



**GOVERNMENT OF INDIA**

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

**and**

**Statement explaining deviations in meeting the obligations of  
the Government under the Fiscal Responsibility and  
Budget Management Act, 2003**

**(As required under Section 7(1) and 7(3)(b) of the  
Fiscal Responsibility and Budget Management Act, 2003)**

**Ministry of Finance**

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## **A. Macro-economic Backdrop**

Economic growth, measured by growth in Gross Domestic Product (GDP) at constant (2011-12) market prices was estimated at 6.3 per cent for the second quarter of 2017-18 (July-September), as compared to 7.5 per cent in the second quarter of 2016-17 and 5.7 per cent in the first quarter (April-June) of 2017-18. Growth in gross value added (GVA) at constant basic prices for the second quarter of 2017-18 was estimated at 6.1 per cent as against 6.8 per cent in second quarter of 2016-17 and 5.6 per cent in the first quarter of 2017-18.

Growth rate of private final consumption expenditure at constant prices was 6.5 per cent in the second quarter of 2017-18 as against 7.9 per cent in the second quarter of 2016-17 and 6.7 per cent in the first quarter of 2017-18. Growth in gross fixed capital formation (fixed investment) at constant prices has been estimated at 4.7 per cent in the second quarter of 2017-18 as against 1.6 per cent in the first quarter of 2017-18.

At the sectoral level, the growth rate of the gross value added (GVA) has been estimated at 1.7 per cent for agriculture and allied sectors, 5.8 per cent for industry sector and 7.1 per cent for services sector in the second quarter of 2017-18. This growth was 4.1 per cent, 5.9 per cent and 7.8 per cent respectively for these sectors in the second quarter of 2016-17. The growth rate during the first half of the current year works out to 2.0 per cent for agriculture and allied sectors, 3.6 per cent for industry sector and 7.9 per cent for services sector. The growth was 3.2 per cent, 6.7 per cent and 8.4 per cent respectively for these sectors in the first half of 2016-17.

The year-on-year inflation based on the Wholesale Price Index (WPI) during second quarter of 2017-18 (July-September) was 2.6 per cent vis-à-vis 1.0 per cent during the corresponding period of previous year. During first half of 2017-18 (April-September) the WPI based inflation was 2.4 per cent as compared to 0.2 per cent during the corresponding period of previous year. During second quarter of 2017-18 (July-September), the Consumer Price index (Combined) inflation was 3.0 per cent vis-à-vis 5.2 per cent in the corresponding period of the previous year. During first half of 2017-18 (April- September), the CPI (Combined) based inflation was 2.6 per cent as compared to 5.4 per cent during the corresponding period of previous year.

During the first half of 2017-18 (April-September), merchandise exports were US\$ 146.3 billion, registering an increase of 10.9 per cent, as against the level of US\$ 132.0 billion in the corresponding period of the previous year. Merchandise imports during the first half of 2017-18 (April-September), were US\$ 220.7 billion, which increased by 25.9 per cent over the level of US\$ 175.3 billion in during the corresponding period of the previous year. Oil imports increased from US\$ 39.5 billion in the first half (April-September) of 2016-17 to US\$ 46.5 billion in 2017-18 (April-September). Merchandise trade deficit for 2017-18 (April-September) was US\$ 74.4 billion as against US\$ 43.4 billion in the corresponding period 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\$ 23.5 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\$ 400.2 billion at end-September 2017 from a level of US\$ 370.0 billion at end-March 2017. The average exchange rate for the Rupee vis-à-vis the US dollar was ₹64.37 per US\$ in 2017-18 (April-September) as compared to ₹66.93 per US dollar in the corresponding period of the previous year.

## **B. Review of Trends in Receipts and Expenditure during H1 (April-Sept.) 2017-18**

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 crore which implies a tax-GDP ratio of 11.3 per cent and reflects a growth of 11.3 per cent over gross tax revenue in 2016-17 (prov.). Total expenditure has been kept at ₹ 21,46,735 crore which is 8.7 per cent higher than the total expenditure in 2016-17 (prov.).

Gross tax revenue in H1 (April-Sept.) of 2017-18 were ₹8,33,840 crore (43.6 per cent of BE) which registered a growth of about 19.9 per cent over the gross tax during COPPY, whereas, revenue receipts of the Centre were ₹6,23,207 crore (41.1 per cent of BE) which registered a growth of 9.9 per cent over COPPY. Net tax revenue receipts were ₹5,42,358 crore (44.2 per cent of BE) and Non-tax revenue receipts were ₹80,849 crore (28 per cent of BE). Non-debt capital receipts stood at ₹27,042 crore (32 per cent of BE).

Total expenditure in H1 2017-18 was ₹11,49,187 crore which was 53.5 per cent of BE (COPPY was 52 per cent of BE) and ₹1,21,459 crore higher than total expenditure in COPPY. Revenue expenditure was ₹10,02,798 crore ( 54.6 per cent of BE) and Capital expenditure was ₹1,46,389 crore (47.3 per cent of BE).

Fiscal deficit in H1 2017-18 was ₹4,98,938 crore which was 91.3 per cent of BE and Revenue deficit was ₹3,79,591 crore which was 118 per cent of BE. In H1 2017-18, as a percentage of BE, both, fiscal deficit and revenue deficit were higher as compared to COPPY.

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

**Table-1: Key Fiscal Indicators in H1 2017-18.**

S. N.	Particulars	BE 2017-18	ACTUALS		Percentage to BE		
			Upto 09/2017	COPPY	Upto 09/2017	COPPY	5 yrs moving avg.
			₹ in crore				
1	<b>Revenue Receipts(2+3)</b>	<b>15,15,771</b>	<b>6,23,207</b>	<b>5,66,923</b>	<b>41.1</b>	<b>41.2</b>	<b>39.1</b>
2	Tax Revenue (Net)	12,27,014	5,42,358	4,48,155	<b>44.2</b>	<b>42.5</b>	<b>37.7</b>
3	Non-Tax Revenue	2,88,757	80,849	1,18,768	<b>28.0</b>	<b>36.8</b>	<b>45.7</b>
4	<b>Capital Receipts (5+6+7)</b>	<b>6,30,964</b>	<b>5,25,980</b>	<b>4,60,805</b>	<b>83.4</b>	<b>76.7</b>	<b>68.6</b>
	Non Debt Capital Receipts	84,432	27,042	12,897	32.0	19.1	15.0
5	Recovery of Loans	11,932	7,284	6,802	<b>61.0</b>	<b>64.0</b>	<b>52.3</b>
6	Other Receipts	72,500	19,758	6,015	<b>27.3</b>	<b>10.6</b>	<b>7.3</b>
7	Borrowings and other liabilities	5,46,532	4,98,938	4,47,988	91.3	83.9	75.2
8	<b>Total Receipts (1+4)</b>	<b>21,46,735</b>	<b>11,49,187</b>	<b>10,27,728</b>	<b>53.5</b>	<b>52.0</b>	<b>49.3</b>
9	Revenue Expenditure	18,37,505	10,02,798	8,92,803	54.6	51.6	49.7
9(i)	- of which Interest Payments	5,23,078	2,25,766	2,13,229	<b>43.2</b>	43.3	42.9
9(ii)	- of which Grants of creation of Capital Assets	1,95,350	1,06,592	1,00,762	<b>54.6</b>	<b>60.4</b>	<b>57.3</b>
10	Capital Expenditure	3,09,230	1,46,389	1,34,925	47.3	54.7	46.5
11	<b>Total Expenditure (9+10)</b>	<b>21,46,735</b>	<b>11,49,187</b>	<b>10,27,728</b>	<b>53.5</b>	<b>52.0</b>	<b>49.3</b>
12	<b>Fiscal Deficit {11 –(1+5+6)}</b>	<b>5,46,532</b>	<b>4,98,938</b>	<b>4,47,988</b>	<b>91.3</b>	<b>83.9</b>	<b>75.2</b>
13	<b>Revenue Deficit (9-1)</b>	<b>3,21,734</b>	<b>3,79,591</b>	<b>3,25,880</b>	<b>118.0</b>	<b>91.9</b>	<b>82.3</b>
14	<b>Effective Revenue Deficit (13-9(ii))</b>	<b>1,26,384</b>	<b>2,72,999</b>	<b>2,25,118</b>	<b>216.0</b>	<b>120.0</b>	<b>140.6</b>
15	<b>Primary Deficit (12-9(i))</b>	<b>23,454</b>	<b>2,73,172</b>	<b>2,34,759</b>	<b>1164.7</b>	<b>569.3</b>	<b>249.4</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>4. Other Receipts primarily include disinvestment receipts</i>							

**C. Receipts****Gross Tax Revenues**

In BE 2017-18 gross tax revenues have been estimated at ₹ 19,11,579 crore which reflects a growth of 11.3 per cent over gross tax revenue of ₹ 17,17,172 crore in 2016-17 (prov.). At the end of Sept., 2017, gross tax revenue receipts was ₹ 8,33,840 crore (43.6 per cent of BE) which registered a growth of about 19.9 per cent over the COPPY. In H1 2017-18, both, direct and indirect tax receipts registered a growth over H1 of previous financial year. Figure-1 shows the performance of gross tax revenue and its major components viz., direct and indirect taxes in first half (H1) of 2017-18 vis-à-vis budgeted growth.

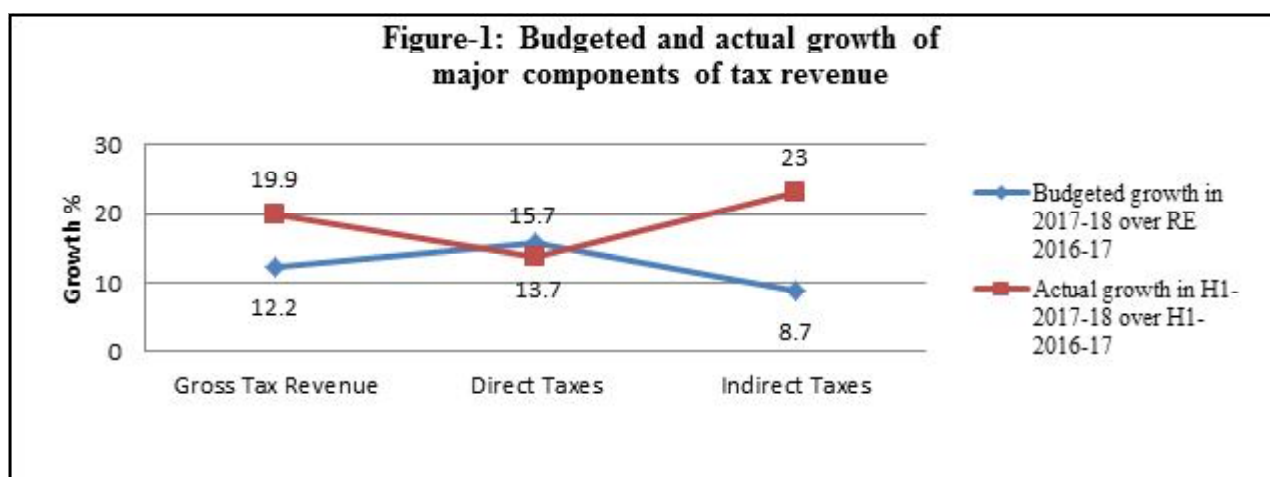
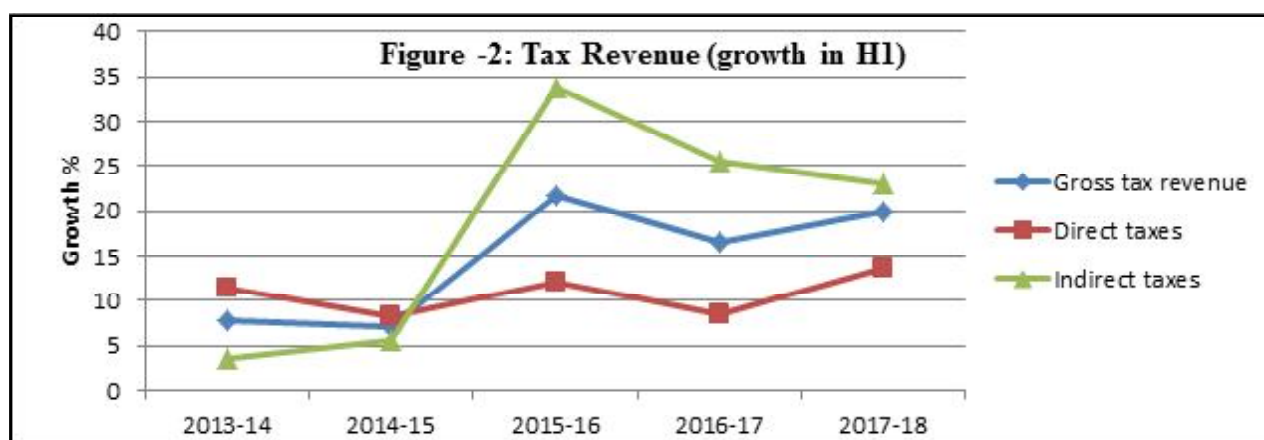


Figure-2: shows growth trend of major components of tax revenue in H1.



### Revenue receipts:

Revenue receipts to the Centre comprise tax revenue (net) 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) 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 in H1 2017-18 were ₹6,23,207 crore (41.1 per cent of BE), which registered a growth of 9.9 per cent over COPPY.

### Direct Taxes:

Direct tax receipts mainly comprise receipts from Corporation tax and Taxes on Income. Total receipts from direct taxes in H1 2017-18 were ₹3,80,563 crore accounting for 39 per cent of BE and 13.7 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 during 2016-17 (prov.). In H1 2017-18, receipts from Corporation tax were ₹2,07,904 crore which was about 39 per cent of BE and 11.3 per cent higher than the receipts during COPPY.

In BE 2017-18, receipts from Taxes on Income (Taxes on Income other than Corporation Tax + Securities Transaction Tax) have been estimated at ₹4,41,255 crore which reflects a growth of 26.2 per cent over the receipts of ₹3,49,591 crore during 2016-17 (prov.). Receipts of ₹1,72,659 crore in H1 2017-18 were 39 per cent of BE and 16.8 per cent higher than 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.1 (1<sup>st</sup> 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

basis. 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 shall be taxed by State GST/CGST/UTGST, whereas for inter-State supply of goods and services, IGST shall be levied and collected by the Centre. Apart from the above, a GST compensation cess (levied as clean environment cess and infrastructure cess), to compensate revenue losses to states has also been introduced.

BE 2017-18 for all indirect taxes was ₹9,26,900 crore out of which till Q1, ₹1,75,580 crore (18.9 per cent of BE) was realised. Hence, 19 per cent of BE was realised in Q1 compare to 19.9 per cent of BE in Q1 of 2016-17. By the end of H1 2017-18, indirect tax revenue increased to ₹4,40,474 crore about 47.6 per cent of BE (46 per cent of BE in COPPY). Indirect tax receipts in H1 show a growth of 23 per cent over COPPY. The H1 figures indicate the first reported quarter of collection under various categories of GST namely CGST, IGST, GST compensation, customs, Union Excise Duties and service tax.

### 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 second quarter (April-Sept.) of 2017-18 were ₹80,849 crore which accounted for 28 per cent of BE and in nominal terms, ₹37,919 crore 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). The end of Sept. 2017, non-debt capital receipts were ₹ 27,042 crore (32 per cent of BE) of which ₹19,758 crore was disinvestment receipts (including strategic disinvestment) and ₹ 7,284 crore were received from recovery of loans. Trend of receipts in H1 (April-September) of the financial year is shown in table-2.

**Table 2: Trend of Receipts in H1**

(₹ crore)						
Sr. No.	Particulars	2013-14	2014-15	2015-16	2016-17	2017-18
1.	<b>Gross Tax Revenue (2+3+4)</b>	<b>4,58,172</b>	<b>4,90,618</b>	<b>5,96,884</b>	<b>6,95,694</b>	<b>8,33,840</b>
2.	Direct Taxes	2,54,229	2,75,400	3,08,615	3,34,630	3,80,563
3.	Indirect Taxes	2,02,058	2,13,155	2,85,368	3,58,107	4,40,474
4.	Other Taxes	1,885	2,063	2,901	2,957	12,803
5.	<b>Revenue Receipts of the Centre (6+7)</b>	<b>3,89,904</b>	<b>4,17,896</b>	<b>5,13,369</b>	<b>5,66,923</b>	<b>6,23,207</b>
6.	Tax Revenue (Net)	3,07,589	3,23,191	3,69,736	4,48,155	5,42,358
7.	Non tax Revenue	82,315	94,705	1,43,633	1,18,768	80,849
8.	<b>Non Debt Capital Receipts (9+10)</b>	<b>7,058</b>	<b>5,331</b>	<b>18,613</b>	<b>12,817</b>	<b>27,042</b>
9.	Recovery of Loans	5,579	5,210	5,810	6,802	7,284
10.	Other Receipts	1,479	121	12,803	6,015	19,758
11.	<b>Total Non-debt Receipts (5+8)</b>	<b>3,96,962</b>	<b>4,23,227</b>	<b>5,31,982</b>	<b>5,79,740</b>	<b>6,50,249</b>
12.	<b>Borrowings and other liabilities</b>	<b>4,12,088</b>	<b>4,38,826</b>	<b>3,78,563</b>	<b>4,47,988</b>	<b>4,98,938</b>
13.	<b>Total Receipts (1+12)</b>	<b>8,09,050</b>	<b>8,62,053</b>	<b>9,10,545</b>	<b>10,27,728</b>	<b>11,49,187</b>

Source: Controller General of Accounts

Note: Other taxes mainly include taxes of UTs and other taxes, if any.

## D. Expenditure

### Total Expenditure

Total expenditure estimated in BE 2017-18 is ₹ 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-Sept., 2017 was ₹ 11,49,187 crore accounting for 53.5 per cent of BE. This is higher as compared to 52 per cent of BE during COPPY and a five years moving average of 49.3 per cent.

In 2017-18, ₹ 18,37,505 crore has been kept as revenue expenditure which reflects a growth of about 9.1 per cent over revenue expenditure in 2016-17 (prov.). In H1 2017-18, revenue expenditure was ₹ 10,02,798 crore which was 54.6 per cent of BE compared to 51.6 per cent in COPPY and a moving average of 49.7 per cent. Out of total revenue expenditure, ₹ 1,06,592 crore was provided as Grants for creation of capital assets. Variations in respect Interest Payments, Defence Services, Grants in Aid to States & UTs, Pension and Major Subsidies etc. is shown in table 3:

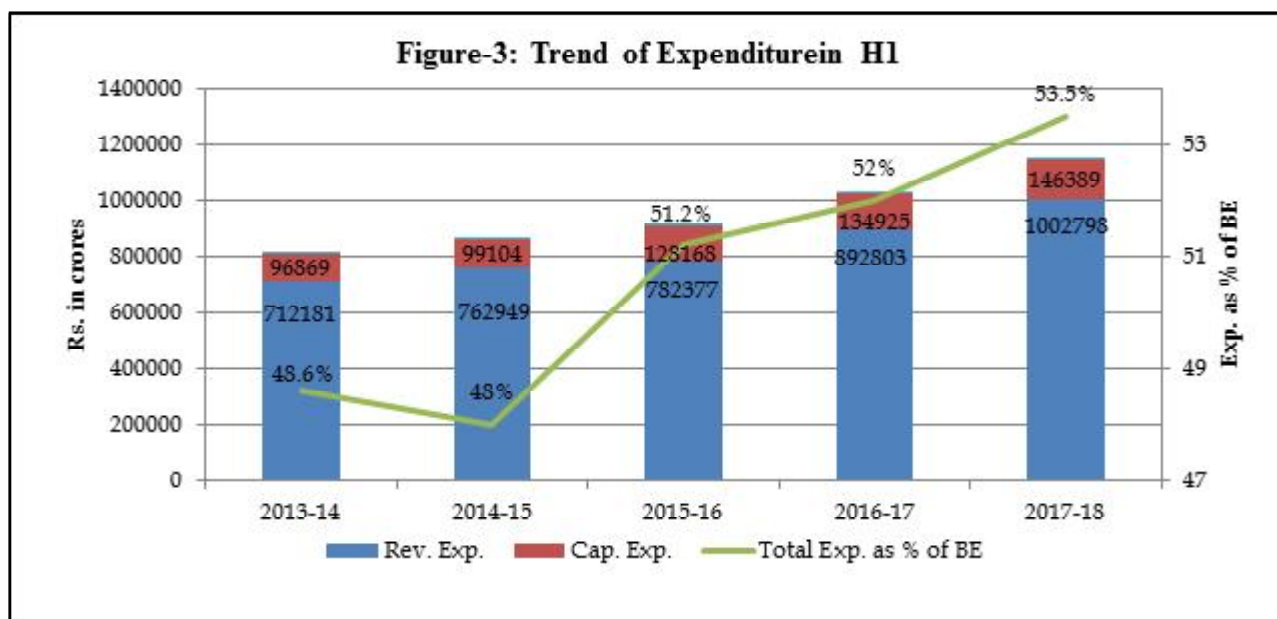
**Table-3**

(₹ in crore)

Item of Revenue Expenditure	BE 2017-18	Exp. up to Sept. 2017	COPPY	Increase (+) / Decrease (-)
Interest Payments	5,23,078	2,25,766	2,13,229	12,537
Defence Services	1,75,861	1,00,428	78,764	21,664
Grants in Aid to States & UTs	2,92,968	1,83,539	1,88,886	(-) 5,347
Major Subsidies	2,40,339	1,86,043	1,42,643	43,400
Pension	1,31,201	84,091	59,643	24,448

Major subsidies reported a net increase of ₹43,400 crore in H1 of 2017-18 over COPPY mainly due to increased outgo of ₹48,776 crore on Food Subsidy. Food Subsidy was ₹1,26,485 crore (COPPY was ₹77,709 crore), Fertiliser Subsidy was ₹ 38,739 crore (COPPY was ₹ 49,899 crore) and Petroleum Subsidy was ₹ 20,819 crore (COPPY was ₹ 15,035 crore).

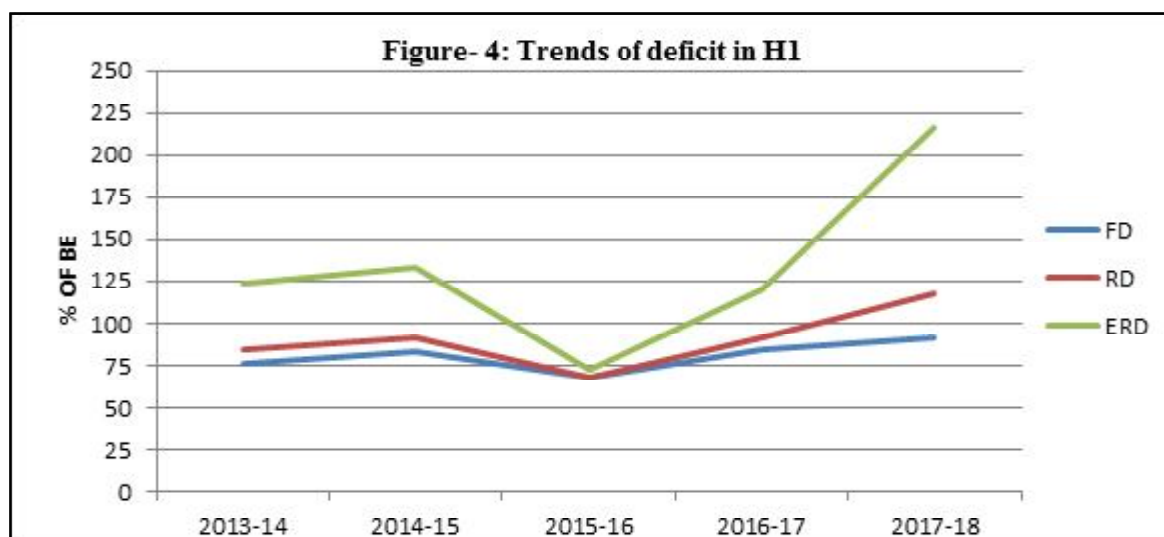
BE 2017-18 for Capital expenditure is ₹3,09,230 crore which is about 6.5 per cent higher than ₹ 2,90,299 crore in 2016-17 (prov.). During April-Sept., 2017, capital expenditure was ₹1,46,389 crore which in nominal terms was ₹11,464 crore higher than COPPY; however, in terms of percentage to BE, it was 47.3 per cent as compared to 54.7 per cent during COPPY and a five year moving average of 46.5 per cent. Trend of expenditure of Central Government in H1 is depicted in figure 3:





## E. Deficit

Fiscal deficit (FD) has been pegged at ₹5,46,532 crore (3.2 per cent of projected GDP) in BE 2017-18. FD in H1 2017-18 was ₹4,98,938 crore which was 91.3 per cent of BE, compared to 83.9 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). In H1 2017-18, RD was ₹3,79,591 crore which was 118 per cent of BE, compared to 91.9 per cent of BE during COPPY. Effective revenue deficit (ERD), which is calculated by netting a grants given for creation of capital assets from RD has been estimated at ₹1,26,384 crore (0.7 per cent of projected GDP). In H1 2017-18, ERD was ₹2,72,999 crore. Trends of deficit in H1 (at the end of the second quarter) of the financial year is shown in figure 4 below-



### Financing of deficit

The fiscal deficit of ₹4,98,938 crore and a decrease in cash balance of ₹4,857 crore was financed by raising internal debt of ₹3,72,458 crore, external debt of ₹5,428 crore, ₹47,076 crore of Public Account and Redemption/investment surplus cash of ₹69,119 crore. Details of financing of deficit in H1 2017-18 are shown in Table-4 below.

**Table-4: Financing of Deficit**

	( ₹ Crore)	
	April-Sept., 2017	April-Sept., 2016
Fiscal Deficit	4,98,938	4,47,988
<b>Sources of Financing</b>		
1. Internal Debt	3,72,458	2,68,825
(a) Market Loans & Short Term Borrowings	3,80,664	2,93,281
(b) Treasury Bills (14 days )	-30,302	-25,036
(c) Compensation and Other Bonds	13,094	425
(d) WMA	0	0
(e) Cash Management Bills	0	0
(f) Sovereign Gold Bond Scheme 2015	1,242	0
(g) Others	7,760	155
2. External Assistance including Revolving fund	5,428	5,462
3. Cash Draw Down Decrease(+)/Increase(-)	4,857	-3,552
4. Investment of Surplus Cash(-) / redemption(+)	69,119	1,44,697
5. Borrowings(-)/Surplus(+) on Public Account*	47,076	32,556

\*Includes Suspense & Remittances.

Source: Controller General of Accounts

Gross and net market borrowings during the H1 of 2017-18 amounted to ₹3,57,000 crore and ₹1,39,719 crore respectively and they accounted for 61.6 per cent and 54.9 per cent of the estimated market borrowings for the year respectively. During COPPY, gross and net borrowings accounted for 59.1 per cent and 58.4 per cent of budget estimates, respectively. The weighted average maturity of dated securities issued till the end of H1 2017-18 at 14.7 years was higher than 14.4 years during the COPPY. The weighted average yield of dated securities issued during the same period was 6.88 per cent as compared to 7.42 per cent during the first two quarters of FY 2016-17.

#### **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 second quarter of the financial year 2017-18 ended with a cash balance of ₹100 crore. In the Public Account there was a net inflow of ₹47,076 crore upto Sept., 2017 as against net inflow of ₹32,556 crore during COPPY. Net accretion under National Small Savings Fund (NSSF) upto Sept., 2017 was ₹54,404 crore.

#### **G. Review of trends in receipts and expenditure of Railways in H1 2017-18**

The Railways receipts comprise mainly 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 1106.07 MT carried previous year representing a growth of 5.3 per cent. Against this, to end of 2<sup>nd</sup> Quarter, Railways have carried 558.10 MT of freight traffic which exceeds the proportionate target by 13.53 MT and also the loading during corresponding period of previous year (COPPY) by 26.87 MT. Average freight lead during the period has been 564 km against the targeted lead of 580 km in BE and COPPY of 569 km resulting in loss of traffic throughput in terms of Net Tonne Kilometres (NTKMs) by 1055 million which is short of the proportionate target by 0.33 per cent.

Similarly, the Railways have estimated to carry 8,198 million passengers in 2017-18 (BE) as against 8116.10 million carried previous year representing a growth of 1.0 per cent. Against this, the Railways have, to end of 2<sup>nd</sup> Quarter, carried 4,159.16 million passengers with a growth of 0.8 per cent over COPPY. This is also 0.3 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 on 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 ₹1,18,829.61 crore 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.

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 expenditure till H1 2017-18 was ₹50,762 crore as compared to ₹52,420 crore during COPPY. The same comprised ₹27,036 crore from Budgetary Sources (i.e. Gross Budgetary Support

from Government and IR's internal resources) and ₹23,725 crore from Extra Budgetary Resources. Financial Results of Railways upto September 2017 are shown in table-5.

**Table-5: Financial Results of Railways**

	BE 2017-18 (₹ crore)	Earnings/Expenditure upto September (H1) (₹ crore)		Position upto Sept., 2017 (H1) as a % of BE	Growth (%) in H1 2017-18 over H1 2016-17
		2017-18	2016-17		
Passenger	50,125	24,434	23,372	48.7	4.5
Other Coaching	6,494	2,188	2,187	33.7	0.1
Goods	1,18,157	52,121	48,083	44.1	8.4
Sundries	14,123	1,776	2,763	12.6	-35.7
Total	1,88,898	80,519	76,405	42.6	5.4
OWE	1,29,750	72,536	68,370	55.9	6.1

Traffic earnings to end of Sept'17 at ₹80,519.39 crore are less than the proportionate target by ₹8,484.39 crore but exceed COPPY by ₹4,114.63 crore. The shortfall against proportionate target has occurred in all segments of traffic earnings. The OWE during the period has grown by 6.1 per cent against 9.2 per cent provided in 2017-18 (BE).

The earnings performance to end of Q2 of 2017-18 has substantially improved over the trend obtaining during corresponding period last year. Upto Q2 of 2016-17, Railways witnessed a negative growth of 3.9 per cent in traffic earnings whereas to end of Q2 of 2017-18 there has been a positive growth of 5.4 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. Passenger bookings have shown expected growth. Efforts are being made to improve the traffic performance further and increase the earnings and to regulate both revenue & capital expenditure in keeping with the resource position. The trends are closely being monitored and appropriate measures necessary are being undertaken to achieve the Budgeted targets. 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.

#### **H. Assessment vis-a-vis mid-year benchmarks under the FRBM rules**

Rule 7 of the FRBM Rules, 2004 (as amended in 2015) states that, in case the outcome of the quarterly review of trends in receipts and expenditure (made under Section 7 of the FRBM Act, 2003) at the end of second quarter of any financial year shows that -

- (i) The total amount of non-debt receipts are less than 40 per cent of budget estimates for that year; or
- (ii) The fiscal deficit is higher than 70 per cent of the budget estimates for that year; or
- (iii) The revenue deficit is higher than 70 per cent of the budget estimates for that year.

then, -

The Central Government is required to take appropriate corrective measures, and also, the Minister of Finance is required to make a statement in both Houses of Parliament during the session immediately following the end of the second quarter detailing the corrective measures taken and the prospects of fiscal deficit of that financial year.

The outcome in the H1 2017-18 in respect of total non-debt receipts (Revenue receipts of the Centre + Non-debt capital receipts) is in conformity with the mid-year benchmark. Total non-debt receipts in H1 were ₹6,50,249 crore which is 40.6 per cent of BE 2017-18 (₹16,00,203 crore) However, both fiscal deficit and revenue deficit was higher than 70 per cent of their respective BE and hence show deviation from mid-year benchmarks. The details are shown in Table-6.

**Table-6: Outcome versus mid-year benchmarks under the FRBM rules**

Variable	Performance benchmarks under FRBM Rules	April-September (% of BE)				
		2017	2016	2015	2014	2013
Total Non-Debt Receipts	Not Less than 40 % of BE	<b>40.6</b>	40.1	43.5	33.5	35.4
Fiscal Deficit	Not more than 70 % of BE	<b>91.3</b>	83.9	68.1	82.6	76.0
Revenue Deficit	Not more than 70 % of BE	<b>118.0</b>	92.1	68.2	91.2	84.8

Deviation vis-à-vis mid-year benchmarks in respect of fiscal deficit and revenue deficit may be seen in the context of higher pace of expenditure on one hand and slow progress in realisation of mainly non-tax receipts on the other. In H1 2017-18, total expenditure in terms of percentage of BE was 1.5 percentage higher than COPPY and 4.2 percentage higher than five years moving average. Revenue receipts, however, were 41.1 per cent of BE (COPPY 41.2 per cent). Tax revenue (Net) was 44.2 per cent of BE; although higher than COPPY of 42.5 per cent of BE and also five years moving average of 37.7 per cent, the Non-tax revenues were subdued at 28 per cent of BE, substantially lower as compared 36.8 per cent of BE during COPPY and five years moving average of 45.7 per cent.

Government is continuously monitoring the emerging economic situation and is taking measures for for maintaining fiscal balance. To mobilize higher amount of resources all possible measures have been initiated by Government. With improvement in macro-economic parameters and streamlining of GST regime, higher resource mobilization in the later part of the year is expected. Efforts are also being made to meet the Non-tax revenue targets to ensure that the revenue kitty of the Government remains intact and deficit remain at budgeted level. More particularly the indirect taxes have been showing higher buoyancy than estimated. Measures initiated by Government for expenditure management and fiscal prudence including subsidy reforms etc. are also underway and incremental benefits may accrue in later part of the financial year. Government is steadfast on the policy of fiscal rectitude and committed to achieve the fiscal targets as estimated in budget 2017-18.

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## TAX REVENUE

(₹ crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS upto 9/2017	%	BE	ACTUALS upto 9/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 Corporation Tax	538744.73	207904.49	39%	493923.55	186789.08	38%
2 Taxes on Income	441255.27	172658.70	39%	353173.68	147840.33	42%
(a) Taxes on Income other than						
Corporation Tax	433487.37	167851.15	39%	345775.68	144232.86	42%
(b) Securities Transaction Tax	7767.90	4807.55	62%	7398.00	3607.47	49%
<b>Total Direct Taxes</b>	<b>980000.00</b>	<b>380563.19</b>	<b>39%</b>	<b>847097.23</b>	<b>334629.41</b>	<b>40%</b>
3 Central Goods & Services Tax	0.00	30398.03		0.00	0.00	
4 UT Goods & Services Tax	0.00	0.27		0.00	0.00	
5 Integrated Goods & Services Tax	0.00	101347.26		0.00	0.00	
6 Goods & Services Tax Compensation Cess	0.00	15772.80		0.00	0.00	
7 Customs	245000.00	87059.74	36%	230000.00	109087.50	47%
8 Union Excise Duties	406900.00	129972.56	32%	318669.50	152346.56	48%
9 Service Tax	275000.00	75923.10	28%	231000.00	96672.85	42%
<b>Total Indirect Taxes</b>	<b>926900.00</b>	<b>440473.76</b>	<b>48%</b>	<b>779669.50</b>	<b>358106.91</b>	<b>46%</b>
10 Other taxes	4679.46	12802.71	274%	4121.08	2957.34	72%
(a) Direct Taxes		10183.40			266.20	
(b) Indirect Taxes		2619.31			2691.14	
<b>GROSS TAX REVENUE</b>	<b>1911579.46</b>	<b>833839.66</b>	<b>44%</b>	<b>1630887.81</b>	<b>695693.66</b>	<b>43%</b>
Collections under NCCD to be						
transferred to NDRF	10000.00	2385.92	24%	6450.00	3111.13	48%
<b>Balance Gross Tax Revenue</b>	<b>1901579.46</b>	<b>831453.74</b>	<b>44%</b>	<b>1624437.81</b>	<b>692582.53</b>	<b>43%</b>
<u>Less</u> Assignment to States	674565.45	289095.88	43%	570336.59	244427.08	43%
<b>NET TAX REVENUE</b>	<b>1227014.01</b>	<b>542357.86</b>	<b>44%</b>	<b>1054101.22</b>	<b>448155.45</b>	<b>43%</b>

## NON-TAX REVENUE

(` crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS Upto 9/2017	%	BE	ACTUALS Upto 9/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>A. Interest Receipts</b>	<b>35305.73</b>	<b>14789.66</b>	<b>42%</b>	<b>45820.43</b>	<b>19565.11</b>	<b>43%</b>
<i>of which :-</i>						
(i) Interest from State Govt.		2973.83			3053.30	
(ii) Other Intt. Receipts of Central Govt.		11773.77			16469.37	
<b>B. Dividends and Profits</b>	<b>142430.49</b>	<b>39309.29</b>	<b>28%</b>	<b>123780.05</b>	<b>79046.24</b>	<b>64%</b>
<i>of which:-</i>						
(i) Dividends from Public Undertakings		4616.15			9219.05	
(ii) Share of surplus profits from RBI		30659.41			65876.04	
(iii) Share of profits from LIC		2206.71			2501.76	
(iv) Share of profits from Nationalised Banks		1826.29			1444.70	
(v) Share of surplus profit from IDBI		0.00			4.68	
(vi) Dividends from other investments		0.72			0.02	
<b>C. Non Tax Revenue of U.Ts</b>	<b>1517.65</b>	<b>1049.84</b>	<b>69%</b>	<b>1339.33</b>	<b>726.78</b>	<b>54%</b>
<b>D. Other Non Tax Revenue</b>						
<b>Fiscal Services</b>	<b>660.45</b>	<b>163.24</b>	<b>25%</b>	<b>703.00</b>	<b>37.30</b>	<b>5%</b>
<i>of which :-</i>						
Currency, Coinage and Mint	600.00	88.23	15%	600.00	0.00	0%
<b>General Services</b>	<b>38946.60</b>	<b>12582.98</b>	<b>32%</b>	<b>31038.77</b>	<b>12068.76</b>	<b>39%</b>
<i>of which :-</i>						
(i) Police	6611.74	3590.08	54%	5552.60	3247.14	58%
(ii) Other Administrative Services	9070.81	2405.15	27%	5737.39	3442.09	60%
(iii) Contribution and recoveries towards Pension	3928.78	1046.45	27%	2483.50	210.64	8%
(iv) Canteen Store Department	17737.50	4286.27	24%	15125.00	3845.98	25%
(v) Others	1597.77	1255.03	79%	2140.28	1322.91	62%
<b>Social Services</b>	<b>9624.02</b>	<b>1900.75</b>	<b>20%</b>	<b>8297.38</b>	<b>2950.49</b>	<b>36%</b>
<i>of which :-</i>						
(i) Information and Publicity	6186.72	28.80	0%	6057.96	257.35	4%
(ii) Broadcasting	987.54	1250.44	127%	0.00	774.33	
(iii) Social Security & Welfare	1501.18	0.39	0%	1500.55	1504.54	100%
(iv) Others	948.58	621.12	65%	738.87	414.27	56%
<b>* Economic Services</b>	<b>113195.03</b>	<b>27931.26</b>	<b>25%</b>	<b>161975.03</b>	<b>24042.00</b>	<b>15%</b>
<i>of which :-</i>						
(i) Power	8808.10	423.78	5%	14613.53	10.59	0%
(ii) Petroleum	15820.21	5262.17	33%	12401.33	3893.77	31%
(iii) Coal and Lignite	3536.95	1.83	0%	3551.32	0.38	0%
(iv) Industries	2477.35	772.71	31%	2967.15	648.93	22%
(iv) Road and Bridges	11500.00	4320.08	38%	9480.00	3870.15	41%
(v) Postal receipts	15210.03	2209.91	15%	13827.05	2088.73	15%
(vi) Other Communication Services	44342.20	11973.28	27%	98994.93	11019.83	11%
(vii) Other Scientific Services and Research	817.26	396.46	49%	689.74	509.81	74%
(vii) Other General Economic Services	8715.15	1623.41	19%	3608.92	1135.96	31%
(viii) Others	1967.78	947.63	48%	1841.06	863.85	47%
<b>Grants-in-Aid and Contributions</b>	<b>3060.00</b>	<b>924.89</b>	<b>30%</b>	<b>2862.03</b>	<b>579.81</b>	<b>20%</b>
<b>Total Other Non Tax Revenue</b>	<b>165486.10</b>	<b>43503.12</b>	<b>26%</b>	<b>204876.21</b>	<b>39678.36</b>	<b>19%</b>
<b>Gross Tax Revenue (A+B+C+D)</b>	<b>344739.97</b>	<b>98651.91</b>	<b>29%</b>	<b>375816.02</b>	<b>139016.49</b>	<b>37%</b>
<b>Less : Total Netting</b>	<b>55982.90</b>	<b>17802.69</b>	<b>32%</b>	<b>52894.92</b>	<b>20248.64</b>	<b>38%</b>
<b>Net Non Tax Revenue</b>	<b>288757.07</b>	<b>80849.22</b>	<b>28%</b>	<b>322921.10</b>	<b>118767.85</b>	<b>37%</b>

## CAPITAL RECEIPTS

(₹ crore)

DESCRIPTION	2017-18			2016-17		
	BE	ACTUALS upto 9/2017	%	BE	ACTUALS upto 9/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1 (a) Market Loans including Short term borrowings	<b>350228.40</b>	380664.74	109%	<b>441829.71</b>	293281.28	66%
(b) Receipt under MSS (Net)	10000.00	5326.86		20000.00	0.00	0%
(c) Treasury Bills(14 days)	0.00	-30302.34		0.00	-25035.56	
2 Securities against Small Savings	<b>100157.16</b>	18988.56	19%	<b>22107.91</b>	-1621.72	-7%
3 (i) External Loans						
Gross Borrowings	<b>46070.00</b>	18776.86	41%	<b>44789.00</b>	18854.94	42%
Less Repayments	<b>30281.00</b>	13349.90	44%	<b>25694.58</b>	13390.54	52%
Net Borrowings	<b>15789.00</b>	5426.96	34%	<b>19094.42</b>	5464.40	29%
(ii) Revolving Fund		1.10			-2.55	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	<b>63307.26</b>	7390.56	12%	<b>22495.35</b>	6925.68	31%
Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	<b>51375.01</b>	106.72	0%	<b>11861.04</b>	123.52	1%
Net Recoveries of Loans & Advances	<b>11932.25</b>	7283.84	61%	<b>10634.31</b>	6802.16	64%
5 Miscellaneous Capital Receipts	<b>72500.00</b>	<b>19757.47</b>	27%	<b>56500.00</b>	<b>6014.54</b>	11%
(i) Disinvestment of Govt.'s Equity Holdings	<b>46500.00</b>	15603.82	34%	<b>36000.00</b>	6014.54	17%
(ii) Strategic Disinvestment	<b>15000.00</b>	4153.65	28%	<b>20500.00</b>	0.00	0%
(iii) Other Listing of Insurance companies	<b>11000.00</b>	0.00	0%	<b>0.00</b>	0.00	
6 National Small Savings Fund	-0.10	54404.10		-0.01	61059.44	
(a) Small Savings, Public Provident Funds	99630.43	57118.99	57%	27168.13	30039.76	111%
(b) Investment in Securities	-94115.67	-4104.09	4%	-14080.46	17126.73	-122%
(c) Income & Expenditure of NSSF	-5514.86	1389.20	-25%	-13087.68	13892.95	-106%
7 State Provident Funds	<b>14000.00</b>	4160.24	30%	<b>12000.00</b>	2968.76	25%
8 Public Accounts ( other than SPF, NSSF & Investment/Disinvestment of Surplus Cash )	<b>46053.45</b>	-11488.08	-25%	<b>19973.60</b>	-31471.59	-158%
9 Other Internal Debt Receipts	<b>7459.34</b>	3106.20	42%	<b>5703.11</b>	2201.39	39%
10 Ways & Means Advances		0.00			0.00	
11 Investment (-)/disinvestment(+) of Surplus Cash		69119.00			144697.00	
12 Decrease in Cash Balance (Including difference between RBI & A/C)	12844.20	4857.31		13195.08	-3552.40	
13 Cash held under MSS	-10000.00	-5326.86		-20000.00	0.00	0%
<b>TOTAL</b>	<b>630963.70</b>	<b>525979.10</b>	<b>83%</b>	<b>601038.13</b>	<b>460805.15</b>	<b>77%</b>

## GRANT WISE REVENUE AND CAPITAL EXPENDITURE

(₹ crore)

Grant No.	MINISTRY/ DEPARTMENT	2017-2018			2016-17				
		BE	ACTUALS Upto Sep. 2017	%	BE	ACTUALS Upto Sep. 2016	%		
1	MINISTRY OF AGRICULTURE AND FARMER'S WELFARE		51026.00	26815.41	53%	44485.20	22180.56	50%	
	Department of Agriculture, Cooperation and Farmers Welfare		41855.00	22313.37	53%	35983.69	17775.67	49%	
	Revenue	Gross	52575.57	24753.65	47%	35952.83	17772.74	49%	
		Less : Recoveries	10800.00	2442.39	23%	0.00	0.00		
		Net	41775.57	22311.26	53%	35952.83	17772.74	49%	
	Capital	Net	79.43	2.11	3%	30.86	2.93	9%	
	2	Department of Agricultural Research and Education		6800.00	3385.84	50%	6620.00	3518.27	53%
Revenue		Net	6800.00	3385.84	50%	6620.00	3518.27	53%	
3	Department of Animal Husbandry, Dairying and Fisheries		2371.00	1116.20	47%	1881.51	886.62	47%	
	Revenue	Gross	2877.48	1323.49	46%	2395.45	1089.37	45%	
		Less : Receipts	550.00	207.91	38%	550.00	203.12	37%	
		Net	2327.48	1115.58	48%	1845.45	886.25	48%	
	Capital	Net	43.52	0.62	1%	36.06	0.37	1%	
	DEPARTMENT OF ATOMIC ENERGY		12461.20	7835.37	63%	11682.48	7210.87	62%	
	4	Atomic Energy		12461.20	7835.37	63%	11682.48	7210.87	62%
Revenue		Gross	13110.36	7245.64	55%	12651.33	6988.03	55%	
		Less : Recoveries	164.76	33.09	20%	177.20	39.75	22%	
		Less : Receipts	5681.58	1859.03	33%	6680.10	1720.17	26%	
		Net	7264.02	5353.52	74%	5794.03	5228.11	90%	
Capital		Gross	6506.08	3091.38	48%	6031.15	1991.24	33%	
		Less : Recoveries	1308.90	609.53	47%	142.70	8.48	6%	
	Net	5197.18	2481.85	48%	5888.45	1982.76	34%		
5	MINISTRY OF AYURVEDA, YOGA AND NATURAPATHY,UNANI, SIDDHA AND HOMOEOPATHY(AYUSH)		1428.65	715.14	50%	1326.20	690.85	52%	
	Ministry of Ayurveda, Yoga and Naturopathy,Unani, Siddha and Homoeopathy (AYUSH)		1428.65	715.14	50%	1326.20	690.85	52%	
	Revenue	Net	1425.35	715.14	50%	1323.20	690.85	52%	
	Capital	Net	3.30	0.00	0%	3.00	0.00	0%	
6	MINISTRY OF CHEMICALS AND FERTILISERS		70578.45	39240.85	56%	70452.81	46407.32	66%	
	Department of Chemicals and Petrochemicals		298.00	549.96	185%	202.04	119.26	59%	
	Revenue	Net	273.39	165.09	60%	162.01	94.65	58%	
	Capital	Net	24.61	384.87	1564%	40.03	24.61	61%	
	7	Department of Fertilisers		70032.71	38579.42	55%	70039.37	46190.99	66%
		Revenue	Gross	74264.67	39922.90	54%	74138.33	49914.69	67%
			Less : Recoveries	4232.00	1343.48	32%	4100.00	3723.70	91%
		Net	70032.67	38579.42	55%	70038.33	46190.99	66%	
8	Capital	Net	0.04	0.00	0%	1.04	0.00	0%	
	Department of Pharmaceuticals		247.74	111.47	45%	211.40	97.07	46%	
	Revenue	Net	247.68	111.47	45%	211.30	97.07	46%	
	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>2054.74</b>	<b>76%</b>	<b>2590.68</b>	<b>1948.67</b>	<b>75%</b>
9	Ministry of Civil Aviation	2702.00	2054.74	76%	2590.68	1948.67	75%
	Revenue <i>Gross</i>	781.34	224.84	29%	810.52	331.59	41%
	<i>Less : Recoveries</i>	0.04	0.01	25%	0.04	0.00	0%
	<i>Net</i>	781.30	224.83	29%	810.48	331.59	41%
	Capital <i>Net</i>	1920.70	1829.91	95%	1780.20	1617.08	91%
	<b>MINISTRY OF COAL</b>	<b>745.10</b>	<b>452.83</b>	<b>61%</b>	<b>361.00</b>	<b>239.87</b>	<b>66%</b>
10	Ministry of Coal	745.10	452.83	61%	361.00	239.87	66%
	Revenue <i>Net</i>	745.10	452.83	61%	361.00	239.85	66%
	Capital <i>Gross</i>	700.00	688.52	98%	1100.00	198.35	18%
	<i>Less : Recoveries</i>	700.00	688.52	98%	1100.00	198.33	18%
	<i>Net</i>	0.00	0.00		0.00	0.02	
	<b>MINISTRY OF COMMERCE AND INDUSTRY</b>	<b>8074.70</b>	<b>4780.17</b>	<b>59%</b>	<b>7389.35</b>	<b>3781.23</b>	<b>51%</b>
11	Department of Commerce	4465.83	3076.36	69%	4362.80	2705.10	62%
	Revenue <i>Net</i>	4314.61	3024.40	70%	4262.80	2627.33	62%
	Capital <i>Net</i>	151.22	51.96	34%	100.00	77.77	78%
12	Department of Industrial Policy and Promotion	3608.87	1703.81	47%	3026.55	1076.13	36%
	Revenue <i>Net</i>	3599.19	1703.81	47%	3016.94	1075.39	36%
	Capital <i>Net</i>	9.68	0.00	0%	9.61	0.74	8%
	<b>MINISTRY OF COMMUNICATIONS</b>	<b>36237.47</b>	<b>21283.62</b>	<b>59%</b>	<b>27439.40</b>	<b>20273.77</b>	<b>74%</b>
13	Department of Posts	9550.00	11442.38	120%	9025.53	9428.60	104%
	Revenue <i>Gross</i>	25058.21	13395.21	53%	23122.60	11526.47	50%
	<i>Less : Recoveries</i>	793.18	18.74	2%	676.28	40.35	6%
	<i>Less : Receipts</i>	15210.03	2209.91	15%	13827.05	2088.73	15%
	<i>Net</i>	9055.00	11166.56	123%	8619.27	9397.39	109%
	Capital <i>Net</i>	495.00	275.82	56%	406.26	31.21	8%
14	Department of Telecommunications	26687.47	9841.24	37%	18413.87	10845.17	59%
	Revenue <i>Gross</i>	35192.65	8339.94	24%	18355.96	8905.07	49%
	<i>Less : Recoveries</i>	11636.18	199.07	2%	2755.00	10.64	0%
	<i>Less : Receipts</i>	255.00	0.00	0%	45.79	29.80	65%
	<i>Net</i>	23301.47	8140.87	35%	15555.17	8864.63	57%
	Capital <i>Net</i>	3386.00	1700.37	50%	2858.70	1980.54	69%
	<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>	<b>154231.69</b>	<b>133189.20</b>	<b>86%</b>	<b>141391.61</b>	<b>105173.96</b>	<b>74%</b>
15	Department of Consumer Affairs	3727.00	3588.34	96%	1241.61	1594.90	128%
	Revenue <i>Gross</i>	3723.10	3579.84	96%	1239.81	1591.09	128%
	<i>Less : Recoveries</i>	17.45	0.00	0%	15.50	0.00	0%
	<i>Net</i>	3705.65	3579.84	97%	1224.31	1591.09	130%
	Capital <i>Net</i>	21.35	8.50	40%	17.30	3.81	22%
16	Department of Food & Public Distribution	150504.69	129600.86	86%	140150.00	103579.06	74%
	Revenue <i>Gross</i>	150952.64	129817.03	86%	142102.51	81111.57	57%
	<i>Less : Recoveries</i>	496.00	228.34	46%	2004.11	551.51	28%
	<i>Net</i>	150456.64	129588.69	86%	140098.40	80560.06	58%
	Capital <i>Gross</i>	50523.05	247.67	0%	10601.60	23165.70	219%
	<i>Less : Recoveries</i>	475.00	235.50	50%	550.00	146.70	27%
	<i>Less : Receipts</i>	50000.00	0.00	0%	10000.00	0.00	0%
	<i>Net</i>	48.05	12.17	25%	51.60	23019.00	
	<b>MINISTRY OF CORPORATE AFFAIRS</b>	<b>448.04</b>	<b>255.87</b>	<b>57%</b>	<b>344.43</b>	<b>166.05</b>	<b>48%</b>
17	Ministry of Corporate Affairs	448.04	255.87	57%	344.43	166.05	48%
	Revenue <i>Gross</i>	478.54	247.77	52%	314.43	162.34	52%
	<i>Less : Recoveries</i>	60.00	0.01	0%	0.00	0.00	
	<i>Net</i>	418.54	247.76	59%	314.43	162.34	52%
	Capital <i>Net</i>	29.50	8.11	27%	30.00	3.71	12%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF CULTURE</b>	<b>2738.47</b>	<b>1140.46</b>	<b>42%</b>	<b>2500.00</b>	<b>1327.90</b>	<b>53%</b>
18	Ministry of Culture	2738.47	1140.46	42%	2500.00	1327.90	53%
	Revenue <i>Net</i>	2661.79	1122.95	42%	2430.00	1305.92	54%
	Capital <i>Net</i>	76.68	17.51	23%	70.00	21.98	31%
	<b>MINISTRY OF DEFENCE</b>	<b>359854.12</b>	<b>210313.54</b>	<b>58%</b>	<b>340921.98</b>	<b>149144.02</b>	<b>44%</b>
19	Ministry of Defence(Misc)	14852.22	5188.97	35%	36133.18	11847.91	33%
	Revenue <i>Gross</i>	27744.71	7167.55	26%	56464.68	14237.04	25%
	<i>Less : Recoveries</i>	88.00	0.00	0%	14526.22	0.00	0%
	<i>Less : Receipts</i>	17896.18	4286.27	24%	17428.23	4925.51	28%
	<i>Net</i>	9760.53	2881.28	30%	24510.23	9311.53	38%
	Capital <i>Gross</i>	5523.69	2328.55	42%	12072.95	2562.59	21%
	<i>Less : Recoveries</i>	432.00	20.86	5%	450.00	26.21	6%
	<i>Net</i>	5091.69	2307.69	45%	11622.95	2536.38	22%
20	Defence Services(Revenue)	172773.89	100157.96	58%	143869.46	72452.02	50%
	Revenue <i>Gross</i>	195416.38	102734.07	53%	148498.85	75367.45	51%
	<i>Less : Recoveries</i>	16373.80	0.00	0%	48.60	0.00	0%
	<i>Less : Receipts</i>	6268.69	2576.11	41%	4580.79	2915.43	64%
	<i>Net</i>	172773.89	100157.96	58%	143869.46	72452.02	50%
21	Capital Outlay on Defence Services	86488.01	50635.95	59%	78586.68	28042.19	36%
	Capital <i>Net</i>	86488.01	50635.95	59%	78586.68	28042.19	36%
22	Defence Pensions	85740.00	54330.66	63%	82332.66	36801.90	45%
	Revenue <i>Net</i>	85740.00	54330.66	63%	82332.66	36801.90	45%
	<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>	<b>2682.45</b>	<b>1376.61</b>	<b>51%</b>	<b>2430.01</b>	<b>1230.89</b>	<b>51%</b>
23	Ministry of Development of North Eastern Region	2682.45	1376.61	51%	2430.01	1230.89	51%
	Revenue <i>Net</i>	2084.45	1263.01	61%	1951.01	1014.13	52%
	Capital <i>Gross</i>	708.00	122.25	17%	649.00	216.76	33%
	<i>Less : Recoveries</i>	110.00	8.65	8%	170.00	0.00	0%
	<i>Net</i>	598.00	113.60	19%	479.00	216.76	45%
	<b>MINISTRY OF DRINKING WATER AND SANITATION</b>	<b>20010.79</b>	<b>9700.09</b>	<b>48%</b>	<b>14009.70</b>	<b>6727.76</b>	<b>48%</b>
24	Ministry of Drinking Water and Sanitation	20010.79	9700.09	48%	14009.70	6727.76	48%
	Revenue <i>Gross</i>	32333.06	9700.09	30%	22509.70	6727.76	30%
	<i>Less : Recoveries</i>	12322.27	0.00	0%	8500.00	0.00	0%
	<i>Net</i>	20010.79	9700.09	48%	14009.70	6727.76	48%
	<b>MINISTRY OF EARTH SCIENCES</b>	<b>1719.48</b>	<b>888.40</b>	<b>52%</b>	<b>1672.45</b>	<b>729.66</b>	<b>44%</b>
25	Ministry of Earth Sciences	1719.48	888.40	52%	1672.45	729.66	44%
	Revenue <i>Gross</i>	1608.44	871.92	54%	1500.44	711.50	47%
	<i>Less : Recoveries</i>	3.96	2.10	53%	2.99	0.63	21%
	<i>Net</i>	1604.48	869.82	54%	1497.45	710.87	47%
	Capital <i>Net</i>	115.00	18.58	16%	175.00	18.79	11%
	<b>MINISTRY OF ELECTRONICS AND INFORMATION TECHNOLOGY</b>	<b>4039.00</b>	<b>1980.92</b>	<b>49%</b>	<b>3328.82</b>	<b>1731.92</b>	<b>52%</b>
26	Ministry of Electronics and Information Technology	4039.00	1980.92	49%	3328.82	1731.92	52%
	Revenue <i>Net</i>	3690.00	1847.84	50%	3089.71	1570.95	51%
	Capital <i>Net</i>	349.00	133.08	38%	239.11	160.97	67%
	<b>MINISTRY OF ENVIRONMENT, FORESTS AND CLIMATE CHANGE</b>	<b>2675.42</b>	<b>1186.37</b>	<b>44%</b>	<b>2250.34</b>	<b>1204.99</b>	<b>54%</b>
27	Ministry of Environment Forests & Climate Change	2675.42	1186.37	44%	2250.34	1204.99	54%
	Revenue <i>Gross</i>	4002.69	1267.41	32%	3451.09	1200.49	35%
	<i>Less : Recoveries</i>	1111.30	7.93	1%	1000.00	4.34	0%
	<i>Less : Receipts</i>	256.00	89.02	35%	256.00	10.97	4%
	<i>Net</i>	2635.39	1170.46	44%	2195.09	1185.18	54%
	Capital <i>Net</i>	40.03	15.91	40%	55.25	19.81	36%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
<b>MINISTRY OF EXTERNAL AFFAIRS</b>							
		<b>14798.55</b>	<b>6637.49</b>	<b>45%</b>	<b>14662.66</b>	<b>6254.27</b>	<b>43%</b>
28	Ministry of External Affairs	14798.55	6637.49	45%	14662.66	6254.27	43%
	Revenue <i>Net</i>	12648.29	6364.48	50%	11679.66	5641.10	48%
	Capital <i>Net</i>	2150.26	273.01	13%	2983.00	613.17	21%
<b>MINISTRY OF FINANCE</b>							
		<b>740168.99</b>	<b>312112.60</b>	<b>42%</b>	<b>723460.84</b>	<b>313839.50</b>	<b>43%</b>
29	Department of Economic Affairs	11110.00	-5538.75	-50%	16046.15	4009.34	25%
	Revenue <i>Net</i>	4302.79	1024.92	24%	12335.39	2397.00	19%
	Capital <i>Gross</i>	11153.05	653.04	6%	8470.70	2197.42	26%
	<i>Less : Recoveries</i>	2500.00	7109.99	284%	2500.00	410.73	16%
	<i>Less : Receipts</i>	1845.84	106.72	6%	2259.94	174.35	8%
	<i>Net</i>	6807.21	-6563.67	-96%	3710.76	1612.34	43%
30	Department of Expenditure	480.00	98.60	21%	226.65	103.20	46%
	Revenue <i>Net</i>	480.00	98.60	21%	226.65	103.20	46%
31	Department of Financial Services	17450.00	5480.40	31%	31975.52	14176.19	44%
	Revenue <i>Net</i>	2731.99	1169.40	43%	4135.52	2829.60	68%
	Capital <i>Gross</i>	16886.02	4311.00	26%	29620.00	11346.59	38%
	<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	
	<i>Net</i>	14718.01	4311.00	29%	27840.00	11346.59	41%
32	Department of Investment and Public Asset Management (DIPAM)	44.00	14.61	33%	40.00	4.75	12%
	Revenue <i>Net</i>	44.00	14.61	33%	40.00	4.75	12%
33	Department of Revenue	500.68	324.75	65%	11544.48	6031.44	52%
	Revenue <i>Gross</i>	834.85	368.80	44%	11869.01	6098.36	51%
	<i>Less : Recoveries</i>	73.81	0.01	0%	67.83	0.00	0%
	<i>Less : Receipts</i>	262.79	44.29	17%	312.70	66.94	21%
	<i>Net</i>	498.25	324.50	65%	11488.48	6031.42	52%
	Capital <i>Net</i>	2.43	0.25	10%	56.00	0.02	0%
34	Direct Taxes	6108.64	3125.52	51%	5387.00	2924.03	54%
	Revenue <i>Net</i>	5881.85	3076.60	52%	5187.00	2877.98	55%
	Capital <i>Gross</i>	228.79	55.92	24%	202.00	47.52	24%
	<i>Less : Recoveries</i>	2.00	7.00	350%	2.00	1.47	74%
	<i>Net</i>	226.79	48.92	22%	200.00	46.05	23%
35	Indirect Taxes	6089.51	3904.80	64%	5340.00	3021.16	57%
	Revenue <i>Gross</i>	5861.94	3643.92	62%	5140.50	2938.75	57%
	<i>Less : Recoveries</i>	0.50	0.61	122%	0.50	0.92	184%
	<i>Net</i>	5861.44	3643.31	62%	5140.00	2937.83	57%
	Capital <i>Net</i>	228.07	261.49	115%	200.00	83.33	42%
36	Indian Audit and Accounts Department	4036.39	2145.64	53%	3664.73	1982.38	54%
	Revenue <i>Gross</i>	4309.57	2198.84	51%	3922.77	2052.49	52%
	<i>Less : Recoveries</i>	285.85	59.29	21%	269.54	70.83	26%
	<i>Net</i>	4023.72	2139.55	53%	3653.23	1981.66	54%
	Capital <i>Net</i>	12.67	6.09	48%	11.50	0.72	6%
37	Interest Payments	523078.39	225766.15	43%	492669.95	213228.52	43%
	Revenue <i>Gross</i>	538078.39	234809.58	44%	507669.95	225371.01	44%
	<i>Less : Receipts</i>	15000.00	9043.43	60%	15000.00	12142.49	81%
	<i>Net</i>	523078.39	225766.15	43%	492669.95	213228.52	43%
38	Repayment of Debt(excluding MSS)	0.00	0.00		0.00	0.00	
	Capital <i>Gross</i>	4985304.76	3154719.08	63%	4406431.08	2207968.46	50%
	<i>Less : Receipts</i>	4985304.76	3154719.08	63%	4406431.08	2207968.46	50%
	<i>Net</i>	0.00	0.00		0.00	0.00	
39	Pensions	34170.00	23255.41	68%	31070.00	17690.83	57%
	Revenue <i>Gross</i>	35170.00	23255.41	66%	32070.00	17690.83	55%
	<i>Less : Receipts</i>	1000.00	0.00	0%	1000.00	0.00	0%
	<i>Net</i>	34170.00	23255.41	68%	31070.00	17690.83	57%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
40	Transfers to States	137101.38	53535.47	39%	125496.36	50667.66	40%
	Revenue <i>Gross</i>	138601.38	46943.30	34%	125896.36	48527.15	39%
	<i>Less : Recoveries</i>	10000.00	1784.41	18%	6450.00	6671.86	103%
	<i>Less : Receipts</i>	10000.00	2385.92	24%	6450.00	3111.13	48%
	<i>Net</i>	118601.38	42772.97	36%	112996.36	38744.16	34%
	Capital <i>Gross</i>	18600.00	10762.50	58%	12600.00	11923.50	95%
	<i>Less : Receipts</i>	100.00	0.00	0%	100.00	0.00	0%
	<i>Net</i>	18500.00	10762.50	58%	12500.00	11923.50	95%
	<b>MINISTRY OF FOOD</b>						
	<b>PROCESSING INDUSTRIES</b>	<b>800.00</b>	<b>323.13</b>	<b>40%</b>	<b>636.02</b>	<b>347.75</b>	<b>55%</b>
41	Ministry of Food Processing Industries	800.00	323.13	40%	636.02	347.75	55%
	Revenue <i>Net</i>	800.00	323.13	40%	636.02	347.75	55%
	<b>MINISTRY OF HEALTH AND</b>						
	<b>FAMILY WELFARE</b>	<b>48852.51</b>	<b>25948.50</b>	<b>53%</b>	<b>38206.35</b>	<b>19713.24</b>	<b>52%</b>
42	Department of Health and Family Welfare	47352.51	25252.10	53%	37061.55	19164.52	52%
	Revenue <i>Gross</i>	47033.65	25322.06	54%	38899.71	19408.58	50%
	<i>Less : Recoveries</i>	3189.95	1187.68	37%	3596.02	639.40	18%
	<i>Net</i>	43843.70	24134.38	55%	35303.69	18769.18	53%
	Capital <i>Net</i>	3508.81	1117.72	32%	1757.86	395.34	22%
43	Department of Health Research	1500.00	696.40	46%	1144.80	548.72	48%
	Revenue <i>Net</i>	1500.00	696.40	46%	1144.80	548.72	48%
	<b>MINISTRY OF HEAVY INDUSTRIES</b>						
	<b>AND PUBLIC ENTERPRISES</b>	<b>2619.38</b>	<b>683.45</b>	<b>26%</b>	<b>1320.42</b>	<b>365.56</b>	<b>28%</b>
44	Department of Heavy Industry	2600.00	675.28	26%	1300.00	355.43	27%
	Revenue <i>Net</i>	984.99	390.95	40%	392.87	220.67	56%
	Capital <i>Net</i>	1615.01	284.33	18%	907.13	134.76	15%
45	Department of Public Enterprises	19.38	8.17	42%	20.42	10.13	50%
	Revenue <i>Net</i>	19.38	8.17	42%	20.42	10.13	50%
	<b>MINISTRY OF HOME AFFAIRS</b>	<b>97187.17</b>	<b>53831.90</b>	<b>55%</b>	<b>88005.78</b>	<b>48929.88</b>	<b>56%</b>
46	Ministry of Home Affairs	5100.00	2636.00	52%	4630.90	2197.41	47%
	Revenue <i>Net</i>	4777.03	2510.86	53%	4330.54	2129.72	49%
	Capital <i>Net</i>	322.97	125.14	39%	300.36	67.69	23%
47	Cabinet	730.00	329.51	45%	419.64	288.84	69%
	Revenue <i>Net</i>	730.00	329.51	45%	419.64	288.84	69%
48	Police	78000.00	43593.24	56%	70184.58	39922.90	57%
	Revenue <i>Gross</i>	67544.94	38652.40	57%	61682.41	36019.57	58%
	<i>Less : Recoveries</i>	700.61	209.51	30%	468.88	57.18	12%
	<i>Net</i>	66844.33	38442.89	58%	61213.53	35962.39	59%
	Capital <i>Gross</i>	11178.36	5153.84	46%	9042.17	3962.59	44%
	<i>Less : Recoveries</i>	22.69	3.49	15%	71.12	2.08	3%
	<i>Net</i>	11155.67	5150.35	46%	8971.05	3960.51	44%
49	Andaman & Nicobar Islands	4158.28	2389.46	57%	4045.02	2197.82	54%
	Revenue <i>Gross</i>	3736.69	2156.73	58%	3460.44	2081.09	60%
	<i>Less : Recoveries</i>	103.00	27.03	26%	97.00	33.41	34%
	<i>Net</i>	3633.69	2129.70	59%	3363.44	2047.68	61%
	Capital <i>Gross</i>	526.59	259.81	49%	683.58	150.34	22%
	<i>Less : Recoveries</i>	2.00	0.05	3%	2.00	0.20	10%
	<i>Net</i>	524.59	259.76	50%	681.58	150.14	22%
50	Chandigarh	3896.94	2577.95	66%	3534.54	2079.34	59%
	Revenue <i>Gross</i>	3837.40	2323.45	61%	3493.08	1976.99	57%
	<i>Less : Recoveries</i>	255.46	9.85	4%	244.25	5.45	2%
	<i>Net</i>	3581.94	2313.60	65%	3248.83	1971.54	61%
	Capital <i>Gross</i>	475.00	303.66	64%	444.71	161.80	36%
	<i>Less : Recoveries</i>	160.00	39.31	25%	159.00	54.00	34%
	<i>Net</i>	315.00	264.35	84%	285.71	107.80	38%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
51	Dadra & Nagar Haveli	1068.72	416.97	39%	1055.84	634.79	60%
	Revenue <i>Gross</i>	686.46	361.32	53%	687.27	476.12	69%
	<i>Less : Recoveries</i>	6.90	0.95	14%	15.90	1.35	8%
	<i>Net</i>	679.56	360.37	53%	671.37	474.77	71%
	Capital <i>Net</i>	389.16	56.60	15%	384.47	160.02	42%
52	Daman & Diu	780.31	281.46	36%	762.72	263.52	35%
	Revenue <i>Gross</i>	1288.11	505.26	39%	1387.52	505.85	36%
	<i>Less : Recoveries</i>	804.75	358.54	45%	902.60	402.20	45%
	<i>Net</i>	483.36	146.72	30%	484.92	103.65	21%
	Capital <i>Net</i>	296.95	134.74	45%	277.80	159.87	58%
53	Lakshadweep	1211.91	594.40	49%	1224.54	271.26	22%
	Revenue <i>Gross</i>	1083.26	551.10	51%	1089.34	218.13	20%
	<i>Less : Recoveries</i>	36.75	1.56	4%	30.25	7.24	24%
	<i>Net</i>	1046.51	549.54	53%	1059.09	210.89	20%
	Capital <i>Gross</i>	165.65	44.86	27%	165.50	60.42	37%
	<i>Less : Recoveries</i>	0.25	0.00	0%	0.05	0.05	100%
	<i>Net</i>	165.40	44.86	27%	165.45	60.37	36%
54	Transfers to Delhi	758.00	276.41	36%	758.00	369.00	49%
	Revenue <i>Net</i>	758.00	276.41	36%	758.00	369.00	49%
55	Transfers to Puducherry	1483.01	736.50	50%	1390.00	705.00	51%
	Revenue <i>Net</i>	1411.01	700.50	50%	1318.00	669.00	51%
	Capital <i>Net</i>	72.00	36.00	50%	72.00	36.00	50%
	<b>MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION</b>	<b>6406.00</b>	<b>4616.35</b>	<b>72%</b>	<b>5411.00</b>	<b>2892.23</b>	<b>53%</b>
56	Ministry of Housing and Urban Poverty Alleviation	6406.00	4616.35	72%	5411.00	2892.23	53%
	Revenue <i>Net</i>	6406.00	4616.35	72%	5411.00	2892.23	53%
	<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>	<b>79685.95</b>	<b>44662.79</b>	<b>56%</b>	<b>72394.00</b>	<b>45872.24</b>	<b>63%</b>
57	Department of School Education and Literacy	46356.25	27644.14	60%	43554.00	29684.77	68%
	Revenue <i>Gross</i>	67459.05	27686.34	41%	63826.65	29785.48	47%
	<i>Less : Recoveries</i>	21102.80	42.20	0%	20272.65	100.71	0%
	<i>Net</i>	46356.25	27644.14	60%	43554.00	29684.77	68%
58	Department of Higher Education	33329.70	17018.65	51%	28840.00	16187.47	56%
	Revenue <i>Net</i>	33079.70	16768.65	51%	28840.00	16187.47	56%
	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>1896.39</b>	<b>43%</b>	<b>4083.63</b>	<b>2467.47</b>	<b>60%</b>
59	Ministry of Information and Broadcasting	4409.00	1896.39	43%	4083.63	2467.47	60%
	Revenue <i>Net</i>	4379.90	1889.95	43%	4036.06	2455.56	61%
	Capital <i>Net</i>	29.10	6.44	22%	47.57	11.91	25%
	<b>MINISTRY OF LABOUR AND EMPLOYMENT</b>	<b>7188.38</b>	<b>2795.72</b>	<b>39%</b>	<b>6242.60</b>	<b>3986.77</b>	<b>64%</b>
60	Ministry of Labour and Employment	7188.38	2795.72	39%	6242.60	3986.77	64%
	Revenue <i>Gross</i>	7355.53	2795.38	38%	6432.83	3986.22	62%
	<i>Less : Recoveries</i>	190.00	0.00	0%	211.24	0.01	0%
	<i>Net</i>	7165.53	2795.38	39%	6221.59	3986.21	64%
	Capital <i>Gross</i>	22.85	0.34	1%	21.15	0.56	3%
	<i>Less : Recoveries</i>	0.00	0.00		0.14	0.00	0%
	<i>Net</i>	22.85	0.34	1%	21.01	0.56	3%
	<b>MINISTRY OF LAW AND JUSTICE</b>	<b>4536.66</b>	<b>2085.89</b>	<b>46%</b>	<b>5411.40</b>	<b>2365.58</b>	<b>44%</b>
61	Law and Justice	4143.66	1899.07	46%	5100.00	2201.27	43%
	Revenue <i>Net</i>	3072.39	1375.81	45%	5011.99	2200.18	44%
	Capital <i>Net</i>	1071.27	523.26	49%	88.01	1.09	1%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
62	Election Commission	146.00	46.72	32%	121.52	35.45	29%
	Revenue <i>Net</i>	113.00	46.72	41%	81.52	35.45	43%
	Capital <i>Net</i>	33.00	0.00	0%	40.00	0.00	0%
63	Supreme Court of India	247.00	140.10	57%	189.88	128.86	68%
	Revenue <i>Net</i>	247.00	140.10	57%	189.88	128.86	68%
	<b>MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES</b>	<b>6481.96</b>	<b>4103.61</b>	<b>63%</b>	<b>3464.77</b>	<b>1793.74</b>	<b>52%</b>
64	Ministry of Micro, Small and Medium Enterprises	6481.96	4103.61	63%	3464.77	1793.74	52%
	Revenue <i>Net</i>	6471.36	4102.42	63%	3454.22	1793.13	52%
	Capital <i>Net</i>	10.60	1.19	11%	10.55	0.61	6%
	<b>MINISTRY OF MINES</b>	<b>1213.49</b>	<b>674.88</b>	<b>56%</b>	<b>1213.49</b>	<b>618.39</b>	<b>51%</b>
65	Ministry of Mines	1213.49	674.88	56%	1213.49	618.39	51%
	Revenue <i>Net</i>	1054.65	613.57	58%	1055.10	596.30	57%
	Capital <i>Net</i>	158.84	61.31	39%	158.39	22.09	14%
	<b>MINISTRY OF MINORITY AFFAIRS</b>	<b>4195.48</b>	<b>1118.74</b>	<b>27%</b>	<b>3827.25</b>	<b>675.02</b>	<b>18%</b>
66	Ministry of Minority Affairs	4195.48	1118.74	27%	3827.25	675.02	18%
	Revenue <i>Net</i>	4025.48	948.74	24%	3687.25	535.02	15%
	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>2009.09</b>	<b>37%</b>	<b>5035.79</b>	<b>2553.95</b>	<b>51%</b>
67	Ministry of New and Renewable Energy	5472.84	2009.09	37%	5035.79	2553.95	51%
	Revenue <i>Gross</i>	10724.54	2047.06	19%	9882.79	2490.03	25%
	Less : Recoveries	5291.70	87.97	2%	4847.00	36.08	1%
	<i>Net</i>	5432.84	1959.09	36%	5035.79	2453.95	49%
	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>406.39</b>	<b>51%</b>	<b>768.33</b>	<b>398.60</b>	<b>52%</b>
68	Ministry of Panchayati Raj	790.79	406.39	51%	768.33	398.60	52%
	Revenue <i>Net</i>	790.79	406.39	51%	768.33	398.60	52%
	<b>MINISTRY OF PARLIAMENTARY AFFAIRS</b>	<b>17.88</b>	<b>8.01</b>	<b>45%</b>	<b>17.30</b>	<b>10.77</b>	<b>62%</b>
69	Ministry of Parliamentary Affairs	17.88	8.01	45%	17.30	10.77	62%
	Revenue <i>Net</i>	17.88	8.01	45%	17.30	10.77	62%
	<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b>	<b>1450.68</b>	<b>774.66</b>	<b>53%</b>	<b>1477.68</b>	<b>670.36</b>	<b>45%</b>
70	Ministry of Personnel, Public Grievances and Pensions	1423.00	758.70	53%	1450.00	655.33	45%
	Revenue <i>Net</i>	1271.09	712.38	56%	1330.37	607.75	46%
	Capital <i>Net</i>	151.91	46.32	30%	119.63	47.58	40%
71	Central Vigilance Commission	27.68	15.96	58%	27.68	15.03	54%
	Revenue <i>Net</i>	27.68	15.96	58%	27.68	15.03	54%
	<b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>	<b>29157.57</b>	<b>28019.96</b>	<b>96%</b>	<b>29160.62</b>	<b>16811.24</b>	<b>58%</b>
72	Ministry of Petroleum and Natural Gas	29157.57	28019.96	96%	29160.62	16811.24	58%
	Revenue <i>Net</i>	25310.37	28019.96	111%	29158.62	15811.24	54%
	Capital <i>Net</i>	3847.20	0.00	0%	2.00	1000.00	
	<b>MINISTRY OF PLANNING</b>	<b>252.52</b>	<b>103.72</b>	<b>41%</b>	<b>293.14</b>	<b>48.06</b>	<b>16%</b>
73	Ministry of Planning	252.52	103.72	41%	293.14	48.06	16%
	Revenue <i>Net</i>	252.09	103.72	41%	292.64	48.06	16%
	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>4997.82</b>	<b>36%</b>	<b>12252.71</b>	<b>5564.31</b>	<b>45%</b>
74	Ministry of Power	13881.14	4997.82	36%	12252.71	5564.31	45%
	Revenue <i>Gross</i>	11102.46	4993.35	45%	10817.17	4581.73	42%
	<i>Less : Recoveries</i>	807.00	522.50	65%	1955.50	17.14	1%
	<i>Less : Receipts</i>	0.00	0.00		98.28	0.00	0%
	<i>Net</i>	10295.46	4470.85	43%	8763.39	4564.59	52%
	Capital <i>Gross</i>	3708.40	526.97	14%	3721.82	1042.49	28%
	<i>Less : Recoveries</i>	122.72	0.00	0%	232.50	42.77	18%
	<i>Net</i>	3585.68	526.97	15%	3489.32	999.72	29%
	<b>THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT</b>	<b>1352.15</b>	<b>623.24</b>	<b>46%</b>	<b>1275.70</b>	<b>610.47</b>	<b>48%</b>
75	Staff, Household and Allowances of the President	66.00	27.75	42%	52.59	27.97	53%
	Revenue <i>Net</i>	66.00	27.75	42%	52.59	27.97	53%
76	Lok Sabha	664.26	286.23	43%	624.29	270.76	43%
	Revenue <i>Net</i>	664.26	286.23	43%	624.29	270.76	43%
77	Rajya Sabha	387.40	189.38	49%	377.21	178.96	47%
	Revenue <i>Net</i>	387.40	189.38	49%	377.21	178.96	47%
78	Secretariat of the Vice-President	5.30	2.83	53%	4.61	2.62	57%
	Revenue <i>Net</i>	5.30	2.83	53%	4.61	2.62	57%
79	Union Public Service Commission	229.19	117.05	51%	217.00	130.16	60%
	Revenue <i>Net</i>	229.19	117.05	51%	217.00	130.16	60%
	<b>MINISTRY OF RAILWAYS</b>	<b>55000.00</b>	<b>16792.90</b>	<b>31%</b>	<b>45000.00</b>	<b>16996.02</b>	<b>38%</b>
80	Ministry of Railways	55000.00	16792.90	31%	45000.00	16996.02	38%
	Revenue <i>Gross</i>	236619.41	97646.36	41%	239756.94	91213.94	38%
	<i>Less : Reserve Fund</i>	47121.04	18872.38	40%	50486.30	16456.68	33%
	<i>Less : Receipts</i>	189498.37	78773.98	42%	189270.64	74757.26	39%
	<i>Net</i>	0.00	0.00		0.00	0.00	
	Capital <i>Gross</i>	194341.46	16792.90	9%	151795.95	16996.02	11%
	<i>Less : Recoveries</i>	139341.46	0.00	0%	106795.95	0.00	0%
	<i>Net</i>	55000.00	16792.90	31%	45000.00	16996.02	38%
	<b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>	<b>64900.00</b>	<b>41082.72</b>	<b>63%</b>	<b>57976.00</b>	<b>41120.85</b>	<b>71%</b>
81	Ministry of Road Transport and Highways	64900.00	41082.72	63%	57976.00	41120.85	71%
	Revenue <i>Gross</i>	19903.48	6329.48	32%	52859.00	33295.14	63%
	<i>Less : Recoveries</i>	9180.31	4122.83	45%	12336.00	4060.64	33%
	<i>Net</i>	10723.17	2206.65	21%	40523.00	29234.50	72%
	Capital <i>Gross</i>	100465.66	64830.62	65%	54717.00	34709.12	63%
	<i>Less : Recoveries</i>	46288.83	25954.55	56%	37264.00	22822.77	61%
	<i>Net</i>	54176.83	38876.07	72%	17453.00	11886.35	68%
	<b>MINISTRY OF RURAL DEVELOPMENT</b>	<b>107758.24</b>	<b>66385.33</b>	<b>62%</b>	<b>87765.16</b>	<b>63803.73</b>	<b>73%</b>
82	Department of Rural Development	105447.88	65696.91	62%	86055.80	62993.64	73%
	Revenue <i>Gross</i>	170436.63	65702.28	39%	138539.80	63055.42	46%
	<i>Less : Recoveries</i>	64994.00	5.37	0%	52484.00	61.78	0%
	<i>Net</i>	105442.63	65696.91	62%	86055.80	62993.64	73%
	Capital <i>Net</i>	5.25	0.00	0%	0.00	0.00	
83	Department of Land Resources	2310.36	688.42	30%	1709.36	810.09	47%
	Revenue <i>Net</i>	2310.36	688.42	30%	1709.36	810.09	47%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>	<b>11485.38</b>	<b>6289.09</b>	<b>55%</b>	<b>10353.00</b>	<b>6000.55</b>	<b>58%</b>
84	Department of Science and Technology	4817.27	2427.76	50%	4470.20	2755.74	62%
	Revenue <i>Gross</i>	4821.78	2428.17	50%	4481.85	2834.28	63%
	<i>Less : Recoveries</i>	20.10	2.06	10%	26.12	82.26	315%
	<i>Net</i>	4801.68	2426.11	51%	4455.73	2752.02	62%
	Capital <i>Net</i>	15.59	1.65	11%	14.47	3.72	26%
85	Department of Biotechnology	2222.11	1082.33	49%	1820.00	1078.76	59%
	Revenue <i>Net</i>	2222.11	1082.33	49%	1820.00	1078.76	59%
86	Department of Scientific and Industrial Research	4446.00	2779.00	63%	4062.80	2166.05	53%
	Revenue <i>Net</i>	4439.25	2778.70	63%	4056.25	2164.65	53%
	Capital <i>Net</i>	6.75	0.30	4%	6.55	1.40	21%
	<b>MINISTRY OF SHIPPING</b>	<b>1773.00</b>	<b>886.42</b>	<b>50%</b>	<b>1531.00</b>	<b>790.06</b>	<b>52%</b>
87	Ministry of Shipping	1773.00	886.42	50%	1531.00	790.06	52%
	Revenue <i>Gross</i>	1668.84	860.67	52%	1479.15	758.43	51%
	<i>Less : Receipts</i>	280.00	151.41	54%	250.00	150.52	60%
	<i>Net</i>	1388.84	709.26	51%	1229.15	607.91	49%
	Capital <i>Gross</i>	440.66	177.16	40%	361.35	182.16	50%
	<i>Less : Recoveries</i>	56.50	0.00	0%	59.50	0.01	0%
	<i>Net</i>	384.16	177.16	46%	301.85	182.15	60%
	<b>MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP</b>	<b>3016.14</b>	<b>1150.81</b>	<b>38%</b>	<b>1804.28</b>	<b>846.01</b>	<b>47%</b>
88	Ministry of Skill Development and Entrepreneurship	3016.14	1150.81	38%	1804.28	846.01	47%
	Revenue <i>Net</i>	2766.11	1149.77	42%	1770.55	844.38	48%
	Capital <i>Net</i>	250.03	1.04	0%	33.73	1.63	5%
	<b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>	<b>7763.00</b>	<b>3920.07</b>	<b>50%</b>	<b>7349.51</b>	<b>5065.23</b>	<b>69%</b>
89	Ministry of Social Justice & Empowerment	6908.00	3525.74	51%	6565.95	4705.80	72%
	Revenue <i>Net</i>	6589.78	3422.92	52%	6226.95	4380.58	70%
	Capital <i>Net</i>	318.22	102.82	32%	339.00	325.22	96%
90	Department of Empowerment of Persons with Disability	855.00	394.33	46%	783.56	359.43	46%
	Revenue <i>Net</i>	822.26	377.96	46%	753.56	336.93	45%
	Capital <i>Net</i>	32.74	16.37	50%	30.00	22.50	75%
	<b>DEPARTMENT OF SPACE</b>	<b>9093.71</b>	<b>4310.29</b>	<b>47%</b>	<b>7509.14</b>	<b>3771.99</b>	<b>50%</b>
91	Department of Space	9093.71	4310.29	47%	7509.14	3771.99	50%
	Revenue <i>Net</i>	4938.33	2641.74	53%	4155.98	2191.07	53%
	Capital <i>Net</i>	4155.38	1668.55	40%	3353.16	1580.92	47%
	<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>	<b>4795.74</b>	<b>2055.67</b>	<b>43%</b>	<b>4752.83</b>	<b>2006.81</b>	<b>42%</b>
92	Ministry of Statistics and Programme Implementation	4795.74	2055.67	43%	4752.83	2006.81	42%
	Revenue <i>Net</i>	4767.49	2054.13	43%	4724.83	1999.44	42%
	Capital <i>Net</i>	28.25	1.54	5%	28.00	7.37	26%
	<b>MINISTRY OF STEEL</b>	<b>44.14</b>	<b>18.95</b>	<b>43%</b>	<b>85.62</b>	<b>15.05</b>	<b>18%</b>
93	Ministry of Steel	44.14	18.95	43%	85.62	15.05	18%
	Revenue <i>Net</i>	44.14	18.95	43%	85.62	15.05	18%
	<b>MINISTRY OF TEXTILES</b>	<b>6226.50</b>	<b>3353.21</b>	<b>54%</b>	<b>4594.82</b>	<b>3126.29</b>	<b>68%</b>
94	Ministry of Textiles	6226.50	3353.21	54%	4594.82	3126.29	68%
	Revenue <i>Net</i>	6190.98	3351.39	54%	4574.30	3022.64	66%
	Capital <i>Net</i>	35.52	1.82	5%	20.52	103.65	505%



(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>MINISTRY OF TOURISM</b>	<b>1840.77</b>	<b>1043.07</b>	<b>57%</b>	<b>1590.32</b>	<b>847.79</b>	<b>53%</b>
95	Ministry of Tourism	1840.77	1043.07	57%	1590.32	847.79	53%
	Revenue <i>Net</i>	1839.69	1043.07	57%	1589.27	847.79	53%
	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>3196.79</b>	<b>60%</b>	<b>4826.50</b>	<b>2970.90</b>	<b>62%</b>
96	Ministry of Tribal Affairs	5329.32	3196.79	60%	4826.50	2970.90	62%
	Revenue <i>Net</i>	5269.32	3166.79	60%	4756.50	2945.90	62%
	Capital <i>Net</i>	60.00	30.00	50%	70.00	25.00	36%
	<b>MINISTRY OF URBAN DEVELOPMENT</b>	<b>34211.84</b>	<b>20769.88</b>	<b>61%</b>	<b>24523.00</b>	<b>20173.78</b>	<b>82%</b>
97	Ministry of Urban Development	34211.84	20769.88	61%	24523.00	20173.78	82%
	Revenue <i>Gross</i>	17444.89	10526.02	60%	15586.44	9495.60	61%
	Less : Recoveries	2565.41	86.33	3%	2565.41	100.74	4%
	Net	14879.48	10439.69	70%	13021.03	9394.86	72%
	Capital <i>Gross</i>	19332.81	10330.19	53%	11502.42	10778.92	94%
	Less : Recoveries	0.45	0.00	0%	0.45	0.00	0%
	Net	19332.36	10330.19	53%	11501.97	10778.92	94%
	<b>MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT AND GANGAREJUVENATION</b>	<b>6887.00</b>	<b>1994.48</b>	<b>29%</b>	<b>6201.21</b>	<b>2104.37</b>	<b>34%</b>
98	Ministry of Water Resources, River Development and Ganga Rejuvenation	6887.00	1994.48	29%	6201.21	2104.37	34%
	Revenue <i>Gross</i>	8406.99	1818.80	22%	8357.60	2056.99	25%
	Less : Recoveries	2304.48	3.16	0%	2545.00	10.71	0%
	Net	6102.51	1815.64	30%	5812.60	2046.28	35%
	Capital <i>Gross</i>	803.29	195.20	24%	406.71	65.88	16%
	Less : Recoveries	18.80	16.36	87%	18.10	7.79	43%
	Net	784.49	178.84	23%	388.61	58.09	15%
	<b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b>	<b>22094.67</b>	<b>13358.21</b>	<b>60%</b>	<b>17408.12</b>	<b>10462.45</b>	<b>60%</b>
99	Ministry of Women and Child Development	22094.67	13358.21	60%	17408.12	10462.45	60%
	Revenue <i>Gross</i>	22556.02	13357.98	59%	17878.12	10472.68	59%
	Less : Recoveries	500.00	0.97	0%	500.00	19.34	4%
	Net	22056.02	13357.01	61%	17378.12	10453.34	60%
	Capital <i>Net</i>	38.65	1.20	3%	30.00	9.11	30%
	<b>MINISTRY OF YOUTH AFFAIRS &amp; SPORTS</b>	<b>1943.21</b>	<b>922.02</b>	<b>47%</b>	<b>1592.00</b>	<b>664.22</b>	<b>42%</b>
100	Ministry of Youth Affairs and Sports	1943.21	922.02	47%	1592.00	664.22	42%
	Revenue <i>Net</i>	1888.46	921.77	49%	1542.00	664.22	43%
	Capital <i>Net</i>	54.75	0.25	0%	50.00	0.00	0%
	<b>Exp. From Contingency Fund</b>		<b>12.35</b>			<b>2.66</b>	
	<b>GRAND TOTALS</b>						
	Revenue <i>Gross</i>	2327296.80	1136085.25	49%	2181463.20	1028132.11	47%
	Less : Recoveries	227633.36	31660.37	14%	194177.93	33206.85	17%
	Less : Receipts	262158.64	101627.28	39%	255749.58	102122.07	40%
	Net	1837504.80	1002797.60	55%	1731535.69	892803.19	52%
	Capital <i>Gross</i>	5540240.19	3335908.19	60%	4816713.29	2366789.66	49%
	Less : Recoveries	193759.60	34693.81	18%	151397.51	23721.59	16%
	Less : Receipts	5037250.61	3154825.80	63%	4418791.02	2208142.81	50%
	Net	309229.98	146388.58	47%	246524.76	134925.26	55%
	<b>Total Gross</b>	<b>7867536.99</b>	<b>4471993.44</b>	<b>57%</b>	<b>6998176.49</b>	<b>3394921.77</b>	<b>49%</b>
	Less : Recoveries	421392.96	66354.18	16%	345575.44	56928.44	16%
	Less : Receipts	5299409.25	3256453.08	61%	4674540.60	2310264.88	49%
	Net	2146734.78	1149186.18	54%	1978060.45	1027728.45	52%

## DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

Sl. No.	DESCRIPTION	2017-2018			2016-17		
		BE	ACTUALS Upto 9/2017	%	BE	ACTUALS Upto 9/2016	%
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	<b>General Services</b>						
	Expenditure	17722.46	3526.87	20%	15000.00	3766.51	25%
	Receipt	17737.50	4286.27	24%	15125.00	3845.98	25%
	Net	-15.04	-759.40	5049%	-125.00	-79.47	64%
<b>1</b>	<b>Canteen Stores Department</b>						
	Expenditure	17722.46	3526.87	20%	15000.00	3766.51	25%
	Receipts	17737.50	4286.27	24%	15125.00	3845.98	25%
	Net	-15.04	-759.40	5049%	-125.00	-79.47	64%
	<b>Economic Services</b>						
	Expenditure	29995.31	15210.69	51%	28274.85	13944.75	49%
	Receipts	20699.40	3187.55	15%	20518.13	3029.48	15%
	Net	9295.91	12023.14	129%	7756.72	10915.27	141%
<b>2</b>	<b>Delhi Milk Scheme</b>						
	Expenditure	520.00	0.00	0%	529.00	181.39	34%
	Receipts	550.00	207.91	38%	550.00	203.12	37%
	Net	-30.00	-207.91	6.93	-21.00	-21.73	103%
<b>3</b>	<b>Opium and Alkaloid Factories</b>						
	Expenditure	301.65	138.20	46%	261.00	45.15	17%
	Receipts	262.79	44.29	17%	312.70	66.94	21%
	Net	38.86	93.91	242%	-51.70	-21.79	42%
<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	0.00	0.00		-98.18	0.00	0%
<b>5</b>	<b>Fuel Fabrication Facilities</b>						
	Expenditure	1912.37	1001.83	52%	1874.55	966.83	52%
	Receipts	2004.83	574.03	29%	2680.10	520.17	19%
	Net	-92.46	427.80	-463%	-805.55	446.66	-55%
<b>6</b>	<b>Fuel Inventory</b>						
	Expenditure	3281.26	969.75	30%	3117.62	1314.52	42%
	Receipts	2391.75	0.00	0%	2800.00	0.00	0%
	Net	889.51	969.75	109%	317.62	1314.52	414%
<b>7</b>	<b>Lighthouses &amp; Lightships</b>						
	Expenditure	280.00	98.59	35%	250.00	39.38	16%
	Receipts	280.00	151.41	54%	250.00	150.52	60%
	Net	0.00	-52.82		0.00	-111.14	
<b>8</b>	<b>Postal Services</b>						
	Expenditure	23700.03	13002.32	55%	22242.58	11397.48	51%
	Receipts	15210.03	2209.91	15%	13827.05	2088.73	15%
	Net	8490.00	10792.41	127%	8415.53	9308.75	111%
	<b>Total Expenditure</b>	<b>47717.77</b>	<b>18737.56</b>	<b>39%</b>	<b>43274.85</b>	<b>17711.26</b>	<b>41%</b>
	<b>Total Receipts</b>	<b>38436.90</b>	<b>7473.82</b>	<b>19%</b>	<b>35643.13</b>	<b>6875.46</b>	<b>19%</b>
	<b>Net</b>	<b>9280.87</b>	<b>11263.74</b>	<b>121%</b>	<b>7631.72</b>	<b>10835.80</b>	<b>142%</b>