army						
	Gross	80025.82	60761.91	76%	65985.05	53384.08	81%
	Less : Receipts	1869.64	1280.48	68%	1695.62	1208.78	71%
	Recoveries	41.82	0.00	0%	37.88	0.00	0%
	<i>Net</i>	<i>78114.36</i>	<i>59481.43</i>	<i>76%</i>	<i>64251.55</i>	<i>52175.30</i>	<i>81%</i>
23	Defence Services-Navy						
	Gross	12748.02	8553.19	67%	10789.06	8618.82	80%
	Less : Receipts	200.00	308.09	154%	200.00	84.92	42%
	<i>Net</i>	<i>12548.02</i>	<i>8245.10</i>	<i>66%</i>	<i>10589.06</i>	<i>8533.90</i>	<i>81%</i>

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
24	Defence Services-Air Force						
	Gross	18325.19	12913.81	70%	16520.87	12229.57	74%
	Less : Receipts	619.38	448.06	72%	592.92	379.98	64%
	<i>Net</i>	<i>17705.81</i>	<i>12465.75</i>	<i>70%</i>	<i>15927.95</i>	<i>11849.59</i>	<i>74%</i>
25	Defence Ordnance Factories						
	Gross	1801.68	2811.42	156%	795.88	2327.25	292%
	Less : Receipts	1836.77	1084.52	59%	1647.63	1061.64	64%
	Recoveries	500.00	0.00	0%	325.00	0.00	0%
	<i>Net</i>	<i>-535.09</i>	<i>1726.90</i>	<i>-323%</i>	<i>-1176.75</i>	<i>1265.61</i>	<i>-108%</i>
26	Defence Services - Research and Development						
	Gross	6035.56	3691.51	61%	5659.87	3787.94	67%
	Less : Receipts	40.00	197.04	493%	35.00	29.25	84%
	<i>Net</i>	<i>5995.56</i>	<i>3494.47</i>	<i>58%</i>	<i>5624.87</i>	<i>3758.69</i>	<i>67%</i>
27	Capital Outlay on Defence Services	79578.63	50707.89	64%	69198.81	44805.42	65%
MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION							
		24.33	20.30	83%	21.58	19.62	91%
28	Ministry of Development of North Eastern Region	24.33	20.30	83%	21.58	19.62	91%
MINISTRY OF EARTH SCIENCES							
		387.00	297.53	77%	347.00	269.24	78%
29	Ministry of Earth Sciences						
	Gross	391.39	299.35	76%	349.22	269.61	77%
	Less :Recoveries	4.39	1.82	41%	2.22	0.37	17%
	<i>Net</i>	<i>387.00</i>	<i>297.53</i>	<i>77%</i>	<i>347.00</i>	<i>269.24</i>	<i>78%</i>
MINISTRY OF ENVIRONMENT AND FORESTS							
		199.41	159.08	80%	191.97	148.90	78%
30	Ministry of Environment and Forests						
	Gross	452.41	228.42	50%	441.97	294.23	67%
	Less :Receipt	253.00	69.34	27%	250.00	145.33	58%
	<i>Net</i>	<i>199.41</i>	<i>159.08</i>	<i>80%</i>	<i>191.97</i>	<i>148.90</i>	<i>78%</i>
MINISTRY OF EXTERNAL AFFAIRS							
		8161.97	5417.13	66%	6306.00	4642.56	74%
31	Ministry of External Affairs	8161.97	5417.13	66%	6306.00	4642.56	74%
MINISTRY OF FINANCE							
		435380.00	261000.44	60%	374130.52	242238.23	65%
32	Department of Economic Affairs						
	Gross	62899.98	7653.82	12%	18551.59	11792.12	64%
	Less :Recoveries	1651.65	0.25	0%	1590.60	514.95	32%
	Receipts	42123.32	0.00	0%	8767.75	0.00	0%
	<i>Net</i>	<i>19125.01</i>	<i>7653.57</i>	<i>40%</i>	<i>8193.24</i>	<i>11277.17</i>	<i>138%</i>
33	Department of Financial Services						
	Gross	8349.24	4826.53	58%	15855.94	2873.84	18%
	Less : Recoveries	0.01	239.23		6000.00	1267.12	21%
	<i>Net</i>	<i>8349.23</i>	<i>4587.30</i>	<i>55%</i>	<i>9855.94</i>	<i>1606.72</i>	<i>16%</i>
34	Interest Payments						
	Gross	324769.43	216780.43	67%	272330.28	187011.81	69%
	Less : Receipts	5010.00	14821.62	296%	4344.11	7582.79	175%
	<i>Net</i>	<i>319759.43</i>	<i>201958.81</i>	<i>63%</i>	<i>267986.17</i>	<i>179429.02</i>	<i>67%</i>
35	Transfers to State and UT Governments						
	Gross	69022.46	29815.80	43%	60173.62	29002.27	48%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Less : Receipts	5720.00	2796.82	49%	6025.00	2304.17	38%
	Recoveries	4620.00	1002.50	22%	4525.00	455.26	10%
	<i>Net</i>	<i>58682.46</i>	<i>26016.48</i>	<i>44%</i>	<i>49623.62</i>	<i>26242.84</i>	<i>53%</i>
36	Loans to Govt. Servants etc.						
	Gross	250.00	129.90	52%	300.00	149.69	50%
	Less : Receipts	445.00	286.72	64%	490.00	319.37	65%
	<i>Net</i>	<i>-195.00</i>	<i>-156.82</i>	<i>80%</i>	<i>-190.00</i>	<i>-169.68</i>	<i>89%</i>
37	Repayment of Debt						
	Gross (Excluding MSS)	3786074.35	2476387.71	65%	3155216.93	2675894.24	85%
	Less : Receipts	3786074.35	2476387.71	65%	3155216.93	2675894.24	85%
	<i>Net</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	
38	Department of Expenditure	131.25	75.23	57%	96.97	76.84	79%
39	Pensions						
	Gross	19800.00	13456.14	68%	17000.00	12385.04	73%
	Less : Receipts	1000.00	0.00	0%	1000.00	0.00	0%
	<i>Net</i>	<i>18800.00</i>	<i>13456.14</i>	<i>72%</i>	<i>16000.00</i>	<i>12385.04</i>	<i>77%</i>
40	Indian Audit and Accounts Department						
	Gross	2568.49	2117.87	82%	2398.56	1913.52	80%
	Less : Recoveries	152.79	171.49	112%	145.48	139.42	96%
	<i>Net</i>	<i>2415.70</i>	<i>1946.38</i>	<i>81%</i>	<i>2253.08</i>	<i>1774.10</i>	<i>79%</i>
41	Department of Revenue						
	Gross	1178.59	511.53	43%	13356.90	5050.48	38%
	Less : Receipts	366.73	266.41	73%	312.00	289.77	93%
	Recoveries	42.22	0.00	0%	53.97	0.00	0%
	<i>Net</i>	<i>769.64</i>	<i>245.12</i>	<i>32%</i>	<i>12990.93</i>	<i>4760.71</i>	<i>37%</i>
42	Direct Taxes						
	Gross	3880.46	2487.08	64%	3881.55	2351.29	61%
	Less : Recoveries	2.00	1.09	55%	2.00	5.59	280%
	<i>Net 3</i>	<i>878.46</i>	<i>2485.99</i>	<i>64%</i>	<i>3879.55</i>	<i>2345.70</i>	<i>60%</i>
43	Indirect Taxes						
	Gross	3601.08	2719.77	76%	3378.89	2492.96	74%
	Less : Recoveries	0.50	0.29	58%	0.50	0.42	84%
	<i>Net</i>	<i>3600.58</i>	<i>2719.48</i>	<i>76%</i>	<i>3378.39</i>	<i>2492.54</i>	<i>74%</i>
44	Department of Disinvestment	63.24	12.76	20%	62.63	17.23	28%
MINISTRY OF FOOD PROCESSING INDUSTRIES							
		10.54	7.58	72%	10.09	6.27	62%
45	Ministry of Food Processing Industries	10.54	7.58	72%	10.09	6.27	62%
MINISTRY OF HEALTH AND FAMILY WELFARE							
		4011.00	3691.13	92%	3696.00	3081.80	83%
46	Department of Health and Family Welfare						
	Gross	5853.29	4289.79	73%	5341.33	3672.80	69%
	Less : Recoveries	2278.29	915.32	40%	2004.33	844.07	42%
	<i>Net</i>	<i>3575.00</i>	<i>3374.47</i>	<i>94%</i>	<i>3337.00</i>	<i>2828.73</i>	<i>85%</i>
	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)"	188.00	136.66	73%	188.00	124.86	66%
48	Department of Health Research	248.00	180.00	73%	171.00	128.21	75%
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES							
		465.60	220.12	47%	464.34	183.56	40%
50	Department of Heavy Industry	456.67	213.55	47%	456.65	177.37	39%
51	Department of Public Enterprises	8.93	6.57	74%	7.69	6.19	80%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HOME AFFAIRS	42308.10	32831.04	78%	37357.85	31047.65	83%
52	Ministry of Home Affairs	835.69	615.95	74%	1713.39	1428.01	83%
53	Cabinet	741.87	586.63	79%	434.61	707.96	163%
54	Police						
	Gross	38816.26	30155.65	78%	33584.99	27746.69	83%
	Less :Recoveries	230.00	37.31	16%	360.00	226.74	63%
	<i>Net</i>	<i>38586.26</i>	<i>30118.34</i>	<i>78%</i>	<i>33224.99</i>	<i>27519.95</i>	<i>83%</i>
55	Other Expenditure of the Ministry of Home Affairs	1558.28	970.12	62%	1416.86	1015.05	72%
56	Transfers to UT Govts.	586.00	540.00	92%	568.00	376.68	66%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	8.00	5.21	65%	7.60	5.47	72%
57	Ministry of Housing and Urban Poverty Alleviation	8.00	5.21	65%	7.60	5.47	72%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	12649.00	7242.28	57%	11306.00	6562.96	58%
58	Department of School Education and Literacy	2812.00	2051.50	73%	2494.00	1844.24	74%
59	Department of Higher Education	9837.00	5190.78	53%	8812.00	4718.72	54%
	MINISTRY OF INFORMATION AND BROADCASTING	1832.32	1000.71	55%	1782.64	1503.48	84%
60	Ministry of Information and Broadcasting						
	Gross	1832.39	1000.74	55%	1782.71	1503.57	84%
	Less : Recoveries	0.07	0.03	43%	0.07	0.09	129%
	<i>Net</i>	<i>1832.32</i>	<i>1000.71</i>	<i>55%</i>	<i>1782.64</i>	<i>1503.48</i>	<i>84%</i>
	MINISTRY OF LABOUR AND EMPLOYMENT	1929.80	1903.35	99%	1861.00	1816.68	98%
61	Ministry of Labour and Employment						
	Gross	2120.19	1903.35	90%	2041.39	1816.68	89%
	Less : Recoveries	190.39	0.00	0%	180.39	0.00	0%
	<i>Net</i>	<i>1929.80</i>	<i>1903.35</i>	<i>99%</i>	<i>1861.00</i>	<i>1816.68</i>	<i>98%</i>
	MINISTRY OF LAW AND JUSTICE	669.54	467.30	70%	553.45	379.82	69%
62	Election Commission	72.17	32.14	45%	25.93	25.93	100%
63	Law and Justice	485.62	341.99	70%	432.30	265.06	61%
64	Supreme Court of India	111.75	93.17	83%	95.22	88.83	93%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	320.66	221.11	69%	301.29	206.10	68%
65	Ministry of Micro, Small and Medium Enterprises	320.66	221.11	69%	301.29	206.10	68%
	MINISTRY OF MINES	466.44	400.23	86%	440.28	357.08	81%
66	Ministry of Mines	466.44	400.23	86%	440.28	357.08	81%
	MINISTRY OF MINORITY AFFAIRS	19.70	13.05	66%	16.00	10.83	68%
67	Ministry of Minority Affairs	19.70	13.05	66%	16.00	10.83	68%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF NEW AND RENEWABLE ENERGY	14.79	10.57	71%	14.38	9.41	65%
68	Ministry of New and Renewable Energy	14.79	10.57	71%	14.38	9.41	65%
	MINISTRY OF OVERSEAS INDIANS AFFAIRS	114.77	50.00	44%	81.00	39.60	49%
69	Ministry of Overseas Indians Affairs	114.77	50.00	44%	81.00	39.60	49%
	MINISTRY OF PANCHAYATI RAJ	0.74	0.45	61%	0.65	0.32	49%
70	Ministry of Panchayati Raj	0.74	0.45	61%	0.65	0.32	49%
	MINISTRY OF PARLIAMENTARY AFFAIRS	11.72	7.82	67%	10.48	6.93	66%
71	Ministry of Parliamentary Affairs	11.72	7.82	67%	10.48	6.93	66%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	615.67	515.76	84%	506.78	426.09	84%
72	Ministry of Personnel, Public Grievances and Pensions	615.67	515.76	84%	506.78	426.09	84%
	MINISTRY OF PETROLEUM AND NATURAL GAS	43716.85	40566.41	93%	23676.20	31798.12	134%
73	Ministry of Petroleum and Natural Gas	43716.85	40566.41	93%	23676.20	31798.12	134%
	MINISTRY OF PLANNING	77.03	59.42	77%	76.00	55.94	74%
74	Ministry of Planning	77.03	59.42	77%	76.00	55.94	74%
	MINISTRY OF POWER	-122.89	-49.05	40%	-135.01	-204.13	151%
75	Ministry of Power						
	Gross	168.56	106.34	63%	137.68	76.57	56%
	Less : Receipts	256.66	130.33	51%	272.69	280.70	103%
	Recoveries	34.79	25.06	72%	0.00	0.00	
	Net	-122.89	-49.05	40%	-135.01	-204.13	151%
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	902.98	678.37	75%	801.59	576.83	72%
76	Staff, Household and Allowances of the President	30.24	23.67	78%	27.67	22.35	81%
77	Lok Sabha	435.00	344.09	79%	400.00	296.83	74%
78	Rajya Sabha	284.05	200.29	71%	224.35	152.82	68%
79	Union Public Service Commission	150.57	107.86	72%	146.58	102.71	70%
80	Secretariat of the Vice-President	3.12	2.46	79%	2.99	2.12	71%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	5438.21	2448.77	45%	4190.00	1115.76	27%
81	Ministry of Road Transport and Highways						

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Gross	5578.22	2493.83	45%	4340.50	1169.05	27%
	Less : Recoveries	140.01	45.06	32%	150.50	53.29	35%
	<i>Net</i>	<i>5438.21</i>	<i>2448.77</i>	<i>45%</i>	<i>4190.00</i>	<i>1115.76</i>	<i>27%</i>
	MINISTRY OF RURAL DEVELOPMENT	59.26	43.32	73%	55.16	47.92	87%
82	Department of Rural Development	46.82	33.01	71%	43.72	38.54	88%
83	Department of Land Resources	7.20	5.83	81%	6.20	5.57	90%
84	Department of Drinking Water and Sanitation	5.24	4.48	85%	5.24	3.81	73%
	MINISTRY OF SCIENCE AND TECHNOLOGY	1882.61	1411.42	75%	1865.92	1389.34	74%
85	Department of Science and Technology						
	Gross	405.86	316.95	78%	393.64	280.30	71%
	Less : Recoveries	9.64	20.47	212%	9.64	3.70	38%
	<i>Net</i>	<i>396.22</i>	<i>296.48</i>	<i>75%</i>	<i>384.00</i>	<i>276.60</i>	<i>72%</i>
86	Department of Scientific and Industrial Research	1471.00	1102.37	75%	1455.00	1089.57	75%
87	Department of Biotechnology	15.39	12.57	82%	26.92	23.17	86%
	MINISTRY OF SHIPPING	867.49	334.06	39%	1063.00	395.15	37%
88	Ministry of Shipping						
	Gross	1164.49	512.75	44%	1328.60	565.02	43%
	Less : Receipts	190.00	116.92	62%	170.00	166.34	98%
	Recoveries	107.00	61.77	58%	95.60	3.53	4%
	<i>Net</i>	<i>867.49</i>	<i>334.06</i>	<i>39%</i>	<i>1063.00</i>	<i>395.15</i>	<i>37%</i>
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	93.30	64.80	69%	78.00	64.10	82%
89	Ministry of Social Justice & Empowerment	93.30	64.80	69%	78.00	64.10	82%
	DEPARTMENT OF SPACE	1100.00	868.34	79%	926.00	711.06	77%
90	Department of Space	1100.00	868.34	79%	926.00	711.06	77%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	357.54	310.27	87%	347.36	243.92	70%
91	Ministry of Statistics and Programme Implementation	357.54	310.27	87%	347.36	243.92	70%
	MINISTRY OF STEEL	69.29	48.35	70%	70.76	51.49	73%
92	Ministry of Steel						
	Gross	75.89	53.53	71%	77.71	58.44	75%
	Less: Receipts	6.60	5.18	78%	6.95	6.95	100%
	<i>Net</i>	<i>69.29</i>	<i>48.35</i>	<i>70%</i>	<i>70.76</i>	<i>51.49</i>	<i>73%</i>
	MINISTRY OF TEXTILES	836.41	500.60	60%	855.75	470.94	55%
93	Ministry of Textiles	836.41	500.60	60%	855.75	470.94	55%
	MINISTRY OF TOURISM	72.98	49.90	68%	70.76	43.17	61%
94	Ministry of Tourism	72.98	49.90	68%	70.76	43.17	61%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF TRIBAL AFFAIRS	18.00	12.93	72%	17.00	11.75	69%
95	Ministry of Tribal Affairs	18.00	12.93	72%	17.00	11.75	69%
	U.Ts WITHOUT LEGISLATURE	3706.92	3276.04	88%	3408.89	3055.54	90%
96	Andaman & Nicobar Islands						
	Gross	1390.74	993.90	71%	1285.31	1058.02	82%
	Less : Recoveries	114.13	61.40	54%	111.41	59.81	54%
	<i>Net</i>	<i>1276.61</i>	<i>932.50</i>	<i>73%</i>	<i>1173.90</i>	<i>998.21</i>	<i>85%</i>
97	Chandigarh						
	Gross	2178.78	1832.83	84%	2068.31	1600.86	77%
	Less : Recoveries	374.00	139.91	37%	421.78	99.85	24%
	<i>Net</i>	<i>1804.78</i>	<i>1692.92</i>	<i>94%</i>	<i>1646.53</i>	<i>1501.01</i>	<i>91%</i>
98	Dadra & Nagar Haveli						
	Gross	1780.32	1201.08	67%	1527.02	1119.87	73%
	Less : Recoveries	1673.76	1113.08	67%	1429.72	1032.28	72%
	<i>Net</i>	<i>106.56</i>	<i>88.00</i>	<i>83%</i>	<i>97.30</i>	<i>87.59</i>	<i>90%</i>
99	Daman & Diu						
	Gross	835.80	697.62	83%	708.00	646.10	91%
	Less : Recoveries	722.60	555.35	77%	602.60	557.09	92%
	<i>Net</i>	<i>113.20</i>	<i>142.27</i>	<i>126%</i>	<i>105.40</i>	<i>89.01</i>	<i>84%</i>
100	Lakshadweep						
	Gross	503.06	430.24	86%	483.05	397.33	82%
	Less : Recoveries	97.29	9.89	10%	97.29	17.61	18%
	<i>Net</i>	<i>405.77</i>	<i>420.35</i>	<i>104%</i>	<i>385.76</i>	<i>379.72</i>	<i>98%</i>
	MINISTRY OF URBAN DEVELOPMENT	2673.87	2097.40	78%	2261.71	1835.92	81%
101	Department of Urban Development						
	Gross	946.17	703.97	74%	786.51	605.21	77%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	<i>Net</i>	<i>946.13</i>	<i>703.97</i>	<i>74%</i>	<i>786.47</i>	<i>605.21</i>	<i>77%</i>
102	Public Works						
	Gross	1686.55	1338.14	79%	1443.45	1165.44	81%
	Less : Recoveries	61.15	13.48	22%	65.44	7.91	12%
	<i>Net</i>	<i>1625.40</i>	<i>1324.66</i>	<i>81%</i>	<i>1378.01</i>	<i>1157.53</i>	<i>84%</i>
103	Stationery and Printing						
	Gross	264.42	184.02	70%	253.24	162.36	64%
	Less : Recoveries	162.08	115.25	71%	156.01	89.18	57%
	<i>Net</i>	<i>102.34</i>	<i>68.77</i>	<i>67%</i>	<i>97.23</i>	<i>73.18</i>	<i>75%</i>
	MINISTRY OF WATER RESOURCES	541.00	420.97	78%	502.73	379.19	75%
104	Ministry of Water Resources						
	Gross	555.60	433.63	78%	517.33	387.44	75%
	Less : Recoveries	14.60	12.66	87%	14.60	8.25	57%
	<i>Net</i>	<i>541.00</i>	<i>420.97</i>	<i>78%</i>	<i>502.73</i>	<i>379.19</i>	<i>75%</i>
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	84.00	65.12	78%	83.00	55.00	66%
105	Ministry of Women and Child Development						
		84.00	65.12	78%	83.00	55.00	66%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF YOUTH AFFAIRS & SPORTS							
		111.00	89.46	81%	121.00	93.80	78%
106 Ministry of Youth Affairs and Sports		111.00	89.46	81%	121.00	93.80	78%
MINISTRY OF RAILWAYS							
Ministry of Railways							
Gross		109393.25	88884.63	81%	109393.25	75967.33	69%
Less : Receipts		109393.25	87475.62	80%	109393.25	74576.06	68%
Reserve fund		0.00	1409.01		0.00	1391.27	
<i>Net</i>		<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	
Exp. From Contingency Fund			219.03			170.41	
GRAND TOTAL		969900.29	695233.32	72%	816182.08	619456.97	76%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

Sr. No.	DESCRIPTION	BE	2012-13 ACTUALS Upto 12/2012	%	BE	2011-12 ACTUALS Upto 12/2011	%
1	States' share of Taxes & Duties	301921	194392	64%	263458	169629	64%
2	Non-plan Grants & Loans	64296	30508	47%	66396	34720	52%
	Grants	64211	30460	47%	66311	34672	52%
	Loans	85	48	56%	85	48	56%
	Ways and Means Advances (Net)		0			0	
3	Central Assistance for State & UT Plans	122014	64734	53%	101292	60402	60%
	Grants	111014	57417	52%	92292	53470	58%
	Loans	11000	7317	67%	9000	6932	77%
4	Assistance for Central & Centrally sponsored Schemes	41592	36431	88%	34045	32745	96%
	Grants	41592	36431	88%	34025	32725	96%
	Loans				20	20	100%
5	Total Grants & Loans (2+3+4)	227902	131673	58%	201733	127867	63%
	Grants	216817	124308	57%	192628	120867	63%
	Loans	11085	7365	66%	9105	7000	77%
6	Less : Recovery of Loans & Advances	8529	6475	76%	8416	5925	70%
7	Net Resources transferred to State & UT Governments (1+5-6)	521294	319590	61%	456775	291571	64%
	(i) Of Which State Govts.	518182	317958	61%	453882	290439	64%
	(ii) Of Which UT. Govts.	3112	1632	52%	2893	1132	39%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

Sr. No.	DESCRIPTION	2012-13			2011-12		
		BE	Actuals Upto 12/2012	%	BE	Actuals Upto 12/2011	%
	General Services						
	Expenditure	11500.00	6873.32	60%	8563.64	7115.36	83%
	Receipt	10800.00	6366.37	59%	9000.00	5499.52	61%
	Net	700.00	506.95	72%	-436.36	1615.84	-370%
1	Canteen Stores Department						
	Expenditure	11500.00	6873.32	60%	8563.64	7115.36	83%
	Receipts	10800.00	6366.37	59%	9000.00	5499.52	61%
	Net	700.00	506.95	72%	-436.36	1615.84	-370%
	Economic Services						
	Expenditure	17839.34	14453.36	81%	16356.77	13057.08	80%
	Receipts	12510.30	5749.06	46%	11691.42	5517.28	47%
	Net	5329.04	8704.30	163%	4665.35	7539.80	162%
2	Delhi Milk Scheme						
	Expenditure	370.00	257.88	70%	350.00	280.15	80%
	Receipts	352.00	254.48	72%	341.70	226.89	66%
	Net	18.00	3.40	19%	8.30	53.26	642%
3	Opium and Alkaloid Factories						
	Expenditure	349.64	287.60	82%	325.46	309.83	95%
	Receipts	366.73	266.41	73%	312.00	289.77	93%
	Net	-17.09	21.19	-124%	13.46	20.06	149%
4	Badarpur Thermal Power Station						
	Expenditure	9.95	0.00	0%	17.65	0.00	0%
	Receipts	256.66	130.33	51%	272.69	280.70	103%
	Net	-246.71	-130.33	53%	-255.04	-280.70	110%
5	Fuel Fabrication Facilities						
	Expenditure	946.38	944.60	100%	1146.66	770.87	67%
	Receipts	1601.60	987.02	62%	1331.00	1000.56	75%
	Net	-655.22	-42.42	6%	-184.34	-229.69	125%
6	Rajasthan Atomic Power Station						
	Expenditure	79.68	0.00	0%	84.93	73.24	86%
	Receipts	0.00	0.00	0%	0.00	0.00	
	Net	79.68	0.00	0%	84.93	73.24	86%
7	Fuel Inventory						
	Expenditure	2400.00	1329.06	55%	1749.45	1209.18	69%
	Receipts	1950.00	1031.46	53%	1746.33	997.00	57%
	Net	450.00	297.60	66%	3.12	212.18	6801%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
8	Heavy Water Pool Management						
	Expenditure	0.00	0.00	0%	0.00	0.00	0%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	<i>Net</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>
9	Lighthouses & Lightships						
	Expenditure	163.26	127.97	78%	147.25	118.89	81%
	Receipts	190.00	116.92	62%	170.00	166.34	98%
	<i>Net</i>	<i>-26.74</i>	<i>11.05</i>	<i>-41%</i>	<i>-22.75</i>	<i>-47.45</i>	<i>209%</i>
10	Postal Services						
	Expenditure	13520.43	11506.25	85%	12535.37	10294.92	82%
	Receipts	7793.31	2962.44	38%	7517.70	2556.02	34%
	<i>Net</i>	<i>5727.12</i>	<i>8543.81</i>	<i>149%</i>	<i>5017.67</i>	<i>7738.90</i>	<i>154%</i>
	<i>Total Expenditure</i>	<i>29339.34</i>	<i>21326.68</i>	<i>73%</i>	<i>24920.41</i>	<i>20172.44</i>	<i>81%</i>
	<i>Total Receipts</i>	<i>23310.30</i>	<i>12115.43</i>	<i>52%</i>	<i>20691.42</i>	<i>11016.80</i>	<i>53%</i>
	<i>Net</i>	<i>6029.04</i>	<i>9211.25</i>	<i>153%</i>	<i>4228.99</i>	<i>9155.64</i>	<i>216%</i>