



GOVERNMENT OF INDIA

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

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

Ministry of Finance

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STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF FOURTH QUARTER OF FINANCIAL YEAR 2011-12

Macroeconomic backdrop

As per the data on the Gross Domestic Product (GDP) at constant prices, released by the Central Statistics Office, the economy grew by 8.0 per cent, 6.7 per cent and 6.1 per cent in the first, second and third quarters of 2011-12 respectively. During the fourth quarter of 2011-12, the economy registered a growth of 5.3 per cent compared to 9.2 per cent during the same quarter of previous year. According to revised estimates, GDP in the year 2011-12 has grown by 6.5 per cent compared to 8.4 per cent in 2010-11.

Within the overall GDP, agriculture sector, industrial sector and the services sectors show growth rates of 1.7 per cent, 1.9 per cent and 7.9 per cent, respectively, during the fourth quarter (Q₄) of 2011-12. In comparison the growth for these sectors was 7.5 per cent, 7.0 per cent and 10.6 per cent, respectively, during the Q₄ of 2010-11.

Year-on-year inflation based on the Wholesale Price Index, in Q₄ of 2011-12, was 7.32 per cent compared to 9.56 per cent during the corresponding period of 2010-11. The average inflation during 2011-12 was 8.89 per cent as against 9.56 per cent in 2010-11.

The target set for production of foodgrains for 2011-12 was 245 million tonnes. As per third advance estimates of agriculture production released by Ministry of Agriculture the total foodgrains production is estimated to be 252.56 million tonnes in 2011-12 compared to 235.88 million tonnes in 2010-11. The record level of foodgrain production in 2011-12 is due to the significant improvement in production of Wheat and Rice.

Trade performance during 2011-12

During 2011-12, exports (on customs basis) were valued at US\$ 303.8 billion (highest in level), which was 20.9 per cent higher than the level of US\$ 251.1 billion in 2010-11. Imports during 2011-12, were valued at US\$ 488.6 billion, which was 32.1 per cent higher than the level of US\$ 370 billion in 2010-11. POL imports during 2011-12 were valued at US\$ 155.6 billion, which was 46.9 per cent higher than the level of US\$ 106 billion in 2010-11. Non-POL imports during 2011-12, were valued at US \$ 333 billion, were 26.2 per cent higher than the level of US \$ 263.8 billion in 2010-11. Trade Deficit for 2011-12 was US\$ 184.9 billion which was 56 percent higher than the level of US\$ 118.6 billion in 2010-11.

Trade performance during 4th Quarter of 2011-12 (January-March)

India's merchandise exports in Q₄ of 2011-12 were valued at US\$ 86.1 billion which was 7.5 per cent higher than the level of US \$ 80.1 billion in the Q₄ of 2010-11. Imports were valued at US\$ 130 billion in Q₄ of 2011-12 which was 29.2 per cent higher than the level of US\$ 100.6 billion in the corresponding period of the previous year. During the fourth quarter of 2011-12, POL and non-POL imports grew by 52 percent and 19.2 per cent respectively over the corresponding period of 2010-11. Trade deficit (on customs basis) was valued at US\$ 43.8 billion in Q₄ of 2011-12 which was 114.3 percent higher than the level of US \$ 20.5 billion in the corresponding period of the previous year.

Balance of Payments

During Q₄ (January-March 2012) of 2011-12, the trade deficit widened to US\$ 51.6 billion (BoP basis) as compared with US\$ 30.0 billion in Q₄ of 2010-11, showing a q-o-q rise of 72 per cent. Net invisibles

showed an improvement, registering a growth of 25.2 per cent from the level of US \$ 23.8 billion in Q₄ of 2010-11 to US\$ 29.8 billion in Q₄ of 2011-12. Current Account Deficit (CAD) rose to US\$ 21.7 billion in Q₄ of 2011-12 from US\$ 6.3 billion in Q₄ of 2010-11. Net capital inflows were US\$ 16.5 billion in Q₄ of 2011-12 as compared to US\$ 9.1 billion in Q₄ of 2010-11.

During full year 2011-12, the trade deficit widened to US\$ 189.7 billion as compared with US \$ 130.4 billion in 2010-11, showing a y-o-y increase of 45.5 per cent. Net invisibles were US \$ 111.6 billion in 2011-12 vis-à-vis US\$ 84.6 billion in 2010-11. CAD widened to US \$ 78.2 billion in 2011-12 vis-a-vis US\$ 46.0 billion in 2010-11, mainly due to widening of trade deficit on account of subdued external demand and relatively inelastic imports of Petroleum Oil & Lubricant and gold & silver. Net capital inflows were US \$ 67.8 billion in 2011-12 as compared to US\$ 62.0 billion in previous year.

The foreign exchange reserves decreased by US\$ 10.4 billion from US\$ 304.8 billion at end March 2011 to US \$ 294.4 billion at end March, 2012.

The monthly average exchange rate of rupee for the month of March 2012 was ₹50.32 per US dollar indicating a depreciation of 10.6 per cent over the level of ₹44.97 per US dollar in March 2011. Annual average exchange rate of rupee was ₹47.91 per US dollar in 2011-12 showing 4.9 per cent depreciation over the level of ₹45.56 in 2010-11.

The Reserve Bank of India, (RBI) for most of the year 2011-12 followed a tight monetary policy. However, following a reduction in the inflation rate and lower growth rates of GDP the RBI began shifting to a somewhat neutral monetary policy regime since December 2011, initially by reducing the Cash Reserve Ratio (CRR) and subsequently by lowering the repo-rate in April 2012. Reduction in the CRR aimed at addressing the structural liquidity deficit, while reduction in repo rate aimed at reducing the cost of borrowing and encouraging investment activity in the economy.

Review of trends in receipts and expenditure (excluding Railways) during 2011-12

The budget for 2011-12 was presented with a growth estimate of 9.0 per cent and against that the growth rate observed was 6.5 per cent. The budgeted level of fiscal deficit in 2011-12 was 4.6 per cent of GDP with Tax Receipts at 10.1 per cent of GDP and total expenditure at 14.7 per cent of GDP. The actual figures of Receipts & Expenditure of Central Government excluding Railways at the end of the financial year are shown in the table below. The Receipts and Expenditure in respect of Railways are included in the FRBM Statement first time and are shown separately after Central Government position.

Table – 1 : Review of trends in receipt and expenditure during 2011-12

(₹ crore)

Particulars	B.E. 2011-12	R.E 2011-12	Provisional 2011-12	Actual 2010-11	2011-12 actuals as a %age of B.E.	2011-12 actuals as a %age of R.E	Growth in 2011-12 over 2010-11 (in %)
1	2	3	4	5	6	7	8
1 Revenue Receipts	789892	766989	756193	788471	95.7	98.6	-4.1
2 Tax Revenue (Net)	664457	642252	631886	569869	95.1	98.4	10.9
3 Non-Tax Revenue	125435	124737	124307	218602	99.1	99.7	-43.1
4 Capital Receipts (5+6+7)	467837	551731	542251	408857	115.9	98.3	32.6
Non Debt Capital Receipts	55020	29751	32520	35266	59.1	109.3	-7.8
5 Recovery of Loans	15020	14258	16898	12420	112.5	118.5	36.1
6 Other Receipts	40000	15493	15622	22846	39.1	100.8	-31.6
7 Borrowings and other liabilities	412817	521980	509731	373591	123.5	97.7	36.4

	1	2	3	4	5	6	7
8 Total Receipts (1+4)	1257729	1318720	1298444	1197328	103.2	98.5	8.4
9 Non-Plan Expenditure	816182	892116	884931	818299	108.4	99.2	8.1
10 On Revenue Account of which	733558	815740	806820	726491	110.0	98.9	11.1
11 Interest Payments	267986	275618	272455	234022	101.7	98.9	16.4
12 On Capital Account	82624	76376	78111	91808	94.5	102.3	-14.9
13 Plan Expenditure	441547	426604	413513	379029	93.7	96.9	9.1
14 On Revenue Account	363604	346200	334095	314232	91.9	96.5	6.3
15 On Capital Account	77943	80404	79418	64797	101.9	98.8	22.6
16 Total Expenditure (9+13)	1257729	1318720	1298444	1197328	103.2	98.5	8.4
17 Revenue Expenditure (10+14)	1097162	1161940	1140915	1040723	104.0	98.2	9.6
18 Of which Grants for creation of Capital Assets	146853	137505	132588	87487	90.3	96.4	51.6
19 Capital Expenditure (12+15)	160567	156780	157529	156605	98.1	100.5	0.6
20 Revenue Deficit (17-1)	307270	394951	384722	252252	125.2	97.4	52.5
21 Effective Revenue Deficit (20-18)	160417	257446	252134	164765	157.2	97.9	53.0
22 Fiscal Deficit { 16 – (1+5+6) }	412817	521980	509731	373591	123.5	97.7	36.4
23 Primary Deficit (22 – 11)	144831	246362	237276	139569	163.8	96.3	70.0

Receipts

Total Receipts (Non Debt)

Total Receipts (excluding borrowings) in BE 2011-12 were estimated at ₹8,44,912 crore against previous year's actuals of ₹8,23,737 crore reflecting a growth of 2.6 per cent. The actual receipts (excluding borrowings) during 2011-12 were ₹7,88,713 crore amounts to 8.9 per cent of GDP.

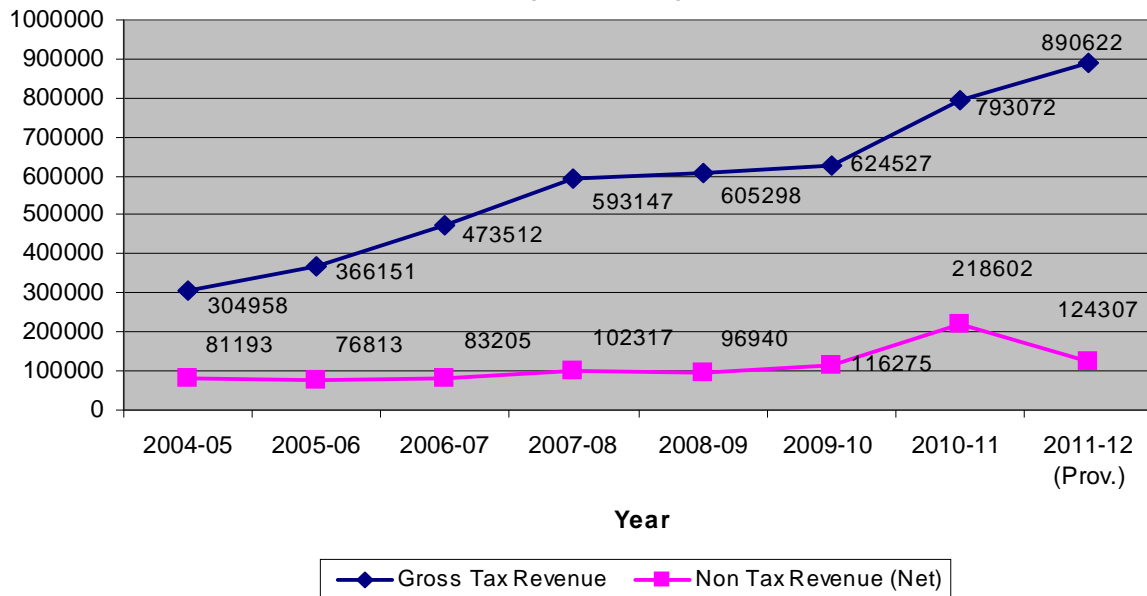
Total Revenue Receipts (TRR)

The total revenue receipts of the Government were budgeted at ₹ 7,89,892 crore which was 0.2 per cent over the actual revenue receipts of 2010-11. However, the receipts in 2010-11 included one-time non tax receipts from telecom sector and after netting out the effect of this receipt, the growth of BE 2011-12 would work out to 15.7 per cent over 2010-11 actuals.

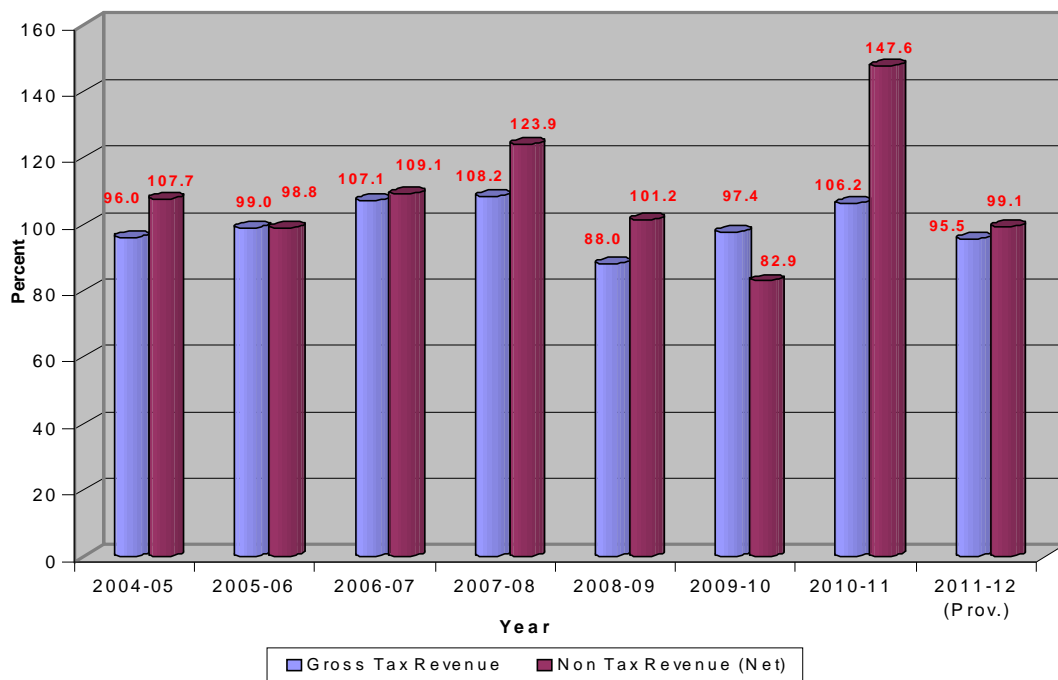
While the trends of receipts were encouraging in the first two quarters of the year, the receipts, especially tax receipts, started showing sluggishness in the last two quarters of the year and the total revenue receipts for the year ended up at ₹ 7,56,193 crore against the Budget Estimates of ₹ 7,89,892 crore, which is a shortfall of 4.3 per cent over the Budget Estimates.

After factoring in the share of States in Central Taxes and the transfer to NCCD, the net tax revenues work out to ₹ 6,31,886 crore is a shortfall of 4.9 per cent as compared to BE. The shortfall is mainly on account of direct taxes and a minor fall in overall indirect taxes. Non Tax Revenues, that were budgeted at ₹ 1,25,435 crore reached a level of ₹ 1,24,307 crore during the year, that is almost as much as the Budget Estimates. Total Non Tax Revenues grew by 10.4 per cent over 2010-11 actuals net of the 3G and BWA Spectrum Receipts.

**Trends in gross tax revenue and non-tax revenue receipts
(₹ in crore)**



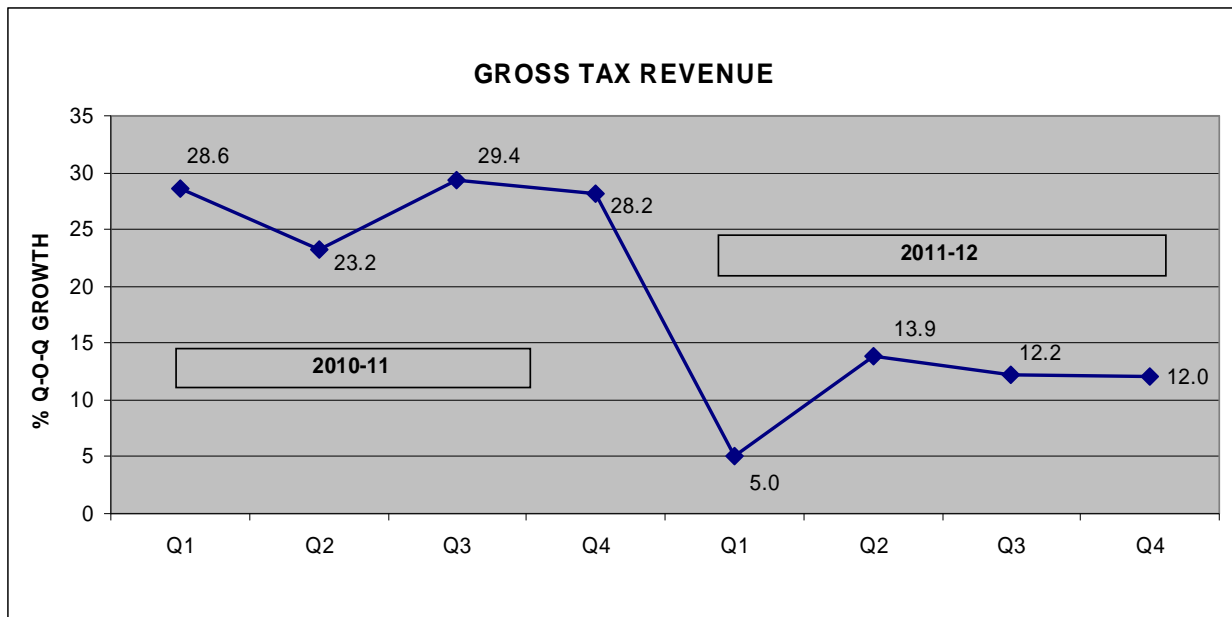
Actuals of Tax Revenue and Non Tax Revenue as a % of BE



Gross Tax Revenue

The Gross Tax Revenues in 2011-12 fell by ₹ 41,818 crore of the budget estimates of ₹ 9,32,440 crore, mainly on account of fall in Corporation Tax and Union Excise Duties. Although there was an excess collection under Service Tax, it failed to compensate for the fall in these two taxes. Overall, the Gross Tax Revenues in 2011-12 showed a growth of 12.3 per cent over 2010-11 actuals while in the Budget, these were estimated to grow by 17.6 per cent over 2010-11 actuals. One of the main reasons for this shortfall were the tax concessions given on Petroleum products to counter the effect of price increase.

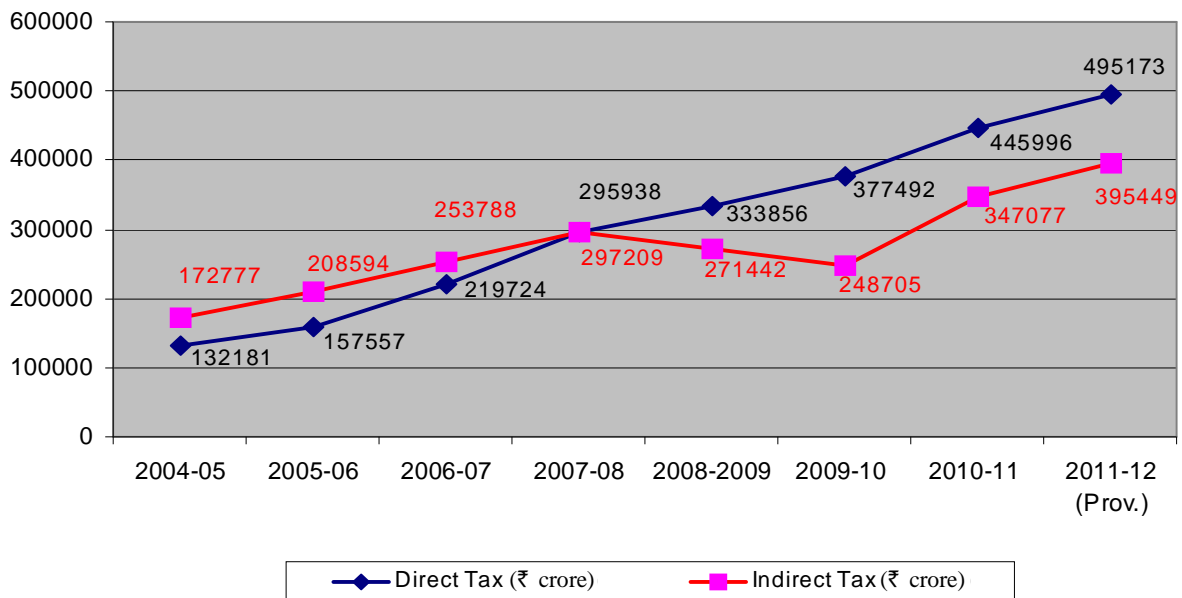
The Gross Tax Revenues in 2011-12 declined as a percent of GDP from 10.3 per cent in 2010-11 to 10.1 per cent in 2011-12. This is a partial withdrawal from the gains that were achieved in 2010-11 when the tax to GDP ratio increased from 9.7 per cent in 2009-10 to 10.3 per cent in 2010-11. This loss will have to be regained in coming years.

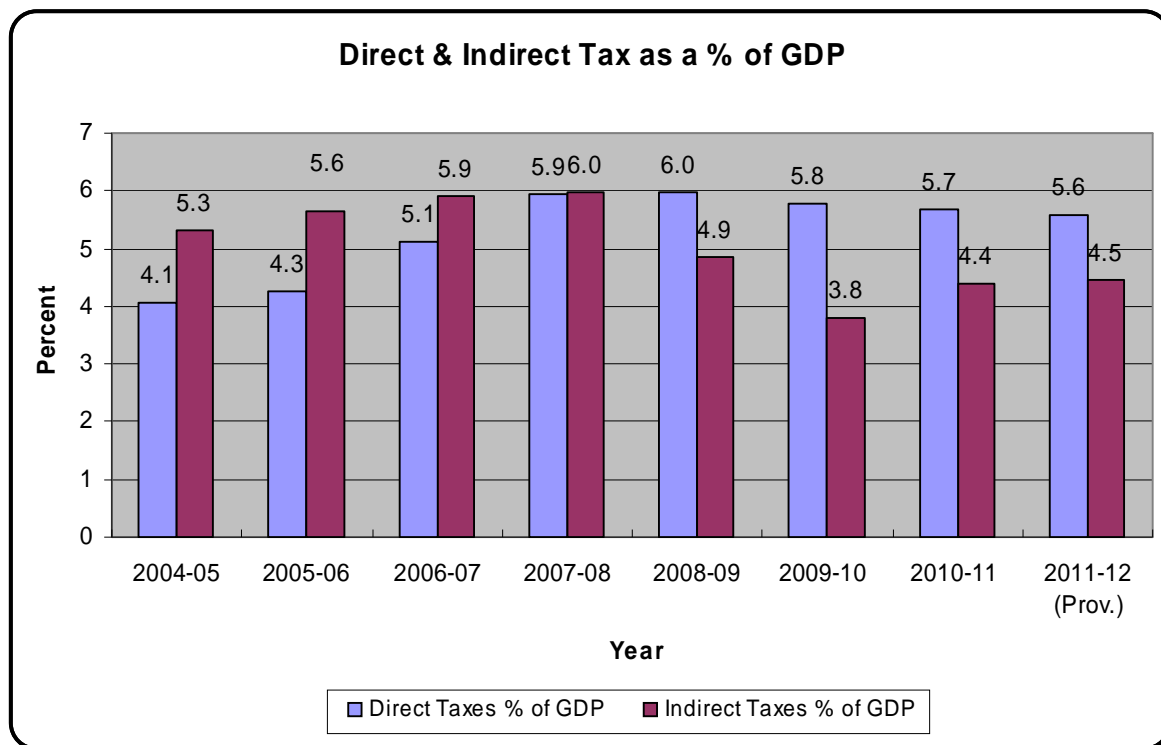


Direct Taxes

During the fiscal consolidation period, robust growth in direct tax collection resulted in significant improvement in the tax to GDP ratio and was the most important attribute in reduction of fiscal deficit. Direct tax as percentage of GDP increased from 4.1 per cent in 2004-05 to 5.9 per cent in 2007-08. However, during the crisis period the growth in direct tax got significantly subdued. Financial year 2010-11 witnessed the rebound in growth in economy and it got reflected in higher growth in direct tax collection when compared to 2008-09 and 2009-10. However, this higher growth was not continued in the year 2011-12. Tax to GDP ratio for direct taxes (from 5.8 per cent of GDP in 2010-11 to 5.7 per cent of GDP in 2011-12) as nominal growth in GDP was still higher (due to high inflation) than the growth in direct tax collection. The direct tax collections during 2011-12 have increased by 11.0 per cent to ₹4,95,173 crore over ₹4,45,996 crore during 2010-11. The actual collection of direct taxes during 2011-12 has lower than Budget Estimates for 2011-12 and is 93 per cent of BE.

Direct and Indirect Taxes

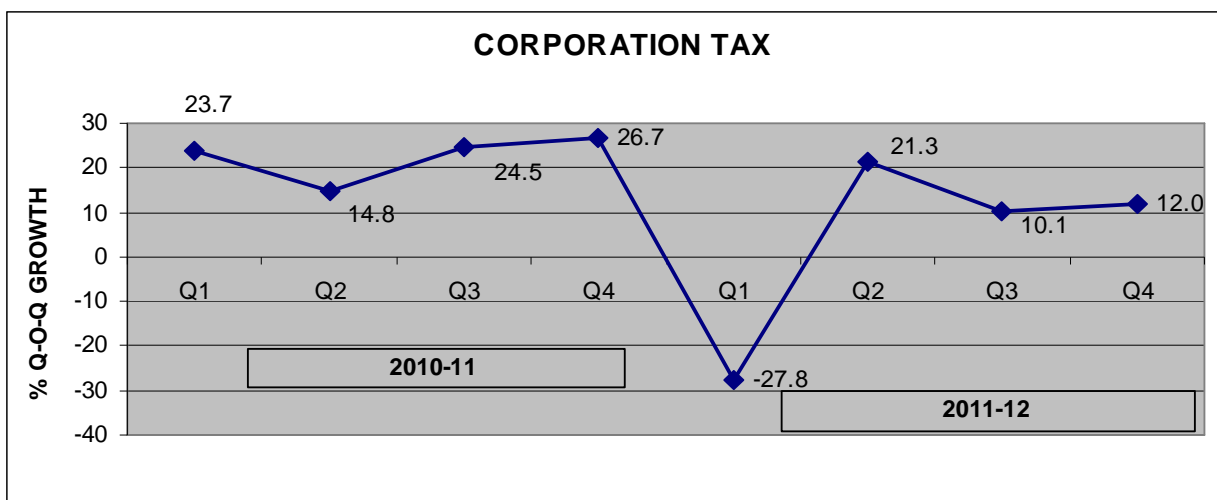




GDP Estimates as per revised series with 2004-05 as base year.

Corporation Tax

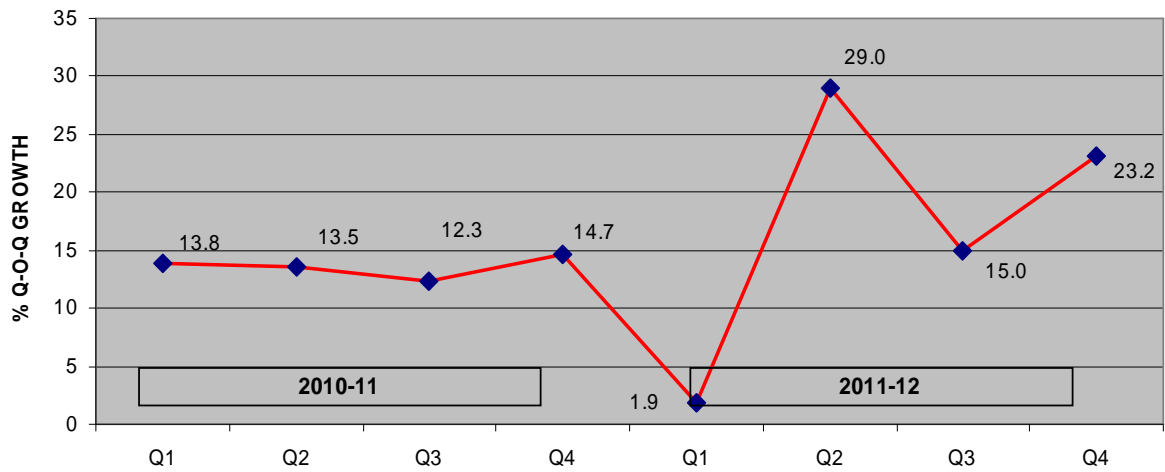
The Corporation Tax was budgeted to increase from the actual collection of ₹ 2,98,688 crore in 2010-11 to ₹ 3,59,990 crore in 2011-12 BE. This was a growth of 20.5 per cent. However, due to the economic slowdown, the actual corporation tax collection in 2011-12 is ₹ 3,23,250 crore which is a growth of 8.2 per cent. This is primarily due to the economic slowdown in the last two quarters of the year and especially in the last quarter that impacted the profitability and the expectations of corporate tax payers. The shortfall in Corporation Taxes is one of the most important components in the overall shortfall in gross tax revenues in 2011-12 and is almost 88 per cent of the total shortfall.



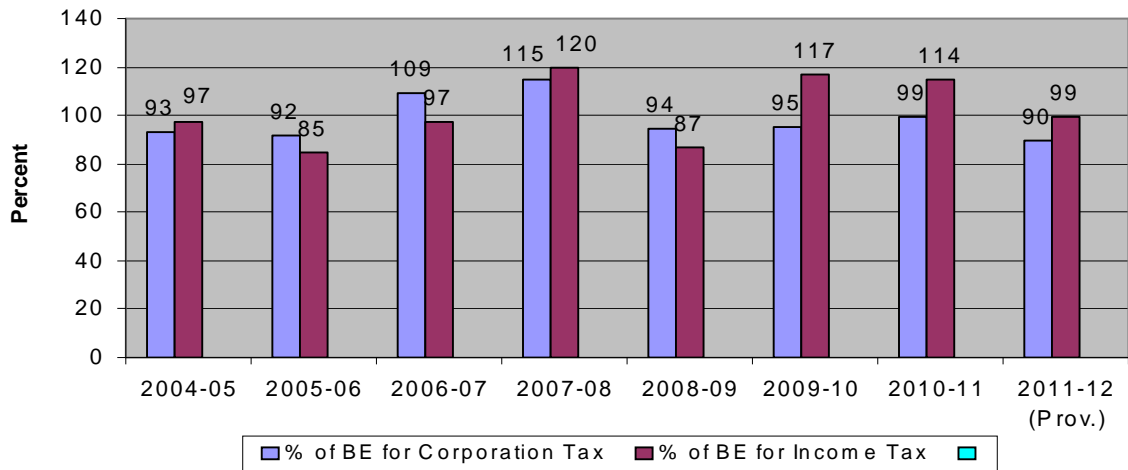
Taxes on Income other than Corporation Tax

Taxes on Income other than Corporation Taxes were budgeted at ₹ 1,64,526 crore, 18.3 per cent over the actual collection of ₹ 1,39,102 crore in 2010-11. This was assuming that the rationalisation proposed in 2010-11 would increase the compliance and the dividends of increased compliance would be available by 2011-12. This assumption proved to be correct and in 2011-12, the individual income tax marginally exceeded the budget estimate with final figures at ₹ 1,65,276 crore which is a growth of 18.8 per cent over the last year. As in the last year, the buoyancy in personal income tax collection goes to show that the rationalisation of the slabs and moderation in tax rates aid in improving tax collection.

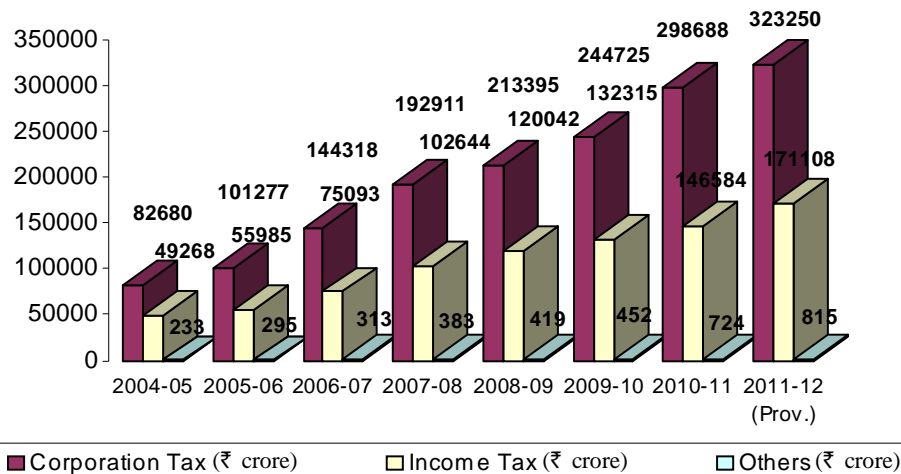
TAXES ON INCOME OTHER THAN CORPORATION TAX



ACTUALS OF CONSTITUENTS OF DIRECT TAX AS A PERCENTAGE OF RESPECTIVE BE



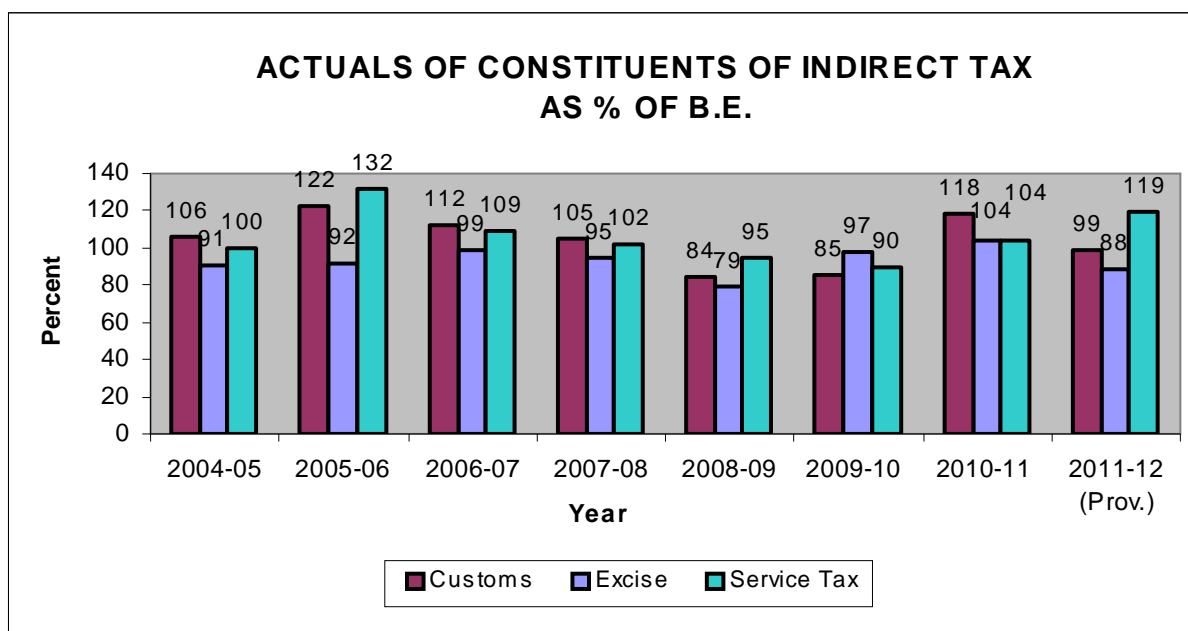
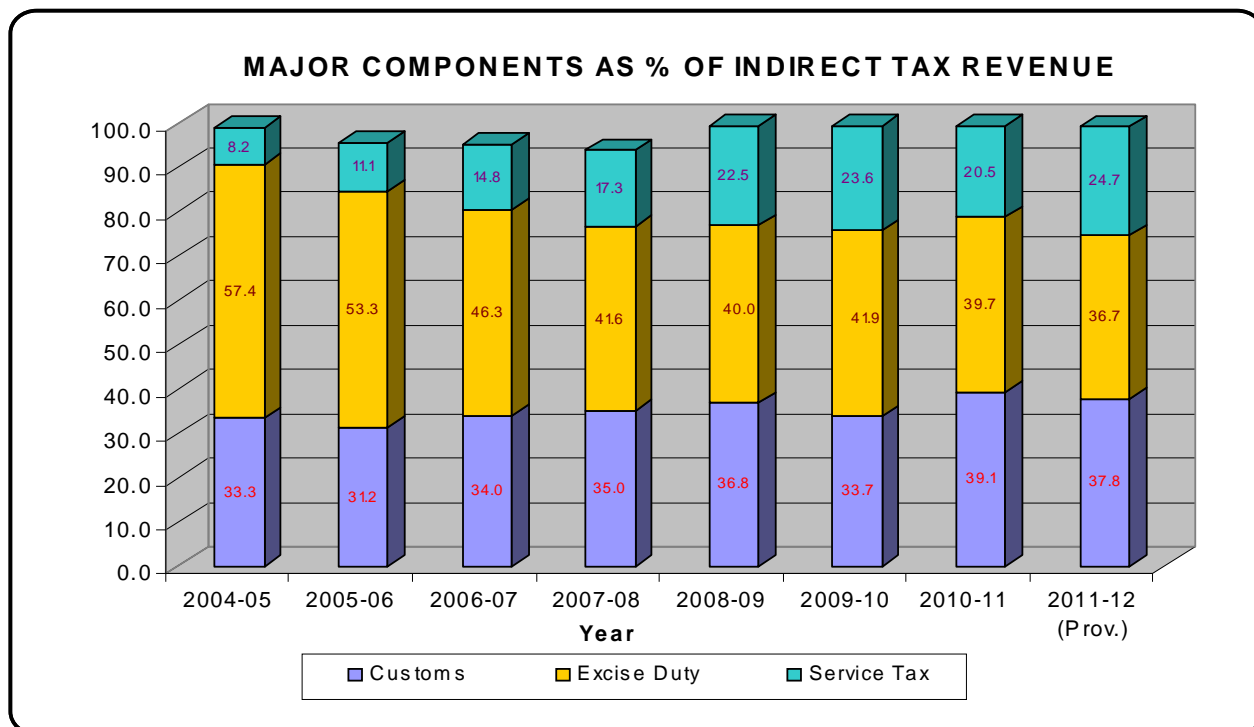
COMPOSITION OF DIRECT TAX REVENUE

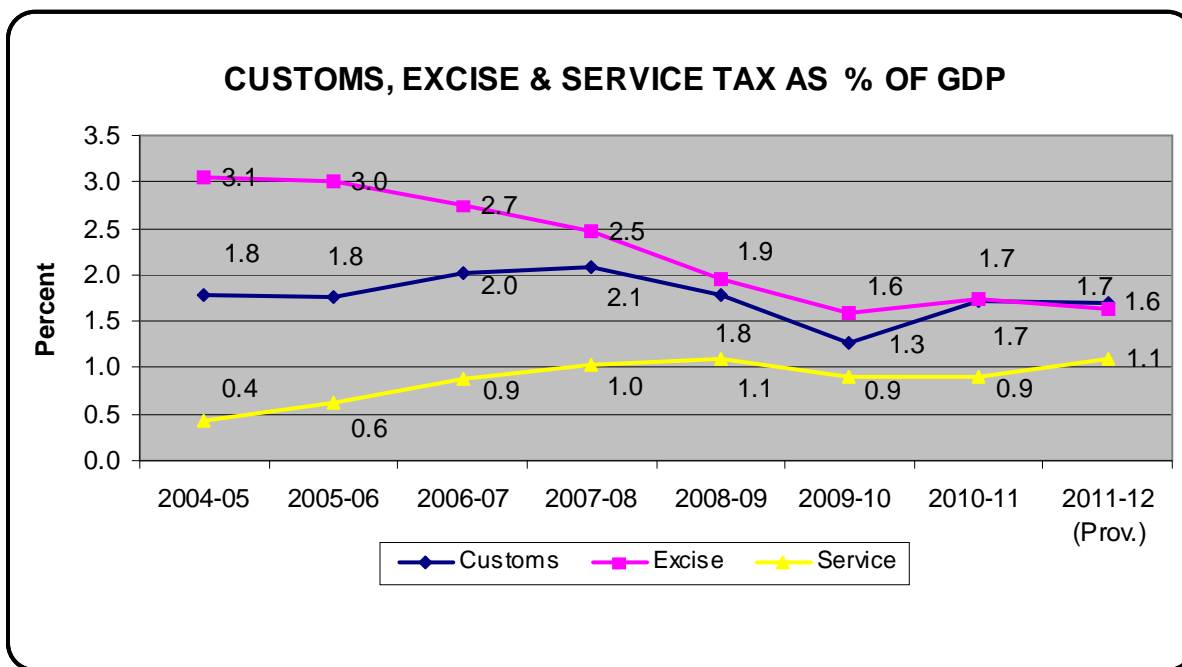


Indirect Taxes

The actual indirect tax collection during 2011-12 is ₹3,95,450 crore reflecting a growth of 14 per cent over 2010-11 ₹ 3,47,077 crore and amounts to 4.4 per cent of GDP. The overall tax collection for this component is marginally lower than the budget estimates and is 99 per cent of B.E. 2011-12.

The indirect tax to GDP ratio which declined significantly from 6.0 per cent in 2007-08 to 3.8 per cent in 2009-10 has improved to 4.4 per cent in 2010-11 and 4.5 per cent in 2011-12. There is a significant change in the composition of indirect tax revenue during 2011-12 when compared to crisis years' period. Receipts from Union Excise Duties and Service Tax which contributed 40.0 per cent and 20.6 per cent respectively of indirect tax collection in 2010-11 has declined to 37.0 per cent and 24.9 per cent respectively in 2011-12. At the same time, receipts from Customs as percentage of total indirect tax collection have reduced marginally from 39.1 per cent in 2010-11 to 37.8 per cent in 2011-12.

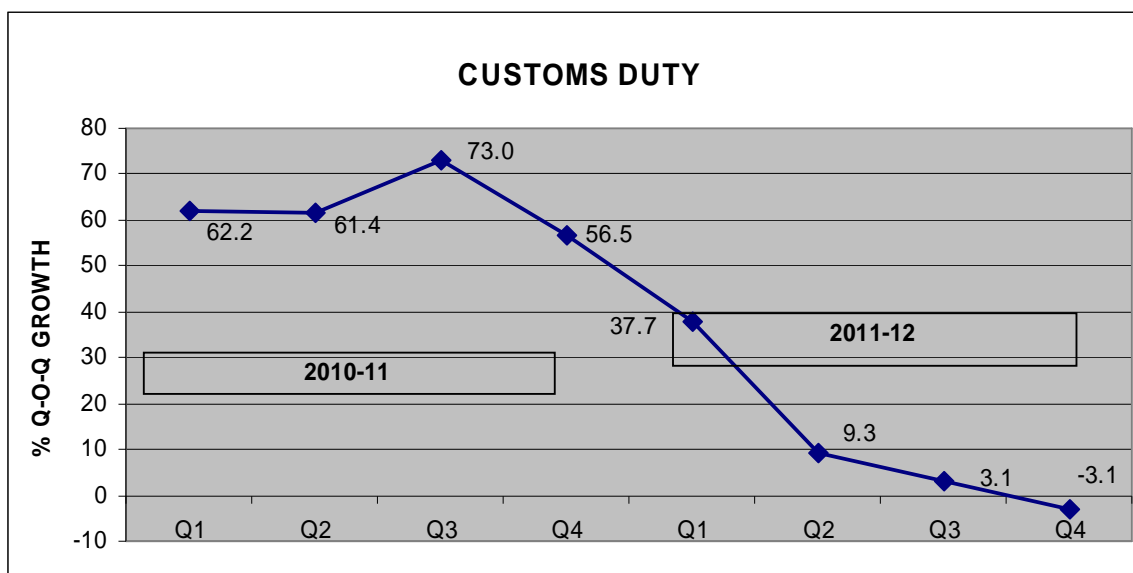




GDP Estimates as per revised series with 2004-05 as base year.

Customs

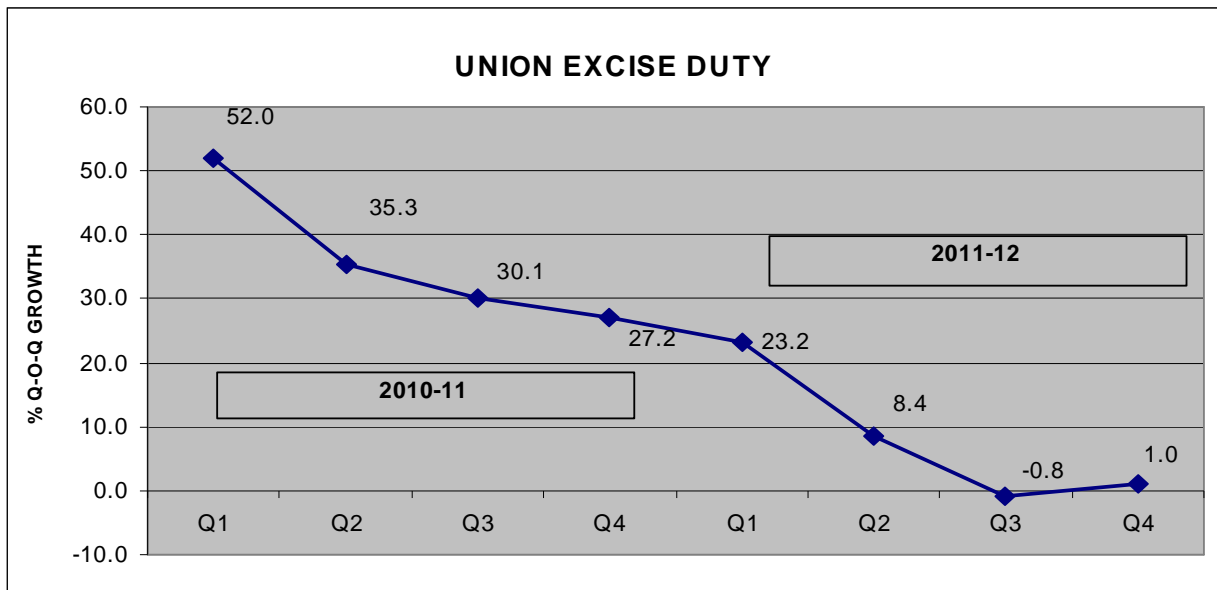
Customs duties were budgeted to reach a level of ₹ 1,51,700 crore in 2011-12 which was 11.7 per cent growth over 2010-11 actuals. The actual collection that could be achieved during the year was ₹ 1,49,489 crore, a shortfall of ₹ 2,211 crore from the budgeted level. This was primarily due to the reduction of custom duty on crude from 5 per cent to Nil in end June, 2011 and on other petroleum products by 5 per cent. It was estimated that this measure would have an annual impact of ₹ 26,000 crore. Assuming that one fourth of this amount would have been collected in 2011-12, the growth in custom duty, net of this concession was around 15.7 per cent.



Union Excise Duty

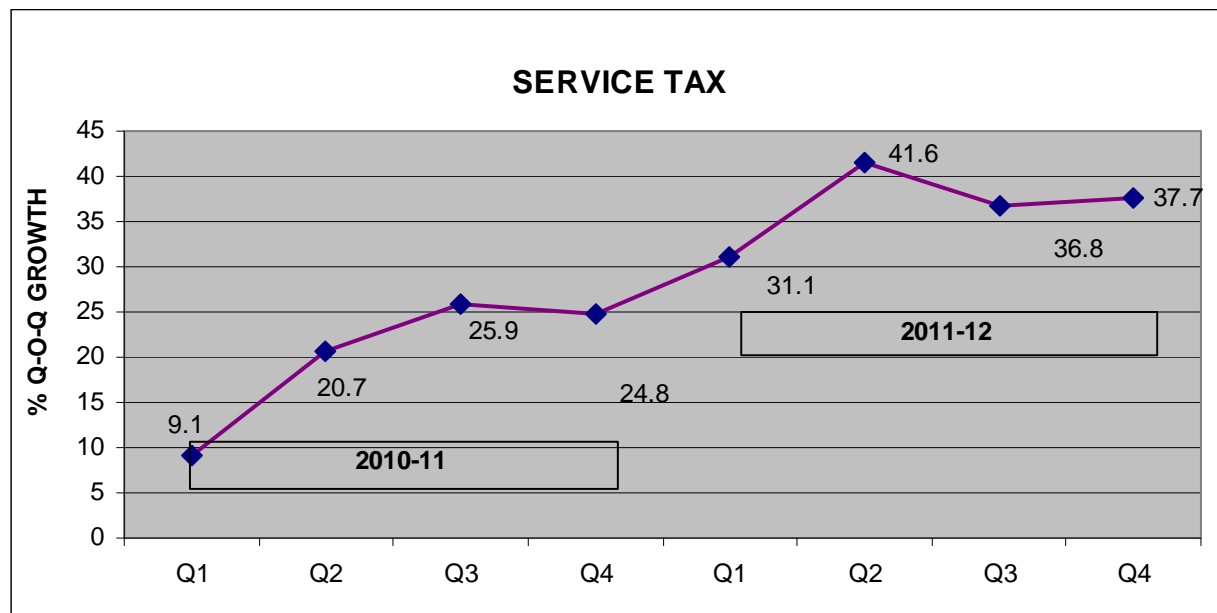
The receipts from union excise duty was budgeted at ₹ 1,63,550 crore (excluding certain cesses accounted under the head “other taxes and duties on commodities and services” reflecting a growth of 18.8 per cent over the actual collection of ₹ 1,37,701 crore in 2010-11. Similar to the tax concession given custom duties on petroleum products, the excise duty on diesel was reduced from ₹ 4.6 per litre level to ₹ 2 per litre. This was estimated to have revenue loss of about ₹ 23,000 crore for the full year. The actual collection for excise duties

for the year 2011-12 is ₹ 1,45,205 crore which reflects the shortfall of ₹18,345 crore which can be mainly attributed to the concessions given on excise duties on diesel. Excluding the effect of concession on diesel, the excise duty in 2011-12 grew by almost 22.2 per cent in 2011-12. The slowdown in the last quarter of the year has had some effect on excise collections during 2011-12 which can be seen from the chart below.



Service Tax

Collection under Service Tax during 2011-12 were budgeted at ₹ 82,000 crore, reflecting a growth of 15.5 per cent over the previous year's collection of ₹ 71,016 crore. The actual collection under Service Tax during 2011-12 was ₹ 97,579 crore which was in an excess of ₹ 15,579 crore over the Budget Estimates. This could only partially compensate for the fall in Customs and Excise Duties of ₹ 20,556 crore.



Non Tax Revenue

Non Tax Revenues in 2011-12 were budgeted at ₹ 1,25,435 crore which mainly includes receipts from interests on loans given by Central Government, dividends and profits, receipts from petroleum and telecom sectors. Overall, the Non Tax Revenue for 2011-12 was ₹1,24,307 crore which is almost 100 per cent of the Budget Estimates. While there is shortfall reported under general services and social services, the same is compensated by receipts under economic services and dividends on investments of the Government. After excluding the receipts from auction of 3G and BWA Spectrum in 2010-11, the non-tax revenues in 2011-12 have grown by 10.4 per cent over the previous year.

Non Debt Capital Receipts

The Non Debt Capital Receipts of the government were budgeted at ₹55,020 crore comprising of receipts from disinvestment of ₹40,000 crore and ₹15,020 crore of recovery of loans and advances. The actual recovery from loans and advances in the year 2011-12 was ₹16,897 crore and the disinvestment receipts were ₹13,894 crore. Including receipts on account of issue of bonus shares of ₹ 728 crore, the total Non Debt Capital Receipts in 2011-12 were ₹32,520 crore reflecting a shortfall of ₹ 22,500 crore as compared to the Budget Estimates. The change in policy with respect to utilization of disinvestment proceeds for financing expenditure for creation of capital assets under social sector programmes was continued in 2011-12 as well.

Expenditure

The total expenditure in BE 2011-12 was estimated to be at ₹ 12,57,729 crore which was 5 per cent of above the actual expenditure of ₹ 11,97,328 crore in 2010-11. The actual expenditure in 2011-12 was at ₹ 12,98,444 crore which works out to 103.2 per cent of the Budget Estimates. The total expenditure for 2011-12 has growth of 8.4 per cent over the total expenditure of 2010-11. However, as the percentage of GDP the total expenditure in 2011-12 has fallen to 14.7 per cent from the previous year's level of 15.2 per cent.

Revenue Expenditure

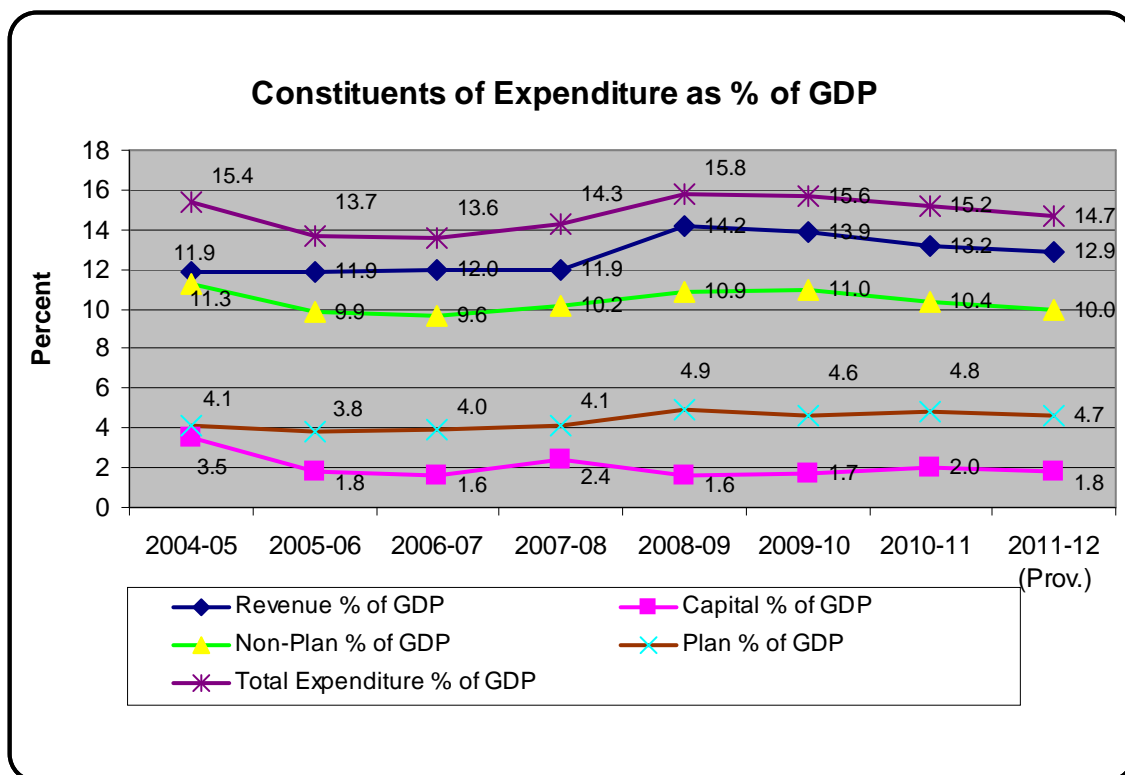
The revenue expenditure was budgeted at ₹10,97,162 crore which was at a growth of 5.4 per cent over 2010-11 actuals of ₹10,40,723 crore. The actual revenue expenditure for 2011-12 was ₹11,40,915 crore which is 104 per cent of the Budget Estimates reflecting a growth of 9.6 per cent from the previous year. The revenue expenditure for 2011-12 works out to 12.9 per cent of GDP which shows a reduction from 13.2 per cent in 2010-11.

Grants for creation of Capital Assets

Out of Revenue Expenditure stated above grants for creation of capital assets were budgeted at ₹1,46,853 crore against which the actual grant for creation of capital assets for the year 2011-12 was ₹1,32,588 crore. In 2011-12, grants for creation of capital assets reflected a growth of 51.6 per cent over the previous year level of ₹ 87,487 crore.

Capital Expenditure

The capital expenditure for 2011-12 was budgeted at ₹ 1,60,567 crore which reflected a growth of 2.5 per cent over 2010-11 actuals of ₹1,56,605 crore. The actual capital expenditure during the year was ₹ 1,57,529 crore which was 98.1 per cent of the BE and almost flat as compared to 2011-12.



Plan Expenditure

The Plan Expenditure in 2011-12 was budgeted at ₹ 4,41,547 crore which was an increase of 16.5 per cent over plan expenditure of ₹ 3,79,029 crore in 2010-11. The actual plan expenditure during 2011-12 was ₹ 4,13,513 crore which is 93.7 per cent of the Budget Estimates and reflects a growth of 9.1 per cent over 2010-11 actuals. This should be seen in the context that the plan expenditure in 2010-11 was higher due to the receipts from auction of 3G and BWA Spectrum and was almost 25 per cent higher than the plan expenditure in 2009-10.

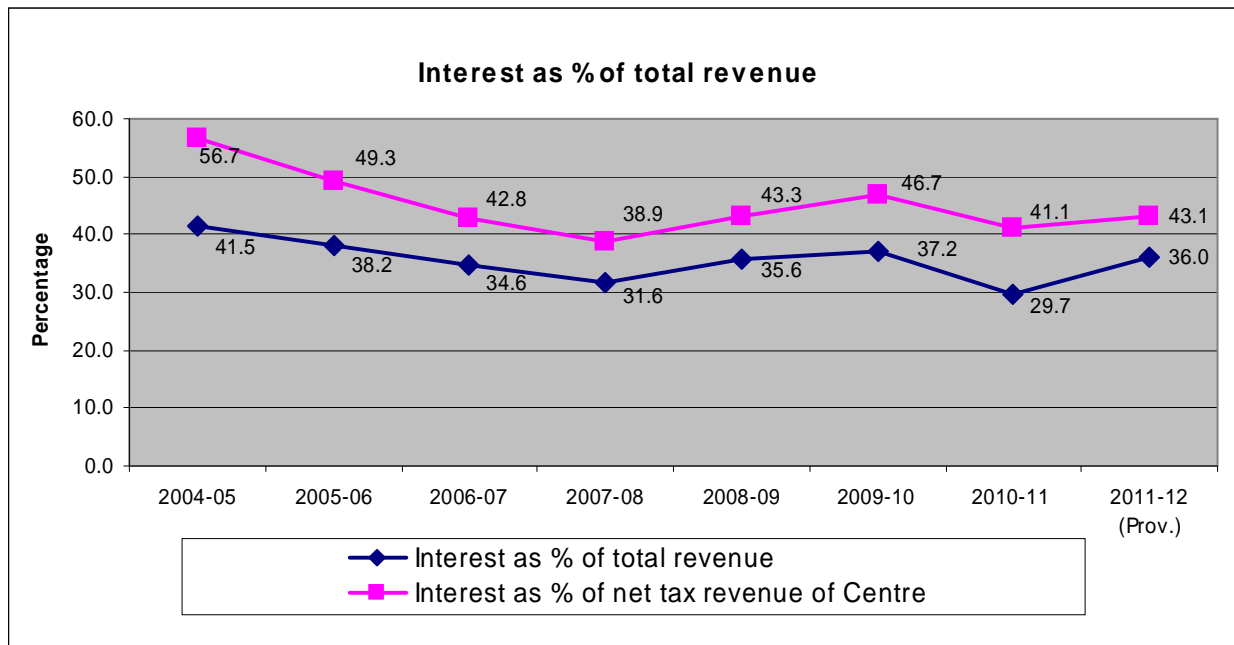
While sectors like Education, Agriculture, Finance, Road Transport, Women and Child Development and Railways utilized their budget allocations, savings were witnessed in areas like Home Affairs, Power, Health and Family Welfare, Information Technology, Atomic Energy.

Non Plan Expenditure

Non plan Expenditure was estimated at ₹ 8,16,182 crore in Budget Estimates for 2011-12, which was 0.3 per cent lower than the actual non plan expenditure for 2010-11 at ₹ 8,18,299 crore. The actual non plan expenditure for 2011-12 was ₹ 8,84,931 crore which is 108.4 per cent of the budget estimates. The actual non plan expenditure for 2011-12 reflects a growth of 8.1 per cent over the actual for 2010-11. The non plan expenditure as a percentage of GDP fell from 10.4 per cent in 2010-11 to 10.0 per cent in 2011-12.

The major components of Non Plan expenditure in 2011-12 were ₹ 2,72,455 crore of interest payments, ₹ 1,70,729 crore of defence expenditure, ₹ 57,706 crore of Pensions, ₹ 51,597 crore of grants to States and ₹ 2,11,951 crore of major subsidies.

The major increase in Non Plan Expenditure over budget estimates in 2011-12 arose from additional requirement on account of subsidies. In 2011-12 major subsidies, namely, food, fertilizers and petroleum were budgeted at ₹ 1,34,211 crore against this estimate the actual expenditure on account of subsidies was ₹ 2,11,951 crore, which is an excess of ₹ 77,740 crore over the budget estimate. The increase on fertilizers subsidy was ₹ 20,034 crore, of food subsidy was ₹ 12,865 crore and on petroleum subsidy was ₹ 44,841 crore. The subsidy expenditure in 2011-12 witnessed 26.7 per cent increase over 2010-11.

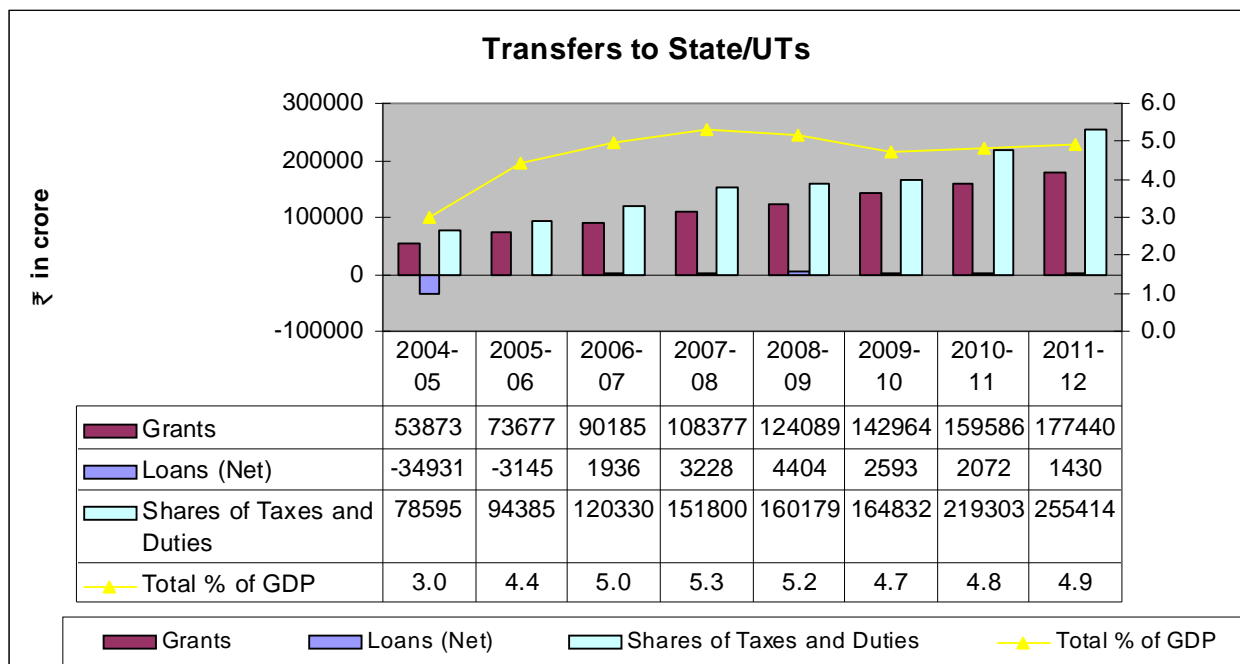


Resources Transferred to State/UTs

Against the BE of ₹ 4,56,775 crore for transfer to States/UTs, the actual resources transferred to States/UTs during 2011-12 were ₹ 4,34,284 crore constituting 95.2 per cent of BE 2011-12 and reflecting growth of 14 per cent over ₹ 3,80,959 crore transferred during the previous financial year. In terms of percentage of

GDP, transfers to States/UTs have marginally increased to 4.9 per cent of GDP in 2011-12 i.e. at 0.1 per cent higher than the previous year level. ₹4,32,249 crore has been transferred to State Governments and ₹2,035 crore has been transferred to UT Governments.

Transfers to States includes States' share of tax collection at ₹ 2,55,414 crore in comparison to ₹ 2,19,303 crore in the previous year showing a growth of 16.5 per cent, Grants of ₹1,77,440 crore (previous year ₹1,59,585 crore) and Loans (Net) ₹ 1,430 crore (previous year ₹ 2,072 crore).



GDP Estimates as per revised series with 2004-05 as base year.

Deficits

Fiscal deficit

The Fiscal Deficit in 2011-12 was estimated at ₹4,12,817 crore at 4.6 per cent of GDP. Due to the overall reduction in the Tax Revenue and increase in the total expenditure, primarily due to increase in Non Plan Expenditure during the 2011-12, the fiscal deficit increased to ₹5,09,731 crore. Due to lower than estimated nominal GDP growth, the actual fiscal deficit in 2011-12 works out to 5.8 per cent of GDP. This is a sharp deterioration in fiscal deficit as compared to previous year's level of 4.9 per cent of GDP. However, it should be borne in mind that in 2010-11 Government had the benefit of one time receipt from the auction of 3G and BWA Spectrum.

Revenue Deficit

For the year 2011-12, Revenue Deficit was budgeted at ₹ 3,07,270 crore which was 3.4 per cent of GDP. Against this budget estimate, actual revenue deficit for the year 2011-12 was ₹ 3,84,722 crore which works out to 4.3 per cent of GDP. The Effective Revenue Deficit, which is the revenue deficit minus the grant for creation of capital assets, was budgeted at ₹1,60,417 crore in 2011-12 which was 1.8 per cent of the projected GDP. The actual Effective Revenue Deficit for the year 2011-12 is ₹2,52,134 crore, which works out to 2.8 per cent of GDP.

Primary Deficit

The primary deficit of Central Government for the year 2011-12 was budgeted at ₹1,44,831 crore which was 1.6 per cent of GDP against which the actual primary deficit of central Government for the year 2011-12 was ₹ 2,37,276 crore amounts to 2.7 per cent of GDP.

Cash Management:

The Government began the FY 2011-12 with an investment surplus of ₹16,416 crore and cash balance of ₹ 100 crore and ended the year with an investment of ₹ 50,000 crore and cash balance of ₹ 26,022 crore.

Financing of Deficit

The deficit of ₹ 5,09,731 crore on Consolidated Fund of India and deficit of ₹ 45,817 crore on Public Account (including cash balance and investment on surplus cash) was financed by raising Internal Debt (Net) of ₹ 5,46,390 crore, External debt (including Revolving Fund) of ₹ 9,158 crore.

Financing of Deficit

	(₹ Crore)				
	2011-12	2010-11	2009-10	2008-09	2007-08
Fiscal Deficit	509731	369043	418482	336992	126912
Sources of Financing					
Internal Debt (Net) excluding MSS	546390	357244	393875	300527	147096
External assistance including Revolving Fund	9158	23587	11041	10997	9319
National Small Savings Fund	19190	-20999	11472	-4065	-174
State Provident Fund etc.	9107	12286	16056	8041	3897
Special Deposits	-2648	-1703	-469	-677	371
Other Deposits etc. (Including decrease in cash)	-71466	-1372	-13493	22169	-33598

The Internal Debt of the Government (excluding WMA, Central securities against Small Savings and MSS) increased by ₹ 5,58,302 crore from ₹ 24,48,630 crore at the beginning of the year to ₹ 30,06,932 crore at the end of the year. External Debt (including Revolving Fund), on the other hand, grew by ₹ 9,158 crore. Fresh external loans of ₹ 22,743 crore were contracted and at the same time past obligations to the tune of ₹ 13,586 crore were discharged. External debt at the end of the year was ₹ 1,66,796 crore (at historical value).

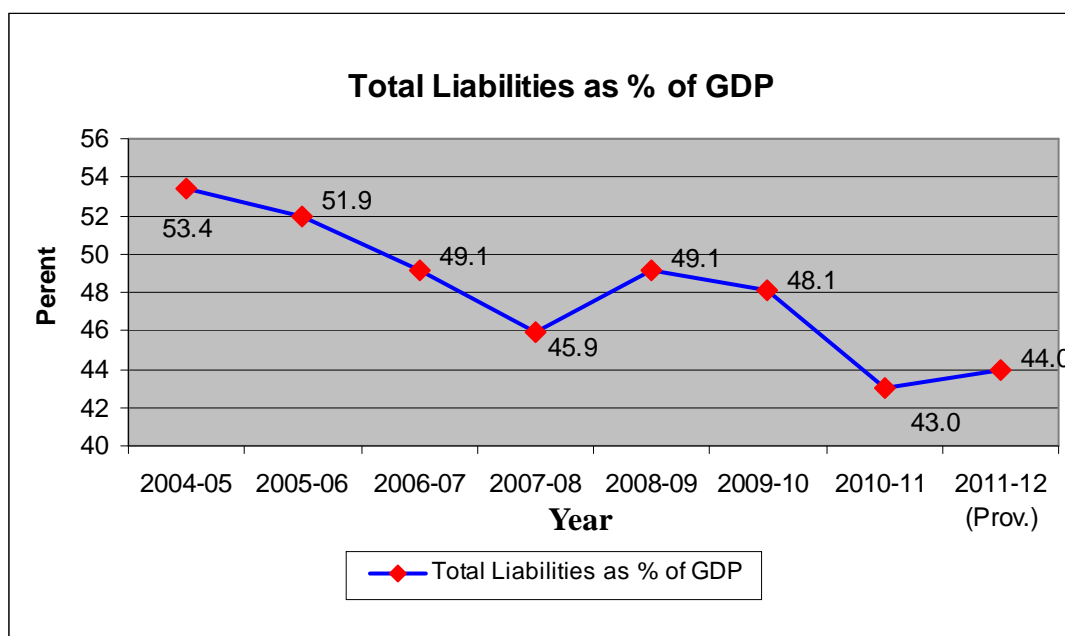
The cumulative issuances of Government Securities during 2011-12 amounted to ₹5,10,000 crore constituting 122.3 per cent of the budgeted level compared with 95.6 per cent during 2010-11. Taking into account repayments of ₹73,586 crore, the net amount raised through dated securities amounted to ₹ 4,36,414 crore during 2011-12, constituting 127.2 per cent of BE compared with 94.3 per cent during 2010-11. The weighted average maturity of the issuances of dated securities in fiscal 2011-12 at 12.66 years was higher than that of 11.62 years for the fiscal 2010-11. The weighted average yield for dated securities issuances increased from 7.92 per cent in 2010-11 to 8.52 per cent in 2011-12 reflecting hardening of interest rate due to policy measures during 2011-12.

The gross amount raised through treasury bills (including 91, 182 and 364 days treasury bills) during 2011-12 amounted to ₹ 6,30,986 crore while total repayments amounted to ₹ 4,98,620 crore resulting in a net issuance of ₹ 1,32,366 crore.

Liabilities

Due to efforts undertaken for fiscal consolidation during the FRBMA regime, the Central Government debt-GDP ratio (net of MSS and Investment from NSSF in State Securities which were not used for financing Central Government's deficit) has declined consistently from 55.2 per cent in 2003-04 to 45.9 per cent in 2007-08. However, due to the stimulus measures undertaken in 2008-09 and 2009-10, it has increased to 48.1 per cent in 2009-10. With the resumption of fiscal consolidation process, debt and liabilities as percentage

of GDP has reduced significantly by the end of 2010-11 to 43 per cent of GDP. However, debt to GDP has again marginally increased to 44 per cent by the end of 2011-12. It is desirable that the trend of lowering debt to GDP ratio should be continued in coming years to bring the liabilities to even more stable and sustainable proportion to GDP.



Small Savings

During the year 2011-12, net accretion under National Small Savings Fund has increased by ₹19,190 crores. The details of accretions under this fund are as under :

	(₹ crore)	
	2010-11	2011-12 (provisional)
Opening Balance (as on 1st April)	-2,958	-11,544
(a) Small Savings	36,143	-21,522
(b) Public Provident Fund	22,510	25,630
(c) Investment in Securities		
(i) State Securities	43,300	-8,786
(ii) Central Securities	11,233	-10,302
(iii) Other Investments	-	-
(d) Income & Expenditure of NSSF	-12,706	- 4,006
(e) Net accretion (a+b+d-c)	-8,586	19,190
Closing Balance (As on 31st March)	-11,544	7,646

Conclusion

While the fiscal performance in 2010-11 was better than estimated and the Budget for 2011-12 estimated further reduction of deficit and debt, due to variety of factors, the deficit exceeded the budgetary targets. The uncertainty in the economic situation worked against and the growths slowed down during 2011-12, especially during last two quarters. This led to reduction in the tax receipts of Government. With rising oil prices Government had to, not only, reduce the tax on petroleum products and take a tax exit, it also had to bear higher subsidies on account of Petroleum Products as well as fertilizers. This had an adverse pressure on fiscal deficit.

The challenge before the Government lies in recovering quickly from this situation and take corrective action to come back to the path of fiscal consolidation. This will be extremely essential from the view point of macro-economic stability and fiscal sustainability.

Review of trends in receipts and expenditure of Railways during 2011-12

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

Railways budgeted to carry 993 Million Tonne (MT) of freight traffic in 2011-12 (BE) as against 921.7 MT carried previous year representing a growth of 7.74 per cent. Against this, the Railway could carry 969.8 MT of freight traffic during 2011-12. The incremental loading in 2011-12 worked out to 48.1 MT, which led to total loading close to the Revised Estimates target of 970 MT for the year.

The target for passengers budgeted to be carried in 2011-12 was 8272 million as against 7809 carried the previous year i.e. an increase of 5.9per cent. The Railways carried 8306 million passengers in 2011-12 which at 6.4 per cent more than the previous year was more than the RE target of 8291 million.

The total traffic earnings was budgeted at ₹1,06,239 crore in BE 2011-12 i.e. a growth of 12.4 per cent over P.Y. The BE target of earnings from passenger at ₹30,456 crore , freight at ₹68,620 crore , other coaching at ₹2,903 crore and Sundry other earnings at ₹4,060 crore provided a growth of 18.1 per cent, 92 per cent, 17.5 per cent and 18.8 per cent over 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 was budgeted at ₹73,650 crore in BE 2011-12 representing an increase of 8.1 per cent over ₹68,139 crore incurred during P.Y. The appropriation to Pension Fund and DRF was kept at ₹15,800 crore and ₹7,000 crore in BE 2011-12.

The Railways budgeted for an operating ratio of 91.1 per cent in 2011-12.

Financial Results for 2011-12

	BE 2011-12	Provl. 2011-12	Actuals 2010-11	2011-12 Actuals as a % age of BE	Growth in 2011-12 over 2010-11 (in %)
(1)	(2)	(3)	(4)	(5)	(6)
Passenger	30456	28246	25792	92.75	9.51
Other Coaching	2903	2717	2470	93.59	10.00
Goods	68620	69570	62845	101.38	10.70
Sundries	4060	3643	3418	89.73	6.58
Total	106039	104176	94525	98.24	10.21
OWE	73650	74471	68139	101.14	9.29

The earnings at ₹1,04,176 crore yielded a growth of 10.2 per cent over previous year, less than the budgeted expectations of 10.8 per cent. The shortfall in growth occurred in all segments of traffic earnings except goods earnings. Overall the earnings fell short of the BE targets by ₹1,863 crore. The trend of shortfall in traffic earnings was, however, noticed during the year and the same were scaled down to ₹1,03,870 crore in the Revised Estimates. Thus, the actual traffic earnings was more than the RE by ₹306 crore even though short of the budgeted targets.

The OWE was increased to ₹75,650 crore in RE 2011-12 in view of the various post budgetary factors. The actual OWE has been booked at ₹74,471 crore representing an increase of 9.3 per cent over previous year.

The operating ratio worked out to 94.8 per cent in the actuals as against the budgeted operating ratio of 91.1 per cent and the revised operating ratio of 95 per cent.

Plan Expenditure

The plan outlay of Railways was budgeted at ₹57,630 crore in BE 2011-12 as against ₹40,793 crore of the P.Y., representing an increase of 41.27 per cent. Segment-wise the budgeted plan outlay for 2011-12 comprised ₹20,000 crore of Budgetary Support, ₹13,260 crore of Internal Resources, ₹2,000 crore of Railway Safety Fund funded through Diesel Cess and ₹ 22,370 crore of Extra Budgetary Resources (EBR).

Due to reduction in internal resource generation during the year, the plan expenditure was regulated and the actual plan expenditure incurred during the year worked out to ₹45,153 crore consisting of ₹20,001 crore of Budgetary Support, ₹ 9,039 crore of Internal Resources and ₹1,323 crore of Railway Safety Fund from Diesel Cess and ₹14,790 crore of EBR. The reduction in plan expenditure during the period was affected to adhere to the fiscal discipline as far as possible.

ACCOUNTS AT A GLANCE

(₹ crore)

Particulars	B.E. 2011-12	R.E 2011-12	Provisional 2011-12	Actual 2010-11	2011-12 actuals as a % age of B.E.	2011-12 actuals as a % age of R.E	Growth in 2011-12 over 2010-11 (in %)
1	2	3	4	5	6	7	8
1 Revenue Receipts	789892	766989	756193	788471	95.7	98.6	-4.1
2 Tax Revenue (Net)	664457	642252	631886.00	569869	95.1	98.4	10.9
3 Non-Tax Revenue	125435	124737	124307.00	218602	99.1	99.7	-43.1
4 Capital Receipts (5+6+7)	467837	551731	542251	408857	115.9	98.3	32.6
Non Debt Capital Receipts	55020	29751	32520	35266	59.1	109.3	-7.8
5 Recovery of Loans	15020	14258	16898	12420	112.5	118.5	36.1
6 Other Receipts	40000	15493	15622	22846	39.1	100.8	-31.6
7 Borrowings and other liabilities	412817	521980	509731	373591	123.5	97.7	36.4
8 Total Receipts (1+4)	1257729	1318720	1298444	1197328	103.2	98.5	8.4
9 Non-Plan Expenditure	816182	892116	884931	818299	108.4	99.2	8.1
10 On Revenue Account of which	733558	815740	806820	726491	110.0	98.9	11.1
11 Interest Payments	267986	275618	272455	234022	101.7	98.9	16.4
12 On Capital Account	82624	76376	78111	91808	94.5	102.3	-14.9
13 Plan Expenditure	441547	426604	413513	379029	93.7	96.9	9.1
14 On Revenue Account	363604	346200	334095	314232	91.9	96.5	6.3
15 On Capital Account	77943	80404	79418	64797	101.9	98.8	22.6
16 Total Expenditure (9+13)	1257729	1318720	1298444	1197328	103.2	98.5	8.4
17 Revenue Expenditure (10+14)	1097162	1161940	1140915	1040723	104.0	98.2	9.6
18 Of which Grants for creation of Capital Assets	146853	137505	132588	87487	90.3	96.4	51.6
19 Capital Expenditure (12+15)	160567	156780	157529	156605	98.1	100.5	0.6
20 Revenue Deficit (17-1)	307270	394951	384722	252252	125.2	97.4	52.5
21 Effective Revenue Deficit (20-18)	160417	257446	252134	164765	157.2	97.9	53.0
22 Fiscal Deficit {16 – (1+5+6)}	412817	521980	509731	373591	123.5	97.7	36.4
23 Primary Deficit (22 – 11)	144831	246362	237276	139569	163.8	96.3	70.0

Note: The figures are net as in Budget.

TAX REVENUE

(` crore)

		2011-12				2010-11			
DESCRIPTION		BE	RE	PROV.	Prov. as % age of BE	BE	RE	ACTUALS	Actuals as % age of BE
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Corporation Tax	359990.00	327680.00	323250.21	90%	301331.00	296377.00	298687.89	99%
2	Taxes on Income	172026.00	171879.00	171107.83	99%	128066.00	149066.00	146583.72	114%
	(a) Taxes on Income other than Corporation Tax	164526.00	166679.00	165276.21	100%	120566.00	141566.00	139102.20	115%
	(b) Fringe Benefit Tax	0.00	0.00	175.27		0.00	0.00	167.98	
	(c) Securities Transaction Tax	7500.00	5200.00	5656.26	75%	7500.00	7500.00	7155.42	95%
	(d) Banking Cash Transaction Tax	0.00	0.00	0.09		0.00	0.00	158.12	
3	Wealth Tax	635.00	1092.00	786.46	124%	603.00	557.00	686.83	114%
4	Customs	151700.00	153000.00	149489.22	99%	115000.00	131800.00	135812.51	118%
5	Union Excise Duties	164115.66	150695.59	145204.58	88%	132000.00	137777.52	137700.94	104%
6	Service Tax	82000.00	95000.00	97578.70	119%	68000.00	69400.00	71015.91	104%
7	Other taxes	1973.22	2317.01	3205.19	162%	1650.92	1910.39	2583.92	157%
	(a) Direct Taxes			28.54				36.61	
	(b) Indirect Taxes			3176.65				2547.31	
	GROSS TAX REVENUE	932439.88	901663.60	890622.19	96%	746650.92	786887.91	793071.72	106%
	Of which netted against expenditure								
	(Surcharge for financing National Calamity Contingency Fund)	4525.00	3998.00	3322.36	73%	3560.00	3900.00	3900.01	110%
	Balance Gross Tax Revenue	927914.88	897665.60	887299.83	96%	743090.92	782987.91	789171.71	106%
	<u>Less</u> Assignment to States	263457.74	255413.63	255413.63	97%	208996.88	219302.81	219302.81	105%
	NET TAX REVENUE	664457.14	642251.97	631886.20	95%	534094.04	563685.10	569868.90	107%

NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2011-12				2010-11			
	BE	RE	PROV.	Prov. as % age of	BE	RE	ACTUALS	Actuals as % age of
				BE				BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Interest receipts	29821.89	34687.21	39877.13	133.7%	22252.67	33082.88	35286.69	158.6%
Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	4344.11	8616.90	13832.22	318.4%	3000.00	8445.39	10659.11	355.3%
ii) Waiver of Interest	5900.00	5945.72	5945.72	100.8%	0.00	4909.56	4909.53	
Net Interest Receipts	19577.78	20124.59	20099.19	102.7%	19252.67	19727.93	19718.05	102.4%
B. Dividends and Profits	42623.68	50122.03	50629.34	118.8%	51308.59	48726.76	47991.58	93.5%
C. Non-Tax Revenue of U.T.s	1169.35	1104.94	993.54	85.0%	925.37	1142.84	1096.90	118.5%
D. Other Non-Tax Revenue								
Fiscal Services	127.82	129.42	89.38	69.9%	132.30	192.88	83.88	63.4%
Other General Services	22001.31	24753.56	18956.43	86.2%	18538.09	21461.40	19156.90	103.3%
Less: Other Receipts utilised to write-off loans etc.	1506.95	3572.01	17.01	1.1%	1107.30	2111.11	76.09	6.9%
Net - Other General Services	20494.36	21181.55	18939.42	92.4%	17430.79	19350.29	19080.81	109.5%
Social Services	2353.90	2551.76	948.29	40.3%	691.27	730.52	771.08	111.5%
Economic Services	57606.69	48914.22	51735.30	89.8%	76365.93	150404.06	150607.96	197.2%
Less - (I) Other Receipts utilised to write-off loans	0.00	17.34	14.34		0.00	3274.12	3209.11	
Net Economic Services	57606.69	48896.88	51720.96	89.8%	76365.93	147129.94	147398.85	193.0%
Grants-in-Aid and Contributions	2172.96	3476.59	2962.34	136.3%	2060.17	2755.63	2672.69	129.7%
Total Other Non-Tax Revenue	82755.73	76236.20	74660.39	90.2%	96680.46	170159.26	170007.31	175.8%
Less : Commercial Departments	20691.42	22850.50	22075.91	106.7%	20049.35	19608.58	20211.66	100.8%
Net Other Non-Tax Revenue	62064.31	53385.70	52584.48	84.7%	76631.11	150550.68	149795.65	195.5%
Net Non-Tax Revenue (A+B+C+D)	125435.12	124737.26	124306.55	99.1%	148117.74	220148.21	218602.18	147.6%

CAPITAL RECEIPTS

(₹ crore)

		2011-12				2010-11			
DESCRIPTION		BE	RE	PROV.	Prov. as % age of BE	BE	RE	ACTUALS	Actuals as % age of BE
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	(a) Market Loans including Short term borrowings	358000.00	578742.78	568581.42	159%	345010.00	352097.46	325741.23	94%
	(b) Receipt under MSS (Net)	20000.00	0.00	0.00	0%	-47263.00	-2737.00	-2737.00	6%
	(c) Treasury Bills(14 days)	0.00	-26245.37	-5299.96			-6683.71	7432.41	
2	Securities against Small Savings	24182.46	-10302.48	-10302.48	-43%	13255.52	17780.66	11233.23	85%
3	(i) External Loans								
	Gross Borrowings	26820.13	24176.74	22742.60	85%	34735.42	33947.06	35330.17	102%
	Less Repayments	12320.13	13865.68	13585.88	110%	12271.33	11683.24	11774.23	96%
	Net Borrowings	14500.00	10311.06	9156.72	63%	22464.09	22263.82	23555.94	105%
	(ii) Revolving Fund			1.65				31.45	
	Non-Debt Capital Receipts (4&5)								
4	Recoveries of Loans and Advances								
	Gross Recoveries	26510.00	28003.00	36955.86	139%	6623.87	25791.00	29252.61	442%
	<u>Less</u> Write off of loans/Realisation of stressed assets,Reduction of expenditure(FCI) and Loans to Govt. Servants etc.	11490.00	13745.00	20058.43	175%	1495.00	16790.00	16833.08	1126%
	Net Recoveries of Loans & Advances	15020.00	14258.00	16897.43	112%	5128.87	9001.00	12419.53	242%
5	Miscellaneous Capital Receipts	40000.00	15492.89	15622.39	39%	40000.00	22744.00	22846.07	57%
	(i) Disinvestment of Govt.'s Equity Holdings	40000.00	15492.89	13894.05	35%	40000.00	22144.00	22276.54	56%
	(ii) Issue of Bonus Shares	0.00	0.00	1728.34		0.00	0.00	101.53	
	(iii) Other Misc. Receipts	0.00	0.00	0.00		0.00	600.00	468.00	
6	National Small Savings Fund	94.21	6202.25	19190.06	20369%	2592.68	-223.96	-8586.19	-331%
	(a) Small Savings,Public Provident Funds	65000.00	-6000.00	4107.64	6%	50000.00	70940.00	58653.22	117%
	(b) Investment in Securities	-58350.00	18434.94	19088.32	-33%	-43114.86	-61940.00	-54533.73	126%
	(c) Income & Expenditure of NSSF	-6555.79	-6232.69	-4005.90	61%	-4292.46	-9223.96	-12705.68	296%
7	State Provident Funds	10000.00	10000.00	9106.96	91%	7000.00	10000.00	12513.71	179%
8	Public Accounts (other than SPF& NSSF)	-9783.58	-13556.16	-16442.60	168%	-2436.44	26523.92	5419.69	-222%
9	Other Internal Debt Receipts	-4176.52	-8508.29	-6589.18	158%	-6477.34	-5760.77	-11944.94	184%
10	Ways & Means Advances	0.00	0.00	0.00				0.00	
11	Investment (-)/disinvestment(+) of Surplus Cash	0.00	0.00	-33584.00				1765.00	
12	Decrease in Cash Balance (Including difference between RBI & A/C)	20000.00	-24664.20	-24087.93	-120%	0.00	-15000.00	6429.52	
13	Cash held under MSS	-20000.00	0.00	0.00	0%	47263.00	2737.00	2737.00	6%
	TOTAL	467836.57	551730.48	542250.48	116%	426537.38	432742.42	408856.65	96%

PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY / DEPARTMENT	2011-12				2010-11			
		BE	RE	PROV.	Prov. as % age of BE	BE	RE	ACTUALS	Actuals as % age of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF AGRICULTURE	21522.87	20721.57	20326.58	94%	18642.00	20811.00	20584.82	110%
1	Department of Agriculture and Cooperation	17122.87	16515.05	16523.43	96%	15042.00	17254.00	16967.43	113%
2	Department of Agricultural Research and Education	2800.00	2850.00	2573.12	92%	2300.00	2300.00	2521.80	110%
3	Department of Animal Husbandry , Dairying and Fisheries	1600.00	1356.52	1230.03	77%	1300.00	1257.00	1095.59	84%
	DEPARTMENT OF ATOMIC ENERGY	5600.00	4615.00	4289.84	77%	5000.00	4119.62	3289.43	66%
4	Atomic Energy	3991.00	3190.00	2911.81	73%	3152.00	2950.00	2581.19	82%
5	Nuclear Power Schemes	1609.00	1425.00	1378.03	86%	1848.00	1169.62	708.24	38%
	MINISTRY OF CHEMICALS AND FERTILISERS	1200.00	1232.78	1199.26	100%	780.00	1237.00	1163.72	149%
6	Department of Chemicals and Petro-Chemicals	800.00	930.00	936.63	117%	400.00	903.00	879.77	220%
7	Department of Fertilisers	225.00	225.00	222.30	99%	215.00	215.00	214.28	100%
8	Department of Pharmaceuticals	175.00	77.78	40.33	23%	165.00	119.00	69.67	42%
	MINISTRY OF CIVIL AVIATION	1700.00	1500.00	1357.40	80%	2000.00	1700.00	1576.48	79%
9	Ministry of Civil Aviation	1700.00	1500.00	1357.40	80%	2000.00	1700.00	1576.48	79%
	MINISTRY OF COAL	420.00	365.00	327.57	78%	400.00	400.00	374.97	94%
10	Ministry of Coal	420.00	365.00	327.57	78%	400.00	400.00	374.97	94%
	MINISTRY OF COMMERCE AND INDUSTRY	3300.00	2973.00	2841.01	86%	2730.00	2730.00	2686.00	98%
11	Department of Commerce	2000.00	1866.00	1794.92	90%	1680.00	1680.00	1672.91	100%
12	Department of Industrial Policy & Promotion	1300.00	1107.00	1046.09	80%	1050.00	1050.00	1013.09	96%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	7218.00	4554.48	4275.78	59%	5320.00	4345.66	3627.43	68%
13	Department of Posts	800.00	350.00	307.78	38%	660.00	480.00	450.00	68%
14	Department of Telecommunications	3418.00	1950.48	1947.05	57%	2000.00	397.26	171.22	9%
15	Department of Information Technology	3000.00	2254.00	2020.95	67%	2660.00	3468.40	3006.21	113%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	345.00	278.48	265.08	77%	320.00	264.11	245.76	77%
16	Department of Consumer Affairs	225.00	185.00	173.91	77%	220.00	198.00	181.35	82%
17	Department of Food and Public Distribution	120.00	93.48	91.17	76%	100.00	66.11	64.41	64%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF CORPORATE AFFAIRS	28.00	28.00	27.99	100%	40.00	87.36	86.73	217%
18	Ministry of Corporate Affairs	28.00	28.00	27.99	100%	40.00	87.36	86.73	217%
	MINISTRY OF CULTURE	785.00	805.00	748.81	95%	735.00	735.00	728.99	99%
19	Ministry of Culture	785.00	805.00	748.81	95%	735.00	735.00	728.99	99%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	1741.00	1641.00	1607.38	92%	1740.00	1738.22	1618.85	93%
28	Ministry of Development of North Eastern Region	1741.00	1641.00	1607.38	92%	1740.00	1738.22	1618.85	93%
	MINISTRY OF EARTH SCIENCES	1220.00	855.00	818.28	67%	1000.00	950.00	767.81	77%
29	Ministry of Earth Sciences	1220.00	855.00	818.28	67%	1000.00	950.00	767.81	77%
	MINISTRY OF ENVIRONMENT AND FORESTS	2300.00	1902.00	1884.30	82%	2200.00	2200.00	2180.78	99%
30	Ministry of Environment and Forests	2300.00	1902.00	1884.30	82%	2200.00	2200.00	2180.78	99%
	MINISTRY OF EXTERNAL AFFAIRS	800.00	1125.00	1103.78	138%	700.00	825.00	799.77	114%
31	Ministry of External Affairs	800.00	1125.00	1103.78	138%	700.00	825.00	799.77	114%
	MINISTRY OF FINANCE	90636.61	97871.11	97502.72	108%	72573.74	84006.79	79000.53	109%
32	Department of Economic Affairs	2040.00	2926.02	2926.02	143%	2356.99	2057.81	2057.81	87%
33	Department of Financial Services	7850.00	14200.00	14497.43	185%	50.00	7930.00	7430.00	14860%
35	Transfers to State and UT Governments	80741.61	80741.61	80075.79	99%	70156.25	74009.47	69503.21	99%
38	Department of Expenditure	5.00	3.48	3.48	70%	10.50	9.51	9.51	91%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	600.00	550.00	515.07	86%	400.00	400.00	393.25	98%
45	Ministry of Food Processing Industries	600.00	550.00	515.07	86%	400.00	400.00	393.25	98%
	MINISTRY OF HEALTH AND FAMILY WELFARE	26760.00	24315.26	23146.17	86%	22300.00	21518.00	20726.46	93%
46	Department of Health and Family Welfare	23560.00	21577.00	20665.25	88%	21000.00	20100.00	19362.43	92%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	900.00	650.00	611.46	68%	800.00	888.00	848.91	106%
48	Department of Health Research	600.00	588.26	564.50	94%	500.00	530.00	515.12	103%
49	Department of AIDS Control	1700.00	1500.00	1304.96	77%	0.00	0.00	0.00	
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	410.00	406.96	366.02	89%	380.50	321.33	282.17	74%
50	Department of Heavy Industry	399.00	396.80	357.04	89%	370.00	311.00	272.76	74%
51	Department of Public Enterprises	11.00	10.16	8.98	82%	10.50	10.33	9.41	90%
	MINISTRY OF HOME AFFAIRS	11562.29	7128.86	6752.46	58%	3402.10	3792.74	3662.76	108%
52	Ministry of Home Affairs	3237.00	1537.00	1504.61	46%	911.71	1787.00	1740.07	191%
54	Police	6435.00	4449.55	4304.73	67%	940.29	783.00	773.84	82%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
55	Other Expenditure of the Ministry of Home Affairs	328.00	165.00	99.35	30%	149.00	45.00	28.09	19%
56	Transfers to UT Govts.	1562.29	977.31	843.77	54%	1401.10	1177.74	1120.76	80%
MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION									
57	Ministry of Housing and Urban Poverty Alleviation	1100.00	1000.00	950.43	86%	1000.00	880.00	821.42	82%
MINISTRY OF HUMAN RESOURCE DEVELOPMENT									
58	Department of School Education and Literacy	38957.00	38957.00	38079.56	98%	31036.00	34036.00	34129.26	110%
59	Department of Higher Education	13100.00	12812.00	12645.02	97%	10996.00	9796.00	9380.76	85%
MINISTRY OF INFORMATION AND BROADCASTING									
60	Ministry of Information and Broadcasting	861.00	786.72	755.59	88%	850.00	850.00	789.91	93%
MINISTRY OF LABOUR AND EMPLOYMENT									
61	Ministry of Labour and Employment	1248.25	1202.66	1454.74	117%	965.16	1195.00	1054.31	109%
MINISTRY OF LAW AND JUSTICE									
63	Ministry of Law and Justice	1000.00	772.00	675.80	68%	280.00	280.00	270.65	97%
MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE									
65	Ministry of Micro, Small and Medium Enterprises	2700.00	2457.00	1940.13	72%	2400.00	2390.02	2264.50	94%
MINISTRY OF MINES									
66	Ministry of Mines	214.00	375.36	368.38	172%	200.00	240.00	227.77	114%
MINISTRY OF MINORITY AFFAIRS									
67	Ministry of Minority Affairs	2850.00	2750.00	2283.16	80%	2600.00	2500.00	2008.15	77%
MINISTRY OF NEW AND RENEWABLE ENERGY									
68	Ministry of New and Renewable Energy	1198.00	1198.00	1344.59	112%	998.00	994.45	973.52	98%
MINISTRY OF PANCHAYATI RAJ									
70	Ministry of Panchayati Raj	5250.00	3913.76	4107.04	78%	5170.00	5170.00	6689.08	129%
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS									
72	Ministry of Personnel, Public Grievances and Pensions	260.00	183.12	161.05	62%	250.00	215.00	194.72	78%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF PETROLEUM AND NATURAL GAS	40.00	40.00	0.00	0%	37.00	37.00	36.00	97%
73	Ministry of Petroleum and Natural Gas	40.00	40.00	0.00	0%	37.00	37.00	36.00	97%
	MINISTRY OF PLANNING	1600.00	1330.00	1257.81	79%	2000.00	1045.00	310.88	16%
74	Ministry of Planning	1600.00	1330.00	1257.81	79%	2000.00	1045.00	310.88	16%
	MINISTRY OF POWER	9642.00	6051.00	4625.39	48%	10630.00	8725.22	8295.53	78%
75	Ministry of Power	9642.00	6051.00	4625.39	48%	10630.00	8725.22	8295.53	78%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	22247.75	22366.76	23059.07	104%	19893.75	20770.29	19885.36	100%
81	Ministry of Road Transport and Highways	22247.75	22366.76	23059.07	104%	19893.75	20770.29	19885.36	100%
	MINISTRY OF RURAL DEVELOPMENT	87800.00	79563.54	76630.57	87%	79340.00	89577.50	85237.73	107%
82	Department of Rural Development	74100.00	67138.54	64218.98	87%	66100.00	76337.50	72061.10	109%
83	Department of Land Resources	2700.00	2425.00	2418.70	90%	2660.00	2660.00	2611.54	98%
84	Department of Drinking Water Supply	11000.00	10000.00	9992.89	91%	10580.00	10580.00	10565.09	100%
	MINISTRY OF SCIENCE AND TECHNOLOGY	5679.00	5432.00	5181.89	91%	4825.00	4817.01	4649.69	96%
85	Department of Science and Technology	2349.00	2252.00	2167.33	92%	2025.00	2017.01	1932.88	95%
86	Department of Scientific and Industrial Research	1930.00	1830.00	1832.17	95%	1600.00	1600.00	1596.26	100%
87	Department of Bio-Technology	1400.00	1350.00	1182.39	84%	1200.00	1200.00	1120.55	93%
	MINISTRY OF SHIPPING	743.00	447.20	330.76	45%	623.00	605.00	564.76	91%
88	Ministry of Shipping	743.00	447.20	330.76	45%	623.00	605.00	564.76	91%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	5375.00	5123.00	4944.95	92%	4500.00	4300.00	4170.59	93%
89	Ministry of Social Justice & Empowerment	5375.00	5123.00	4944.95	92%	4500.00	4300.00	4170.59	93%
	DEPARTMENT OF SPACE	5700.00	3432.00	2791.60	49%	5000.00	4000.00	3603.41	72%
90	Department of Space	5700.00	3432.00	2791.60	49%	5000.00	4000.00	3603.41	72%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	2180.00	3408.00	2769.98	127%	1848.00	1823.00	1652.34	89%
91	Ministry of Statistics and Programme Implementation	2180.00	3408.00	2769.98	127%	1848.00	1823.00	1652.34	89%
	MINISTRY OF STEEL	40.00	30.00	9.63	24%	36.00	30.00	27.05	75%
92	Ministry of Steel	40.00	30.00	9.63	24%	36.00	30.00	27.05	75%
	MINISTRY OF TEXTILES	5000.00	5503.30	4207.79	84%	4725.00	4725.00	4191.32	89%
93	Ministry of Textiles	5000.00	5503.30	4207.79	84%	4725.00	4725.00	4191.32	89%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF TOURISM	1100.00	1050.00	1049.56	95%	1050.00	1000.00	997.13	95%
94	Ministry of Tourism	1100.00	1050.00	1049.56	95%	1050.00	1000.00	997.13	95%
	MINISTRY OF TRIBAL AFFAIRS	3723.01	3723.01	3623.20	97%	3206.50	3205.70	3136.48	98%
95	Ministry of Tribal Affairs	3723.01	3723.01	3623.20	97%	3206.50	3205.70	3136.48	98%
	U.T.s WITHOUT LEGISLATURE	3140.22	3027.77	2965.41	94%	2092.40	2176.42	2131.24	102%
96	Andaman & Nicobar Islands	1430.45	1318.00	1303.27	91%	954.36	954.36	925.28	97%
97	Chandigarh	661.89	661.89	628.25	95%	450.91	462.73	461.18	102%
98	Dadra & Nagar Haveli	334.14	334.14	326.11	98%	195.82	257.02	256.95	131%
99	Daman & Diu	324.95	324.95	324.76	100%	169.23	180.23	166.77	99%
100	Lakshadweep	388.79	388.79	383.02	99%	322.08	322.08	321.06	100%
	MINISTRY OF URBAN DEVELOPMENT	6279.75	6196.45	6151.06	98%	5457.84	6011.84	5957.50	109%
101	Department of Urban Development	6068.76	6027.96	6006.19	99%	5306.50	5826.00	5783.75	109%
102	Public Works	210.99	168.49	144.87	69%	151.34	185.84	173.75	115%
	MINISTRY OF WATER RESOURCES	720.00	620.00	575.25	80%	700.00	560.00	520.47	74%
104	Ministry of Water Resources	720.00	620.00	575.25	80%	700.00	560.00	520.47	74%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	12650.00	16100.00	15592.24	123%	11000.00	10370.00	10617.30	97%
105	Ministry of Women and Child Development	12650.00	16100.00	15592.24	123%	11000.00	10370.00	10617.30	97%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	1000.00	884.00	866.21	87%	2844.00	2383.67	2058.81	72%
106	Ministry of Youth Affairs and Sports	1000.00	884.00	866.21	87%	2844.00	2383.67	2058.81	72%
	RAILWAYS	20000.00	23000.00	22759.37	114%	15875.00	18133.25	18384.79	116%
	Ministry of Railways	20000.00	23000.00	22759.37	114%	15875.00	18133.25	18384.79	116%
GRAND TOTAL		441546.75	426604.15	413512.73	94%	373091.99	395024.20	379029.14	102%

NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2011-2012				2010-11			
		BE	RE	PROV.	Prov. as % age of BE	BE	RE	ACTUALS	Actuals as %age of BE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	MINISTRY OF AGRICULTURE	2653.85	2573.19	2453.88	92%	2222.72	3405.18	3234.33	146%
1	Department of Agriculture and Cooperation	400.00	310.26	195.08	49%	605.97	441.48	277.33	46%
2	Department of Agricultural Research and Education	2157.60	2157.60	2155.73	100%	1518.05	2865.00	2864.05	189%
3	Department of Animal Husbandry, Dairying and Fisheries	96.25	105.33	103.07	107%	98.70	98.70	92.95	94%
	DEPARTMENT OF ATOMIC ENERGY	3752.46	3933.82	4014.19	107%	3521.00	4037.85	3838.51	109%
4	Atomic Energy	3611.41	3534.00	3659.12	101%	3347.00	3585.29	3426.45	102%
5	Nuclear Power Schemes	141.05	399.82	355.07	252%	174.00	452.56	412.06	237%
	MINISTRY OF CHEMICALS AND FERTILISERS	50080.00	68470.72	71123.41	142%	50053.00	55797.74	62261.19	124%
6	Department of Chemicals and Petro-Chemicals	22.00	432.42	339.04	1541%	20.00	760.59	348.90	1745%
7	Department of Fertilisers	50020.00	68000.00	70746.90	141%	50000.00	55000.00	61879.59	124%
8	Department of Pharmaceuticals	38.00	38.30	37.47	99%	33.00	37.15	32.70	99%
	MINISTRY OF CIVIL AVIATION	693.88	764.86	682.51	98%	885.00	956.39	950.89	107%
9	Ministry of Civil Aviation	693.88	764.86	682.51	98%	885.00	956.39	950.89	107%
	MINISTRY OF COAL	48.72	47.20	45.61	94%	47.70	47.66	48.66	102%
10	Ministry of Coal	48.72	47.20	45.61	94%	47.70	47.66	48.66	102%
	MINISTRY OF COMMERCE AND INDUSTRY	4700.58	2792.74	2838.62	60%	2458.92	5174.12	3772.62	153%
11	Department of Commerce	4511.58	2600.00	2650.32	59%	2300.05	4994.12	3601.26	157%
12	Department of Industrial Policy and Promotion	189.00	192.74	188.30	100%	158.87	180.00	171.36	108%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	9332.06	10464.32	11112.26	119%	8864.01	13274.82	13369.67	151%
13	Department of Posts	5027.67	5583.11	5696.06	113%	3606.14	5864.31	6169.35	171%
14	Department of Telecommunications	4255.78	4832.61	5372.71	126%	5210.87	7302.91	7099.05	136%
15	Department of Information Technology	48.61	48.60	43.49	89%	47.00	107.60	101.27	215%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	61841.57	74020.67	74013.51	120%	56288.25	68459.91	71226.09	127%
16	Department of Consumer Affairs	355.56	306.31	304.56	86%	255.20	504.94	500.30	196%
17	Department of Food & Public Distribution	61486.01	73714.36	73708.95	120%	56033.05	67954.97	70725.79	126%
	MINISTRY OF CORPORATE AFFAIRS	210.94	210.94	199.97	95%	209.01	198.89	183.08	88%
18	Ministry of Corporate Affairs	210.94	210.94	199.97	95%	209.01	198.89	183.08	88%
	MINISTRY OF CULTURE	553.00	573.00	560.29	101%	503.00	586.20	592.64	118%
19	Ministry of Culture	553.00	573.00	560.29	101%	503.00	586.20	592.64	118%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	MINISTRY OF DEFENCE	202572.30	209209.65	209910.71	104%	175771.85	189747.30	194605.82	111%
20	Ministry of Defence	4156.81	4272.84	5183.70	125%	3427.85	4165.61	3152.68	92%
21	Defence Pensions	34000.00	34000.00	33997.83	100%	25000.00	34000.00	37336.42	149%
	DEFENCE SERVICES	164415.49	170936.81	170729.18	104%	147344.00	151581.69	154116.72	105%
22	Defence Services-Army	64251.55	71479.27	69813.65	109%	57326.99	60530.81	62934.33	110%
23	Defence Services-Navy	10589.06	12146.93	11690.55	110%	9329.67	9833.52	9979.02	107%
24	Defence Services-Air Force	15927.95	16137.38	16773.63	105%	15210.73	15003.55	14551.08	96%
25	Defence Ordnance Factories	-1176.75	-356.59	-728.04	62%	246.19	150.13	-587.54	-239%
26	Defence Services - Research and Development	5624.87	5386.01	5277.20	94%	5230.42	5230.42	5183.83	99%
27	Capital Outlay on Defence Services	69198.81	66143.81	67902.19	98%	60000.00	60833.26	62056.00	103%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	21.58	23.27	23.11	107%	19.33	21.11	21.68	112%
28	Ministry of Development of North Eastern Region	21.58	23.27	23.11	107%	19.33	21.11	21.68	112%
	MINISTRY OF EARTH SCIENCES	347.00	368.00	351.54	101%	302.00	329.00	326.72	108%
29	Ministry of Earth Sciences	347.00	368.00	351.54	101%	302.00	329.00	326.72	108%
	MINISTRY OF ENVIRONMENT AND FORESTS	191.97	191.97	172.27	90%	151.16	185.52	191.43	127%
30	Ministry of Environment and Forests	191.97	191.97	172.27	90%	151.16	185.52	191.43	127%
	MINISTRY OF EXTERNAL AFFAIRS	6306.00	6711.00	6810.77	108%	5675.00	6295.00	6341.82	112%
31	Ministry of External Affairs	6306.00	6711.00	6810.77	108%	5675.00	6295.00	6341.82	112%
	MINISTRY OF FINANCE	374129.82	364524.22	354363.79	95%	358774.26	356774.52	344654.74	96%
32	Department of Economic Affairs	8193.24	4380.15	4373.45	53%	4365.45	3796.50	717.39	16%
33	Department of Financial Services	9855.94	5761.97	3581.79	36%	37559.10	40006.77	37593.30	100%
34	Interest Payments	267986.17	275617.70	272455.21	102%	248664.00	240756.75	234022.07	94%
35	Transfers to State and UT Governments	49623.62	47896.82	42429.84	86%	32964.00	32474.00	31747.04	96%
36	Loans to Govt. Servants etc.	-190.00	-195.00	-189.36	100%	-195.00	-190.00	-196.89	101%
37	Repayment of Debt	0.00	0.00	0.00		0.00	0.00	0.00	
38	Department of Expenditure	96.97	125.01	115.22	119%	110.35	102.96	83.64	76%
39	Pensions	16000.00	17030.00	17974.41	112%	15000.00	15000.00	15943.83	106%
40	Indian Audit and Accounts Department	2253.08	2287.64	2276.68	101%	1954.00	2139.32	2128.13	109%
41	Department of Revenue	12990.23	4907.72	4842.54	37%	10760.00	15165.39	15189.40	141%
42	Direct Taxes	3879.55	3310.34	3234.08	83%	4522.00	4343.31	4266.50	94%
43	Indirect Taxes	3378.39	3351.29	3240.37	96%	3007.00	3116.16	3097.28	103%
44	Department of Disinvestment	62.63	50.58	29.56	47%	63.36	63.36	63.05	100%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	10.09	10.09	8.74	87%	9.72	9.72	9.39	97%
45	Ministry of Food Processing Industries	10.09	10.09	8.74	87%	9.72	9.72	9.39	97%
	MINISTRY OF HEALTH AND FAMILY WELFARE	3696.00	4037.80	4039.67	109%	2854.00	3537.00	3723.49	130%
46	Department of Health and Family Welfare	3337.00	3677.00	3686.02	110%	2530.00	3200.00	3402.09	134%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	188.00	178.80	171.72	91%	164.00	177.00	161.50	98%
48	Department of Health Research	171.00	182.00	181.93	106%	160.00	160.00	159.90	100%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
		464.34	458.62	323.80	70%	516.93	757.55	693.31	134%
50	Department of Heavy Industry	456.65	450.33	315.86	69%	511.71	749.70	685.62	134%
51	Department of Public Enterprises	7.69	8.29	7.94	103%	5.22	7.85	7.69	147%
MINISTRY OF HOME AFFAIRS									
		37357.85	40552.75	40072.47	107%	33733.97	38224.13	37449.25	111%
52	Ministry of Home Affairs	1713.39	1747.10	1620.45	95%	2371.68	2557.61	2462.14	104%
53	Cabinet	434.61	995.24	1029.46	237%	425.42	390.12	309.13	73%
54	Police	33224.99	35682.22	35272.65	106%	28999.92	33297.64	32751.84	113%
55	Other Expenditure of the Ministry of Home Affairs	1416.86	1493.19	1509.91	107%	1346.95	1407.76	1358.59	101%
56	Transfers to UT Govts.	568.00	635.00	640.00	113%	590.00	571.00	567.55	96%
MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION									
		7.60	7.60	6.67	88%	7.03	7.29	6.77	96%
57	Ministry of Housing and Urban Poverty Alleviation	7.60	7.60	6.67	88%	7.03	7.29	6.77	96%
MINISTRY OF HUMAN RESOURCE DEVELOPMENT									
		11306.00	9596.00	9491.51	84%	7872.00	10716.00	8394.26	107%
58	Department of School Education and Literacy	2494.00	2564.00	2561.81	103%	2178.00	2306.00	2303.24	106%
59	Department of Higher Education	8812.00	7032.00	6929.70	79%	5694.00	8410.00	6091.02	107%
MINISTRY OF INFORMATION AND BROADCASTING									
		1782.64	1818.06	1813.08	102%	1754.18	1768.06	1757.40	100%
60	Ministry of Information and Broadcasting	1782.64	1818.06	1813.08	102%	1754.18	1768.06	1757.40	100%
MINISTRY OF LABOUR AND EMPLOYMENT									
		1861.00	1861.00	1877.64	101%	1883.17	1844.00	1751.99	93%
61	Ministry of Labour and Employment	1861.00	1861.00	1877.64	101%	1883.17	1844.00	1751.99	93%
MINISTRY OF LAW AND JUSTICE									
		553.45	575.95	491.23	89%	511.65	786.05	700.69	137%
62	Election Commission	25.93	34.20	34.17	132%	19.46	23.68	23.30	120%
63	Law and Justice	432.30	429.00	347.51	80%	407.19	664.00	579.02	142%
64	Supreme Court of India	95.22	112.75	109.55	115%	85.00	98.37	98.37	116%
MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES									
		301.29	302.25	293.15	97%	248.70	288.93	288.17	116%
65	Ministry of Micro, Small and Medium Enterprises	301.29	302.25	293.15	97%	248.70	288.93	288.17	116%
MINISTRY OF MINES									
		440.28	436.95	434.98	99%	366.14	420.11	419.95	115%
66	Ministry of Mines	440.28	436.95	434.98	99%	366.14	420.11	419.95	115%
MINISTRY OF MINORITY AFFAIRS									
		16.00	16.46	14.37	90%	15.37	14.50	12.10	79%
67	Ministry of Minority Affairs	16.00	16.46	14.37	90%	15.37	14.50	12.10	79%
MINISTRY OF NEW AND RENEWABLE ENERGY									
		14.38	14.38	12.98	90%	10.50	13.50	12.75	121%
68	Ministry of New and Renewable Energy	14.38	14.38	12.98	90%	10.50	13.50	12.75	121%
MINISTRY OF OVERSEAS INDIANS AFFAIRS									
		81.00	81.00	77.24	95%	81.00	73.00	67.87	84%
69	Ministry of Overseas Indians Affairs	81.00	81.00	77.24	95%	81.00	73.00	67.87	84%
MINISTRY OF PANCHAYATI RAJ									
		0.65	0.65	0.41	63%	0.71	0.60	0.40	56%
70	Ministry of Panchayati Raj	0.65	0.65	0.41	63%	0.71	0.60	0.40	56%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MINISTRY OF PARLIAMENTARY AFFAIRS									
		10.48	10.48	8.96	85%	7.47	8.92	7.72	103%
71 Ministry of Parliamentary Affairs		10.48	10.48	8.96	85%	7.47	8.92	7.72	103%
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS									
		506.78	572.81	567.58	112%	456.36	520.41	528.43	116%
72 Ministry of Personnel, Public Grievances and Pensions		506.78	572.81	567.58	112%	456.36	520.41	528.43	116%
MINISTRY OF PETROLEUM AND NATURAL GAS									
		23676.20	70100.06	70099.72	296%	3142.00	38521.53	38501.08	1225%
73 Ministry of Petroleum and Natural Gas		23676.20	70100.06	70099.72	296%	3142.00	38521.53	38501.08	1225%
MINISTRY OF PLANNING									
		76.00	76.00	70.56	93%	59.32	72.66	69.98	118%
74 Ministry of Planning		76.00	76.00	70.56	93%	59.32	72.66	69.98	118%
MINISTRY OF POWER									
		-135.01	-183.69	-309.57	229%	-155.13	-173.46	-44.34	29%
75 Ministry of Power		-135.01	-183.69	-309.57	229%	-155.13	-173.46	-44.34	29%
THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT									
		801.59	868.76	813.23	101%	670.17	769.34	733.96	110%
76 Staff, Household and Allowances of the President		27.67	29.81	29.49	107%	29.11	32.07	31.84	109%
77 Lok Sabha		400.00	424.68	415.58	104%	348.32	382.52	366.89	105%
78 Rajya Sabha		224.35	266.17	220.59	98%	173.05	209.56	190.20	110%
79 Union Public Service Commission		146.58	145.26	144.77	99%	116.67	141.96	141.92	122%
80 Secretariat of the Vice-President		2.99	2.84	2.80	94%	3.02	3.23	3.11	103%
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS									
		4190.00	4283.06	3878.36	93%	4184.90	4792.48	4499.83	108%
81 Ministry of Road Transport and Highways		4190.00	4283.06	3878.36	93%	4184.90	4792.48	4499.83	108%
MINISTRY OF RURAL DEVELOPMENT									
		55.16	57.02	56.21	102%	47.44	51.64	59.11	125%
82 Department of Rural Development		43.72	44.78	44.47	102%	37.86	40.65	48.28	128%
83 Department of Land Resources		6.20	7.00	6.92	112%	5.80	6.05	6.31	109%
84 Department of Drinking Water and Sanitation		5.24	5.24	4.82	92%	3.78	4.94	4.52	120%
MINISTRY OF SCIENCE AND TECHNOLOGY									
		1865.92	1767.20	1756.62	94%	1754.00	1761.99	1757.17	100%
85 Department of Science and Technology		384.00	353.50	344.47	90%	344.00	351.99	346.44	101%
86 Department of Scientific and Industrial Research		1455.00	1387.00	1386.11	95%	1388.00	1388.00	1386.42	100%
87 Department of Biotechnology		26.92	26.70	26.04	97%	22.00	22.00	24.31	111%
MINISTRY OF SHIPPING									
		1063.00	506.17	1099.93	103%	1312.89	1000.00	793.03	60%
88 Ministry of Shipping		1063.00	506.17	1099.93	103%	1312.89	1000.00	793.03	60%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT									
		78.00	87.00	84.31	108%	74.00	76.41	73.99	100%
89 Ministry of Social Justice & Empowerment		78.00	87.00	84.31	108%	74.00	76.41	73.99	100%
DEPARTMENT OF SPACE									
		926.00	1000.00	999.18	108%	778.00	880.00	878.83	113%
90 Department of Space		926.00	1000.00	999.18	108%	778.00	880.00	878.83	113%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION								
		347.36	340.30	353.51	102%	300.35	326.70	329.71	110%
91	Ministry of Statistics and Programme Implementation	347.36	340.30	353.51	102%	300.35	326.70	329.71	110%
	MINISTRY OF STEEL								
		70.76	204.94	64.41	91%	71.62	72.94	67.77	95%
92	Ministry of Steel	70.76	204.94	64.41	91%	71.62	72.94	67.77	95%
	MINISTRY OF TEXTILES								
		855.75	942.27	769.39	90%	883.08	2043.85	2007.72	227%
93	Ministry of Textiles	855.75	942.27	769.39	90%	883.08	2043.85	2007.72	227%
	MINISTRY OF TOURISM								
		70.76	65.00	62.62	88%	69.41	66.13	57.40	83%
94	Ministry of Tourism	70.76	65.00	62.62	88%	69.41	66.13	57.40	83%
	MINISTRY OF TRIBAL AFFAIRS								
		17.00	17.00	14.84	87%	13.87	15.71	15.37	111%
95	Ministry of Tribal Affairs	17.00	17.00	14.84	87%	13.87	15.71	15.37	111%
	U.Ts WITHOUT LEGISLATURE								
		3408.89	3607.04	3787.78	111%	3148.19	3354.10	3515.42	112%
96	Andaman & Nicobar Islands	1173.90	1234.31	1240.85	106%	1106.25	1193.10	1221.00	110%
97	Chandigarh	1646.53	1769.16	1819.65	111%	1466.00	1586.48	1646.94	112%
98	Dadra & Nagar Haveli	97.30	100.91	108.38	111%	89.34	92.88	92.41	103%
99	Daman & Diu	105.40	106.40	129.92	123%	98.54	101.54	101.36	103%
100	Lakshadweep	385.76	396.26	488.98	127%	388.06	380.10	453.71	117%
	MINISTRY OF URBAN DEVELOPMENT								
		2261.71	2453.28	2467.89	109%	2031.53	2142.90	2234.01	110%
101	Department of Urban Development	786.47	846.30	851.19	108%	682.67	720.64	788.21	115%
102	Public Works	1378.01	1510.68	1535.18	111%	1263.09	1331.64	1361.03	108%
103	Stationery and Printing	97.23	96.30	81.52	84%	85.77	90.62	84.77	99%
	MINISTRY OF WATER RESOURCES								
		502.73	502.73	467.58	93%	405.00	489.36	451.13	111%
104	Ministry of Water Resources	502.73	502.73	467.58	93%	405.00	489.36	451.13	111%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT								
		83.00	83.00	78.91	95%	70.50	74.27	71.18	101%
105	Ministry of Women and Child Development	83.00	83.00	78.91	95%	70.50	74.27	71.18	101%
	MINISTRY OF YOUTH AFFAIRS & SPORTS								
		121.00	106.00	104.10	86%	721.00	932.00	782.41	109%
106	Ministry of Youth Affairs and Sports	121.00	106.00	104.10	86%	721.00	932.00	782.41	109%
	MINISTRY OF RAILWAYS								
		0.00	0.00	0.00		0.00	0.00	0.00	
	Ministry of Railways	0.00	0.00	0.00		0.00	0.00	0.00	
								0.00	
	GRAND TOTAL	816181.38	892115.56	884930.50	108%	735657.25	821551.53	818298.59	111%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2011-2012				2010-11			
		BE	RE	PROV.	Prov. as % age of BE	BE	RE	ACTUALS	Actuals as %age of BE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	States' share of Taxes & Duties	263458	255414	255414	97%	208997	219303	219303	105%
2	Non-plan Grants & Loans	66396	55397	51597	78%	46090	52691	49875	108%
	Grants	66311	55322	51525	78%	46001	52606	49790	108%
	Loans	85	75	72	85%	89	85	85	96%
	Ways and Means Advances (Net)								
3	Central Assistance for State & UT Plans	101292	99208	95805	95%	88808	92524	89403	101%
	Grants	92292	89208	85810	93%	81645	82111	79189	97%
	Loans	9000	10000	9995	111%	7163	10413	10214	143%
4	Assistance for Central & Centrally sponsored Schemes	34045	37126	40125	118%	29003	28031	30606	106%
	Grants	34025	37106	40105	118%	29003	28031	30606	106%
	Loans	20	20	20	100%				
5	Total Grants & Loans (2+3+4)	201733	191732	187527	93%	163901	173246	169883	104%
	Grants	192628	181636	177440	92%	156649	162748	159585	102%
	Loans	9105	10095	10087	111%	7252	10498	10299	142%
6	<u>Less</u> : Recovery of Loans & Advances	8416	8358	8657	103%	3924	7633	8227	210%
7	Net Resources transferred to								
	State & UT Governments (1+5-6)	456775	438788	434284	95%	368974	384916	380959	103%
	(i) Of Which State Govts.	453882	436427	432249	95%	366196	382521	378687	103%
	(ii) Of Which UT. Govts.	2893	2360	2035	70%	2778	2395	2272	82%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2011-2012				2010-11			
		BE	RE	PROV.	Prov. as % age of BE	BE	RE	ACTUALS	Actuals as %age of BE
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	General Services								
	<i>Expenditure</i>	8563.64	10363.64	10210.17	99%	8563.64	8563.64	8192.82	96%
	<i>Receipt</i>	9000.00	10800.00	9729.24	90%	9000.00	9000.00	9550.32	106%
	Net	-436.36	-436.36	480.93	-110%	-436.36	-436.36	-1357.50	311%
1	Canteen Stores Department								
	<i>Expenditure</i>	8563.64	10363.64	10210.17	99%	8563.64	8563.64	8192.82	96%
	<i>Receipts</i>	9000.00	10800.00	9729.24	90%	9000.00	9000.00	9550.32	106%
	Net	-436.36	-436.36	480.93	-110%	-436.36	-436.36	-1357.50	311%
	Economic Services								
	<i>Expenditure</i>	16356.77	17380.79	18200.05	105%	14620.42	16563.59	16896.00	102%
	<i>Receipts</i>	11691.42	12050.50	12346.67	102%	11049.35	10608.58	10661.34	100%
	Net	4665.35	5330.29	5853.38	110%	3571.07	5955.01	6234.66	105%
2	Delhi Milk Scheme								
	<i>Expenditure</i>	350.00	370.00	340.20	92%	371.40	309.32	301.51	97%
	<i>Receipts</i>	341.70	341.70	311.95	91%	362.40	300.32	292.75	97%
	Net	8.30	28.30	28.25	100%	9.00	9.00	8.76	97%
3	Opium and Alkaloid Factories								
	<i>Expenditure</i>	325.46	418.72	397.56	95%	434.97	309.44	266.41	86%
	<i>Receipts</i>	312.00	432.47	383.93	89%	308.00	285.60	237.54	83%
	Net	13.46	-13.75	13.63	-99%	126.97	23.84	28.87	121%
4	Badarpur Thermal Power Station								
	<i>Expenditure</i>	17.65	14.68	3.38	23%	24.80	5.54	5.54	100%
	<i>Receipts</i>	272.69	315.03	420.81	134%	288.71	288.15	151.70	53%
	Net	-255.04	-300.35	-417.43	139%	-263.91	-282.61	-146.16	52%
5	Fuel Fabrication Facilities								
	<i>Expenditure</i>	1146.66	1181.66	1123.89	95%	1152.54	1144.48	1098.88	96%
	<i>Receipts</i>	1331.00	1459.28	1346.85	92%	1163.71	1179.79	1214.20	103%
	Net	-184.34	-277.62	-222.96	80%	-11.17	-35.31	-115.32	327%
6	Rajasthan Atomic Power Station								
	<i>Expenditure</i>	84.93	79.68	79.68	100%	76.63	80.51	80.33	100%
	<i>Receipts</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	
	Net	84.93	79.68	79.68	100%	76.63	80.51	80.33	100%
7	Fuel Inventory								
	<i>Expenditure</i>	1749.45	2067.60	2068.39	100%	1868.36	1906.30	1887.54	99%
	<i>Receipts</i>	1746.33	1800.00	1845.25	103%	1810.99	1580.13	1599.29	101%
	Net	3.12	267.60	223.14	83%	57.37	326.17	288.25	88%
8	Lighthouses & Lightships								
	<i>Expenditure</i>	147.25	153.32	140.33	92%	140.04	139.10	131.74	95%
	<i>Receipts</i>	170.00	180.00	192.94	107%	160.00	160.00	203.53	127%
	Net	-22.75	-26.68	-52.61	197%	-19.96	-20.90	-71.79	343%
9	Postal Services								
	<i>Expenditure</i>	12535.37	13095.13	14046.62	107%	10551.68	12668.90	13124.05	104%
	<i>Receipts</i>	7517.70	7522.02	7844.94	104%	6955.54	6814.59	6962.33	102%
	Net	5017.67	5573.11	6201.68	111%	3596.14	5854.31	6161.72	105%
	Total Expenditure	24920.41	27744.43	28410.22	102%	23184.06	25127.23	25088.82	100%
	Total Receipts	20691.42	22850.50	22075.91	97%	20049.35	19608.58	20211.66	103%
	Net	4228.99	4893.93	6334.31	129%	3134.71	5518.65	4877.16	88%