



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
2012-2013**

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

Ministry of Finance

CONTENTS

	Page
Macroeconomic backdrop	1
Review of trends in receipts and expenditure (excluding Railways)	1
Total Revenue Receipts	3
Gross Tax Revenue	4
Direct Taxes	4 - 7
Indirect Taxes	7 - 10
Non Tax Revenue	11
Non Debt Capital Receipts	11
Expenditure	11
Revenue Expenditure	11
Grants for creation of Capital Assets	11
Capital Expenditure	11
Plan Expenditure	12
Non Plan Expenditure	12
Resources transferred to States/UTs	13
Deficits	14
Cash Management	15
Financing of Deficit	15
Liabilities	16
Small Savings	16
Conclusion	16 - 17
Review of Trends in Receipts & Expenditure of Railways	17 - 18
Annex I – Accounts at a Glance	19
Annex II – Tax Revenue	20
Annex III – Non Tax Revenue	21
Annex IV – Capital Receipts	22
Annex V - Plan Expenditure	23 - 27
Annex VI – Non Plan Expenditure	28 - 32
Annex VII - Resources transferred to State & UT Governments	33
Annex VIII - Departmental Commercial Undertakings	34

MACROECONOMIC BACKDROP FOR THE 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 2012-13

Macroeconomic backdrop

The Indian economy made a strong recovery from the global crisis of 2008, to register a growth rate of 8.6 per cent in 2009-10 and 9.3 per cent in 2010-11. As per data released by the Central Statistics Office (CSO), the growth in GDP at factor cost (at constant 2004-05 prices) for the year 2012-13 is estimated to be 5.0 per cent (provisional estimates), as against 6.2 per cent in 2011-12. The economy registered a growth of 5.4 per cent, 5.2 per cent and 4.7 per cent respectively in the first, second and third quarters of 2012-13. During the fourth quarter of 2012-13, the growth rate has been 4.8 per cent as against 5.1 per cent in the corresponding quarter of 2011-12. The fourth quarter of 2012-13 witnessed a growth rate of 1.4 per cent in agriculture and allied sectors, 2.7 per cent in the industry sector and 6.6 per cent in the services sector.

Year-on-year inflation based on the Wholesale Price Index, in the fourth quarter of 2012-13, was 6.7 per cent as compared to 7.5 per cent during the corresponding quarter of 2011-12. The average inflation during April-March 2012-13 was 7.4 per cent vis-à-vis 8.9 per cent during the corresponding period of 2011-12.

Agriculture and allied sectors have grown at 1.4 per cent in the fourth quarter of 2012-13 compared to 2.0 per cent in the corresponding quarter of 2011-12. The growth in agriculture sector for the year 2011-12 was 3.6 per cent and is estimated to be 1.9 per cent in 2012-13 (provisional estimates of CSO). As per the Third Advance Estimates released by Department of Agriculture and Cooperation on 03.05.2013, total production of food grains during 2012-13 is estimated at 255.36 million tonnes, as compared to the Final Estimate of 259.32 million tonnes in 2011-12.

During 2012-13 (April-March), exports were valued at US\$ 300.3 billion, which was 1.9 per cent lower than the level of US\$ 306 billion in 2011-12. Imports during 2012-13 were US\$ 492 billion, which was 0.5 per cent higher than the level of US\$ 489.3 billion in 2011-12. The trade deficit for 2012-13 was US\$ 191.7 billion as against US\$ 183.4 billion in 2011-12. During the fourth quarter (January-March 2013) exports, imports and trade deficit were US\$ 82.9 billion, US\$ 127.7 billion and US\$ 44.8 billion respectively.

The net invisibles balance (invisibles receipts minus invisibles payments) was US\$ 107.5 billion during 2012-13 (April-March) as compared to US\$ 111.6 billion during 2011-12. The current account deficit increased to US\$ 88.2 billion in 2012-13, as compared to US\$ 78.2 billion during 2011-12. Net capital inflows (including errors and omissions) were US\$ 92 billion in 2012-13 as compared to US\$ 65.4 billion in 2011-12. Net FDI flows were US\$ 19.8 billion during 2012-13 as against US\$ 22.1 billion during 2011-12. Net FII flows stood at US\$ 27.6 billion in 2012-13 vis-à-vis US\$ 16.8 billion in 2011-12.

India's foreign exchange reserves declined to US\$ 292 billion at end-March 2013 from a level of US\$ 295.6 billion at end-December 2012 and US\$ 294.4 billion at end-March 2012. The value of the Rupee depreciated by 7.5 per cent from the monthly average exchange rate of ₹ 50.32 per US\$ in March 2012 to ₹ 54.40 per US\$ in March 2013. The annual average exchange rate for the Rupee vis-à-vis the US\$ was ₹ 54.41 per US\$ in 2012-13 (April-March) as compared to ₹ 47.92 per US\$ in 2011-12.

Review of trends in receipts and expenditure (excluding Railways) during 2012-13

The budget for 2012-13 was presented with a growth estimate of 7.6 per cent within a band of 0.25 per cent with assessment of revival of growth to the post crisis level achieved in 2009-10 & 2010-11. However, due to continuing uncertainty in global recovery and rising crude oil prices coupled with general slackness in the Investment scenario in the domestic market, the rate observed was 5.0 per cent. The budgeted level of fiscal deficit in 2012-13 was 5.1 per cent of GDP with Tax Receipts at 10.6 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 shown separately after Central Government position.

Table – 1 : Review of trends in receipt and expenditure during 2012-13

(₹ crore)

Particulars	B.E. 2012-13	R.E 2012-13	Provisional 2012-13	Actual 2011-12	2012-13 actuals as a %age of B.E.	2012-13 actuals as a %age of R.E	Growth in 2012-13 over 2011-12 (in %)
1	2	3	4	5	6	7	8
1 Revenue Receipts	935685	871828	878804	751437	93.9	100.8	16.9
2 Tax Revenue (Net)	771071	742115	741062	629765	96.1	99.9	17.7
3 Non-Tax Revenue	164614	129713	137742	121672	83.7	106.2	13.2
4 Capital Receipts (5+6+7)	555240	558998	530618	552928	95.6	94.9	-4.0
Non Debt Capital Receipts	41650	38073	40728	36938	97.8	107.0	10.3
5 Recovery of Loans	11650	14073	14838	18850	127.4	105.4	-21.3
6 Other Receipts	30000	24000	25890	18088	86.3	107.9	43.1
7 Borrowings and other liabilities	513590	520925	489890	515990	95.4	94.0	-5.1
8 Total Receipts (1+4)	1490925	1430826	1409422	1304365	94.5	98.5	8.1
9 Non-Plan Expenditure	969900	1001638	995139	891990	102.6	99.4	11.6
10 On Revenue Account	865596	919699	912899	812049	105.5	99.3	12.4
11 of which Interest Payments	319759	316674	311996	273150	97.6	98.5	14.2
12 On Capital Account	104304	81939	82240	79941	78.8	100.4	2.9
13 Plan Expenditure	521025	429187	414283	412376	79.5	96.5	0.5
14 On Revenue Account	420513	343373	329364	333737	78.3	95.9	-1.3
15 On Capital Account	100512	85814	84919	78639	84.5	99.0	8.0
16 Total Expenditure (9+13)	1490925	1430825	1409422	1304366	94.5	98.5	8.1
17 Revenue Expenditure (10+14)	1286109	1263072	1242263	1145786	96.6	98.4	8.4
18 Of which Grants for creation of Capital Assets	164672	124275	115704	132582	70.3	93.1	-12.7
19 Capital Expenditure (12+15)	204816	167753	167159	158580	81.6	99.6	5.4
20 Revenue Deficit (17-1)	350424	391244	363459	394349	103.7	92.9	-7.8
21 Effective Revenue Deficit (20-18)	185752	266969	247755	261767	133.4	92.8	-5.4
22 Fiscal Deficit {16 – (1+5+6)}	513590	520924	489890	515991	95.4	94.0	-5.1
23 Primary Deficit (22 – 11)	193831	204250	177894	242841	91.8	87.1	-26.7

Notes: The figures are net as in Budget

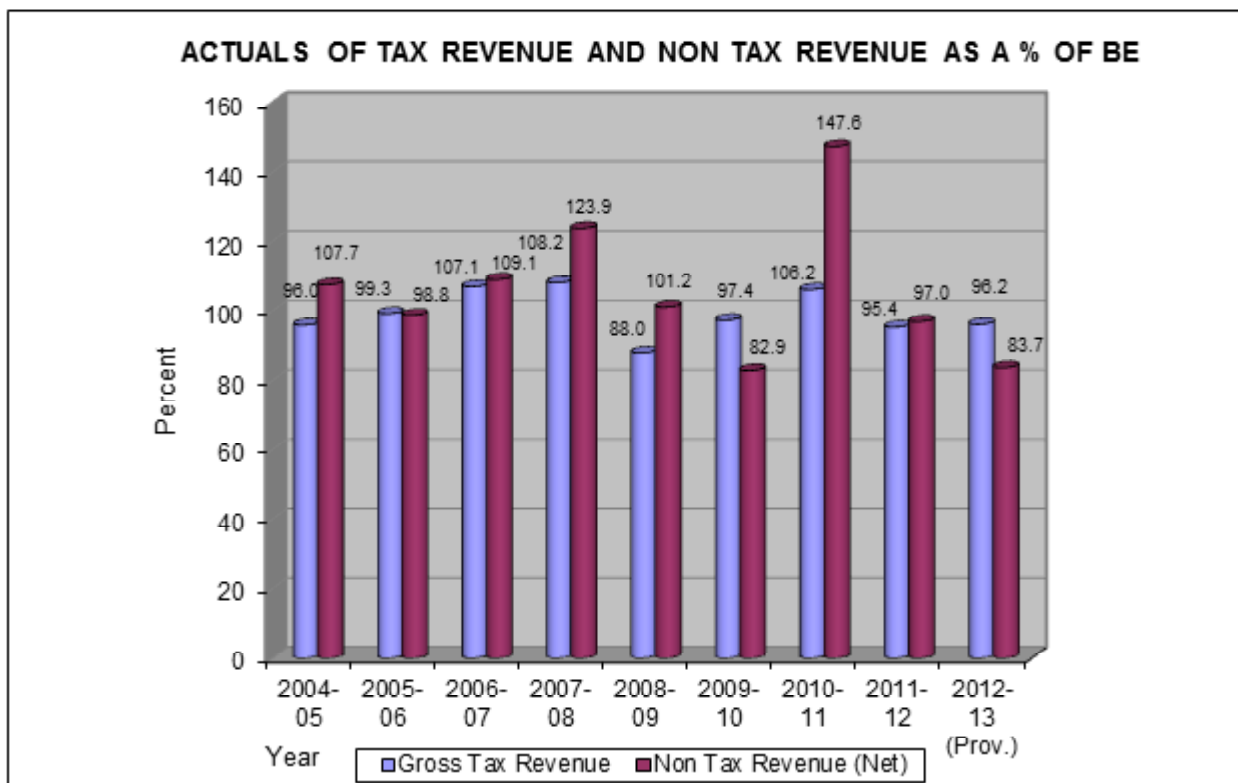
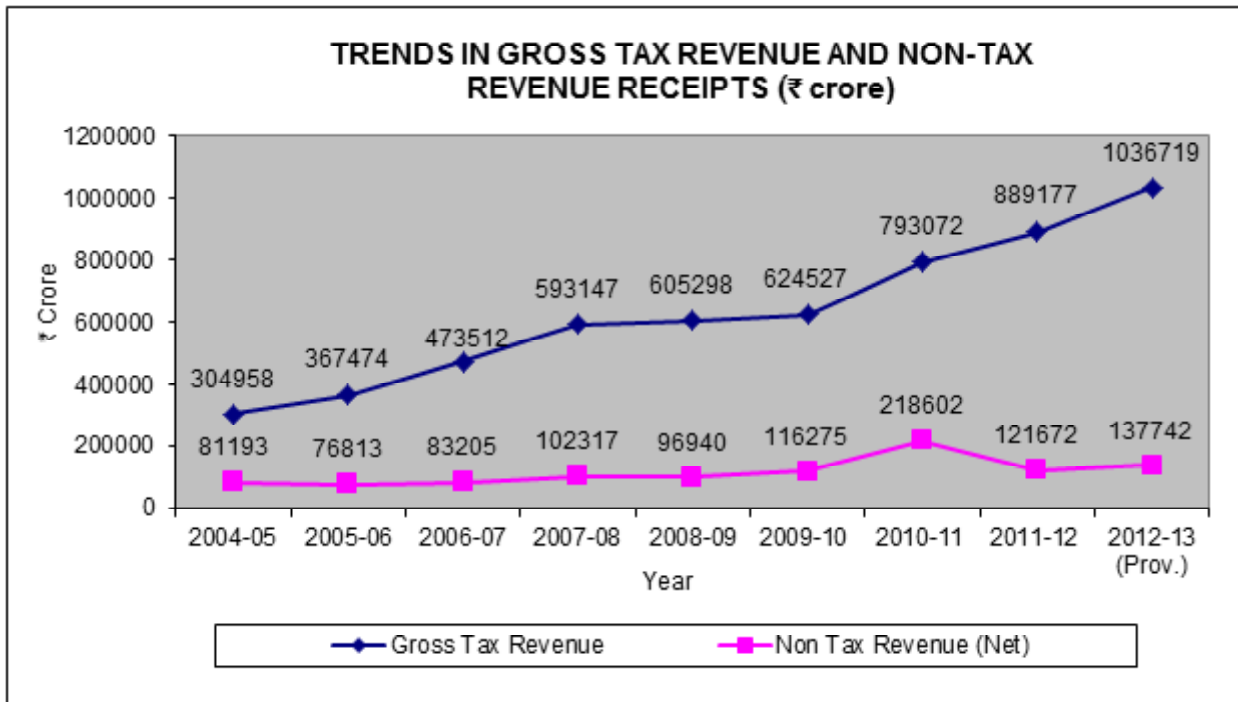
Receipts**Total Receipts (Non Debt)**

Total Receipts (excluding borrowings) in BE 2012-13 were estimated at ₹ 9,77,335 crore against previous year's actuals of ₹ 7,88,375 crore reflecting a growth of 24.0 per cent. The actual receipts (excluding borrowings) during 2012-13 were ₹ 9,19,532 crore, amounting to 9.2 per cent of GDP.

Total Revenue Receipts (TRR)

The total revenue receipts of the Government were budgeted at ₹ 9,35,685 crore which was 24.5 per cent over the actual revenue receipts of 2011-12. While the trends of receipts in the first two quarters were sluggish, the receipts, especially tax receipts, improved in last two quarters of the year and the total revenue receipts for the year ended up at ₹ 8,78,804 crores registering a shortfall of 6.1 per cent over the Budget Estimates.

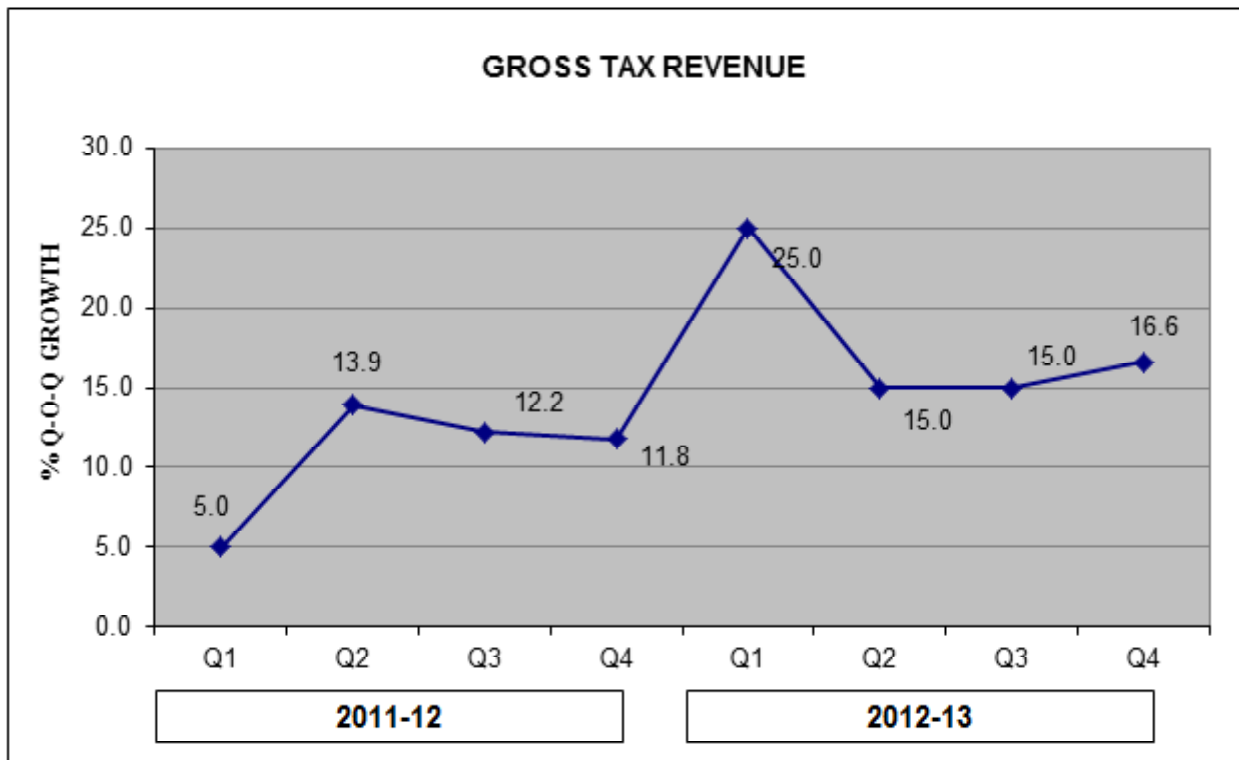
After factoring in the share of States in Central Taxes and the transfer to NCCD, the net tax revenues work out to ₹ 7,41,062 crore is a shortfall of 3.9 per cent as compared to BE. The shortfall is mainly on account of direct taxes and indirect taxes. Non Tax Revenues, that were budgeted at ₹ 1,64,614 crore reached a level of ₹ 1,37,742 crore during the year, that is lower than the Budget Estimates by ₹ 26,872 crore i.e. lower by 16.3 per cent. However, total Non-Tax Revenues grew by 13.2 per cent over 2011-12 actuals.



Gross Tax Revenue

The Gross Tax Revenues in 2012-13 fell by 40,893 crore of the budget estimates of ₹ 10,77,612 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 2012-13 showed a growth of 16.6 per cent over 2011-12 actuals while in the Budget, these were estimated to grow by 21.2 per cent over 2011-12 actuals. The shortfall on account of taxes was mainly due to slower pace of GDP growth than expected at the beginning of the financial year. While Corporation taxes were affected on the domestic side, continued sluggish international trade affected both Customs Duty and Excise on external trade side.

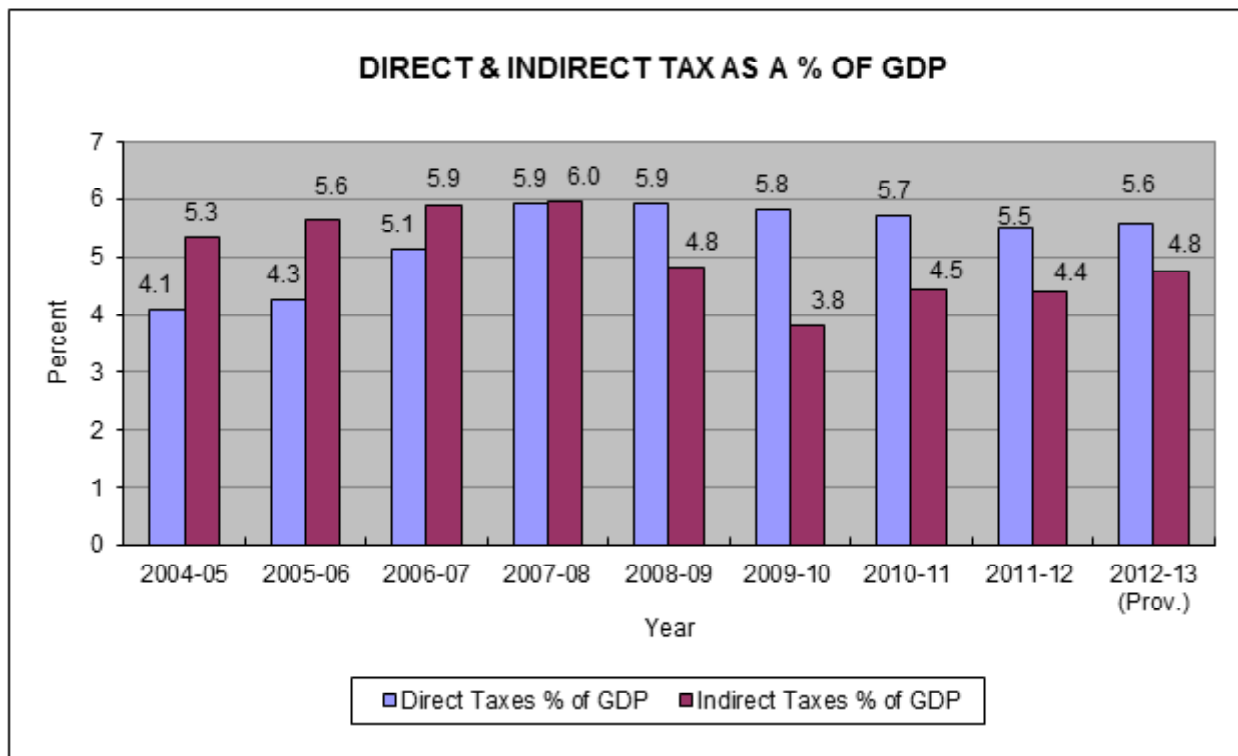
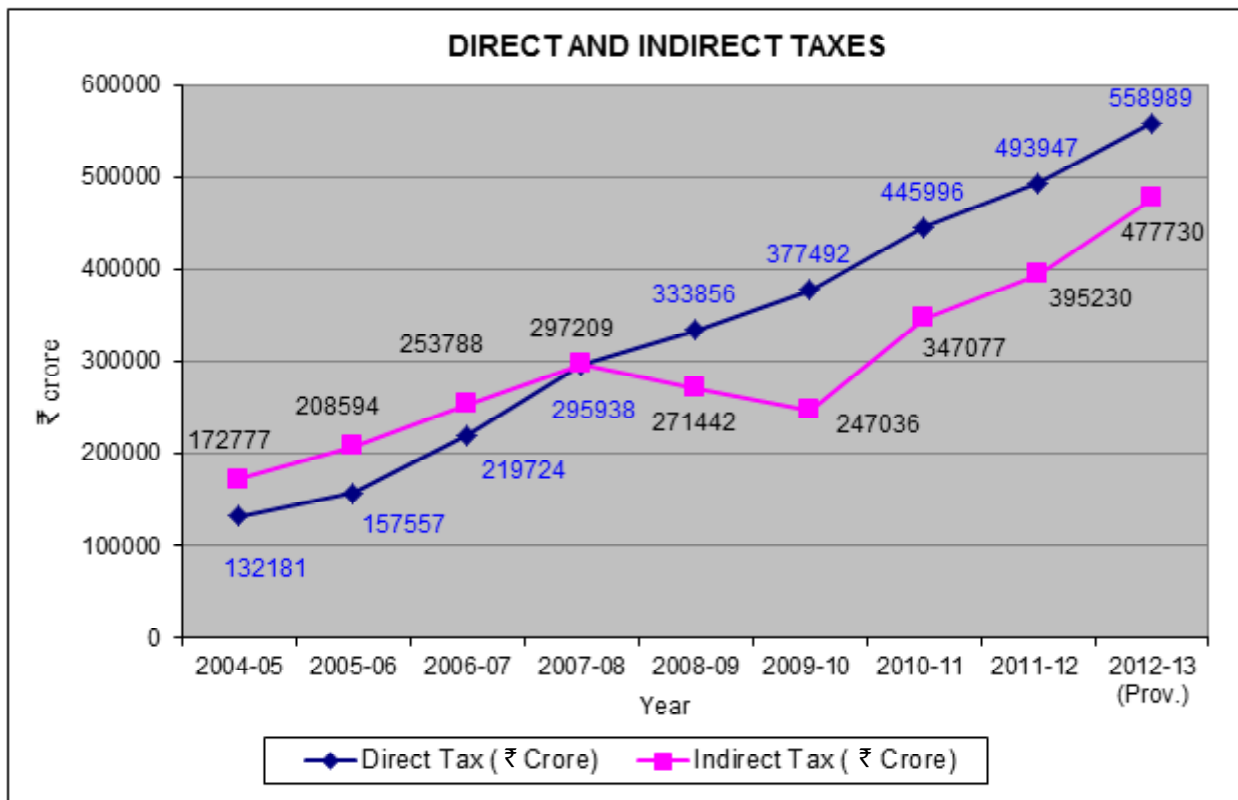
The Gross Tax Revenues in 2012-13 increased as a percent of GDP from 9.9 per cent in 2011-12 to 10.3 per cent. This is a step towards regaining the levels of tax to GDP ratio achieved during the period 2005-06 to 2007-08 when the tax to GDP ratio increased to 11.9 per cent from 9.9 per cent. This gain will have to be further consolidated in the coming years.



Direct Taxes

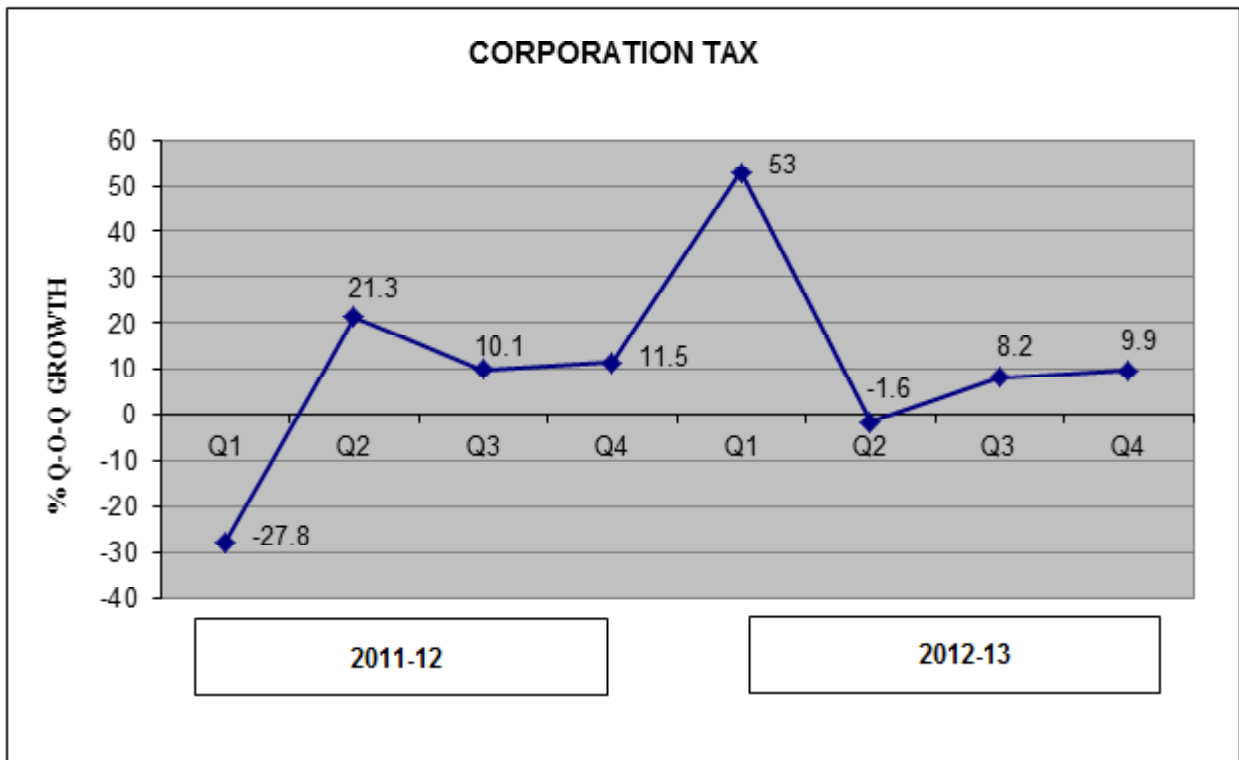
During the fiscal consolidation period, robust growth in direct tax collection resulted in significant improvement in the tax to GDP ratio and was the most important attribute in reduction of fiscal deficit. Direct tax as percentage of GDP increased from 4.1 per cent in 2004-05 to 5.9 per cent in 2007-08. However, during the crisis period the growth in direct tax got significantly subdued and reduced to the level of 5.5 per cent of GDP in 2011-12. In FY 2012-13, the direct tax collection increased marginally to 5.6 per cent from 5.5 per cent.

The direct tax collections during 2012-13 have increased by 13.2 per cent to ₹ 5,58,989 crore over ₹ 4,93,947 crore during 2011-12. The actual collection of direct taxes during 2012-13 has been marginally lower than Budget Estimates for 2012-13, at 98 per cent.



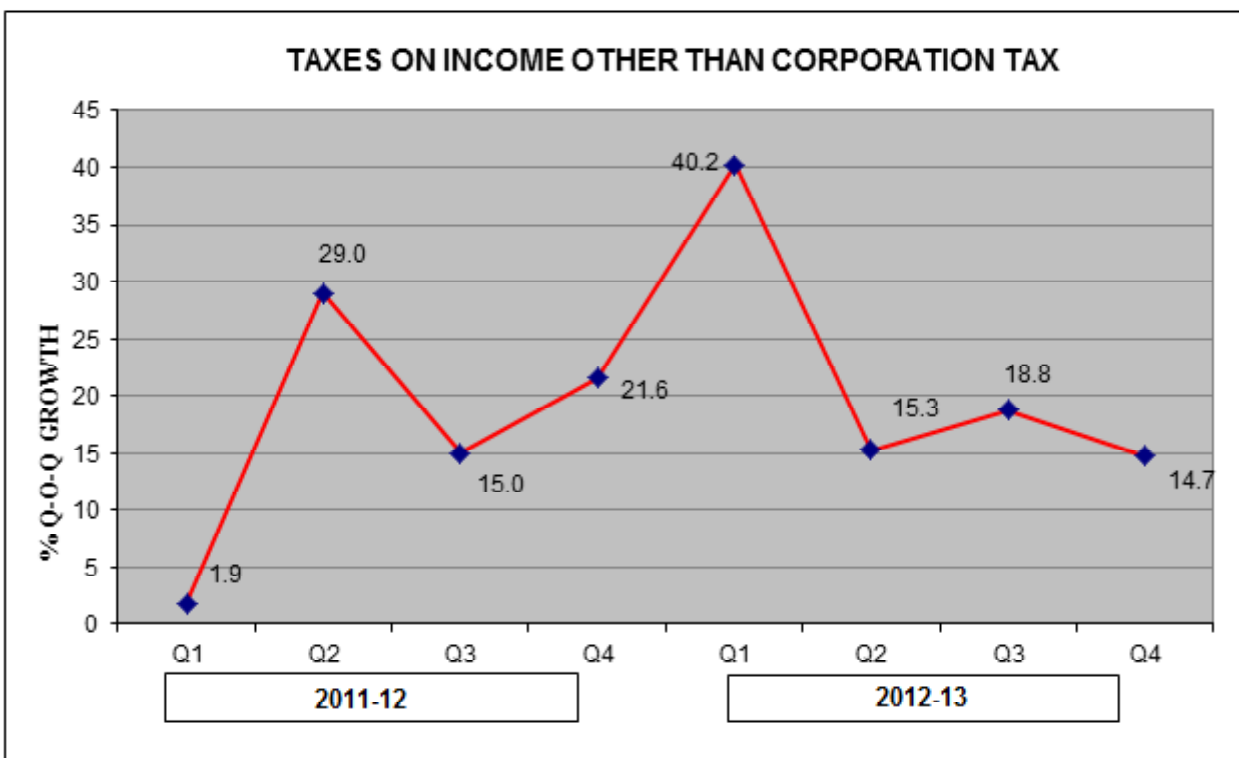
Corporation Tax

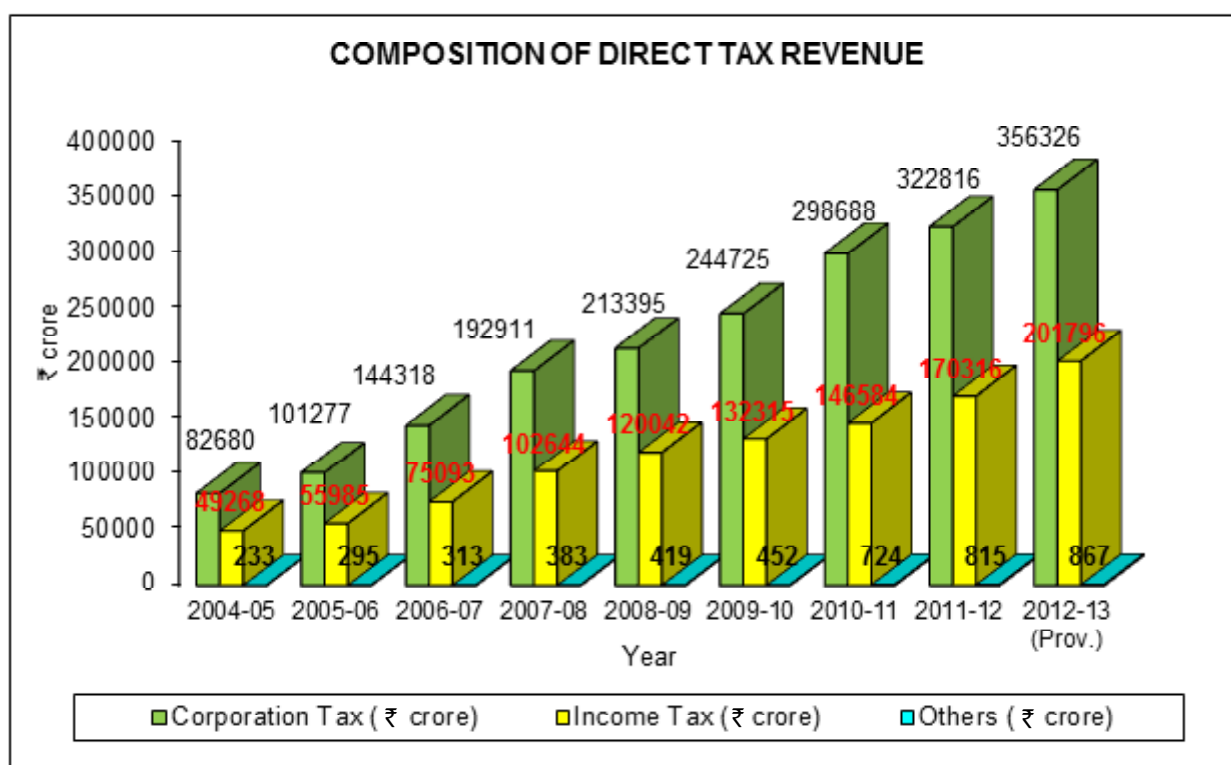
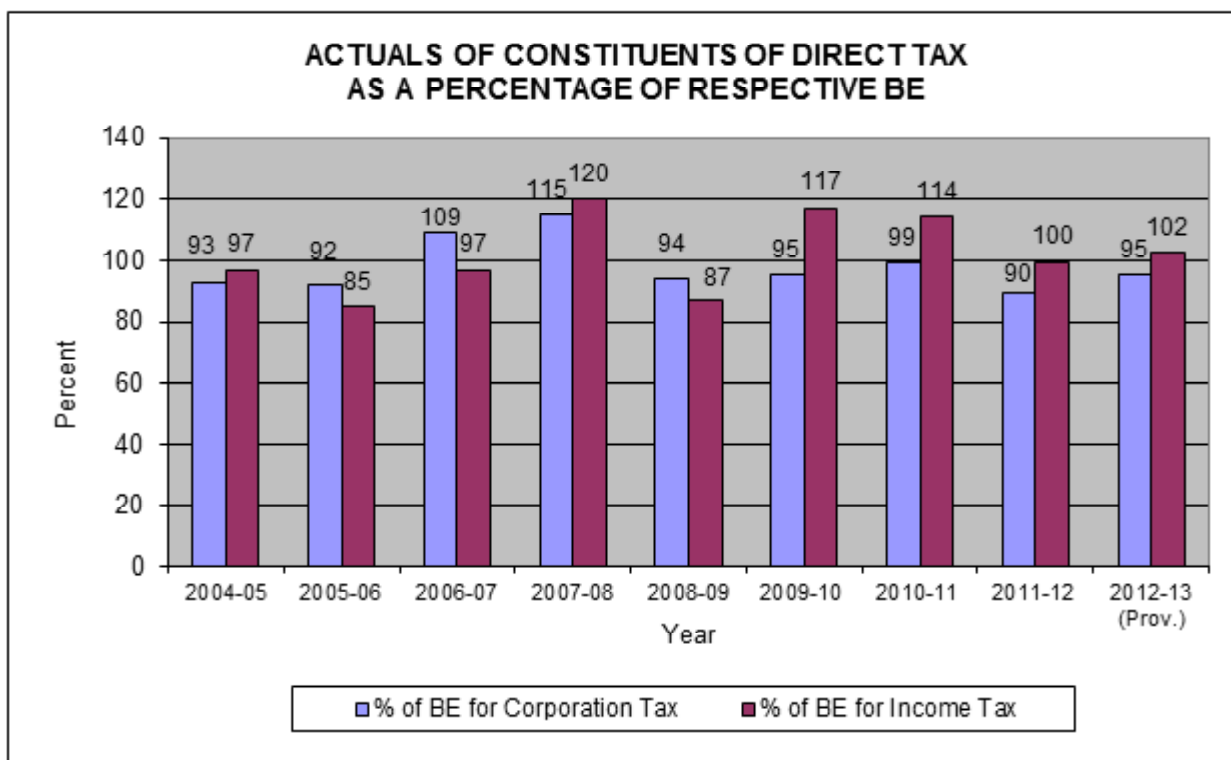
The Corporation Tax was budgeted to increase from the actual collection of ₹ 3,22,816 crore in 2011-12 to ₹ 3,73,227 crore in BE 2012-13. This was a growth of 15.6 per cent. However, due to the economic slowdown, the actual corporation tax collection in 2012-13 is ₹ 3,56,326 crore which is a growth of 10.4 per cent. This is primarily due to the effect of economic slowdown from mid 2011-12 especially in the last quarter 2011-12 and continued in 2012-13 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 2012-13, at 41.3 per cent of the total shortfall.



Taxes on Income other than Corporation Tax

Taxes on Income other than Corporation Taxes were budgeted at ₹ 1,89,866 crore, 15.4 per cent over the actual collection of ₹ 1,64,485 crore in 2011-12. This was assuming that the rationalization proposed in 2011-12 would increase the compliance and the dividends of increased compliance would be available by 2012-13. This assumption proved to be correct and in 2012-13, the individual income tax marginally exceeded the budget estimate with final figures at ₹ 1,96,844 crore which is a growth of 19.7 per cent over the last year. As in the last year, the buoyancy in personal income tax collection goes to show that the rationalization of the slabs and moderation in tax rates aid in improving tax collection.



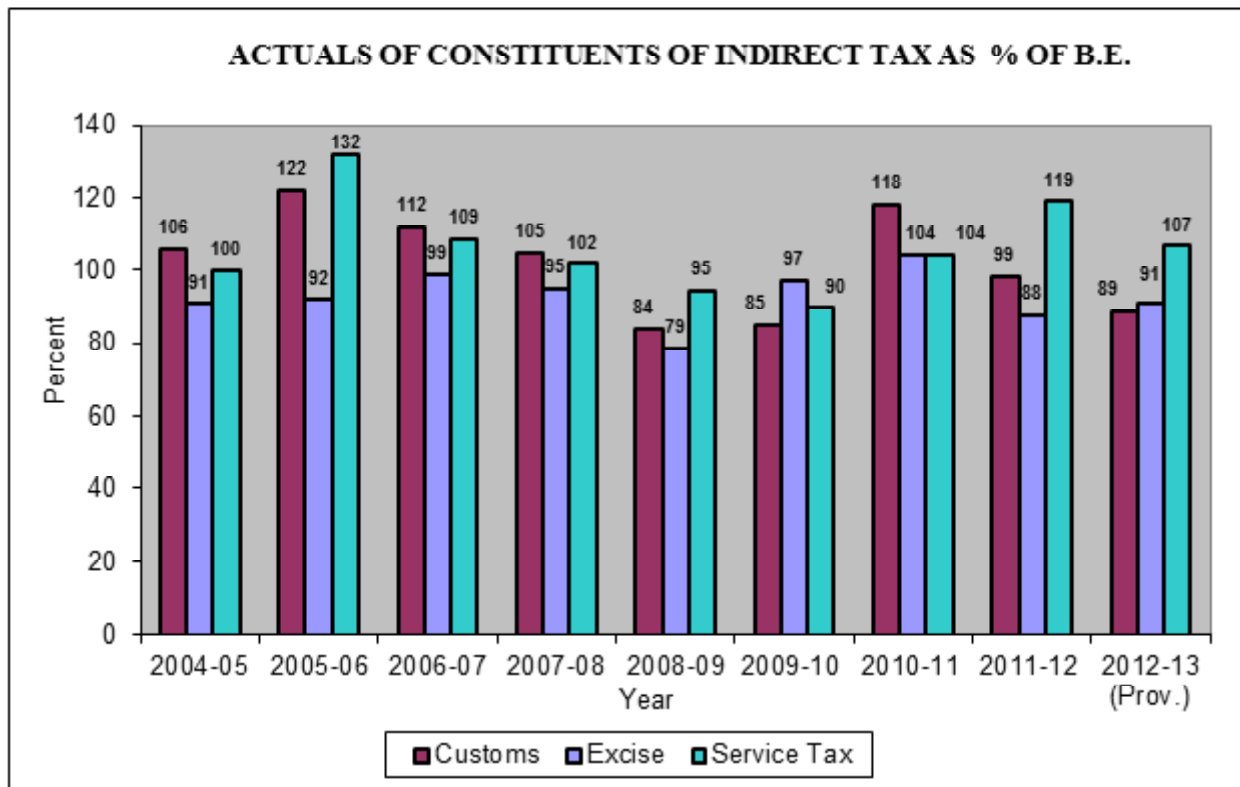
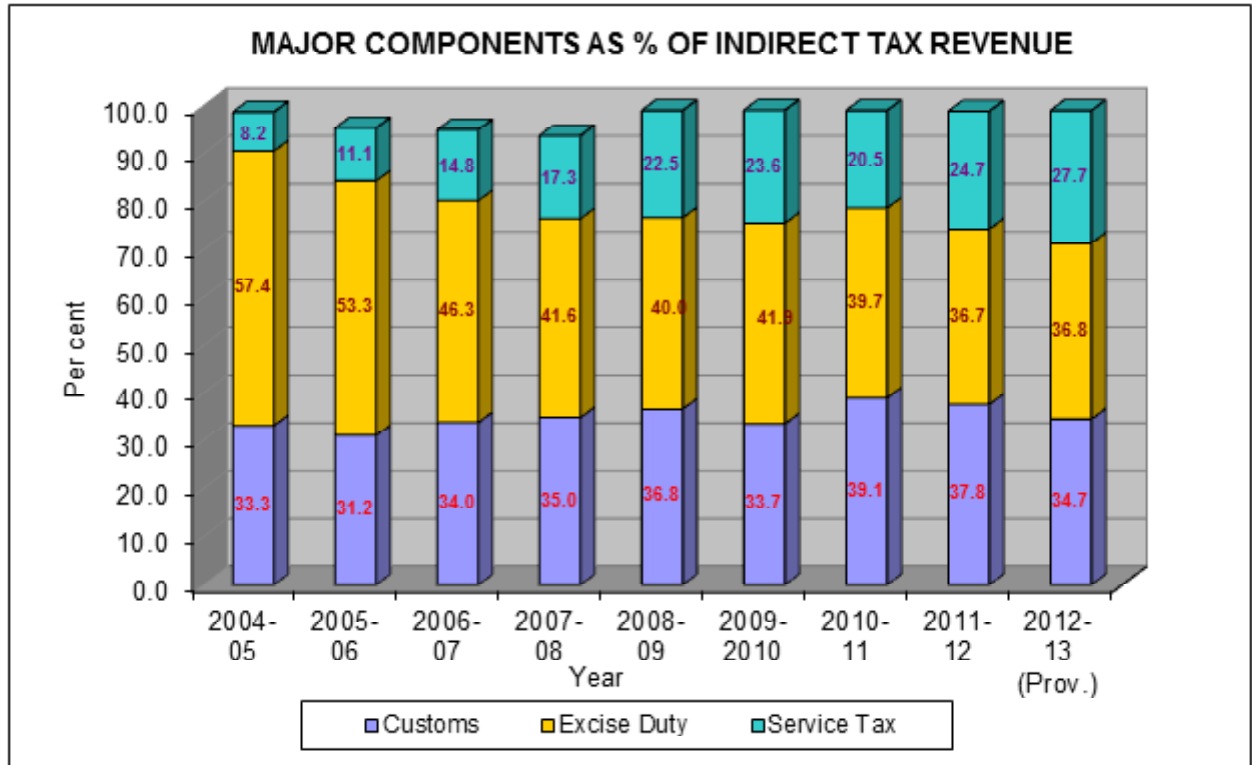


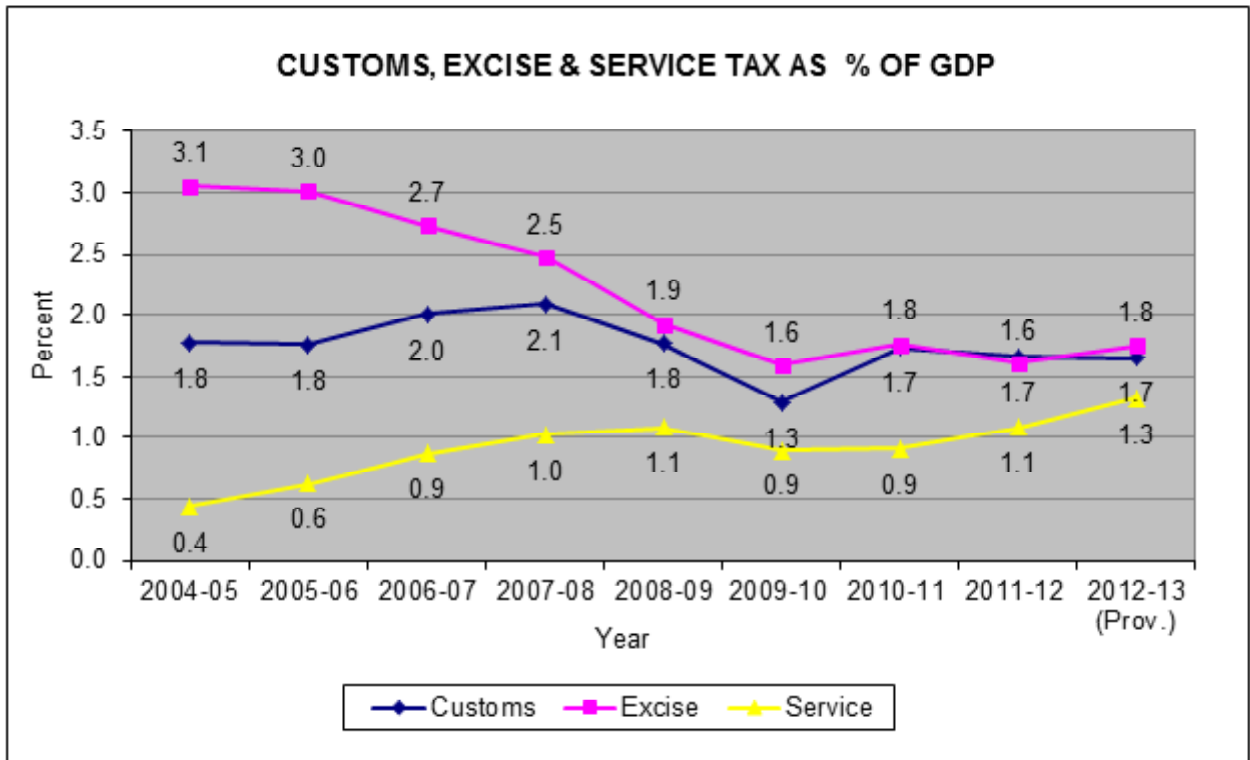
Indirect Taxes

The actual indirect tax collection during 2012-13 is ₹ 4,77,730 crore reflecting a growth of 20.9 per cent over 2011-12 ₹ 3,95,230 crore and amounts to 4.8 per cent of GDP. The overall tax collection for this component is lower than the budget estimates and is 94.2 per cent of B.E. 2012-13.

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 2011-12 and 4.8 per cent in 2012-13. There is a significant change in the composition of indirect tax revenue during 2011-12 and 2012-13 when compared to crisis years period. Receipts from Union Excise Duties and Service Tax contributed 36.8 per cent and 27.7 per cent

respectively of indirect tax collection in 2012-13, as against 36.7 per cent and 24.8 per cent respectively in 2011-12. At the same time, receipts from Customs as percentage of total indirect tax collection have declined, from 37.8 per cent in 2011-12 to 34.7 per cent in 2012-13. Prevailing macroeconomic condition and uncertainty in global economic recovery contributed to decline in collections on both Customs and Excise duty.

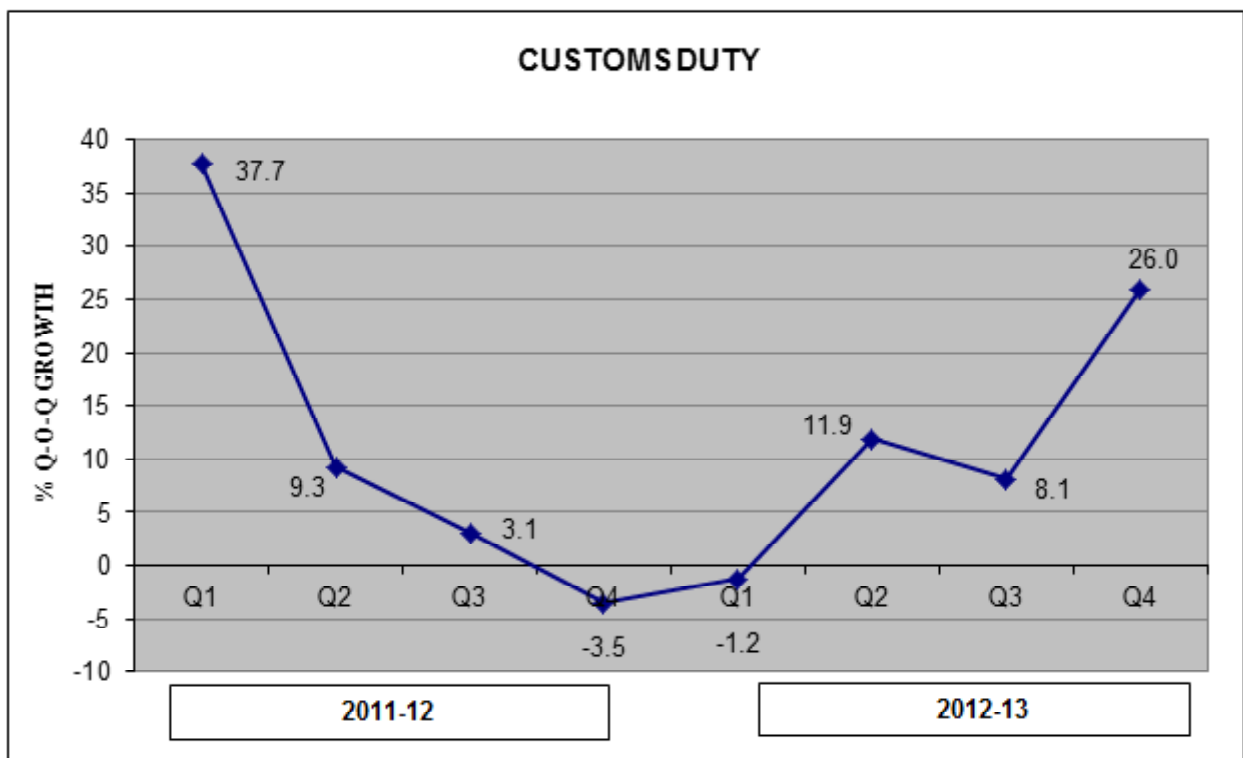




GDP Estimates as per revised series with 2004-05 as base year.

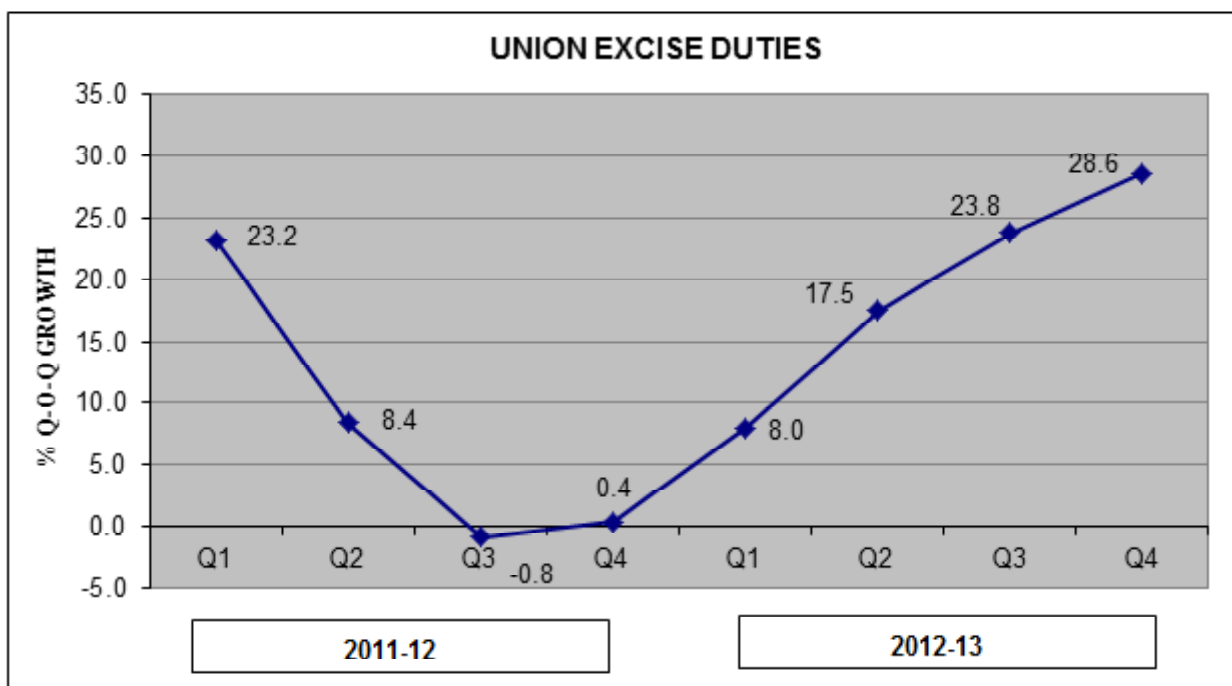
Customs

Customs duties were budgeted to reach a level of ₹ 1,86,694 crore in 2012-13 which was 25 per cent growth over 2011-2012 actuals. The actual collection that could be achieved during the year was ₹1,65,818 crore, a shortfall of ₹ 20,876 crore from the budgeted level.



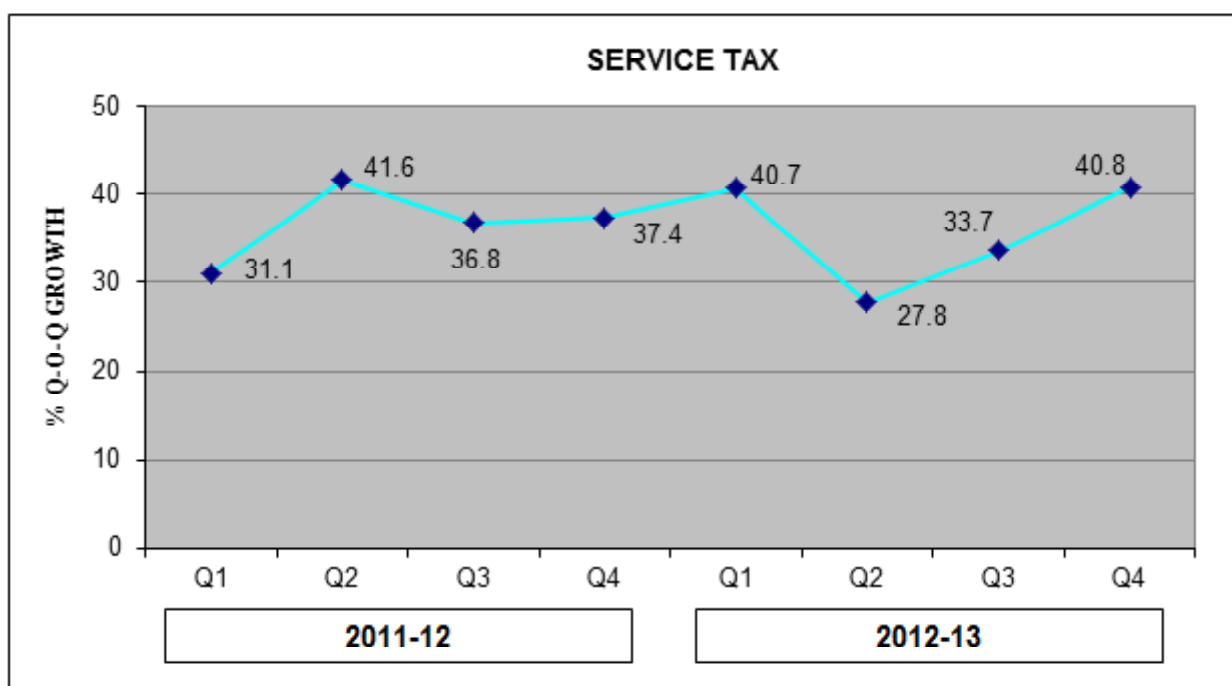
Union Excise Duty

The receipts from union excise duty was budgeted at ₹ 1,94,350 crore (excluding certain Cesses accounted under the head ÷other taxes and duties on commodities and services÷) reflecting a growth of 34.1 per cent over the actual collection of ₹ 1,44,901 crore in 2011-12. The actual collection for excise duties for the year 2012-13 was ₹ 1,75,873 crore, shortfall of ₹ 18,477 crore.



Service Tax

Collection under Service Tax during 2012-13 were budgeted at ₹ 1,24,000 crore, reflecting a growth of 27.2 per cent over the previous year's collection of ₹ 97,509 crore. The actual collection under Service Tax during 2012-13 was ₹ 1,32,519 crore which was in an excess of ₹ 8,519 crore over the Budget Estimates. Higher collection in service tax was due to the impact of twin measures announced in the budget viz. enhancement of 2 per cent duty and introduction of negative list which enlarged the base. However, this could only partially compensate for the fall in Customs and Excise Duties of ₹ 39,353 crore



Non Tax Revenue

Non Tax Revenues in 2012-13 were budgeted at ₹ 1,64,614 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 2012-13 was ₹ 1,37,742 crore which is 83.7 per cent of the Budget Estimates. The non-tax revenue in 2012-13 increased from ₹ 1,21,672 crore in 2011-12 to ₹ 1,37,742 crore, registering a growth of 13.2 per cent. The shortfall from the budgeted amount was mainly on account of the shortfall in receipts from spectrum auctions.

Non Debt Capital Receipts

The Non Debt Capital Receipts of the government were budgeted at ₹ 41,650 crore comprising receipts from disinvestment of ₹ 30,000 crore and ₹ 11,650 crore of recovery of loans and advances. The actual recovery from loans and advances in the year 2012-13 was ₹ 14,838 crore and the disinvestment receipts were ₹ 25,890 crore. There was no receipts on account of issue of bonus shares, the total Non Debt Capital Receipts in 2012-13 were ₹ 40,728 crore reflecting a shortfall of 2.2 per cent of 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 2012-13 as well.

Expenditure

The total expenditure in BE 2012-13 was estimated to be at ₹ 14,90,925 crore which was 14.3 per cent of above the actual expenditure of ₹ 13,04,365 crore in 2011-12. The actual expenditure in 2012-13 was at ₹ 14,09,422 crore which works out to 94.5 per cent of the Budget Estimates. The total expenditure for 2012-13 witnessed growth of 8.1 per cent over the total expenditure of 2011-12. However, as the percentage of GDP the total expenditure in 2012-13 has fallen to 14.1 per cent from the previous year's level of 14.5 per cent.

Revenue Expenditure

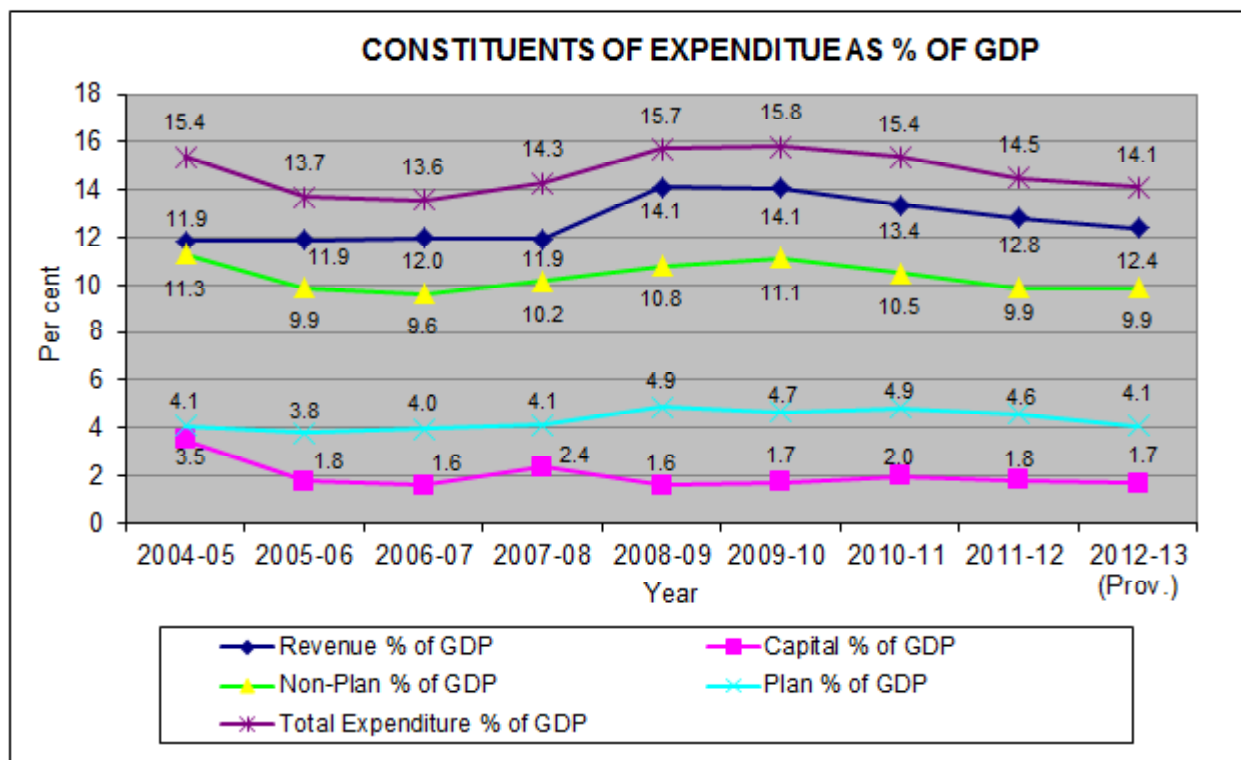
The revenue expenditure was budgeted at ₹ 12,86,109 crore which was at a growth of 12.3 per cent over 2011-12 actuals of ₹ 11,45,785 crore. The actual revenue expenditure for 2012-13 was ₹ 12,42,263 crore which is 96.6 per cent of the Budget Estimates reflecting a growth of 8.3 per cent from the previous year. The revenue expenditure for 2012-13 works out to 12.4 per cent of GDP which shows a reduction from 12.8 per cent in 2011-12. The contraction of revenue expenditure was part of fiscal consolidation undertaken as part of mid-year course correction, to contain the fiscal deficit.

Grants for creation of Capital Assets

Out of Revenue Expenditure stated above, grants for creation of capital assets were budgeted at ₹ 1,64,672 crore against which the actual expenditure was ₹ 1,15,704 crore, i.e. 70.3 per cent of the budgeted level. This shows decline of 12.7 per cent over the previous year level of ₹ 1,32,582 crore. The decline has to be seen in the context of fiscal consolidation measures which led to contraction of overall expenditure including revenue expenditure.

Capital Expenditure

The capital expenditure for 2012-13 was budgeted at ₹ 2,04,816 crore which reflected a growth of 29.2 per cent over 2011-12 actuals of ₹ 1,58,580 crore. The actual capital expenditure during the year was ₹ 1,67,159 crore, which at 81.6 per cent of the BE reflected a growth of 5.4 per cent over the previous year.



Plan Expenditure

The Plan Expenditure in 2012-13 was budgeted at ₹ 5,21,025 crore which was an increase of 26.4 per cent over plan expenditure of ₹ 4,12,375 crore in 2011-12. The actual plan expenditure during 2012-13 was ₹ 4,14,283 crore which is 79.5 per cent of the Budget Estimates and reflects a marginal growth over 2011-12 actuals. The shortfall in plan expenditure was part of the government drive to contain fiscal deficit. However, the reduction in plan spending has to be seen against the fact that plan estimates were optimistic, with increase of 26.4 per cent over last year. As the current year was the first year of the 12th plan period, many of the projects were at inception stage. While, resources were provided wherever required, it was mandated that unspent balance lying with the implementing agencies was utilized prior to further releases. This ensured that the implementation of programme was not impacted while avoiding unwarranted expenditure.

Non Plan Expenditure

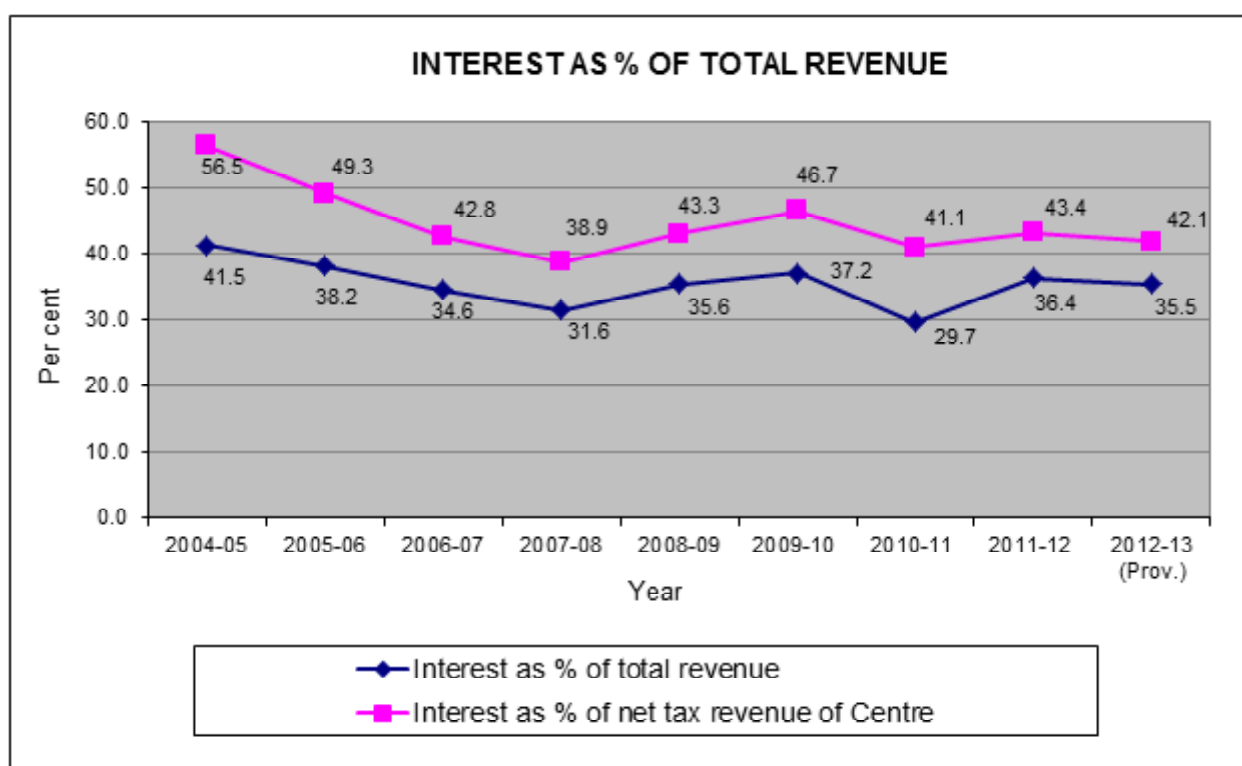
Non plan Expenditure was estimated at ₹ 9,69,900 crore in Budget Estimates for 2012-13, which was 8.7 per cent higher than the actual non plan expenditure for 2011-12 at ₹ 8,91,990 crore. The actual non plan expenditure for 2012-13 was ₹ 9,95,139 crore which surpassed the budget estimates by 2.6 per cent, reflecting a growth of 11.6 per cent over the previous year. The non-plan expenditure as a percentage of GDP was 9.9 per cent and was flat when compared to 2011-12.

The major components of Non Plan expenditure in 2012-13 were ₹ 3,11,996 crore of interest payments, ₹ 1,81,791 crore of defence expenditure, ₹ 69,306 crore of Pensions, ₹ 51,401 crore of grants to States and ₹ 2,47,958 crore of major subsidies.

The major increase in Non-Plan Expenditure over budget estimates in 2012-13 arose from additional requirement on account of subsidies. In 2012-13 major subsidies viz. food, fertilizers and petroleum were budgeted at ₹ 1,79,554 crore; against which the actual expenditure was ₹ 2,47,958 crore, which is an excess

of ₹ 68,404 crore over the budget estimate. The increase on fertilizers subsidy was ₹ 4,735 crore, on food subsidy was ₹ 10,369 crore and on petroleum subsidy was ₹ 53,300 crore. The subsidy expenditure in 2012-13 witnessed 17.3 per cent increase over 2011-12.

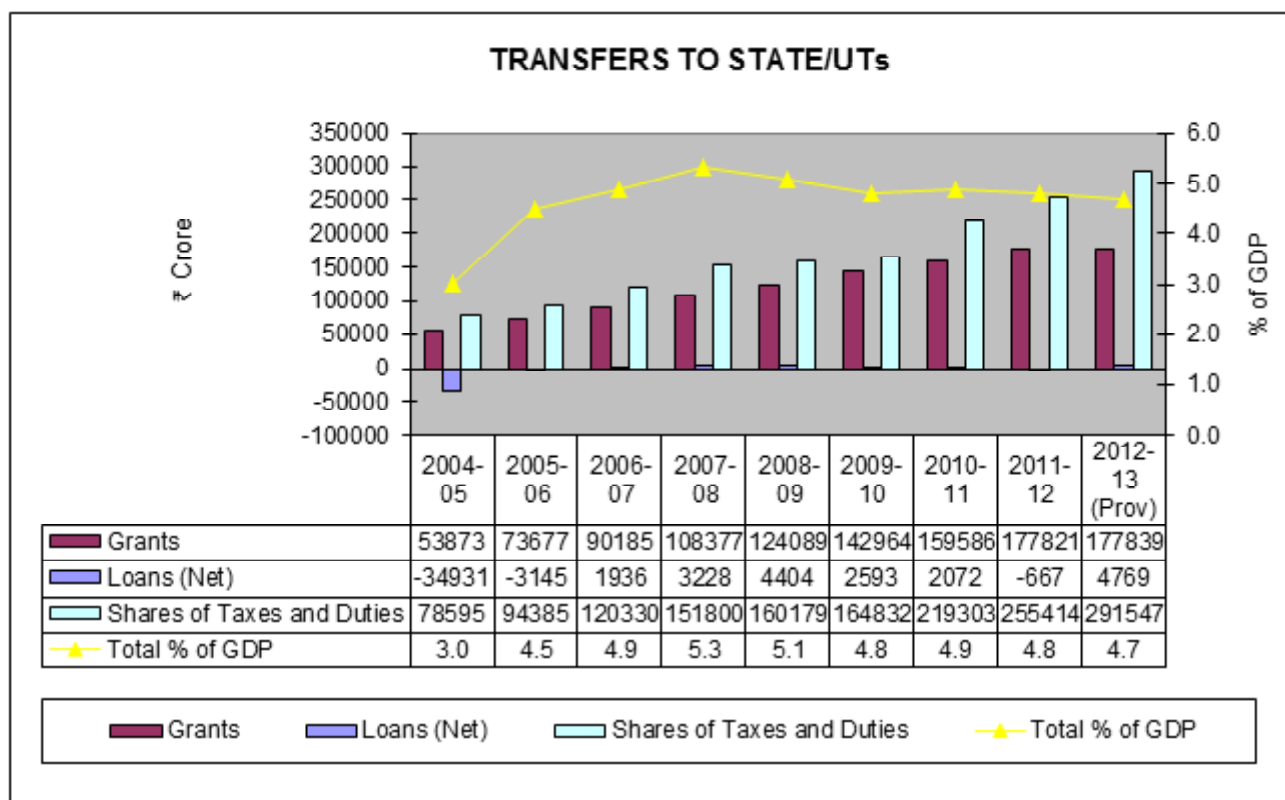
The elevated levels of international crude prices continued to put major pressure on subsidies. Mid-year review highlighted likely of ballooning fiscal deficit on account of subsidy. However, government undertook several measures to contain the fiscal deficit. On petroleum subsidy government announced gradual increase in diesel prices over extended period of 18 months; to link it to market prices by end of this period; and deregulate the prices thereafter. Moreover, bulk consumers were excluded from diesel subsidy. Similarly, the subsidy on LPG to consumers was limited to 9 cylinders per year. Since the petroleum prices have major inflationary affect, it was not possible to implement these measures with immediate effect and instead it was decided to progressively link the price of diesel to market over extended period. In the meanwhile, part of the rising prices had to be borne by the government. Therefore, government decided to limit other spend ; so as to absorb the additional subsidy burden within the budgeted level of the deficit.



Resources Transferred to State/UTs

Against the BE of ₹ 5,21,294 crore for transfer to States/UTs, the actual resources transferred to States/UTs during 2012-13 were ₹ 4,74,155 crore constituting 91 per cent of BE 2012-13 and reflecting growth of 9.6 per cent over ₹ 4,32,568 crore transferred during the previous financial year. In terms of percentage of GDP, transfers to States/UTs have marginally decreased to 4.7 per cent of GDP in 2012-13 from 4.8 per cent level in the previous year. Out of this an amount of ₹ 4,68,364 crore has been transferred to States and ₹ 5,791 crore to UTs.

Transfers to States includes States' share of tax collection at ₹ 2,91,547 crore in comparison to ₹ 2,55,414 crore in the previous year showing a growth of 14.2 per cent, Grants of ₹ 1,77,839 crore (previous year ₹ 1,77,821 crore) and Loans (Net) ₹ 4,769 crore (previous year ₹ 667 crore).



Deficits

Fiscal deficit

The Fiscal Deficit in 2012-13 was estimated at ₹ 5,13,590 crore at 5.1 per cent of GDP. However the actual fiscal deficit was contained to ₹ 4,89,890 crore, at 4.9 per cent of GDP. It is noteworthy that the reduction in fiscal deficit was achieved when there was actual increase of 38.1 per cent on the subsidies in Non-plan expenditure and there was shortfall in total revenue of 5.9 per cent. Government undertook several steps as part of mid-year course correction to contain the fiscal deficit in order to the macroeconomic situation.

Revenue Deficit

For the year 2012-13, Revenue Deficit was budgeted at ₹ 3,50,424 crore which was 3.4 per cent of GDP. Against this budget estimate, actual revenue deficit for the year 2012-13 was ₹ 3,63,459 crore which works out to 3.6 per cent of GDP. The Effective Revenue Deficit, which is the revenue deficit minus the grant for creation of capital assets, was budgeted at ₹ 1,85,752 crore in 2012-13 which was 1.8 per cent of the GDP. The actual Effective Revenue Deficit for the year 2012-13 is ₹ 2,47,755 crore, which works out to 2.5 per cent of GDP.

Primary Deficit

The primary deficit of Central Government for the year 2012-13 was budgeted at ₹ 1,93,831 crore which was 1.9 per cent of GDP against which the actual primary deficit of central Government for the year 2012-13 was ₹ 1,77,894 crore amounts to 1.8 per cent of GDP. Primary deficit in the year 2012-13 was lower by 26.7 per cent as compared to previous year's figure of ₹ 2,42,840 crore.

Cash Management:

The Government began the FY 2012-13 with an investment surplus of ₹ 50,000 crore and cash balance of ₹ 26,022 crore and ended the year with an investment of ₹ 50,000 crore and cash balance of ₹ 66,604 crore.

Financing of Deficit

The deficit of ₹ 4,89,890 crore on Consolidated Fund of India and deficit of ₹ 33,731 crore on Public Account (including cash balance and investment on surplus cash) was financed by raising Internal Debt (Net) of ₹ 5,19,867 crore, External debt (including Revolving Fund) of ₹ 3,754 crore.

Financing of Deficit

(₹ Crore)

	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Fiscal Deficit	126912	336992	418482	373591	515990	489890
Sources of Financing						
(a) Market Loans	131768	233630	398424	325414	436211	467356
(b) Short-term Borrowings	27481	99596	-9769	7759	126866	52511
(c) External assistance	9315	11015	11038	23556	12449	3754
(d) Secuties against small savings	-11302	-1302	13256	11233	-10302	11805
(e) State Provident Fund etc.	3897	8041	16056	12514	10804	9752
(f) Other Receipts	-7075	-66584	-9136	-13315	-44048	725
(g) Drawdown of cash balance	-27172	52596	-1387	6430	-15990	-56013

The Internal Debt of the Government (excluding WMA, Central securities against Small Savings) increased by ₹ 5,25,319 crore from ₹ 3,022,439 crore at the beginning of the year to ₹ 35,47,758 crore at the end of the year. External Debt (including Revolving Fund), on the other hand, grew by ₹ 3,841 crore. Fresh external loans of ₹ 19,949 crore were contracted and at the same time past obligations to the tune of ₹ 16,108 crore were discharged. External debt at the end of the year was ₹ 1,73,929 crore (at historical value).

The cumulative issuances of Government Securities during 2012-13 amounted to ₹ 5,58,000 crore constituting 97.9 per cent of the budgeted level compared with 122.3 per cent during 2011-12. Taking into account repayments of ₹ 90,644 crore, the net amount raised through dated securities amounted to ₹ 4,67,356 crore during 2012-13, constituting 97.6 per cent of BE compared with 127.2 per cent during 2011-12. The weighted average maturity of the issuances of dated securities in fiscal 2012-13 at 13.50 years was higher than that of 12.66 years for the fiscal 2011-12. The weighted average yield for dated securities issuances increased from 8.52 per cent in 2011-12 to 8.36 per cent in 2012-13 reflecting softening of interest rate due to policy measures during 2012-13.

The gross amount raised through treasury bills (including 91, 182 and 364 days treasury bills) during 2012-13 amounted to ₹ 6,10,000 crore while total repayments amounted to ₹ 5,80,584 crore resulting in a net issuance of ₹ 29,416 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 44.3 per cent in 2007-08. However, due to the stimulus measures undertaken in 2008-09 and 2009-10, it has increased to 47.0 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 43.8 per cent of GDP. However, debt to GDP has again marginally increased to 45.0 per cent by the end of 2011-12(Prov.) and 44.9 per cent at the end of 2012-13. It is desirable to continue efforts for lowering the debt to GDP ratio in coming years to bring the liabilities to even more stable and sustainable proportion to GDP.

Small Savings

During the year 2012-13, net accretion under National Small Savings Fund has increased by ₹11,805 crore. The details of accretions under this fund are as under :

	(₹ crore)	
	2011-12	2012-13 (provisional)
Opening Balance (as on 1st April)	-11,545	7,533
(a) Small Savings	-21,781	-7,358
(b) Public Provident Fund	24,875	31,571
(c) Investment in Securities		
(i) State Securities	-8,786	-55
(ii) Central Securities	-10,302	-1,302
(iii) Other Investments	-	-
(d) Income & Expenditure of NSSF	-3,104	-13,765
(e) Net accretion (a+b+d-c)	-19,078	11,805
Closing Balance (As on 31st March)	7,533	19,338

Conclusion

The fiscal performance of 2012-13 has to be seen against economic slowdown that was witnessed since mid 2011-12 and continued in this financial year. This resulted in slippage of fiscal targets in 2011-12 and there was wide-spread apprehension that current financial year would witness over-bludgeoning deficit. Against this backdrop government undertook mid-year policy review and adopted path of fiscal consolidation. As a pre-cursor, government appointed Kelkar committee to suggest path of fiscal consolidation. The committee examined prevailing macro-economic scenario and presented worst case scenario of above 6 per cent fiscal deficit in case immediate corrective measures are not taken.

Government adopted path of fiscal consolidation with immediate effect, by declaring that the revised fiscal deficit target would be 5.2 per cent, marginal increase from the budgeted figure of 5.1. Further, government announced its decision to reduce the deficit progressively by 0.5 to 0.6 percentages to achieve the target of 3 per cent in 2016-17. This was followed up by drive to mop-up revenues on one side and containment of expenditure on the other. As a result of this exercise within short period of 5 months government bettered its own target with achievement of 4.9 per cent fiscal deficit. This is especially creditable when perceived against the threat of over 6 per cent scenario looming large during the mid-year review. Most of the fiscal

consolidation was taken up by bringing in strict financial norms for expenditure. It was insisted that Utilization certificates should be provided by implementing agencies before drawing further funds. Similarly, agencies which were holding on huge amount of un-spent balance were requested to utilize available funds before availing further funds.

Government steps for fiscal consolidation were aimed at improving the prevailing macroeconomic condition. Containment of fiscal deficit provided the much needed space for monetary policy to reduce interest rates thereby improving the investment scenario in the country.

Review of trends in receipts and expenditure of Railways during 2012-13

The Railways receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. The traffic earnings comprise of 69 per cent from freight and 25 per cent from passenger segment. Balance 6 per cent is from other coaching and Sundry other earnings.

Railways budgeted to carry 1025 Million Tonnes (MT) of freight traffic in 2012-13 (BE) as against 969.05 MT carried previous year representing a growth of 5.8 per cent. Against this, the Railway could carry 1006.55 MT of freight traffic during 2012-13. The incremental loading in 2012-13 worked out to 37.5 MT, which led to total loading close to the Revised Estimates target of 1007 MT for the year.

The target for passengers budgeted to be carried in 2012-13 was 8740.79 million as against 8224.38 million carried the previous year i.e. an increase of 6.3 per cent. The Railways carried 8501.30 million passengers in 2012-13 which though less than the RE target of 8640 million is 3.4 per cent more than the previous year.

The total traffic earnings was budgeted at ₹ 1,32,552 crore in BE 2012-13 i.e. a growth of 27.3 per cent over P.Y. The BE target of earnings from passenger at ₹ 36,073 crore, freight at ₹ 89,339 crore, other coaching at ₹ 2,994 crore and Sundry other earnings at ₹ 4,096 crore provided a growth of 27.7 per cent, 28.5 per cent, 10.2 per cent and 12.4 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 ₹ 84,400 crore in BE 2012-13 representing an increase of 13.2 per cent over ₹ 74,537 crore incurred during P.Y. The appropriation to Pension Fund and DRF was kept at ₹ 18,500 crore and ₹ 9,500 crore respectively in BE 2012-13.

The Railways budgeted for an operating ratio of 84.9 per cent in 2012-13.

Financial Results for 2012-13

	BE 2012-13	Provl. 2012-13	Actuals 2011-12	2012-13 Actuals as a % age of BE	Growth in 2012-13 over 2011-12 (in %)
(1)	(2)	(3)	(4)	(5)	(6)
Passenger	36073	31323	28246	86.83	10.89
Other Coaching	2994	3054	2717	102.00	12.40
Goods	89339	85260	69548	95.43	22.60
Sundries	4096	4261	3643	104.02	16.96
Total	132502	123898	104154	93.51	18.96
OWE	84400	84012	74537	99.54	12.71

The earnings at ₹ 1,23,898 crore yielded a growth of 18.96 per cent over previous year, less than the budgeted expectations of 27.22 per cent. The shortfall in growth occurred in passenger and goods earnings. Overall, the earnings fell short of the BE targets by ₹ 8,604 crore. The shortfall in passenger earnings was mainly on account of roll back of fare rationalisation in lower classes proposed in the budget. The trend of shortfall in traffic earnings was, however, noticed during the year and the same were scaled down to ₹ 1,25,635 crore in the Revised Estimates. Thus, the actual traffic earnings were lower than the RE by ₹ 1,737 crore.

The OWE was maintained at ₹ 84,400 crore in RE 2012-13 despite the rise in cost of HSD. The actual OWE has been booked at ₹ 84,012 crore with a savings of ₹ 388 crore representing an increase of 12.7 per cent over previous year.

The operating ratio worked out to 90.1 per cent in the actuals as against the budgeted operating ratio of 84.9 per cent and the revised operating ratio of 88.8 per cent.

Plan Expenditure

The plan outlay of Railways was budgeted at ₹ 60,100 crore in BE 2012-13 as against ₹ 45,041 crore of the P.Y., representing an increase of 33.43 per cent. Segment-wise the budgeted plan outlay for 2012-13 comprised ₹ 24,000 crore of Budgetary Support, ₹ 18,050 crore of Internal Resources, ₹ 2,000 crore of Railway Safety Fund funded through Diesel Cess and ₹ 16,050 crore of Extra Budgetary Resources (EBR).

Due to reduction in internal resource generation during the year, the plan expenditure was regulated and the actual plan(Provl.) expenditure incurred during the year worked out ₹ 50490 crore consisting of ₹ 24,481 crore of Budgetary Support, ₹ 9,531 crore of Internal Resources, ₹ 1,578 crore of Railway Safety Fund from Diesel Cess and ₹ 14,900 crore of EBR. The reduction in plan expenditure during the period was effected to adhere to the fiscal discipline as far as possible.

ACCOUNTS AT A GLANCE

(₹ crore)

Particulars	B.E. 2012-13	R.E 2012-13	Provisional 2012-13	Actual 2011-12	2012-13 actuals as a % age of B.E.	2012-13 actuals as a % age of R.E	Growth in 2012-13 over 2010-11 (in %)
1	2	3	4	5	6	7	8
1 Revenue Receipts	935685	871828	878804	751437	93.9	100.8	16.9
2 Tax Revenue (Net)	771071	742115	741062	629765	96.1	99.9	17.7
3 Non-Tax Revenue	164614	129713	137742	121672	83.7	106.2	13.2
4 Capital Receipts (5+6+7)	555240	558998	530618	552928	95.6	94.9	-4.0
Non Debt Capital Receipts	41650	38073	40728	36938	97.8	107.0	10.3
5 Recovery of Loans	11650	14073	14838	18850	127.4	105.4	-21.3
6 Other Receipts	30000	24000	25890	18088	86.3	107.9	43.1
7 Borrowings and other liabilities	513590	520925	489890	515990	95.4	94.0	-5.1
8 Total Receipts (1+4)	1490925	1430826	1409422	1304365	94.5	98.5	8.1
9 Non-Plan Expenditure	969900	1001638	995139	891990	102.6	99.4	11.6
10 On Revenue Account	865596	919699	912899	812049	105.5	99.3	12.4
11 of which Interest Payments	319759	316674	311996	273150	97.6	98.5	14.2
12 On Capital Account	104304	81939	82240	79941	78.8	100.4	2.9
13 Plan Expenditure	521025	429187	414283	412376	79.5	96.5	0.5
14 On Revenue Account	420513	343373	329364	333737	78.3	95.9	-1.3
15 On Capital Account	100512	85814	84919	78639	84.5	99.0	8.0
16 Total Expenditure (9+13)	1490925	1430825	1409422	1304366	94.5	98.5	8.1
17 Revenue Expenditure (10+14)	1286109	1263072	1242263	1145786	96.6	98.4	8.4
18 Of which Grants for creation of Capital Assets	164672	124275	115704	132582	70.3	93.1	-12.7
19 Capital Expenditure (12+15)	204816	167753	167159	158580	81.6	99.6	5.4
20 Revenue Deficit (17-1)	350424	391244	363459	394349	103.7	92.9	-7.8
21 Effective Revenue Deficit (20-18)	185752	266969	247755	261767	133.4	92.8	-5.4
22 Fiscal Deficit {16 – (1+5+6)}	513590	520924	489890	515991	95.4	94.0	-5.1
23 Primary Deficit (22 – 11)	193831	204250	177894	242841	91.8	87.1	-26.7

Notes: The figures are net as in Budget.

TAX REVENUE

(₹ crore)

		2012-13				2011-12			
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	373227.00	358874.00	356325.80	95%	359990.00	327680.00	322816.17	90%
2	Taxes on Income	195786.00	206095.00	201796.16	103%	172026.00	171879.00	170315.71	99%
	(a) Taxes on Income other than Corporation Tax	189866.00	199930.00	196843.61	104%	164526.00	166679.00	164484.85	100%
	(b) Fringe Benefit Tax	0.00	0.00	-44.32		0.00	0.00	174.51	
	(c) Securities Transaction Tax	5920.00	6165.00	4996.86	84%	7500.00	5200.00	5656.26	75%
	(d) Banking Cash Transaction Tax	0.00	0.00	0.01		0.00	0.00	0.09	
3	Wealth Tax	1244.00	866.00	844.10	68%	635.00	1092.00	786.67	124%
4	Customs	186694.00	164853.00	165818.34	89%	151700.00	153000.00	149327.50	98%
5	Union Excise Duties	194350.34	171996.09	175872.73	90%	164115.66	150695.59	144900.97	88%
6	Service Tax	124000.00	132697.00	132518.47	107%	82000.00	95000.00	97508.92	119%
7	Other taxes	2310.45	2655.52	3543.14	153%	1973.22	2317.01	3520.61	178%
	(a) Direct Taxes			23.29				28.39	
	(b) Indirect Taxes			3519.85				3492.22	
	GROSS TAX REVENUE	1077611.79	1038036.61	1036718.74	96%	932439.88	901663.60	889176.55	95%
	Of which netted against expenditure								
	(Surcharge for financing National Calamity Contingency Fund)	4620.00	4375.00	4109.92	89%	4525.00	3998.00	3997.92	88%
	Balance Gross Tax Revenue	1072991.79	1033661.61	1032608.82	96%	927914.88	897665.60	885178.63	95%
	Less Assignment to States	301920.76	291546.62	291546.61	97%	263457.74	255413.63	255413.63	97%
	NET TAX REVENUE	771071.03	742114.99	741062.21	96%	664457.14	642251.97	629765.00	95%

NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2012-13				2011-12			
	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)
A. Interest receipts	25230.68	35002.23	38871.42	154.1%	29821.89	34687.21	40030.65	134.2%
Less - i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	5010.00	17323.33	16914.97	337.6%	4344.11	8616.90	13832.22	318.4%
ii) Waiver of Interest	990.00	1084.03	1084.03	109.5%	5900.00	5945.72	5946.12	100.8%
Net Interest Receipts	19230.68	16594.87	20872.42	108.5%	19577.78	20124.59	20252.31	103.4%
B. Dividends and Profits	50152.55	55442.84	53760.84	107.2%	42623.68	50122.03	50608.10	118.7%
C. Non-Tax Revenue of U.T.s	1135.78	1123.09	1101.69	97.0%	1169.35	1104.94	1014.53	86.8%
D. Other Non-Tax Revenue								
Fiscal Services	119.32	87.61	786.43	659.1%	127.82	129.42	129.38	101.2%
Other General Services	22988.94	24036.37	20594.90	89.6%	22001.31	24753.56	16795.80	76.3%
Less: Other Receipts utilised to write-off loans etc.	1106.60	1325.35	10.88	1.0%	1506.95	3572.01	17.01	1.1%
Net - Other General Services	21882.34	22711.02	20584.02	94.1%	20494.36	21181.55	16778.79	81.9%
Social Services	1371.55	1147.42	4760.32	347.1%	2353.90	2551.76	948.04	40.3%
Economic Services	91147.49	54758.53	57442.31	63.0%	57606.69	48914.22	51128.50	88.8%
Less - (I) Other Receipts utilised to write-off loans	3.00	4.75	5.87		0.00	17.34	19.32	
Net Economic Services	91144.49	54753.78	57436.44	63.0%	57606.69	48896.88	51109.18	88.7%
Grants-in-Aid and Contributions	2887.20	2761.62	2362.80	81.8%	2172.96	3476.59	2962.34	136.3%
Total Other Non-Tax Revenue	117404.90	81461.45	85930.01	73.2%	82755.73	76236.20	71927.73	86.9%
Less : Commercial Departments	23310.30	24909.69	23923.02	102.6%	20691.42	22850.50	22130.53	107.0%
Net Other Non-Tax Revenue	94094.60	56551.76	62006.99	65.9%	62064.31	53385.70	49797.20	80.2%
Net Non-Tax Revenue (A+B+C+D)	164613.61	129712.56	137741.94	83.7%	125435.12	124737.26	121672.14	97.0%

CAPITAL RECEIPTS

(₹ crore)

		2012-13				2011-12			
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	488000.00	513129.65	507020.39	104%	358000.00	578742.78	568377.38	159%
	(b) Receipt under MSS (Net)	20000.00	0.00	0.00	0%	20000.00	0.00	0.00	0%
	(c) Treasury Bills(14 days)	0.00	0.00	20579.97		0.00	-26245.37	-5299.96	
2	Securities against Small Savings	1197.52	8625.52	-1302.48	-109%	24182.46	-10302.48	-10302.48	-43%
3	(i) External Loans								
	Gross Borrowings	26047.94	18490.86	19948.57	77%	26820.13	24176.74	26034.40	97%
	Less Repayments	15899.74	16276.46	16107.59	101%	12320.13	13865.68	13585.88	110%
	Net Borrowings	10148.20	2214.40	3840.98	38%	14500.00	10311.06	12448.52	86%
	(ii) Revolving Fund			-86.96				1.65	
	Non-Debt Capital Receipts (4&5)								
4	Recoveries of Loans and Advances								
	Gross Recoveries	23095.20	37067.53	26105.83	113%	26510.00	28003.00	38906.31	147%
	Less Write off of loans/Realisaton of stressed assets,Reduction of expenditure(FCI) and Loans to Govt. Servants etc.	11445.00	22994.60	11267.41	98%	11490.00	13745.00	20055.99	175%
	Net Recoveries of Loans & Advances	11650.20	14072.93	14838.42	127%	15020.00	14258.00	18850.32	126%
5	Miscellaneous Capital Receipts	30000.00	24000.00	25889.80	86%	40000.00	15492.89	18087.63	45%
	(i) Disinvestment of Govt.'s Equity Holdings	30000.00	24000.00	25889.80	86%	40000.00	15492.89	18087.63	45%
	(ii) Issue of Bonus Shares	0.00	0.00	0.00		0.00	0.00	0.00	
	(iii) Other Misc. Receipts	0.00	0.00	0.00		0.00	0.00	0.00	
6	National Small Savings Fund	5005.48	-7906.58	11805.51	236%	94.21	6202.25	19078.41	20251%
	(a) Small Savings,Public Provident Funds	0.00	15765.40	24212.38		65000.00	-6000.00	3093.95	5%
	(b) Investment in Securities	12122.24	-8383.76	1357.94	11%	-58350.00	18434.94	19088.32	-33%
	(c) Income & Expenditure of NSSF	-7116.76	-15288.22	-13764.81	193%	-6555.79	-6232.69	-3103.86	47%
7	State Provident Funds	12000.00	10000.00	9752.02	81%	10000.00	10000.00	10804.43	108%
8	Public Accounts (other than SPF& NSSF)	313.57	1136.45	-7104.79	-2266%	-9783.58	-13556.16	-63260.88	647%
9	Other Internal Debt Receipts	-3074.32	-1124.43	-6430.83	209%	-4176.52	-8508.29	411.77	-10%
10	Ways & Means Advances	0.00	0.00	0.00		0.00	0.00	0.00	
11	Investment (-)/disinvestment(+) of Surplus Cash	0.00	0.00	0.00		0.00	0.00	0.00	
12	Decrease in Cash Balance (Including difference between RBI & A/C)	0.00	-5150.25	-48183.86		20000.00	-24664.20	-15990.10	
13	Cash held under MSS	-20000.00	0.00	0.00	0%	-20000.00	0.00	0.00	0%
TOTAL		555240.65	558997.69	530618.17		467836.57	551730.48	553206.69	118%

PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY / DEPARTMENT	2012-13				2011-12			
		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	25338.00	22187.32	21833.57	86%	21522.87	20721.57	20326.55	94%
1	Department of Agriculture and Cooperation	20208.00	17867.32	17656.18	87%	17122.87	16515.05	16523.57	97%
2	Department of Agricultural Research and Education	3220.00	2520.00	2461.44	76%	2800.00	2850.00	2572.97	92%
3	Department of Animal Husbandry , Dairying and Fisheries	1910.00	1800.00	1715.95	90%	1600.00	1356.52	1230.01	77%
	DEPARTMENT OF ATOMIC ENERGY	5600.00	3175.00	3111.63	56%	5600.00	4615.00	4289.84	77%
4	Atomic Energy	4601.73	2600.00	2539.75	55%	3991.00	3190.00	2911.81	73%
5	Nuclear Power Schemes	998.27	575.00	571.88	57%	1609.00	1425.00	1378.03	86%
	MINISTRY OF CHEMICALS AND FERTILISERS	2201.00	1732.00	1667.18	76%	1200.00	1232.78	1189.78	99%
6	Department of Chemicals and Petro-Chemicals	1757.00	1637.00	1606.56	91%	800.00	930.00	927.15	116%
7	Department of Fertilisers	256.00	10.00	9.40	4%	225.00	225.00	222.30	99%
8	Department of Pharmaceuticals	188.00	85.00	51.22	27%	175.00	77.78	40.33	23%
	MINISTRY OF CIVIL AVIATION	4500.00	6200.00	6078.16	135%	1700.00	1500.00	1357.43	80%
9	Ministry of Civil Aviation	4500.00	6200.00	6078.16	135%	1700.00	1500.00	1357.43	80%
	MINISTRY OF COAL	450.00	416.00	390.76	87%	420.00	365.00	327.57	78%
10	Ministry of Coal	450.00	416.00	390.76	87%	420.00	365.00	327.57	78%
	MINISTRY OF COMMERCE AND INDUSTRY	3465.00	3000.00	2931.15	85%	3300.00	2973.00	2840.97	86%
11	Department of Commerce	2100.00	1800.00	1764.37	84%	2000.00	1866.00	1794.86	90%
12	Department of Industrial Policy & Promotion	1365.00	1200.00	1166.78	85%	1300.00	1107.00	1046.11	80%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	8600.00	4693.00	4285.02	50%	7218.00	4554.48	4207.90	58%
13	Department of Posts	800.00	300.00	222.90	28%	800.00	350.00	295.54	37%
14	Department of Telecommunications	4800.00	2393.00	2412.15	50%	3418.00	1950.48	1891.42	55%
15	Department of Information Technology	3000.00	2000.00	1649.97	55%	3000.00	2254.00	2020.94	67%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	367.00	235.00	209.79	57%	345.00	278.48	263.94	77%
16	Department of Consumer Affairs	241.00	150.00	126.40	52%	225.00	185.00	172.78	77%
17	Department of Food and Public Distribution	126.00	85.00	83.39	66%	120.00	93.48	91.16	76%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF CORPORATE AFFAIRS	32.00	28.00	24.43	76%	28.00	28.00	27.99	100%
18	Ministry of Corporate Affairs	32.00	28.00	24.43	76%	28.00	28.00	27.99	100%
	MINISTRY OF CULTURE	864.00	864.00	802.91	93%	785.00	805.00	748.41	95%
19	Ministry of Culture	864.00	864.00	802.91	93%	785.00	805.00	748.41	95%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	1905.00	1727.08	1643.08	86%	1741.00	1641.00	1626.69	93%
28	Ministry of Development of North Eastern Region	1905.00	1727.08	1643.08	86%	1741.00	1641.00	1626.69	93%
	MINISTRY OF EARTH SCIENCES	1281.00	820.00	810.69	63%	1220.00	855.00	818.72	67%
29	Ministry of Earth Sciences	1281.00	820.00	810.69	63%	1220.00	855.00	818.72	67%
	MINISTRY OF ENVIRONMENT AND FORESTS	2430.00	1800.00	1624.15	67%	2300.00	1902.00	1822.63	79%
30	Ministry of Environment and Forests	2430.00	1800.00	1624.15	67%	2300.00	1902.00	1822.63	79%
	MINISTRY OF EXTERNAL AFFAIRS	1500.00	1620.00	1614.01	108%	800.00	1125.00	1103.77	138%
31	Ministry of External Affairs	1500.00	1620.00	1614.01	108%	800.00	1125.00	1103.77	138%
	MINISTRY OF FINANCE	119675.00	103357.88	100730.20	84%	90636.61	97871.11	97502.72	108%
32	Department of Economic Affairs	4040.00	3160.00	3180.00	79%	2040.00	2926.02	2926.02	143%
33	Department of Financial Services	16088.00	14652.00	14652.00	91%	7850.00	14200.00	14497.43	185%
35	Transfers to State and UT Governments	99543.00	85543.00	82895.32	83%	80741.61	80741.61	80075.79	99%
38	Department of Expenditure	4.00	2.88	2.88	72%	5.00	3.48	3.48	70%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	660.00	660.00	651.70	99%	600.00	550.00	515.07	86%
45	Ministry of Food Processing Industries	660.00	660.00	651.70	99%	600.00	550.00	515.07	86%
	MINISTRY OF HEALTH AND FAMILY WELFARE	30477.00	24893.56	23264.94	76%	26760.00	24315.26	23159.19	87%
46	Department of Health and Family Welfare	27127.00	22000.00	20907.95	77%	23560.00	21577.00	20669.36	88%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	990.00	670.00	580.61	59%	900.00	650.00	611.47	68%
48	Department of Health Research	660.00	464.00	460.31	70%	600.00	588.26	564.50	94%
49	Department of Aids Control	1700.00	1759.56	1316.07	77%	1700.00	1500.00	1313.86	77%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	566.00	416.66	410.20	72%	410.00	406.96	366.02	89%
50	Department of Heavy Industry	553.00	406.66	404.03	73%	399.00	396.80	357.04	89%
51	Department of Public Enterprises	13.00	10.00	6.17	47%	11.00	10.16	8.98	82%
	MINISTRY OF HOME AFFAIRS	12140.89	8227.63	7293.51	60%	11562.29	7128.86	6839.83	59%
52	Ministry of Home Affairs	2139.01	1478.00	870.98	41%	3237.00	1537.00	1504.62	46%
54	Police	8045.99	5200.00	5003.93	62%	6435.00	4449.55	4315.38	67%
55	Other Expenditure of the Ministry of Home Affairs	315.00	150.00	148.54	47%	328.00	165.00	99.35	30%
56	Transfers to UT Govts.	1640.89	1399.63	1270.06	77%	1562.29	977.31	920.48	59%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF HOUSING AND URBAN								
	POVERTY ALLEVIATION	1155.00	950.00	926.74	80%	1100.00	1000.00	950.43	86%
57	Ministry of Housing and Urban								
	Poverty Alleviation	1155.00	950.00	926.74	80%	1100.00	1000.00	950.43	86%
	MINISTRY OF HUMAN RESOURCE								
	DEVELOPMENT	61407.00	56208.00	55524.58	90%	52057.00	51769.00	50654.90	97%
58	Department of School Education								
	and Literacy	45969.00	42729.00	42821.35	93%	38957.00	38957.00	38079.55	98%
59	Department of Higher Education	15438.00	13479.00	12703.23	82%	13100.00	12812.00	12575.35	96%
	MINISTRY OF INFORMATION AND								
	BROADCASTING	905.00	676.00	611.98	68%	861.00	786.72	755.59	88%
60	Ministry of Information and Broadcasting	905.00	676.00	611.98	68%	861.00	786.72	755.59	88%
	MINISTRY OF LABOUR AND								
	EMPLOYMENT	2403.88	2000.00	1703.01	71%	1248.25	1202.66	1454.75	117%
61	Ministry of Labour and Employment								
	Gross	2522.44	2118.56	1703.01	68%	1988.25	2208.19	1454.75	73%
	Less : Recoveries	118.56	118.56	0.00	0%	740.00	1005.53	0.00	0%
	Net	2403.88	2000.00	1703.01	71%	1248.25	1202.66	1454.75	117%
	MINISTRY OF LAW AND JUSTICE	1050.00	825.00	787.44	75%	1000.00	772.00	675.80	68%
63	Law and Justice	1050.00	825.00	787.44	75%	1000.00	772.00	675.80	68%
	MINISTRY OF MICRO, SMALL								
	AND MEDIUM ENTERPRISE	2835.00	2541.95	2037.86	72%	2700.00	2457.00	1938.80	72%
65	Ministry of Micro, Small and								
	Medium Enterprises	2835.00	2541.95	2037.86	72%	2700.00	2457.00	1938.80	72%
	MINISTRY OF MINES	232.00	321.59	305.15	132%	214.00	375.36	368.37	172%
66	Ministry of Mines	232.00	321.59	305.15	132%	214.00	375.36	368.37	172%
	MINISTRY OF MINORITY AFFAIRS	3135.00	2200.00	2157.98	69%	2850.00	2750.00	2283.16	80%
67	Ministry of Minority Affairs	3135.00	2200.00	2157.98	69%	2850.00	2750.00	2283.16	80%
	MINISTRY OF NEW AND								
	RENEWABLE ENERGY	1383.00	1150.00	1068.48	77%	1198.00	1198.00	1183.79	99%
68	Ministry of New and Renewable Energy	1383.00	1150.00	1068.48	77%	1198.00	1198.00	1183.79	99%
	MINISTRY OF PANCHAYATI RAJ	5350.00	4000.00	3936.73	74%	5250.00	3913.76	4107.05	78%
70	Ministry of Panchayati Raj	5350.00	4000.00	3936.73	74%	5250.00	3913.76	4107.05	78%
	MINISTRY OF PERSONNEL, PUBLIC								
	GRIEVANCES & PENSIONS	279.00	167.43	149.11	53%	260.00	183.12	161.07	62%
72	Ministry of Personnel, Public								
	Grievances and Pensions	279.00	167.43	149.11	53%	260.00	183.12	161.07	62%
	MINISTRY OF PETROLEUM								
	AND NATURAL GAS	43.00	10.00	0.00	0%	40.00	40.00	0.00	0%
73	Ministry of Petroleum and Natural Gas	43.00	10.00	0.00	0%	40.00	40.00	0.00	0%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF PLANNING	2100.00	1542.00	1406.27	67%	1600.00	1330.00	1257.81	79%
74	Ministry of Planning	2100.00	1542.00	1406.27	67%	1600.00	1330.00	1257.81	79%
	MINISTRY OF POWER	9642.00	4708.00	2327.23	24%	9642.00	6051.00	4625.39	48%
75	Ministry of Power	9642.00	4708.00	2327.23	24%	9642.00	6051.00	4625.39	48%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	25359.91	18292.72	18506.94	73%	22247.75	22366.76	21939.33	99%
81	Ministry of Road Transport and Highways	25359.91	18292.72	18506.94	73%	22247.75	22366.76	21939.33	99%
	MINISTRY OF RURAL DEVELOPMENT	90376.00	68000.00	66203.15	73%	87800.00	79563.54	76630.71	87%
82	Department of Rural Development	73175.00	52000.00	50142.69	69%	74100.00	67138.54	64218.99	87%
83	Department of Land Resources	3201.00	3000.00	2986.40	93%	2700.00	2425.00	2418.84	90%
84	Department of Drinking Water Supply	14000.00	13000.00	13074.06	93%	11000.00	10000.00	9992.88	91%
	MINISTRY OF SCIENCE AND TECHNOLOGY	5975.00	5030.00	4951.00	83%	5679.00	5432.00	5178.17	91%
85	Department of Science and Technology	2477.00	2175.00	2138.31	86%	2349.00	2252.00	2167.18	92%
86	Department of Scientific and Industrial Research	2013.00	1555.00	1544.84	77%	1930.00	1830.00	1828.59	95%
87	Department of Bio-Technology	1485.00	1300.00	1267.85	85%	1400.00	1350.00	1182.40	84%
	MINISTRY OF SHIPPING	812.00	502.00	495.15	61%	743.00	447.20	330.76	45%
88	Ministry of Shipping	812.00	502.00	495.15	61%	743.00	447.20	330.76	45%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	5915.00	5012.00	4848.61	82%	5375.00	5123.00	4944.95	92%
89	Ministry of Social Justice & Empowerment	5915.00	5012.00	4848.61	82%	5375.00	5123.00	4944.95	92%
	DEPARTMENT OF SPACE	5615.00	3800.00	3783.23	67%	5700.00	3432.00	2785.08	49%
90	Department of Space	5615.00	3800.00	3783.23	67%	5700.00	3432.00	2785.08	49%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	4586.00	4436.00	4095.73	89%	2180.00	3408.00	2769.95	127%
91	Ministry of Statistics and Programme Implementation	4586.00	4436.00	4095.73	89%	2180.00	3408.00	2769.95	127%
	MINISTRY OF STEEL	46.00	26.49	23.28	51%	40.00	30.00	9.63	24%
92	Ministry of Steel	46.00	26.49	23.28	51%	40.00	30.00	9.63	24%
	MINISTRY OF TEXTILES	7000.00	4500.00	3619.11	52%	5000.00	5503.30	4207.80	84%
93	Ministry of Textiles	7000.00	4500.00	3619.11	52%	5000.00	5503.30	4207.80	84%
	MINISTRY OF TOURISM	1210.00	950.00	768.61	64%	1100.00	1050.00	1050.77	96%
94	Ministry of Tourism	1210.00	950.00	768.61	64%	1100.00	1050.00	1050.77	96%
	MINISTRY OF TRIBAL AFFAIRS	4090.00	3100.00	3056.68	75%	3723.01	3723.01	3610.21	97%
95	Ministry of Tribal Affairs	4090.00	3100.00	3056.68	75%	3723.01	3723.01	3610.21	97%
	U.T.s WITHOUT LEGISLATURE	4015.20	3362.76	3333.52	83%	3140.22	3027.77	2966.63	94%
96	Andaman & Nicobar Islands	1701.43	1503.06	1484.10	87%	1430.45	1318.00	1290.87	90%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
97	Chandigarh	737.23	620.00	615.65	84%	661.89	661.89	632.77	96%
98	Dadra & Nagar Haveli	607.68	564.70	564.35	93%	334.14	334.14	333.50	100%
99	Daman & Diu	568.25	425.00	424.88	75%	324.95	324.95	326.46	100%
100	Lakshadweep	400.61	250.00	244.54	61%	388.79	388.79	383.03	99%
	MINISTRY OF URBAN DEVELOPMENT	7012.12	5837.37	5790.16	83%	6279.75	6196.45	6151.89	98%
101	Department of Urban Development	6783.25	5644.16	5619.77	83%	6068.76	6027.96	6006.97	99%
102	Public Works	228.87	193.21	170.39	74%	210.99	168.49	144.92	69%
	MINISTRY OF WATER RESOURCES	1500.00	650.00	512.96	34%	720.00	620.00	575.52	80%
104	Ministry of Water Resources	1500.00	650.00	512.96	34%	720.00	620.00	575.52	80%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	18500.00	17180.00	16953.05	92%	12650.00	16100.00	15592.24	123%
105	Ministry of Women and Child Development	18500.00	17180.00	16953.05	92%	12650.00	16100.00	15592.24	123%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	1041.00	889.60	757.70	73%	1000.00	884.00	866.23	87%
106	Ministry of Youth Affairs and Sports	1041.00	889.60	757.70	73%	1000.00	884.00	866.23	87%
	RAILWAYS	24000.00	24265.00	24265.00	101%	20000.00	23000.00	23013.44	115%
	Ministry of Railways	24000.00	24265.00	24265.00	101%	20000.00	23000.00	23013.44	115%
	GRAND TOTAL	521025.00	429187.04	414283.52	80%	441546.75	426604.15	412375.24	93%

NON-PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2012-2013				2011-12			
		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	2593.59	2484.82	2422.14	93%	2653.85	2573.19	2454.36	92%
1	Department of Agriculture and Cooperation	322.22	306.62	298.11	93%	400.00	310.26	194.95	49%
2	Department of Agricultural Research and Education	2172.00	2100.00	2048.31	94%	2157.60	2157.60	2156.34	100%
3	Department of Animal Husbandry, Dairying and Fisheries	99.37	78.20	75.72	76%	96.25	105.33	103.07	107%
	DEPARTMENT OF ATOMIC ENERGY	3632.00	3653.59	4359.67	120%	3752.46	3933.82	4014.21	107%
4	Atomic Energy	3049.00	3043.58	3777.54	124%	3611.41	3534.00	3659.14	101%
5	Nuclear Power Schemes	583.00	610.01	582.13	100%	141.05	399.82	355.07	252%
	MINISTRY OF CHEMICALS AND FERTILISERS	61088.71	66147.01	65740.82	108%	50080.00	68470.72	71123.39	142%
6	Department of Chemicals and Petro-Chemicals	45.62	110.22	75.82	166%	22.00	432.42	339.04	1541%
7	Department of Fertilisers	61000.00	66000.00	65628.87	108%	50020.00	68000.00	70746.89	141%
8	Department of Pharmaceuticals	43.09	36.79	36.13	84%	38.00	38.30	37.46	99%
	MINISTRY OF CIVIL AVIATION	738.80	1008.72	991.15	134%	693.88	764.86	682.46	98%
9	Ministry of Civil Aviation	738.80	1008.72	991.15	134%	693.88	764.86	682.46	98%
	MINISTRY OF COAL	48.35	46.03	44.30	92%	48.72	47.20	45.60	94%
10	Ministry of Coal	48.35	46.03	44.30	92%	48.72	47.20	45.60	94%
	MINISTRY OF COMMERCE AND INDUSTRY	3125.25	3107.26	3079.39	99%	4700.58	2792.74	2837.04	60%
11	Department of Commerce	2923.00	2908.00	2882.17	99%	4511.58	2600.00	2648.74	59%
12	Department of Industrial Policy and Promotion	202.25	199.26	197.22	98%	189.00	192.74	188.30	100%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	11082.16	11579.89	11624.97	105%	9332.06	10464.32	10876.89	117%
13	Department of Posts	5737.12	5843.06	5348.23	93%	5027.67	5583.11	5720.61	114%
14	Department of Telecommunications	5294.04	5688.88	6234.07	118%	4255.78	4832.61	5112.79	120%
15	Department of Information Technology	51.00	47.95	42.67	84%	48.61	48.60	43.49	89%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	76502.45	86472.46	86466.61	113%	61841.57	74020.67	74013.51	120%
16	Department of Consumer Affairs	361.29	331.30	330.19	91%	355.56	306.31	304.56	86%
17	Department of Food & Public Distribution	76141.16	86141.16	86136.42	113%	61486.01	73714.36	73708.95	120%
	MINISTRY OF CORPORATE AFFAIRS	213.50	201.22	181.36	85%	210.94	210.94	199.97	95%
18	Ministry of Corporate Affairs	213.50	201.22	181.36	85%	210.94	210.94	199.97	95%
	MINISTRY OF CULTURE	583.00	586.15	584.49	100%	553.00	573.00	560.69	101%
19	Ministry of Culture	583.00	586.15	584.49	100%	553.00	573.00	560.69	101%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	MINISTRY OF DEFENCE	238205.53	223003.52	230570.10	97%	202572.30	209209.65	213673.28	105%
20	Ministry of Defence	5798.24	5000.00	5496.99	95%	4156.81	4272.84	5190.61	125%
21	Defence Pensions	39000.00	39500.00	43281.82	111%	34000.00	34000.00	37569.39	110%
	DEFENCE SERVICES	193407.29	178503.52	181791.29	94%	164415.49	170936.81	170913.28	104%
22	Defence Services-Army	78114.36	76185.70	77482.10	99%	64251.55	71479.27	69791.58	109%
23	Defence Services-Navy	12548.02	11401.91	11827.97	94%	10589.06	12146.93	11903.79	112%
24	Defence Services-Air Force	17705.81	17103.72	17516.78	99%	15927.95	16137.38	16772.83	105%
25	Defence Ordnance Factories	-535.09	-968.37	-663.07	124%	-1176.75	-356.59	-734.85	62%
26	Defence Services - Research and Development	5995.56	5201.93	5145.25	86%	5624.87	5386.01	5277.55	94%
27	Capital Outlay on Defence Services	79578.63	69578.63	70482.26	89%	69198.81	66143.81	67902.38	98%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	24.33	23.60	23.49	97%	21.58	23.27	23.10	107%
28	Ministry of Development of North Eastern Region	24.33	23.60	23.49	97%	21.58	23.27	23.10	107%
	MINISTRY OF EARTH SCIENCES	387.00	375.00	361.71	93%	347.00	368.00	351.54	101%
29	Ministry of Earth Sciences	387.00	375.00	361.71	93%	347.00	368.00	351.54	101%
	MINISTRY OF ENVIRONMENT AND FORESTS	199.41	199.49	196.64	99%	191.97	191.97	159.45	83%
30	Ministry of Environment and Forests	199.41	199.49	196.64	99%	191.97	191.97	159.45	83%
	MINISTRY OF EXTERNAL AFFAIRS	8161.97	8442.00	8553.69	105%	6306.00	6711.00	6751.04	107%
31	Ministry of External Affairs	8161.97	8442.00	8553.69	105%	6306.00	6711.00	6751.04	107%
	MINISTRY OF FINANCE	435380.00	412127.29	397807.36	91%	374129.82	364524.22	357803.87	96%
32	Department of Economic Affairs	19125.01	4243.34	4209.71	22%	8193.24	4380.15	6252.17	76%
33	Department of Financial Services	8349.23	7160.42	6836.47	82%	9855.94	5761.97	3581.78	36%
34	Interest Payments	319759.43	316674.16	311996.39	98%	267986.17	275617.70	273149.88	102%
35	Transfers to State and UT Governments	58682.46	55356.80	44278.79	75%	49623.62	47896.82	43293.23	87%
36	Loans to Govt. Servants etc.	-195.00	-165.00	-160.16	82%	-190.00	-195.00	-185.63	98%
37	Repayment of Debt	0.00	0.00	0.00		0.00	0.00	0.00	
38	Department of Expenditure	131.25	121.97	112.70	86%	96.97	125.01	115.22	119%
39	Pensions	18800.00	18564.00	20424.75	109%	16000.00	17030.00	17977.56	112%
40	Indian Audit and Accounts Department	2415.70	2470.37	2453.70	102%	2253.08	2287.64	2273.25	101%
41	Department of Revenue	769.64	371.78	443.31	58%	12990.23	4907.72	4842.46	37%
42	Direct Taxes	3878.46	3733.51	3707.68	96%	3879.55	3310.34	3233.92	83%
43	Indirect Taxes	3600.58	3570.11	3486.29	97%	3378.39	3351.29	3240.47	96%
44	Department of Disinvestment	63.24	25.83	17.73	28%	62.63	50.58	29.56	47%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	10.54	10.16	9.57	91%	10.09	10.09	8.73	87%
45	Ministry of Food Processing Industries	10.54	10.16	9.57	91%	10.09	10.09	8.73	87%
	MINISTRY OF HEALTH AND FAMILY WELFARE	4011.00	4379.00	4619.04	115%	3696.00	4037.80	4039.35	109%
46	Department of Health and Family Welfare	3575.00	3927.00	4224.14	118%	3337.00	3677.00	3685.71	110%
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)	188.00	191.00	134.77	72%	188.00	178.80	171.71	91%
48	Department of Health Research	248.00	261.00	260.13	105%	171.00	182.00	181.93	106%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES									
		465.60	386.60	366.73	79%	464.34	458.62	323.80	70%
50 Department of Heavy Industry		456.67	377.61	358.18	78%	456.65	450.33	315.86	69%
51 Department of Public Enterprises		8.93	8.99	8.55	96%	7.69	8.29	7.94	103%
MINISTRY OF HOME AFFAIRS									
		42308.10	42195.36	42328.98	100%	37357.85	40552.75	40092.85	107%
52 Ministry of Home Affairs		835.69	761.23	751.04	90%	1713.39	1747.10	1620.46	95%
53 Cabinet		741.87	797.13	925.05	125%	434.61	995.24	1029.47	237%
54 Police		38586.26	38539.18	38598.09	100%	33224.99	35682.22	35271.38	106%
55 Other Expenditure of the Ministry of Home Affairs		1558.28	1508.32	1469.80	94%	1416.86	1493.19	1531.54	108%
56 Transfers to UT Govts.		586.00	589.50	585.00	100%	568.00	635.00	640.00	113%
MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION									
		8.00	7.34	6.44	81%	7.60	7.60	6.67	88%
57 Ministry of Housing and Urban Poverty Alleviation		8.00	7.34	6.44	81%	7.60	7.60	6.67	88%
MINISTRY OF HUMAN RESOURCE DEVELOPMENT									
		12649.00	10611.00	10530.09	83%	11306.00	9596.00	9491.50	84%
58 Department of School Education and Literacy		2812.00	2813.00	2810.08	100%	2494.00	2564.00	2561.80	103%
59 Department of Higher Education		9837.00	7798.00	7720.01	78%	8812.00	7032.00	6929.70	79%
MINISTRY OF INFORMATION AND BROADCASTING									
		1832.32	2017.40	2013.27	110%	1782.64	1818.06	1813.08	102%
60 Ministry of Information and Broadcasting		1832.32	2017.40	2013.27	110%	1782.64	1818.06	1813.08	102%
MINISTRY OF LABOUR AND EMPLOYMENT									
		1929.80	1943.87	1942.44	101%	1861.00	1861.00	1863.08	100%
61 Ministry of Labour and Employment		1929.80	1943.87	1942.44	101%	1861.00	1861.00	1863.08	100%
MINISTRY OF LAW AND JUSTICE									
		669.54	588.64	551.23	82%	553.45	575.95	491.35	89%
62 Election Commission		72.17	43.78	38.60	53%	25.93	34.20	34.17	132%
63 Law and Justice		485.62	424.81	395.90	82%	432.30	429.00	347.63	80%
64 Supreme Court of India		111.75	120.05	116.73	104%	95.22	112.75	109.55	115%
MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES									
		320.66	289.70	287.62	90%	301.29	302.25	301.62	100%
65 Ministry of Micro, Small and Medium Enterprises		320.66	289.70	287.62	90%	301.29	302.25	301.62	100%
MINISTRY OF MINES									
		466.44	499.95	493.18	106%	440.28	436.95	434.99	99%
66 Ministry of Mines		466.44	499.95	493.18	106%	440.28	436.95	434.99	99%
MINISTRY OF MINORITY AFFAIRS									
		19.70	18.26	16.31	83%	16.00	16.46	14.37	90%
67 Ministry of Minority Affairs		19.70	18.26	16.31	83%	16.00	16.46	14.37	90%
MINISTRY OF NEW AND RENEWABLE ENERGY									
		14.79	13.47	13.15	89%	14.38	14.38	12.98	90%
68 Ministry of New and Renewable Energy		14.79	13.47	13.15	89%	14.38	14.38	12.98	90%
MINISTRY OF OVERSEAS INDIANS AFFAIRS									
		114.77	85.00	82.91	72%	81.00	81.00	77.49	96%
69 Ministry of Overseas Indians Affairs		114.77	85.00	82.91	72%	81.00	81.00	77.49	96%
MINISTRY OF PANCHAYATI RAJ									
		0.74	0.66	0.54	73%	0.65	0.65	0.41	63%
70 Ministry of Panchayati Raj		0.74	0.66	0.54	73%	0.65	0.65	0.41	63%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
MINISTRY OF PARLIAMENTARY AFFAIRS									
		11.72	12.15	10.51	90%	10.48	10.48	8.96	85%
71 Ministry of Parliamentary Affairs		11.72	12.15	10.51	90%	10.48	10.48	8.96	85%
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS									
		615.67	668.20	671.98	109%	506.78	572.81	558.20	110%
72 Ministry of Personnel, Public Grievances and Pensions		615.67	668.20	671.98	109%	506.78	572.81	558.20	110%
MINISTRY OF PETROLEUM AND NATURAL GAS									
		43716.85	97504.10	97423.04	223%	23676.20	70100.06	70099.72	296%
73 Ministry of Petroleum and Natural Gas		43716.85	97504.10	97423.04	223%	23676.20	70100.06	70099.72	296%
MINISTRY OF PLANNING									
		77.03	74.18	73.40	95%	76.00	76.00	70.56	93%
74 Ministry of Planning		77.03	74.18	73.40	95%	76.00	76.00	70.56	93%
MINISTRY OF POWER									
		-122.89	3193.93	3174.23		-135.01	-183.69	-309.57	229%
75 Ministry of Power		-122.89	3193.93	3174.23		-135.01	-183.69	-309.57	229%
THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT									
		902.98	939.04	928.78	103%	801.59	868.76	813.23	101%
76 Staff, Household and Allowances of the President		30.24	31.20	30.96	102%	27.67	29.81	29.49	107%
77 Lok Sabha		435.00	479.40	469.94	108%	400.00	424.68	415.58	104%
78 Rajya Sabha		284.05	278.79	278.24	98%	224.35	266.17	220.59	98%
79 Union Public Service Commission		150.57	146.53	146.52	97%	146.58	145.26	144.77	99%
80 Secretariat of the Vice-President		3.12	3.12	3.12	100%	2.99	2.84	2.80	94%
MINISTRY OF ROAD TRANSPORT AND HIGHWAYS									
		5438.21	4532.35	4196.38	77%	4190.00	4283.06	4043.22	96%
81 Ministry of Road Transport and Highways		5438.21	4532.35	4196.38	77%	4190.00	4283.06	4043.22	96%
MINISTRY OF RURAL DEVELOPMENT									
		59.26	57.29	57.12	96%	55.16	57.02	56.21	102%
82 Department of Rural Development		46.82	44.83	44.76	96%	43.72	44.78	44.47	102%
83 Department of Land Resources		7.20	7.20	7.14	99%	6.20	7.00	6.92	112%
84 Department of Drinking Water and Sanitation		5.24	5.26	5.22	100%	5.24	5.24	4.82	92%
MINISTRY OF SCIENCE AND TECHNOLOGY									
		1882.61	1791.91	1792.39	95%	1865.92	1767.20	1756.63	94%
85 Department of Science and Technology		396.22	375.19	376.58	95%	384.00	353.50	344.48	90%
86 Department of Scientific and Industrial Research		1471.00	1401.00	1400.82	95%	1455.00	1387.00	1386.11	95%
87 Department of Biotechnology		15.39	15.72	14.99	97%	26.92	26.70	26.04	97%
MINISTRY OF SHIPPING									
		867.49	403.00	388.63	45%	1063.00	506.17	1099.94	103%
88 Ministry of Shipping		867.49	403.00	388.63	45%	1063.00	506.17	1099.94	103%
MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT									
		93.30	93.20	91.06	98%	78.00	87.00	84.31	108%
89 Ministry of Social Justice & Empowerment		93.30	93.20	91.06	98%	78.00	87.00	84.31	108%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	DEPARTMENT OF SPACE	1100.00	1080.00	1073.05	98%	926.00	1000.00	999.19	108%
90	Department of Space	1100.00	1080.00	1073.05	98%	926.00	1000.00	999.19	108%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	357.54	337.81	376.67	105%	347.36	340.30	353.51	102%
91	Ministry of Statistics and Programme Implementation	357.54	337.81	376.67	105%	347.36	340.30	353.51	102%
				#DIV/0!					
	MINISTRY OF STEEL	69.29	214.48	213.21	308%	70.76	204.94	64.41	91%
92	Ministry of Steel	69.29	214.48	213.21	308%	70.76	204.94	64.41	91%
				#DIV/0!					
	MINISTRY OF TEXTILES	836.41	810.55	757.64	91%	855.75	942.27	769.39	90%
93	Ministry of Textiles	836.41	810.55	757.64	91%	855.75	942.27	769.39	90%
	MINISTRY OF TOURISM	72.98	70.28	68.46	94%	70.76	65.00	63.32	89%
94	Ministry of Tourism	72.98	70.28	68.46	94%	70.76	65.00	63.32	89%
	MINISTRY OF TRIBAL AFFAIRS	18.00	15.55	15.94	89%	17.00	17.00	14.84	87%
95	Ministry of Tribal Affairs	18.00	15.55	15.94	89%	17.00	17.00	14.84	87%
	U.Ts WITHOUT LEGISLATURE	3706.92	3990.60	4165.79	112%	3408.89	3607.04	3783.16	111%
96	Andaman & Nicobar Islands	1276.61	1241.34	1258.09	99%	1173.90	1234.31	1240.83	106%
97	Chandigarh	1804.78	2071.89	2134.59	118%	1646.53	1769.16	1819.97	111%
98	Dadra & Nagar Haveli	106.56	108.66	109.92	103%	97.30	100.91	103.23	106%
99	Daman & Diu	113.20	116.00	116.02	102%	105.40	106.40	130.01	123%
100	Lakshadweep	405.77	452.71	547.17	135%	385.76	396.26	489.12	127%
	MINISTRY OF URBAN DEVELOPMENT	2673.87	2586.27	2682.86	100%	2261.71	2453.28	2467.11	109%
101	Department of Urban Development	946.13	918.61	929.52	98%	786.47	846.30	850.53	108%
102	Public Works	1625.40	1586.48	1674.60	103%	1378.01	1510.68	1535.06	111%
103	Stationery and Printing	102.34	81.18	78.74	77%	97.23	96.30	81.52	84%
	MINISTRY OF WATER RESOURCES	541.00	559.85	512.03	95%	502.73	502.73	467.57	93%
104	Ministry of Water Resources	541.00	559.85	512.03	95%	502.73	502.73	467.57	93%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	84.00	83.00	82.65	98%	83.00	83.00	78.91	95%
105	Ministry of Women and Child Development	84.00	83.00	82.65	98%	83.00	83.00	78.91	95%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	111.00	116.00	113.59	102%	121.00	106.00	104.10	86%
106	Ministry of Youth Affairs and Sports	111.00	116.00	113.59	102%	121.00	106.00	104.10	86%
	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	
	GRAND TOTAL	969900.29	1001638.20	995138.80	103%	816181.38	892115.56	891989.59	109%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2012-2013				2011-12			
		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	301921	294047	291547	97%	263458	255414	255414	97%
2	Non-plan Grants & Loans	64296	61308	51401	80%	66396	55397	51595	78%
	Grants	64211	57901	47995	75%	66311	55322	51523	78%
	Loans	85	3407	3406	4007%	85	75	72	85%
	Ways and Means Advances (Net)	0	0	0		0	0	0	
3	Central Assistance for State & UT Plans	122014	104676	98783	81%	101292	99208	96266	95%
	Grants	111014	93676	88130	79%	92292	89208	86271	93%
	Loans	11000	11000	10653	97%	9000	10000	9995	111%
4	Assistance for Central & Centrally sponsored Schemes	41592	37869	41714	100%	34045	37126	40047	118%
	Grants	41592	37869	41714	100%	34025	37106	40027	118%
	Loans	0	0	0		20	20	20	100%
5	Total Grants & Loans (2+3+4)	227902	203853	191898	84%	201733	191732	187908	93%
	Grants	216817	189446	177839	82%	192628	181636	177821	92%
	Loans	11085	14407	14059	127%	9105	10095	10087	111%
6	<u>Less</u> : Recovery of Loans & Advances	8529	8403	9290	109%	8416	8358	10754	128%
7	Net Resources transferred to State & UT Governments (1+5-6)	521294	489497	474155	91%	456775	438788	432568	95%
	(i) Of Which State Govts.	518182	483425	468364	90%	4539	436427	430541	9486%
	(ii) Of Which UT. Govts.	3112	6072	5791	186%	29	2360	2027	7007%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2012-2013				2011-12			
		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>	11500.00	10786.73	10765.53	94%	8563.64	10363.64	10322.33	121%
	<i>Receipt</i>	10800.00	10800.00	10111.07	94%	9000.00	10800.00	9729.49	108%
	Net	700.00	-13.27	654.46	93%	-436.36	-436.36	592.84	-136%
1	Canteen Stores Department								
	<i>Expenditure</i>	11500.00	10786.73	10765.53	94%	8563.64	10363.64	10322.33	121%
	<i>Receipts</i>	10800.00	10800.00	10111.07	94%	9000.00	10800.00	9729.49	108%
	Net	700.00	-13.27	654.46	93%	-436.36	-436.36	592.84	-136%
	Economic Services								
	<i>Expenditure</i>	17839.34	19233.04	19967.76	112%	16356.77	17380.79	17810.65	109%
	<i>Receipts</i>	12510.30	14109.69	13811.95	110%	11691.42	12050.50	12401.04	106%
	Net	5329.04	5123.35	6155.81	116%	4665.35	5330.29	5409.61	116%
2	Delhi Milk Scheme								
	<i>Expenditure</i>	370.00	366.46	341.14	92%	350.00	370.00	340.20	97%
	<i>Receipts</i>	352.00	366.46	341.14	97%	341.70	341.70	311.95	91%
	Net	18.00	0.00	0.00	0%	8.30	28.30	28.25	340%
3	Opium and Alkaloid Factories								
	<i>Expenditure</i>	349.64	420.18	401.62	115%	325.46	418.72	397.05	122%
	<i>Receipts</i>	366.73	440.03	312.74	85%	312.00	432.47	383.93	123%
	Net	-17.09	-19.85	88.88	-520%	13.46	-13.75	13.12	97%
4	Badarpur Thermal Power Station								
	<i>Expenditure</i>	9.95	8.95	0.00	0%	17.65	14.68	3.38	19%
	<i>Receipts</i>	256.66	256.66	262.44	102%	272.69	315.03	420.81	154%
	Net	-246.71	-247.71	-262.44	106%	-255.04	-300.35	-417.43	164%
5	Fuel Fabrication Facilities								
	<i>Expenditure</i>	946.38	1163.36	1160.59	123%	1146.66	1181.66	1165.96	102%
	<i>Receipts</i>	1601.60	2133.79	1393.34	87%	1331.00	1459.28	1346.82	101%
	Net	-655.22	-970.43	-232.75	36%	-184.34	-277.62	-180.86	98%
6	Rajasthan Atomic Power Station								
	<i>Expenditure</i>	79.68	52.00	52.00	65%	84.93	79.68	79.68	94%
	<i>Receipts</i>	0.00	0.00	0.00		0.00	0.00	0.00	
	Net	79.68	52.00	52.00	65%	84.93	79.68	79.68	94%
7	Fuel Inventory								
	<i>Expenditure</i>	2400.00	2450.01	2390.50	100%	1749.45	2067.60	2068.39	118%
	<i>Receipts</i>	1950.00	1950.00	1917.13	98%	1746.33	1800.00	1845.25	106%
	Net	450.00	500.01	473.37	105%	3.12	267.60	223.14	7152%
8	Heavy Water Pool Management								
	<i>Expenditure</i>	0.00	0.00	0.00		0.00	0.00	0.00	0%
	<i>Receipts</i>	0.00	0.00	0.00		0.00	0.00	0.00	0%
	Net	0.00	0.00	0.00		0.00	0.00	0.00	0%
9	Lighthouses & Lightships								
	<i>Expenditure</i>	163.26	171.27	166.98	102%	147.25	153.32	140.33	95%
	<i>Receipts</i>	190.00	200.00	206.85	109%	170.00	180.00	192.93	113%
	Net	-26.74	-28.73	-39.87	149%	-22.75	-26.68	-52.60	231%
10	Postal Services								
	<i>Expenditure</i>	13520.43	14600.81	15454.93	114%	12535.37	13095.13	13615.66	109%
	<i>Receipts</i>	7793.31	8762.75	9378.31	120%	7517.70	7522.02	7899.35	105%
	Net	5727.12	5838.06	6076.62	106%	5017.67	5573.11	5716.31	114%
	Total Expenditure	29339.34	30019.77	30733.29	105%	24920.41	27744.43	28132.98	113%
	Total Receipts	23310.30	24909.69	23923.02	103%	20691.42	22850.50	22130.53	107%
	Net	6029.04	5110.08	6810.27	113%	4228.99	4893.93	6002.45	142%