



**GOVERNMENT OF INDIA**

**Statement on quarterly review of the trends in receipts and  
expenditure in relation to the budget at the end of the  
third quarter of 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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## A. Macro-economic Backdrop

Economic growth, measured by the growth in Gross Domestic Product (GDP) at constant (2011-12) market prices was estimated at 6.4 per cent in 2017-18 (April-December), as compared to 7.5 per cent during the corresponding period of the previous year. The growth of GDP at constant market prices in the third quarter of 2017-18 was 7.2 per cent vis-à-vis 6.8 per cent compared to corresponding period of 2016-17.

The growth of total final consumption expenditure and gross fixed capital formation (fixed investment) at constant 2011-12 prices was 6.6 per cent and 6.8 per cent respectively in 2017-18 (April-December), as compared to 8.6 per cent and 11.7 per cent respectively during the corresponding period of previous year.

The growth of gross value added (GVA) at constant (2011-12) basic prices during 2017-18 (April-December) was 6.2 per cent, as compared to 7.5 per cent during the corresponding period of 2016-17. The growth in agriculture and allied sector moderated in 2017-18 (April-December). The growth GVA at constant (2011-12) basic prices for agriculture and allied sectors, industrial sector and services sector was estimated to be 3.3 per cent, 4.2 per cent and 8.1 per cent respectively in 2017-18 (April-December), as compared to 6.0 per cent, 7.4 per cent and 7.9 per cent during the corresponding period of the previous year. The third quarter of 2017-18 witnessed a growth rate of 4.1 per cent in agriculture and allied sectors, 6.8 per cent in industrial sector and 7.7 per cent in the services sector.

The Consumer Price index (combined) inflation during the first three quarters of 2017-18 (April-December) was 3.3 per cent as compared to 4.8 per cent in the corresponding period of the previous year. The Consumer Price index (combined) inflation, during the third quarter of 2017-18 was 4.6 per cent vis-à-vis 3.7 per cent during the corresponding period of the previous year. The year-on-year inflation based on the Wholesale Price Index (WPI) during 2017-18 (April-December) was 2.9 per cent vis-à-vis 0.7 per cent during the corresponding period of previous year. Year-on-year inflation based on the WPI in the third quarter of 2017-18 was 3.8 per cent as compared to 1.7 per cent during the corresponding quarter of 2016-17.

During the third quarter of 2017-18, both merchandise exports and merchandise imports showed signs of pick-up, growing by 13.5 per cent and 16.8 per cent respectively. During this period, the merchandise trade deficit was US\$ 43.2 billion as compared to US\$ 35.1 billion in the corresponding period of the previous year. During 2017-18 (April-December), merchandise exports were US\$ 222.0 billion, registering a growth of 11.3 per cent, as against the level of US\$ 199.5 billion in 2016-17 (April-December). Merchandise imports during 2017-18 (April- December) were US\$ 340.9 billion, showing an increase of 22.7 per cent over the level of US\$ 277.9 billion in 2016-17 (April-December). The value of oil imports increased from US\$ 61.3 billion in 2016-17 (April-December) to US\$ 75.8 billion in 2017-18 (April-December). Merchandise trade deficit for 2017-18 (April-December) was US\$ 120.1 billion as against US\$ 78.4 billion in the corresponding period of 2016-17.

During 2017-18 (April-September), the net invisibles balance (invisible receipts minus invisible payments) was US\$ 52.5 billion as compared to US\$ 45.5 billion in the corresponding period of 2016-17. The current account deficit increased to US\$ 22.2 billion, accounting for 1.8 per cent of GDP during 2017-18 (April-September) as compared to US\$ 3.9 billion, accounting for 0.4 per cent of GDP in the corresponding period of the previous year.

India's foreign exchange reserves increased to US\$ 409.1 billion at end-December 2017 from a level of US\$ 358.9 billion at end-December 2016. The average exchange rate of the Rupee vis-à-vis the US dollar was ₹64.49 per US\$ in 2017-18 (April-December) as compared to ₹67.09 per US dollar in the corresponding period of the previous year. The value of the Rupee appreciated from the level of ₹67.9 per US dollar in December 2016 to ₹ 64.2 per US dollar in December 2017.

## B. Review of Trends in Receipts and Expenditure during April-December 2017 (Q-3, 2017-18)

Fiscal policy 2017-18 of the Government focused on reviving growth while being committed to fiscal consolidation. Budget 2017-18 reflected Government's 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 were 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 is calculated by netting of grants given for creation of capital assets from revenue deficit was estimated at ₹1,26,384 crore (0.7 per cent of GDP). In BE 2017-18 gross tax revenues were estimated at ₹19,11,579 crore which implied tax-GDP ratio of 11.3 per cent and reflected a growth of 11.8 per cent over gross tax revenue of ₹17,09,372 crore in 2016-17. Total expenditure was estimated at ₹21,46,735 crore which was 8.7 per cent higher than actual expenditure of ₹19,75,194 crore in 2016-17.

It may be mentioned that, Fiscal policy 2017-18 of the Government apart from the major macro parameters, has also built on landmark budgetary and fiscal reforms undertaken in 2017-18. At least two major fiscal reforms which need mention due to their impact on fiscal policy outcomes are advancement of budget cycle and roll out of Goods and Services Tax from July 1, 2017. A single value added tax for the country - the Goods and Services Tax (GST), which is a destination based tax replaced the numerous indirect taxes prevalent across States. In view of these landmark fiscal reforms and their impact on fiscal policy outcomes, at the revised estimates stage, fiscal parameters viz., receipts, expenditure and deficit etc. were revised. For instance, the RE 2017-18 for the total Expenditure has been pegged at ₹22,17,750 crore compared to the BE 2017-18 of ₹21,46,735 crore. This implies an increase of ₹71,015 crore or 3.3 per cent over the Budget estimates. The main reasons for the increase over BE estimates is the increase of ₹61,331 crore that have been provided in the demand of the Department of Revenue, on account of GST compensation cess, however, this increased expenditure provision will be fiscal neutral in a sense that, it will be met from the matching amount of receipts from GST Compensation cess.

There has been an increase in the fiscal deficit figure from the budgeted amount of ₹5,46,531 crore (3.2 per cent of GDP) in BE 2017-18 to ₹5,94,849 crore (3.5 per cent of GDP) in RE 2017-18. This is mainly because of the spill over impact of the new indirect tax regime. This is a one-time cost imposed on the fiscal by the change to a new system for paying indirect taxes. According to the GST Act, the tax for the month of March 2018 does not become due before 20th April 2018, which happens to fall in the next FY. Apart from the above there has also been a shortfall in Non-tax revenues compared to BE 2017-18. While Non-tax Revenues were budgeted to be ₹2,88,757 crore in BE 2017-18, the figure has been revised downwards to ₹2,35,974 crore. However, for the purpose of this statement, analysis of receipts and expenditure upto the end of Q-3 is with reference to Budget Estimates.

Gross tax revenue upto the end of Q-3 2017-18 were ₹13,36,567 crore (69.9 per cent of BE) which registered a growth of 17.3 per cent over the COPPY. In BE 2017-18, revenue receipts of the Central Government were estimated at ₹15,15,771 crore (₹12,27,014 crore from tax revenue (net) and ₹2,88,757 crore from Non-tax revenues) reflecting a growth of 10.2 per cent over revenue receipts of ₹13,75,956 crore in 2016-17. Revenue receipts at the end of Q-3 of 2017-18 were ₹10,13,622 crore (66.9 per cent of BE), which registered a growth of 8.5 per cent over COPPY Net tax revenue receipts were ₹9,00,124 crore (73.4 per cent of BE) and Non-tax revenue receipts were ₹1,13,498 crore (39.3 per cent of BE). Total non-debt capital receipts, which mainly include disinvestment receipts and receipts from recovery of loans stood at ₹64,384 crore (76.3 per cent of BE).

On expenditure side, total expenditure upto Q-3 2017-18 was ₹16,98,955 crore which was 79.1 per cent of BE and was ₹2,29,207 crore higher than total expenditure in COPPY. Revenue expenditure was ₹14,62,359 crore (79.6 per cent of BE) and Capital expenditure was ₹2,36,596 crore (76.5 per cent of BE).

Fiscal deficit to the end of Q-3 of 2017-18 was ₹6,20,949 crore (113.6 per cent of BE) and Revenue deficit was ₹4,48,737 crore (139.5 per cent of BE). In terms of percentage to BE, both, fiscal deficit and revenue deficit were higher as compared to COPPY.

Trends in receipts and expenditure at the end of the third quarter (Q-3) 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.

Table1: Key Fiscal Indicators at the end of Q-3 (April-December) 2017-18

S. N.	Particulars	BE 2017-18	ACTUALS		Percentage to BE		
			Upto 12/2017	COPPY	Upto 12/2017	COPPY	5 yrs moving avg.
		₹ in crore					
1	<b>Revenue Receipts(2+3)</b>	<b>15,15,771</b>	<b>10,13,622</b>	<b>9,34,566</b>	<b>66.9</b>	<b>67.9</b>	<b>63.5</b>
2	Tax Revenue (Net to Centre)	12,27,014	9,00,124	7,52,116	73.4	71.4	63.2
3	Non-Tax Revenue	2,88,757	1,13,498	1,82,450	39.3	56.5	65.6
4	<b>Capital Receipts (5+8)</b>	<b>6,30,964</b>	<b>6,85,333</b>	<b>5,35,182</b>	<b>108.6</b>	<b>89.0</b>	<b>84.3</b>
5	Non Debt Capital Receipts (6+7)	84,432	64,384	33,932	76.3	50.5	30.0
6	Recovery of Loans	11,932	10,640	10,403	89.2	97.8	80.6
7	Other Receipts	72,500	53,744	23,529	74.1	41.6	20.0
8	Borrowings and other liabilities	<b>5,46,532</b>	<b>6,20,949</b>	<b>5,01,250</b>	<b>113.6</b>	<b>93.9</b>	<b>91.2</b>
9	<b>Total Receipts (1+4)</b>	<b>21,46,735</b>	<b>16,98,955</b>	<b>14,69,748</b>	<b>79.1</b>	<b>74.3</b>	<b>70.7</b>
10	Revenue Expenditure	18,37,505	14,62,359	12,88,862	79.6	74.4	71.0
10(i)	- of which Interest Payments	5,23,078	3,73,956	3,25,684	71.5	66.1	65.4
10(ii)	- of which Grants for creation of Capital Assets	1,95,350	1,46,249	1,25,523	74.9	75.2	79.4
11	Capital Expenditure	3,09,230	2,36,596	1,80,886	76.5	73.4	68.4
12	<b>Total Expenditure (10+11)</b>	<b>21,46,735</b>	<b>16,98,955</b>	<b>14,69,748</b>	<b>79.1</b>	<b>74.3</b>	<b>70.7</b>
13	<b>Revenue Deficit (10-1)</b>	<b>3,21,734</b>	<b>4,48,737</b>	<b>3,54,296</b>	<b>139.5</b>	<b>99.9</b>	<b>94.2</b>
14	<b>Effective Revenue Deficit {(13-10(ii))}</b>	<b>1,26,384</b>	<b>3,02,488</b>	<b>2,28,773</b>	<b>239.3</b>	<b>121.9</b>	<b>150.6</b>
15	<b>Fiscal Deficit {12-(1+5)}</b>	<b>5,46,532</b>	<b>6,20,949</b>	<b>5,01,250</b>	<b>113.6</b>	<b>93.9</b>	<b>91.2</b>
16	<b>Primary Deficit {(15-10(i))}</b>	<b>23,454</b>	<b>2,46,993</b>	<b>1,75,566</b>	<b>1053.1</b>	<b>425.8</b>	<b>224.0</b>
<i>Source: Controller General of Accounts</i> <i>Notes: 1. The Figures of Railways have been netted as in Budget Estimates.</i> <i>2. COPPY-Corresponding period of previous year.</i> <i>3. Other Receipts primarily include disinvestment receipts</i>							

## C. RECEIPTS

### Gross Tax Revenues

In BE 2017-18 gross tax revenues were estimated at ₹19,11,579 crore which reflects a growth of 11.8 per cent over gross tax revenue of ₹17,09,372 crore in 2016-17. At the end of December, 2017, gross tax revenue was ₹13,36,567 crore (69.9 of BE) which registered a growth of about 17.3 per cent over the COPPY. Both, direct and indirect tax receipts registered a growth over corresponding quarter of previous financial year. Figure 1: shows a growth of gross tax revenue and its major components viz., direct and indirect taxes at the end of Q-3 2017-18.

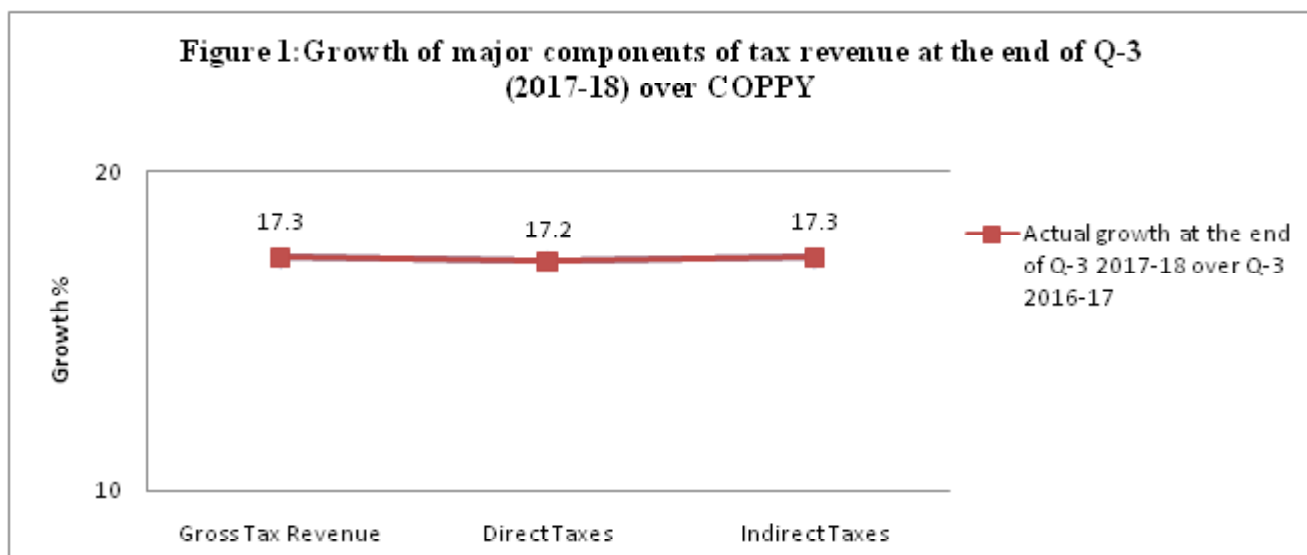
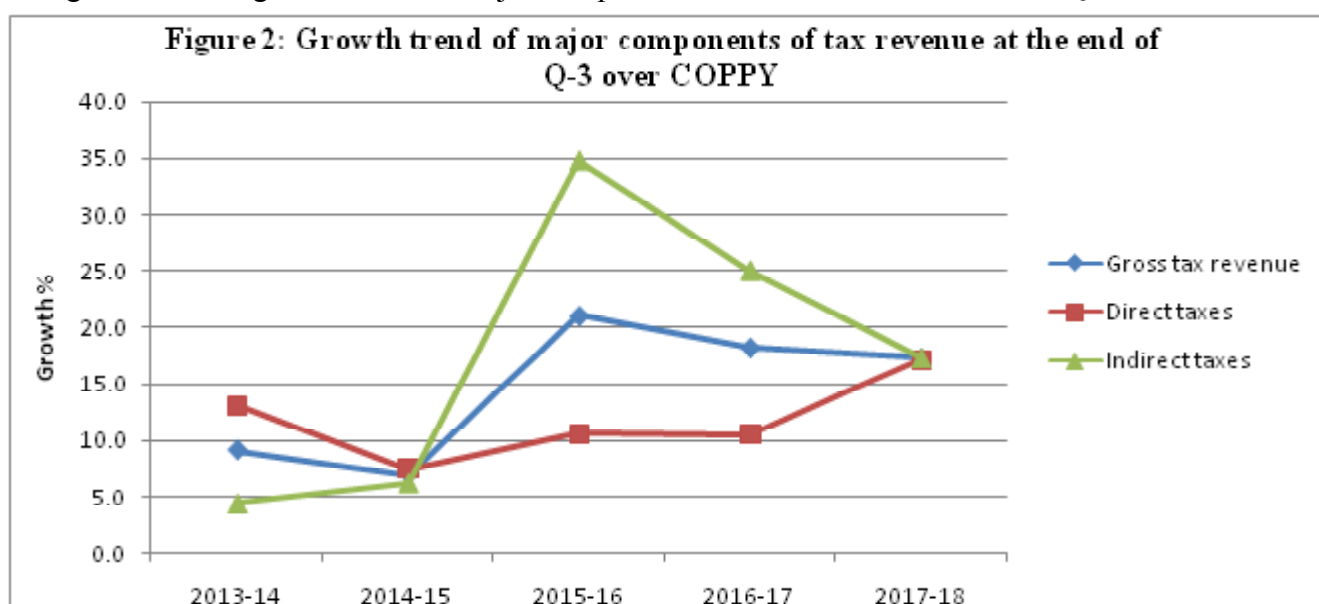


Figure 2: shows growth trend of major components of tax revenue at the end of Q-3.



### Revenue receipts:

Revenue receipts to the Centre comprises tax revenue receipts (net) and non-tax revenues. In BE 2017-18, revenue receipts were estimated at ₹15,15,771 crore (₹12,27,014 crore from tax revenue (net) and ₹2,88,757 crore from Non-tax revenues) reflecting a growth of 10.3 per cent over revenue receipts of ₹13,74,203 crore in 2016-17. Revenue receipts at the end of Q-3 of 2017-18 were ₹10,13,622 crore (66.9 per cent of BE), which registered a growth of 8.5 per cent over COPPY.

### Direct Taxes:

Direct tax receipts mainly comprises receipts from Corporation tax and Taxes on Income. Total receipts from these components of direct taxes upto Q-3 2017-18 were ₹6,45,139 crore accounting for 65.8 per cent of BE of ₹9,80,000 crore and 17.2 per cent higher than COPPY.

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 of ₹4,84,924 crore during 2016-17. At the end of Q-3 2017-18, receipts from Corporation tax were ₹3,75,117 crore which was about 69.6 per cent of BE and 17.1 per cent higher than the receipts during COPPY.

In BE 2017-18, receipts from Taxes on Income were estimated at ₹4,41,255 crore which reflects a growth of about 21 per cent over the receipts of ₹3,64,604 crore during 2016-17. Receipts of ₹2,70,023 crore in Q-3 2017-18 were 61.1 per cent of BE and 17.3 per cent increase over receipts during COPPY.

## Indirect Taxes:

Prior to implementation of Goods and Service Tax (GST), indirect tax receipts mainly comprised receipts from Customs, Union Excise Duties and Service tax. The regime of indirect taxes underwent a sea-change from beginning of Q.2 (1st July, 2017) with the introduction of the Goods and Service Tax (GST). The GST is a value added destination based tax levied simultaneously by both the Centre and the States on a common base. GST replaces indirect central taxes that were levied apart from all the cesses and surcharge that were levied on supply of goods and services (e.g. cesses on Mica, Coal etc.). In the GST regime, intra-state sales of goods and services attracts State GST/CGST/UTGST, and inter-State supply of goods and services attracts IGST. The CGST be levied and collected by the Centre. A GST compensation cess, to compensate revenue losses to states has also been introduced.

BE 2017-18 for indirect taxes was ₹9,26,900 crore out of which till Q3, ₹6,77,369 crore (73.1 per cent of BE) was realised. Hence, 73 per cent of BE was realised up till Q3 compare to 74 per cent of BE realized up till Q3 of 2016-17. Indirect tax receipts (collected under various categories of GST namely CGST, IGST, GST compensation, and other indirect taxes viz., customs, Union Excise Duties and service tax) during April-December, 2017 registered a growth of 17.3 per cent over COPPY.

## 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 were estimated at ₹2,88,757 crore in BE 2017-18 which reflects a growth of 5.2 per cent over Non-tax revenue receipts of ₹2,74,584 crore in 2016-17. Receipts from Non tax revenues up to the end of Q-3 of 2017-18 were ₹1,13,498 crore which accounted to 39.3 per cent of BE (COPPY was 56.5 per cent) and was ₹68,952 crore lower than receipts during COPPY.

## Non-debt Capital Receipts

Non-debt capital receipts mainly include disinvestment receipts and receipts from recovery of loans. In FY 2017-18, the Non Debt Capital Receipts of the government were budgeted at ₹84,433 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 December, 2017, total non-debt capital receipts were ₹64,384 crore (76.3 per cent of BE) of which ₹53,744 crore was from disinvestment of Equity Holdings in PSEs and ₹10,640 crore was from recovery of loans.

## D. EXPENDITURE

### Total Expenditure

Total expenditure in BE 2017-18 was estimated at ₹21,46,735 crore which was 8.5 per cent higher than expenditure of ₹19,79,268 crore in 2016-17. The expenditure during April-Dec., 2017 was ₹16,98,955 crore accounting for 79.1 per cent of BE, substantially higher as compared to 74.3 per cent of BE during COPPY and five years moving average of 70.7 per cent.

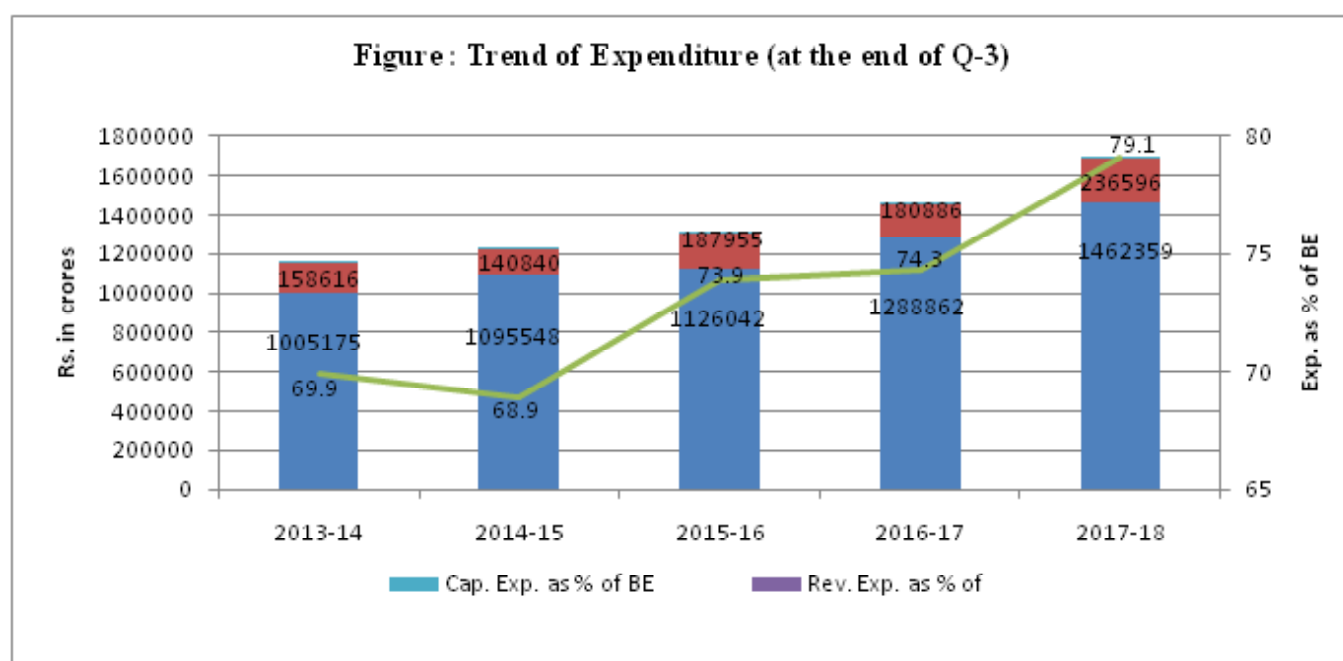
In 2017-18, ₹18,37,505 crore was budgeted as revenue expenditure which reflects a growth of about 8.7 per cent over revenue expenditure of ₹16,90,584 in 2016-17. At the end of Q-3 2017-18, revenue expenditure was ₹14,62,359 crore which was 79.6 per cent of BE and in nominal terms 13.5 per cent higher than COPPY. Out of total revenue expenditure, ₹1,46,249 crore was provided as Grants for creation of capital assets.

Variations in revenue expenditure in respect Interest Payments, Defence Services, Grants in Aid to States & UTs, Pension and Major Subsidies is shown in table 2:

**Table: 2**

Items	(₹ in crore)			
	BE 2017-18	Exp. up to Dec. 2017	COPPY	Increase (+) / Decrease (-)
Interest Payments (Net)	5,23,078	3,73,956	3,25,684	48,272
Defence Services	1,75,861	1,46,139	1,26,595	19,544
Grants in Aid to States & UTs	2,92,968	2,85,444	2,51,796	33,648
Major Subsidies	2,40,339	2,14,845	2,14,320	525
Pension	1,31,201	1,21,981	93,394	28,587
<b>Total</b>	<b>13,63,447</b>	<b>11,42,365</b>	<b>10,11,789</b>	<b>1,30,576</b>

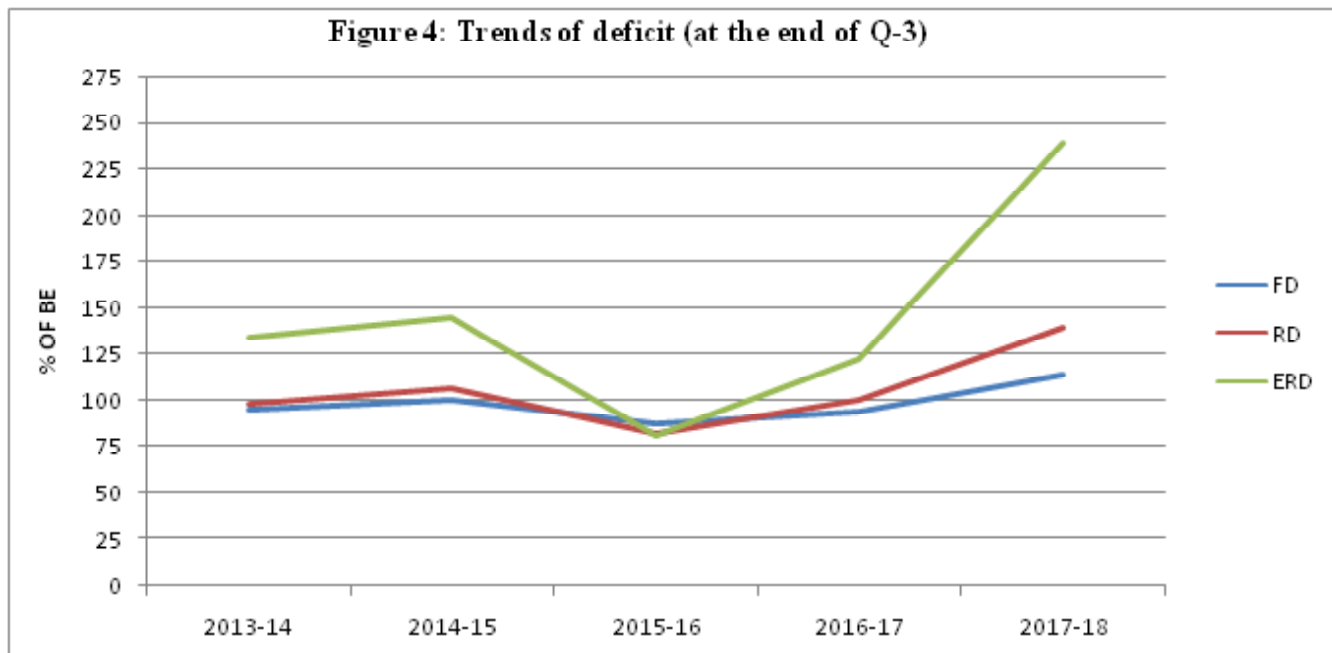
BE 2017-18 for Capital expenditure was ₹3,09,230 crore which was about 8.7 per cent higher than ₹2,84,610 crore in 2016-17. During April-December, 2017, capital expenditure was ₹2,36,596 crore which was 76.5 per cent of BE (COPPY was 73.4 per cent) and in nominal terms 30.8 per cent higher than COPPY. Trend of expenditure of Central Government upto Q-3 of financial year is depicted in figure 3:



## E. DEFICIT

In BE 2017-18, fiscal deficit (FD) was estimated at ₹5,46,532 crore (3.2 per cent of projected GDP). At the end of Q-3 of 2017-18, FD was ₹6,20,949 crore which was 113.6 per cent of BE, compared to 93.9 per cent of BE during COPPY. BE 2017-18 for revenue deficit (RD) was ₹3,21,734 crore (1.9 per cent of projected GDP). At the end of Q-3, RD was ₹4,48,737 crore which was 139.5 per cent of BE, and higher as compared to 99.9 per cent of BE during COPPY. Effective revenue deficit (ERD), which is calculated by netting of grants given for creation of capital assets from revenue deficit was estimated at ₹1,26,384 crore (0.7 per cent of projected GDP). At the end of Q-3, ERD was ₹3,02,488 crore. Trends of deficit at the end of the Q-3 is shown in figure 4.



**Figure 4: Trends of deficit (at the end of Q-3)**

### Financing of deficit

The fiscal deficit of ₹6,20,949 crore on Consolidated Fund of India was financed by raising internal debt of ₹5,12,564 crore, external debt of ₹10,865 crore, ₹82,528 crore of Public Account and Redemption/ investment surplus cash of ₹10,045 crore and cash draw down of ₹4,947 crore. Details of financing of deficit to the end Q-3 2017-18 are indicated in Table-3.

Table-3

<b>Financing of Deficit ( ₹ Crore)</b>		
	<b>April-Dec., 2017</b>	<b>April-Dec., 2016</b>
Fiscal Deficit	6,20,949	5,01,250
<b>Sources of Financing</b>		
1. Internal Debt	5,12,564	4,26,531
(a) Market Loans & Short Term Borrowings	4,57,484	4,38,991
(b) Treasury Bills (14 days )	-6,968	-14,352
(c) Compensation and Other Bonds	20,608	3,047
(d) WMA	0	0
(e) Cash Management Bills	0	0
(f) Sovereign Gold Bond Scheme 2015	1,779	0
(g) Others	39,661	-1,155
2. External Assistance including Revolving fund	10,865	8,602
3. Cash Draw Down Decrease(+)/Increase(-)	4,947	-3,463
4. Investment of Surplus Cash(-) / redemption(+)	10,045	-4,259
5. Borrowings(-)/Surplus(+) on Public Account*	82,528	73,839

\*Includes Suspense & Remittances.

Source: Controller General of Accounts

Gross and net market borrowings (dated securities) up to the third quarter of 2017-18 amounted to ₹5,21,000 crore and ₹1,22,703 crore respectively, accounting for 90.5 per cent and 95.1 per cent of the Budget Estimates respectively under market borrowings for the year. During the corresponding period of the previous financial year, gross and net borrowings accounted for 83.7 per cent and 85.1 per cent respectively of the total borrowings for the year. The weighted average maturity of dated securities issued by the end of the third quarter (April-December) of the fiscal year 2017-18 at 14.5 years was lower than 14.7 years during the corresponding period of the previous financial year. The weighted average yield of dated securities issued during the same period was 6.9 per cent which was lower than the weighted average yield at 7.2 per cent during COPPY.

#### **F. Cash Balance, Public Account & National Small Savings Fund (NSSF)**

Government began the financial year 2017-18 with an investment surplus of ₹1,25,350 crore and cash balance of ₹4,957 crore. The month of December 2017 ended with a cash balance of ₹10 crore. In the Public Account there was net inflow of ₹82,528 crore upto December, 2017 as against net inflow of ₹73,839 crore during COPPY. Net accretion under National Small Savings Fund (NSSF) upto December, 2017 was ₹67,709 crore compared to ₹1,07,210 crore in COPPY.

#### **G. Review of trends in receipts and expenditure of Railways during April-December 2017-18**

Indian Railways' receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. The estimated traffic earnings in 2017-18 comprise of 62.8 per cent from freight and 26.8 per cent from passenger segment. Balance 10.4 per cent is from other coaching and Sundry other earnings.

In 2017-18 (BE), Railways had targeted to carry 1,165 Million Tonnes (MT) of freight traffic as against 1106.15 MT carried in the previous year representing a growth of 5.3 per cent. Similarly, Railways had estimated to carry 8198 million passengers in 2017-18 (BE) as against 8116.10 million carried during the previous year representing a growth of 1.0 per cent. Based on the estimated growth in traffic in BE 2017-18, the total traffic earnings were budgeted at ₹1,88,898 crore i.e. a growth target of 14.3 per cent over P.Y. Traffic earnings in BE comprised 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 envisaging a growth of 8.3 per cent, 13.2 per cent, 50.6 per cent and 36.2 per cent over P.Y., respectively.

The trend of loading to end of 3<sup>rd</sup> Quarter has been encouraging with additional loading of 3.31 MT over the proportionate target and 38.66 MT over COPPY. Accordingly, in 2017-18 RE, the loading target has been retained at the same level as in BE. However, in view of the drop in average freight lead to 569 km by the end of 3<sup>rd</sup> Quarter from the BE target of 580 km, the average freight lead target has been lowered to 560 km in 2017-18 RE.

On the passenger side, the negative growth in originating passengers witnessed since 2013-14 was reversed during 2016-17 and passenger booking to end of 3<sup>rd</sup> Quarter of the current year grew at 0.8 per cent over COPPY. Taking this positive growth trend into account, the originating passengers target has been increased to 8260 million in 2017-18 RE representing a growth of 1.8 per cent over previous year.

Based on the revised loading and passenger target for the year as also the trend of earnings in Other Coaching and Sundry segments, respective earning targets were revised in 2017-18 RE – downwards under other coaching earnings, goods earnings & Sundry other earnings and retained at BE level for passenger earnings. Total traffic earnings were thus reduced in the Revised Estimates to ₹1,87,125 crore i.e. a growth target of 13.2 per cent over P.Y. Traffic earnings in RE comprised of earnings from passenger at ₹ 50,125 crore, freight at ₹ 1,17,500 crore, other coaching at ₹ 5,500 crore and Sundry other earnings at ₹ 14,000 crore envisaging a growth of 8.3 per cent, 12.6 per cent, 27.6 per cent and 35 per cent respectively over P.Y.

The revenue expenditure on Railways consists mainly of Ordinary Working Expenses (OWE), appropriation to Pension Fund and Depreciation Reserve Fund (DRF). The OWE were budgeted at ₹1,29,750 crore in 2017-18 (BE) representing an increase of 9.2 per cent over ₹1,18,829.61 crore incurred during P.Y. The appropriation to Pension Fund and DRF were kept at ₹43,600 crore and ₹ 5,000 crore respectively in

2017-18 (BE). Though various expenditure control measures have been enforced during the year, additional provision was required to be made under OWE and appropriation to Pension Fund to cater to impact of revised allowances, higher requirements for repair and maintenance activities, price rise of HSD oil for traction and higher pension requirements emanating from post-budgetary factors like revision of pension of pre-2016 retirees and doubling of medical allowance of railway pensioners. Accordingly, the provision for OWE was increased to ₹1,30,200 crore in RE representing a growth of 9.6 per cent over previous year. The appropriation to Pension Fund was also increased in RE to ₹44,100 crore. The appropriation to DRF was maintained at ₹5,000 crore i.e. at the same level as in BE to cater to required plan expenditure from the fund.

The Railways has accordingly revised the Operating Ratio target from 94.57 per cent envisaged in 2017-18 BE to 96.0 per cent in RE.

The capital outlay of Railways in 2017-18 (BE) was budgeted at ₹1,31,000 crore as against ₹1,09,935 crore of the P.Y., representing an increase of 19.2 per cent. Budgeted capital outlay comprised 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). At the RE stage, the Gross Budgetary Support from the Government has been revised to ₹40,000 crore (including ₹11,375 crore of Railways' share from Diesel Cess). Further, due to reduced internal resource generation, the contribution of internal resources to the capital expenditure has been reduced to ₹10,900 crore from ₹14,000 crore in BE. By suitable enhancement in Extra Budgetary Resources (EBR of ₹69,100 crore - comprising ₹24,786 crore of market borrowings through IRFC for rolling stock and certain infrastructure projects, ₹20,314 crore of Institutional Finance mainly for project financing like new lines, gauge conversion, doubling & electrification and ₹24,000 crore of EBR-Partnerships), the capital outlay in RE has been kept at ₹1,20,000 crore which excludes ₹100 crore from Nirbhaya Fund. This is 9.2 per cent higher than the capital expenditure of 2016-17. The expenditure to end of Q3 of 2017-18 was ₹75,886 crore as compared to ₹68,059 crore during COPPY. The same comprised of ₹37,652 crore from Budgetary Sources (i.e. Gross Budgetary Support from Government and Railways' internal resources) and ₹38,234 crore from Extra Budgetary Resources.

**Table 4: Financial Results to end of Q3 2017-18**

	BE 2017-18 (₹crore)	Earnings/Expenditure upto December (₹crore)		Position upto Dec., 2017 as a % of BE	Growth (%) in Q-3 2017-18 over Q-3 2016-17
		2017-18	2016-17		
Passenger	50,125	36,264	34,489	72.3%	5.1%
Other Coaching	6,494	3,247	3,235	50%	0.4%
Goods	1,18,157	81,428	75,195	68.9%	8.3%
Sundries	14,123	3,191	4,230	22.6%	-24.6%
Total	1,88,898	1,24,131	1,17,149	65.7%	6%
OWE	1,29,750	1,02,840	97,641	79.3%	5.3%

Though total traffic earnings to end of Dec'17 at ₹1,24,131 crore are less than the proportionate target by ₹7,543 crore, these are higher than COPPY by ₹6,981 crore. The shortfall against proportionate target has occurred in all segments of traffic earnings. The OWE during the period has grown by 5.3 per cent against 9.2 per cent budgeted in 2017-18 (BE).

The earnings performance to end of Q3 of 2017-18 has substantially improved over the trend during corresponding period last year. Up to Q3 of 2016-17, Railways' total traffic earnings witnessed a negative growth of 2.5 per cent whereas to end of Q3 of 2017-18 there has been a positive growth of 6 per cent. This has largely been possible due to a recovery in freight performance of Railways and also improved earnings under passenger services due to various initiatives taken. Passenger bookings and loadings to end of Q3 of 2017-18 are almost on the expected lines. Efforts are being made to improve the traffic performance & the earnings and to regulate both revenue & capital expenditure in keeping with the resource position. The trends are closely being monitored. Zonal Railways have also been advised spending limits and asked to scrupulously adhere to the austerity and economy instructions circulated to them from time to time.

## H. Conclusion

Economic growth, measured by the growth in Gross Domestic Product (GDP) at constant (2011-12) market prices was estimated at 6.4 per cent in 2017-18 (April-December), as compared to 7.5 per cent during the corresponding period of the previous year. The growth of GDP at constant market prices in the third quarter of 2017-18 was 7.2 per cent compared to 6.8 per cent during the corresponding period of 2016-17.

Upto the end of Q-3, 2017-18, in terms of percentage to BE, gross tax revenue was 69.9 per cent of BE (COPPY was 69.8 per cent) and tax revenue net to Centre was 73.4 per cent (COPPY was 71.4 per cent). Both direct and indirect taxes registered a growth of 17.2 per cent and 17.3 per cent over COPPY respectively. However, total revenue receipts of the Centre (tax (net) + non-tax) as a percentage of BE at 66.9 per cent, were marginally lower than COPPY (67.9 per cent). This was mainly because of lower realization of non-tax revenue which was in nominal terms, ₹68,952 crore lower than 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. Increase in fiscal deficit (113.6 per cent of BE) and revenue deficit (139.5 per cent of BE) upto the end of Q-3 2017-18 may be seen in the context of higher pace of expenditure on one hand and lower realisation of non-tax revenue receipts on the other side. Total expenditure in terms of percentage of BE was 79.1 per cent (COPPY was 74.3 per cent) and ₹2,29,207 crore higher than COPPY. Revenue receipts, however, were 66.9 per cent of BE (COPPY was 67.9 per cent). Tax revenue (Net) was 73.4 per cent of BE; higher than COPPY of 71.4 per cent. However, Non-tax revenues were subdued at 39.3 per cent of BE, substantially lower as compared 56.5 per cent of BE during COPPY.

Major fiscal reforms viz., advancement of budget cycle from Budget 2017-18 and roll out of Goods and Services Tax from July 1, 2017 etc. and their impact on the fiscal policy outcomes necessitated revisions in fiscal parameters viz., receipts, expenditure and deficit etc. at the revised estimates stage of FY 2017-18. The fiscal deficit has been revised to 3.5 per cent of GDP in RE from 3.2 per cent of GDP budgeted for 2017-18. However, in medium to long term, Government is steadfast on the policy of fiscal rectitude and this has been reflected in the fiscal policy for 2018-19.

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## TAX REVENUE

( ` crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS upto 12/2017	%	BE	ACTUALS upto 12/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	538744.73	375116.56	70%	493923.55	320280.44	65%
2 Taxes on Income	441255.27	270022.69	61%	353173.68	230171.83	65%
(a) Taxes on Income other than Corporation Tax	433487.37	262319.84	61%	345775.68	224241.41	65%
(b) Securities Transaction Tax	7767.90	7702.85	99%	7398.00	5930.42	80%
<b>(A) Total Direct Taxes (1+2)</b>	<b>980000.00</b>	<b>645139.25</b>	<b>66%</b>	<b>847097.23</b>	<b>550452.27</b>	<b>65%</b>
3 Central Goods & Services Tax	0.00	109638.39		0.00	0.00	
4 UT Goods & Services Tax	0.00	312.35		0.00	0.00	
5 Integrated Goods & Services Tax	0.00	155485.63		0.00	0.00	
6 Goods & Services Tax Compensation Cess*	0.00	38806.16		0.00	0.00	
7 Customs	245000.00	110152.31	45%	230000.00	167294.18	73%
8 Union Excise Duties	406900.00	183044.24	45%	318669.50	246334.75	77%
9 Service Tax	275000.00	79930.32	29%	231000.00	163646.42	71%
<b>(B) Total Indirect Taxes (3 to 9)</b>	<b>926900.00</b>	<b>677369.40</b>	<b>73%</b>	<b>779669.50</b>	<b>577275.35</b>	<b>74%</b>
10 Other taxes	4679.46	14057.99	300%	4121.08	11359.66	276%
(a) Direct Taxes		10787.08			7110.41	
(b) Indirect Taxes		3270.91			4249.25	
<b>(C) GROSS TAX REVENUE (A+B+10)</b>	<b>1911579.46</b>	<b>1336566.64</b>	<b>70%</b>	<b>1630887.81</b>	<b>1139087.28</b>	<b>70%</b>
11 Collections under NCCD to be transferred to NDRF	10000.00	2971.92	30%	6450.00	4864.37	75%
<b>(D) Balance Gross Tax Revenue(C-11)</b>	<b>1901579.46</b>	<b>1333594.72</b>	<b>70%</b>	<b>1624437.81</b>	<b>1134222.91</b>	<b>70%</b>
12 Less Assignment to States	674565.45	433470.14	64%	570336.59	382107.10	67%
<b>NET TAX REVENUE (D-12)</b>	<b>1227014.01</b>	<b>900124.58</b>	<b>73%</b>	<b>1054101.22</b>	<b>752115.81</b>	<b>71%</b>

## NON-TAX REVENUE

( ` crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS Upto 12/2017	% to BE	BE	ACTUALS Upto 12/2016	% to BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>A. Interest Receipts</b>	<b>35305.73</b>	<b>22361.76</b>	<b>63%</b>	<b>45820.43</b>	<b>32390.02</b>	<b>71%</b>
<b>B. Dividends and Profits</b>	<b>142430.49</b>	<b>49383.05</b>	<b>35%</b>	<b>123780.05</b>	<b>86908.39</b>	<b>70%</b>
<b>C. Non Tax Revenue of U.Ts</b>	<b>1517.65</b>	<b>1479.38</b>	<b>97%</b>	<b>1339.33</b>	<b>1008.15</b>	<b>75%</b>
<b>D. Other Non Tax Revenue</b>						
Fiscal Services	660.45	255.85	39%	703.00	147.18	21%
of which :-						
Currency, Coinage and Mint	600.00	88.23	15%	600.00	85.63	14%
General Services	38946.60	22113.99	57%	31038.77	21330.45	69%
of which :-						
(i) Police	6611.74	5833.02	88%	5552.60	4741.51	85%
(ii) Other Administrative Services	9070.81	4267.13	47%	5737.39	3410.72	59%
(iii) Contribution and recoveries towards Pension	3928.78	1181.80	30%	2483.50	1706.15	69%
(iv) Canteen Store Department	17737.50	9100.01	51%	15125.00	9323.87	62%
(v) Others	1597.77	1732.03	108%	2140.28	2148.20	100%
Social Services	9624.02	2332.86	24%	8297.38	3569.43	43%
of which :-						
(i) Information and Publicity	6186.72	42.96	1%	6057.96	92.54	2%
(ii) Broadcasting	987.54	1353.39	137%	0.00	1335.07	
(iii) Social Security & Welfare	1501.18	0.58	0%	1500.55	1501.19	100%
(iv) Others	948.58	935.93	99%	738.87	640.63	87%
*Economic Services	113195.03	42591.70	38%	161975.03	73160.74	45%
of which :-						
(i) Power	8808.10	861.91	10%	14613.53	1701.99	12%
(ii) Petroleum	15820.21	7854.94	50%	12401.33	6998.23	56%
(iii) Coal and Lignite	3536.95	2.20	0%	3551.32	0.62	0%
(iv) Industries	2477.35	1311.60	53%	2967.15	1117.22	38%
(iv) Road and Bridges	11500.00	6704.97	58%	9480.00	5321.86	56%
(v) Postal receipts	15210.03	3226.93	21%	13827.05	3066.99	22%
(vi) Other Communication Services	44342.20	17116.03	39%	98994.93	50868.91	51%
(vii) Other Scientific Services and Research	817.26	575.18	70%	689.74	755.81	110%
(vii) Other General Economic Services	8715.15	2449.76	28%	3608.92	1910.36	53%
(viii) Others	1967.78	2488.18	126%	1841.06	1418.75	77%
<b>Grants-in-Aid and Contributions</b>	<b>3060.00</b>	<b>1172.05</b>	<b>38%</b>	<b>2862.03</b>	<b>1169.56</b>	<b>41%</b>
<b>Total Other Non Tax Revenue</b>	<b>165486.10</b>	<b>68466.45</b>	<b>41%</b>	<b>204876.21</b>	<b>99377.36</b>	<b>49%</b>
<b>Gross Non-Tax Revenue (A+B+C+D)</b>	<b>344739.97</b>	<b>141690.64</b>	<b>41%</b>	<b>375816.02</b>	<b>219683.92</b>	<b>58%</b>
Less : Total Netting \$	55982.90	28192.87	50%	52894.92	37233.80	70%
<b>Net Non Tax Revenue</b>	<b>288757.07</b>	<b>113497.77</b>	<b>39%</b>	<b>322921.10</b>	<b>182450.12</b>	<b>56%</b>

( ` crore)

DESCRIPTION	BE	2017-18 ACTUALS Upto 12/2017	% to BE	BE	2016-17 ACTUALS Upto 12/2016	% to BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)
( Netting details \$)						
A. Interest Receipts	16285.00	14081.09	86%	16200.00	21602.69	133%
(i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	15000.00	12796.09	85%	15000.00	20402.69	136%
ii) Waiver of Interest	1285.00	1285.00	100%	1200.00	1200.00	100%
B. General Services						
(i) Pension and other retirement benefits	1000.00	0.00		1000.00	0.00	0%
(ii) Telecom - Waiver of Gurantee Fee of ITIL				45.79	0.00	0%
C. Economic Services						
(i) Environment & Forest - National Zoological Park Receipt	6.00	1.48	25%	6.00	6.00	100%
(ii) Telecom - Write off of loans outstanding against Indian Telephone Industries Ltd.	255.00	0.00				
D. Commercial Departments	38436.90	14110.30	37%	35643.13	15625.11	44%
<b>Total Netting</b>	<b>55982.90</b>	<b>28192.87</b>	<b>50%</b>	<b>52894.92</b>	<b>37233.80</b>	<b>70%</b>

## CAPITAL RECEIPTS

( ` crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS upto 12/2017	%	BE	ACTUALS upto 12/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including Short term borrowings	350228.40	457484.14	131%	441829.71	438991.05	99%
(b) Receipt under MSS (Net)	10000.00	5326.86		20000.00	2315.99	12%
(c) Treasury Bills(14 days)	0.00	-6967.56		0.00	-14351.88	
2 Securities against Small Savings	100157.16	49276.83	49%	22107.91	-2902.82	-13%
3 (i) External Loans						
Gross Borrowings	46070.00	30408.63	66%	44789.00	28122.19	63%
Less Repayments	30281.00	19545.20	65%	25694.58	19516.21	76%
Net Borrowings	15789.00	10863.43	69%	19094.42	8605.98	45%
(ii) Revolving Fund		1.71			-3.63	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	63307.26	11126.46	18%	22495.35	33577.57	149%
Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	51375.01	485.99	1%	11861.04	23174.72	195%
Net Recoveries of Loans & Advances	11932.25	10640.47	89%	10634.31	10402.85	98%
5 Miscellaneous Capital Receipts	72500.00	53743.74	74%	56500.00	23528.76	42%
(i) Disinvestment of Govt.'s Equity Holdings	46500.00	32232.61	69%	36000.00	21432.76	60%
(ii) Strategic Disinvestment	15000.00	4153.65	28%	20500.00	2096.00	10%
(iii) Other Listing of Insurance companies	11000.00	17357.48	158%	0.00	0.00	
6 National Small Savings Fund	-0.10	67708.93		-0.01	107209.53	
(a) Small Savings, Public Provident Funds	99630.43	85015.02	85%	27168.13	64521.43	237%
(b) Investment in Securities	-94115.67	-31540.27	34%	-14080.46	26020.21	-185%
(c) Income & Expenditure of NSSF	-5514.86	14234.18	-258%	-13087.68	16667.89	-127%
7 State Provident Funds	14000.00	6195.31	44%	12000.00	5629.46	47%
8 Public Accounts ( other than SPF, NSSF & Investment/Disinvestment of Surplus Cash )	46053.45	8623.29	19%	19973.60	-39000.22	-195%
9 Other Internal Debt Receipts	7459.34	12770.80	171%	5703.11	4794.56	84%
10 Ways & Means Advances		0.00			0.00	
11 Investment (-)/disinvestment(+) of Surplus Cash		10045.00			-4259.00	
12 Decrease in Cash Balance (Including difference between RBI & A/C)	12844.20	4946.81		13195.08	-3462.56	-26%
13 Cash held under MSS	-10000.00	-5326.86		-20000.00	-2315.99	12%
<b>TOTAL</b>	<b>630963.70</b>	<b>685332.90</b>	<b>109%</b>	<b>601038.13</b>	<b>535182.08</b>	<b>89%</b>



## GRANT WISE REVENUE AND CAPITAL EXPENDITURE

( ` crore)

Grant No.	MINISTRY/ DEPARTMENT	2017-2018			2016-17		
		BE	ACTUALS Upto Dec. 2017	%	BE	ACTUALS Upto Dec. 2016	%
	<b>MINISTRY OF AGRICULTURE AND FARMER'S WELFARE</b>	<b>51026.00</b>	<b>35538.10</b>	<b>70%</b>	<b>44485.20</b>	<b>35244.40</b>	<b>79%</b>
1	Department of Agriculture, Cooperation and Farmers Welfare	41855.00	28829.43	69%	35983.69	28920.11	80%
	Revenue Gross	52575.57	32988.55	63%	35952.83	28913.99	80%
	Less : Recoveries	10800.00	4165.02	39%	0.00	0.00	
	Net	41775.57	28823.53	69%	35952.83	28913.99	80%
	Capital Net	79.43	5.90	7%	30.86	6.12	20%
2	Department of Agricultural Research and Education	6800.00	5090.57	75%	6620.00	4883.99	74%
	Revenue Net	6800.00	5090.57	75%	6620.00	4883.99	74%
3	Department of Animal Husbandry, Dairying and Fisheries	2371.00	1618.10	68%	1881.51	1440.30	77%
	Revenue Gross	2877.48	1949.40	68%	2395.45	1748.25	73%
	Less : Receipts	550.00	334.49	61%	550.00	309.90	56%
	Net	2327.48	1614.91	69%	1845.45	1438.35	78%
	Capital Net	43.52	3.19	7%	36.06	1.95	5%
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	<b>12461.20</b>	<b>11233.57</b>	<b>90%</b>	<b>11682.48</b>	<b>9029.92</b>	<b>77%</b>
4	Atomic Energy	12461.20	11233.57	90%	11682.48	9029.92	77%
	Revenue Gross	13110.36	9925.37	76%	12651.33	9737.80	77%
	Less : Recoveries	164.76	48.57	29%	177.20	73.49	41%
	Less : Receipts	5681.58	2397.27	42%	6680.10	3642.07	55%
	Net	7264.02	7479.53	103%	5794.03	6022.24	104%
	Capital Gross	6506.08	4674.84	72%	6031.15	3027.53	50%
	Less : Recoveries	1308.90	920.80	70%	142.70	19.85	14%
	Net	5197.18	3754.04	72%	5888.45	3007.68	51%
	<b>MINISTRY OF AYURVEDA, YOGA AND NATURAPATHY, UNANI, SIDDHA AND HOMOEOPATHY (AYUSH)</b>	<b>1428.65</b>	<b>1037.93</b>	<b>73%</b>	<b>1326.20</b>	<b>897.92</b>	<b>68%</b>
5	Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	1428.65	1037.93	73%	1326.20	897.92	68%
	Revenue Net	1425.35	1037.93	73%	1323.20	897.92	68%
	Capital Net	3.30	0.00	0%	3.00	0.00	0%
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	<b>70578.45</b>	<b>53987.29</b>	<b>76%</b>	<b>70452.81</b>	<b>61878.77</b>	<b>88%</b>
6	Department of Chemicals and Petrochemicals	298.00	594.78	200%	202.04	149.16	74%
	Revenue Net	273.39	210.03	77%	162.01	124.55	77%
	Capital Net	24.61	384.75		40.03	24.61	61%
7	Department of Fertilisers	70032.71	53207.78	76%	70039.37	61554.49	88%
	Revenue Gross	74264.67	54982.00	74%	74138.33	66057.83	89%
	Less : Recoveries	4232.00	1774.22	42%	4100.00	4503.34	110%
	Net	70032.67	53207.78	76%	70038.33	61554.49	88%
	Capital Net	0.04	0.00	0%	1.04	0.00	0%
8	Department of Pharmaceuticals	247.74	184.73	75%	211.40	175.12	83%
	Revenue Net	247.68	184.73	75%	211.30	175.12	83%
	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>2338.01</b>	<b>87%</b>	<b>2590.68</b>	<b>2666.90</b>	<b>103%</b>
9	Ministry of Civil Aviation	2702.00	2338.01	87%	2590.68	2666.90	103%
	Revenue <i>Gross</i>	781.34	502.28	64%	810.52	594.73	73%
	<i>Less : Recoveries</i>	0.04	0.05	125%	0.04	0.01	25%
	<i>Net</i>	781.30	502.23	64%	810.48	594.72	73%
	Capital <i>Net</i>	1920.70	1835.78	96%	1780.20	2072.18	116%
	<b>MINISTRY OF COAL</b>	<b>745.10</b>	<b>626.49</b>	<b>84%</b>	<b>361.00</b>	<b>308.85</b>	<b>86%</b>
10	Ministry of Coal	745.10	626.49	84%	361.00	308.85	86%
	Revenue <i>Net</i>	745.10	626.49	84%	361.00	308.85	86%
	Capital <i>Gross</i>	700.00	688.55	98%	1100.00	402.91	37%
	<i>Less : Recoveries</i>	700.00	688.55	98%	1100.00	402.91	37%
	<i>Net</i>	0.00	0.00		0.00	0.00	
	<b>MINISTRY OF COMMERCE AND INDUSTRY</b>	<b>8074.70</b>	<b>6313.16</b>	<b>78%</b>	<b>7389.35</b>	<b>4955.86</b>	<b>67%</b>
11	Department of Commerce	4465.83	3878.70	87%	4362.80	3613.19	83%
	Revenue <i>Net</i>	4314.61	3799.18	88%	4262.80	3520.81	83%
	Capital <i>Net</i>	151.22	79.52	53%	100.00	92.38	92%
12	Department of Industrial Policy and Promotion	3608.87	2434.46	67%	3026.55	1342.67	44%
	Revenue <i>Net</i>	3599.19	2433.73	68%	3016.94	1341.69	44%
	Capital <i>Net</i>	9.68	0.73	8%	9.61	0.98	10%
	<b>MINISTRY OF COMMUNICATIONS</b>	<b>36237.47</b>	<b>32226.09</b>	<b>89%</b>	<b>27439.40</b>	<b>29034.44</b>	<b>106%</b>
13	Department of Posts	9550.00	16761.32	176%	9025.53	15174.00	168%
	Revenue <i>Gross</i>	25058.21	19684.96	79%	23122.60	18032.22	78%
	<i>Less : Recoveries</i>	793.18	25.30	3%	676.28	55.70	8%
	<i>Less : Receipts</i>	15210.03	3226.93	21%	13827.05	3066.99	22%
	<i>Net</i>	9055.00	16432.73	181%	8619.27	14909.53	173%
	Capital <i>Net</i>	495.00	328.59	66%	406.26	264.47	65%
14	Department of Telecommunications	26687.47	15464.77	58%	18413.87	13860.44	75%
	Revenue <i>Gross</i>	35192.65	15934.85	45%	18355.96	11845.13	65%
	<i>Less : Recoveries</i>	11636.18	2197.01	19%	2755.00	47.01	2%
	<i>Less : Receipts</i>	255.00	0.00	0%	45.79	0.00	0%
	<i>Net</i>	23301.47	13737.84	59%	15555.17	11798.12	76%
	Capital <i>Net</i>	3386.00	1726.93	51%	2858.70	2062.32	72%
	<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>	<b>154231.69</b>	<b>150210.97</b>	<b>97%</b>	<b>141391.61</b>	<b>134941.55</b>	<b>95%</b>
15	Department of Consumer Affairs	3727.00	3634.71	98%	1241.61	3653.59	294%
	Revenue <i>Gross</i>	3723.10	3623.03	97%	1239.81	3648.75	294%
	<i>Less : Recoveries</i>	17.45	0.00	0%	15.50	0.00	0%
	<i>Net</i>	3705.65	3623.03	98%	1224.31	3648.75	298%
	Capital <i>Net</i>	21.35	11.68	55%	17.30	4.84	28%
16	Department of Food & Public Distribution	150504.69	146576.26	97%	140150.00	131287.96	94%
	Revenue <i>Gross</i>	150952.64	141005.33	93%	142102.51	132179.96	93%
	<i>Less : Recoveries</i>	496.00	238.57	48%	2004.11	926.04	46%
	<i>Net</i>	150456.64	140766.76	94%	140098.40	131253.92	94%
	Capital <i>Gross</i>	50523.05	6430.72	13%	10601.60	23249.34	219%
	<i>Less : Recoveries</i>	475.00	318.54	67%	550.00	215.30	39%
	<i>Less : Receipts</i>	50000.00	302.68	1%	10000.00	23000.00	230%
	<i>Net</i>	48.05	5809.50	12091%	51.60	34.04	66%
	<b>MINISTRY OF CORPORATE AFFAIRS</b>	<b>448.04</b>	<b>386.09</b>	<b>86%</b>	<b>344.43</b>	<b>250.96</b>	<b>73%</b>
17	Ministry of Corporate Affairs	448.04	386.09	86%	344.43	250.96	73%
	Revenue <i>Gross</i>	478.54	365.26	76%	314.43	233.22	74%
	<i>Less : Recoveries</i>	60.00	0.01	0%	0.00	0.00	
	<i>Net</i>	418.54	365.25	87%	314.43	233.22	74%
	Capital <i>Net</i>	29.50	20.84	71%	30.00	17.74	59%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF CULTURE</b>	<b>2738.47</b>	<b>1622.50</b>	<b>59%</b>	<b>2500.00</b>	<b>1701.30</b>	<b>68%</b>
18	Ministry of Culture	2738.47	1622.50	59%	2500.00	1701.30	68%
	Revenue <i>Net</i>	2661.79	1593.16	60%	2430.00	1671.17	69%
	Capital <i>Net</i>	76.68	29.34	38%	70.00	30.13	43%
	<b>MINISTRY OF DEFENCE</b>	<b>359854.12</b>	<b>306671.27</b>	<b>85%</b>	<b>340921.98</b>	<b>252114.45</b>	<b>74%</b>
19	Ministry of Defence(Misc)	14852.22	9305.18	63%	36133.18	16843.55	47%
	Revenue <i>Gross</i>	27744.71	15179.28	55%	56464.68	24479.47	43%
	<i>Less : Recoveries</i>	88.00	0.00	0%	14526.22	0.00	0%
	<i>Less : Receipts</i>	17896.18	9100.01	51%	17428.23	10967.71	63%
	<i>Net</i>	9760.53	6079.27	62%	24510.23	13511.76	55%
	Capital <i>Gross</i>	5523.69	3261.07	59%	12072.95	3371.02	28%
	<i>Less : Recoveries</i>	432.00	35.16	8%	450.00	39.23	9%
	<i>Net</i>	5091.69	3225.91	63%	11622.95	3331.79	29%
20	Defence Services(Revenue)	172773.89	143798.90	83%	143869.46	117702.69	82%
	Revenue <i>Gross</i>	195416.38	148026.35	76%	148498.85	121315.07	82%
	<i>Less : Recoveries</i>	16373.80	0.00	0%	48.60	0.00	0%
	<i>Less : Receipts</i>	6268.69	4227.45	67%	4580.79	3612.38	79%
	<i>Net</i>	172773.89	143798.90	83%	143869.46	117702.69	82%
21	Capital Outlay on Defence Services	86488.01	74636.95	86%	78586.68	58600.67	75%
	Capital <i>Net</i>	86488.01	74636.95	86%	78586.68	58600.67	75%
22	Defence Pensions	85740.00	78930.24	92%	82332.66	58967.54	72%
	Revenue <i>Net</i>	85740.00	78930.24	92%	82332.66	58967.54	72%
	<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>	<b>2682.45</b>	<b>1585.72</b>	<b>59%</b>	<b>2430.01</b>	<b>1688.95</b>	<b>70%</b>
23	Ministry of Development of North Eastern Region	2682.45	1585.72	59%	2430.01	1688.95	70%
	Revenue <i>Net</i>	2084.45	1480.58	71%	1951.01	1470.80	75%
	Capital <i>Gross</i>	708.00	144.62	20%	649.00	219.47	34%
	<i>Less : Recoveries</i>	110.00	39.48	36%	170.00	1.32	1%
	<i>Net</i>	598.00	105.14	18%	479.00	218.15	46%
	<b>MINISTRY OF DRINKING WATER AND SANITATION</b>	<b>20010.79</b>	<b>15138.04</b>	<b>76%</b>	<b>14009.70</b>	<b>10610.78</b>	<b>76%</b>
24	Ministry of Drinking Water and Sanitation	20010.79	15138.04	76%	14009.70	10610.78	76%
	Revenue <i>Gross</i>	32333.06	15138.04	47%	22509.70	10610.78	47%
	<i>Less : Recoveries</i>	12322.27	0.00	0%	8500.00	0.00	0%
	<i>Net</i>	20010.79	15138.04	76%	14009.70	10610.78	76%
	<b>MINISTRY OF EARTH SCIENCES</b>	<b>1719.48</b>	<b>1249.94</b>	<b>73%</b>	<b>1672.45</b>	<b>1053.22</b>	<b>63%</b>
25	Ministry of Earth Sciences	1719.48	1249.94	73%	1672.45	1053.22	63%
	Revenue <i>Gross</i>	1608.44	1226.43	76%	1500.44	1003.28	67%
	<i>Less : Recoveries</i>	3.96	4.55	115%	2.99	1.08	36%
	<i>Net</i>	1604.48	1221.88	76%	1497.45	1002.20	67%
	Capital <i>Net</i>	115.00	28.06	24%	175.00	51.02	29%
	<b>MINISTRY OF ELECTRONICS AND INFORMATION TECHNOLOGY</b>	<b>4039.00</b>	<b>3210.82</b>	<b>79%</b>	<b>3328.82</b>	<b>2589.38</b>	<b>78%</b>
26	Ministry of Electronics and Information Technology	4039.00	3210.82	79%	3328.82	2589.38	78%
	Revenue <i>Net</i>	3690.00	3029.87	82%	3089.71	2392.87	77%
	Capital <i>Net</i>	349.00	180.95	52%	239.11	196.51	82%
	<b>MINISTRY OF ENVIRONMENT, FORESTS AND CLIMATE CHANGE</b>	<b>2675.42</b>	<b>1819.29</b>	<b>68%</b>	<b>2250.34</b>	<b>1592.59</b>	<b>71%</b>
27	Ministry of Environment Forests & Climate Change	2675.42	1819.29	68%	2250.34	1592.59	71%
	Revenue <i>Gross</i>	4002.69	1949.36	49%	3451.09	1592.80	46%
	<i>Less : Recoveries</i>	1111.30	11.82	1%	1000.00	4.50	0%
	<i>Less : Receipts</i>	256.00	137.89	54%	256.00	21.11	8%
	<i>Net</i>	2635.39	1799.65	68%	2195.09	1567.19	71%
	Capital <i>Net</i>	40.03	19.64	49%	55.25	25.40	46%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF EXTERNAL AFFAIRS</b>							
		<b>14798.55</b>	<b>9425.01</b>	<b>64%</b>	<b>14662.66</b>	<b>8967.01</b>	<b>61%</b>
28	Ministry of External Affairs	14798.55	9425.01	64%	14662.66	8967.01	61%
	Revenue <i>Net</i>	12648.29	9061.74	72%	11679.66	8219.53	70%
	Capital <i>Net</i>	2150.26	363.27	17%	2983.00	747.48	25%
<b>MINISTRY OF FINANCE</b>							
		<b>740168.99</b>	<b>548847.55</b>	<b>74%</b>	<b>723460.84</b>	<b>473096.05</b>	<b>65%</b>
29	Department of Economic Affairs	11110.00	530.41	5%	16046.15	8493.23	53%
	Revenue <i>Net</i>	4302.79	2047.89	48%	12335.39	2911.61	24%
	Capital <i>Gross</i>	11153.05	5027.16	45%	8470.70	6863.13	81%
	<i>Less : Recoveries</i>	2500.00	6361.33	254%	2500.00	1055.96	42%
	<i>Less : Receipts</i>	1845.84	183.31	10%	2259.94	225.55	10%
	<i>Net</i>	6807.21	-1517.48	-22%	3710.76	5581.62	150%
30	Department of Expenditure	480.00	149.00	31%	226.65	190.34	84%
	Revenue <i>Net</i>	480.00	149.00	31%	226.65	190.34	84%
31	Department of Financial Services	17450.00	14606.58	84%	31975.52	14288.12	45%
	Revenue <i>Net</i>	2731.99	1518.58	56%	4135.52	2765.65	67%
	Capital <i>Gross</i>	16886.02	13088.00	78%	29620.00	11522.47	39%
	<i>Less : Recoveries</i>	2168.00	0.00	0%	1780.00	0.00	0%
	<i>Less : Receipts</i>	0.01	0.00	0%	0.00	0.00	0%
	<i>Net</i>	14718.01	13088.00	89%	27840.00	11522.47	41%
32	Department of Investment and Public Asset Management (DIPAM)	44.00	23.19	53%	40.00	7.36	18%
	Revenue <i>Net</i>	44.00	23.19	53%	40.00	7.36	18%
33	Department of Revenue	500.68	24919.68	4977%	11544.48	6067.49	53%
	Revenue <i>Gross</i>	834.85	25033.63	2999%	11869.01	6218.69	52%
	<i>Less : Recoveries</i>	73.81	0.01	0%	67.83	0.00	0%
	<i>Less : Receipts</i>	262.79	114.35	44%	312.70	151.22	48%
	<i>Net</i>	498.25	24919.27	5001%	11488.48	6067.47	53%
	Capital <i>Net</i>	2.43	0.41	17%	56.00	0.02	0%
34	Direct Taxes	6108.64	4697.61	77%	5387.00	4237.68	79%
	Revenue <i>Net</i>	5881.85	4603.01	78%	5187.00	4184.40	81%
	Capital <i>Gross</i>	228.79	96.60	42%	202.00	55.01	27%
	<i>Less : Recoveries</i>	2.00	2.00	100%	2.00	1.73	87%
	<i>Net</i>	226.79	94.60	42%	200.00	53.28	27%
35	Indirect Taxes	6089.51	5448.62	89%	5340.00	4370.95	82%
	Revenue <i>Gross</i>	5861.94	5160.83	88%	5140.50	4287.23	83%
	<i>Less : Recoveries</i>	0.50	0.50	100%	0.50	1.12	224%
	<i>Net</i>	5861.44	5160.33	88%	5140.00	4286.11	83%
	Capital <i>Net</i>	228.07	288.29	126%	200.00	84.84	42%
36	Indian Audit and Accounts Department	4036.39	3185.78	79%	3664.73	2971.23	81%
	Revenue <i>Gross</i>	4309.57	3277.55	76%	3922.77	3075.61	78%
	<i>Less : Recoveries</i>	285.85	93.49	33%	269.54	106.62	40%
	<i>Net</i>	4023.72	3184.06	79%	3653.23	2968.99	81%
	Capital <i>Net</i>	12.67	1.72	14%	11.50	2.24	19%
37	Interest Payments	523078.39	373956.23	71%	492669.95	325683.99	66%
	Revenue <i>Gross</i>	538078.39	386752.32	72%	507669.95	346086.68	68%
	<i>Less : Receipts</i>	15000.00	12796.09	85%	15000.00	20402.69	136%
	<i>Net</i>	523078.39	373956.23	71%	492669.95	325683.99	66%
38	Repayment of Debt(excluding MSS)	0.00	0.00		0.00	0.00	
	Capital <i>Gross</i>	4985304.76	4353834.15	87%	4406431.08	3234717.63	73%
	<i>Less : Receipts</i>	4985304.76	4353834.15	87%	4406431.08	3234717.63	73%
	<i>Net</i>	0.00	0.00		0.00	0.00	
39	Pensions	34170.00	33564.91	98%	31070.00	26738.51	86%
	Revenue <i>Gross</i>	35170.00	33564.91	95%	32070.00	26738.51	83%
	<i>Less : Receipts</i>	1000.00	0.00	0%	1000.00	0.00	0%
	<i>Net</i>	34170.00	33564.91	98%	31070.00	26738.51	86%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
40	Transfers to States	137101.38	87765.54	64%	125496.36	80047.15	64%
	Revenue <i>Gross</i>	138601.38	76576.29	55%	125896.36	77518.10	62%
	<i>Less : Recoveries</i>	10000.00	2050.41	21%	6450.00	7261.33	113%
	<i>Less : Receipts</i>	10000.00	2971.92	30%	6450.00	4864.37	75%
	<i>Net</i>	118601.38	71553.96	60%	112996.36	65392.40	58%
	Capital <i>Gross</i>	18600.00	16211.58	87%	12600.00	14654.75	116%
	<i>Less : Receipts</i>	100.00	0.00	0%	100.00	0.00	0%
	<i>Net</i>	18500.00	16211.58	88%	12500.00	14654.75	117%
	<b>MINISTRY OF FOOD</b>						
	<b>PROCESSING INDUSTRIES</b>	<b>800.00</b>	<b>507.03</b>	<b>63%</b>	<b>636.02</b>	<b>467.31</b>	<b>73%</b>
41	Ministry of Food Processing Industries	800.00	507.03	63%	636.02	467.31	73%
	Revenue <i>Net</i>	800.00	507.03	63%	636.02	467.31	73%
	<b>MINISTRY OF HEALTH AND</b>						
	<b>FAMILY WELFARE</b>	<b>48852.51</b>	<b>39145.20</b>	<b>80%</b>	<b>38206.35</b>	<b>27120.68</b>	<b>71%</b>
42	Department of Health and Family Welfare	47352.51	38147.26	81%	37061.55	26308.02	71%
	Revenue <i>Gross</i>	47033.65	37846.45	80%	38899.71	26773.23	69%
	<i>Less : Recoveries</i>	3189.95	1471.14	46%	3596.02	1090.49	30%
	<i>Net</i>	43843.70	36375.31	83%	35303.69	25682.74	73%
	Capital <i>Net</i>	3508.81	1771.95	51%	1757.86	625.28	36%
43	Department of Health Research	1500.00	997.94	67%	1144.80	812.66	71%
	Revenue <i>Net</i>	1500.00	997.94	67%	1144.80	812.66	71%
	<b>MINISTRY OF HEAVY INDUSTRIES</b>						
	<b>AND PUBLIC ENTERPRISES</b>	<b>2619.38</b>	<b>796.36</b>	<b>30%</b>	<b>1320.42</b>	<b>1146.85</b>	<b>87%</b>
44	Department of Heavy Industry	2600.00	782.61	30%	1300.00	1133.38	87%
	Revenue <i>Net</i>	984.99	497.83	51%	392.87	486.97	124%
	Capital <i>Net</i>	1615.01	284.78	18%	907.13	646.41	71%
45	Department of Public Enterprises	19.38	13.75	71%	20.42	13.47	66%
	Revenue <i>Net</i>	19.38	13.75	71%	20.42	13.47	66%
	<b>MINISTRY OF HOME AFFAIRS</b>	<b>97187.17</b>	<b>76814.78</b>	<b>79%</b>	<b>88005.78</b>	<b>70890.91</b>	<b>81%</b>
46	Ministry of Home Affairs	5100.00	3753.70	74%	4630.90	3338.24	72%
	Revenue <i>Net</i>	4777.03	3579.48	75%	4330.54	3213.70	74%
	Capital <i>Net</i>	322.97	174.22	54%	300.36	124.54	41%
47	Cabinet	730.00	399.62	55%	419.64	360.07	86%
	Revenue <i>Net</i>	730.00	399.62	55%	419.64	360.07	86%
48	Police	78000.00	62356.85	80%	70184.58	57838.01	82%
	Revenue <i>Gross</i>	67544.94	55697.60	82%	61682.41	52069.11	84%
	<i>Less : Recoveries</i>	700.61	224.90	32%	468.88	318.60	68%
	<i>Net</i>	66844.33	55472.70	83%	61213.53	51750.51	85%
	Capital <i>Gross</i>	11178.36	6887.64	62%	9042.17	6094.91	67%
	<i>Less : Recoveries</i>	22.69	3.49	15%	71.12	7.41	10%
	<i>Net</i>	11155.67	6884.15	62%	8971.05	6087.50	68%
49	Andaman & Nicobar Islands	4158.28	3137.06	75%	4045.02	2854.23	71%
	Revenue <i>Gross</i>	3736.69	2871.32	77%	3460.44	2699.06	78%
	<i>Less : Recoveries</i>	103.00	38.81	38%	97.00	52.41	54%
	<i>Net</i>	3633.69	2832.51	78%	3363.44	2646.65	79%
	Capital <i>Gross</i>	526.59	306.55	58%	683.58	209.79	31%
	<i>Less : Recoveries</i>	2.00	2.00	100%	2.00	2.21	111%
	<i>Net</i>	524.59	304.55	58%	681.58	207.58	30%
50	Chandigarh	3896.94	3599.28	92%	3534.54	3140.43	89%
	Revenue <i>Gross</i>	3837.40	3134.62	82%	3493.08	2870.78	82%
	<i>Less : Recoveries</i>	255.46	12.09	5%	244.25	5.45	2%
	<i>Net</i>	3581.94	3122.53	87%	3248.83	2865.33	88%
	Capital <i>Gross</i>	475.00	529.58	111%	444.71	329.10	74%
	<i>Less : Recoveries</i>	160.00	52.83	33%	159.00	54.00	34%
	<i>Net</i>	315.00	476.75	151%	285.71	275.10	96%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
51	Dadra & Nagar Haveli	1068.72	641.51	60%	1055.84	764.04	72%
	Revenue <i>Gross</i>	686.46	547.92	80%	687.27	569.39	83%
	<i>Less : Recoveries</i>	6.90	1.37	20%	15.90	1.89	12%
	<i>Net</i>	679.56	546.55	80%	671.37	567.50	85%
	Capital <i>Net</i>	389.16	94.96	24%	384.47	196.54	51%
52	Daman & Diu	780.31	422.57	54%	762.72	367.35	48%
	Revenue <i>Gross</i>	1288.11	806.25	63%	1387.52	761.16	55%
	<i>Less : Recoveries</i>	804.75	562.68	70%	902.60	598.61	66%
	<i>Net</i>	483.36	243.57	50%	484.92	162.55	34%
	Capital <i>Net</i>	296.95	179.00	60%	277.80	204.80	74%
53	Lakshadweep	1211.91	817.58	67%	1224.54	625.04	51%
	Revenue <i>Gross</i>	1083.26	759.12	70%	1089.34	556.13	51%
	<i>Less : Recoveries</i>	36.75	2.58	7%	30.25	7.24	24%
	<i>Net</i>	1046.51	756.54	72%	1059.09	548.89	52%
	Capital <i>Gross</i>	165.65	61.04	37%	165.50	76.20	46%
	<i>Less : Recoveries</i>	0.25	0.00	0%	0.05	0.05	100%
	<i>Net</i>	165.40	61.04	37%	165.45	76.15	46%
54	Transfers to Delhi	758.00	564.16	74%	758.00	568.50	75%
	Revenue <i>Net</i>	758.00	564.16	74%	758.00	568.50	75%
55	Transfers to Puducherry	1483.01	1122.45	76%	1390.00	1035.00	74%
	Revenue <i>Net</i>	1411.01	1068.45	76%	1318.00	981.00	74%
	Capital <i>Net</i>	72.00	54.00	75%	72.00	54.00	75%
	<b>MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION</b>	<b>6406.00</b>	<b>5732.37</b>	<b>89%</b>	<b>5411.00</b>	<b>4234.39</b>	<b>78%</b>
56	Ministry of Housing and Urban Poverty Alleviation	6406.00	5732.37	89%	5411.00	4234.39	78%
	Revenue <i>Net</i>	6406.00	5732.37	89%	5411.00	4234.39	78%
	<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>	<b>79685.95</b>	<b>60385.15</b>	<b>76%</b>	<b>72394.00</b>	<b>59156.98</b>	<b>82%</b>
57	Department of School Education and Literacy	46356.25	36508.79	79%	43554.00	36425.24	84%
	Revenue <i>Gross</i>	67459.05	36555.95	54%	63826.65	36525.95	57%
	<i>Less : Recoveries</i>	21102.80	47.16	0%	20272.65	100.71	0%
	<i>Net</i>	46356.25	36508.79	79%	43554.00	36425.24	84%
58	Department of Higher Education	33329.70	23876.36	72%	28840.00	22731.74	79%
	Revenue <i>Net</i>	33079.70	23626.36	71%	28840.00	22731.74	79%
	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>2761.56</b>	<b>63%</b>	<b>4083.63</b>	<b>2618.61</b>	<b>64%</b>
59	Ministry of Information and Broadcasting	4409.00	2761.56	63%	4083.63	2618.61	64%
	Revenue <i>Net</i>	4379.90	2753.07	63%	4036.06	2583.29	64%
	Capital <i>Net</i>	29.10	8.49	29%	47.57	35.32	74%
	<b>MINISTRY OF LABOUR AND EMPLOYMENT</b>	<b>7188.38</b>	<b>4457.13</b>	<b>62%</b>	<b>6242.60</b>	<b>4338.10</b>	<b>69%</b>
60	Ministry of Labour and Employment	7188.38	4457.13	62%	6242.60	4338.10	69%
	Revenue <i>Gross</i>	7355.53	4456.64	61%	6432.83	4339.40	67%
	<i>Less : Recoveries</i>	190.00	0.06	0%	211.24	2.18	1%
	<i>Net</i>	7165.53	4456.58	62%	6221.59	4337.22	70%
	Capital <i>Gross</i>	22.85	0.55	2%	21.15	0.88	4%
	<i>Less : Recoveries</i>	0.00	0.00		0.14	0.00	0%
	<i>Net</i>	22.85	0.55	2%	21.01	0.88	4%
	<b>MINISTRY OF LAW AND JUSTICE</b>	<b>4536.66</b>	<b>2846.16</b>	<b>63%</b>	<b>5411.40</b>	<b>3478.61</b>	<b>64%</b>
61	Law and Justice	4143.66	2572.12	62%	5100.00	3217.32	63%
	Revenue <i>Net</i>	3072.39	1860.76	61%	5011.99	3211.22	64%
	Capital <i>Net</i>	1071.27	711.36	66%	88.01	6.10	7%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
62	Election Commission	146.00	78.76	54%	121.52	70.14	58%
	Revenue <i>Net</i>	113.00	78.76	70%	81.52	60.17	74%
	Capital <i>Net</i>	33.00	0.00	0%	40.00	9.97	25%
63	Supreme Court of India	247.00	195.28	79%	189.88	191.15	101%
	Revenue <i>Net</i>	247.00	195.28	79%	189.88	191.15	101%
	<b>MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES</b>	<b>6481.96</b>	<b>5403.24</b>	<b>83%</b>	<b>3464.77</b>	<b>2403.43</b>	<b>69%</b>
64	Ministry of Micro, Small and Medium Enterprises	6481.96	5403.24	83%	3464.77	2403.43	69%
	Revenue <i>Net</i>	6471.36	5401.73	83%	3454.22	2398.84	69%
	Capital <i>Net</i>	10.60	1.51	14%	10.55	4.59	44%
	<b>MINISTRY OF MINES</b>	<b>1213.49</b>	<b>937.48</b>	<b>77%</b>	<b>1213.49</b>	<b>872.20</b>	<b>72%</b>
65	Ministry of Mines	1213.49	937.48	77%	1213.49	872.20	72%
	Revenue <i>Net</i>	1054.65	865.76	82%	1055.10	842.36	80%
	Capital <i>Net</i>	158.84	71.72	45%	158.39	29.84	19%
	<b>MINISTRY OF MINORITY AFFAIRS</b>	<b>4195.48</b>	<b>2613.07</b>	<b>62%</b>	<b>3827.25</b>	<b>1164.84</b>	<b>30%</b>
66	Ministry of Minority Affairs	4195.48	2613.07	62%	3827.25	1164.84	30%
	Revenue <i>Net</i>	4025.48	2443.07	61%	3687.25	1024.84	28%
	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>2779.56</b>	<b>51%</b>	<b>5035.79</b>	<b>2772.27</b>	<b>55%</b>
67	Ministry of New and Renewable Energy	5472.84	2779.56	51%	5035.79	2772.27	55%
	Revenue <i>Gross</i>	10724.54	2822.94	26%	9882.79	2718.96	28%
	Less : Recoveries	5291.70	93.38	2%	4847.00	46.69	1%
	<i>Net</i>	5432.84	2729.56	50%	5035.79	2672.27	53%
	Capital <i>Gross</i>	90.00	50.00	56%	100.00	100.00	100%
	Less : Recoveries	50.00	0.00	0%	100.00	0.00	0%
	<i>Net</i>	40.00	50.00	125%	0.00	100.00	
	<b>MINISTRY OF PANCHAYATI RAJ</b>	<b>790.79</b>	<b>527.64</b>	<b>67%</b>	<b>768.33</b>	<b>606.87</b>	<b>79%</b>
68	Ministry of Panchayati Raj	790.79	527.64	67%	768.33	606.87	79%
	Revenue <i>Net</i>	790.79	527.64	67%	768.33	606.87	79%
	<b>MINISTRY OF PARLIAMENTARY AFFAIRS</b>	<b>17.88</b>	<b>13.59</b>	<b>76%</b>	<b>17.30</b>	<b>14.70</b>	<b>85%</b>
69	Ministry of Parliamentary Affairs	17.88	13.59	76%	17.30	14.70	85%
	Revenue <i>Net</i>	17.88	13.59	76%	17.30	14.70	85%
	<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b>	<b>1450.68</b>	<b>1105.06</b>	<b>76%</b>	<b>1477.68</b>	<b>981.12</b>	<b>66%</b>
70	Ministry of Personnel, Public Grievances and Pensions	1423.00	1081.38	76%	1450.00	958.92	66%
	Revenue <i>Net</i>	1271.09	1027.95	81%	1330.37	892.29	67%
	Capital <i>Net</i>	151.91	53.43	35%	119.63	66.63	56%
71	Central Vigilance Commission	27.68	23.68	86%	27.68	22.20	80%
	Revenue <i>Net</i>	27.68	23.68	86%	27.68	22.20	80%
	<b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>	<b>29157.57</b>	<b>33162.78</b>	<b>114%</b>	<b>29160.62</b>	<b>22600.91</b>	<b>78%</b>
72	Ministry of Petroleum and Natural Gas	29157.57	33162.78	114%	29160.62	22600.91	78%
	Revenue <i>Net</i>	25310.37	31641.50	125%	29158.62	21600.91	74%
	Capital <i>Net</i>	3847.20	1521.28	40%	2.00	1000.00	
	<b>MINISTRY OF PLANNING</b>	<b>252.52</b>	<b>146.09</b>	<b>58%</b>	<b>293.14</b>	<b>91.06</b>	<b>31%</b>
73	Ministry of Planning	252.52	146.09	58%	293.14	91.06	31%
	Revenue <i>Net</i>	252.09	146.09	58%	292.64	91.06	31%
	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>9149.45</b>	<b>66%</b>	<b>12252.71</b>	<b>6967.57</b>	<b>57%</b>
74	Ministry of Power	13881.14	9149.45	66%	12252.71	6967.57	57%
	Revenue <i>Gross</i>	11102.46	8778.38	79%	10817.17	5319.52	49%
	<i>Less : Recoveries</i>	807.00	769.96	95%	1955.50	110.64	6%
	<i>Less : Receipts</i>	0.00	0.00		98.28	98.28	100%
	<i>Net</i>	10295.46	8008.42	78%	8763.39	5110.60	58%
	Capital <i>Gross</i>	3708.40	1141.03	31%	3721.82	1899.74	51%
	<i>Less : Recoveries</i>	122.72	0.00	0%	232.50	42.77	18%
	<i>Net</i>	3585.68	1141.03	32%	3489.32	1856.97	53%
	<b>THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT</b>	<b>1352.15</b>	<b>911.15</b>	<b>67%</b>	<b>1275.70</b>	<b>889.87</b>	<b>70%</b>
75	Staff, Household and Allowances of the President	66.00	40.31	61%	52.59	41.56	79%
	Revenue <i>Net</i>	66.00	40.31	61%	52.59	41.56	79%
76	Lok Sabha	664.26	421.46	63%	624.29	397.21	64%
	Revenue <i>Net</i>	664.26	421.46	63%	624.29	397.21	64%
77	Rajya Sabha	387.40	272.63	70%	377.21	263.32	70%
	Revenue <i>Net</i>	387.40	272.63	70%	377.21	263.32	70%
78	Secretariat of the Vice-President	5.30	5.39	102%	4.61	3.69	80%
	Revenue <i>Net</i>	5.30	5.39	102%	4.61	3.69	80%
79	Union Public Service Commission	229.19	171.36	75%	217.00	184.09	85%
	Revenue <i>Net</i>	229.19	171.36	75%	217.00	184.09	85%
	<b>MINISTRY OF RAILWAYS</b>	<b>55000.00</b>	<b>34491.29</b>	<b>63%</b>	<b>45000.00</b>	<b>19905.81</b>	<b>44%</b>
80	Ministry of Railways	55000.00	34491.29	63%	45000.00	19905.81	44%
	Revenue <i>Gross</i>	236619.41	140372.78	59%	239756.94	132982.67	55%
	<i>Less : Reserve Fund</i>	47121.04	17875.35	38%	50486.30	16545.99	33%
	<i>Less : Receipts</i>	189498.37	122497.43	65%	189270.64	116436.68	62%
	<i>Net</i>	0.00	0.00		0.00	0.00	
	Capital <i>Gross</i>	194341.46	34491.29	18%	151795.95	19905.81	13%
	<i>Less : Recoveries</i>	139341.46	0.00	0%	106795.95	0.00	0%
	<i>Net</i>	55000.00	34491.29	63%	45000.00	19905.81	44%
	<b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>	<b>64900.00</b>	<b>60720.39</b>	<b>94%</b>	<b>57976.00</b>	<b>50532.17</b>	<b>87%</b>
81	Ministry of Road Transport and Highways	64900.00	60720.39	94%	57976.00	50532.17	87%
	Revenue <i>Gross</i>	19903.48	14876.95	75%	52859.00	23505.67	44%
	<i>Less : Recoveries</i>	9180.31	5208.20	57%	12336.00	4261.62	35%
	<i>Net</i>	10723.17	9668.75	90%	40523.00	19244.05	47%
	Capital <i>Gross</i>	100465.66	86163.59	86%	54717.00	58399.21	107%
	<i>Less : Recoveries</i>	46288.83	35111.95	76%	37264.00	27111.09	73%
	<i>Net</i>	54176.83	51051.64	94%	17453.00	31288.12	179%
	<b>MINISTRY OF RURAL DEVELOPMENT</b>	<b>107758.24</b>	<b>89167.25</b>	<b>83%</b>	<b>87765.16</b>	<b>77607.72</b>	<b>88%</b>
82	Department of Rural Development	105447.88	87855.89	83%	86055.80	76400.83	89%
	Revenue <i>Gross</i>	170436.63	87866.21	52%	138539.80	76464.63	55%
	<i>Less : Recoveries</i>	64994.00	10.32	0%	52484.00	63.80	0%
	<i>Net</i>	105442.63	87855.89	83%	86055.80	76400.83	89%
	Capital <i>Net</i>	5.25	0.00	0%	0.00	0.00	
83	Department of Land Resources	2310.36	1311.36	57%	1709.36	1206.89	71%
	Revenue <i>Net</i>	2310.36	1311.36	57%	1709.36	1206.89	71%



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>	<b>11485.38</b>	<b>8781.28</b>	<b>76%</b>	<b>10353.00</b>	<b>7772.03</b>	<b>75%</b>
84	Department of Science and Technology	4817.27	3443.54	71%	4470.20	3144.56	70%
	Revenue <i>Gross</i>	4821.78	3452.54	72%	4481.85	3226.13	72%
	<i>Less : Recoveries</i>	20.10	11.70	58%	26.12	85.92	329%
	<i>Net</i>	4801.68	3440.84	72%	4455.73	3140.21	70%
	Capital <i>Net</i>	15.59	2.70	17%	14.47	4.35	30%
85	Department of Biotechnology	2222.11	1631.53	73%	1820.00	1446.39	79%
	Revenue <i>Net</i>	2222.11	1631.53	73%	1820.00	1446.39	79%
86	Department of Scientific and Industrial Research	4446.00	3706.21	83%	4062.80	3181.08	78%
	Revenue <i>Net</i>	4439.25	3705.91	83%	4056.25	3177.65	78%
	Capital <i>Net</i>	6.75	0.30	4%	6.55	3.43	52%
	<b>MINISTRY OF SHIPPING</b>	<b>1773.00</b>	<b>1044.97</b>	<b>59%</b>	<b>1531.00</b>	<b>1050.76</b>	<b>69%</b>
87	Ministry of Shipping	1773.00	1044.97	59%	1531.00	1050.76	69%
	Revenue <i>Gross</i>	1668.84	1068.55	64%	1479.15	1037.98	70%
	<i>Less : Receipts</i>	280.00	222.25	79%	250.00	232.78	93%
	<i>Net</i>	1388.84	846.30	61%	1229.15	805.20	66%
	Capital <i>Gross</i>	440.66	198.67	45%	361.35	245.57	68%
	<i>Less : Recoveries</i>	56.50	0.00	0%	59.50	0.01	0%
	<i>Net</i>	384.16	198.67	52%	301.85	245.56	81%
	<b>MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP</b>	<b>3016.14</b>	<b>1488.40</b>	<b>49%</b>	<b>1804.28</b>	<b>932.97</b>	<b>52%</b>
88	Ministry of Skill Development and Entrepreneurship	3016.14	1488.40	49%	1804.28	932.97	52%
	Revenue <i>Net</i>	2766.11	1477.86	53%	1770.55	929.68	53%
	Capital <i>Net</i>	250.03	10.54	4%	33.73	3.29	10%
	<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>	<b>7763.00</b>	<b>5284.67</b>	<b>68%</b>	<b>7349.51</b>	<b>6021.63</b>	<b>82%</b>
89	Ministry of Social Justice & Empowerment	6908.00	4756.04	69%	6565.95	5523.80	84%
	Revenue <i>Net</i>	6589.78	4562.82	69%	6226.95	5195.80	83%
	Capital <i>Net</i>	318.22	193.22	61%	339.00	328.00	97%
90	Department of Empowerment of Persons with Disability	855.00	528.63	62%	783.56	497.83	64%
	Revenue <i>Net</i>	822.26	512.26	62%	753.56	470.83	62%
	Capital <i>Net</i>	32.74	16.37	50%	30.00	27.00	90%
	<b>DEPARTMENT OF SPACE</b>	<b>9093.71</b>	<b>6524.24</b>	<b>72%</b>	<b>7509.14</b>	<b>5772.30</b>	<b>77%</b>
91	Department of Space	9093.71	6524.24	72%	7509.14	5772.30	77%
	Revenue <i>Net</i>	4938.33	3929.19	80%	4155.98	3241.48	78%
	Capital <i>Net</i>	4155.38	2595.05	62%	3353.16	2530.82	75%
	<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>	<b>4795.74</b>	<b>3055.10</b>	<b>64%</b>	<b>4752.83</b>	<b>3234.99</b>	<b>68%</b>
92	Ministry of Statistics and Programme Implementation	4795.74	3055.10	64%	4752.83	3234.99	68%
	Revenue <i>Net</i>	4767.49	3052.35	64%	4724.83	3218.71	68%
	Capital <i>Net</i>	28.25	2.75	10%	28.00	16.28	58%
	<b>MINISTRY OF STEEL</b>	<b>44.14</b>	<b>34.92</b>	<b>79%</b>	<b>85.62</b>	<b>20.51</b>	<b>24%</b>
93	Ministry of Steel	44.14	34.92	79%	85.62	20.51	24%
	Revenue <i>Net</i>	44.14	34.92	79%	85.62	20.51	24%
	<b>MINISTRY OF TEXTILES</b>	<b>6226.50</b>	<b>4557.31</b>	<b>73%</b>	<b>4594.82</b>	<b>4966.02</b>	<b>108%</b>
94	Ministry of Textiles	6226.50	4557.31	73%	4594.82	4966.02	108%
	Revenue <i>Net</i>	6190.98	4554.51	74%	4574.30	4861.49	106%
	Capital <i>Net</i>	35.52	2.80	8%	20.52	104.53	509%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF TOURISM</b>	<b>1840.77</b>	<b>1404.55</b>	<b>76%</b>	<b>1590.32</b>	<b>1087.98</b>	<b>68%</b>
95	Ministry of Tourism	1840.77	1404.55	76%	1590.32	1087.98	68%
	Revenue <i>Net</i>	1839.69	1404.55	76%	1589.27	1087.98	68%
	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>3994.80</b>	<b>75%</b>	<b>4826.50</b>	<b>3590.94</b>	<b>74%</b>
96	Ministry of Tribal Affairs	5329.32	3994.80	75%	4826.50	3590.94	74%
	Revenue <i>Net</i>	5269.32	3964.80	75%	4756.50	3540.94	74%
	Capital <i>Net</i>	60.00	30.00	50%	70.00	50.00	71%
	<b>MINISTRY OF URBAN DEVELOPMENT</b>	<b>34211.84</b>	<b>25028.89</b>	<b>73%</b>	<b>24523.00</b>	<b>22687.68</b>	<b>93%</b>
97	Ministry of Urban Development	34211.84	25028.89	73%	24523.00	22687.68	93%
	Revenue <i>Gross</i>	17444.89	12325.83	71%	15586.44	10938.16	70%
	<i>Less : Recoveries</i>	2565.41	103.48	4%	2565.41	109.96	4%
	<i>Net</i>	14879.48	12222.35	82%	13021.03	10828.20	83%
	Capital <i>Gross</i>	19332.81	12806.54	66%	11502.42	11859.48	103%
	<i>Less : Recoveries</i>	0.45	0.00	0%	0.45	0.00	0%
	<i>Net</i>	19332.36	12806.54	66%	11501.97	11859.48	103%
	<b>MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT AND GANGA REJUVENATION</b>	<b>6887.00</b>	<b>2552.35</b>	<b>37%</b>	<b>6201.21</b>	<b>4335.19</b>	<b>70%</b>
98	Ministry of Water Resources, River Development and Ganga Rejuvenation	6887.00	2552.35	37%	6201.21	4335.19	70%
	Revenue <i>Gross</i>	8406.99	2353.32	28%	8357.60	4281.91	51%
	<i>Less : Recoveries</i>	2304.48	3.40	0%	2545.00	19.21	1%
	<i>Net</i>	6102.51	2349.92	39%	5812.60	4262.70	73%
	Capital <i>Gross</i>	803.29	221.41	28%	406.71	80.42	20%
	<i>Less : Recoveries</i>	18.80	18.98	101%	18.10	7.93	44%
	<i>Net</i>	784.49	202.43	26%	388.61	72.49	19%
	<b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b>	<b>22094.67</b>	<b>15856.11</b>	<b>72%</b>	<b>17408.12</b>	<b>13634.05</b>	<b>78%</b>
99	Ministry of Women and Child Development	22094.67	15856.11	72%	17408.12	13634.05	78%
	Revenue <i>Gross</i>	22556.02	15861.07	70%	17878.12	13646.43	76%
	<i>Less : Recoveries</i>	500.00	6.17	1%	500.00	21.50	4%
	<i>Net</i>	22056.02	15854.90	72%	17378.12	13624.93	78%
	Capital <i>Net</i>	38.65	1.21	3%	30.00	9.12	30%
	<b>MINISTRY OF YOUTH AFFAIRS &amp; SPORTS</b>	<b>1943.21</b>	<b>1293.69</b>	<b>67%</b>	<b>1592.00</b>	<b>1152.02</b>	<b>72%</b>
100	Ministry of Youth Affairs and Sports	1943.21	1293.69	67%	1592.00	1152.02	72%
	Revenue <i>Net</i>	1888.46	1285.99	68%	1542.00	1151.72	75%
	Capital <i>Net</i>	54.75	7.70	14%	50.00	0.30	1%
	<b>Exp. From Contingency Fund</b>		<b>12.35</b>			<b>2.66</b>	
	<b>GRAND TOTALS</b>						
	Revenue <i>Gross</i>	2327296.80	1657437.80	71%	2181463.20	1489090.88	68%
	<i>Less : Recoveries</i>	227633.36	37052.28	16%	194177.93	36423.15	19%
	<i>Less : Receipts</i>	262158.64	158026.08	60%	255749.58	163806.18	64%
	<i>Net</i>	1837504.80	1462359.44	80%	1731535.69	1288861.55	74%
	Capital <i>Gross</i>	5540240.19	4634471.06	84%	4816713.29	3467791.41	72%
	<i>Less : Recoveries</i>	193759.60	43555.11	22%	151397.51	28961.77	19%
	<i>Less : Receipts</i>	5037250.61	4354320.14	86%	4418791.02	3257943.18	74%
	<i>Net</i>	309229.98	236595.81	77%	246524.76	180886.46	73%
	<b>Total Gross</b>	<b>7867536.99</b>	<b>6291908.86</b>	<b>80%</b>	<b>6998176.49</b>	<b>4956882.29</b>	<b>71%</b>
	<i>Less : Recoveries</i>	421392.96	80607.39	19%	345575.44	65384.92	19%
	<i>Less : Receipts</i>	5299409.25	4512346.22	85%	4674540.60	3421749.36	73%
	<i>Net</i>	2146734.78	1698955.25	79%	1978060.45	1469748.01	74%

## DEPARTMENTAL COMMERCIAL UNDERTAKINGS

( ` crore)

Sl. No.	DESCRIPTION	2017-2018			2016-17		
		BE	ACTUALS Upto 12/2017	%	BE	ACTUALS Upto 12/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>General Services</b>						
	Expenditure	17722.46	7870.71	44%	15000.00	9431.60	63%
	Receipt	17737.50	9100.01	51%	15125.00	9323.87	62%
	Net	<b>-15.04</b>	<b>-1229.30</b>	<b>8174%</b>	<b>-125.00</b>	<b>107.73</b>	<b>-86%</b>
<b>1</b>	<b>Canteen Stores Department</b>						
	Expenditure	17722.46	7870.71	44%	15000.00	9431.60	63%
	Receipts	17737.50	9100.01	24%	15125.00	9323.87	62%
	Net	<b>-15.04</b>	<b>-1229.30</b>	<b>8174%</b>	<b>-125.00</b>	<b>107.73</b>	<b>-86%</b>
	<b>Economic Services</b>						
	Expenditure	29995.31	22956.24	77%	28274.85	21969.86	78%
	Receipts	20699.40	5010.29	24%	20518.13	6301.24	31%
	Net	<b>9295.91</b>	<b>17945.95</b>	<b>193%</b>	<b>7756.72</b>	<b>15668.62</b>	<b>202%</b>
<b>2</b>	<b>Delhi Milk Scheme</b>						
	Expenditure	520.00	296.83	57%	529.00	280.42	53%
	Receipts	550.00	334.49	61%	550.00	309.90	56%
	Net	<b>-30.00</b>	<b>-37.66</b>	<b>126%</b>	<b>-21.00</b>	<b>-29.48</b>	<b>140%</b>
<b>3</b>	<b>Opium and Alkaloid Factories</b>						
	Expenditure	301.65	186.07	62%	261.00	63.68	24%
	Receipts	262.79	114.35	44%	312.70	151.22	48%
	Net	<b>38.86</b>	<b>71.72</b>	<b>185%</b>	<b>-51.70</b>	<b>-87.54</b>	<b>169%</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	98.28	100%
	Net	<b>0.00</b>	<b>0.00</b>		<b>-98.18</b>	<b>-98.28</b>	<b>100%</b>
<b>5</b>	<b>Fuel Fabrication Facilities</b>						
	Expenditure	1912.37	1829.80	96%	1874.55	1457.54	78%
	Receipts	2004.83	803.53	40%	2680.10	891.41	33%
	Net	<b>-92.46</b>	<b>1026.27</b>	<b>-1110%</b>	<b>-805.55</b>	<b>566.13</b>	<b>-70%</b>
<b>6</b>	<b>Fuel Inventory</b>						
	Expenditure	3281.26	1195.16	36%	3117.62	2143.70	69%
	Receipts	2391.75	308.74	13%	2800.00	1550.66	55%
	Net	<b>889.51</b>	<b>886.42</b>	<b>100%</b>	<b>317.62</b>	<b>593.04</b>	<b>187%</b>
<b>7</b>	<b>Lighthouses &amp; Lightships</b>						
	Expenditure	280.00	163.49	58%	250.00	153.10	61%
	Receipts	280.00	222.25	79%	250.00	232.78	93%
	Net	<b>0.00</b>	<b>-58.76</b>		<b>0.00</b>	<b>-79.68</b>	
<b>8</b>	<b>Postal Services</b>						
	Expenditure	23700.03	19284.89	81%	22242.58	17871.42	80%
	Receipts	15210.03	3226.93	21%	13827.05	3066.99	22%
	Net	<b>8490.00</b>	<b>16057.96</b>	<b>189%</b>	<b>8415.53</b>	<b>14804.43</b>	<b>176%</b>
	<b>Total Expenditure</b>	<b>47717.77</b>	<b>30826.95</b>	<b>65%</b>	<b>43274.85</b>	<b>31401.46</b>	<b>73%</b>
	<b>Total Receipts</b>	<b>38436.90</b>	<b>14110.30</b>	<b>37%</b>	<b>35643.13</b>	<b>15625.11</b>	<b>44%</b>
	<b>Net</b>	<b>9280.87</b>	<b>16716.65</b>	<b>180%</b>	<b>7631.72</b>	<b>15776.35</b>	<b>207%</b>