



**GOVERNMENT OF INDIA**

**Statement on quarterly review of the trends in receipts and  
expenditure in relation to the budget at the end of the  
first quarter of the financial year 2017-2018**

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

**Ministry of Finance**

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## STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF FIRST QUARTER OF FINANCIAL YEAR 2017-18

### Macroeconomic Backdrop

During the first quarter (April-June) of 2017-18, the growth rate of GDP was 5.7 per cent as against 7.9 per cent in the corresponding quarter of 2016-17. The first quarter of 2017-18 witnessed a growth of 2.3 per cent in agriculture and allied sectors, 1.6 per cent in the industry sector and 8.7 per cent in the services sector, as compared to 2.5 per cent, 7.4 per cent and 9.0 per cent respectively for these sectors in the first quarter of 2016-17.

Based on the Wholesale Price Index (WPI), the average inflation was 1.7 per cent in 2016-17 as compared to (-) 3.7 per cent in 2015-16. During the first quarter of 2017-18, the WPI inflation averaged 2.3 per cent (base 2011-12) as compared to (-) 0.7 per cent during the corresponding quarter of 2016-17. Inflation as per the Headline Consumer Price Index Combined (CPI-C) during the first quarter of 2017-18 averaged 2.2 per cent, as compared to 5.7 per cent during the corresponding quarter of 2016-17.

The trade deficit (on customs basis) for 2016-17 was US\$ 108.5 billion as against US\$ 118.7 billion in 2015-16. During the first quarter of 2017-18, exports were US\$ 72.2 billion, with imports amounting to US\$ 112.1 billion, the trade deficit was US\$ 39.9 billion. The corresponding figures were US\$ 65.9 billion, US\$ 84.9 billion and US\$ 19.0 billion respectively in the first quarter of 2016-17.

During the first quarter of 2017-18, the net invisibles balance (invisible receipts minus invisible payments) was US\$ 26.9 billion as compared to US\$ 23.4 billion in the corresponding quarter of 2016-17. The current account deficit increased to US\$ 14.3 billion in the first quarter of 2017-18, as compared to US\$ 0.4 billion in the corresponding quarter of 2016-17. The current account deficit, expressed as a percentage of GDP, increased from 0.1 per cent in the first quarter of 2016-17 to 2.4 per cent in the first quarter of 2017-18.

The net capital inflows (including errors and omissions) were US\$ 25.7 billion in the first quarter of 2017-18 as compared to US\$ 7.4 billion in the corresponding quarter of 2016-17. Net Foreign Direct Investment (FDI) flows were at US\$ 7.2 billion during the first quarter of 2017-18 as against US\$ 3.9 billion in the same quarter of 2016-17. Net portfolio flows stood at US\$ 12.5 billion in the first quarter of 2017-18 vis-à-vis US\$ 2.1 billion in the corresponding quarter of 2016-17.

India's foreign exchange reserves increased to US\$ 386.5 billion at end-June 2017 from a level of US\$ 370 billion at end-March 2017. The average exchange rate for the Rupee vis-à-vis the US dollar was

₹ 64.46 per US\$ the first quarter of 2017-18 as compared to ₹ 66.89 per US dollar in the corresponding quarter of the previous year. The annual average exchange rate of the Rupee was ₹ 67.07 per US dollar in 2016-17 as compared to ₹ 65.46 per US\$ in 2015-16.

### **Review of Trends in Receipts and Expenditure during April-June 2017**

Fiscal policy 2017-18 of the Government has been guided by the twin macroeconomic need of reviving growth momentum while being committed to fiscal consolidation. Budget 2017-18 reflects Government's firm commitment to substantially boost investment in Agriculture, Social Sector, Infrastructure and Employment Generation on the one hand and simultaneously sticking to the fiscal consolidation path on the other hand.

In the budget 2017-18, fiscal deficit and revenue deficit has been budgeted at ₹ 5,46,532 crore (3.2 per cent of GDP) and ₹ 3,21,734 crore (1.9 per cent of GDP) respectively. Effective revenue deficit, which represents the imbalance in revenue account after netting grants used for creation of capital assets has been estimated at ₹ 1,26,384 crore (0.7 per cent of GDP). In BE 2017-18 gross tax revenues have been estimated at ₹ 19,11,579.46 crore which implies tax-GDP ratio of 11.3 per cent and reflects a growth of 11.3 per cent over gross tax revenue receipts in 2016-17 (prov.). Total expenditure has been estimated at ₹ 21,46,735 crore which is 8.7 per cent higher than expenditure in 2016-17 (prov.).

At the end of June, 2017, gross tax revenue receipts were ₹ 3,23,420 crore (16.9 per cent of BE) which registered a growth of about 15.2 per cent over the COPPY, whereas, revenue receipts of the Centre were ₹ 1,99,302 crore (13.1 per cent of BE) which registered a growth of 10.2 per cent over COPPY. Net tax revenue receipts were ₹ 1,77,337 crore (14.5 per cent of BE) and Non-tax revenue receipts were ₹ 21,965 crore (7.6 per cent of BE). Non-debt capital receipts stood at ₹ 9,744 crore (11.5 per cent of BE).

On expenditure side, total expenditure at the end of June 2017 was ₹ 6,50,731 crore which was 30.3 per cent of BE and ₹ 1,38,899 crore higher than total expenditure in COPPY. Revenue expenditure was ₹ 5,82,403 crore ( 31.7 per cent of BE) and Capital expenditure was ₹ 68,328 crore (22.1 per cent of BE).

Fiscal deficit at the end of first quarter of the financial year 2017-18 was ₹ 4,41,685 crore which was 80.8 per cent of BE and Revenue deficit was ₹ 3,83,101 crore which was 119.1 per cent of BE. At the end of June, 2017, both, fiscal deficit and revenue deficit were higher as compared to COPPY.

Trends in receipts and expenditure at the end of the first quarter (April-June) of the financial year 2017-18 are summarized in Table-1 below. The figures therein are unaudited and provisional. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

### Table-1: Key Fiscal Aggregates

S. N.	Particulars	BE 2017-18	Up to June 2017	COPPY	Up to June 2017	COPPY	5 yrs moving avg.
		₹ in crore			% of BE		
1	Revenue Receipts(2+3)	15,15,771	1,99,302	1,80,787	13.1	13.1	11.8
2	Tax Revenue (Net to Centre)	12,27,014	1,77,337	1,57,303	14.5	14.9	12.2
3	Non-Tax Revenue	2,88,757	21,965	23,484	7.6	7.3	10.0
4	Capital Receipts (5+8)	6,30,964	4,51,429	3,31,045	71.5	55.1	45.7
5	Non Debt Capital Receipts(6+7)	84,432	9,744	4,722	11.5	7.0	4.4
6	Recovery of Loans	11,932	2,054	1,743	17.2	16.4	12.9
7	Other Receipts	72,500	7,690	2,979	10.6	5.3	2.7
8	Borrowings and other liabilities	5,46,532	4,41,685	3,26,323	80.8	61.1	50.9
9	Total Receipts (1+4)	21,46,735	6,50,731	5,11,832	30.3	25.9	23.4
10	Revenue Expenditure	18,37,505	5,82,403	4,62,836	31.7	26.7	23.6
11	- of which Interest Payments	5,23,078	1,33,410	1,08,802	25.5	22.1	20.0
12	- of which Grants of creation of Capital Assets	1,95,350	55,515	53,773	28.4	32.2	29.6
13	Capital Expenditure	3,09,230	68,328	48,996	22.1	19.8	21.9
14	Total Expenditure (10+13)	21,46,735	6,50,731	5,11,832	30.3	25.9	23.4
15	Revenue Deficit (10-1)	3,21,734	3,83,101	2,82,049	119.1	79.7	60.6
16	Effective Revenue Deficit (15-12)	1,26,384	3,27,586	2,28,276	259.2	122.0	112.2
17	Fiscal Deficit {14 -(1+5)}	5,46,532	4,41,685	3,26,323	80.8	61.1	50.9
18	Primary Deficit (17-11)	23,454	3,08,275	2,17,521	1314.4	527.5	220.6

*Notes:*

*1. The Figures of Railways have been netted as in Budget Estimates.*

2. *COPY*-Corresponding period of previous year.

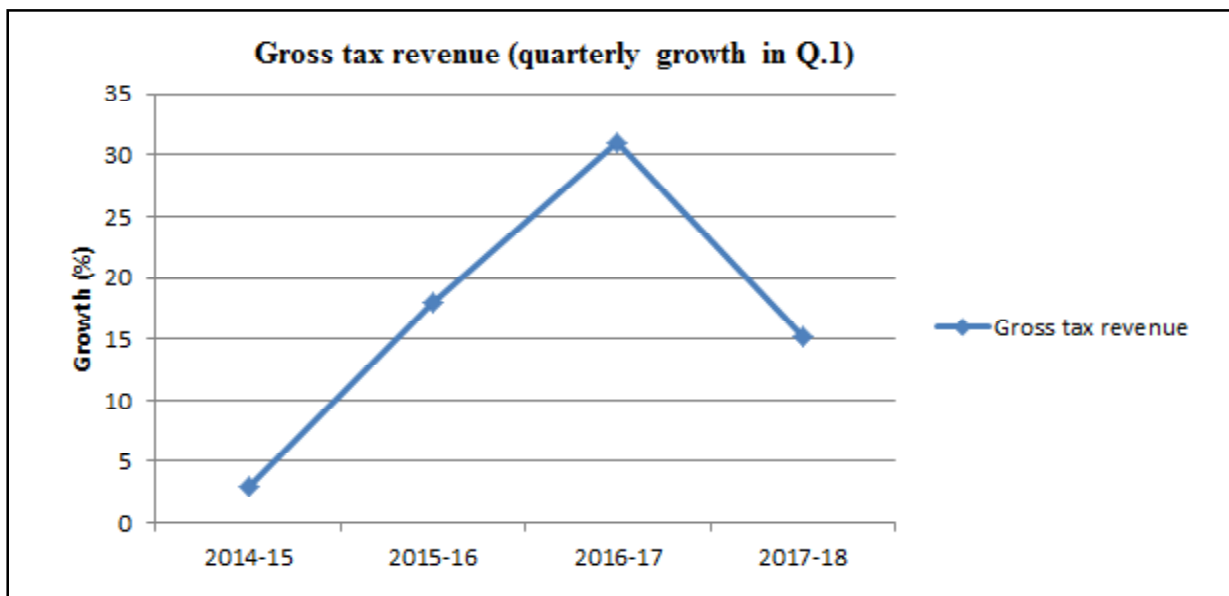
*Source: Controller General of Accounts*

## Receipts

### Gross Tax Revenues

In BE 2017-18 gross tax revenues have been estimated at ₹ 19,11,579.46 crore which reflects a growth of 11.3 per cent over gross tax revenue receipts in 2016-17 (prov.). At the end of June, 2017, gross tax revenue receipts were ₹ 3,23,420 crore (16.9 per cent of BE) which registered a growth of about 15.2 per cent over the COPPY. All components of direct and indirect tax receipts registered a growth over COPPY. Chart-1 below shows trends of year-on-year quarterly growth in gross tax revenue receipts.

**Chart-1**



Component wise details of gross tax revenue receipts at the end of the first quarter (April-June) of 2017-18 in comparison to the corresponding period of previous financial year are shown in table 2 below.

**Table-2**

Gross Tax Revenue at the end of the first quarter (April-June)							
	2017-18				2016-17		
	B.E.	Actuals up to June 2017	% of B.E.	% growth over April-June 2016	B.E.	Actuals up to June 2016	% of B.E.
	(₹ crore)				(₹ crore)		
1. Corporation Tax	5,38,744.73	67,259.22	12.5	24.3	4,93,923.55	54,110.03	11.0
2. Taxes on income	4,41,255.27	78,643.80	17.8	11.4	3,53,173.68	70,577.44	20.0
4. Customs	2,45,000.00	63,858.90	26.1	15.0	2,30,000.00	55,527.94	24.1
5. Union Excise Duties	4,06,900.00	64,673.11	15.9	7.3	3,18,669.50	60,273.14	18.9
6. Service Tax	2,75,000.00	47,048.16	17.1	20.4	2,31,000.00	39,086.27	16.9
7. Other taxes	4,679.46	1,936.81	41.4	51.5	4,121.08	1,278.47	31.0
<b>Gross Tax revenue receipts</b>	<b>19,11,579.46</b>	<b>3,23,420.00</b>	<b>16.9</b>	<b>15.2</b>	<b>16,30,887.81</b>	<b>2,80,853.29</b>	<b>17.2</b>

## Revenue receipts:

Revenue receipts to the Centre comprise of tax revenue receipts (net to centre) and non-tax revenues. In Budget 2017-18, revenue receipts have been estimated at ₹ 15,15,771 crore (₹ 12,27,014 crore from tax revenue (net to centre) and ₹ 2,88,757 crore from Non-tax revenues) reflecting a growth of 10.1 per cent over revenue receipts of ₹ 13,76,284 crore in 2016-17 (prov.). Revenue receipts up to the end of June, 2017 were ₹ 1,99,302 crore (13.1 per cent of BE). It registered a growth of 10.2 per cent over COPPY. Trend of revenue receipts at the end of the first quarter of financial year as percentage of BE is shown in table 3 below.

**Table-3**

### Revenue Receipts {at the end of first quarter (April-June)}

	2013-14	2014-15	2015-16	2016-17	2017-18
	(₹ crore)				
Tax Revenue (Net)	1,01,910	99,087	1,01,685	1,57,303	1,77,337
Non-Tax Revenue	15,324	15,340	39,519	23,484	21,965
<b>Total</b>	<b>1,17,234</b>	<b>1,14,427</b>	<b>1,41,204</b>	<b>1,80,787</b>	<b>1,99,302</b>
BE for the year	10,56,331	11,89,763	11,41,575	13,77,022	15,15,771
<b>Percentage of BE</b>	<b>11.0</b>	<b>9.6</b>	<b>12.4</b>	<b>13.1</b>	<b>13.1</b>

Analysis of various components of tax revenues is given in the following section.

## Direct Taxes:

Direct tax receipts mainly comprise of receipts from Corporation tax and Taxes on Income. Total receipts from direct taxes during April-June 2017 were ₹ 1,45,903 crore accounting for 14.9 per cent of BE and about 17 per cent higher than receipts during COPPY. Receipts from Corporation tax registered a growth of 24.3 per cent over COPPY, while Taxes on Income grew by 11.4 per cent over COPPY. Component wise details are discussed in following section.

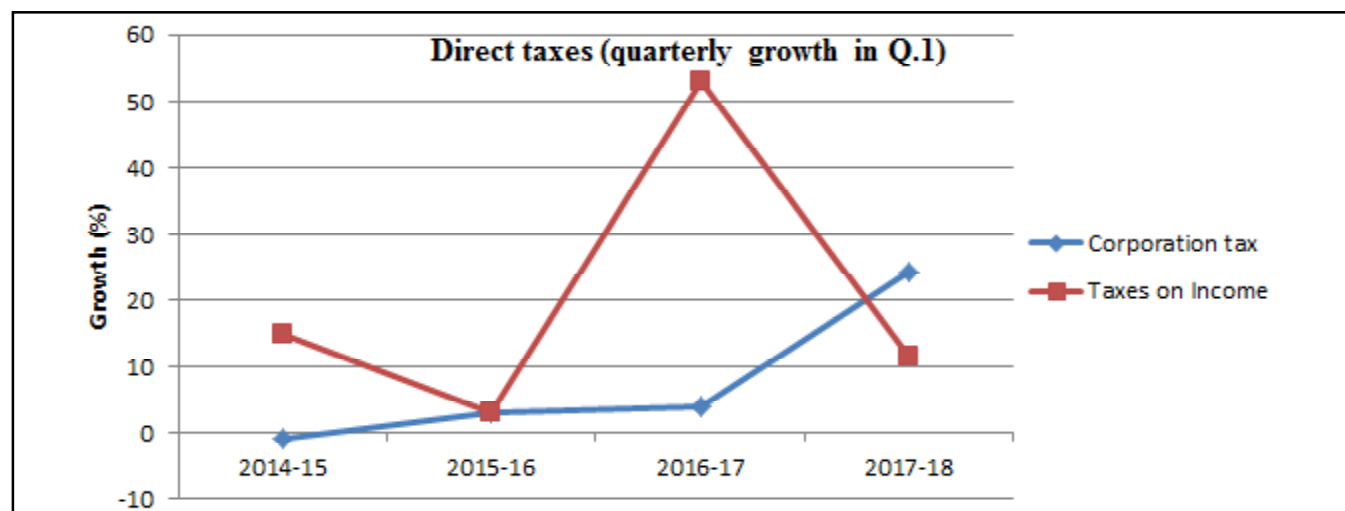
## Corporation Tax:

Corporation tax continued to be the largest component of tax revenue with estimation at ₹ 5,38,745 crore in BE 2017-18 and it reflects a growth of 11.1 per cent over the receipts during 2016-17 (prov.). During April-June, 2017, receipts from Corporation tax were ₹ 67,259 crore which was about 12.5 per cent of BE and 24.3 per cent higher than the receipts during COPPY.

## Taxes on Income:

In BE 2017-18, receipts from this component of direct taxes have been estimated at ₹ 4,41,255 crore which reflects a growth of 26.2 per cent over the receipts during 2016-17 (prov.). Receipts of ₹ 78,644 crore during April-June, 2017 were 17.8 per cent of BE and 11.4 per cent higher than receipts during COPPY. Trends of year-on-year quarterly growth in the receipts from major components of direct taxes is depicted in the Chart-2 below.

**Chart-2**





## Indirect Taxes:

Indirect tax receipts mainly comprises of receipts from Customs, Union Excise Duties and Service tax. Indirect tax receipts have been estimated at ₹ 9,26,900 crore in BE 2017-18. Receipts during April-June, 2017 were ₹ 1,75,580 crore which was about 18.9 per cent of BE and shows growth of 13.4 per cent over the receipts during COPPY. Component wise details are discussed in following section.

### Customs:

In 2017-18, receipts from Customs have been budgeted at ₹ 2,45,000 crore reflecting a growth of 8.4 per cent over receipts during 2016-17 (prov.). Receipts from Customs to the tune of ₹ 63,859 crore during April-June, 2017 were 26.1 per cent of BE and 15 per cent higher than receipts during corresponding period of previous financial year.

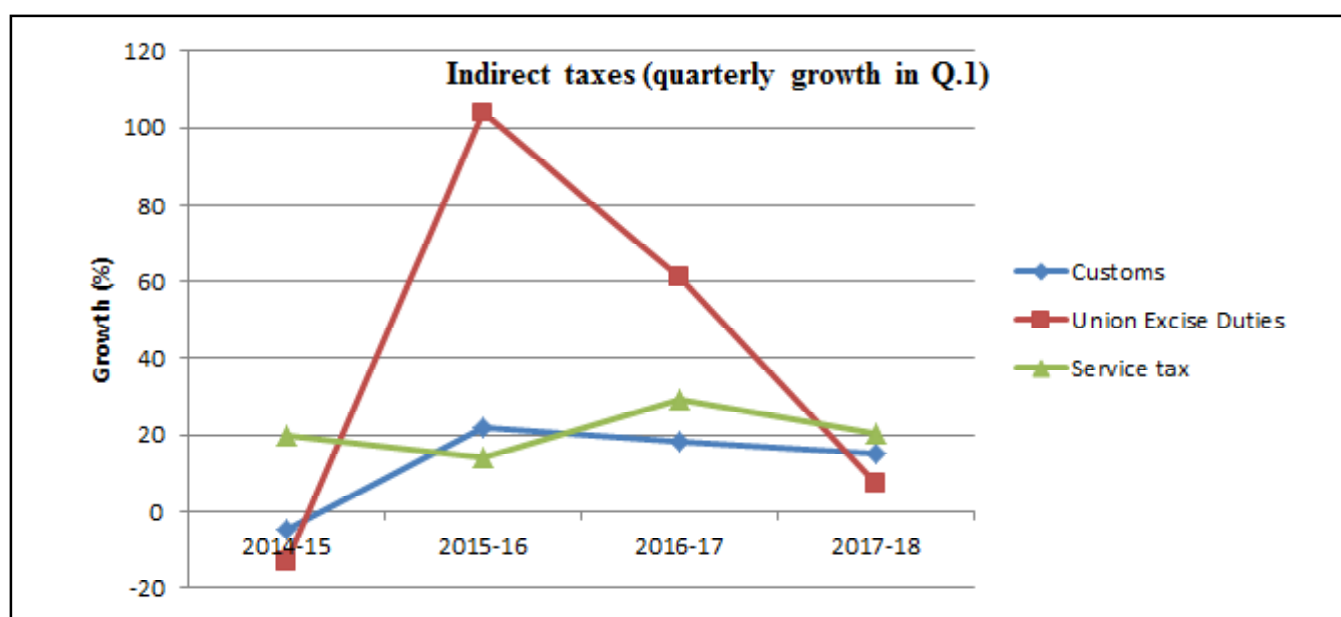
### Union Excise Duties:

Actual receipts from Union Excise Duties in 2016-17, were ₹ 3,81,141 crore (120 per cent of BE). BE 2017-18 for Union Excise Duties has been estimated at ₹ 4,06,900 crore which reflects a growth of about 6.7 per cent over enhanced base of 2016-17. During April-June, 2017, the receipts from this component were ₹ 64,673 crore which was 15.9 per cent of BE and 7.3 per cent higher than the receipts during COPPY.

### Service Tax:

In 2017-18, receipts from Service have been budgeted at ₹ 2,75,000 crore which reflects a growth of 8 per cent over receipts in 2016-17 (prov.). Receipts of ₹ 47,048 crore during April-June, 2017 were 17.1 per cent of BE and registered a growth of 20.4 per cent over the receipts during COPPY. Trends of the year on year quarterly growth in the receipts from major components of indirect taxes is shown in chart 3 below.

**Chart-3**



## Non Tax Revenue:

Non-tax revenues of Centre mainly comprises interest and dividend receipts of the Government, receipts from services provided by Central Ministries and Departments like supply of Central Police Force to various agencies, issue of passport and visa, registration of companies, patent and license fees, royalty from off-shore oil fields, various receipts from telecom sector etc.

Non-tax revenues have been estimated at ₹ 2,88,757 crore in BE 2017-18 which reflects a growth of 5.3 per cent over Non-tax revenue receipts of ₹ 2,74,221 crore in 2016-17 (prov.). Receipts from Non tax revenues up to the end of first quarter (April-June) of 2017-18 were ₹ 21,965 crore which accounted for 7.6 per cent of BE and in nominal terms, ₹ 1,519 lower than receipts during COPPY.

### Non-debt Capital Receipts:

Non-debt capital receipts include recovery of loans and other receipts which primarily include disinvestment receipts. In FY 2017-18, the Non Debt Capital Receipts of the government have been budgeted at ₹ 84,432 crore (₹ 61,500 from disinvestment receipts including strategic disinvestment, 11,000 crore from Listing of Insurance Companies and ₹ 11,932 crore from recovery of loans). Up to the end of June 2017, non-debt capital receipts were ₹ 9,744 crore (11.5 per cent of BE) of which ₹ 7,690 crore were contributed by disinvestment receipts (including strategic disinvestment) and ₹ 2,054 crore were received as recovery of loans.

### Expenditure

Total expenditure in BE 2017-18 has been estimated at ₹ 21,46,735 crore which is 8.7 per cent higher than expenditure of ₹ 19,74,855 crore in 2016-17 (prov.). The expenditure during April-June 2017 was ₹ 6,50,731 crore accounting for 30.3 per cent of BE, higher as compared to 25.9 per cent of BE during COPPY and five years moving average of 23.4 per cent.

In 2017-18, ₹ 18,37,505 crore has been budget as revenue expenditure which reflects a growth of about 9.1 per cent over revenue expenditure in 2016-17 (prov.). During April-June, 2017, expenditure on revenue account was ₹ 5,82,403 crore which was 31.7 per cent of BE and 25.8 per cent higher than COPPY. Out of total revenue expenditure, ₹ 55,515 crore was provided as Grants for creation of capital assets. Variations in respect Interest Payments, Defence, Grants in Aid to States & UTs, Pension and Major Subsidies etc. is shown in following table:

(₹ in crore)

Item of Revenue Expenditure	BE 2017-18	Exp. up to June 2017	COPPY	Increase (+) / Decrease (-)
Interest Payments	5,23,078	1,33,410	1,08,802	24,608
Defence service	1,75,861	56,447	40,230	16,217
Grants in Aid to States & UTs	2,92,968	95,816	95,327	489
Major Subsidies	2,40,339	1,35,450	92,287	43,163
Pension	1,31,201	48,090	27,863	20,227

First quarter of 2017-18 saw an increase in major subsidy outgo. Food Subsidy was ₹ 91,067 crore (COPPY was ₹ 58,974 crore), Fertiliser Subsidy was ₹ 28,333 crore (COPPY was ₹ 27,772 crore) and Petroleum Subsidy was ₹ 16,050 crore (COPPY was ₹ 5,541 crore).

BE 2017-18 for Capital expenditure is ₹ 3,09,230 crore which is about 6.5 per cent higher than ₹ 2,90,299 crore in 2016-17 (prov.). During April-June, 2017, capital expenditure was ₹ 68,328 crore which was 22.1 per cent of BE and higher as compared to 19.8 per cent of BE during COPPY. Trend of expenditure at the end of the first quarter is shown in the table 4 below:

**Table-4**

#### Expenditure { at the end of the first quarter (April-June)}

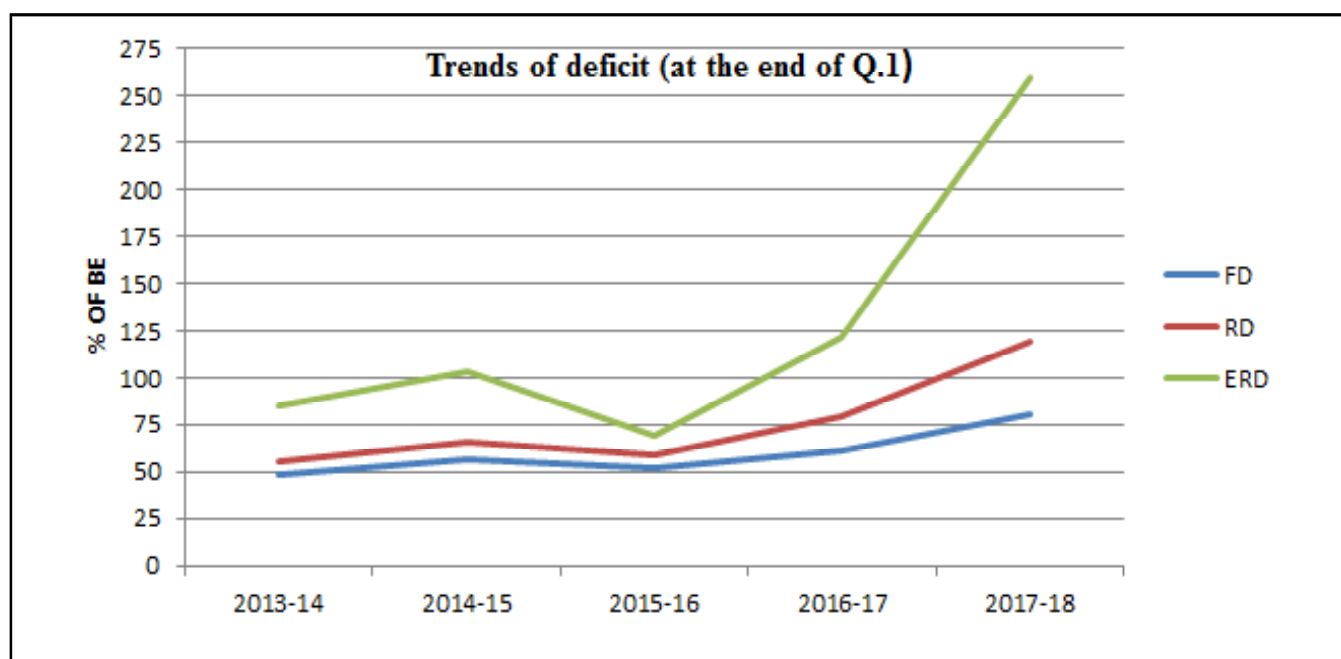
(₹ crore)

	2013-14	2014-15	2015-16	2016-17	2017-18
Revenue Expenditure	3,27,709	3,63,785	3,72,384	4,62,836	5,82,403
Capital Expenditure	54,520	49,818	58,609	48,996	68,328
<b>Total Expenditure</b>	<b>3,82,229</b>	<b>4,13,603</b>	<b>4,30,993</b>	<b>5,11,832</b>	<b>6,50,731</b>
BE for the year	16,65,297	17,94,892	17,77,477	19,78,060	21,46,735
<b>Percentage of BE</b>	<b>22.9</b>	<b>23.0</b>	<b>24.2</b>	<b>25.9</b>	<b>30.3</b>

## Deficit

In BE 2017-18, fiscal deficit (FD) has been estimated at ₹ 5,46,532 crore (3.2 per cent of projected GDP). At the end of June, 2017, FD was ₹ 4,41,685 crore which was 80.8 per cent of BE, and higher as compared to 61.1 per cent of BE during COPPY. BE 2017-18 for revenue deficit (RD) is ₹ 3,21,734 crore (1.9 per cent of projected GDP). At the end of first quarter, RD was ₹ 3,83,101 crore which was 119.1 per cent of BE, and higher as compared to 79.7 per cent of BE during COPPY. Effective revenue deficit (ERD), which is calculated by netting of grants given for creation of capital assets has been estimated at ₹ 1,26,384 crore (0.7 per cent of projected GDP). At the end of June, 2017, ERD was ₹ 2,28,276 crore. Trends of deficit (at the end of the first quarter) is shown in chart 4 below-

**Chart 4**



## Financing of deficit:

The deficit of ₹ 4,41,685 crore on Consolidated Fund of India, and decrease of cash balance of ₹ 4,857 crore was financed by raising Internal Debt of ₹ 2,96,445 crore, External debt of ₹ 5,025 crore, ₹ 10,008 crore of Public Account, and redemption/investment of Surplus Cash of ₹ 1,25,350 crore.

Gross and net market borrowings up to the end of the first quarter of 2017-18 (April-June) amounted to ₹ 1,83,000 crore and ₹ 1,61,232 crore respectively, accounting for 31.6 per cent and 34.6 per cent of the Budget Estimate under market borrowings for the year. During the corresponding period of the previous financial year, gross and net borrowings accounted for 27.5 per cent and 27.1 per cent respectively of the total borrowings for the year. The weighted average maturity of dated securities issued by the end of the first quarter of the fiscal year 2017-18 at 14.76 years was higher than 14.37 years during the corresponding period of the previous financial year. The weighted average yield of dated securities issued by the end of the first quarter of the fiscal year 2017-18 at 6.98 per cent was lower than 7.64 per cent at the end of corresponding quarter of previous financial year.

Details of financing of deficit for the period April-June 2017 are shown in Table-5 below.

**Table-5**

<b>Financing of Deficit ( ₹ Crore)</b>		
	<b>April-June-2017</b>	<b>April-June-2016</b>
Fiscal Deficit	<b>4,41,685</b>	<b>3,26,323</b>
<b>Sources of Financing</b>		
1. Internal Debt	<b>2,96,445</b>	<b>1,64,129</b>
(a) Market Loans & Short Term Borrowings	<b>2,22,867</b>	<b>1,75,790</b>
(b) Treasury Bills (14 days )	<b>-38,104</b>	<b>-38,619</b>
(c) Compensation and Other Bonds	<b>5,790</b>	<b>-345</b>
(d) WMA	<b>2,550</b>	<b>0</b>
(e) Cash Management Bills	<b>90,000</b>	<b>0</b>
(f) Sovereign Gold Bond Scheme 2015	<b>588</b>	<b>0</b>
(g) Others	<b>12,754</b>	<b>27,303</b>
2. External Assistance including Revolving fund	<b>5,025</b>	<b>5,102</b>
3. Cash Draw Down Decrease(+)/Increase(-)	<b>4,857</b>	<b>-3,553</b>
4. Investment of Surplus Cash(-) / redemption(+)	<b>1,25,350</b>	<b>1,79,601</b>
5. Borrowings(-)/Surplus(+) on Public Account*	<b>10,008</b>	<b>-18,956</b>

\*Includes Suspense & Remittances.

#### **Cash Balance Status:**

Government began the financial year 2017-18 with an investment surplus of ₹ 1,25,350 crore and cash balance of ₹ 4,957 crore. The first quarter of the financial year 2017-18 ended with a cash balance of ₹ 100 crore and WMA of ₹ 2,550 crore.

#### **Public Account**

In the Public Account there was net inflow of ₹10,008 crore upto June, 2017 as against net outflow of ₹18,956 crore during COPPY.

#### **National Small Savings Fund:**

Net accretion under National Small Savings Fund (NSSF) at the end of June 2017 was ₹ 14,758 crore.

#### **Review of trends in receipts and expenditure of Railways during first quarter of 2017-18**

The Railways receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. The budgeted traffic earnings in 2017-18 comprise 62.6 per cent from freight and 26.5 per cent from passenger segment. Balance 10.9 per cent is from other coaching and Sundry other earnings.

In 2017-18 (BE), Railways have targeted to carry 1,165 Million Tonnes (MT) of freight traffic as against 1106.58 MT (Prov.) carried previous year representing a growth of 5.3 per cent. Against this, in the 1<sup>st</sup> Quarter, Railways have carried 280.67 MT of freight traffic which exceeds the proportionate target by 5.36 MT and also the loading during corresponding period of previous year (COPPY) by 10.15 MT. Average freight lead during the period has been 557 km against the targeted lead of 580 km in BE and COPPY of 559 km resulting in loss of traffic throughput in terms of Net Tonne Kilometres (NTKMs) by 3362 million which is short of the proportionate target by 2.1 per cent.

Similarly, the Railways have estimated to carry 8,198 million passengers in 2017-18 (BE) as against 8116.10 million (Prov.) carried previous year representing a mild growth of 1.0 per cent. Against this, the

Railways have, in the 1st Quarter, carried 2,087.20 million passengers with a growth of 2.3 per cent over COPPY. This is also 1.9 per cent more than the proportionate target.

Based on the estimated growth in traffic in BE, the total traffic earnings have been budgeted at ₹ 1,88,898.37 crore in 2017-18 (BE) i.e. a growth target of 14.3 per cent over P.Y. Traffic earnings comprise earnings from passenger at ₹ 50,125 crore, freight at ₹ 1,18,156.50 crore, other coaching at ₹ 6,494.04 crore and Sundry other earnings at ₹ 14,122.83 crore which provide a growth of 8.3 per cent, 13.2 per cent, 50.6 per cent and 36.2 per cent respectively over P.Y.

The revenue expenditure of Railways consists mainly of Ordinary Working Expenses (OWE), appropriation to Pension Fund and Depreciation Reserve Fund (DRF). The OWE has been budgeted at ₹ 1,29,750 crore in 2017-18 (BE) representing an increase of 9.2 per cent over ₹ 1,18,823.67 crore (Prov.) incurred during P.Y. The appropriations to Pension Fund and DRF have been kept at ₹ 43,600 crore and ₹ 5,000 crore respectively. The Railways have accordingly budgeted for an operating ratio of 94.57 per cent in 2017-18 BE. Financial results upto June 2017 are shown in following table.

**Financial Results 2017-18 (up to June end):**

	BE 2017-18 (₹ in crore)	Earnings/Expenditure up to June 2017 (₹ in crore)		Position up to June 2017 as a % of BE	Growth (%) in 2017-18 over 2016-17 (COPPY)
		2017-18	2016-17		
Passenger	50,125	12,509	11,641	25%	7.5%
Other Coaching	6,494	1,208	1,119	18.65	7.9%
Goods	1,18,157	27,284	25,389	23.1%	7.5%
Sundries	14,123	951	959	6.7%	-0.8%
Total	1,88,898	41,952	39,108	22.2%	7.3%
OWE	1,29,750	37,192	32,556	28.7%	14.2%

Traffic earnings to end of June'17 at ₹ 41,952 crore are less than the proportionate target by ₹ 3,436 crore but exceed COPPY by ₹ 2,844 crore. The shortfall has occurred in all segments of traffic earnings except passenger. The OWE during the period has grown by 14.2 per cent against 9.2 per cent provided in 2017-18 (BE).

The earnings performance in Q1 of 2017-18 has substantially improved over the trend during corresponding period last year. During Q1 of 2016-17, Railways witnessed a negative growth of 6.1 per cent in traffic earnings whereas the Q1 of 2017-18 has positive growth of 7.3 per cent. This has largely been possible due to recovery in freight performance of Railways and also improved earnings under passenger services due to various initiatives taken. For the first time in three years, the non-suburban (non-PRS) passenger numbers showed a positive growth. Trend of 14.2 per cent growth in OWE witnessed in Q1 of 2017-18 vis-a-vis the whole year growth provision of 9.2 per cent is mainly due to lower base in pre-7<sup>th</sup> CPC period in COPPY. The growth percentage in OWE will taper down from August'17 as 7<sup>th</sup> CPC recommendations on pay were implemented in August'16. Notwithstanding the above, efforts are being made to improve the traffic performance further & increase the earnings and to regulate both revenue & capital expenditure in keeping with the resource position. Zonal Railways have been advised to take note of the early trends and undertake course corrections so that the Budgeted targets are achieved. Zonal Railways have also been advised spending limits and asked to scrupulously adhere to the austerity and economy instructions conveyed to them from time to time. This is being closely monitored.

The capital outlay of Railways in 2017-18 (BE) has been budgeted at ₹ 1,31,000 crore as against ₹ 1,10,016 crore (Prov.) of the P.Y., representing an increase of 19.1 per cent. Budgeted capital outlay comprises of ₹ 55,000 crore of Gross Budgetary Support (including ₹ 10,668 crore of Railways' share from

Diesel Cess), ₹ 14,000 crore of Internal Resources, ₹ 62,000 crore of Extra Budgetary Resources (EBR - comprising ₹ 21,686 crore of market borrowings through IRFC for rolling stock and certain infrastructure projects, ₹ 18,314 crore of Institutional Finance mainly for project financing like doubling & electrification and ₹ 22,000 crore of EBR-Partnerships). The capital expenditure in the first quarter is ₹ 25,395 crore as compared to ₹ 19,751 crore during COPPY i.e. 28.6 per cent higher.

## **Conclusion**

Fiscal policy of the Government and hence the budget 2017-18 has been guided by the twin macroeconomic need of reviving growth momentum while being committed to fiscal consolidation. During the first quarter (April-June) of 2017-18, the growth rate of GDP was subdued at 5.7 per cent as against 7.9 per cent in the corresponding quarter of 2016-17. Despite fall in growth rate in first quarter, gross tax revenue receipts grew by 15.2 per cent over COPPY, which is higher than budgeted growth rate of about 11 per cent for a year. All components of direct and indirect tax receipts registered a growth over COPPY.

Government's firm commitment for growth revival by increasing public investment and reviving public demand is visible in substantial increase in expenditure over COPPY. At the end of June 2017, total expenditure in nominal terms was higher by ₹ 1,38,899 crore than COPPY, and as a percentage of BE, it was 4.4 percentage higher than COPPY. The increased pace of expenditure may also be seen in the context of an advancement of budget cycle which was undertaken as major budgetary reform in 2017-18 budget.

At the end of the first quarter of 2017-18, deficit as a percentage of BE was higher as compared to COPPY. This may be seen mainly in the context of higher pace of expenditure. With improvement in macro-economic parameters and streamlining of GST regime, higher resource mobilization in the later part of the year is expected. Measures initiated by Government for expenditure management and fiscal prudence etc. are also underway and incremental benefits may accrue in later part of the financial year.

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## TAX REVENUE

(` crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS upto 6/2017	%	BE	ACTUALS upto 6/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	538744.73	67259.22	12%	493923.55	54110.03	11%
2 Taxes on Income	441255.27	78643.80	18%	353173.68	70577.44	20%
(a) Taxes on Income other than Corporation Tax	433487.37	76497.28	18%	345775.68	69139.78	20%
(b) Securities Transaction Tax	7767.90	2146.52	28%	7398.00	1437.66	19%
3 Customs	245000.00	63858.90	26%	230000.00	55527.94	24%
4 Union Excise Duties	406900.00	64673.11	16%	318669.50	60273.14	19%
5 Service Tax	275000.00	47048.16	17%	231000.00	39086.27	17%
6 Other taxes	4679.46	1936.81	41%	4121.08	1278.47	31%
(a) Direct Taxes		152.57			21.39	
(b) Indirect Taxes		1784.24			1257.08	
<b>GROSS TAX REVENUE</b>	<b>1911579.46</b>	<b>323420.00</b>	<b>17%</b>	<b>1630887.81</b>	<b>280853.29</b>	<b>17%</b>
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	10000.00	1537.95	15%	6450.00	1339.36	21%
<b>Balance Gross Tax Revenue</b>	<b>1901579.46</b>	<b>321882.05</b>	<b>17%</b>	<b>1624437.81</b>	<b>279513.93</b>	<b>17%</b>
Less Assignment to States	674565.45	144544.78	21%	570336.59	122210.74	21%
<b>NET TAX REVENUE</b>	<b>1227014.01</b>	<b>177337.27</b>	<b>14%</b>	<b>1054101.22</b>	<b>157303.19</b>	<b>15%</b>

## NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS Upto 6/2017	%	BE	ACTUALS Upto 6/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>A. Interest receipts</b>	<b>35305.73</b>	<b>5517.42</b>	<b>16%</b>	<b>45820.43</b>	<b>5888.13</b>	<b>13%</b>
<i>Less- i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing</i>	15000.00	4030.12	27%	15000.00	4020.32	27%
<i>ii) Waiver of Interest</i>	1285.00	0.00	0%	1200.00	0.00	0%
<b>Net Interest Receipts</b>	<b>19020.73</b>	<b>1487.30</b>	<b>8%</b>	<b>29620.43</b>	<b>1867.81</b>	<b>6%</b>
<b>B. Dividends and Profits</b>	<b>142430.49</b>	<b>1297.44</b>	<b>1%</b>	<b>123780.05</b>	<b>4220.87</b>	<b>3%</b>
<b>C. Non-Tax Revenue of U.Ts</b>	<b>1517.65</b>	<b>443.13</b>	<b>29%</b>	<b>1339.33</b>	<b>292.29</b>	<b>22%</b>
<b>D. Other Non-Tax Revenue</b>						
Fiscal Services	660.45	27.39	4%	703.00	18.87	3%
Other General Services	38946.60	5965.57	15%	31038.77	6630.17	21%
<i>Less: Other Receipts utilised to write-off loans etc.</i>	1000.00	0.00	0%	1045.79	29.80	3%
Net - Other General Services	37946.60	5965.57	16%	29992.98	6600.37	22%
Social Services	9624.02	377.43	4%	8297.38	2664.63	32%
Economic Services	113195.03	14917.88	13%	161975.03	10437.01	6%
<i>Less - (I) Other Receipts utilised to write-off loans</i>	261.00	0.11	0%	6.00	2.85	48%
Net Economic Services	112934.03	14917.77	13%	161969.03	10434.16	6%
of which : <i>receipts from Other communication services</i>	44342.20	6848.04	15%	98994.93	4777.50	5%
Grants-in-Aid and Contributions	3060.00	390.13	13%	2862.03	114.94	4%
<b>Total Other Non-Tax Revenue</b>	<b>164225.10</b>	<b>21678.29</b>	<b>13%</b>	<b>203824.42</b>	<b>19832.97</b>	<b>10%</b>
Less : Commercial Departments	38436.90	2941.58	8%	35643.13	2729.54	8%
Net Other Non-Tax Revenue	125788.20	18736.71	15%	168181.29	17103.43	10%
<b>Net Non-Tax Revenue (A+B+C+D)</b>	<b>288757.07</b>	<b>21964.58</b>	<b>8%</b>	<b>322921.10</b>	<b>23484.40</b>	<b>7%</b>



## CAPITAL RECEIPTS

(₹ crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS upto 6/2017	%	BE	ACTUALS upto 6/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including Short term borrowings	350228.40	222867.26	64%	441829.71	175790.00	40%
(b) Receipt under MSS (Net)	10000.00	5326.86		20000.00	0.00	0%
(c) Treasury Bills(14 days)	0.00	-38104.04		0.00	-38619.48	
2 Securities against Small Savings	100157.16	19504.92	19%	22107.91	27228.91	123%
3 (i) External Loans						
Gross Borrowings	46070.00	10970.31	24%	44789.00	11889.45	27%
Less Repayments	30281.00	5946.70	20%	25694.58	6785.36	26%
Net Borrowings	15789.00	5023.61	32%	19094.42	5104.09	27%
(ii) Revolving Fund		1.36			-2.44	
<b>Non-Debt Capital Receipts (4&amp;5)</b>						
4 Recoveries of Loans and Advances						
Gross Recoveries	63307.26	2116.08	3%	22495.35	1812.82	8%
Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	51375.01	61.88	0%	11861.04	70.04	1%
Net Recoveries of Loans & Advances	11932.25	2054.20	17%	10634.31	1742.78	16%
5 Miscellaneous Capital Receipts	72500.00	7689.70	11%	56500.00	2979.05	5%
(i) Disinvestment of Govt.'s Equity Holdings	46500.00	3536.05	8%	36000.00	2979.05	8%
(ii) Strategic Disinvestment	15000.00	4153.65	28%	20500.00	0.00	0%
(iii) Other Listing of Insurance companies	11000.00	0.00	0%	0.00	0.00	
6 National Small Savings Fund	-0.10	14758.81		-0.01	-4633.89	
(a) Small Savings, Public Provident Funds	99630.43	28564.92	29%	27168.13	33883.55	125%
(b) Investment in Securities	-94115.67	-12763.50	14%	-14080.46	-19503.21	139%
(c) Income & Expenditure of NSSF	-5514.86	-1042.61	19%	-13087.68	-19014.23	145%
7 State Provident Funds	14000.00	3237.81	23%	12000.00	726.49	6%
8 Public Accounts ( other than SPF, NSSF & Investment/Disinvestment of Surplus Cash )	46053.45	-7988.57	-17%	19973.60	-15048.05	-75%
9 Other Internal Debt Receipts	7459.34	89627.49	1202%	5703.11	-270.57	-5%
10 Ways & Means Advances		2550.00			0.00	
11 Investment (-)/disinvestment(+) of Surplus Cash		125350.00			179601.00	
12 Decrease in Cash Balance (Including difference between RBI & A/C)	12844.20	4856.79		13195.08	-3552.62	
13 Cash held under MSS	-10000.00	-5326.86		-20000.00	0.00	0%
<b>TOTAL</b>	<b>630963.70</b>	<b>451429.34</b>	<b>72%</b>	<b>601038.13</b>	<b>331045.27</b>	<b>55%</b>

## GRANT WISE REVENUE AND CAPITAL EXPENDITURE

(₹ crore)

Grant No.	MINISTRY/ DEPARTMENT	2017-2018			2016-17		
		BE	ACTUALS Upto June 2017	%	BE	ACTUALS Upto June 2016	%
	<b>MINISTRY OF AGRICULTURE AND FARMER'S WELFARE</b>	<b>51026.00</b>	<b>16034.51</b>	<b>31%</b>	<b>44485.20</b>	<b>10516.39</b>	<b>24%</b>
1	Department of Agriculture, Cooperation and Farmers Welfare	41855.00	13689.36	33%	35983.69	6583.89	18%
	Revenue Gross	52575.57	13719.50	26%	35952.83	6606.53	18%
	Less : Recoveries	10800.00	30.14	0%	0.00	22.67	
	Net	41775.57	13689.36	33%	35952.83	6583.86	18%
	Capital Net	79.43	0.00	0%	30.86	0.03	0%
2	Department of Agricultural Research and Education	6800.00	1688.38	25%	6620.00	3459.44	52%
	Revenue Net	6800.00	1688.38	25%	6620.00	3459.44	52%
3	Department of Animal Husbandry, Dairying and Fisheries	2371.00	656.77	28%	1881.51	473.06	25%
	Revenue Gross	2877.48	758.14	26%	2395.45	572.61	24%
	Less : Receipts	550.00	101.44	18%	550.00	99.62	18%
	Net	2327.48	656.70	28%	1845.45	472.99	26%
	Capital Net	43.52	0.07	0%	36.06	0.07	0%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>12461.20</b>	<b>3671.82</b>	<b>29%</b>	<b>11682.48</b>	<b>3738.68</b>	<b>32%</b>
4	Atomic Energy	12461.20	3671.82	29%	11682.48	3738.68	32%
	Revenue Gross	13110.36	2882.59	22%	12651.33	3148.63	25%
	Less : Recoveries	164.76	15.50	9%	177.20	21.18	12%
	Less : Receipts	5681.58	250.39	4%	6680.10	285.12	4%
	Net	7264.02	2616.70	36%	5794.03	2842.33	49%
	Capital Gross	6506.08	1361.42	21%	6031.15	902.26	15%
	Less : Recoveries	1308.90	306.30	23%	142.70	5.91	4%
	Net	5197.18	1055.12	20%	5888.45	896.35	15%
	<b>MINISTRY OF AYURVEDA, YOGA AND NATURAPATHY, UNANI, SIDDHA AND HOMOEOPATHY (AYUSH)</b>	<b>1428.65</b>	<b>314.38</b>	<b>22%</b>	<b>1326.20</b>	<b>311.54</b>	<b>23%</b>
5	Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	1428.65	314.38	22%	1326.20	311.54	23%
	Revenue Net	1425.35	314.38	22%	1323.20	311.54	24%
	Capital Net	3.30	0.00	0%	3.00	0.00	0%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>70578.45</b>	<b>28356.96</b>	<b>40%</b>	<b>70452.81</b>	<b>27852.15</b>	<b>40%</b>
6	Department of Chemicals and Petrochemicals	298.00	154.45	52%	202.04	45.02	22%
	Revenue Net	273.39	154.45	56%	162.01	45.02	28%
	Capital Net	24.61	0.00	0%	40.03	0.00	0%
7	Department of Fertilisers	70032.71	28196.74	40%	70039.37	27779.01	40%
	Revenue Gross	74264.67	28782.41	39%	74138.33	29323.75	40%
	Less : Recoveries	4232.00	585.67	14%	4100.00	1544.74	38%
	Net	70032.67	28196.74	40%	70038.33	27779.01	40%
	Capital Net	0.04	0.00	0%	1.04	0.00	0%
8	Department of Pharmaceuticals	247.74	5.77	2%	211.40	28.12	13%
	Revenue Net	247.68	5.77	2%	211.30	28.12	13%
	Capital Net	0.06	0.00	0%	0.10	0.00	0%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF CIVIL AVIATION</b>	<b>2702.00</b>	<b>768.53</b>	<b>28%</b>	<b>2590.68</b>	<b>1056.64</b>	<b>41%</b>
9	Ministry of Civil Aviation	2702.00	768.53	28%	2590.68	1056.64	41%
	Revenue <i>Gross</i>	781.34	57.49	7%	810.52	92.27	11%
	<i>Less : Recoveries</i>	0.04	0.01	25%	0.04	0.00	0%
	<i>Net</i>	781.30	57.48	7%	810.48	92.27	11%
	Capital <i>Net</i>	1920.70	711.05	37%	1780.20	964.37	54%
	<b>MINISTRY OF COAL</b>	<b>745.10</b>	<b>190.17</b>	<b>26%</b>	<b>361.00</b>	<b>303.26</b>	<b>84%</b>
10	Ministry of Coal	745.10	190.17	26%	361.00	303.26	84%
	Revenue <i>Net</i>	745.10	190.17	26%	361.00	105.02	29%
	Capital <i>Gross</i>	700.00	629.17	90%	1100.00	198.24	18%
	<i>Less : Recoveries</i>	700.00	629.17	90%	1100.00	0.00	0%
	<i>Net</i>	0.00	0.00		0.00	198.24	
	<b>MINISTRY OF COMMERCE AND INDUSTRY</b>	<b>8074.70</b>	<b>2686.72</b>	<b>33%</b>	<b>7389.35</b>	<b>2053.24</b>	<b>28%</b>
11	Department of Commerce	4465.83	1677.66	38%	4362.80	1526.94	35%
	Revenue <i>Net</i>	4314.61	1645.44	38%	4262.80	1463.01	34%
	Capital <i>Net</i>	151.22	32.22	21%	100.00	63.93	64%
12	Department of Industrial Policy and Promotion	3608.87	1009.06	28%	3026.55	526.30	17%
	Revenue <i>Net</i>	3599.19	1009.06	28%	3016.94	526.24	17%
	Capital <i>Net</i>	9.68	0.00	0%	9.61	0.06	1%
	<b>MINISTRY OF COMMUNICATIONS</b>	<b>36237.47</b>	<b>9188.82</b>	<b>25%</b>	<b>27439.40</b>	<b>8371.71</b>	<b>31%</b>
13	Department of Posts	9550.00	5925.05	62%	9025.53	4202.10	47%
	Revenue <i>Gross</i>	25058.21	6749.45	27%	23122.60	5160.19	22%
	<i>Less : Recoveries</i>	793.18	6.01	1%	676.28	4.91	1%
	<i>Less : Receipts</i>	15210.03	1064.50	7%	13827.05	956.04	7%
	<i>Net</i>	9055.00	5678.94	63%	8619.27	4199.24	49%
	Capital <i>Net</i>	495.00	246.11	50%	406.26	2.86	1%
14	Department of Telecommunications	26687.47	3263.77	12%	18413.87	4169.61	23%
	Revenue <i>Gross</i>	35192.65	3270.04	9%	18355.96	3739.02	20%
	<i>Less : Recoveries</i>	11636.18	6.35	0%	2755.00	7.00	0%
	<i>Less : Receipts</i>	255.00	0.00	0%	45.79	29.80	65%
	<i>Net</i>	23301.47	3263.69	14%	15555.17	3702.22	24%
	Capital <i>Net</i>	3386.00	0.08	0%	2858.70	467.39	16%
	<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>	<b>154231.69</b>	<b>96462.26</b>	<b>63%</b>	<b>141391.61</b>	<b>70841.08</b>	<b>50%</b>
15	Department of Consumer Affairs	3727.00	3529.54	95%	1241.61	1059.39	85%
	Revenue <i>Gross</i>	3723.10	3526.63	95%	1239.81	1058.08	85%
	<i>Less : Recoveries</i>	17.45	0.35	2%	15.50	0.00	0%
	<i>Net</i>	3705.65	3526.28	95%	1224.31	1058.08	86%
	Capital <i>Net</i>	21.35	3.26	15%	17.30	1.31	8%
16	Department of Food & Public Distribution	150504.69	92932.72	62%	140150.00	69781.69	50%
	Revenue <i>Gross</i>	150952.64	93032.63	62%	142102.51	60119.78	42%
	<i>Less : Recoveries</i>	496.00	99.91	20%	2004.11	338.09	17%
	<i>Net</i>	150456.64	92932.72	62%	140098.40	59781.69	43%
	Capital <i>Gross</i>	50523.05	99.91	0%	10601.60	10020.39	95%
	<i>Less : Recoveries</i>	475.00	99.91	21%	550.00	20.39	4%
	<i>Less : Receipts</i>	50000.00	0.00	0%	10000.00	0.00	0%
	<i>Net</i>	48.05	0.00	0%	51.60	10000.00	
	<b>MINISTRY OF CORPORATE AFFAIRS</b>	<b>448.04</b>	<b>171.08</b>	<b>38%</b>	<b>344.43</b>	<b>54.58</b>	<b>16%</b>
17	Ministry of Corporate Affairs	448.04	171.08	38%	344.43	54.58	16%
	Revenue <i>Gross</i>	478.54	170.65	36%	314.43	54.57	17%
	<i>Less : Recoveries</i>	60.00	0.01	0%	0.00	0.00	
	<i>Net</i>	418.54	170.64	41%	314.43	54.57	17%
	Capital <i>Net</i>	29.50	0.44	1%	30.00	0.01	0%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF CULTURE</b>	<b>2738.47</b>	<b>350.50</b>	<b>13%</b>	<b>2500.00</b>	<b>844.15</b>	<b>34%</b>
18	Ministry of Culture	2738.47	350.50	13%	2500.00	844.15	34%
	Revenue <i>Net</i>	2661.79	349.78	13%	2430.00	843.97	35%
	Capital <i>Net</i>	76.68	0.72	1%	70.00	0.18	0%
	<b>MINISTRY OF DEFENCE</b>	<b>359854.12</b>	<b>120693.94</b>	<b>34%</b>	<b>340921.98</b>	<b>70931.42</b>	<b>21%</b>
19	Ministry of Defence(Misc)	14852.22	2207.70	15%	36133.18	5657.50	16%
	Revenue <i>Gross</i>	27744.71	2577.31	9%	56464.68	6557.77	12%
	<i>Less : Recoveries</i>	88.00	0.00	0%	14526.22	8.91	0%
	<i>Less : Receipts</i>	17896.18	1440.24	8%	17428.23	1823.55	10%
	<i>Net</i>	9760.53	1137.07	12%	24510.23	4725.31	19%
	Capital <i>Gross</i>	5523.69	1074.56	19%	12072.95	932.19	8%
	<i>Less : Recoveries</i>	432.00	3.93	1%	450.00	0.00	0%
	<i>Net</i>	5091.69	1070.63	21%	11622.95	932.19	8%
20	Defence Services(Revenue)	172773.89	56446.72	33%	143869.46	36911.86	26%
	Revenue <i>Gross</i>	195416.38	57544.85	29%	148498.85	37651.16	25%
	<i>Less : Recoveries</i>	16373.80	0.00	0%	48.60	0.00	0%
	<i>Less : Receipts</i>	6268.69	1098.13	18%	4580.79	739.30	16%
	<i>Net</i>	172773.89	56446.72	33%	143869.46	36911.86	26%
21	Capital Outlay on Defence Services	86488.01	30381.30	35%	78586.68	10718.66	14%
	Capital <i>Net</i>	86488.01	30381.30	35%	78586.68	10718.66	14%
22	Defence Pensions	85740.00	31658.22	37%	82332.66	17643.40	21%
	Revenue <i>Net</i>	85740.00	31658.22	37%	82332.66	17643.40	21%
	<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>	<b>2682.45</b>	<b>665.13</b>	<b>25%</b>	<b>2430.01</b>	<b>426.52</b>	<b>18%</b>
23	Ministry of Development of North Eastern Region	2682.45	665.13	25%	2430.01	426.52	18%
	Revenue <i>Net</i>	2084.45	661.66	32%	1951.01	426.04	22%
	Capital <i>Gross</i>	708.00	3.47	0%	649.00	0.00	0%
	<i>Less : Recoveries</i>	110.00	0.00	0%	170.00	0.00	0%
	<i>Net</i>	598.00	3.47	1%	479.00	0.48	0%
	<b>MINISTRY OF DRINKING WATER AND SANITATION</b>	<b>20010.79</b>	<b>4925.79</b>	<b>25%</b>	<b>14009.70</b>	<b>5473.02</b>	<b>39%</b>
24	Ministry of Drinking Water and Sanitation	20010.79	4925.79	25%	14009.70	5473.02	39%
	Revenue <i>Gross</i>	32333.06	4925.79	15%	22509.70	5473.02	24%
	<i>Less : Recoveries</i>	12322.27	0.00	0%	8500.00	0.00	0%
	<i>Net</i>	20010.79	4925.79	25%	14009.70	5473.02	39%
	<b>MINISTRY OF EARTH SCIENCES</b>	<b>1719.48</b>	<b>225.54</b>	<b>13%</b>	<b>1672.45</b>	<b>303.77</b>	<b>18%</b>
25	Ministry of Earth Sciences	1719.48	225.54	13%	1672.45	303.77	18%
	Revenue <i>Gross</i>	1608.44	220.00	14%	1500.44	314.98	21%
	<i>Less : Recoveries</i>	3.96	0.92	23%	2.99	17.02	569%
	<i>Net</i>	1604.48	219.08	14%	1497.45	297.96	20%
	Capital <i>Net</i>	115.00	6.46	6%	175.00	5.81	3%
	<b>MINISTRY OF ELECTRONICS AND INFORMATION TECHNOLOGY</b>	<b>4039.00</b>	<b>792.47</b>	<b>20%</b>	<b>3328.82</b>	<b>1211.08</b>	<b>36%</b>
26	Ministry of Electronics and Information Technology	4039.00	792.47	20%	3328.82	1211.08	36%
	Revenue <i>Net</i>	3690.00	742.57	20%	3089.71	1135.19	37%
	Capital <i>Net</i>	349.00	49.90	14%	239.11	75.89	32%
	<b>MINISTRY OF ENVIRONMENT, FORESTS AND CLIMATE CHANGE</b>	<b>2675.42</b>	<b>275.34</b>	<b>10%</b>	<b>2250.34</b>	<b>390.66</b>	<b>17%</b>
27	Ministry of Environment Forests & Climate Change	2675.42	275.34	10%	2250.34	390.66	17%
	Revenue <i>Gross</i>	4002.69	276.95	7%	3451.09	389.61	11%
	<i>Less : Recoveries</i>	1111.30	7.63	1%	1000.00	2.38	0%
	<i>Less : Receipts</i>	256.00	0.11	0%	256.00	2.85	1%
	<i>Net</i>	2635.39	269.21	10%	2195.09	384.38	18%
	Capital <i>Net</i>	40.03	6.13	15%	55.25	6.28	11%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF EXTERNAL AFFAIRS</b>	<b>14798.55</b>	<b>3896.99</b>	<b>26%</b>	<b>14662.66</b>	<b>2878.81</b>	<b>20%</b>
28	Ministry of External Affairs	14798.55	3896.99	26%	14662.66	2878.81	20%
	Revenue <i>Net</i>	12648.29	3668.30	29%	11679.66	2718.37	23%
	Capital <i>Net</i>	2150.26	228.69	11%	2983.00	160.44	5%
	<b>MINISTRY OF FINANCE</b>	<b>740168.99</b>	<b>175737.78</b>	<b>24%</b>	<b>723460.84</b>	<b>152798.68</b>	<b>21%</b>
29	Department of Economic Affairs	11110.00	-6433.14	-58%	16046.15	446.30	3%
	Revenue <i>Net</i>	4302.79	347.24	8%	12335.39	332.08	3%
	Capital <i>Gross</i>	11153.05	391.49	4%	8470.70	184.26	2%
	Less : <i>Recoveries</i>	2500.00	7109.99	284%	2500.00	0.00	0%
	Less : <i>Receipts</i>	1845.84	61.88	3%	2259.94	70.04	3%
	<i>Net</i>	6807.21	-6780.38	-100%	3710.76	114.22	3%
30	Department of Expenditure	480.00	42.42	9%	226.65	54.61	24%
	Revenue <i>Net</i>	480.00	42.42	9%	226.65	54.61	24%
31	Department of Financial Services	17450.00	2153.94	12%	31975.52	2039.51	6%
	Revenue <i>Net</i>	2731.99	1053.94	39%	4135.52	636.91	15%
	Capital <i>Gross</i>	16886.02	1100.00	7%	29620.00	1402.60	5%
	Less : <i>Recoveries</i>	2168.00	0.00	0%	1780.00	0.00	0%
	Less : <i>Receipts</i>	0.01	0.00	0%	0.00		
	<i>Net</i>	14718.01	1100.00	7%	27840.00	1402.60	5%
32	Department of Investment and Public Asset Management (DIPAM)	44.00	2.94	7%	40.00	2.24	6%
	Revenue <i>Net</i>	44.00	2.94	7%	40.00	2.24	6%
33	Department of Revenue	500.68	222.58	44%	11544.48	93.39	1%
	Revenue <i>Gross</i>	834.85	238.44	29%	11869.01	125.64	1%
	Less : <i>Recoveries</i>	73.81	0.01	0%	67.83	0.00	0%
	Less : <i>Receipts</i>	262.79	16.00	6%	312.70	32.27	10%
	<i>Net</i>	498.25	222.43	45%	11488.48	93.37	1%
	Capital <i>Net</i>	2.43	0.15	6%	56.00	0.02	0%
34	Direct Taxes	6108.64	1699.95	28%	5387.00	1376.05	26%
	Revenue <i>Net</i>	5881.85	1650.77	28%	5187.00	1342.18	26%
	Capital <i>Gross</i>	228.79	55.97	24%	202.00	33.87	17%
	Less : <i>Recoveries</i>	2.00	6.79	340%	2.00	0.00	0%
	<i>Net</i>	226.79	49.18	22%	200.00	33.87	17%
35	Indirect Taxes	6089.51	1838.75	30%	5340.00	1399.26	26%
	Revenue <i>Gross</i>	5861.94	1796.57	31%	5140.50	1399.58	27%
	Less : <i>Recoveries</i>	0.50	0.35	70%	0.50	0.69	138%
	<i>Net</i>	5861.44	1796.22	31%	5140.00	1398.89	27%
	Capital <i>Net</i>	228.07	42.53	19%	200.00	0.37	0%
36	Indian Audit and Accounts Department	4036.39	1151.12	29%	3664.73	911.54	25%
	Revenue <i>Gross</i>	4309.57	1181.99	27%	3922.77	946.53	24%
	Less : <i>Recoveries</i>	285.85	31.05	11%	269.54	35.11	13%
	<i>Net</i>	4023.72	1150.94	29%	3653.23	911.42	25%
	Capital <i>Net</i>	12.67	0.18	1%	11.50	0.12	1%
37	Interest Payments	523078.39	133410.34	26%	492669.95	108801.79	22%
	Revenue <i>Gross</i>	538078.39	137440.46	26%	507669.95	112822.11	22%
	Less : <i>Receipts</i>	15000.00	4030.12	27%	15000.00	4020.32	27%
	<i>Net</i>	523078.39	133410.34	26%	492669.95	108801.79	22%
38	Repayment of Debt(excluding MSS)	0.00	0.00		0.00	0.00	
	Capital <i>Gross</i>	4985304.76	1555167.69	31%	4406431.08	1081569.37	25%
	Less : <i>Receipts</i>	4985304.76	1555167.69	31%	4406431.08	1081569.37	25%
	<i>Net</i>	0.00	0.00		0.00	0.00	
39	Pensions	34170.00	13131.16	38%	31070.00	7726.95	25%
	Revenue <i>Gross</i>	35170.00	13131.16	37%	32070.00	7726.95	24%
	Less : <i>Receipts</i>	1000.00	0.00	0%	1000.00	0.00	0%
	<i>Net</i>	34170.00	13131.16	38%	31070.00	7726.95	25%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
40	Transfers to States	137101.38	28517.72	21%	125496.36	29947.04	24%
	Revenue <i>Gross</i>	138601.38	23590.94	17%	125896.36	28508.18	23%
	<i>Less : Recoveries</i>	10000.00	759.54	8%	6450.00	5955.27	92%
	<i>Less : Receipts</i>	10000.00	1537.95	15%	6450.00	1339.36	21%
	<i>Net</i>	118601.38	21293.45	18%	112996.36	21213.55	19%
	Capital <i>Gross</i>	18600.00	7224.27	39%	12600.00	8733.49	69%
	<i>Less : Receipts</i>	100.00	0.00	0%	100.00	0.00	0%
	<i>Net</i>	18500.00	7224.27	39%	12500.00	8733.49	70%
	<b>MINISTRY OF FOOD</b>						
	<b>PROCESSING INDUSTRIES</b>	<b>800.00</b>	<b>95.24</b>	<b>12%</b>	<b>636.02</b>	<b>92.63</b>	<b>15%</b>
41	Ministry of Food Processing Industries	800.00	95.24	12%	636.02	92.63	15%
	Revenue <i>Net</i>	800.00	95.24	12%	636.02	92.63	15%
	<b>MINISTRY OF HEALTH AND</b>						
	<b>FAMILY WELFARE</b>	<b>48852.51</b>	<b>12971.40</b>	<b>27%</b>	<b>38206.35</b>	<b>10696.46</b>	<b>28%</b>
42	Department of Health and Family Welfare	47352.51	12663.49	27%	37061.55	10493.35	28%
	Revenue <i>Gross</i>	47033.65	12868.27	27%	38899.71	10286.61	26%
	<i>Less : Recoveries</i>	3189.95	536.34	17%	3596.02	46.75	1%
	<i>Net</i>	43843.70	12331.93	28%	35303.69	10239.86	29%
	Capital <i>Net</i>	3508.81	331.56	9%	1757.86	253.49	14%
43	Department of Health Research	1500.00	307.91	21%	1144.80	203.11	18%
	Revenue <i>Net</i>	1500.00	307.91	21%	1144.80	203.11	18%
	<b>MINISTRY OF HEAVY INDUSTRIES</b>						
	<b>AND PUBLIC ENTERPRISES</b>	<b>2619.38</b>	<b>413.63</b>	<b>16%</b>	<b>1320.42</b>	<b>203.81</b>	<b>15%</b>
44	Department of Heavy Industry	2600.00	409.70	16%	1300.00	200.65	15%
	Revenue <i>Net</i>	984.99	135.37	14%	392.87	77.83	20%
	Capital <i>Net</i>	1615.01	274.33	17%	907.13	122.82	14%
45	Department of Public Enterprises	19.38	3.93	20%	20.42	3.16	15%
	Revenue <i>Net</i>	19.38	3.93	20%	20.42	3.16	15%
	<b>MINISTRY OF HOME AFFAIRS</b>	<b>97187.17</b>	<b>26831.95</b>	<b>28%</b>	<b>88005.78</b>	<b>22878.85</b>	<b>26%</b>
46	Ministry of Home Affairs	5100.00	1323.51	26%	4630.90	1001.80	22%
	Revenue <i>Net</i>	4777.03	1274.77	27%	4330.54	995.33	23%
	Capital <i>Net</i>	322.97	48.74	15%	300.36	6.47	2%
47	Cabinet	730.00	278.15	38%	419.64	44.02	10%
	Revenue <i>Net</i>	730.00	278.15	38%	419.64	44.02	10%
48	Police	78000.00	21782.55	28%	70184.58	18700.45	27%
	Revenue <i>Gross</i>	67544.94	19436.74	29%	61682.41	17747.36	29%
	<i>Less : Recoveries</i>	700.61	24.02	3%	468.88	23.82	5%
	<i>Net</i>	66844.33	19412.72	29%	61213.53	17723.54	29%
	Capital <i>Gross</i>	11178.36	2373.31	21%	9042.17	978.80	11%
	<i>Less : Recoveries</i>	22.69	3.48	15%	71.12	1.89	3%
	<i>Net</i>	11155.67	2369.83	21%	8971.05	976.91	11%
49	Andaman & Nicobar Islands	4158.28	963.20	23%	4045.02	819.19	20%
	Revenue <i>Gross</i>	3736.69	839.35	22%	3460.44	776.34	22%
	<i>Less : Recoveries</i>	103.00	16.86	16%	97.00	18.38	19%
	<i>Net</i>	3633.69	822.49	23%	3363.44	757.96	23%
	Capital <i>Gross</i>	526.59	140.75	27%	683.58	61.27	9%
	<i>Less : Recoveries</i>	2.00	0.04	2%	2.00	0.04	2%
	<i>Net</i>	524.59	140.71	27%	681.58	61.23	9%
50	Chandigarh	3896.94	1529.84	39%	3534.54	1205.29	34%
	Revenue <i>Gross</i>	3837.40	1320.19	34%	3493.08	1172.81	34%
	<i>Less : Recoveries</i>	255.46	6.17	2%	244.25	3.09	1%
	<i>Net</i>	3581.94	1314.02	37%	3248.83	1169.72	36%
	Capital <i>Gross</i>	475.00	233.94	49%	444.71	70.16	16%
	<i>Less : Recoveries</i>	160.00	18.12	11%	159.00	34.59	22%
	<i>Net</i>	315.00	215.82	69%	285.71	35.57	12%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
51	Dadra & Nagar Haveli	1068.72	110.72	10%	1055.84	298.86	28%
	Revenue <i>Gross</i>	686.46	83.17	12%	687.27	218.21	32%
	<i>Less : Recoveries</i>	6.90	0.58	8%	15.90	0.82	5%
	<i>Net</i>	679.56	82.59	12%	671.37	217.39	32%
	Capital <i>Net</i>	389.16	28.13	7%	384.47	81.47	21%
52	Daman & Diu	780.31	144.08	18%	762.72	150.53	20%
	Revenue <i>Gross</i>	1288.11	238.48	19%	1387.52	257.87	19%
	<i>Less : Recoveries</i>	804.75	177.87	22%	902.60	192.37	21%
	<i>Net</i>	483.36	60.61	13%	484.92	65.50	14%
	Capital <i>Net</i>	296.95	83.47	28%	277.80	85.03	31%
53	Lakshadweep	1211.91	239.74	20%	1224.54	129.21	11%
	Revenue <i>Gross</i>	1083.26	236.10	22%	1089.34	115.44	11%
	<i>Less : Recoveries</i>	36.75	0.53	1%	30.25	6.58	22%
	<i>Net</i>	1046.51	235.57	23%	1059.09	108.86	10%
	Capital <i>Gross</i>	165.65	4.17	3%	165.50	20.36	12%
	<i>Less : Recoveries</i>	0.25	0.00	0%	0.05	0.01	20%
	<i>Net</i>	165.40	4.17	3%	165.45	20.35	12%
54	Transfers to Delhi	758.00	91.91	12%	758.00	327.00	43%
	Revenue <i>Net</i>	758.00	91.91	12%	758.00	327.00	43%
55	Transfers to Puducherry	1483.01	368.25	25%	1390.00	202.50	15%
	Revenue <i>Net</i>	1411.01	350.25	25%	1318.00	184.50	14%
	Capital <i>Net</i>	72.00	18.00	25%	72.00	18.00	25%
	<b>MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION</b>	<b>6406.00</b>	<b>3752.90</b>	<b>59%</b>	<b>5411.00</b>	<b>1156.04</b>	<b>21%</b>
56	Ministry of Housing and Urban Poverty Alleviation	6406.00	3752.90	59%	5411.00	1156.04	21%
	Revenue <i>Net</i>	6406.00	3752.90	59%	5411.00	1156.04	21%
	<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>	<b>79685.95</b>	<b>21731.74</b>	<b>27%</b>	<b>72394.00</b>	<b>23623.99</b>	<b>33%</b>
57	Department of School Education and Literacy	46356.25	12838.64	28%	43554.00	13534.96	31%
	Revenue <i>Gross</i>	67459.05	12878.32	19%	63826.65	13635.33	21%
	<i>Less : Recoveries</i>	21102.80	39.68	0%	20272.65	100.37	0%
	<i>Net</i>	46356.25	12838.64	28%	43554.00	13534.96	31%
58	Department of Higher Education	33329.70	8893.10	27%	28840.00	10089.03	35%
	Revenue <i>Net</i>	33079.70	8643.10	26%	28840.00	10089.03	35%
	Capital <i>Net</i>	250.00	250.00	100%	0.00	0.00	
	<b>MINISTRY OF INFORMATION AND BROADCASTING</b>	<b>4409.00</b>	<b>1131.77</b>	<b>26%</b>	<b>4083.63</b>	<b>442.61</b>	<b>11%</b>
59	Ministry of Information and Broadcasting	4409.00	1131.77	26%	4083.63	442.61	11%
	Revenue <i>Net</i>	4379.90	1131.42	26%	4036.06	437.03	11%
	Capital <i>Net</i>	29.10	0.35	1%	47.57	5.58	12%
	<b>MINISTRY OF LABOUR AND EMPLOYMENT</b>	<b>7188.38</b>	<b>195.94</b>	<b>3%</b>	<b>6242.60</b>	<b>173.24</b>	<b>3%</b>
60	Ministry of Labour and Employment	7188.38	195.94	3%	6242.60	173.24	3%
	Revenue <i>Gross</i>	7355.53	195.81	3%	6432.83	173.01	3%
	<i>Less : Recoveries</i>	190.00	0.00	0%	211.24	0.01	0%
	<i>Net</i>	7165.53	195.81	3%	6221.59	173.00	3%
	Capital <i>Gross</i>	22.85	0.13	1%	21.15	0.24	1%
	<i>Less : Recoveries</i>	0.00	0.00		0.14	0.00	0%
	<i>Net</i>	22.85	0.13	1%	21.01	0.24	1%
	<b>MINISTRY OF LAW AND JUSTICE</b>	<b>4536.66</b>	<b>783.03</b>	<b>17%</b>	<b>5411.40</b>	<b>494.07</b>	<b>9%</b>
61	Law and Justice	4143.66	696.35	17%	5100.00	400.51	8%
	Revenue <i>Net</i>	3072.39	696.35	23%	5011.99	400.51	8%
	Capital <i>Net</i>	1071.27	0.00	0%	88.01	0.00	0%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
62	Election Commission	146.00	25.91	18%	121.52	15.82	13%
	Revenue <i>Net</i>	113.00	25.91	23%	81.52	15.82	19%
	Capital <i>Net</i>	33.00	0.00	0%	40.00	0.00	0%
63	Supreme Court of India	247.00	60.77	25%	189.88	77.74	41%
	Revenue <i>Net</i>	247.00	60.77	25%	189.88	77.74	41%
	<b>MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES</b>	<b>6481.96</b>	<b>1961.88</b>	<b>30%</b>	<b>3464.77</b>	<b>886.27</b>	<b>26%</b>
64	Ministry of Micro, Small and Medium Enterprises	6481.96	1961.88	30%	3464.77	886.27	26%
	Revenue <i>Net</i>	6471.36	1961.88	30%	3454.22	886.22	26%
	Capital <i>Net</i>	10.60	0.00	0%	10.55	0.05	0%
	<b>MINISTRY OF MINES</b>	1213.49	363.58	30%	1213.49	284.91	23%
65	Ministry of Mines	1213.49	363.58	30%	1213.49	284.91	23%
	Revenue <i>Net</i>	1054.65	326.07	31%	1055.10	279.16	26%
	Capital <i>Net</i>	158.84	37.51	24%	158.39	5.75	4%
	<b>MINISTRY OF MINORITY AFFAIRS</b>	<b>4195.48</b>	<b>377.93</b>	<b>9%</b>	<b>3827.25</b>	<b>412.29</b>	<b>11%</b>
66	Ministry of Minority Affairs	4195.48	377.93	9%	3827.25	412.29	11%
	Revenue <i>Net</i>	4025.48	207.93	5%	3687.25	272.29	7%
	Capital <i>Net</i>	170.00	170.00	100%	140.00	140.00	100%
	<b>MINISTRY OF NEW AND RENEWABLE ENERGY</b>	<b>5472.84</b>	<b>918.93</b>	<b>17%</b>	<b>5035.79</b>	<b>1511.13</b>	<b>30%</b>
67	Ministry of New and Renewable Energy	5472.84	918.93	17%	5035.79	1511.13	30%
	Revenue <i>Gross</i>	10724.54	940.49	9%	9882.79	1423.30	14%
	<i>Less : Recoveries</i>	5291.70	21.56	0%	4847.00	12.17	0%
	<i>Net</i>	5432.84	918.93	17%	5035.79	1411.13	28%
	Capital <i>Gross</i>	90.00	0.00	0%	100.00	100.00	100%
	<i>Less : Recoveries</i>	50.00	0.00	0%	100.00	0.00	0%
	<i>Net</i>	40.00	0.00	0%	0.00	100.00	
	<b>MINISTRY OF PANCHAYATI RAJ</b>	<b>790.79</b>	<b>193.40</b>	<b>24%</b>	<b>768.33</b>	<b>7.64</b>	<b>1%</b>
68	Ministry of Panchayati Raj	790.79	193.40	24%	768.33	7.64	1%
	Revenue <i>Net</i>	790.79	193.40	24%	768.33	7.64	1%
	<b>MINISTRY OF PARLIAMENTARY AFFAIRS</b>	<b>17.88</b>	<b>4.38</b>	<b>24%</b>	<b>17.30</b>	<b>6.05</b>	<b>35%</b>
69	Ministry of Parliamentary Affairs	17.88	4.38	24%	17.30	6.05	35%
	Revenue <i>Net</i>	17.88	4.38	24%	17.30	6.05	35%
	<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b>	<b>1450.68</b>	<b>425.16</b>	<b>29%</b>	<b>1477.68</b>	<b>296.24</b>	<b>20%</b>
70	Ministry of Personnel, Public Grievances and Pensions	1423.00	416.50	29%	1450.00	289.40	20%
	Revenue <i>Net</i>	1271.09	385.74	30%	1330.37	272.01	20%
	Capital <i>Net</i>	151.91	30.76	20%	119.63	17.39	15%
71	Central Vigilance Commission	27.68	8.66	31%	27.68	6.84	25%
	Revenue <i>Net</i>	27.68	8.66	31%	27.68	6.84	25%
	<b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>	<b>29157.57</b>	<b>16058.36</b>	<b>55%</b>	<b>29160.62</b>	<b>5595.19</b>	<b>19%</b>
72	Ministry of Petroleum and Natural Gas	29157.57	16058.36	55%	29160.62	5595.19	19%
	Revenue <i>Net</i>	25310.37	16058.36	63%	29158.62	5595.19	19%
	Capital <i>Net</i>	3847.20	0.00	0%	2.00	0.00	0%
	<b>MINISTRY OF PLANNING</b>	<b>252.52</b>	<b>34.38</b>	<b>14%</b>	<b>293.14</b>	<b>22.23</b>	<b>8%</b>
73	Ministry of Planning	252.52	34.38	14%	293.14	22.23	8%
	Revenue <i>Net</i>	252.09	34.38	14%	292.64	22.23	8%
	Capital <i>Net</i>	0.43	0.00	0%	0.50	0.00	0%



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF POWER</b>	<b>13881.14</b>	<b>2676.56</b>	<b>19%</b>	<b>12252.71</b>	<b>2582.98</b>	<b>21%</b>
74	Ministry of Power	13881.14	2676.56	19%	12252.71	2582.98	21%
	Revenue <i>Gross</i>	11102.46	2852.51	26%	10817.17	1797.26	17%
	<i>Less : Recoveries</i>	807.00	502.34	62%	1955.50	17.08	1%
	<i>Less : Receipts</i>	0.00	0.00		98.28	0.00	0%
	<i>Net</i>	10295.46	2350.17	23%	8763.39	1780.18	20%
	Capital <i>Gross</i>	3708.40	326.39	9%	3721.82	802.80	22%
	<i>Less : Recoveries</i>	122.72	0.00	0%	232.50	0.00	0%
	<i>Net</i>	3585.68	326.39	9%	3489.32	802.80	23%
	<b>THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT</b>	<b>1352.15</b>	<b>312.83</b>	<b>23%</b>	<b>1275.70</b>	<b>290.44</b>	<b>23%</b>
75	Staff, Household and Allowances of the President	66.00	14.80	22%	52.59	13.05	25%
	Revenue <i>Net</i>	66.00	14.80	22%	52.59	13.05	25%
76	Lok Sabha	664.26	139.74	21%	624.29	133.97	21%
	Revenue <i>Net</i>	664.26	139.74	21%	624.29	133.97	21%
77	Rajya Sabha	387.40	94.33	24%	377.21	85.24	23%
	Revenue <i>Net</i>	387.40	94.33	24%	377.21	85.24	23%
78	Secretariat of the Vice-President	5.30	1.37	26%	4.61	1.27	28%
	Revenue <i>Net</i>	5.30	1.37	26%	4.61	1.27	28%
79	Union Public Service Commission	229.19	62.59	27%	217.00	56.91	26%
	Revenue <i>Net</i>	229.19	62.59	27%	217.00	56.91	26%
	<b>MINISTRY OF RAILWAYS</b>	<b>55000.00</b>	<b>7753.98</b>	<b>14%</b>	<b>45000.00</b>	<b>4652.09</b>	<b>10%</b>
80	Ministry of Railways	55000.00	7753.98	14%	45000.00	4652.09	10%
	Revenue <i>Gross</i>	236619.41	49046.08	21%	239756.94	45265.46	19%
	Less : Reserve Fund	47121.04	8932.79	19%	50486.30	8151.28	16%
	<i>Less : Receipts</i>	189498.37	40113.29	21%	189270.64	37114.18	20%
	<i>Net</i>	0.00	0.00		0.00	0.00	
	Capital <i>Gross</i>	194341.46	7753.98	4%	151795.95	4652.09	3%
	<i>Less : Recoveries</i>	139341.46	0.00	0%	106795.95		0%
	<i>Net</i>	55000.00	7753.98	14%	45000.00	4652.09	10%
	<b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>	<b>64900.00</b>	<b>16821.91</b>	<b>26%</b>	<b>57976.00</b>	<b>13869.79</b>	<b>24%</b>
81	Ministry of Road Transport and Highways	64900.00	16821.91	26%	57976.00	13869.79	24%
	Revenue <i>Gross</i>	19903.48	2517.58	13%	52859.00	10672.65	20%
	<i>Less : Recoveries</i>	9180.31	498.37	5%	12336.00	502.98	4%
	<i>Net</i>	10723.17	2019.21	19%	40523.00	10169.67	25%
	Capital <i>Gross</i>	100465.66	24735.11	25%	54717.00	11812.05	22%
	<i>Less : Recoveries</i>	46288.83	9932.41	21%	37264.00	8111.93	22%
	<i>Net</i>	54176.83	14802.70	27%	17453.00	3700.12	21%
	<b>MINISTRY OF RURAL DEVELOPMENT</b>	<b>107758.24</b>	<b>34998.18</b>	<b>32%</b>	<b>87765.16</b>	<b>37451.26</b>	<b>43%</b>
82	Department of Rural Development	105447.88	34567.61	33%	86055.80	37146.68	43%
	Revenue <i>Gross</i>	170436.63	34567.77	20%	138539.80	37180.21	27%
	<i>Less : Recoveries</i>	64994.00	0.16	0%	52484.00	33.53	0%
	<i>Net</i>	105442.63	34567.61	33%	86055.80	37146.68	43%
	Capital <i>Net</i>	5.25	0.00	0%	0.00	0.00	
83	Department of Land Resources	2310.36	430.57	19%	1709.36	304.58	18%
	Revenue <i>Net</i>	2310.36	430.57	19%	1709.36	304.58	18%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>		<b>11485.38</b>	<b>3294.68</b>	<b>29%</b>	<b>10353.00</b>	<b>2879.52</b>	<b>28%</b>
84	Department of Science and Technology	4817.27	1145.38	24%	4470.20	1231.52	28%
	Revenue <i>Gross</i>	4821.78	1145.07	24%	4481.85	1311.25	29%
	<i>Less : Recoveries</i>	20.10	0.29	1%	26.12	79.98	306%
	<i>Net</i>	4801.68	1144.78	24%	4455.73	1231.27	28%
	Capital <i>Net</i>	15.59	0.60	4%	14.47	0.25	2%
85	Department of Biotechnology	2222.11	541.29	24%	1820.00	495.19	27%
	Revenue <i>Net</i>	2222.11	541.29	24%	1820.00	495.19	27%
86	Department of Scientific and Industrial Research	4446.00	1608.01	36%	4062.80	1152.81	28%
	Revenue <i>Net</i>	4439.25	1608.01	36%	4056.25	1151.41	28%
	Capital <i>Net</i>	6.75	0.00	0%	6.55	1.40	21%
<b>MINISTRY OF SHIPPING</b>		<b>1773.00</b>	<b>171.79</b>	<b>10%</b>	<b>1531.00</b>	<b>355.70</b>	<b>23%</b>
87	Ministry of Shipping	1773.00	171.79	10%	1531.00	355.70	23%
	Revenue <i>Gross</i>	1668.84	214.37	13%	1479.15	393.06	27%
	<i>Less : Receipts</i>	280.00	69.01	25%	250.00	89.15	36%
	<i>Net</i>	1388.84	145.36	10%	1229.15	303.91	25%
	Capital <i>Gross</i>	440.66	26.43	6%	361.35	51.79	14%
	<i>Less : Recoveries</i>	56.50	0.00	0%	59.50	0.00	0%
	<i>Net</i>	384.16	26.43	7%	301.85	51.79	17%
<b>MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP</b>		<b>3016.14</b>	<b>300.94</b>	<b>10%</b>	<b>1804.28</b>	<b>201.88</b>	<b>11%</b>
88	Ministry of Skill Development and Entrepreneurship	3016.14	300.94	10%	1804.28	201.88	11%
	Revenue <i>Net</i>	2766.11	300.60	11%	1770.55	200.70	11%
	Capital <i>Net</i>	250.03	0.34	0%	33.73	1.18	3%
<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>		<b>7763.00</b>	<b>2897.00</b>	<b>37%</b>	<b>7349.51</b>	<b>2226.59</b>	<b>30%</b>
89	Ministry of Social Justice & Empowerment	6908.00	2689.64	39%	6565.95	2056.84	31%
	Revenue <i>Net</i>	6589.78	2626.82	40%	6226.95	1956.84	31%
	Capital <i>Net</i>	318.22	62.82	20%	339.00	100.00	29%
90	Department of Empowerment of Persons with Disability	855.00	207.36	24%	783.56	169.75	22%
	Revenue <i>Net</i>	822.26	190.99	23%	753.56	147.25	20%
	Capital <i>Net</i>	32.74	16.37	50%	30.00	22.50	75%
<b>DEPARTMENT OF SPACE</b>		<b>9093.71</b>	<b>2338.15</b>	<b>26%</b>	<b>7509.14</b>	<b>1578.76</b>	<b>21%</b>
91	Department of Space	9093.71	2338.15	26%	7509.14	1578.76	21%
	Revenue <i>Net</i>	4938.33	1374.77	28%	4155.98	994.18	24%
	Capital <i>Net</i>	4155.38	963.38	23%	3353.16	584.58	17%
<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>		<b>4795.74</b>	<b>730.70</b>	<b>15%</b>	<b>4752.83</b>	<b>998.34</b>	<b>21%</b>
92	Ministry of Statistics and Programme Implementation	4795.74	730.70	15%	4752.83	998.34	21%
	Revenue <i>Net</i>	4767.49	730.70	15%	4724.83	996.84	21%
	Capital <i>Net</i>	28.25	0.00	0%	28.00	1.50	5%
<b>MINISTRY OF STEEL</b>		<b>44.14</b>	<b>9.22</b>	<b>21%</b>	<b>85.62</b>	<b>6.12</b>	<b>7%</b>
93	Ministry of Steel	44.14	9.22	21%	85.62	6.12	7%
	Revenue <i>Net</i>	44.14	9.22	21%	85.62	6.12	7%
<b>MINISTRY OF TEXTILES</b>		<b>6226.50</b>	<b>1158.02</b>	<b>19%</b>	<b>4594.82</b>	<b>1807.65</b>	<b>39%</b>
94	Ministry of Textiles	6226.50	1158.02	19%	4594.82	1807.65	39%
	Revenue <i>Net</i>	6190.98	1157.18	19%	4574.30	1797.65	39%
	Capital <i>Net</i>	35.52	0.84	2%	20.52	10.00	49%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF TOURISM</b>	<b>1840.77</b>	<b>381.48</b>	<b>21%</b>	<b>1590.32</b>	<b>79.19</b>	<b>5%</b>
95	Ministry of Tourism	1840.77	381.48	21%	1590.32	79.19	5%
	Revenue <i>Net</i>	1839.69	381.48	21%	1589.27	79.19	5%
	Capital <i>Net</i>	1.08	0.00	0%	1.05	0.00	0%
	<b>MINISTRY OF TRIBAL AFFAIRS</b>	<b>5329.32</b>	<b>2313.54</b>	<b>43%</b>	<b>4826.50</b>	<b>968.90</b>	<b>20%</b>
96	Ministry of Tribal Affairs	5329.32	2313.54	43%	4826.50	968.90	20%
	Revenue <i>Net</i>	5269.32	2313.54	44%	4756.50	968.90	20%
	Capital <i>Net</i>	60.00	0.00	0%	70.00	0.00	0%
	<b>MINISTRY OF URBAN DEVELOPMENT</b>	<b>34211.84</b>	<b>13513.61</b>	<b>39%</b>	<b>24523.00</b>	<b>7542.47</b>	<b>31%</b>
97	Ministry of Urban Development	34211.84	13513.61	39%	24523.00	7542.47	31%
	Revenue <i>Gross</i>	17444.89	8638.78	50%	15586.44	5238.77	34%
	Less : Recoveries	2565.41	32.21	1%	2565.41	39.91	2%
	Net	14879.48	8606.57	58%	13021.03	5198.86	40%
	Capital <i>Gross</i>	19332.81	4907.04	25%	11502.42	2343.61	20%
	Less : Recoveries	0.45	0.00	0%	0.45	0.00	0%
	Net	19332.36	4907.04	25%	11501.97	2343.61	20%
	<b>MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT AND GANGA REJUVENATION</b>	<b>6887.00</b>	<b>523.24</b>	<b>8%</b>	<b>6201.21</b>	<b>471.73</b>	<b>8%</b>
98	Ministry of Water Resources, River Development and Ganga Rejuvenation	6887.00	523.24	8%	6201.21	471.73	8%
	Revenue <i>Gross</i>	8406.99	492.36	6%	8357.60	461.91	6%
	Less : Recoveries	2304.48	0.91	0%	2545.00	5.20	0%
	Net	6102.51	491.45	8%	5812.60	456.71	8%
	Capital <i>Gross</i>	803.29	38.04	5%	406.71	18.11	4%
	Less : Recoveries	18.80	6.25	33%	18.10	3.09	17%
	Net	784.49	31.79	4%	388.61	15.02	4%
	<b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b>	<b>22094.67</b>	<b>6519.67</b>	<b>30%</b>	<b>17408.12</b>	<b>4475.11</b>	<b>26%</b>
99	Ministry of Women and Child Development	22094.67	6519.67	30%	17408.12	4475.11	26%
	Revenue <i>Gross</i>	22556.02	6520.50	29%	17878.12	4486.92	25%
	Less : Recoveries	500.00	0.84	0%	500.00	11.81	2%
	Net	22056.02	6519.66	30%	17378.12	4475.11	26%
	Capital <i>Net</i>	38.65	0.01	0%	30.00	0.00	0%
	<b>MINISTRY OF YOUTH AFFAIRS &amp; SPORTS</b>	<b>1943.21</b>	<b>349.36</b>	<b>18%</b>	<b>1592.00</b>	<b>250.62</b>	<b>16%</b>
100	Ministry of Youth Affairs and Sports	1943.21	349.36	18%	1592.00	250.62	16%
	Revenue <i>Net</i>	1888.46	349.36	18%	1542.00	250.62	16%
	Capital <i>Net</i>	54.75	0.00	0%	50.00	0.00	0%
	<b>Exp. From Contingency Fund</b>		<b>12.00</b>			<b>2.66</b>	
	<b>GRAND TOTALS</b>						
	Revenue <i>Gross</i>	2327296.80	644459.56	28%	2181463.20	526572.06	24%
	Less : Recoveries	227633.36	12334.97	5%	194177.93	17204.10	9%
	Less : Receipts	262158.64	49721.18	19%	255749.58	46531.56	18%
	Net	1837504.80	582403.41	32%	1731535.69	462836.40	27%
	Capital <i>Gross</i>	5540240.19	1641673.74	30%	4816713.29	1138813.69	24%
	Less : Recoveries	193759.60	18116.39	9%	151397.51	8177.85	5%
	Less : Receipts	5037250.61	1555229.57	31%	4418791.02	1081639.41	24%
	Net	309229.98	68327.78	22%	246524.76	48996.43	20%
	<b>Total Gross</b>	<b>7867536.99</b>	<b>2286133.30</b>	<b>29%</b>	<b>6998176.49</b>	<b>1665385.75</b>	<b>24%</b>
	Less : Recoveries	421392.96	30451.36	7%	345575.44	25381.95	7%
	Less : Receipts	5299409.25	1604950.75	30%	4674540.60	1128170.97	24%
	Net	2146734.78	650731.19	30%	1978060.45	511832.83	26%

## DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

Sl. No.	DESCRIPTION	2017-2018			2016-17		
		BE	ACTUALS Upto 6/2017	%	BE	ACTUALS Upto 6/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>General Services</b>						
	Expenditure	17722.46	942.07	5%	15000.00	1260.52	8%
	Receipt	17737.50	1440.24	8%	15125.00	1267.34	8%
	Net	<b>-15.04</b>	<b>-498.17</b>	<b>3312%</b>	<b>-125.00</b>	<b>-6.82</b>	<b>5%</b>
<b>1</b>	<b>Canteen Stores Department</b>						
	Expenditure	17722.46	942.07	5%	15000.00	1260.52	8%
	Receipts	17737.50	1440.24	8%	15125.00	1267.34	8%
	Net	<b>-15.04</b>	<b>-498.17</b>	<b>3312%</b>	<b>-125.00</b>	<b>-6.82</b>	<b>5%</b>
	<b>Economic Services</b>						
	Expenditure	29995.31	7482.92	25%	28274.85	6772.39	24%
	Receipts	20699.40	1501.34	7%	20518.13	1462.20	7%
	Net	<b>9295.91</b>	<b>5981.58</b>	<b>64%</b>	<b>7756.72</b>	<b>5310.19</b>	<b>68%</b>
<b>2</b>	<b>Delhi Milk Scheme</b>						
	Expenditure	520.00	0.00	0%	529.00	79.68	15%
	Receipts	550.00	101.44	18%	550.00	99.62	18%
	Net	<b>-30.00</b>	<b>-101.44</b>	<b>338%</b>	<b>-21.00</b>	<b>-19.94</b>	<b>95%</b>
<b>3</b>	<b>Opium and Alkaloid Factories</b>						
	Expenditure	301.65	123.96	41%	261.00	29.01	11%
	Receipts	262.79	16.00	6%	312.70	32.27	10%
	Net	<b>38.86</b>	<b>107.96</b>	<b>278%</b>	<b>-51.70</b>	<b>-3.26</b>	<b>6%</b>
<b>4</b>	<b>Badarpur Thermal Power Station</b>						
	Expenditure	0.00	0.00		0.10	0.00	0%
	Receipts	0.00	0.00		98.28	0.00	0%
	Net	<b>0.00</b>	<b>0.00</b>		<b>-98.18</b>	<b>0.00</b>	<b>0%</b>
<b>5</b>	<b>Fuel Fabrication Facilities</b>						
	Expenditure	1912.37	526.18	28%	1874.55	555.46	30%
	Receipts	2004.83	344.63	17%	2680.10	285.12	11%
	Net	<b>-92.46</b>	<b>181.55</b>	<b>-196%</b>	<b>-805.55</b>	<b>270.34</b>	<b>-34%</b>
<b>6</b>	<b>Fuel Inventory</b>						
	Expenditure	3281.26	347.18	11%	3117.62	976.30	31%
	Receipts	2391.75	-94.24	-4%	2800.00	0.00	0%
	Net	<b>889.51</b>	<b>441.42</b>	<b>50%</b>	<b>317.62</b>	<b>976.30</b>	<b>307%</b>
<b>7</b>	<b>Lighthouses &amp; Lightships</b>						
	Expenditure	280.00	18.43	7%	250.00	21.78	9%
	Receipts	280.00	69.01	25%	250.00	89.15	36%
	Net	<b>0.00</b>	<b>-50.58</b>		<b>0.00</b>	<b>-67.37</b>	
<b>8</b>	<b>Postal Services</b>						
	Expenditure	23700.03	6467.17	27%	22242.58	5110.16	23%
	Receipts	15210.03	1064.50	7%	13827.05	956.04	7%
	Net	<b>8490.00</b>	<b>5402.67</b>	<b>64%</b>	<b>8415.53</b>	<b>4154.12</b>	<b>49%</b>
	<b>Total Expenditure</b>	<b>47717.77</b>	<b>8424.99</b>	<b>18%</b>	<b>43274.85</b>	<b>8032.91</b>	<b>19%</b>
	<b>Total Receipts</b>	<b>38436.90</b>	<b>2941.58</b>	<b>8%</b>	<b>35643.13</b>	<b>2729.54</b>	<b>8%</b>
	<b>Net</b>	<b>9280.87</b>	<b>5483.41</b>	<b>59%</b>	<b>7631.72</b>	<b>5303.37</b>	<b>69%</b>