



GOVERNMENT OF INDIA

**Statement on Quarterly Review of the
trends in receipts and expenditure
in relation to the budget at the
end of the third quarter of
financial year
2013-2014**

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

Ministry of Finance

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STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF THIRD QUARTER OF FINANCIAL YEAR 2013-14

Macroeconomic Backdrop

The adverse external environment, domestic structural constraints and inflationary factors led to a slowdown in growth of Gross Domestic Product (GDP) in India in 2012-13 and 2013-14. The growth in GDP at factor cost (at constant 2004-05 prices) for the year 2013-14 is estimated to be 4.9 per cent (advance estimate), as against 4.5 per cent (1st revised estimate) in 2012-13. During the third quarter of 2013-14, the growth rate was 4.7 per cent as against 4.4 per cent in the corresponding quarter of 2012-13. The third quarter of 2013-14 witnessed a growth rate of 3.6 per cent in agriculture and allied sectors, (-) 0.7 per cent in industry and 7.6 per cent in the services sector, compared to 0.8 per cent, 1.7 per cent and 6.9 per cent respectively in the third quarter of 2012-13.

Year-on-year inflation based on the Wholesale Price Index, in the third quarter of 2013-14, was 7.1 per cent as compared to 7.3 per cent during the corresponding quarter of 2012-13. The average inflation during April-December 2013-14 was 6.2 per cent vis-a-vis 7.6 per cent during the corresponding period of 2012-13.

Agriculture and allied sectors have grown at 3.6 per cent in the third quarter of 2013-14 compared to 0.8 per cent in the corresponding quarter of 2012-13. The growth in agriculture sector for the year 2012-13 was 1.4 per cent and is estimated to be 4.6 per cent in 2013-14 (advance estimates of CSO). As per the Third Advance Estimates released by Department of Agriculture and Cooperation on 15.05.2014, the total production of food grains during 2013-14 is estimated at 264.38 million tonnes, as compared to 257.13 million tonnes in 2012-13.

During 2013-14 (April-December), exports were valued at US\$ 231.4 billion, registering a growth of 6.4 per cent over the level of US\$ 217.4 billion in 2012-13 (April-December). Imports during 2013-14 (April-December), were valued at US\$ 340.7 billion, which was 6.5 per cent lower than the level of US\$ 364.2 billion in 2012-13 (April-December). Trade deficit for 2013-14 (April-December) was US\$ 109.3 billion as against US\$ 146.8 billion in corresponding period of 2012-13.

During the third quarter of 2013-14 the net invisibles balance (invisible receipts minus invisible payments) was US\$ 29.1 billion as compared to US\$ 26.6 billion in the corresponding quarter of 2012-13. The current account deficit decreased to US\$ 4.1 billion in the third quarter of 2013-14, as compared to US\$ 31.8 billion in the corresponding quarter of 2012-13. Net capital inflows (including errors and omissions) were US\$ 23.2 billion in the third quarter of 2013-14 as compared to US\$ 32.6 billion in the corresponding quarter of 2012-13. Net FDI flows were US\$ 6.1 billion during the third quarter of 2013-14 as against US\$ 2.1 billion in the corresponding quarter of 2012-13. Net FII flows stood at US\$ 2.5 billion in the third quarter of 2013-14 vis-a-vis US\$ 9.8 billion in the corresponding quarter of 2012-13.

India's foreign exchange reserves increased to US\$ 293.9 billion at end-December 2013 from a level of 292.0 billion at end-March, 2013. The value of the Rupee depreciated from the level of ₹54.4 per US\$ in March 2013 to 61.91 per US\$ in December 2013. The average exchange rate for the Rupee vis-a-vis the US\$ was ₹60.08 per US\$ in 2013-14 (April-December) as compared to ₹54.49 per US\$ in the corresponding period of 2012-13.

Review of Trends in Receipts and Expenditure during April-December 2013

Budget 2013-14 was presented against the backdrop of slowdown in the economy and challenging macroeconomic environment in 2012-13. Economy had to face varied challenges in terms of unsupportive external environment, domestic structural constraints and inflationary pressures. Challenges due to both global and domestic factors put the budget targets under stress since the beginning of the financial year. With exchange rate volatility triggered by imminent tapering of quantitative easing in the US and growth being sluggish in other major economies, impacting trade, the macro-economic situation remained uncertain in the first half of the fiscal year.

Declining trend was witnessed in exports and industrial growth. Taxes on both direct and indirect side registered slippage from the budgeted target, particularly, Indirect taxes and more so central excise witnessed down-ward trend. Tax collections on the whole were sub-optimal in H1 due to external shocks and consequent negative outlook

in the economy. Despite pressure on the receipts, conscious decision was taken to front load the plan spending. As a result, proportional fiscal deficit for successive months as compared to previous years widened.

However, government re-affirmed its commitment to fiscal consolidation and situation changed in the later part of the financial year with active policy measures leading to boost in foreign inflows, better balance of payment position, easing of inflation. Exports picked up and there was sign of revival with economic activity picking up. At the same time, government took measures to mobilize resources and contain expenditure to limit the fiscal deficit within targeted level.

The impact of Government active policy stance was evidenced by the end of third quarter. As a result, the fiscal deficit which appeared to be breaching the budgeted target of 4.8 per cent of GDP was revised downward at 4.6 per cent of GDP, with firm commitment 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 B.E. 2013-14 have been taken into account.

Summarised position on trends in receipts and expenditure as at the end of the third quarter of year 2013-14 (April-December, 2013) is given below in Table 1. However, the figures therein are provisional and unaudited. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

Table-1: Key Fiscal Aggregates

(₹ crore)

S.No.	Particulars	(₹ crores)			(Percentage)		
		BE 2013-14	ACTUALS Upto 12/2013	COPPY	Percentage to BE Upto 12/2013	COPPY	5 years moving average
1	2	3	4	5	6	7	8
1	Revenue Receipts	10,56,331	6,33,933	5,70,536	60.0%	61.0%	67.1%
2	Tax Revenue (Net)	8,84,079	5,17,661	4,84,156	58.6%	62.8%	65.1%
3	Non-Tax Revenue	1,72,252	1,16,272	86,380	67.5%	52.5%	74.4%
4	Capital Receipts (5+6+7)	6,08,967	5,29,858	4,20,587	87.0%	75.7%	87.2%
	Non Debt Capital Receipts	66,468	13,468	15,888	20.3%	38.1%	62.8%
5	Recovery of Loans	10,654	8,038	7,710	75.4%	66.2%	97.6%
6	Other Receipts	55,814	5,430	8,178	9.7%	27.3%	95.2%
7	Borrowings and other liabilities	5,42,499	5,16,390	4,04,699	95.2%	78.8%	91.4%
8	Total Receipts (1+4)	16,65,297	11,63,791	9,91,123	69.9%	66.5%	71.5%
9	Non-Plan Expenditure	11,09,975	8,12,528	6,95,233	73.2%	71.7%	75.2%
10	On Revenue Account	9,92,908	7,31,159	6,25,598	73.6%	72.3%	77.6%
11	of which Interest Payments	3,70,684	2,48,464	2,01,959	67.0%	63.2%	62.3%
12	On Capital Account	1,17,067	81,369	69,635	69.5%	66.8%	57.8%
13	Plan Expenditure	5,55,322	3,51,263	2,95,890	63.3%	56.8%	64.3%
14	On Revenue Account	4,43,260	2,74,016	2,42,975	61.8%	57.8%	64.8%
15	On Capital Account	1,12,062	77,247	52,915	68.9%	52.6%	62.2%
16	Total Expenditure (9+13)	16,65,297	11,63,791	9,91,123	69.9%	66.5%	71.5%
17	Revenue Expenditure (10+14)	14,36,169	10,05,175	8,68,573	70.0%	67.5%	73.4%
18	Of which Grants for creation of Capital Assets	1,74,656	96,059	74,283	55.0%	45.1%	
19	Capital Expenditure (12+15)	2,29,129	1,58,616	1,22,550	69.2%	59.8%	58.4%
20	Revenue Deficit (17-1)	3,79,838	3,71,242	2,98,037	97.7%	85.1%	124.8%

S.No.	Particulars	(₹ crores)			(Percentage)		
		BE 2013-14	ACTUALS Upto 12/2013	COPPY	Percentage to BE Upto 12/2013	COPPY	5 years moving average
1	2	3	4	5	6	7	8
21	Effective Revenue Deficit (20-18)#	2,05,182	2,75,183	2,23,754	134.1%	120.5%	
22	Fiscal Deficit {16 -(1+5+6)}	5,42,499	5,16,390	4,04,699	95.2%	78.8%	91.4%
23	Primary Deficit (22 – 11)	1,71,814	2,67,926	2,02,740	155.9%	104.6%	40.2%

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

2. COPPY – Corresponding Period of Previous Year.

3. # Excluding Grants for creation of Capital Assets

Receipts

Revenue receipts

Revenue receipts (tax revenue net to centre and non-tax revenue) were estimated at ₹10, 56,331 crore in B.E. 2013-14 reflecting a growth of 20.1 per cent over provisional actuals for 2012-13. Revenue receipts up to December, 2013 are ₹6, 33,933 crore as compared to ₹5, 70, 536 crore during April-December, 2012 which reflects a growth of 11.1 per cent. At the end of third quarter, total revenue receipts are 60.0 per cent of B.E. which is marginally lower than COPPY (61 per cent.) and lower than five years moving average of 67.1 per cent. Lower than estimated growth in revenue receipts can be attributed to the moderation in economic growth due to unsupportive macroeconomic environment in the period under consideration.

Trend of total revenue receipts (at the end of third quarter) as percentage of B.E. as well as percentage of GDP during last five years is shown in table 2 below.

Table 2

Revenue Receipts at the end of Third quarter during F.Y. 2009-10 to 2013-14

(₹ crore)

At the end of Quarter 3					
REVENUE RECEIPTS	2009-10	2010-11	2011-12	2012-13	2013-14
Tax Revenue (Net)	307591	391148	420414	484156	517661
Non-Tax Revenue	81680	193120	78077	86380	116272
Total	389271	584268	498491	570536	633933
BE for the year	614497	682212	789892	935685	1056331
Percentage of BE	63.3	85.6	63.1	61.0	60.0
Percentage of GDP	6.0	7.5	5.5	5.6	5.6

\$ GDP as per revised series issued by MOSPI on 30.05.2014

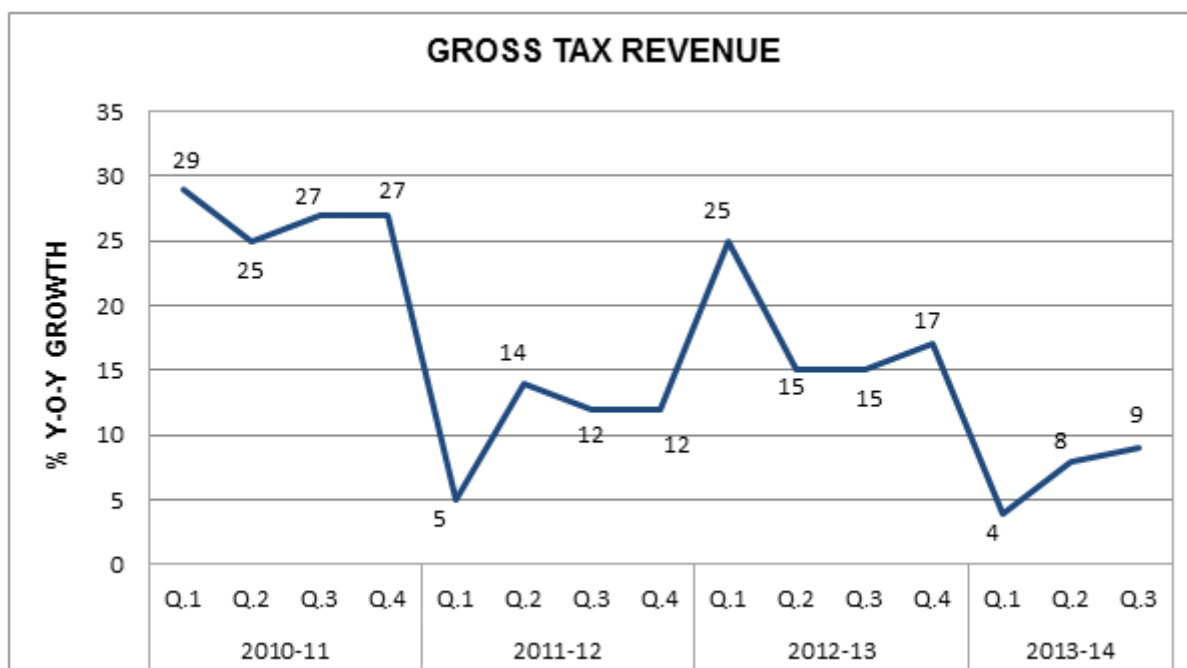
The detailed analysis of various components of tax revenue is given in the following section.

Gross Tax Revenue

Gross tax revenue receipts is estimated at ₹12, 35,870 crore in B.E. 2013-14 reflecting a growth of 19.3 per cent over actual gross tax revenue receipts during 2012-13. Gross tax revenue receipts during April - December, 2013 is ₹7,43,709 crore which is 60.0 per cent of B.E. and reflects a growth of 9.2 per cent over corresponding period of previous financial year (₹6,81,345 crore). Lower than estimated growth in gross tax receipts can be attributed to the slowdown in economic growth in the period under consideration.

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

Chart-1



@ for graphical presentation, numbers are rounded off

Component wise details of gross tax revenue receipts at the end of the third quarter of 2013-14 in comparison to the corresponding period of 2012-13 are shown in table 3 below.

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

	2013-2014				2012-13		
	B.E.	Actuals upto December 2013 (₹ crore)	% of B.E.	% growth over December 2012	B.E.	Actuals upto December 2012 (₹ crore)	% of B.E.
1. Corporation Tax	419520	260447	62.1	9.6	373227	237626	63.7
2. Taxes on income other than Corporation Tax	240919	153662	63.8	19.8	189866	128273	67.6
3. Customs	187308	123892	66.1	4.3	186694	118781	63.6
4. Union Excise Duties	197554	101688	51.5	-6.9	194350	109211	56.2
5. Service Tax	180141	96927	53.8	19.8	124000	80927	65.3
6. Other taxes	10428	7093	68.0	8.7	9475	6527	68.9
Total Gross Tax revenue receipts	1235870	743709	60.2	9.2	1077612	681345	63.2

Direct Taxes

Gross direct tax collection (net of refunds) during April-December 2013 is ₹4,18,329 crore which accounts for 62.6 per cent of B.E. and 13.1 per cent higher than receipts during corresponding period of the previous financial year. Receipts under major two components such as Corporation tax and Taxes on Income during April-December 2013 are ₹4,17,540 crore, which is 62.6 per cent of B.E.

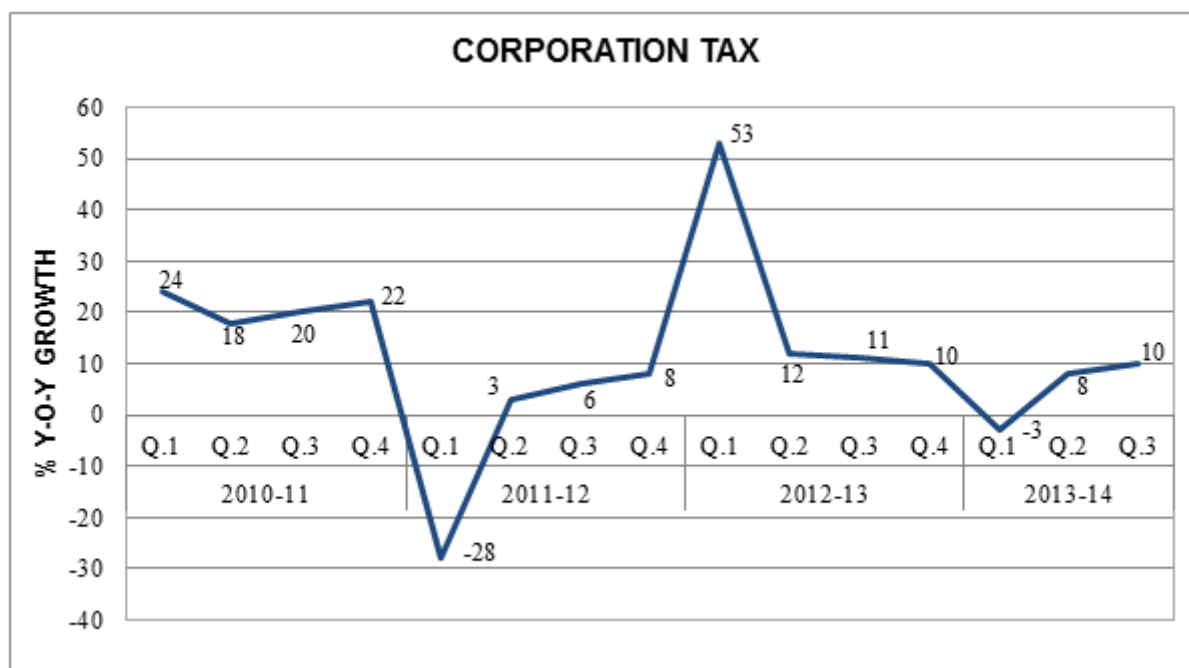
Corporation Tax

Receipts from Corporation tax continued to be the largest component of total tax revenue with estimation at ₹4,19,520 crore in B.E. 2013-14 and it reflects a growth of 17.7 per cent over the actual receipts during 2012-13. During the period April-December, 2013 receipts under this component is ₹2,60,447 crore which is 9.6 per

cent higher than the receipts during the corresponding period of 2012-13 (₹2,37,626 crore). Lower than estimated growth in receipts could be attributed to sluggish growth in industrial activity and slowdown in the economy during the period under consideration.

Chart-2 bellow shows trend of year-on-year quarterly growth of receipts from corporation tax in last three years.

Chart-2



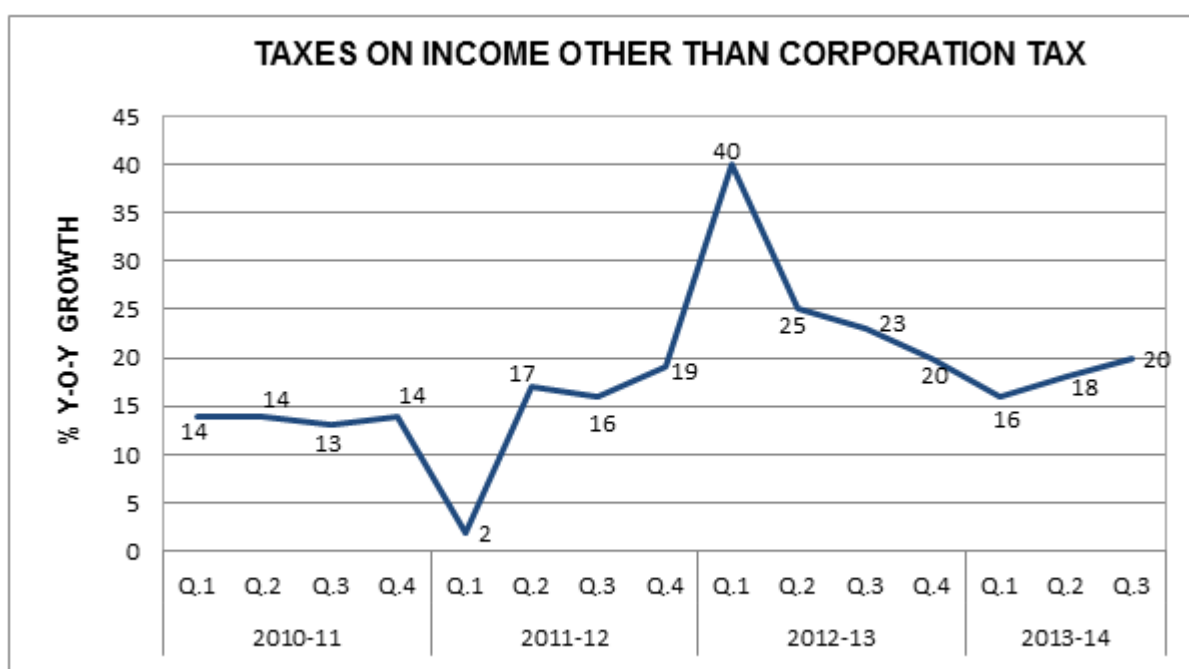
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Taxes on Income other than Corporation Tax

Receipts under this component of direct taxes is estimated at ₹2, 40,919 crore in B.E. 2013-14 showing a growth of 22.4 per cent over the receipts during 2012-13. Receipts of ₹1, 53,662 crore during April-December, 2013 shows a growth of 19.8 per cent over the COPPY.

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

Chart-3



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Indirect Taxes

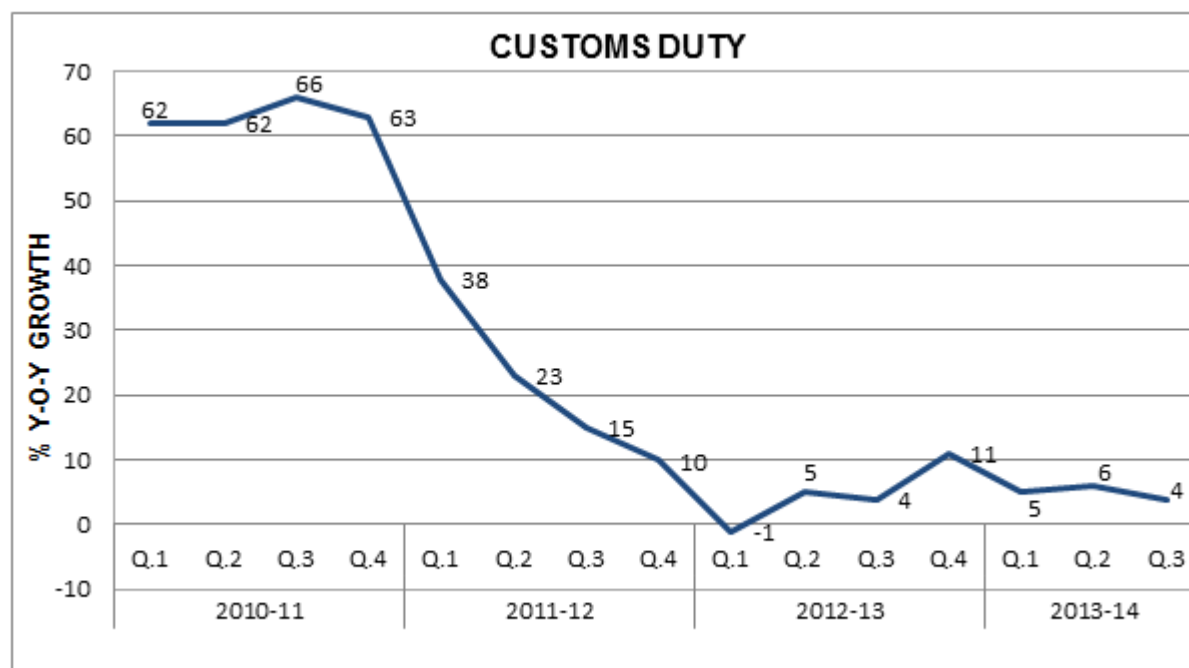
Gross indirect tax receipts (net of refunds) is estimated at ₹5,67,761 crore in B.E. 2013-14. Receipts from Indirect taxes during April-December, 2013 are ₹3,25,380 crore which is 57.3 per cent of B.E. and reflects a marginal growth of 4.5 per cent over receipts during April-December, 2012. Indirect tax receipts from three major components, such as Customs, Union Excise Duties and Service tax, at ₹3, 22,507 crore is 57.1 per cent of B.E. As mentioned earlier, lower than estimated growth in the receipts from Indirect taxes is due to prevailing adverse macro-economic conditions during the period under consideration.

Customs

As against the B.E. of ₹1, 87,308 crore, receipts from Customs to the tune of ₹1,23,892 crore during April-December, 2013 is 66.1 per cent of B.E. and reflects a marginal growth of 4.3 per cent over the corresponding period of previous financial year. Slowdown in GDP growth had adversely impacted imports leading to lower than expected growth in Customs receipts.

Trends of the year on year quarterly growth in the receipts from Customs duty in last three years is shown in chart 4 below.

Chart-4



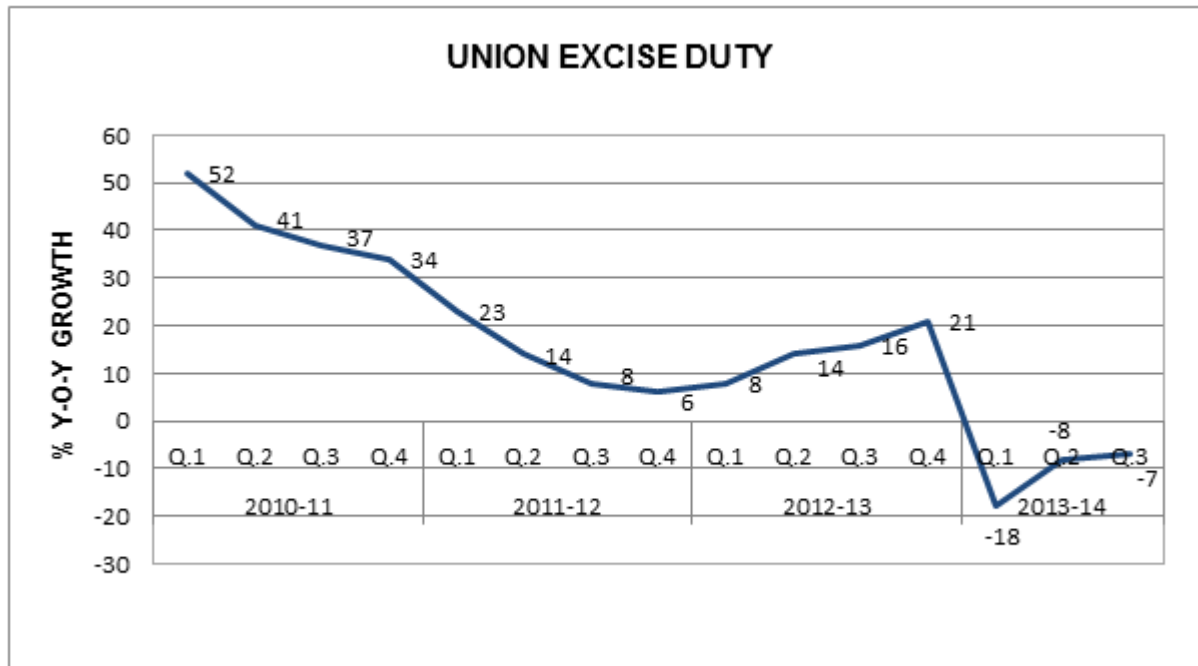
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Union Excise Duties

B.E. 2013-14 for Union Excise Duty was estimated at ₹1, 97,554 crore reflecting a growth of 11.9 per cent over actual receipts during 2012-13. During April-December, 2013, the receipts under this component amounting at ₹1, 01,688 crore is 51.5 per cent of B.E. which shows a decline of 6.9 per cent over the receipts during the corresponding period of 2012-13. Lower than estimated growth in collection is largely on account of slowdown in economy as a whole and industrial production sector in particular during this period.

Trend of the year on year quarterly growth in the receipts from Union Excise Duties is shown in chart 5 below.

Chart-5

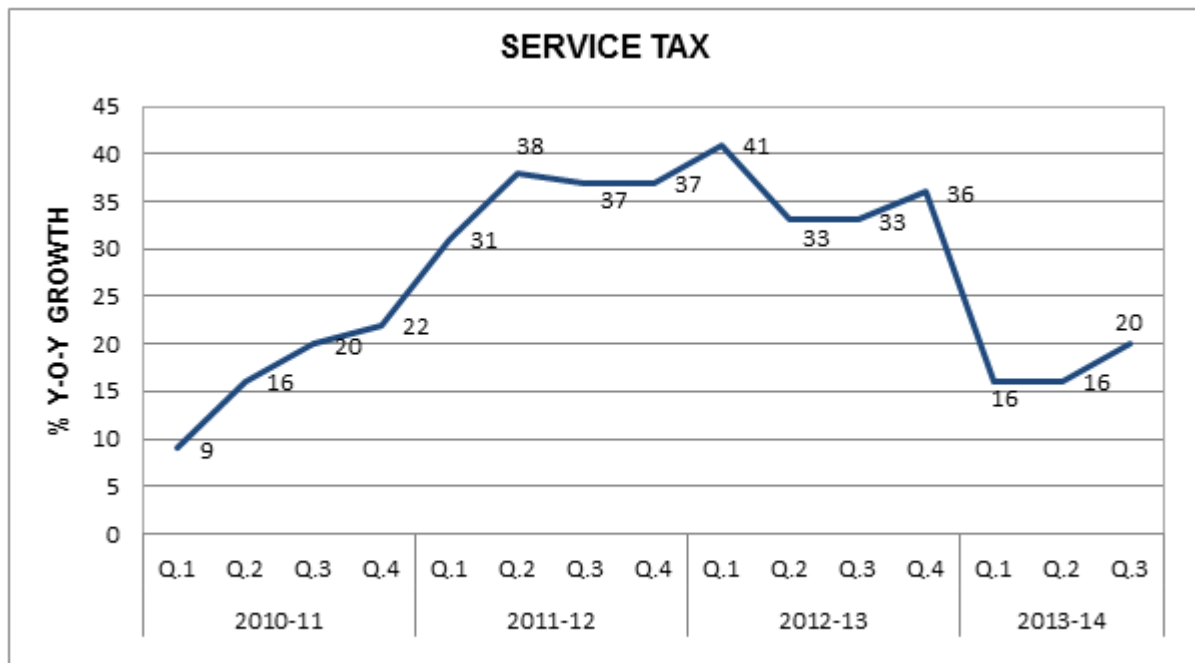


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Service Tax

Receipts from Service was estimated at ₹1,80,141 crore reflecting a growth of 35.9 per cent over receipts during 2012-13. Receipts of ₹96,927 crore during April-December, 2013 is 53.8 per cent of B.E. and indicates a growth of 19.8 per cent over the receipts during the COPPY. Trend in the year on year quarterly growth in receipts from Service tax for last three years is indicated in chart 6 below.

Chart-6



@ for graphical presentation, numbers are rounded off

Non Tax Revenue

Against the estimates of ₹1,72,252 crore in B.E. 2013-14, receipts from Non tax revenue during the period April-December, 2013 are ₹1,16,272 crore which accounts for 67.5 per cent of B.E. and shows a growth of 34.6 per cent over receipts during corresponding period of previous financial year.

Non-debt Capital Receipts

Non-debt capital receipts include recovery of loans and other receipts including disinvestment receipts. During April- December 2013, the receipts from recoveries of loans are ₹8,038 crore compared to ₹7,710 crore during the corresponding period of previous financial year. This is 75.4 per cent of the Budget Estimates for 2013-14 as compared to 66.2 per cent of COPPY. Other receipt up to December, 2013 are ₹5,430 crore which accounts to only 9.7 per cent of B.E. (₹55,814 crore) as against 27.3 per cent during April-December, 2012. Lower than estimated receipts can be attributed to non-realisation of expected receipts from disinvestment proceeds due to unfavorable market conditions during the period under consideration.

Expenditure

Total expenditure in B.E. 2013-14 is estimated at ₹16, 65,297 crore which is 14.7 per cent of GDP, up by 18.1 per cent over provisional actual expenditure of ₹14, 10,367 crore in 2012-13. The expenditure during April-December 2013, at ₹11, 63,791 crore amounts to 69.9 per cent of B.E. 2013-14 which is higher than 66.5 per cent of B.E. during the same period of the previous financial year but marginally lower than five years moving average of 71.5 per cent.

B.E. 2013-14 for revenue expenditure is estimated at ₹14, 36,169 crore which is 12.6 per cent of GDP, up by 15.5 per cent over provisional actual expenditure of 2012-13. During April-December, 2013, expenditure on revenue account is ₹10,05,175 crore which is 70.0 per cent of B.E. 2013-14 higher than 67.5 per cent of COPPY but lower than five years moving average of 73.4 per cent. This also registered a growth of 15.7 per cent over expenditure in the COPPY.

Capital expenditure during April-December 2013-14 is ₹1, 58,616 crore constituting 69.2 per cent of B.E. 2013-14. This is higher than five years moving average of 58.4 per cent and reflects a growth of 29.4 per cent over capital expenditure for corresponding period of 2012-13.

Trend of total expenditure (at the end of third quarter) as percentage of B.E. as well as ratio of GDP over last five years is shown in the table 4 below:

Table 4
Total Expenditure at the end of third quarter from 2009-10 to 2013-14

(₹ crore)					
At the end of Quarter 3					
TOTAL EXPENDITURE	2009-10	2010-11	2011-12	2012-13	2013-14
Revenue Expenditure	640525	700577	784595	868573	1005175
Capital Expenditure	67015	86275	111766	122550	158616
Total	707540	786852	896361	991123	1163791
BE for the year	1020838	1108749	1257729	1490925	1665297
Percentage of BE	69.3	71.0	71.3	66.5	69.9
Percentage of GDP	10.9	10.1	10.0	9.8	10.2

Plan Expenditure

Plan Expenditure in B.E. 2013-14 is estimated at ₹5, 55, 322 crore reflecting a growth of 34.3 per cent over the provisional actuals of 2012-13. Expenditure of ₹3, 51, 263 crore during April-December, 2013 accounts for 63.3 per cent of B.E. which is marginally lower than 64.3 per cent of five years moving average but higher than 56.8 per cent of corresponding period of 2012-13. This also reflects a growth of 18.7 per cent over the plan expenditure for corresponding period of previous financial year.

Trend of plan expenditure (at the end of third quarter) as percentage of B.E. and as percentage of GDP for last five years is shown in table 5 below:

Table 5

Plan Expenditure at the end of third quarter from 2009-10 to 2013-14

(₹ crore)

At the end of Quarter 3					
PLANEXPENDITURE	2009-10	2010-11	2011-12	2012-13	2013-14
On Revenue Account	179555	212885	233903	242975	274016
On Capital Account	30604	37069	43001	52915	77247
Total	210159	249954	276904	295890	351263
BE for the year	325149	373092	441547	521025	555322
Percentage of BE	64.6	67.0	62.7	56.8	63.3
Percentage of GDP	3.2	3.2	3.1	2.9	3.1

Non Plan Expenditure

In B.E. 2013-14, Non-plan expenditure is estimated at ₹11, 09,975 crore which is 66.7 per cent of total expenditure for the year and reflects a growth of 11.4 per cent over the provisional actuals of 2012-13. Non-plan expenditure at the end of third quarter of 2013-14 is ₹8, 12,528 crore, which accounts for 73.2 per cent of B.E., lower than five years moving average of 75.2 per cent but marginally higher than 71.7 per cent of B.E. for the COPPY. This also registered a growth of 16.9 per cent over corresponding period of 2012-13. Out of total Non-plan expenditure, ₹6,90,289 crore is on account of Interest Payments, Defence, Pension, Major Subsidies and Grants & Loans to States/UTs which forms 85.3 per cent of Non-plan expenditure during April-December, 2013.

During April-December 2013, in spite of lower outgo for fertilizer subsidies at ₹56,365 crore as compared to ₹59,536 crore of the COPPY, major subsidies at ₹1, 88,899 crore have shown higher outgo when compared to outgo of ₹1,66,824 crore in the corresponding period of the 2012-13. This is due to increase in outgo on account of food subsidy from the level of ₹66,744 crore in April-December, 2012 to ₹77,173 crore in April-December, 2013 and Petroleum subsidies from ₹40,544 crore to ₹55,362 crore during the same period.

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

Table 6

Trend of Non-plan expenditure from 2009-10 to 2013-14

(₹ crore)

At the end of Quarter 3					
NON-PLANEXPENDITURE	2009-10	2010-11	2011-12	2012-13	2013-14
On Revenue Account	460970	487692	550692	625598	731159
Of which Interest Payments	130005	146304	179429	201959	248464
On Capital Account	36411	49206	68765	69635	81369
Total	497381	536898	619457	695233	812528
BE for the year	695689	735657	816182	969900	1109975
Percentage of BE	71.5	73.0	75.9	71.7	73.2
Percentage of GDP	7.7	6.9	6.9	6.9	7.2

Resources transferred to States/UTs

Against the B.E. of ₹5, 87,082 crore for net transfer to State and UT Governments in 2013-14, the actual resources transferred up to December 2013 are ₹3, 62,290 crore which is 62 per cent of B.E. and reflects a growth of 13.4 per cent over transfers during the corresponding period of the previous financial year. Out of above transfer, ₹3, 60,452 crore have been transferred to State Governments and ₹1,838 crore have been transferred to UT Governments.

Deficit

Fiscal deficit for the year 2013-14 is estimated at ₹5, 42,499 crore which is 4.8 per cent of GDP. For the period April-December, 2013, fiscal deficit at ₹5,16,390 crore is 95.2 per cent of B.E. higher than 78.8 per cent of B.E. for the previous financial year. Five years moving average for fiscal deficit at the end of the third quarter is 91.4 per cent.

Revenue deficit is estimated at ₹3, 79,838 crore in B.E. 2013-14 accounting for 3.3 per cent of GDP. During the period April-December, 2013 revenue deficit at ₹3,71,242 crore constituting 97.7 per cent of B.E. which is higher than 85.1 per cent of BE at the end of the third quarter of 2012-13 but much lower than five year moving average of 124.8 per cent.

Trend of deficit (at the end of third quarter) as percentage of GDP and as percentage of B.E. for last five years is shown in table 7 as below

Table 7
Trend of Deficit from 2009-10 to 2013-14

	<i>(₹ crore)</i>				
	At the end of Quarter 3				
	2009-10	2010-11	2011-12	2012-13	2013-14
Revenue Deficit (actuals)	251254	116309	286104	298037	371242
Revenue Deficit (BE)	282735	276512	307270	350424	379838
Percentage of BE	88.9	42.1	93.1	85.1	97.7
Percentage of GDP	3.9	1.5	3.2	2.9	3.3
Fiscal Deficit (Actuals)	309980	171249	381012	404699	516390
Fiscal Deficit (BE)	400996	381408	412817	513590	542499
Percentage of BE	77.3	44.9	92.3	78.8	95.2
Percentage of GDP	4.8	2.2	4.2	4.0	4.5
Primary Deficit (Actuals)	179975	24945	201583	202740	267926
Primary Deficit (BE)	175485	132744	144831	193831	171814
Percentage of BE	102.6	18.8	139.2	104.6	155.9
Percentage of GDP	2.8	0.3	2.2	2.0	2.4

Financing of deficit

The fiscal deficit of ₹5, 16,390 crore on Consolidated Fund of India was financed by raising Internal Debt of ₹4, 48,699 crore, ₹1,587 crore from External Debt, ₹31,627 crore from Public Account and Disinvestment/Cash draw down of ₹34,477 crore.

Gross and net market borrowings up to the end of the third quarter of 2013-14 amounted to ₹5, 09,000 crore and ₹4, 34,265 crore respectively, accounting for 87.9 per cent and 89.7 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 89.5 per cent and 87.6 per cent respectively of the total borrowings for the year. The weighted average maturity of dated securities issued by the end of the third quarter of the fiscal year 2013-14

(April-December) at 14.3 years is higher than 13.5 years during the corresponding period of the previous year. However, the weighted average yield of dated securities issued during the same period remained unchanged at 8.4 per cent over COPPY.

Details of financing the deficit for the period April-December 2013 are shown in Table 8 below.

Table 8
Financing of Deficit

(₹ crore)

	April - December 2013	April - December 2012
Fiscal Deficit	5,16,390	404699
Sources of Financing		
1. Internal Debt	4,48,699	456280
(a) Market Loans & Short Term Borrowings	4,93,489	468357
(b) Treasury Bills (14 days)	-45,766	-9484
(c) Compensation and Other Bonds	-156	-4467
(d) Others	1,132	1874
2. External Assistance including Revolving fund	1,587	850
3. Cash Draw Down Decrease(+)/Increase(-)	34,477	-67303
4. Investment of Surplus Cash(-) / disinvestments(+)	0	0
5. Borrowings(-)/Surplus(+) on Public Account*	31,627	14872

* Includes Suspense & Remittances.

Cash Management

Government began the year 2013-14 with an investment surplus of ₹50,000 crore and cash balance of ₹66,604 crore. By the end of the first quarter of the financial year 2013-14, Government disinvested the entire Investment of ₹50,000 crore and also availed ₹14,661 crore of W.M.A. The second quarter of the financial year ended with a cash balance of ₹10 crore and Investment of ₹36,022 crore. During the last month of third quarter Government repaid the entire W.M.A. The month of December, 2013 ended with a cash balance of ₹33,041 crore and an investment of ₹50,000 crore.

National Small Savings Fund

Net accretion under National Small Savings Fund (NSSF) has shown increasing trend during the first three quarters of 2013-14 when compared to 2012-13. At the end of third quarter, net accretion has increased from ₹29,865 crore in 2012-13 to ₹36,107 crore in 2013-14.

Review of trends in receipts and expenditure of Railways during October-December 2013

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

Railways budgeted to carry 1047 Million Tonnes (MT) of freight traffic in 2013-14 (B.E.) as against 1008.1 MT carried previous year representing a growth of 3.9 per cent. Against this, the Railway has carried 767.23 MT of freight traffic to end of the 3rd Quarter. The incremental loading works out to 34.44 MT over COPPY and 4.39 MT over BP representing a growth of 4.7 per cent.

Similarly, the Railways estimated to carry 9089 million passengers in 2013-14 (B.E.) as against 8420.7 million carried previous year representing a growth of 7.9 per cent. Against this, the Railways has, to end of 3rd Quarter, carried 6359.8 million passengers. However, during this period, there has been a decrease in passenger booking of 54.12 million over COPPY.

Based on the estimated growth in traffic, the total traffic earnings were budgeted at ₹1,43,692 crore in B.E. 2013-14 i.e. a growth of 15.9 per cent over P.Y. The traffic earnings comprise of earnings from passenger budgeted at ₹42,210 crore, freight at ₹93,554 crore, other coaching at ₹3,422 crore and sundry other earnings at ₹4,506 crore provided a growth of 34.8 per cent, 9.7 per cent, 12.0 per cent and 5.7 per cent over P.Y. respectively.

The revenue expenditure on Railways consists mainly of Ordinary Working Expenses (OWE), appropriation to Pension Fund and Depreciation Reserve Fund (DRF). The OWE has been budgeted at ₹96,500 crore in BE 2013-14 representing an increase of 14.9 per cent over ₹84,012 crore incurred during P.Y. The appropriation to Pension Fund and DRF has been kept at ₹22,000 crore and ₹7,500 crore respectively in BE 2013-14. The Railways budgeted for an operating ratio of 87.8 per cent in 2013-14.

Financial Results for 2013-14

(₹ crore)

	BE 2013-14	Earnings/Expenditure upto December		Position up to December 2013 as % of BE	Growth (%) in 2013-14 over 2012-13
		2013-14	2012-13		
1	2	3	4	5	6
Passenger	42210	26846	22598	63.6%	18.8%
Other Coaching	3422	2724	2244	79.6%	21.4%
Goods	93554	66879	61228	71.5%	9.2%
Sundries	4506	2436	2508	54.1%	-2.9%
Total	143692	98884	88578	68.8%	11.6%
OWE	96500	76558	65087	79.3%	17.6%

The earnings to end of December 2013 at ₹98,884 crore, though yielded a growth of 11.6 per cent over COPPY, falls short of the budgeted expectations of 15.9 per cent. The shortfall in growth of earnings has occurred mainly in passenger and sundry segments and marginally in goods segment. Overall, the earnings fell short of the BP by ₹4,943 crore mainly on account of negative growth in non-suburban passengers on the one hand and drop in average freight lead on the other.

The growth in OWE at 17.6 per cent to end of December 2013 is higher than the full year growth of 14.9 per cent provided in BE 2013-14. Though the financial performance in the third Q of 2013-14 has not been as per budgeted expectations, it is apprehended that traffic earnings would fall short of the target. It would be premature to quantify any year-end shortfall at this juncture. Railways are however making efforts to increase the earnings and to sync both non-plan and plan expenditure in tune with the trend of earnings.

Plan Expenditure

The plan outlay of Railways has been budgeted at ₹63,363 crore in BE 2013-14 as against ₹50,383 crore of the P.Y., representing an increase of 25.8 per cent. Segment-wise budgeted plan outlay for 2013-14 comprised ₹26,000 crore of Budgetary Support, ₹14,260 crore of Internal Resources, ₹2,000 crore of Railway Safety Fund funded through Diesel Cess and ₹21,103 crore of Extra Budgetary Resources (EBR) comprising ₹15,103 crore of market borrowing and ₹6,000 crore of PPP. In each of these segments, the increase provided over P.Y. is 7.7 per cent, 49.6 per cent, 26.7 per cent and 39.4 per cent respectively. Budgetary Support, Internal Resources and EBR contribute 41 per cent, 23 per cent and 33 per cent respectively of the total plan outlay, 2013-14.

The plan expenditure to end of December 2013 works out to ₹41,346 crore as compared to ₹38,700 crore during COPPY. While expenditure incurred to end of December 2013 under Budgetary Support is ₹22,869 crore

which is higher than the COPPY by 9.2 per cent, it is ₹7,737 crore under Internal Resources which is 12.5 per cent higher than COPPY. The expenditure incurred from RSF and EBR is ₹1,129 crore and ₹9,611 crore respectively to end of the third quarter.

Conclusion

The fiscal consolidation initiated as part of mid- year course correction in the previous financial year formed the basis of budget presented in the current financial year 2013-14. However, in the early part of the current year, rupee came under pressure. Following, signs of tapering of US quantitative easing in May and June 2013, there was rather sharp depreciation of rupee vis-a-vis US dollar, with rupee depreciating by 10 per cent within few days and 31 per cent in the major part of second quarter.

Fiscal deficit once again came into focus in the third quarter. Inflationary pressure and the rupee depreciation added to rising interest rates. Consequently, growth rate continued to remain under pressure. On the fiscal side, rising interest rates increased the cost of borrowing and also impacted tax revenues. With slowing of major sectors including manufacturing, mining, industrial performing at sub optimal levels, the revenues from Central Excise and Customs grew marginally over last year. In fact, Central Excise recorded negative growth over the previous year and Customs increased by narrow margin. Service Tax showed some growth over last year, but fell short of its budgeted level. Similarly, corporate tax underperformed due to declining profitability. Therefore, by end of the calendar year 2013, there was substantial pressure on resources.

In the current financial year there was front loading of plan spending. The expenditure pattern in FY 2013-14 shows increase in plan spending over the corresponding period of the previous financial year. Implementing agencies were encouraged to expedite grounding of various schemes as the middle phase of plan period was underway. Non-plan spending as a percentage of budgeted level, on the other hand, maintained same levels as in previous years. Consequently spending increased marginally while resource mobilization lacked pace during first nine months of the financial year.

The difference between the pace of expenditure and revenue became apparent by end of first half of the financial year. By end of September, 2013 the fiscal deficit had reached almost 75 per cent of the budgeted level as against 65 per cent in the previous year. By November end 2013, fiscal deficit reached 94 per cent level and there was major concern that year end fiscal deficit may be much above the budgeted level.

While rationalization of expenditure was being worked out, concerted efforts were also being made to mobilize revenue to the maximum extent. Government undertook measures to mobilize resources through direct taxes, non-tax revenue and disinvestment. As a result of containing expenditure on one side and mobilizing resources on the other the deficit which posed threat of breaching at one point in fact improved over the budgeted level. Favorable trade deficit, easing of inflationary pressure and stable foreign exchange with increase in foreign inflows actually reversed the sentiment prevailing in December, 2013. Government efforts and the policy of fiscal rectitude infused much confidence in the market. Government's ability to keep fiscal position under check and avoid any breach of deficit under even severe stress of falling revenues is laudable. Proactive policy decisions led to containment of twin deficits, softening of inflation, stable exchange rate and higher investment flows. As a result, despite pressure on Government finances by end of third quarter, year-end performance improved upon the fiscal consolidation target set for the financial year 2013-14.

TAX REVENUE

(₹ crore)

DESCRIPTION	2013-14			2012-13		
	BE	ACTUALS upto 12/2013	%	BE	ACTUALS upto 12/2012	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	419520.00	260447.12	62%	373227.00	237625.61	64%
2 Taxes on Income	247639.00	157092.41	63%	195786.00	131520.81	67%
(a) Taxes on Income other than Corporation Tax	240919.00	153661.77	64%	189866.00	128273.42	68%
(b) Fringe Benefit Tax	0.00	3.30		0.00	-46.67	
(c) Securities Transaction Tax	6720.00	3427.34	51%	5920.00	3294.06	56%
3 Wealth Tax	950.00	775.88	82%	1244.00	663.30	53%
4 Customs	187308.00	123891.92	66%	186694.00	118780.85	64%
5 Union Excise Duties	197553.95	101687.54	51%	194350.34	109210.88	56%
6 Service Tax	180141.00	96927.48	54%	124000.00	80926.75	65%
7 Other taxes	2758.13	2886.29	105%	2310.45	2617.20	113%
(a) Direct Taxes		13.68			17.74	
(b) Indirect Taxes		2872.61			2599.46	
GROSS TAX REVENUE	1235870.08	743708.64	60%	1077611.79	681345.40	63%
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	4800.00	2981.46	62%	4620.00	2796.82	61%
Balance Gross Tax Revenue	1231070.08	740727.18	60%	1072991.79	678548.58	63%
Less Assignment to States	346991.76	223066.58	64%	301920.76	194392.16	64%
NET TAX REVENUE	884078.32	517660.60	59%	771071.03	484156.42	63%

NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2013-14			2012-13		
	BE	ACTUALS Upto 12/2013	%	BE	ACTUALS Upto 12/2012	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
A. Interest receipts	32990.36	33753.50	102%	25230.68	27729.09	110%
<i>Add Provisional Receipts on account of</i>						
<i>Market Borrowing taken in reduction of cost of borrowing"</i>	14315.97	19061.70	133%	5010.00	14821.62	296%
<i>ii) Waiver of Interest</i>	910.00	910.00	100%	990.00	990.00	100%
Net Interest Receipts	17764.39	13781.80	78%	19230.68	11917.47	62%
B. Dividends and Profits	73866.36	59036.37	80%	50152.55	35721.50	71%
C. Non-Tax Revenue of U.T.s	1165.91	962.62	83%	1135.78	841.12	74%
D. Other Non-Tax Revenue						
Fiscal Services	87.82	108.50	124%	119.32	28.34	24%
Other General Services	25380.81	16500.08	65%	22988.94	14843.32	65%
<i>Less: Other Receipts utilised to write-off loans etc.</i>	1006.10	5.18	1%	1106.60	5.18	0%
Net - Other General Services	24374.71	16494.90	68%	21882.34	14838.14	68%
Social Services	2684.42	1057.27	39%	1371.55	940.51	69%
Economic Services	77388.30	36620.51	47%	91147.49	32451.70	36%
<i>Less - (I) Other Receipts utilised to write-off loans"</i>	4.50	4.50	100%	3.00	0.00	0%
Net Economic Services	77383.80	36616.01	47%	91144.49	32451.70	36%
Grants-in-Aid and Contributions	1456.13	2323.40	160%	2887.20	1756.15	61%
Total Other Non-Tax Revenue	105986.88	56600.08	53%	117404.90	50014.84	43%
Less : Commercial Departments	26531.16	14109.22	53%	23310.30	12115.43	52%
Net Other Non-Tax Revenue	79455.72	42490.86	53%	94094.60	37899.41	40%
Net Non-Tax Revenue (A+B+C+D)	172252.38	116271.65	68%	164613.61	86379.50	52%

CAPITAL RECEIPTS

(₹ crore)

DESCRIPTION	2013-14			2012-13		
	BE	ACTUALS Upto 12/2013	%	BE	ACTUALS Upto 12/2012	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including Short term borrowings	503844.46	493488.78	98%	488000.00	468357.37	96%
(b) Receipt under MSS (Net)	20000.00	0.00	0%	20000.00	0.00	0%
(c) Treasury Bills(14 days)	0.00	-45765.80		0.00	-9484.02	
2 Securities against Small Savings	5797.52	-889.26	-15%	1197.52	-889.26	-74%
3 (i) External Loans						
Gross Borrowings	27646.27	15160.92	55%	26047.94	13044.29	50%
Less Repayments	17086.17	13577.44	79%	15899.74	12200.90	77%
Net Borrowings	10560.10	1583.48	15%	10148.20	843.39	8%
(ii) Revolving Fund		3.03			6.82	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	22054.01	9727.77	44%	23095.20	8250.51	36%
Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	11400.01	1689.91	15%	11445.00	540.39	5%
Net Recoveries of Loans & Advances	10654.00	8037.86	75%	11650.20	7710.12	66%
5 Miscellaneous Capital Receipts	55814.00	5430.41	10%	30000.00	8178.37	27%
(i) Disinvestment of Govt.'s Equity Holdings	40000.00	5430.41	14%	30000.00	8178.37	27%
(ii) Issue of Bonus Shares	0.00	0.00		0.00	0.00	
(iii) Other Misc. Receipts	15814.00	0.00	0%	0.00	0.00	
6 National Small Savings Fund	-7.63	36107.47	-473230%	5005.48	22219.23	444%
(a) Small Savings, Public Provident Funds	14880.00	13493.33	91%	0.00	-685.26	
(b) Investment in Securities	3531.93	12115.40	343%	12122.24	15762.17	130%
(c) Income & Expenditure of NSSF	-18419.56	10498.74	-57%	-7116.76	7142.32	-100%
7 State Provident Funds	10000.00	1261.39	13%	12000.00	1657.34	14%
8 Public Accounts (other than SPF& NSSF)	15387.60	-5741.62	-37%	313.57	-9004.12	
9 Other Internal Debt Receipts	-3083.43	1865.44	-60%	-3074.32	-1704.51	55%
10 Ways & Means Advances		0.00			0.00	
11 Investment (-)/disinvestment(+) of Surplus Cash		0.00			0.00	
12 Decrease in Cash Balance (Including difference between RBI & A/C)	0.00	34477.27		0.00	-67303.64	
13 Cash held under MSS	-20000.00	0.00	0%	-20000.00	0.00	0%
TOTAL	608966.62	529858.45	87%	555240.65	420587.09	76%

PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2013-14			2012-13		
		BE	ACTUALS Upto 12/2013	%	BE	ACTUALS Upto 12/2012	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	27049.00	19384.67	72%	25338.00	16266.79	64%
1.	Department of Agriculture and Cooperation	21609.00	15517.40	72%	20208.00	13293.30	66%
2.	Department of Agricultural Research and Education	3415.00	2506.14	73%	3220.00	1815.99	56%
3.	Department of Animal Husbandry, Dairying and Fisheries	2025.00	1361.13	67%	1910.00	1157.50	61%
	DEPARTMENT OF ATOMIC ENERGY	5880.00	2617.44	45%	5600.00	1483.68	26%
4.	Atomic Energy	5163.86	2415.37	47%	4601.73	1477.99	32%
5.	Nuclear Power Schemes	716.14	202.07	28%	998.27	5.69	1%
	MINISTRY OF CHEMICALS AND FERTILISERS	1657.00	1170.87	71%	2201.00	1617.41	73%
6.	Department of Chemicals and Petro-Chemicals	1200.00	1118.79	93%	1757.00	1578.10	90%
7.	Department of Fertilisers	269.00	1.37	1%	256.00	6.57	3%
8.	Department of Pharmaceuticals	188.00	50.71	27%	188.00	32.74	17%
	MINISTRY OF CIVIL AVIATION	5200.00	5091.53	98%	4500.00	4021.15	89%
9.	Ministry of Civil Aviation	5200.00	5091.53	98%	4500.00	4021.15	89%
	MINISTRY OF COAL	450.00	395.92	88%	450.00	286.61	64%
10.	Ministry of Coal	450.00	395.92	88%	450.00	286.61	64%
	MINISTRY OF COMMERCE AND INDUSTRY	3727.00	2390.13	64%	3465.00	2286.11	66%
11.	Department of Commerce	2226.00	1717.28	77%	2100.00	1479.56	70%
12.	Department of Industrial Policy & Promotion	1501.00	672.85	45%	1365.00	806.55	59%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	9600.00	3834.52	40%	8600.00	3732.01	43%
13.	Department of Posts	800.00	221.88	28%	800.00	69.55	9%
14.	Department of Telecommunications	5800.00	2032.67	35%	4800.00	2458.36	51%
15.	Department of Information Technology	3000.00	1579.97	53%	3000.00	1204.10	40%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	500.00	247.13	49%	367.00	102.05	28%
16.	Department of Consumer Affairs	241.00	110.46	46%	241.00	65.75	27%
17.	Department of Food and Public Distribution	259.00	136.67	53%	126.00	36.30	29%
	MINISTRY OF CORPORATE AFFAIRS	34.00	14.44	42%	32.00	20.61	64%
18.	Ministry of Corporate Affairs	34.00	14.44	42%	32.00	20.61	64%
	MINISTRY OF CULTURE	1435.00	1034.68	72%	864.00	563.01	65%
19.	Ministry of Culture	1435.00	1034.68	72%	864.00	563.01	65%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION		2006.00	1361.06	68%	1905.00	1225.86	64%
28.	Ministry of Development of North Eastern Region	2006.00	1361.06	68%	1905.00	1225.86	64%
DEPARTMENT OF DRINKING WATER AND SANITATION		15260.00	8019.18	53%	14000.00	8705.57	62%
29.	Department of Drinking Water Supply	15260.00	8019.18	53%	14000.00	8705.57	62%
MINISTRY OF EARTH SCIENCES		1281.00	699.73	55%	1281.00	558.81	44%
30.	Ministry of Earth Sciences	1281.00	699.73	55%	1281.00	558.81	44%
MINISTRY OF ENVIRONMENT AND FORESTS		2430.00	1540.51	63%	2430.00	1010.35	42%
31.	Ministry of Environment and Forests	2430.00	1540.51	63%	2430.00	1010.35	42%
MINISTRY OF EXTERNAL AFFAIRS		3000.00	2008.47	67%	1500.00	1184.74	79%
32.	Ministry of External Affairs	3000.00	2008.47	67%	1500.00	1184.74	79%
MINISTRY OF FINANCE		123089.00	76863.24	62%	119675.00	56737.65	47%
33.	Department of Economic Affairs	4040.00	2463.33	61%	4040.00	1928.48	48%
34.	Department of Financial Services	16088.00	15977.99	99%	16088.00	1300.00	8%
36.	Transfers to State and UT Governments	102957.00	58419.30	57%	99543.00	53506.92	54%
39.	Department of Expenditure	4.00	2.62	66%	4.00	2.25	56%
MINISTRY OF FOOD PROCESSING INDUSTRIES		708.00	409.23	58%	660.00	464.85	70%
46.	Ministry of Food Processing Industries	708.00	409.23	58%	660.00	464.85	70%
MINISTRY OF HEALTH AND FAMILY WELFARE		32745.00	19306.91	59%	30477.00	16535.34	54%
47.	Department of Health and Family Welfare	29165.00	17154.40	59%	27127.00	14790.11	55%
48.	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	1069.00	446.59	42%	990.00	352.45	36%
49.	Department of Health Research	726.00	451.61	62%	660.00	376.65	57%
50.	Department of Aids Control	1785.00	1254.31	70%	1700.00	1016.13	60%
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES		595.00	445.29	75%	566.00	347.05	61%
51.	Department of Heavy Industry	585.00	441.36	75%	553.00	343.03	62%
52.	Department of Public Enterprises	10.00	3.93	39%	13.00	4.02	31%
MINISTRY OF HOME AFFAIRS		12247.79	5696.33	47%	12140.89	4910.61	40%
53.	Ministry of Home Affairs	1360.98	249.46	18%	2139.01	693.50	32%
55.	Police	8661.02	4190.03	48%	8045.99	3273.03	41%
56.	Other Expenditure of the Ministry of Home Affairs	478.00	234.71	49%	315.00	119.40	38%
57.	Transfers to UT Govts.	1747.79	1022.13	58%	1640.89	824.68	50%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION							
		1460.00	784.65	54%	1155.00	565.46	49%
58.	Ministry of Housing and Urban Poverty Alleviation	1460.00	784.65	54%	1155.00	565.46	49%
MINISTRY OF HUMAN RESOURCE DEVELOPMENT							
		65857.00	45950.15	70%	61407.00	43473.90	71%
59.	Department of School Education and Literacy						
	Gross	74088.00	49379.47	67%	67770.25	33937.80	50%
	Less : Expenditure met from 'Prarambik Shiksha Kosh'	24429.00	13858.78	57%	21670.00	0.00	0%
	:National Investment Fund	0.00			131.25	0.00	0%
	Net	49659.00	35520.69	72%	45969.00	33937.80	74%
60.	Department of Higher Education	16198.00	10429.46	64%	15438.00	9536.10	62%
MINISTRY OF INFORMATION AND BROADCASTING							
		905.00	513.41	57%	905.00	410.05	45%
61.	Ministry of Information and Broadcasting	905.00	513.41	57%	905.00	410.05	45%
MINISTRY OF LABOUR AND EMPLOYMENT							
		2446.10	1038.85	42%	2403.88	1220.99	51%
62.	Ministry of Labour and Employment	2446.10	1038.85	42%	2403.88	1220.99	51%
MINISTRY OF LAW AND JUSTICE							
		1103.00	776.81	70%	1050.00	622.33	59%
64.	Law and Justice	1103.00	776.81	70%	1050.00	622.33	59%
MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES							
		2977.00	1725.92	58%	2835.00	1414.96	50%
66.	Ministry of Micro, Small and Medium Enterprises	2977.00	1725.92	58%	2835.00	1414.96	50%
MINISTRY OF MINES							
		454.00	466.86	103%	232.00	162.33	70%
67.	Ministry of Mines	454.00	466.86	103%	232.00	162.33	70%
MINISTRY OF MINORITY AFFAIRS							
		3511.00	2452.17	70%	3135.00	1576.13	50%
68.	Ministry of Minority Affairs	3511.00	2452.17	70%	3135.00	1576.13	50%
MINISTRY OF NEW AND RENEWABLE ENERGY							
		1519.00	1070.42	70%	1383.00	822.16	59%
69.	Ministry of New and Renewable Energy	1519.00	1070.42	70%	1383.00	822.16	59%
MINISTRY OF PANCHAYATI RAJ							
		7000.00	2831.95	40%	5350.00	2043.23	38%
71.	Ministry of Panchayati Raj	7000.00	2831.95	40%	5350.00	2043.23	38%
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS							
		279.00	133.85	48%	279.00	107.22	38%
73.	Ministry of Personnel, Public Grievances and Pensions	279.00	133.85	48%	279.00	107.22	38%
MINISTRY OF PETROLEUM AND NATURAL GAS							
		43.00	0.00	0%	43.00	0.00	0%
74.	Ministry of Petroleum and Natural Gas	43.00	0.00	0%	43.00	0.00	0%
MINISTRY OF PLANNING							
		8000.00	1047.07	13%	2100.00	848.69	40%
75.	Ministry of Planning	8000.00	1047.07	13%	2100.00	848.69	40%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF POWER		9642.00	3841.68	40%	9642.00	1741.46	18%
76. Ministry of Power		9642.00	3841.68	40%	9642.00	1741.46	18%
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS		25859.91	20883.97	81%	25359.91	20475.18	81%
82. Ministry of Road Transport and Highways							
Gross		43284.10	34515.25	80%	41567.51	29721.44	72%
Less : Less Expenditure met from							
(a) Central Road Fund		12504.19	8821.99	71%	12503.57	7417.27	59%
(b) National Highways Permanent Bridges Fees Fund		4920.00	4809.29	98%	3704.03	1828.99	49%
<i>Net</i>		<i>25859.91</i>	<i>20883.97</i>	<i>81%</i>	<i>25359.91</i>	<i>20475.18</i>	<i>81%</i>
MINISTRY OF RURAL DEVELOPMENT		80194.00	51016.42	64%	76376.00	40480.97	53%
83. Department of Rural Development							
Gross		113256.20	49085.57	43%	129876.20	38882.48	30%
Less : Expenditure met from							
(a) National Rural Employment Guarantee Fund"		33000.00	0.00	0%	50874.00	0.00	0%
(b) Central Road Fund		5827.20	0.00	0%	5827.20	826.83	14%
<i>Net</i>		<i>74429.00</i>	<i>49085.57</i>	<i>66%</i>	<i>73175.00</i>	<i>38055.65</i>	<i>52%</i>
84. Department of Land Resources		5765.00	1930.85	33%	3201.00	2425.32	76%
MINISTRY OF SCIENCE AND TECHNOLOGY		6275.00	4370.65	70%	5975.00	4060.38	68%
85. Department of Science and Technology		2777.00	2024.50	73%	2477.00	1789.69	72%
86. Department of Scientific and Industrial Research		2013.00	1334.85	66%	2013.00	1298.62	65%
87. Department of Bio-Technology		1485.00	1011.30	68%	1485.00	972.07	65%
MINISTRY OF SHIPPING		846.00	380.05	45%	812.00	357.66	44%
88. Ministry of Shipping		846.00	380.05	45%	812.00	357.66	44%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT		6625.00	3296.06	50%	5915.00	3688.61	62%
89. Ministry of Social Justice & Empowerment		6625.00	3296.06	50%	5915.00	3688.61	62%
DEPARTMENT OF SPACE		5615.00	3464.58	62%	5615.00	2763.26	49%
90. Department of Space		5615.00	3464.58	62%	5615.00	2763.26	49%
MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION		4586.00	3189.05	70%	4586.00	2783.80	61%
91. Ministry of Statistics and Programme Implementation		4586.00	3189.05	70%	4586.00	2783.80	61%
MINISTRY OF STEEL		46.00	6.77	15%	46.00	10.69	23%
92. Ministry of Steel		46.00	6.77	15%	46.00	10.69	23%
MINISTRY OF TEXTILES		4631.00	2288.64	49%	7000.00	2701.35	39%
93. Ministry of Textiles		4631.00	2288.64	49%	7000.00	2701.35	39%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF TOURISM		1282.00	624.28	49%	1210.00	639.48	53%
94. Ministry of Tourism		1282.00	624.28	49%	1210.00	639.48	53%
MINISTRY OF TRIBAL AFFAIRS		4279.00	2867.08	67%	4090.00	2533.35	62%
95. Ministry of Tribal Affairs		4279.00	2867.08	67%	4090.00	2533.35	62%
U.T.s WITHOUT LEGISLATURE		4483.30	2704.30	60%	4015.20	2106.29	52%
96. Andaman & Nicobar Islands		1862.49	1113.66	60%	1701.43	894.78	53%
97. Chandigarh		876.05	400.01	46%	737.23	318.05	43%
98. Dadra & Nagar Haveli		672.38	528.02	79%	607.68	412.45	68%
99. Daman & Diu		630.05	421.84	67%	568.25	297.99	52%
100. Lakshadweep		442.33	240.77	54%	400.61	183.02	46%
MINISTRY OF URBAN DEVELOPMENT		7566.90	4643.86	61%	7012.12	5368.45	77%
101. Department of Urban Development		7312.50	4540.19	62%	6783.25	5261.54	78%
102. Public Works		254.40	103.67	41%	228.87	106.91	47%
MINISTRY OF WATER RESOURCES		1500.00	400.03	27%	1500.00	399.11	27%
104. Ministry of Water Resources		1500.00	400.03	27%	1500.00	399.11	27%
MINISTRY OF WOMEN AND CHILD DEVELOPMENT		20350.00	15712.90	77%	18500.00	13092.94	71%
105. Ministry of Women and Child Development		20350.00	15712.90	77%	18500.00	13092.94	71%
MINISTRY OF YOUTH AFFAIRS & SPORTS		1093.00	749.67	69%	1041.00	695.01	67%
Ministry of Youth Affairs and Sports		1093.00	749.67	69%	1041.00	695.01	67%
RAILWAYS		26000.00	19500.00	75%	24000.00	16663.99	69%
Ministry of Railways		26000.00	19500.00	75%	24000.00	16663.99	69%
GRAND TOTAL		555322.00	351263.38	63%	521025.00	295889.69	57%

NON-PLAN EXPENDITURE

(₹ crore)

Grant No.	MINISTRY/ DEPARTMENT	2013-2014			2012-13		
		BE	ACTUALS Upto 12/2013	%	BE	ACTUALS Upto 12/2012	%
	MINISTRY OF AGRICULTURE	2723.83	1902.86	70%	2593.59	1939.84	75%
1	Department of Agriculture and Cooperation	324.50	97.10	30%	322.22	261.86	81%
2	Department of Agricultural Research and Education	2314.17	1732.11	75%	2172.00	1615.30	74%
3	Department of Animal Husbandry, Dairying and Fisheries	85.16	73.65	86%	99.37	62.68	63%
	DEPARTMENT OF ATOMIC ENERGY	3953.32	3685.01	93%	3632.00	3536.84	97%
4	Atomic Energy	3285.78	3357.95	102%	3049.00	3195.11	105%
5	Nuclear Power Schemes	667.54	327.06	49%	583.00	341.73	59%
	MINISTRY OF CHEMICALS AND FERTILISERS	66183.34	56364.99	85%	61088.71	59564.81	98%
6	Department of Chemicals and Petro-Chemicals	143.01	38.96	27%	45.62	40.18	88%
7	Department of Fertilisers	66000.00	56298.41	85%	61000.00	59492.54	98%
8	Department of Pharmaceuticals	40.33	27.62	68%	43.09	32.09	74%
	MINISTRY OF CIVIL AVIATION	682.18	662.12	97%	738.80	697.64	94%
9	Ministry of Civil Aviation	682.18	662.12	97%	738.80	697.64	94%
	MINISTRY OF COAL	47.70	32.87	69%	48.35	28.23	58%
10	Ministry of Coal	47.70	32.87	69%	48.35	28.23	58%
	MINISTRY OF COMMERCE AND INDUSTRY	3380.29	2647.20	78%	3125.25	2460.47	79%
11	Department of Commerce	3165.00	2489.82	79%	2923.00	2322.11	79%
12	Department of Industrial Policy and Promotion	215.29	157.38	73%	202.25	138.36	68%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	12682.23	13349.55	105%	11082.16	12628.76	114%
13	Department of Posts	6727.09	9009.74	134%	5737.12	8544.71	149%
14	Department of Telecommunications	5903.14	4297.41	73%	5294.04	4049.66	76%
15	Department of Information Technology	52.00	42.40	82%	51.00	34.39	67%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	91091.45	87790.67	96%	76502.45	77771.47	102%
16	Department of Consumer Affairs	315.90	241.27	76%	361.29	289.29	80%
17	Department of Food & Public Distribution	90775.55	87549.40	96%	76141.16	77482.18	102%
	MINISTRY OF CORPORATE AFFAIRS	221.28	156.41	71%	213.50	145.90	68%
18	Ministry of Corporate Affairs	221.28	156.41	71%	213.50	145.90	68%
	MINISTRY OF CULTURE	627.00	469.75	75%	583.00	445.51	76%
19	Ministry of Culture	627.00	469.75	75%	583.00	445.51	76%
	MINISTRY OF DEFENCE	253345.91	196718.47	78%	238205.53	167015.73	70%
20	Ministry of Defence	5173.79	3401.85	66%	5798.24	3843.60	66%
21	Defence Pensions	44500.00	33263.33	75%	39000.00	27050.59	69%
	DEFENCE SERVICES	203672.12	160053.29	79%	193407.29	136121.54	70%
22	Defence Services-Army	81833.93	65395.11	80%	78114.36	59481.43	76%
23	Defence Services-Navy	12194.43	8737.58	72%	12548.02	8245.10	66%
24	Defence Services-Air Force	18295.10	13676.98	75%	17705.81	12465.75	70%
25	Defence Ordnance Factories	-944.62	2586.21	-274%	-535.09	1726.90	-323%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
26	Defence Services - Research and Development	5552.57	4350.06	78%	5995.56	3494.47	58%
27	Capital Outlay on Defence Services	86740.71	65307.35	75%	79578.63	50707.89	64%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	24.97	20.41	82%	24.33	20.30	83%
28	Ministry of Development of North Eastern Region	24.97	20.41	82%	24.33	20.30	83%
	MINISTRY OF DRINKING WATER	5.70	5.23	92%	5.24	4.48	85%
29	Department of Drinking Water Supply	5.70	5.23	92%	5.24	4.48	85%
	MINISTRY OF EARTH SCIENCES	409.00	295.97	72%	387.00	297.53	77%
30	Ministry of Earth Sciences	409.00	295.97	72%	387.00	297.53	77%
	MINISTRY OF ENVIRONMENT AND FORESTS	200.20	153.72	77%	199.41	159.08	80%
31	Ministry of Environment and Forests	200.20	153.72	77%	199.41	159.08	80%
	MINISTRY OF EXTERNAL AFFAIRS	8719.00	6763.05	78%	8161.97	5417.13	66%
32	Ministry of External Affairs	8719.00	6763.05	78%	8161.97	5417.13	66%
	MINISTRY OF FINANCE	507116.86	313649.57	62%	435380.00	261000.44	60%
33	Department of Economic Affairs	25837.38	3909.56	15%	19125.01	7653.57	40%
34	Department of Financial Services	7281.39	5172.70	71%	8349.23	4587.30	55%
35	Interest Payments	370684.49	248463.50	67%	319759.43	201958.81	63%
36	Transfers to State and UT Governments	62459.40	31873.77	51%	58682.46	26016.48	44%
37	Loans to Govt. Servants etc.	-175.00	-141.31	81%	-195.00	-156.82	80%
38	Repayment of Debt	0.00	0.00		0.00	0.00	
39	Department of Expenditure	136.12	88.51	65%	131.25	75.23	57%
40	Pensions	20049.00	15983.27	80%	18800.00	13456.14	72%
41	Indian Audit and Accounts Department	2623.87	2179.87	83%	2415.70	1946.38	81%
42	Department of Revenue	9818.08	147.31	2%	769.64	245.12	32%
43	Direct Taxes	4359.89	3045.14	70%	3878.46	2485.99	64%
44	Indirect Taxes	3979.00	2914.92	73%	3600.58	2719.48	76%
45	Department of Disinvestment	63.24	12.33	19%	63.24	12.76	20%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	11.11	9.26	83%	10.54	7.58	72%
46	Ministry of Food Processing Industries	11.11	9.26	83%	10.54	7.58	72%
	MINISTRY OF HEALTH AND FAMILY WELFARE	4585.00	3585.70	78%	4011.00	3691.13	92%
47	Department of Health and Family Welfare	4113.00	3303.40	80%	3575.00	3374.47	94%
48	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	190.00	75.65	40%	188.00	136.66	73%
49	Department of Health Research	282.00	206.65	73%	248.00	180.00	73%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	453.36	252.47	56%	465.60	220.12	47%
51	Department of Heavy Industry	443.97	245.75	55%	456.67	213.55	47%
52	Department of Public Enterprises	9.39	6.72	72%	8.93	6.57	74%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HOME AFFAIRS	46993.84	37464.28	80%	42308.10	32831.04	78%
53	Ministry of Home Affairs	812.88	561.78	69%	835.69	615.95	74%
54	Cabinet	403.00	140.90	35%	741.87	586.63	79%
55	Police	43603.79	35166.08	81%	38586.26	30118.34	78%
56	Other Expenditure of the Ministry of Home Affairs	1587.17	1156.77	73%	1558.28	970.12	62%
57	Transfers to UT Govts.	587.00	438.75	75%	586.00	540.00	92%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	8.02	6.59	82%	8.00	5.21	65%
58	Ministry of Housing and Urban Poverty Alleviation	8.02	6.59	82%	8.00	5.21	65%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	13594.00	10238.22	75%	12649.00	7242.28	57%
59	Department of School Education and Literacy	3042.00	2558.89	84%	2812.00	2051.50	73%
60	Department of Secondary Education and Higher Education	10552.00	7679.33	73%	9837.00	5190.78	53%
	MINISTRY OF INFORMATION AND BROADCASTING	2130.65	1590.71	75%	1832.32	1000.71	55%
61	Ministry of Information and Broadcasting	2130.65	1590.71	75%	1832.32	1000.71	55%
	MINISTRY OF LABOUR AND EMPLOYMENT	2635.10	2431.84	92%	1929.80	1903.35	99%
62	Ministry of Labour and employment	2635.10	2431.84	92%	1929.80	1903.35	99%
	MINISTRY OF LAW AND JUSTICE	910.38	699.38	77%	669.54	467.30	70%
63	Election Commission	68.50	50.96	74%	72.17	32.14	45%
64	Law and Justice	712.47	542.13	76%	485.62	341.99	70%
65	Supreme Court of India	129.41	106.29	82%	111.75	93.17	83%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	312.71	237.14	76%	320.66	221.11	69%
66	Ministry of Micro, Small and Medium Enterprises	312.71	237.14	76%	320.66	221.11	69%
	MINISTRY OF MINES	537.08	411.31	77%	466.44	400.23	86%
67	Ministry of Mines	537.08	411.31	77%	466.44	400.23	86%
	MINISTRY OF MINORITY AFFAIRS	19.98	15.25	76%	19.70	13.05	66%
68	Ministry of Minority Affairs	19.98	15.25	76%	19.70	13.05	66%
	MINISTRY OF NEW AND RENEWABLE ENERGY	14.55	9.85	68%	14.79	10.57	71%
69	Ministry of New and Renewable Energy	14.55	9.85	68%	14.79	10.57	71%
	MINISTRY OF OVERSEAS INDIANS AFFAIRS	115.79	56.68	49%	114.77	50.00	44%
70	Ministry of Overseas Indians Affairs	115.79	56.68	49%	114.77	50.00	44%
	MINISTRY OF PANCHAYATI RAJ	0.70	0.49	70%	0.74	0.45	61%
71	Ministry of Panchayati Raj	0.70	0.49	70%	0.74	0.45	61%
	MINISTRY OF PARLIAMENTARY AFFAIRS	13.28	9.07	68%	11.72	7.82	67%
72	Ministry of Parliamentary Affairs	13.28	9.07	68%	11.72	7.82	67%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF PERSONNEL, PUBLIC						
	GRIEVANCES & PENSIONS	740.94	585.51	79%	615.67	515.76	84%
73	Ministry of Personnel, Public						
	Grievances and Pensions	740.94	585.51	79%	615.67	515.76	84%
	MINISTRY OF PETROLEUM AND						
	NATURAL GAS	65145.41	55387.56	85%	43716.85	40566.41	93%
74	Ministry of Petroleum and Natural						
	Gas	65145.41	55387.56	85%	43716.85	40566.41	93%
	MINISTRY OF PLANNING	81.51	63.09	77%	77.03	59.42	77%
75	Ministry of Planning	81.51	63.09	77%	77.03	59.42	77%
	MINISTRY OF POWER	431.07	499.07	116%	-122.89	-49.05	40%
76	Ministry of Power	431.07	499.07	116%	-122.89	-49.05	40%
	THE PRESIDENT, PARLIAMENT,						
	UNION PUBLIC SERVICE COMMISSION						
	AND THE SECRETARIAT OF THE						
	VICE-PRESIDENT	1033.53	719.47	70%	902.98	678.37	75%
77	Staff, Household and Allowances						
	of the President	34.54	29.01	84%	30.24	23.67	78%
78	Lok Sabha	535.98	355.69	66%	435.00	344.09	79%
79	Rajya Sabha	301.34	200.57	67%	284.05	200.29	71%
80	UPSC	157.92	131.46	83%	150.57	107.86	72%
81	Secretariat of the Vice-President	3.75	2.74	73%	3.12	2.46	79%
	Ministry of Road Transport and						
	Highways	5442.23	2672.51	49%	5438.21	2448.77	45%
82	Ministry of Road Transport and						
	Highways	5442.23	2672.51	49%	5438.21	2448.77	45%
	MINISTRY OF RURAL						
	DEVELOPMENT	56.50	36.71	65%	54.02	38.84	72%
83	Department of Rural Development	48.65	30.09	62%	46.82	33.01	71%
84	Department of Land Resources	7.85	6.62	84%	7.20	5.83	81%
	MINISTRY OF SCIENCE AND						
	TECHNOLOGY	1982.33	1493.85	75%	1882.61	1411.42	75%
85	Department of Science and						
	Technology	407.27	313.00	77%	396.22	296.48	75%
86	Department of Scientific and						
	Industrial Research	1558.00	1167.63	75%	1471.00	1102.37	75%
87	Department of Biotechnology	17.06	13.22	77%	15.39	12.57	82%
	MINISTRY OF SHIPPING, ROAD						
	TRANSPORT AND HIGHWAYS	866.67	586.41	68%	867.49	334.06	39%
88	Department of Shipping	866.67	586.41	68%	867.49	334.06	39%
	MINISTRY OF SOCIAL JUSTICE						
	& EMPOWERMENT	100.32	78.43	78%	93.30	64.80	69%
89	Ministry of Social Justice &						
	Empowerment	100.32	78.43	78%	93.30	64.80	69%
	DEPARTMENT OF SPACE	1177.00	969.27	82%	1100.00	868.34	79%
90	Department of Space	1177.00	969.27	82%	1100.00	868.34	79%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	365.68	308.28	84%	357.54	310.27	87%
91	Ministry of Statistics and Programme Implementation	365.68	308.28	84%	357.54	310.27	87%
	MINISTRY OF STEEL	66.87	49.74	74%	69.29	48.35	70%
92	Ministry of Steel	66.87	49.74	74%	69.29	48.35	70%
	MINISTRY OF TEXTILES	800.59	659.24	82%	836.41	500.60	60%
93	Ministry of Textiles	800.59	659.24	82%	836.41	500.60	60%
	MINISTRY OF TOURISM	75.30	54.66	73%	72.98	49.90	68%
94	Ministry of Tourism	75.30	54.66	73%	72.98	49.90	68%
	MINISTRY OF TRIBAL AFFAIRS	16.94	14.75	87%	18.00	12.93	72%
95	Ministry of Tribal Affairs	16.94	14.75	87%	18.00	12.93	72%
	U.Ts WITHOUT LEGISLATURE	4253.22	3720.85	87%	3706.92	3276.04	88%
96	Andaman & Nicobar Islands	1325.60	1221.58	92%	1276.61	932.50	73%
97	Chandigarh	2193.32	1867.23	85%	1804.78	1692.92	94%
98	Dadra & Nagar Haveli	122.28	92.07	75%	106.56	88.00	83%
99	Daman & Diu	126.91	79.99	63%	113.20	142.27	126%
100	Lakshadweep	485.11	459.98	95%	405.77	420.35	104%
	MINISTRY OF URBAN DEVELOPMENT	2796.85	2337.37	84%	2673.87	2097.40	78%
101	Department of Urban Development	984.24	793.38	81%	946.13	703.97	74%
102	Public Works	1718.72	1488.29	87%	1625.40	1324.66	81%
103	Stationery and Printing	93.89	55.70	59%	102.34	68.77	67%
	MINISTRY OF WATER RESOURCES	576.55	437.28	76%	541.00	420.97	78%
104	Ministry of Water Resources	576.55	437.28	76%	541.00	420.97	78%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	90.00	67.48	75%	84.00	65.12	78%
105	Department of Women and Child Development	90.00	67.48	75%	84.00	65.12	78%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	126.00	94.70	75%	111.00	89.46	81%
106	Ministry of Youth Affairs and Sports	126.00	94.70	75%	111.00	89.46	81%
	MINISTRY OF RAILWAYS						
	Ministry of Railways						
	<i>Gross</i>	<i>146626.00</i>	<i>104297.24</i>	<i>71%</i>	<i>135693.89</i>	<i>88884.63</i>	<i>66%</i>
	<i>Less : Receipts</i>	<i>146626.00</i>	<i>99304.96</i>	<i>68%</i>	<i>135693.89</i>	<i>87475.62</i>	<i>64%</i>
	<i>: Reserve Fund</i>	<i>0.00</i>	<i>4992.28</i>		<i>0.00</i>	<i>1409.01</i>	
	<i>Net:</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	
	Expenditure from Contingency Fund		5.00			219.03	
	GRAND TOTAL	1109975.32	812527.32	73%	969900.29	695233.32	72%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

DESCRIPTION		BE	2013-2014 ACTUALS Upto 12/2013	%	BE	2012-13 ACTUALS Upto 12/2012	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	States' share of Taxes & Duties	346992	223067	64%	301921	194392	64%
2	Non-plan Grants & Loans	77060	38983	51%	64296	30508	47%
	Grants	76980	38926	51%	64211	30460	47%
	Loans	80	57	71%	85	48	56%
	Ways and Means Advances (Net)		0			0	
3	Central Assistance for State & UT Plans	127802	70895	55%	122014	64734	53%
	Grants	116802	63368	54%	111014	57417	52%
	Loans	11000	7527	68%	11000	7317	67%
4	Assistance for Central & Centrally sponsored Schemes	43776	36273	83%	41592	36431	88%
	Grants	43776	36273	83%	41592	36431	88%
	Loans						
5	Total Grants & Loans (2+3+4)	248638	146151	59%	227902	131673	58%
	Grants	237558	138567	58%	216817	124308	57%
	Loans	11080	7584	68%	11085	7365	66%
6	Less : Recovery of Loans & Advances	8548	6928	81%	8529	6475	76%
7	Net Resources transferred to State & UT Governments (1+5-6)	587082	362290	62%	521294	319590	61%
	(i) Of Which State Govts.	583809	360452	62%	518182	317958	61%
	(ii) Of Which UT. Govts.	3273	1838	56%	3112	1632	52%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

DESCRIPTION		BE	2013-2014 ACTUALS Upto 12/2013	%	BE	2012-13 ACTUALS Upto 12/2012	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Services						
	Expenditure	11902.00	7488.33	63%	11500.00	6873.32	60%
	Receipt	12120.00	7420.69	61%	10800.00	6366.37	59%
	Net	-218.00	67.64	-31%	700.00	506.95	72%
1	Canteen Stores Department						
	Expenditure	11902.00	7488.33	63%	11500.00	6873.32	60%
	Receipts	12120.00	7420.69	61%	10800.00	6366.37	59%
	Net	-218.00	67.64	-31%	700.00	506.95	72%
	Economic Services						
	Expenditure	20420.01	15610.58	76%	17839.34	14453.36	81%
	Receipts	14411.16	6688.53	46%	12510.30	5749.06	46%
	Net	6008.85	8922.05	148%	5329.04	8704.30	163%
2	Delhi Milk Scheme						
	Expenditure	451.05	249.08	55%	370.00	257.88	70%
	Receipts	451.05	237.29	53%	352.00	254.48	72%
	Net	0.00	11.79		18.00	3.40	19%
3	Opium and Alkaloid Factories						
	Expenditure	219.97	161.85	74%	349.64	287.60	82%
	Receipts	347.73	235.85	68%	366.73	266.41	73%
	Net	-127.76	-74.00	58%	-17.09	21.19	-124%
4	Badarpur Thermal Power Station						
	Expenditure	9.95	0.00	0%	9.95	0.00	0%
	Receipts	240.63	122.32	51%	256.66	130.33	51%
	Net	-230.68	-122.32	53%	-246.71	-130.33	53%
5	Fuel Fabrication Facilities						
	Expenditure	1180.88	1013.23	86%	946.38	944.60	100%
	Receipts	2102.80	1190.26	57%	1601.60	987.02	62%
	Net	-921.92	-177.03	19%	-655.22	-42.42	6%
6	Rajasthan Atomic Power Station						
	Expenditure	79.00	55.76	71%	79.68	0.00	0%
	Receipts	0.00	0.00	0%	0.00	0.00	0%
	Net	79.00	55.76	71%	79.68	0.00	0%
7	Fuel Inventory						
	Expenditure	2471.68	1460.27	59%	2400.00	1329.06	55%
	Receipts	1947.14	1235.19	63%	1950.00	1031.46	53%
	Net	524.54	225.08	43%	450.00	297.60	66%
8	Lighthouses & Lightships						
	Expenditure	188.58	158.40	84%	163.26	127.97	78%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	Receipts	220.00	162.77	74%	190.00	116.92	62%
	<i>Net</i>	<i>-31.42</i>	<i>-4.37</i>	<i>14%</i>	<i>-26.74</i>	<i>11.05</i>	<i>-41%</i>
9	Postal Services						
	Expenditure	15818.90	12511.99	79%	13520.43	11506.25	85%
	Receipts	9101.81	3504.85	39%	7793.31	2962.44	38%
	<i>Net</i>	<i>6717.09</i>	<i>9007.14</i>	<i>134%</i>	<i>5727.12</i>	<i>8543.81</i>	<i>149%</i>
<i>Total Expenditure</i>		<i>32322.01</i>	<i>23098.91</i>	<i>71%</i>	<i>29339.34</i>	<i>21326.68</i>	<i>73%</i>
<i>Total Receipts</i>		<i>26531.16</i>	<i>14109.22</i>	<i>53%</i>	<i>23310.30</i>	<i>12115.43</i>	<i>52%</i>
<i>Net</i>		<i>5790.85</i>	<i>8989.69</i>	<i>155%</i>	<i>6029.04</i>	<i>9211.25</i>	<i>153%</i>