



GOVERNMENT OF INDIA

**Statement on quarterly review of the trends in receipts and
expenditure in relation to the budget at the end of the
financial year 2016-2017**

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

Ministry of Finance

CONTENTS

	Page
Macroeconomic backdrop	1
Review of Trend in Receipts and Expenditure	2
Key fiscal aggregates	3
Receipts	4
Expenditure	9
Resources Transferred to States/UTs	10
Deficits	11
Financing of Deficit	11
Liabilities	12
Cash Management	12
Small Savings	12
Review of trends in Receipts and Expenditure of Railways	12
Conclusion	14
Annex I- Tax Revenue	16
Annex II- Non Tax Revenue	17
Annex III- Capital Receipts	18
Annex IV- Plan Expenditure	19
Annex V- Non Plan Expenditure	24
Annex VI- Resources Transferred to States & UT Governments	30
Annex VII- Departmental Commercial Undertakings	31

STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF THE FINANCIAL YEAR 2016-17

1. Macroeconomic Backdrop

In 2016-17, the Indian economy consolidated its gains in macro-economic stability achieved in the previous two years. As per the Provisional Estimates of the Central Statistics Office, in 2016-17, the growth in Gross Domestic Product (GDP) at constant (2011-12) prices was 7.1 per cent, as against 8.0 per cent in 2015-16. The growth in Gross Value Added (GVA) at constant (2011-12) basic prices during the same period was estimated at 6.6 per cent, compared to 7.9 per cent in 2015-16. At the sectoral level, the growth rate of GVA at constant basic prices for agriculture & allied sectors, industry and services sectors in 2016-17 were 4.9 per cent, 5.6 per cent and 7.7 per cent respectively. The corresponding growth rates during 2015-16 were 0.7 per cent, 8.8 per cent and 9.7 per cent respectively.

The private final consumption expenditure and government final consumption expenditure at constant (2011-12) prices for 2016-17 (2015-16) constituted 55.8% (55%) and 11.0% (9.8%) of GDP respectively. These grew at the rates of 8.7 (6.1%) per cent and 20.8 (3.3%) per cent respectively in 2016-17 (2015-16). The growth of gross fixed capital formation at constant prices in 2016-17 (2015-16) was 2.4 per cent (6.5 per cent).

Inflation has been on the decline since 2014-15. Headline inflation based on Consumer Price Index declined to 4.5 per cent in 2016-17, as compared to 4.9 per cent in 2015-16 and 5.9 per cent in 2014-15. Inflation based on the Wholesale Price Index averaged at 1.7 per cent in 2016-17 as compared to (-) 3.7 per cent in 2015-16 and 1.2 per cent in 2014-15. During 2016-17, merchandise exports valued at US\$ 276.5 billion were 5.4 per cent higher than its level of US\$ 262.3 billion in 2015-16. Merchandise imports during 2016-17 were US\$ 382.7 billion, which was 0.5 per cent higher than US\$ 381.0 billion in 2015-16. Consequently, the trade deficit in 2016-17 reduced by US\$ 12.5 billion to US\$ 106.2 billion from US\$ 118.7 billion in 2015-16. Oil imports increased by US\$ 4bn from US\$ 82.9 billion in 2015-16 to US\$ 86.9 billion in 2016-17. Non-oil imports declined by 0.7 per cent to US\$ 295.9 billion in 2016-17 from US\$ 298.1 billion in 2015-16.

During 2016-17, the net invisibles balance (invisible receipts minus invisible payments) was US\$ 97.1 billion as compared to US\$ 107.9 billion in 2015-16. The current account deficit decreased to US\$ 15.2 billion (0.7 per cent of GDP) during 2016-17, from US\$ 22.1 billion (1.1 per cent of GDP) the previous year.

India's foreign exchange reserves increased to US\$ 370.0 billion at end-March 2017 from a level of US\$ 360.2 billion at the end March 2016. The average exchange rate of the Rupee was ₹ 67.07 per US\$ in 2016-17 compared to ₹ 65.46 per US\$ the previous year.

2. Review of Trends in Receipts and Expenditure in FY 2016-17

Fiscal policy of 2016-17 focused on maintaining sustainable economic growth. Budget 2016-17 reflected the Government's commitment to increase public investment in the sectors of agriculture, social sector, infrastructure and employment generation. The Budget also reflected the Government's commitment to adhere to the fiscal path.

The Budget Estimates (BE) for total expenditure in 2016-17, was ₹19, 78,060 crore, 10.5 per cent higher than the actual expenditure of ₹17, 90,783 crore in 2015-16. Expenditure on revenue account was ₹17, 31,037 crore (87.5%) and on capital account it was ₹2, 47,023 crore (12.5%). The total expenditure was revised upward in RE 2016-17 to ₹ 20, 14,407 crore and the corresponding revenue-capital composition changed to ₹17, 34,560 crore (86.1%) and ₹ 2, 79,847 (13.9%) crore respectively.

Gross tax receipts in BE 2016-17, were estimated at ₹16, 30,888 crore which was an increase of 12 per cent over gross tax receipts of ₹14, 55,648 crore in 2015-16. Revenue receipts of the Centre were estimated at ₹13, 77,022 crore (₹10, 54,101 crore from tax revenue (net to centre) and ₹3, 22,921 crore from non-tax revenue) reflecting a growth of 15.2 per cent over revenue receipts of ₹11, 95,025 crore in 2015-16. With re-assessment of situation, gross tax revenue receipts and revenue receipts of Centre were revised upward at ₹17, 03,243 crore and ₹14, 23,562 crore respectively in RE 2016-17.

In BE 2016-17, fiscal deficit and revenue deficit were estimated at ₹5, 33,904 crore (3.5 per cent of GDP) and ₹3, 54,015 crore (2.3 per cent of GDP) respectively which were revised in nominal terms to ₹ 5, 34,274 crore and to ₹ 3, 10,998 crore respectively in RE 2016-17.

At the end of the financial year 2016-17, total expenditure was ₹ 19, 74,855 crore (prov.) which was 99.8 per cent of the BE and 98 per cent of RE. Expenditure on revenue account and capital account was ₹16, 84,556 crore (prov.) (97.3 per cent of BE and 97.1 per cent of RE) and ₹ 2, 90,299 crore (prov.) (117.5 per cent of BE and 103.7 per cent of RE) respectively. Gross tax revenue receipts were ₹17,17,172 crore (prov.) which was about 105 per cent of BE and 101 per cent of RE. Gross tax revenue in year 2016-17 was about 11.3 per cent of GDP which was significantly higher than 10.6 per cent of GDP of previous financial year. Revenue receipts of Centre were ₹13,76,284 crore (prov.) which was 96.7 per cent RE and marginally lower (₹738 crore) than BE. The fiscal deficit and revenue deficit in 2016-17 were ₹5,35,068 crore (prov.) and ₹3,08,272 crore (prov.) respectively which was 3.5 per cent and 2 per cent of GDP respectively.).

Trend in receipts and expenditure at the end of the financial year 2016-17 in relation to budget is summarized in Table-1 below. The figures therein for 2016-17 are unaudited and provisional. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

Table 1: Key Fiscal Aggregates 2016-17*(₹ in crores)*

S. No.	Particulars	BE 2016-17	RE 2016-17	Provisional 2016-17	Actuals 2015-16	2016-17 Prov. As a % of BE	2016-17 Prov. As a % of RE	% growth in 2016-17 (prov.) over 2015-16
		1	2	3	4	5	6	7
1	Revenue Receipts(2+3)	13,77,022	14,23,562	13,76,284	11,95,025	100%	97%	15%
2	Tax Revenue (Net to Centre)	10,54,101	10,88,792	11,02,063	9,43,765	105%	101%	17%
3	Non-Tax Revenue	3,22,921	3,34,770	2,74,221	2,51,260	85%	82%	9%
4	Capital Receipts (5+6+7)	6,01,038	5,90,845	5,98,571	5,95,758	100%	101%	0%
	Non Debt Capital Receipts	67,134	56,571	63,503	62,975	95%	112%	1%
5	Recovery of Loans	10,634	11,071	15,755	20,843	148%	142%	-24%
6	Other Receipts	56,500	45,500	47,748	42,132	85%	105%	13%
7	Borrowings and other liabilities	5,33,904	5,34,274	5,35,068	5,32,783	100%	100%	0%
8	Total Receipts (1+4)	19,78,060	20,14,407	19,74,855	17,90,783	100%	98%	10%
9	Non-Plan Expenditure	14,28,050	14,30,601	14,02,749	13,19,700	98%	98%	6%
10	On Revenue Account	13,27,408	13,32,022	12,97,721	12,10,587	98%	97%	7%
11	-of which Interest Payments	4,92,670	4,83,069	4,80,519	4,41,659	98%	99%	9%
12	On Capital Account	1,00,642	98,579	1,05,028	1,09,113	104%	107%	-4%
13	Plan Expenditure	5,50,010	5,83,806	5,72,106	4,71,083	104%	98%	21%
14	On Revenue Account	4,03,628	4,02,538	3,86,835	3,27,174	96%	96%	18%
15	On Capital Account	1,46,382	1,81,268	1,85,271	1,43,909	127%	102%	29%
16	Total Expenditure (9+13)	19,78,060	20,14,407	19,74,855	17,90,783	100%	98%	10%
17	Revenue Expenditure (10+14)	17,31,036	17,34,560	16,84,556	15,37,761	97%	97%	10%
18	-of which Grants of creation of Capital Assets	1,66,840	1,71,472	1,66,475	1,30,955	100%	97%	27%
19	Capital Expenditure (12+15)	2,47,023	2,79,847	2,90,299	2,53,022	118%	104%	15%
20	Revenue Deficit (17-1)	3,54,015	3,10,998	3,08,272	3,42,736	87%	99%	-10%
21	Effective Revenue Deficit (20-18)	1,87,175	1,39,526	1,41,797	2,11,781	76%	102%	-33%
22	Fiscal Deficit {16 –(1+5+6)}	5,33,904	5,34,274	5,35,068	5,32,783	100%	100%	0%
23	Primary Deficit (22 – 11)	41,234	51,205	54,549	91,124	132%	107%	-40%

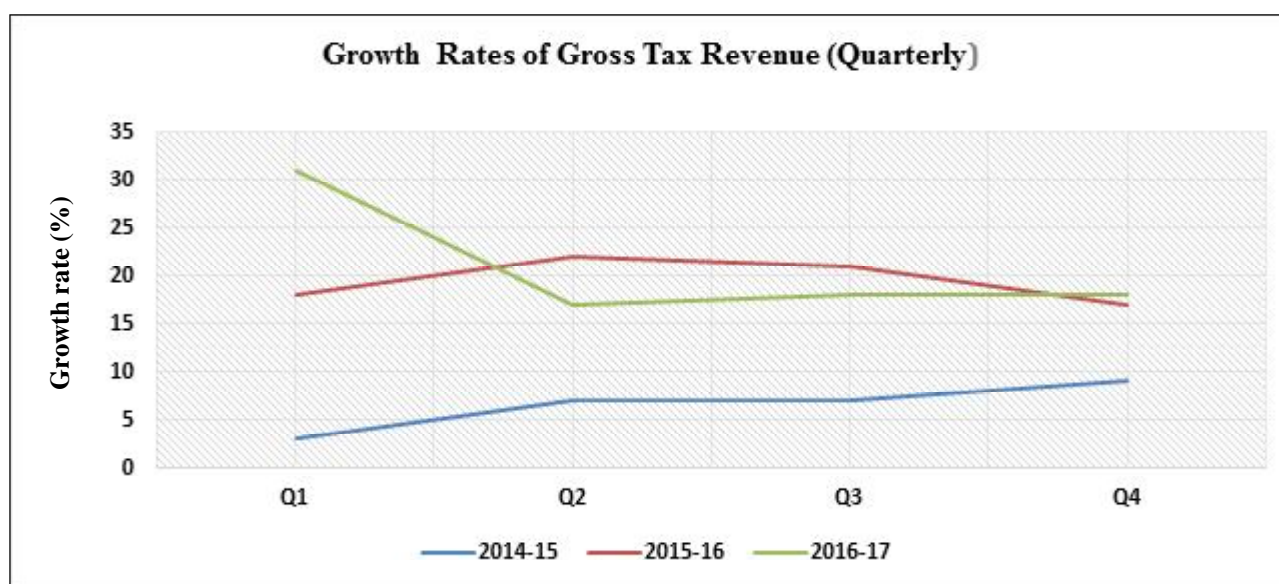
*Source: CGA and Budget Documents**Notes: 1. The figures are net as in Budget.**3. Numbers are rounded off**2. Actuals for 2016-17 are provisional*

2.1 Receipts

2.1.1 Gross Tax Revenues

In BE 2016-17, gross tax receipts were estimated at ₹16,30,888 crore which was an increase of 12 per cent over gross tax receipts of ₹14,55,648 crore in 2015-16. In RE 2016-17, gross tax receipts were revised upward to ₹ 17,03,243 crore. Against this target, gross tax receipts at the end of financial year 2016-17 were ₹ 17,17,172 crore (prov.) overachieving both the BE and RE targets—105 per cent of BE and 101 per cent of RE. This in effect implied a growth of about 18 per cent over gross tax receipts during previous financial year. Receipts from Union Excise Duties and Service tax were higher than the budgeted targets. However, receipts from Customs, Corporation tax and Taxes on Income other than Corporation tax were lower than their budgeted targets. Growth in receipts from Union Excise Duties was the main contributor to the impressive growth in gross tax revenues seen during 2016-17. Figure-1 below shows trend of year-on-year quarterly growth in gross tax revenue receipts in last three financial years.

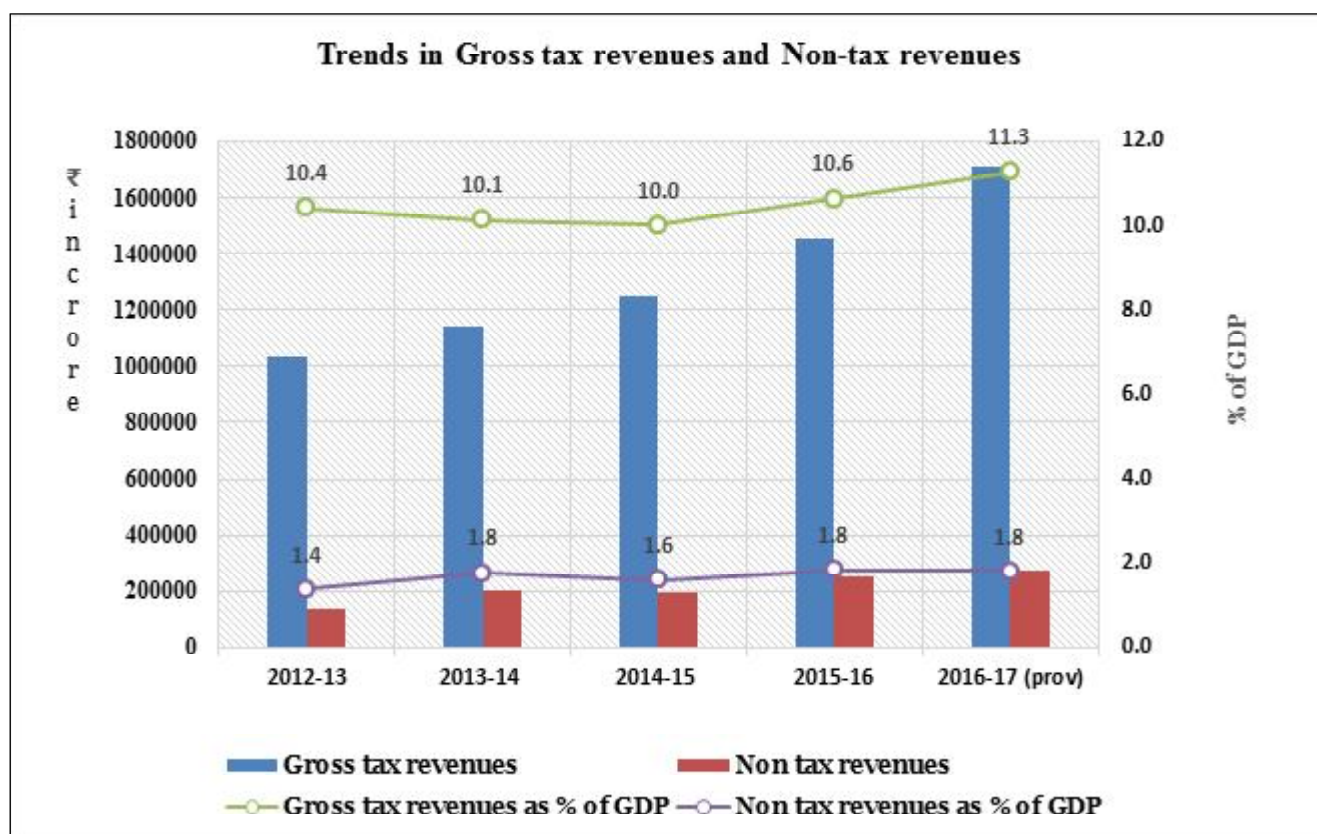
Figure 1: Growth Rate of Gross Tax Revenue



Note: for graphical presentation, numbers are rounded off.

2.1.2 Revenue receipts:

Revenue receipts to the Centre comprise tax revenue (net to centre) and non-tax revenue. In Budget 2016-17, revenue receipts were estimated at ₹ 13,77,022 crore (₹ 10,54,101 crore from tax revenue (net to centre) and ₹3,22,921 crore from non-tax revenues) which was an increase of 15.2 per cent over revenue receipts of ₹ 11,95,025 crore in 2015-16. In RE 2016-17, it was revised upward to ₹14,23,565 crore. At the end of the financial year 2016-17, revenue receipts were ₹13,76,284 crore (prov.) which was 96.7 per cent of RE and marginally lower (₹738 crore) than BE. Revenue receipts registered a growth of 15.2 per cent over actual revenue receipts over the previous FY. Receipts from tax revenue (net) were ₹ 11, 02,063 crore which was about 105 per cent of BE and 101 per cent of RE. Receipts from Non-tax revenues were ₹ 2,74,221 crore which was about 84.9 per cent and 81.9 per cent of BE and RE respectively. Trend of Gross tax receipts and non-tax revenue receipts during last five years is shown in Figure-2 below.

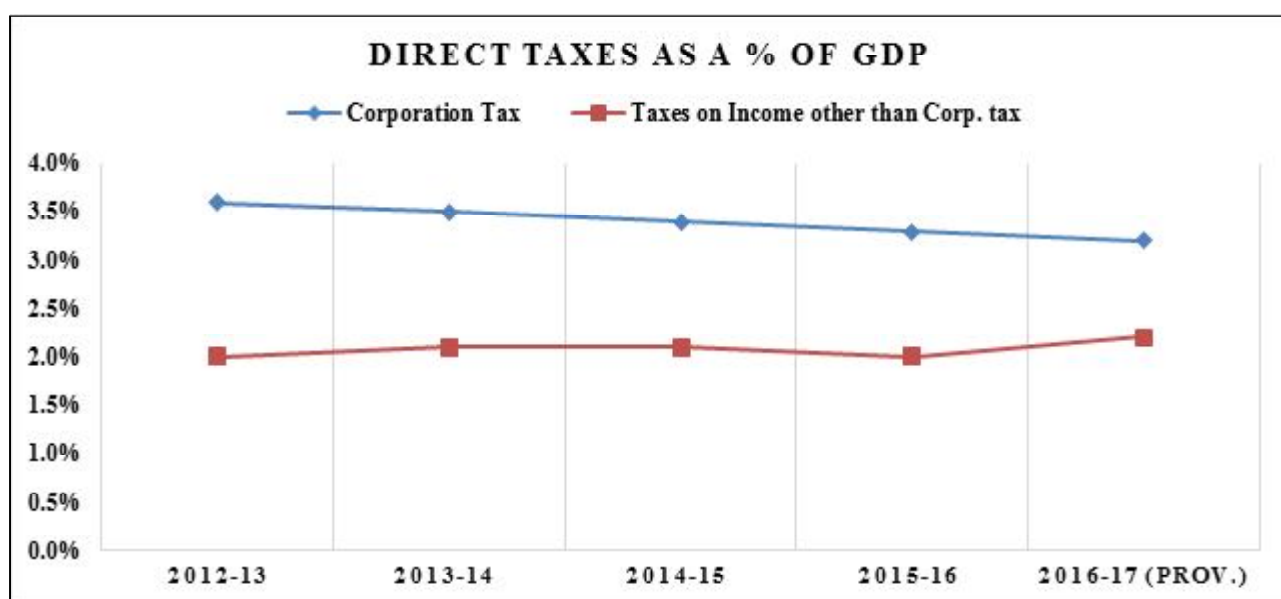
Figure 2: Trends in Revenue Receipts

Note: GDP at current prices, new series (published by CSO on 31st May, 2017)

A detailed analysis of major components of tax revenue is given in the following section.

2.1.3 Direct Taxes:

Direct tax receipts mainly comprise receipts from Corporation tax and Taxes on Income. In BE 2016-17 receipts from main components of direct taxes were estimated at ₹ 8,47,097 crore which was kept at the same level in RE 2016-17. Actual receipts against this target were ₹ 8,34,514 crore (prov.) which was 98.5 per cent of BE. Component wise details of direct taxes are discussed in the following section. Figure-3 below shows trend of major components of direct taxes as a percentage of GDP during last five financial years.

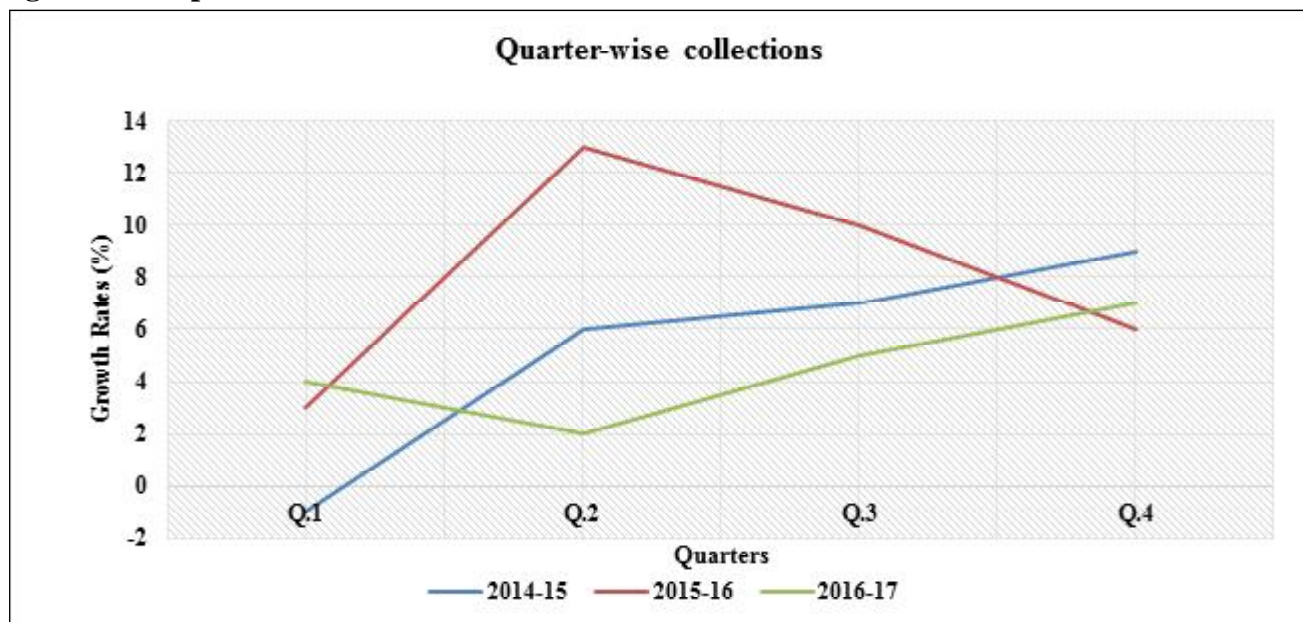
Figure 3: Trend of collection of Direct Taxes (% of GDP)

Note: GDP at current prices, new series (published by CSO on 31st May, 2017)

2.1.3.1 Corporation Tax:

Corporation tax continued to be the largest component of direct tax revenue with provisional collection figures of ₹ 4, 84,924 crore and was 98.2 per cent of BE. This was an increase of 7 per cent over 2015-16 collections. BE 2016-17 had budgeted the receipts under this head at ₹4, 93, 934 crore from this component. Estimates were kept unchanged in RE 2016-17. Figure-4 below shows trend of year-on-year quarterly growth in receipts from corporation tax in last three years:

Figure 4 : Corporation Tax Growth rates

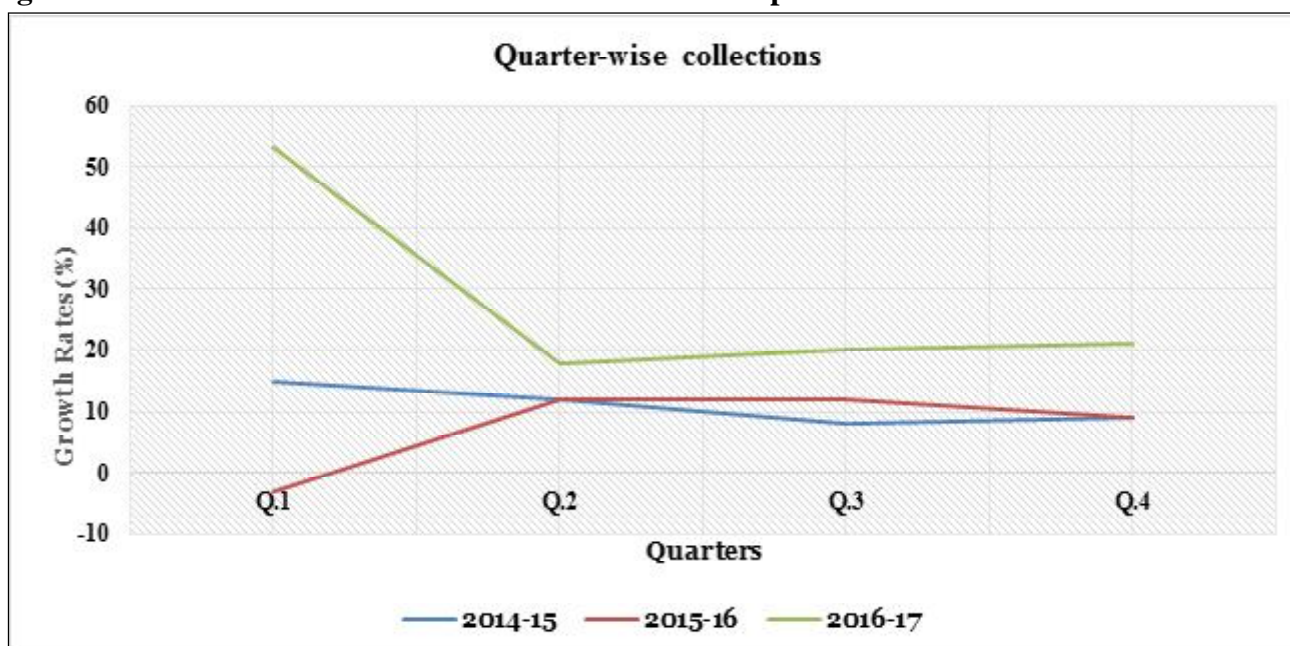


Note: for graphical presentation, numbers are rounded off.

2.1.3.2 Taxes on Income other than Corporation Tax:

Collection of Taxes on income other than corporation tax was ₹ 3, 40,592 crore. This was compared to actual collections to the tune of ₹ 2, 80,390 crore in 2015-16. Budget Estimates in 2016-17 for receipts from Taxes on Income other than Corporation Tax were ₹3, 45,776 crore which was an increase of 23.3 per cent over actual receipts in 2015-16. Like Corporation tax, estimates were kept unchanged in RE 2016-17. Actual receipts from this component of tax revenue in 2016-17 was 98.5 per cent of BE as well as RE and 21.4 per cent increase over previous year. Trend of year-on-year quarterly growth in receipts from taxes on income other than Corporation tax during last three years is indicated in the Figure-5 below.

Figure 5: Growth rate of Taxes on income other than Corporation Tax



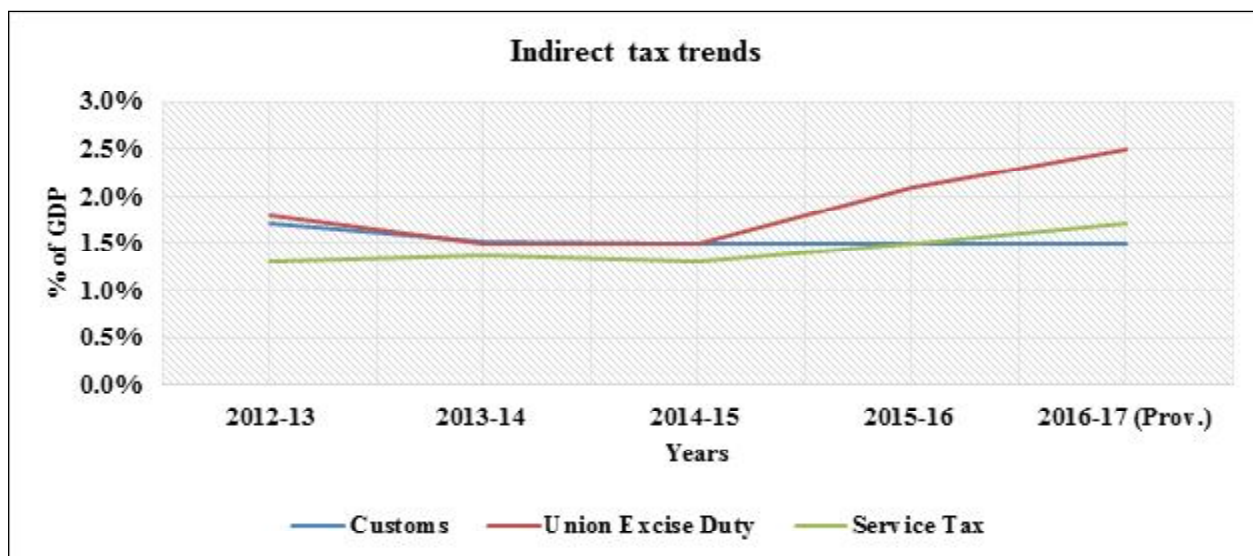
Note: for graphical presentation, numbers are rounded off.

2.1.4 Indirect Taxes:

The receipts of indirect taxes during 2016-17 were ₹ 8,61,710 crore (prov.) which was about 111 per cent of BE and 101 per cent of RE. Indirect tax receipts mainly comprises receipts from Customs, Union Excise Duties and Service tax. Total receipts from the above three components of indirect taxes were estimated at ₹ 7,79,670 crore in BE 2016-17 which were revised upward to ₹8,51,869 crore at RE stage. Receipts from Union Excise Duties and Service tax were revised upward while receipts from Customs were revised downward.

Figure-6 below indicates the Trend of major components of indirect taxes as a percentage of GDP in last five financial years.

Figure 6: Trend of collection of indirect taxes (% of GDP)



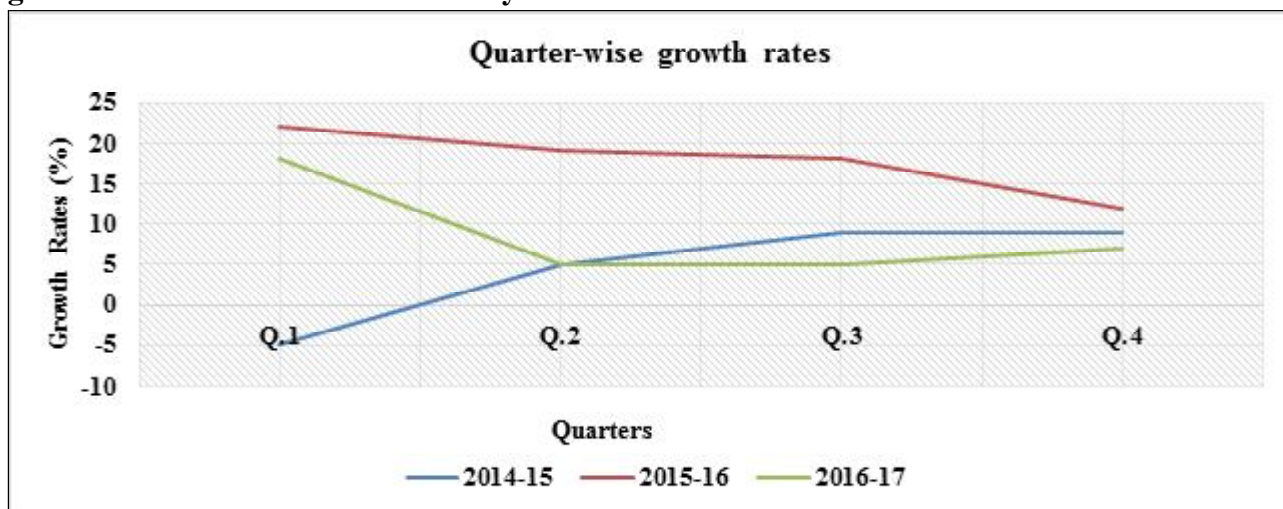
Note: GDP at current prices, new series (published by CSO on 31st May, 2017)

The analysis of important components of indirect tax revenue is given in the following section.

2.1.4.1 Customs Duties:

The actual receipts in FY 2016-17 of Customs Duties were ₹ 2,25,961 crore (prov.), an increase of about 7 per cent over previous year's actual collection of ₹ 2,10,338 crore. This was 98.2 per cent and 104 per cent of BE and RE respectively. In 2016-17, receipts from Customs were budgeted at ₹ 2,30,000 crore and after re-assessment of situation, an amount of ₹ 2,17,000 crore was given in RE 2016-17. Trend of the year on year quarterly growth in the receipts from Customs duty in last three years is shown in Figure-7 below.

Figure 7: Growth rate of Customs Duty

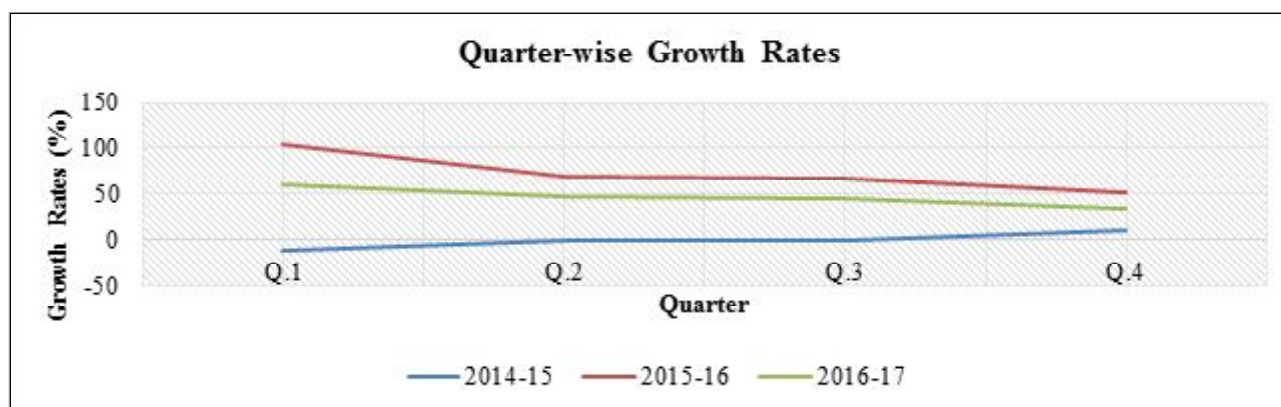


Note: for graphical presentation, numbers are rounded off

2.1.4.2 Union Excise Duties:

The actual receipts from union excise duties in 2016-17 were ₹3, 81,141 crore (prov.), which accounted to 119.6 per cent of BE and 98.4 per cent of RE and registered a growth of about 32 per cent over previous year's collection of ₹2, 88,074 crore. BE 2016-17 for Union Excise Duties was ₹3, 18,669 crore which was a growth of about 10.6 per cent over actual receipts in 2015-16. In view of higher buoyancy during first half of the financial year, the target revised upward to ₹3, 87,369 crore in RE. Buoyancy in receipts from Union Excise Duty was major contributor for overall growth in gross tax revenue in 2016-17 over previous year. Trend of the year on year quarterly growth in the receipts from Union Excise Duties is shown in Figure-8 below.

Figure 8: Growth Rate of Union Excise Duty Collections

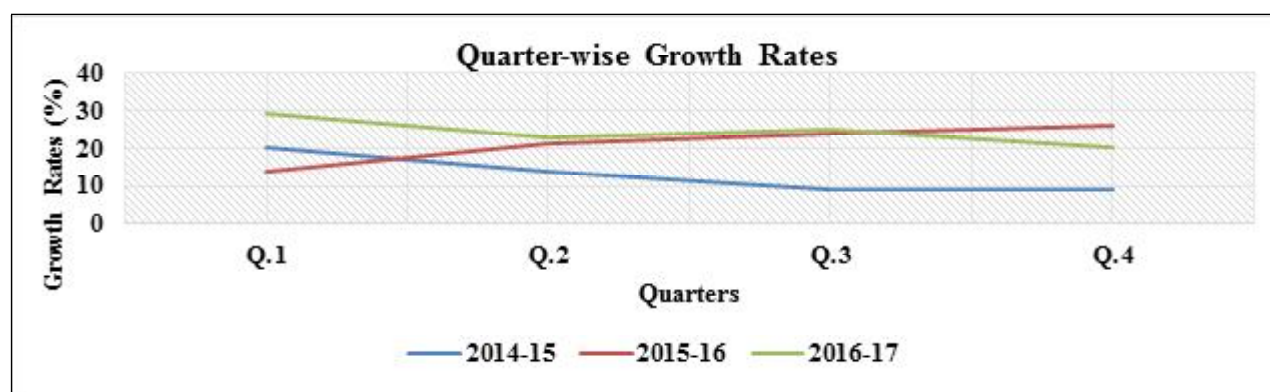


Note: for graphical presentation, numbers are rounded off.

2.1.4.3 Service Tax:

Receipts from Service Tax in 2016-17 were ₹ 2,54,608 crore (pov.) which was 110 per cent and 103 per cent of BE and RE respectively. This was a growth of 20.4 per cent over service tax collection of ₹2, 11,414 crore in 2015-16. In 2016-17, receipts from Service taxes were budgeted at ₹2, 31,000 crore reflecting a growth of 9.3 per cent over receipts of. In RE 2016-17, the estimates were revised upward to ₹2,47,500 crore.. Trend of the year on year quarterly growth in receipts from Service tax for last three years is indicated in Figure 9 below.

Figure 9: Growth Rate of Service Tax Collections



Note: for graphical presentation, numbers are rounded off.

2.1.5 Non Tax Revenues:

Non-tax revenues of Centre are mainly 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 Revenue (NTR) receipts during 2016-17 were ₹ 2, 74,221 crore (prov.) which accounted for about 85 per cent and 82 per cent of BE and RE respectively. This was a growth of about 9 per cent over previous year's NTR receipts of ₹ 2, 51,260 crore. Non-tax revenues were estimated at ₹ 3, 22,921 crore in BE 2016-17. The estimates were revised upward to ₹ 3, 34,770 crore in RE.

2.1.6 Non-debt Capital Receipts:

Non-debt capital receipts include recovery of loans and other receipts which primarily include disinvestment receipts. In FY 2016-17, the Non Debt Capital Receipts of the Government were budgeted at ₹67,134 crore (₹56,500 from disinvestment receipts including strategic disinvestment and ₹10,634 crore from recovery of loans). This target was revised to ₹56,571 crore in RE (₹45,500 crore from disinvestment receipts and ₹11,071 crore from recovery of loans). In 2016-17, non-debt capital receipts were ₹63,503 crore (prov.) (₹46,249 crore from disinvestment of equity holding in PSEs, ₹1,499 crore from other misc. capital receipts and ₹15,755 crore from recovery of loans) which were ₹6,932 crore higher than RE, however, ₹ 3,631 crore short of BE.

2.2 Expenditure

The total expenditure incurred in 2016-17 was ₹19, 74,855 crore (prov.) which was 99.8 per cent of the BE and 98 per cent of RE. This was against the actual expenditure ₹17, 90,783 crore incurred in 2015-16. Total expenditure in BE 2016-17 was estimated at ₹ 19, 78,060 crore which was 10.5 per cent higher than actual expenditure in 2015-16. In RE 2016-17, it was revised upward to ₹20, 14,407 crore. Against these estimates, total expenditure showed a growth of 10.3 per cent over the total expenditure incurred in previous financial year. As a percentage of GDP, total expenditure in 2016-17 was 13 per cent, 0.1 per cent lower than previous year.

2.2.1 Revenue Expenditure:

In 2016-17, expenditure incurred on revenue account was ₹16,84,556 crore (prov.) which was 97.3 per cent of BE and 97.1 per cent of RE. In 2016-17, ₹17,31,037 crore was budgeted as revenue expenditure which was 12.6 per cent increase over revenue expenditure of ₹15,37,761 crore in 2015-16. In RE 2016-17, it was revised slightly upward to ₹17,34,560 crore. Revenue expenditure accounted for 85.3 per cent of total expenditure which was lower than 85.9 per cent in previous financial year. Revenue expenditure, however, registered a growth of 9.5 per cent over the previous year. Out of total revenue expenditure, ₹1,66,475 crore was provided as Grants for creation of capital assets.

2.2.2 Capital Expenditure:

The capital expenditure incurred in 2016-17 was ₹ 2,90,299 crore (prov.) which was 117.5 per cent of BE and 103.7 per cent of RE. It registered a growth of 14.7 per cent over previous year's capex of ₹2,53,022 crore. BE 2016-17 for Capital expenditure was ₹2,47,023 crore which was about 2.4 per cent less than actuals of FY 2015-16. It was revised upward to ₹2, 79,847 crore in RE.

2.2.3 Plan Expenditure:

The actual expenditure under Plan section in 2016-17 was ₹5,72,106 crore (prov.) which was 104 per cent of BE and 98 per cent of RE. It registered a growth of 21.4 per cent over ₹4, 71,083 crore in 2015-16. Plan Expenditure in BE 2016-17 was estimated at ₹5, 50,010 crore reflecting a growth of 16.8 per cent over previous year. In RE 2016-17, it was revised to ₹5,83,805 crore.

2.2.4 Non Plan Expenditure:

Non-plan expenditure incurred in 2016-17 was ₹14,02,749 crore (prov.) which was 98.2 per cent of BE and 98 per cent of RE. It registered a growth of 6.3 per cent over previous year's actuals of ₹13,19,700 crore. In BE 2016-17, Non-plan expenditure was estimated at ₹14,28,050 crore which was about 72 per cent of total budgeted expenditure for the year and a growth of 8.2 per cent over expenditure incurred under this section in 2015-16. In RE, it was revised marginally to ₹14,30,602 crore.

In BE 2016-17, ₹12,24,396 crore (85.7 per cent of total non-plan expenditure) was budgeted for Interest Payments, Defence Services, Pension, Major Subsidies and Grants & Loans to States/UTs. Expenditure against these components is shown in table 2 below.

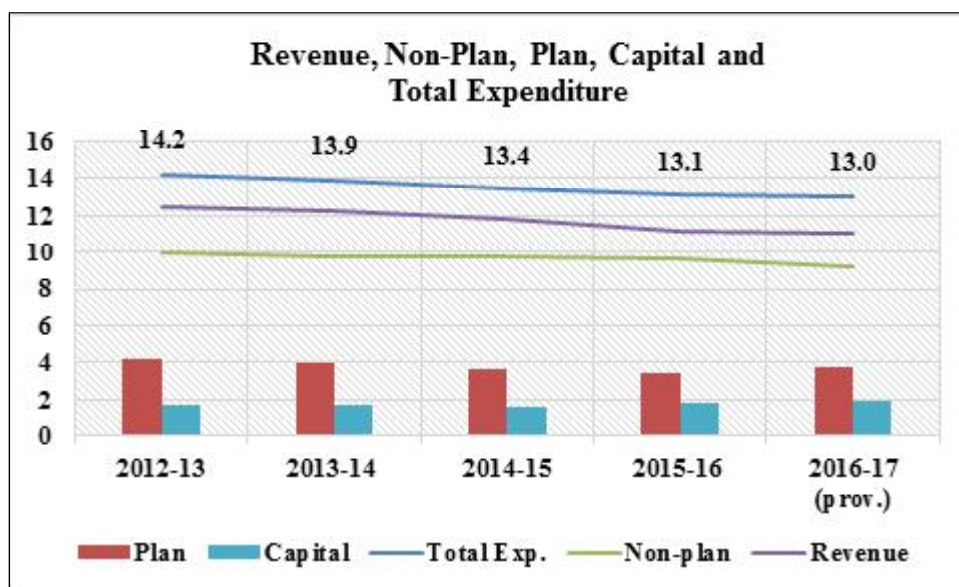
Table-2

Item of Expenditure	BE 2016-17	Actual expenditure (prov.)	Increase(+) / Decrease (-) over BE 2016-17
Interest Payments	4,92,670	4,80,519	-12,151
Defence*	2,58,139	2,63,134	4,995
Major Subsidies	2,31,782	2,06,586	-25,196
Pension	1,23,368	1,29,088	5,720
Grants & Loans to State/UTs	1,18,437	1,11,259	-7,178

*Excluding Defence Pensions

FY 2016-17 saw an overall decrease in major subsidy outlay of the Government from ₹ 2, 41,833 crore in previous year to ₹ 2,06,586 crore in 2016-17. Food subsidy was at ₹1, 11,527 crore (FY 2015-16- ₹ 1,39,419 crore), Fertiliser subsidy was ₹70,100 crore (FY 2015-16- ₹72,415 crore) and Petroleum subsidy was ₹24,959 crore (FY 2015-16- ₹ 29,999 crore). In 2016-17, Interest payments at ₹4,80,519 crore, accounted for 43.6 per cent of net tax revenues of the Centre and 28.5 per cent of the total revenue expenditure. Trend of various components of expenditure (percentage of GDP) over the last five years is shown in Figure-10 below.

Figure-10: Components of Total Expenditure (as % of GDP)



Note: GDP at current prices, new series (published by CSO on 31st May, 2017)

2.2.5 Resources transferred to States/UTs:

Net resources transferred to State and UT Governments during 2016-17 were ₹ 9,09,350 crore (prov.). This was 11.1 per cent higher than net resources of ₹ 8,18,452 crore transferred in previous financial year. Resources of ₹ 9,04,302 crore were transferred to State Governments and ₹5,048 crore were transferred to UT Governments. The constituents of resources transferred to States/UT governments are; States share of taxes & Duties of ₹ 6,08,000 crore, Grants of ₹ 2,96,087 crore and Loans (net) of ₹ 5,263 crore.

2.3 Deficits

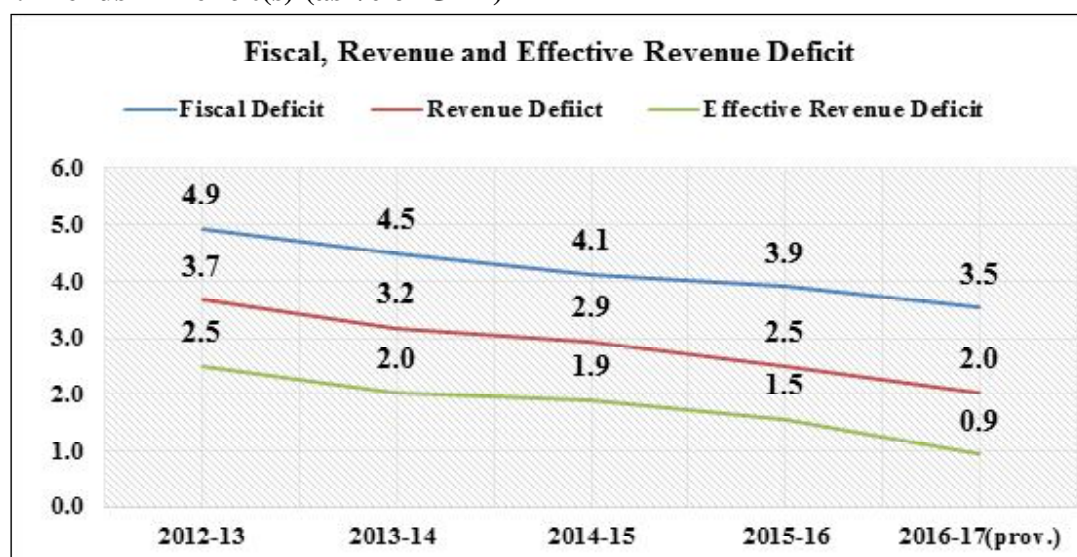
2.3.1 Fiscal Deficit

Fiscal deficit in 2016-17 was ₹ 5,35,068 crore (prov.) which accounted to 3.5 per cent of GDP (2nd Advance Estimates of GDP). The BE 2016-17 for fiscal deficit was ₹ 5,33,904 crore (3.5 per cent of projected GDP) which was later revised to ₹ 5,34,274 crore in RE.

2.3.2 Revenue Deficit and Effective Revenue Deficit

Revenue deficit was estimated at ₹ 3,54,015 crore in BE 2016-17 (2.3 per cent of GDP) which was revised to ₹ 3,10,998 crore in RE. The revenue deficit in 2016-17 was turned out to ₹ 3,08,272 crore which was 2 per cent of GDP (2nd Advance Estimates of GDP), this could be attributed to reduction in revenue expenditure over estimated level. The Effective Revenue Deficit, which is the revenue deficit *less* Grant for creation of capital assets, was budgeted at ₹ 1,87,175 crore for 2016-17 (1.2 per cent of GDP) which was revised to ₹ 1,39,526 crore in RE and it turned out to ₹ 1,41,797 crore (0.9 per cent of the GDP). The reduction in effective revenue deficit over BE could be attributed to the reduction in revenue deficit over budgeted level. Figure-12 below depicts trend of deficit over last five financial years.

Figure 11: Trends in Deficit(s) (as % of GDP)



Note: GDP at current prices, new series (published by CSO on 31st May, 2017)

2.3.3 Financing of deficit:

Government financed fiscal deficit of ₹ 5,35,068 crore in 2016-17 by contracting Internal debt (net) of ₹ 3,62,944 crore, External debt (including Revolving Fund) of ₹ 14,811 crore, ₹ 1,65,723 crore surplus on 'Public Account' and ₹ 8,410 in cash balance. Trend of financing the fiscal deficit during last five financial years is shown in Table 3 below.

Table 3

	Financing Deficit (₹ in Crores)				
	2012-13	2013-14	2014-15	2015-16	2016-17(prov.)
Fiscal Deficit	4,90,190	5,02,863	5,10,817	5,32,783	5,35,068
Sources of financing					
Internal debt (Net) excluding MSS	5,19,867	4,76,208	4,92,070	5,13,830	3,62,944
External assistance including revolving fund	3,754	7,310	12,926	12,750	14,811
Public Account	4,467	38,702	35,160	-6,967	1,65,723
Cash Balance Utilisation	-37,898	-19,357	-29,339	13,170	-8,410

The Internal Debt of the Government (excluding WMA, Central securities against Small Savings) increased by ₹ 3,69,882 crore from ₹ 49,90,979 crore at the beginning of the year to ₹ 53,60,861 crore at the end of the year. External Debt (excluding Revolving Fund), on the other hand, grew by ₹ 14,815 crore. Fresh external loans of ₹ 41,010 crore were contracted and at the same time past obligations to the tune of ₹ 26,195 crore were discharged. External debt at the end of the year was ₹ 2,25,077 crore.

2.4 Liabilities

As per revised estimates 2016-17, total outstanding liabilities of the Government (excluding part of NSSF and total MSS liabilities which are not used for Central Government deficit) were estimated at 46.7 per cent of GDP. It is desirable to continue efforts for lowering the debt to GDP ratio in coming years to bring the liabilities to even more stable and sustainable level as a proportion to GDP.

2.5 Cash Management

The Government began the year 2016-17 with an investment surplus of ₹ 1,91,561 crore and a negative cash balance of ₹ 3,452 crore and ended the financial year with a cash balance of ₹ 4,957 crore and investment surplus of ₹ 1, 25,350 crore.

2.6 Small Savings Fund

During the year 2016-17, net accretion under National Small Savings Fund was increased by ₹ 68,783 crore. The details of the accretion under this fund are as under.

(₹ crore)

	2015-16 (Actuals)	2016-17 (provisional)
Opening balance (as on 1st April)	11,189	26,103
(a) Small Savings	53,733	59,913
(b) Public Provident Fund	53,205	57,976
(c) Investment in Securities		
(i) State Securities	27,550	- 32,397
(ii) Central Securities	52,465	- 4,845
(iii) Other Instruments	-1,500	70,000
(d) Income and Expenditure of NSSF	- 13,509	-1,434
(e) Net accretion (a+b+d-c)	14,914	83,697
Closing balance (As on 31st March)	26,103	1,09,800

3. Review of trends in receipts and expenditure of Railways during 2016-17

Indian Railways' receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. The traffic earnings in 2016-17 (RE) comprised 63.3 per cent from freight and 27.9 per cent from passenger segment. Balance 8.8 per cent was from other coaching and Sundry other earnings.

In 2016-17 (BE), Railways had targeted to carry 1,157 Million Tonnes (MT) of freight traffic as against 1101.51 MT carried in the previous year representing a growth of 5.03 per cent. Similarly, Railways had estimated to carry 8182 million passengers in 2016-17 (BE) as against 8107.33 million carried during the previous year representing a growth of 0.92 per cent. Based on the estimated growth in traffic at BE 2016-17 stage, the total traffic earnings were budgeted at ₹ 1,84,719.84 crore i.e. a growth target of 12.8 per cent over P.Y. Traffic earnings in BE comprised earnings from passenger at ₹ 51,012 crore, freight at ₹ 1,17,932.75 crore, other coaching at ₹ 6,184.80 crore and sundry other earnings at ₹ 9,590.29 crore envisaging a growth of 15.2 per cent, 8.0 per cent, 41.5 per cent and 61.8 per cent over P.Y., respectively.

The trend of loading to end of 3rd Quarter was subdued, resulting in a shortfall of 48.34 MT over the proportionate target and 6.14 MT over COPPY. Accordingly, the loading target in 2016-17 RE was lowered to 1093.50 MT representing a negative growth of 0.73 per cent over the previous year. Further, keeping in view the drop in average freight lead to 564 km by the end of 3rd Quarter from 603 km in the COPPY, the average freight lead target was also lowered to 568 km in 2016-17 RE.

On the passenger side, the negative growth in originating passengers witnessed since 2013-14 was neutralised during 2016-17 and passenger booking to end of 3rd Quarter of the year grew at 0.67 per cent over COPPY. Taking this positive growth trend into consideration, the originating passengers target was retained at 8182 million in 2016-17 RE representing a growth of 0.92 per cent over previous year. However, the passenger earnings target was reduced from ₹ 51,012 crore to ₹ 48,000 crore in RE largely due to non-execution of certain tariff measures envisaged at BE stage.

Based on the revised loading and passenger target for the year as also the trend of earnings under Other Coaching and Sundry segments, respective earning targets had to be revised in 2016-17 RE – downwards under passengers, other coaching & goods earnings and upwards under Sundry other earnings. Accordingly, total traffic earnings were reduced in the Revised Estimates to ₹1,72,000 crore i.e. a growth target of 5.0 per cent over P.Y. Traffic earnings in RE comprised of earnings from passenger at ₹ 48,000 crore, freight at ₹ 1,08,900 crore, other coaching at ₹ 5,000 crore and Sundry other earnings at ₹ 10,100 crore envisaging a growth of 8.4 per cent, (-)0.28%, 14.4 per cent and 70.4 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 ₹1,23,560 crore in 2016-17 (BE) representing an increase of 14.7 per cent over ₹ 1,07,735.93 crore incurred during P.Y. The appropriation to Pension Fund and DRF were kept at ₹ 42,500 crore and ₹3,200 crore respectively in 2016-17 (BE). Taking into account various expenditure control measures enforced during the year and the trend of saving accruing, the provision for OWE was reduced to ₹ 1,22,760 crore in RE representing a growth of 13.9 per cent over previous year. In view of likely lesser pension expenditure and available balances in the Pension Fund, the appropriation to Pension Fund was reduced in RE to ₹35,000 crore, whereas appropriation to DRF was enhanced to ₹5,200 crore to cater to required plan expenditure from the fund. The Railways had accordingly revised the Operating Ratio target from 92.0 per cent envisaged in 2016-17 BE to 94.9 per cent.

3.1 Traffic Performance 2016-17

As per provisional figures, negative growth in passengers originating witnessed since 2013-14 was neutralised with an overall growth of 1.38 per cent over previous year though bookings in non-suburban (non-PRS) segment showed a negative growth of 1.94 per cent over previous year. Railways were able to load 13.08 million tonne of freight more than the RE target and 5.07 million tonne more than in the previous year. However, due to drop in average freight lead to 560 km from the RE target of 568 km and previous year's lead of 594 km, Railways had to lose freight traffic throughput in terms of NTKMs.

3.2 Financial Results for 2016-17

Segments	2016-17 (₹ crore)			2015-16 (₹ crore)	Excess/Shortfall (%) in 2016-17(prov.) over		Growth (%) in 2016-17 (prov.) over 2015-16
	BE	RE	(Prov.)	Actuals	BE	RE	
Passenger	51,012	48,000	46,280	44,283	-9.3%	-3.6%	4.5%
Other Coaching	6,185	5,000	4,312	4,371	-30.3%	-13.8%	-1.4%
Goods	1,17,933	1,08,900	1,04,339	1,09,208	-11.5%	-4.2%	-4.5%
Sundries	9,590	10,100	10,370	5,929	8.1%	2.7%	74.9%
Total	1,84,720	1,72,000	1,65,301	1,63,791	-10.5%	-3.9%	0.9%
OWE	1,23,560	1,22,760	1,18,836	1,07,736	-3.8%	-3.2%	10.3%

Traffic earnings during the year at ₹1,65,301 crore (Approx) yielded a growth of 0.9 per cent over previous year and fell short of the revised target by 3.9 per cent. The growth trend lagged in all segments of earnings except in sundry other earnings. On the other hand, the increase in OWE was contained at 10.3 per cent over COPPY resulting in a further savings of 3.2 per cent over the revised target. Though the earnings performance during the year was not as per the revised expectations, better expenditure management resulted in savings under OWE partly offsetting the adverse impact of the shortfall in earnings. Further, the pension expenditure at ₹40,028 crore (Approx) is almost at the same level as envisaged in RE. The Operating Ratio for the year at 96.5 per cent (Approx.), a marginal variation to the RE target of 94.9 per cent, is reasonable considering the impact of implementation of Pay Commission recommendations on the wage bill and negative growth in freight earnings.

3.3 Plan Expenditure of Railways

Railways' plan outlay for 2016-17(BE) was budgeted at ₹ 1, 21,000 crore as against ₹ 93,519.78 crore in previous year, representing an increase of 29.4 per cent. Segment-wise budgeted plan outlay for 2016-17 comprised of ₹ 45,000 crore from Gross Budgetary Support which include ₹ 10,780 crore out of Central Road Fund, ₹ 16,675 crore through Internal Generation and ₹ 59,325 crore through Extra Budgetary Resources (EBR). The breakup of EBR was ₹20,000 crore, ₹20,985 crore and ₹18,340 crore from market borrowing through IRFC, Institutional Finance and PPP respectively. Budgetary Support including Central Road Fund, Internal Resources, and EBR constituted 37.2 per cent, 13.8 per cent and 49.0 per cent respectively of 2016-17 (BE) plan outlay.

At the RE stage, due to reduced earnings outlook the surplus generation projection was reduced, but the Plan outlay was maintained at ₹1,21,000 crore taking into account higher budgetary support including ₹1,155 crore for Swachh Bharat Mission and ₹200 crore from Nirbhaya Fund and higher estimated investment through EBR(Partnership). In 2016-17, the plan expenditure stands at ₹1, 11,660.84 crore (Approx) which is 19.4 per cent higher than in 2015-16.

4. Conclusion

Fiscal policy of 2016-17 was aimed at consolidating the growth of the economy with an equal emphasis on fiscal consolidation. Budget 2016-17 aimed to achieve a fine balance to meet these objectives.

In 2016-17, the Indian economy kept up its gains in macro-economic stability achieved in the previous two years. As per the provisional estimates of Annual National Income released by the Central Statistics Office, the growth in Gross Domestic Product (GDP) at constant (2011-12) prices in 2016-17 was estimated to be 7.1 per cent, as against 8.0 per cent in 2015-16. The growth in Gross Value Added (GVA) at constant (2011-12) basic prices in 2016-17 was estimated at 6.6 per cent, as compared to the growth of 7.9 per cent in 2015-16. Inflation remained at comfortable level in the past three years. Headline inflation based Consumer Price Index declined to 4.5 per cent in 2016-17, as compared to 4.9 per cent in 2015-16 and 5.9 per cent in 2014-15. Inflation based on the Wholesale Price Index averaged at 1.7 per cent in 2016-17 as compared to (-) 3.7 per cent in 2015-16.

Gross tax revenue receipts were ₹ 17,17,172 crore (prov.) which was about 105 per cent of BE and registered a growth of about 18 per cent over gross tax revenue receipts in previous financial year. Total net receipts of the center (including non-debt capital receipts) were ₹ 14,39,787 crore which were about 14.4 per cent higher than receipts of previous financial year. Receipts from Union Excise duties and Service tax were higher than budget estimates. Revenue receipts of the center were ₹13,76,284 crore

(prov.), marginally lower (₹738 crore) than BE, however, it registered a growth of 15.2 per cent over revenue receipts in previous financial year. Receipts from Non-tax revenue in 2016-17 were ₹ 2,74,221 crore, higher by ₹ 22,961 crore compared to previous year. The non-debt capital receipts were ₹ 528 crore higher than previous year.

Total expenditure incurred during the year 2016-17 was ₹ 19,74,855 crore (prov.), which grew by ₹ 1,84,072 crore over previous year. Revenue expenditure, which constituted over 85 per cent of total expenditure, was ₹16,84,556 crore (prov.) and it was ₹1,46,795 crore more than previous year. Capital expenditure was ₹2,90,299 crore (prov.) and it registered an increase of ₹ 37,277 crore over previous year.

Total receipts excluding borrowings covered about 73 per cent of total expenditure resulting in a fiscal deficit of ₹ 5,35,068 crore (prov.) in 2016-17. Fiscal deficit and revenue deficit were restricted to 3.5 per cent and 2 per cent of GDP respectively against BE target of 3.5 per cent and 2.3 per cent of GDP respectively. Measures initiated by Government, for both, revenue mobilization and for expenditure management helped to achieve deficit targets as spelt out in the Budget 2016-17. On revenue account, in fact, there was marked improvement.

TAX REVENUE

(₹ crore)

DESCRIPTION	2016-17				2015-16			
	BE	RE	Prov.	Prov.as % of BE	BE	RE	ACTUALS	Actuals as % of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 Corporation Tax	493923.55	493923.50	484923.88	98%	470628.00	452969.68	453228.33	96%
2 Taxes on Income	353173.68	353173.70	349590.51	99%	327367.00	299051.24	287740.03	88%
(a) Taxes on Income other than Corporation Tax	345775.68	345775.70	340592.39	99%	320836.00	291653.24	280390.03	87%
(b) Securities Transaction Tax	7398.00	7398.00	8998.12	122%	6531.00	7398.00	7350.00	113%
3 Customs	230000.00	217000.00	225961.45	98%	208336.00	209500.00	210338.00	101%
4 Union Excise Duties	318669.50	387368.58	381140.98	120%	229808.54	284142.34	287148.55	125%
5 Service Tax	231000.00	247500.00	254608.04	110%	209774.00	210000.00	211414.57	101%
6 Other taxes	4121.08	4277.16	20947.07	508%	3577.02	3947.83	5779.00	162%
(a) Direct Taxes			15286.90				926.00	
(b) Indirect Taxes			5660.17				4853.00	
GROSS TAX REVENUE	1630887.81	1703242.94	1717171.93	105%	1449490.56	1459611.09	1455648.48	100%
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	6450.00	6450.00	7108.82	110%	5690.00	5910.00	5690.00	100%
Balance Gross Tax Revenue	1624437.81	1696792.94	1710063.11	105%	1443800.56	1453701.09	1449958.48	100%
Less Assignment to States	570336.59	608000.31	608000.31	107%	523958.24	506192.97	506193.00	97%
NET TAX REVENUE	1054101.22	1088792.63	1102062.80	105%	919842.32	947508.12	943765.48	103%

NON-TAX REVENUE

(₹ crore)

DESCRIPTION	2016-17				2015-16			
	BE	RE	Prov.	Prov.as % of BE	BE	RE	ACTUALS	Actuals as % of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
A. Interest receipts	45820.43	44816.03	43520.24	95%	44663.45	43251.12	46278.69	104%
Less- i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing	15000.00	23232.95	23798.49	159%	19944.12	14820.11	15611.52	78%
ii) Waiver of Interest	1200.00	1285.00	1285.00	107%	1120.00	5282.88	5282.88	472%
iii) Conversion of Intt. Into Grant(Heavy Ind.)		2149.05	2149.05			5.97	5.97	
Net Interest Receipts	29620.43	18149.03	16287.70	55%	23599.33	23142.16	25378.32	108%
B. Dividends and Profits	123780.05	153222.38	123002.38	99%	100651.14	118271.38	112127.15	111%
C. Non-Tax Revenue of U.T.s	1339.33	1401.81	1765.22	132%	1295.82	1288.94	1538.27	119%
D. Other Non-Tax Revenue								
Fiscal Services	703.00	657.80	764.85	109%	755.00	703.00	630.14	83%
Other General Services	31038.77	38227.50	33208.46	107%	29691.14	30140.80	29850.36	101%
Less: Other Receipts utilised to write-off loans etc.	1045.79	1048.32	48.32	5%	1005.18	1002.53	2.53	0%
Net - Other General Services	29992.98	37179.18	33160.14	111%	28685.96	29138.27	29847.83	104%
Social Services	8297.38	9830.28	11559.39	139%	5878.81	10879.85	10015.10	170%
Less: Other Receipts utilised to write-off loans etc.		0.00	0.00			5684.34	5684.34	
Net - Social Services	161975.03	9830.28	11559.39	7%	92090.66	5195.51	4330.76	5%
Economic Services	6.00	150003.05	121385.84		6.00	111895.44	110098.59	
Less - (I) Other Receipts utilised to write-off loans	161969.03	2607.42	2604.56	2%	92084.66	1358.54	1364.26	1%
Net Economic Services	2862.03	147395.63	118781.28	4150%	1773.77	110536.90	108734.33	6130%
Grants-in-Aid and Contributions		2882.00	1300.26			2936.75	1881.23	
Total Other Non-Tax Revenue	203824.42	197944.89	165565.92	81%	129178.20	148510.43	145424.29	113%
Less : Commercial Departments	35643.13	35947.85	32400.57	91%	32991.90	32637.37	33207.93	101%
Net Other Non-Tax Revenue	168181.29	161997.04	133165.35	79%	96186.30	115873.06	112216.36	117%
Net Non-Tax Revenue (A+B+C+D)	322921.10	334770.26	274220.65	85%	221732.59	258575.54	251260.10	113%

CAPITAL RECEIPTS

(₹ crore)

DESCRIPTION	2016-17				2015-16			
	BE	RE	Prov.	Prov.as % of BE	BE	RE	ACTUALS	Actuals as % of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 (a) Market Loans including Short term borrowings	441829.71	365848.13	320810.43	73%	486468.01	509273.31	423611.93	87%
(b) Receipt under MSS (Net)	20000.00	0.00	0.00	0%	20000.00	0.00	0.00	0%
(c) Treasury Bills(14 days)	0.00	0.00	35442.44		0.00	0.00	35448.86	
2 Securities against Small Savings	22107.91	90376.57	-4844.96	-22%	22407.52	53417.95	52464.95	234%
3 (i) External Loans								
Gross Borrowings	44789.00	41875.00	41009.94	92%	34373.35	34580.00	36053.72	105%
Less Repayments	25694.58	27002.00	26194.89	102%	23200.00	23095.35	23305.38	100%
Net Borrowings	19094.42	14873.00	14815.05	78%	11173.35	11484.65	12748.34	114%
(ii) Revolving Fund			-3.94				1.48	
Non-Debt Capital Receipts (4&5)								
4 Recoveries of Loans and Advances								
Gross Recoveries	22495.35	61685.86	39098.72	174%	22713.87	40915.90	41878.38	184%
Less Recoveries of Ways & Means Advances and Loans to Govt. Servants	11861.04	50615.00	23342.96	197%	11961.04	22011.04	21035.05	176%
Net Recoveries of Loans & Advances	10634.31	11070.86	15755.76	148%	10752.83	18904.86	20843.33	194%
5 Miscellaneous Capital Receipts	56500.00	45500.00	47747.71	85%	69500.00	25312.60	42131.69	61%
(i) Disinvestment of Govt.'s Equity								
Holdings	36000.00	40000.00	35470.15	99%	41000.00	25312.60	24311.03	59%
(ii) Other Misc. Receipts	0.00	0.00	1498.85		0.00	0.00	17820.66	
(iii) Strategic Disinvestment	20500.00	5500.00	10778.71	53%	28500.00	0.00	0.00	0%
6 National Small Savings Fund	-0.01	-26102.93	83696.88		1.09	-11188.92	14914.01	
(a) Small Savings, Public								
Provident Funds	27168.13	88030.56	117889.04	434%	52025.18	82783.00	106938.28	206%
(b) Investment in Securities	-14080.46	-109175.58	-32757.71	233%	-32744.99	-80963.28	-78514.94	240%
(c) Income & Expenditure of NSSF	-13087.68	-4957.91	-1434.45	11%	-19279.10	-13008.64	-13509.33	70%
7 State Provident Funds	12000.00	13000.00	17447.95	145%	10000.00	11000.00	11858.33	119%
8 Public Accounts (other than SPF& NSSF)	19973.60	30000.32	-1632.88	-8%	20621.83	-12692.20	639.16	3%
9 Other Internal Debt Receipts	5703.11	6051.01	11536.13	202%	-7063.94	-4120.72	2303.46	-33%
10 Ways & Means Advances			0.00				0.00	
11 Investment (-)/disinvestment(+) of Surplus Cash			66211.00				-34378.00	
12 Decrease in Cash Balance (Including difference between RBI & A/C)	13195.08	40227.10	-8409.96	-64%	12041.44	-22084.17	13170.07	109%
13 Cash held under MSS	-20000.00	0.00	0.00	0%	-20000.00	0.00	0.00	0%
TOTAL	601038.13	590844.06	598571.61	100%	635902.13	579307.36	595757.61	94%

PLAN EXPENDITURE

(₹ crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2016-17				2015-16			
		BE	RE	Prov.	Prov.as % of BE	BE	RE	ACTUALS	Actuals as % of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	MINISTRY OF AGRICULTURE	25700.00	30529.64	27348.66	106%	21828.49	19991.14	19360.74	89%
	Department of Agriculture and Cooperation								
	Gross	20400.00	29411.32	26639.72	131%	16646.35	15500.00	14990.38	90%
	Less : Recoveries		3796.28	3712.43			0.00	0.00	
	Net		25615.04	22927.29			15500.00	14990.38	
2	Department of Agricultural Research and Education	3700.00	3166.58	2747.25	74%	3691.00	3000.00	2988.56	81%
3	Department of Animal Husbandry, Dairying and Fisheries	1600.00	1748.02	1674.12	105%	1491.14	1491.14	1381.80	93%
	DEPARTMENT OF ATOMIC ENERGY	6200.00	4643.11	4438.43	72%	5900.00	5900.00	5735.30	97%
4	Atomic Energy	6200.00	4643.11	4438.43	72%	5900.00	5900.00	5735.30	97%
	MINISTRY OF AYURVEDA, YOGA AND NATUROPATHY, UNANI, SIDDHA AND HOMOEOPATHY (AYUSH)	1050.00	1027.94	1017.97	97%	1008.00	900.00	888.86	88%
5	Ministry of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	1050.00	1027.94	1017.97	97%	1008.00	900.00	888.86	88%
	MINISTRY OF CHEMICALS AND FERTILISERS	330.00	274.33	257.31	78%	448.00	1295.07	1268.07	283%
6	Department of Chemicals and Petrochemicals	160.00	113.40	98.50	62%	188.00	141.89	122.15	65%
7	Department of Fertilisers	10.00	0.00	0.00	0%	50.00	1002.80	1002.71	2005%
8	Department of Pharmaceuticals	160.00	160.93	158.81	99%	210.00	150.38	143.21	68%
	MINISTRY OF CIVIL AVIATION	2000.00	2898.63	2856.80	143%	2720.00	3549.04	3520.53	129%
9	Ministry of Civil Aviation	2000.00	2898.63	2856.80	143%	2720.00	3549.04	3520.53	129%
	MINISTRY OF COAL	300.00	500.00	484.05	161%	551.00	551.00	520.40	94%
10	Ministry of Coal	300.00	500.00	484.05	161%	551.00	551.00	520.40	94%
	MINISTRY OF COMMERCE AND INDUSTRY	4965.00	4178.62	4166.66	84%	3689.65	4148.65	4084.12	111%
11	Department of Commerce	2300.00	2453.89	2446.23	106%	1425.15	1938.65	1893.13	133%
12	Department of Industrial Policy & Promotion	2665.00	1724.73	1720.43	65%	2264.50	2210.00	2190.99	97%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	9665.00	15502.91	14919.86	154%	8236.56	9014.96	8742.26	106%
13	Department of Posts	600.00	750.00	704.85	117%	468.61	520.00	500.33	107%
14	Department of Telecommunications								
	Gross	8620.00	18938.28	18107.88	210%	7599.95	8894.96	5828.62	77%
	Less : Recoveries	2755.00	7625.79	7227.03	262%	2400.00	3100.00	41.38	2%
	Net	5865.00	11312.49	10880.85	186%	5199.95	5794.96	5787.24	111%
15	Department of Electronics and Information Technology	3200.00	3440.42	3334.16	104%	2568.00	2700.00	2454.69	96%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	1200.00	3686.00	7143.54	595%	392.00	341.47	287.23	73%
16	Department of Consumer Affairs	1050.00	3539.00	7019.68	669%	180.00	176.47	161.31	90%
17	Department of Food and Public Distribution	150.00	147.00	123.86	83%	212.00	165.00	125.92	59%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF CORPORATE AFFAIRS	20.00	15.00	14.98	75%	24.00	20.00	19.55	81%
18	Ministry of Corporate Affairs	20.00	15.00	14.98	75%	24.00	20.00	19.55	81%
	MINISTRY OF CULTURE	1755.00	1710.10	1542.96	88%	1455.00	1417.00	1279.55	88%
19	Ministry of Culture	1755.00	1710.10	1542.96	88%	1455.00	1417.00	1279.55	88%
	MINISTRY OF DEFENCE	450.00	433.79	292.34	65%	450.00	303.00	225.55	50%
20	MINISTRY OF DEFENCE(Misc)	450.00	250.00	292.34	65%	450.00	303.00	225.55	50%
23	Capital Outlay on Defence Services		183.79	0.00			0.00	0.00	
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	2400.00	2491.21	2466.36	103%	2334.50	1973.42	1959.82	84%
24	Ministry of Development of North Eastern Region								
	Gross	2570.00	2591.21	2514.13	98%	2334.50	2043.42	1969.65	84%
	Less : Recoveries	170.00	100.00	47.77	28%	0.00	70.00	9.83	
	Net	2400.00	2491.21	2466.36	103%	2334.50	1973.42	1959.82	84%
	MINISTRY OF DRINKING WATER AND SANITATION	14000.00	16500.00	16464.15	118%	6236.00	10898.00	11072.96	178%
25	Ministry of Drinking Water and Sanitation								
	Gross	22500.00	26500.00	26464.11	118%	6236.00	10898.00	11072.96	178%
	Less : Recoveries	8500.00	10000.00	9999.96	118%	0.00	0.00	0.00	
	Net	14000.00	16500.00	16464.15	118%	6236.00	10898.00	11072.96	178%
	MINISTRY OF EARTH SCIENCES	1200.00	1106.08	898.79	75%	1179.00	1013.00	901.60	76%
26	Ministry of Earth Sciences	1200.00	1106.08	898.79	75%	1179.00	1013.00	901.60	76%
	MINISTRY OF ENVIRONMENT AND FORESTS	2000.00	2060.23	2017.10	101%	1446.60	1446.60	1366.99	94%
27	Ministry of Environment and Forests and Climate Change								
	Gross	3000.00	3015.97	2950.73	98%	1446.60	1446.60	1366.99	94%
	Less : Recoveries	1000.00	955.74	933.63	93%	0.00	0.00	0.00	
	Net	2000.00	2060.23	2017.10	101%	1446.60	1446.60	1366.99	94%
	MINISTRY OF EXTERNAL AFFAIRS	4720.00	2862.90	2416.42	51%	5356.20	4661.18	4110.69	77%
28	Ministry of External Affairs	4720.00	2862.90	2416.42	51%	5356.20	4661.18	4110.69	77%
	MINISTRY OF FINANCE	60335.00	64772.38	69195.24	115%	54274.10	60764.40	57953.70	107%
29	Department of Economic Affairs								
	Gross	4800.00	2000.00	827.26	17%	10110.70	6659.70	5746.10	57%
	Less : Recoveries	0.00	0.00	0.00		1645.60	2507.60	2095.00	127%
	Net	4800.00	2000.00	827.26	17%	8465.10	4152.10	3651.10	43%
30	Department of Financial Services								
	Gross	32405.00	35481.38	41222.56	127%	17745.00	29118.00	28118.00	158%
	Less : Recoveries	1780.00	5125.00	5125.00	288%	7940.00	1000.00	0.00	0%
	Net	30625.00	30356.38	36097.56	118%	9805.00	28118.00	28118.00	287%
32	Transfers to States	24850.00	32301.00	32161.66	129%	36000.00	28450.00	26160.02	73%
34	Department of Expenditure	60.00	115.00	108.76	181%	4.00	44.30	24.58	615%
	MINISTRY OF FOOD PROCESSING INDUSTRIES	600.00	688.56	673.19	112%	487.00	487.00	462.35	95%
41	Ministry of Food Processing Industries	600.00	688.56	673.19	112%	487.00	487.00	462.35	95%
	MINISTRY OF HEALTH AND FAMILY WELFARE	32050.00	33120.88	31076.23	97%	26659.17	28081.60	27726.03	104%
42	Department of Health and Family Welfare	31300.00	32170.88	30145.43	96%	25946.00	27414.00	27077.51	104%
43	Department of Health Research	750.00	950.00	930.80	124%	713.17	667.60	648.52	91%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	310.00	629.46	656.49	212%	678.88	307.92	305.70	45%
44	Department of Heavy Industry	300.00	622.91	649.77	217%	669.88	300.00	298.80	45%
45	Department of Public Enterprises	10.00	6.55	6.72	67%	9.00	7.92	6.90	77%
	MINISTRY OF HOME AFFAIRS	9975.00	8882.86	8714.92	87%	9542.98	9382.32	8973.24	94%
46	Ministry of Home Affairs	1250.00	1236.56	1506.49	121%	1032.00	1090.26	1058.43	103%
48	Police								
	Gross	7700.00	6721.30	6274.74	81%	7521.98	7303.16	6782.35	90%
	Less : Recoveries	150.00	250.00	241.29	161%	150.00	150.00	6.42	4%
	Net	7550.00	6471.30	6033.45	80%	7371.98	7153.16	6775.93	92%
49	Transfers to UT Governments	1175.00	1175.00	1174.98	100%	1139.00	1138.90	1138.88	100%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVATION	5400.00	5270.10	5208.92	96%	5625.30	1952.00	1750.65	31%
50	Ministry of Housing and Urban Poverty Alleviation	5400.00	5270.10	5208.92	96%	5625.30	1952.00	1750.65	31%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	56500.00	57133.41	55661.57	99%	54893.76	53466.50	53183.07	97%
51	Department of School Education and Literacy								
	Gross	60272.65	59826.04	58838.36	98%	66613.50	58336.66	38632.26	58%
	Less : Recoveries	20272.65	19732.47	19647.26	97%	27575.00	19298.16	0.00	0%
	Net	40000.00	40093.57	39191.10	98%	39038.50	39038.50	38632.26	99%
52	Department of Higher Education	16500.00	17039.84	16470.47	100%	15855.26	14428.00	14550.81	92%
	MINISTRY OF INFORMATION AND BROADCASTING	800.00	860.00	610.76	76%	914.53	750.00	721.71	79%
53	Ministry of Information and Broadcasting	800.00	860.00	610.76	76%	914.53	750.00	721.71	79%
	MINISTRY OF LABOUR AND EMPLOYMENT	1550.00	535.00	497.45	32%	2153.02	641.70	549.90	26%
54	Ministry of Labour and Employment	1550.00	535.00	497.45	32%	2153.02	641.70	549.90	26%
	MINISTRY OF LAW AND JUSTICE	900.00	923.65	900.27	100%	806.65	806.65	779.41	97%
56	Law and Justice	900.00	923.65	900.27	100%	806.65	806.65	779.41	97%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE	3000.00	4974.40	3148.55	105%	2612.51	2620.00	2430.28	93%
58	Ministry of Micro, Small and Medium Enterprises	3000.00	4974.40	3148.55	105%	2612.51	2620.00	2430.28	93%
	MINISTRY OF MINES	570.00	414.00	394.18	69%	570.58	437.12	427.84	75%
59	Ministry of Mines	570.00	414.00	394.18	69%	570.58	437.12	427.84	75%
	MINISTRY OF MINORITY AFFAIRS	3800.00	3797.80	2804.52	74%	3712.78	3712.78	3632.26	98%
60	Ministry of Minority Affairs	3800.00	3797.80	2804.52	74%	3712.78	3712.78	3632.26	98%
	MINISTRY OF NEW AND RENEWABLE ENERGY	5000.00	4308.60	3782.13	76%	287.67	246.53	210.70	73%
61	Ministry of New and Renewable Energy								
	Gross	9947.00	8580.60	7707.32	77%	2787.67	4246.53	2657.15	95%
	Less : Recoveries	4947.00	4272.00	3925.19	79%	2500.00	4000.00	2446.45	98%
	Net	5000.00	4308.60	3782.13	76%	287.67	246.53	210.70	73%
	MINISTRY OF PANCHAYATI RAJ	750.00	655.00	654.90	87%	94.00	220.00	207.35	221%
62	Ministry of Panchayati Raj	750.00	655.00	654.90	87%	94.00	220.00	207.35	221%
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	250.00	258.00	248.43	99%	260.15	229.34	227.05	87%
64	Ministry of Personnel, Public Grievances and Pensions	250.00	258.00	248.43	99%	260.15	229.34	227.05	87%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF PETROLEUM AND NATURAL GAS	2050.00	5083.00	5082.00	248%	50.00	1203.00	1201.00	2402%
66	Ministry of Petroleum and Natural Gas	2050.00	5083.00	5082.00	248%	50.00	1203.00	1201.00	2402%
	MINISTRY OF PLANNING	200.00	210.00	155.05	78%	2114.52	1961.70	1705.98	81%
67	Ministry of Planning	200.00	210.00	155.05	78%	2114.52	1961.70	1705.98	81%
	MINISTRY OF POWER	12200.00	10413.66	10891.27	89%	6799.74	8084.37	7822.62	115%
68	Ministry of Power								
	Gross	14332.50	11088.47	11566.96	81%	8092.74	9659.37	8395.98	104%
	Less : Recoveries	2132.50	674.81	675.69	32%	1293.00	1575.00	573.36	44%
	Net	12200.00	10413.66	10891.27	89%	6799.74	8084.37	7822.62	115%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	55000.00	49345.17	49375.10	90%	42912.65	44274.00	44254.90	103%
74	Ministry of Road Transport and Highways								
	Gross	104600.00	95154.17	90261.65	86%	76239.74	76947.09	72659.74	95%
	Less : Recoveries	49600.00	45809.00	40886.55	82%	33327.09	32673.09	28404.84	85%
	Net	55000.00	49345.17	49375.10	90%	42912.65	44274.00	44254.90	103%
	MINISTRY OF RURAL DEVELOPMENT	87700.00	97690.64	96662.19	110%	73269.77	79220.00	78889.16	108%
75	Department of Rural Development								
	Gross	138484.00	157483.00	156565.67	113%	113994.50	120002.50	77321.85	68%
	Less : Recoveries	52484.00	61483.00	61552.74	117%	42352.50	42352.50	0.00	0%
	Net	86000.00	96000.00	95012.93	110%	71642.00	77650.00	77321.85	108%
76	Department of Land Resources	1700.00	1690.64	1649.26	97%	1627.77	1570.00	1567.31	96%
	MINISTRY OF SCIENCE AND TECHNOLOGY	8100.00	8174.89	7995.74	99%	7289.30	7200.80	6957.09	95%
77	Department of Science and Technology	4000.00	3981.00	3833.31	96%	3401.50	3401.50	3234.28	95%
78	Department of Scientific and Industrial Research	2300.00	1896.71	2287.83	99%	2281.00	2192.50	2185.27	96%
79	Department of Bio-Technology	1800.00	2297.18	1874.60	104%	1606.80	1606.80	1537.54	96%
	MINISTRY OF SHIPPING	1000.00	922.96	937.97	94%	932.79	824.00	817.26	88%
80	Ministry of Shipping	1000.00	922.96	937.97	94%	932.79	824.00	817.26	88%
	MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP	1700.00	2125.02	1450.34	85%	1500.00	1000.00	975.00	65%
81	Ministry of Skill Development and Entrepreneurship	1700.00	2125.02	1450.34	85%	1500.00	1000.00	975.00	65%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	7200.00	7196.82	7135.60	99%	7032.40	6451.78	6184.58	88%
82	Department of Social Justice & Empowerment	6500.00	6501.33	6450.91	99%	6467.00	5911.78	5698.05	88%
83	Department of Empowerment of Persons with Disability	700.00	695.49	684.69	98%	565.40	540.00	486.53	86%
	DEPARTMENT OF SPACE	6000.00	6535.14	6478.60	108%	6000.19	5600.00	5561.85	93%
84	Department of Space								
	Gross	6000.00	6535.14	6529.72	109%	6000.19	5600.00	5561.85	93%
	Less : Recoveries		0.00	51.12			0.00	0.00	
	Net		6535.14	6478.60			5600.00	5561.85	
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	4200.00	4200.00	3721.30	89%	4352.50	4150.04	3694.58	85%
85	Ministry of Statistics and Programme Implementation	4200.00	4200.00	3721.30	89%	4352.50	4150.04	3694.58	85%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF STEEL	15.00	15.00	5.26	35%	15.00	15.00	10.26	68%
86	Ministry of Steel	15.00	15.00	5.26	35%	15.00	15.00	10.26	68%
	MINISTRY OF TEXTILES	3350.00	4841.28	4793.53	143%	3523.32	3315.37	3057.92	87%
87	Ministry of Textiles	3350.00	4841.28	4793.53	143%	3523.32	3315.37	3057.92	87%
	MINISTRY OF TOURISM	1500.00	1599.03	1553.96	104%	1483.20	850.00	804.49	54%
88	Ministry of Tourism	1500.00	1599.03	1553.96	104%	1483.20	850.00	804.49	54%
	MINISTRY OF TRIBAL AFFAIRS	4800.00	4798.63	4789.13	100%	4792.19	4550.00	4457.30	93%
89	Ministry of Tribal Affairs	4800.00	4798.63	4789.13	100%	4792.19	4550.00	4457.30	93%
	U.T.s WITHOUT LEGISLATURE	4950.00	4843.28	4812.27	97%	5044.00	4913.62	4829.49	96%
90	Andaman & Nicobar Islands	2250.00	2135.25	2124.16	94%	2200.00	2326.83	2297.26	104%
91	Chandigarh	700.00	800.00	802.10	115%	860.00	634.82	634.51	74%
92	Dadra & Nagar Haveli	900.00	944.45	942.84	105%	750.00	907.97	907.01	121%
93	Daman & Diu	575.00	556.96	554.10	96%	723.60	533.60	531.33	73%
94	Lakshadweep	525.00	406.62	389.07	74%	510.40	510.40	459.38	90%
	MINISTRY OF URBAN DEVELOPMENT	21100.00	29014.02	25868.92	123%	16054.18	15160.00	15273.00	95%
95	Ministry of Urban Development								
	Gross	21100.00	31314.02	28099.70	133%	16054.18	15160.00	15273.00	95%
	Less : Recoveries		2300.00	2230.78			0.00	0.00	
	Net		29014.02	25868.92			15160.00	15273.00	
	MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT AND GANGA REJUVENATION	5500.00	4055.50	4021.11	73%	3607.00	6431.49	6280.95	174%
96	Ministry of Water Resources, River Development and Ganga Rejuvenation								
	Gross	8025.00	5767.25	5709.84	71%	5732.00	7456.49	6293.30	110%
	Less : Recoveries	2525.00	1711.75	1688.73	67%	2125.00	1025.00	12.35	1%
	Net	5500.00	4055.50	4021.11	73%	3607.00	6431.49	6280.95	174%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	17300.00	17529.54	16758.19	97%	10286.73	17257.00	17144.28	167%
97	Ministry of Women and Child Development								
	Gross	17800.00	18214.54	16982.23	95%	10286.73	17257.00	17144.28	167%
	Less : Recoveries	500.00	685.00	224.04	45%		0.00	0.00	
	Net	17300.00	17529.54	16758.19	97%	10286.73	17257.00	17144.28	167%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	1400.00	1412.15	1381.30	99%	1389.48	1205.00	1268.14	91%
98	Ministry of Youth Affairs and Sports	1400.00	1412.15	1381.30	99%	1389.48	1205.00	1268.14	91%
	RAILWAYS	45000.00	46155.00	45262.80	101%	40000.00	32000.00	35007.87	88%
	Ministry of Railways								
	Gross			45262.80				35007.87	
	Less : Exp.met from Receipts			0.00				0.00	
	Exp. Met from Reserve Funds			0.00				0.00	
	Net	45000.00	46155.00	45262.80	101%	40000.00	32000.00	35007.87	88%
	GRAND TOTAL	550010.00	583805.32	572105.76	104%	465277.04	477196.56	471083.18	101%

NON-PLAN EXPENDITURE

(₹ crore)

Grant No.	MINISTRY/ DEPARTMENT	2016-2017				2015-16			
		BE	RE	PROV.	Prov. as % of BE	BE	RE	ACTUALS	Actuals as % of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF AGRICULTURE	18785.20	17542.86	17151.05	91%	3081.29	2967.06	2731.67	89%
1	Department of Agriculture and Cooperation								
	Gross	15583.69	19429.18	13986.37	90%	358.00	309.54	305.65	85%
	Less : Recoveries		5203.72	1.18			0.00	0.00	
	Net		14225.46	13985.19			309.54	305.65	
2	Department of Agricultural Research and Education	2920.00	3071.42	2982.00	102%	2629.00	2586.00	2397.70	91%
3	Department of Animal Husbandry, Dairying and Fisheries								
	Gross	831.51	675.98	602.52	72%	645.02	531.52	453.23	70%
	Less : Receipts	550.00	430.00	418.66	76%	550.73	460.00	424.91	77%
	Net	281.51	245.98	183.86	65%	94.29	71.52	28.32	30%
	DEPARTMENT OF ATOMIC ENERGY	5482.48	7319.39	8371.14	153%	5012.00	5483.54	5569.10	111%
4	Atomic Energy								
	Gross	12482.48	13948.75	13799.94	111%	11045.09	11334.33	10558.69	96%
	Less : Receipts	6680.10	5207.92	4170.85	62%	5740.68	5567.47	4842.71	84%
	Recoveries	319.90	1421.44	1257.95	393%	292.41	283.32	146.88	50%
	Net	5482.48	7319.39	8371.14	153%	5012.00	5483.54	5569.10	111%
	MINISTRY OF AYURVEDA, YOGA AND NATURAPATHY, UNANI, SIDDHA AND HOMOEOPATHY (AYUSH)	276.20	279.42	230.59	83%	206.00	225.00	186.48	91%
5	Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	276.20	279.42	230.59	83%	206.00	225.00	186.48	91%
	MINISTRY OF CHEMICALS AND FERTILISERS	70122.81	70150.92	65271.27	93%	73114.00	72604.36	72160.78	99%
6	Department of Chemicals and Petrochemicals	42.04	69.60	68.27	162%	67.18	72.88	67.55	101%
7	Department of Fertilisers								
	Gross	74129.37	74130.85	70130.20	95%	77097.80	76562.47	76345.72	99%
	Less : Recoveries	4100.00	4100.00	5075.96	124%	4100.00	4100.00	4321.94	105%
	Net	70029.37	70030.85	65054.24	93%	72997.80	72462.47	72023.78	99%
8	Department of Pharmaceuticals	51.40	50.47	148.76	289%	49.02	69.01	69.45	142%
	MINISTRY OF CIVIL AVIATION	590.68	553.70	548.97	93%	621.50	649.17	647.56	104%
9	Ministry of Civil Aviation								
	Gross	590.72	553.74	548.99	93%	621.54	649.21	647.58	104%
	Less : Recoveries	0.04	0.04	0.02	50%	0.04	0.04	0.02	50%
	Net	590.68	553.70	548.97	93%	621.50	649.17	647.56	104%
	MINISTRY OF COAL	61.00	56.36	54.07	89%	55.00	52.30	49.48	90%
10	Ministry of Coal								
	Gross	1161.00	856.36	853.99	74%	1155.00	1152.30	319.89	28%
	Less : Recoveries	1100.00	800.00	799.92	73%	1100.00	1100.00	270.41	25%
	Net	61.00	56.36	54.07	89%	55.00	52.30	49.48	90%
	MINISTRY OF COMMERCE AND INDUSTRY	2424.35	2400.38	2314.63	95%	4018.05	2625.75	3285.84	82%
11	Department of Commerce	2062.80	2108.85	2044.28	99%	3666.36	2400.00	3062.30	84%
12	Department of Industrial Policy and Promotion	361.55	291.53	270.35	75%	351.69	225.75	223.54	64%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	21103.22	22844.72	24675.74	117%	15006.74	21296.51	20595.18	137%
13	Department of Posts								
	Gross	22928.86	23082.34	24020.34	105%	19362.30	20012.66	18812.90	97%
	Less : Receipts	13827.05	12558.52	11509.05	83%	12036.87	12614.01	12939.79	108%
	Recoveries	676.28	757.41	731.06	108%	655.34	644.84	31.09	5%
	Net	8425.53	9766.41	11780.23	140%	6670.09	6753.81	5842.02	88%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
14	Department of Telecommunications								
	Gross	12594.66	13005.59	12831.00	102%	8274.65	14483.70	14697.42	178%
	Less : Receipts	45.79	45.79	45.79	100%				
	Net	12548.87	12959.80	12785.21	102%	8274.65	14483.70	14697.42	178%
15	Department of Electronics and Information Technology	128.82	118.51	110.30	86%	62.00	59.00	55.74	90%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	140191.61	140301.56	115264.08	82%	125081.77	140529.66	140523.25	112%
16	Department of Consumer Affairs								
	Gross	207.11	286.50	242.87	117%	96.77	144.66	128.29	133%
	Less : Recoveries	15.50	15.50	8.16	53%	15.00	15.00	0.03	0%
	Net	191.61	271.00	234.71	122%	81.77	129.66	128.26	157%
17	Department of Food & Public Distribution								
	Gross	152554.11	192045.51	139946.54	92%	136325.55	162084.41	161117.37	118%
	Less: Receipts	10000.00	50000.00	23000.00	230%	10000.00	20000.00	20000.00	200%
	Recoveries	2554.11	2014.95	1917.17	75%	1325.55	1684.41	722.38	54%
	Net	140000.00	140030.56	115029.37	82%	125000.00	140400.00	140394.99	112%
	MINISTRY OF CORPORATE AFFAIRS	324.43	369.57	379.83	117%	247.88	391.53	384.83	155%
18	Ministry of Corporate Affairs								
	Gross	324.43	399.57	382.29	118%	247.88	391.53	384.83	155%
	Less : Recoveries		30.00	2.46			0.00	0.00	
	Net		369.57	379.83			391.53	384.83	
	MINISTRY OF CULTURE	745.00	778.53	753.58	101%	714.00	714.00	727.39	102%
19	Ministry of Culture	745.00	778.53	753.58	101%	714.00	714.00	727.39	102%
	MINISTRY OF DEFENCE	340471.98	344672.30	348761.55	102%	309629.60	293276.60	293694.22	95%
20	Ministry of Defence(Misc)								
	Gross	67637.63	73790.74	70577.40	104%				
	Less : Receipts	17428.23	20721.96	19313.53	111%				
	: Recoveries	14526.22	14589.99	13494.30	93%				
	Net	35683.18	38478.79	37769.57	106%				
	Ministry of Defence								
	Gross					23427.22	22887.22	23077.42	99%
	Less : Receipts					14924.62	14424.62	15474.73	104%
	: Recoveries					100.00	60.00	40.91	41%
	Net					8402.60	8402.60	7561.78	90%
21	Defence Pensions	82332.66	85625.96	85627.10	104%	54500.00	60238.00	60237.60	111%
22	Defence Services(Revenue)								
	Gross	148498.85	155043.69	151832.19	102%				
	Less : Receipts	4580.79	5943.75	5199.13	113%				
	Recoveries	48.60	48.60	0.00	0%				
	Net	143869.46	149051.34	146633.06	102%				
	Defence Services-Army								
	Gross					107040.83	103913.57	105994.84	99%
	Less : Receipts					2836.88	2908.38	2291.57	81%
	Recoveries					45.00	45.00	0.00	0%
	Net					104158.95	100960.19	103703.27	100%
	Defence Services-Navy								
	Gross					16125.64	14885.18	15320.81	95%
	Less : Receipts					600.00	250.00	328.77	55%
	Net					15525.64	14635.18	14992.04	97%
	Defence Services-Air Force								
	Gross					24300.09	21677.09	21848.90	90%
	Less : Receipts					1300.00	1300.00	827.95	64%
	Net					23000.09	20377.09	21020.95	91%
	Defence Ordnance Factories								
	Gross					14705.73	15376.69	2251.28	15%
	Less : Receipts					1678.93	1951.59	1829.43	109%
	Recoveries					10142.57	12172.62	0.00	0%
	Net					2884.23	1252.48	421.85	15%
	Defence Services - Research and Development								
	Gross					6635.09	6311.06	6183.91	93%
	Less : Receipts					65.00	300.00	385.49	593%
	Net					6570.09	6011.06	5798.42	88%
23	Capital Outlay on Defence Services	78586.68	71516.21	78731.82	100%	94588.00	81400.00	79958.31	85%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	30.01	33.21	29.49	98%	28.24	26.72	26.98	96%
24	Ministry of Development of North Eastern Region								
	<i>Gross</i>	30.01	33.21	29.49	98%	198.24	26.72	26.98	14%
	<i>Less : Recoveries</i>	0.00	0.00	0.00		170.00	0.00	0.00	0%
	<i>Net</i>	30.01	33.21	29.49	98%	28.24	26.72	26.98	96%
	MINISTRY OF DRINKING WATER AND SANITATION	9.70	11.76	11.55	119%	7.87	8.53	8.22	104%
25	Ministry of Drinking Water and Sanitation	9.70	11.76	11.55	119%	7.87	8.53	8.22	104%
	MINISTRY OF EARTH SCIENCES	472.45	470.06	462.49	98%	440.70	405.00	390.85	89%
26	Ministry of Earth Sciences								
	<i>Gross</i>	475.44	473.05	467.30	98%	443.68	407.98	392.94	89%
	<i>Less : Recoveries</i>	2.99	2.99	4.81	161%	2.98	2.98	2.09	70%
	<i>Net</i>	472.45	470.06	462.49	98%	440.70	405.00	390.85	89%
	MINISTRY OF ENVIRONMENT AND FORESTS	250.34	267.28	260.78	104%	235.00	222.00	154.13	66%
27	Ministry of Environment Forests & Climate Change								
	<i>Gross</i>	506.34	523.28	409.56	81%	491.00	428.00	343.57	70%
	<i>Less : Receipts</i>	256.00	256.00	148.78	58%	256.00	206.00	189.44	74%
	<i>Net</i>	250.34	267.28	260.78	104%	235.00	222.00	154.13	66%
	MINISTRY OF EXTERNAL AFFAIRS	9942.66	10563.10	10336.95	104%	9728.80	10379.90	10407.11	107%
28	Ministry of External Affairs	9942.66	10563.10	10336.95	104%	9728.80	10379.90	10407.11	107%
	MINISTRY OF FINANCE	663125.84	652835.61	649019.07	98%	625686.88	613826.04	626118.32	100%
29	Department of Economic Affairs								
	<i>Gross</i>	21726.79	14108.55	13877.81	64%	13465.87	67008.41	82621.18	614%
	<i>Less : Recoveries</i>	8220.70	2300.00	2501.16	30%	2500.00	2500.00	3365.18	135%
	<i>Receipts</i>	2259.94	2567.39	2295.92	102%	2366.41	55214.66	54388.66	2298%
	<i>Net</i>	11246.15	9241.16	9080.73	81%	8599.46	9293.75	24867.34	289%
30	Department of Financial Services	1350.52			0%	15061.80			0%
	<i>Gross</i>		1283.62	437.30			15093.25	14085.96	
	<i>Less : Receipts</i>		140.00	140.00			150.00	100.00	
	<i>Net</i>		1143.62	297.30			14943.25	13985.96	
31	Interest Payments								
	<i>Gross</i>	507669.95	506301.82	504317.14	99%	476089.17	457440.42	457270.38	96%
	<i>Less : Receipts</i>	15000.00	23232.95	23798.49	159%	19944.12	14820.11	15611.52	78%
	<i>Net</i>	492669.95	483068.87	480518.65	98%	456145.05	442620.31	441658.86	97%
32	Transfers to States								
	<i>Gross</i>	113646.36	114114.56	113441.60	100%	100669.52	105637.52	103004.08	102%
	<i>Less : Receipts</i>	6550.00	6550.00	7108.82	109%	5790.00	6010.00	5690.00	98%
	<i>Recoveries</i>	6450.00	6450.00	6450.00	100%	5690.00	8899.00	8672.47	152%
	<i>Net</i>	100646.36	101114.56	99882.78	99%	89189.52	90728.52	88641.61	99%
33	Repayment of Debt								
	<i>Gross (Excluding MSS)</i>	4406431.08	4480350.28	5678663.95	129%	4233227.78	3539458.57	3228005.62	76%
	<i>Less : Receipts</i>	4406431.08	4480350.28	5678663.95	129%	4233227.78	3539458.57	3228005.62	76%
	<i>Net</i>	0.00	0.00	0.00		0.00	0.00	0.00	
34	Department of Expenditure	166.65	175.00	176.19	106%	152.84	151.73	141.95	93%
35	Pensions								
	<i>Gross</i>	32070.00	33180.00	33126.00	103%	27285.00	27785.00	27596.81	101%
	<i>Less : Receipts</i>	1000.00	1000.00	0.00	0%	1000.00	1000.00	0.00	0%
	<i>Net</i>	31070.00	32180.00	33126.00	107%	26285.00	26785.00	27596.81	105%
36	Indian Audit and Accounts Department								
	<i>Gross</i>	3934.27	4055.50	3918.66	100%	3677.39	3423.59	3305.26	90%
	<i>Less: Recoveries</i>	269.54	269.54	137.96	51%	248.34	220.09	110.13	44%
	<i>Net</i>	3664.73	3785.96	3780.70	103%	3429.05	3203.50	3195.13	93%
37	Department of Revenue								
	<i>Gross</i>	11925.01	11108.36	10941.60	92%	16187.69	17082.25	16982.00	105%
	<i>Less: Receipts</i>	312.70	216.78	219.19	70%	400.43	312.70	231.21	58%
	<i>Recoveries</i>	67.83	52.14	50.32	74%	78.26	54.57	0.41	1%
	<i>Net</i>	11544.48	10839.44	10672.09	92%	15709.00	16714.98	16750.38	107%
38	Direct Taxes								
	<i>Gross</i>	5389.00	5704.00	5677.73	105%	5408.56	4752.00	4720.78	87%
	<i>Less: Recoveries</i>	2.00	2.00	4.44	222%	2.00	2.00	0.58	29%
	<i>Net</i>	5387.00	5702.00	5673.29	105%	5406.56	4750.00	4720.20	87%
39	Indirect Taxes								
	<i>Gross</i>	5340.50	5550.50	5798.58	109%	5665.10	4600.50	4542.89	80%
	<i>Less: Recoveries</i>	0.50	0.50	1.35	270%	0.50	0.50	2.59	518%
	<i>Net</i>	5340.00	5550.00	5797.23	109%	5664.60	4600.00	4540.30	80%
40	Department of Disinvestment	40.00	35.00	14.11	35%	44.00	35.00	19.78	45%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF FOOD PROCESSING INDUSTRIES	36.02	40.44	39.81	111%	18.51	37.61	37.40	202%
41	Ministry of Food Processing Industries	36.02	40.44	39.81	111%	18.51	37.61	37.40	202%
	MINISTRY OF HEALTH AND FAMILY WELFARE	6156.35	6567.25	7916.78	129%	5409.00	5750.00	6388.17	118%
42	Department of Health and Family Welfare								
	<i>Gross</i>	9357.57	9527.86	8937.70	96%	7819.67	8120.67	7027.17	90%
	<i>Less : Recoveries</i>	3596.02	3355.41	1413.72	39%	2715.67	2715.67	983.26	36%
	<i>Net</i>	5761.55	6172.45	7523.98	131%	5104.00	5405.00	6043.91	118%
43	Department of Health Research	394.80	394.80	392.80	99%	30500	345.00	344.26	1%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	1010.42	2468.88	2946.53	292%	964.85	631.26	627.10	65%
44	Department of Heavy Industry								
	<i>Gross</i>	1000.00	7210.39	7689.16	769%	954.85	632.50	628.15	66%
	<i>Less : Receipts</i>		4753.00	4753.00			11.50	11.50	
	<i>Net</i>		2457.39	2936.16			621.00	616.65	
45	Department of Public Enterprises	10.42	11.49	10.37	100%	10.00	10.26	10.45	105%
	MINISTRY OF HOME AFFAIRS	67408.12	72180.28	71888.40	107%	58901.12	60726.63	60674.36	103%
46	Ministry of Home Affairs	3380.90	3609.44	3194.16	94%	3102.59	2865.39	2755.68	89%
47	Cabinet	419.64	646.00	605.17	144%	416.99	713.27	671.95	161%
48	Police								
	<i>Gross</i>	63024.58	67246.70	67474.99	107%	55082.54	56798.97	56831.89	103%
	<i>Less : Recoveries</i>	390.00	390.00	454.06	116%	330.00	339.00	273.18	83%
	<i>Net</i>	62634.58	66856.70	67020.93	107%	54752.54	56459.97	56558.71	103%
49	Transfers to UT Govts.	973.00	1068.14	1068.14	110%	629.00	688.00	688.02	109%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	11.00	14.90	11.46	104%	9.17	9.17	10.09	110%
50	Ministry of Housing and Urban Poverty Alleviation	11.00	14.90	11.46	104%	9.17	9.17	10.09	110%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	15894.00	16465.83	16354.19	103%	14181.00	14119.00	14056.09	99%
51	Department of School Education and Literacy	3554.00	3802.47	3798.33	107%	3181.00	3148.00	3167.66	100%
52	Department of Higher Education	12340.00	12663.36	12555.86	102%	11000.00	10971.00	10888.43	99%
	MINISTRY OF INFORMATION AND BROADCASTING	3283.63	3301.00	3045.48	93%	2796.58	2838.58	2828.59	101%
53	Ministry of Information and Broadcasting								
	<i>Gross</i>	3283.63	3301.00	3045.48	93%	2796.58	13955.34	13945.35	499%
	<i>Less : Receipts</i>		0.00	0.00			11116.76	11116.76	
	<i>Net</i>		3301.00	3045.48			2838.58	2828.59	
	MINISTRY OF LABOUR AND EMPLOYMENT	4692.60	4639.08	4240.98	90%	3208.35	4193.38	4092.15	128%
54	Ministry of Labour and Employment								
	<i>Gross</i>	4903.98	4820.60	4477.78	91%	3415.69	4400.72	4092.27	120%
	<i>Less : Recoveries</i>	211.38	181.52	236.80	112%	207.34	207.34	0.12	0%
	<i>Net</i>	4692.60	4639.08	4240.98	90%	3208.35	4193.38	4092.15	128%
	MINISTRY OF LAW AND JUSTICE	4511.40	3527.64	3095.29	69%	2952.00	2868.51	2425.40	82%
55	Election Commission	121.52	146.00	144.95	119%	80.00	85.29	84.60	106%
56	Law and Justice	4200.00	3139.64	2715.59	65%	2717.00	2612.20	2169.78	80%
57	Supreme Court of India	189.88	242.00	234.75	124%	155.00	171.02	171.02	110%
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	464.77	488.31	477.86	103%	394.91	400.88	398.46	101%
58	Ministry of Micro, Small and Medium Enterprises	464.77	488.31	477.86	103%	394.91	400.88	398.46	101%
	MINISTRY OF MINES	643.49	669.00	680.66	106%	585.13	560.49	565.16	97%
59	Ministry of Mines	643.49	669.00	680.66	106%	585.13	560.49	565.16	97%
	MINISTRY OF MINORITY AFFAIRS	27.25	29.45	27.94	103%	25.33	23.20	22.59	89%
60	Ministry of Minority Affairs	27.25	29.45	27.94	103%	25.33	23.20	22.59	89%
	MINISTRY OF NEW AND RENEWABLE ENERGY	35.79	51.53	46.82	131%	15.54	15.54	15.32	99%
61	Ministry of New and Renewable Energy	35.79	51.53	46.82	131%	15.54	15.54	15.32	99%
	MINISTRY OF PANCHAYATI RAJ	18.33	20.15	19.09	104%	0.75	1.50	1.32	176%
62	Ministry of Panchayati Raj	18.33	20.15	19.09	104%	0.75	1.50	1.32	176%
	MINISTRY OF PARLIAMENTARY AFFAIRS	17.30	18.35	17.09	99%	15.57	15.75	15.09	97%
63	Ministry of Parliamentary Affairs	17.30	18.35	17.09	99%	15.57	15.75	15.09	97%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	1200.00	1000.00	1001.86	83%	893.75	905.25	874.68	98%
64	Ministry of Personnel, Public Grievances and Pensions	1200.00	1000.00	1001.86	83%	893.75	905.25	874.68	98%
	CENTRAL VIGILANCE COMMISSION	27.68	27.68	27.68	100%	27.68	24.26	24.21	87%
65	Central Vigilance Commission	27.68	27.68	27.68	100%	27.68	24.26	24.21	87%
	MINISTRY OF PETROLEUM AND NATURAL GAS	27110.62	25158.76	25149.29	93%	30075.55	30146.35	30085.74	100%
66	Ministry of Petroleum and Natural Gas	27110.62	25158.76	25149.29	93%	30075.55	30146.35	30085.74	100%
	MINISTRY OF PLANNING	93.14	73.41	70.33	76%	97.11	78.99	74.94	77%
67	Ministry of Planning	93.14	73.41	70.33	76%	97.11	78.99	74.94	77%
	MINISTRY OF POWER	52.71	62.29	52.37	99%	-73.81	-79.27	-87.76	119%
68	Ministry of Power								
	<i>Gross</i>	206.49	263.41	201.40	98%	179.09	173.63	162.02	90%
	<i>Less : Receipts</i>	98.28	98.28	104.26	106%	208.57	208.57	214.82	103%
	<i>: Recoveries</i>	55.50	102.84	44.77	81%	44.33	44.33	34.96	79%
	<i>Net</i>	52.71	62.29	52.37	99%	-73.81	-79.27	-87.76	119%
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	1275.70	1323.66	1222.25	96%	1186.04	1187.35	1104.56	93%
69	Staff, Household and Allowances of the President	52.59	56.00	54.98	105%	46.00	49.38	49.15	107%
70	Lok Sabha	624.29	643.53	570.41	91%	599.60	579.17	515.01	86%
71	Rajya Sabha	377.21	377.21	350.07	93%	336.39	338.05	320.66	95%
72	Union Public Service Commission	217.00	241.92	241.79	111%	200.00	213.00	212.94	106%
73	Secretariat of the Vice-President	4.61	5.00	5.00	108%	4.05	7.75	6.80	168%
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	2976.00	3101.83	2891.77	97%	2839.00	2833.00	2657.98	94%
74	Ministry of Road Transport and Highways	2976.00	3101.83	2891.77	97%	2839.00	2833.00	2657.98	94%
	MINISTRY OF RURAL DEVELOPMENT	65.16	69.39	65.64	101%	62.81	58.67	56.07	89%
75	Department of Rural Development	55.80	60.03	56.48	101%	53.08	50.35	47.83	90%
76	Department of Land Resources	9.36	9.36	9.16	98%	9.73	8.32	8.24	85%
	MINISTRY OF SCIENCE AND TECHNOLOGY	2253.00	2272.86	2146.85	95%	2202.54	2288.93	2262.44	103%
77	Department of Science and Technology								
	<i>Gross</i>	496.32	512.83	490.26	99%	460.32	453.30	436.31	95%
	<i>Less : Recoveries</i>	26.12	26.12	106.96	409%	26.12	26.12	26.31	101%
	<i>Net</i>	470.20	486.71	383.30	82%	434.20	427.18	410.00	94%
78	Department of Scientific and Industrial Research	1762.80	1765.62	1742.65	99%	1750.00	1844.20	1835.71	105%
79	Department of Biotechnology	20.00	20.53	20.90	105%	18.34	17.55	16.73	91%
	MINISTRY OF SHIPPING	531.00	531.04	389.61	73%	507.00	583.00	506.75	100%
80	Ministry of Shipping								
	<i>Gross</i>	840.50	857.04	795.64	95%	847.00	923.70	790.37	93%
	<i>Less : Receipts</i>	250.00	280.00	366.14	146%	250.00	250.00	279.76	112%
	<i>Recoveries</i>	59.50	46.00	39.89	67%	90.00	90.70	3.86	4%
	<i>Net</i>	531.00	531.04	389.61	73%	507.00	583.00	506.75	100%
	MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP	104.28	47.98	102.75	99%	43.46	37.59	32.47	75%
81	Ministry of Skill Development and Entrepreneurship	104.28	47.98	102.75	99%	43.46	37.59	32.47	75%
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	149.51	156.13	152.46	102%	129.36	128.62	123.14	95%
82	Ministry of Social Justice & Empowerment	65.95	68.06	64.59	98%	57.82	57.67	54.69	95%
83	Department of Empowerment of Persons with Disability	83.56	88.07	87.87	105%	71.54	70.95	68.45	96%
	DEPARTMENT OF SPACE	1509.14	1510.14	1510.27	100%	1388.00	1359.44	1358.16	98%
84	Department of Space	1509.14	1510.14	1510.27	100%	1388.00	1359.44	1358.16	98%
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	552.83	559.82	547.42	99%	474.37	481.03	483.47	102%
85	Ministry of Statistics and Programme Implementation	552.83	559.82	547.42	99%	474.37	481.03	483.47	102%
	MINISTRY OF STEEL	70.62	423.11	422.79	599%	67.95	23.48	21.63	32%
86	Ministry of Steel								
	<i>Gross</i>	70.62	423.11	422.79	599%	73.13	28.66	26.81	37%
	<i>Less: Receipts</i>	0.00	0.00	0.00		5.18	5.18	5.18	100%
	<i>Net</i>	70.62	423.11	422.79	599%	67.95	23.48	21.63	32%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	MINISTRY OF TEXTILES	1244.82	1444.82	1356.81	109%	751.48	1011.07	1033.15	137%
87	Ministry of Textiles	1244.82	1444.82	1356.81	109%	751.48	1011.07	1033.15	137%
	MINISTRY OF TOURISM	90.32	71.90	77.23	86%	89.87	82.15	73.76	82%
88	Ministry of Tourism	90.32	71.90	77.23	86%	89.87	82.15	73.76	82%
	MINISTRY OF TRIBAL AFFAIRS	26.50	27.87	27.79	105%	27.02	23.80	22.58	84%
89	Ministry of Tribal Affairs	26.50	27.87	27.79	105%	27.02	23.80	22.58	84%
	U.Ts WITHOUT LEGISLATURE	5672.66	6263.63	6202.55	109%	4982.25	5103.64	5186.68	104%
90	Andaman & Nicobar Islands								
	<i>Gross</i>	1894.02	2418.49	2384.56	126%	1660.38	1750.00	1731.10	104%
	<i>Less : Recoveries</i>	99.00	147.00	73.49	74%	119.00	119.00	76.24	64%
	<i>Net</i>	1795.02	2271.49	2311.07	129%	1541.38	1631.00	1654.86	107%
91	Chandigarh								
	<i>Gross</i>	3237.79	3468.75	3366.99	104%	2971.47	2985.66	2703.90	91%
	<i>Less : Recoveries</i>	403.25	409.88	428.30	106%	376.97	399.44	163.92	43%
	<i>Net</i>	2834.54	3058.87	2938.69	104%	2594.50	2586.22	2539.98	98%
92	Dadra & Nagar Haveli								
	<i>Gross</i>	171.74	160.74	160.06	93%	157.46	140.11	138.91	88%
	<i>Less : Recoveries</i>	15.90	4.90	2.46	15%	15.90	8.90	5.98	38%
	<i>Net</i>	155.84	155.84	157.60	101%	141.56	131.21	132.93	94%
93	Daman & Diu								
	<i>Gross</i>	1090.32	979.23	878.86	81%	1057.82	1057.82	854.24	81%
	<i>Less : Recoveries</i>	902.60	802.60	702.15	78%	902.60	902.20	703.00	78%
	<i>Net</i>	187.72	176.63	176.71	94%	155.22	155.62	151.24	97%
94	Lakshadweep								
	<i>Gross</i>	729.84	631.05	625.77	86%	644.38	694.38	724.11	112%
	<i>Less : Recoveries</i>	30.30	30.25	7.29	24%	94.79	94.79	16.44	17%
	<i>Net</i>	699.54	600.80	618.48	88%	549.59	599.59	707.67	129%
	MINISTRY OF URBAN DEVELOPMENT	3423.00	3535.73	3625.58	106%	3162.69	3180.11	3146.44	99%
95	Ministry of Urban Development								
	<i>Gross</i>	3688.86	3801.59	3783.54	103%	3378.59	3395.27	3285.01	97%
	<i>Less : Recoveries</i>	265.86	265.86	157.96	59%	215.90	215.16	138.57	64%
	<i>Net</i>	3423.00	3535.73	3625.58	106%	3162.69	3180.11	3146.44	99%
	MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT AND GANGA REJUVENATION	701.21	700.00	693.02	99%	625.43	600.94	581.11	93%
96	Ministry of Water Resources, River Development and Ganga Rejuvenation								
	<i>Gross</i>	739.31	716.34	717.47	97%	649.03	633.89	606.28	93%
	<i>Less : Recoveries</i>	38.10	16.34	24.45	64%	23.60	32.95	25.17	107%
	<i>Net</i>	701.21	700.00	693.02	99%	625.43	600.94	581.11	93%
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	108.12	110.81	115.33	107%	95.67	94.89	104.43	109%
97	Ministry of Women and Child Development	108.12	110.81	115.33	107%	95.67	94.89	104.43	109%
	MINISTRY OF YOUTH AFFAIRS & SPORTS	192.00	195.95	192.44	100%	151.65	166.00	154.69	102%
98	Ministry of Youth Affairs and Sports	192.00	195.95	192.44	100%	151.65	166.00	154.69	102%
	MINISTRY OF RAILWAYS								
	Ministry of Railways								
	<i>Gross</i>	189270.64	172305.00	165387.60	87%	188556.71	171804.97	143313.03	76%
	<i>Less : Receipts : Reserve fund</i>	189270.64	172305.00	165387.60	87%	188556.71	171804.97	143313.03	76%
	<i>Net</i>	0.00	0.00	0.00		0.00	0.00	0.00	
	Exp. From Contingency Fund			0.00				0.00	
	GRAND TOTAL	1428050.45	1430601.63	1402749.30	98%	1312200.00	1308194.46	1319700.00	101%

RESORUCES TRANSFERRED TO STATE & UT GOVERNMENTS

(` crore)

DESCRIPTION	2016-2017				2015-16			
	BE	RE	PROV.	Prov. as % of BE	BE	RE	ACTUALS	Actuals as % of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1 States' share of Taxes & Duties	570337	608000	608000	107%	523958	506193	506193	97%
2 Non-plan Grants & Loans	118437	114902	111259	94%	108630	108312	105444	97%
Grants	118356	114822	111182	94%	108551	108233	105366	97%
Loans	81	80	77	95%	79	79	78	99%
3 Central Assistance (State /UT Plans)	241900	267409	202669	84%	219647	216108	218328	99%
Grants	229400	249609	184905	81%	207147	203608	205830	99%
Loans	12500	17800	17764	142%	12500	12500	12498	100%
4 Total Grants & Loans (2+3)	360337	382311	313928	87%	328277	324420	323772	99%
Grants	347756	364431	296087	85%	315698	311841	311196	99%
Loans	12581	17880	17841	142%	12579	12579	12576	100%
5 Less : Recovery of Loans & Advances	9473	9163	12578	133%	9272	9093	11513	124%
6 Net Resources transferred to State & UT Governments (1+4-5)	921201	981148	909350	99%	842963	821520	818452	97%
(i) Of Which State Govts.	911330		904302	99%	839317	839317	813373	97%
(ii) Of Which UT. Govts.	9871		5048	51%	3646	3646	5079	139%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

Sl. No.	DESCRIPTION	2016-2017				2015-16			
		BE	RE	PROV.	Prov. as % of BE	BE	RE	ACTUALS	Actuals as % of BE
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	General Services								
	Expenditure	15000.00	18385.30	17335.71	116%	14799.62	14229.73	14213.31	96%
	Receipt	15125.00	18441.35	16897.42	112%	14924.62	14424.62	15474.73	104%
	Net	-125.00	-56.05	438.29	-351%	-125.00	-194.89	-1261.42	1009%
1	Canteen Stores Department								
	Expenditure	15000.00	18385.30	17335.71	116%	14799.62	14229.73	14213.31	96%
	Receipts	15125.00	18441.35	16897.42	112%	14924.62	14424.62	15474.73	104%
	Net	-125.00	-56.05	438.29	-351%	-125.00	-194.89	-1261.42	1009%
	Economic Services								
	Expenditure	28274.85	28245.37	29134.41	103%	24001.69	24731.51	23060.59	96%
	Receipts	20518.13	17506.50	15503.15	76%	18067.28	18212.75	17733.20	98%
	Net	7756.72	10738.87	13631.26	176%	5934.41	6518.76	5327.39	90%
2	Delhi Milk Scheme								
	Expenditure	529.00	410.00	405.40	77%	550.73	444.30	0.00	0%
	Receipts	550.00	430.00	418.66	76%	550.73	460.00	424.91	77%
	Net	-21.00	-20.00	-13.26	63%	0.00	-15.70	-424.91	
3	Opium and Alkaloid Factories								
	Expenditure	261.00	117.05	108.17	41%	284.82	226.64	221.54	78%
	Receipts	312.70	216.78	219.19	70%	400.43	312.70	231.21	58%
	Net	-51.70	-99.73	-111.02	215%	-115.61	-86.06	-9.67	8%
4	Badarpur Thermal Power Station								
	Expenditure	0.10	0.10	0.00	0%	1.00	0.00	0.00	0%
	Receipts	98.28	98.28	104.26	106%	208.57	208.57	214.82	103%
	Net	-98.18	-98.18	-104.26	106%	-207.57	-208.57	-214.82	103%
5	Fuel Fabrication Facilities								
	Expenditure	1874.55	2005.67	1984.69	106%	1436.61	1461.94	1518.46	106%
	Receipts	2680.10	1848.45	1269.50	47%	2593.03	2130.58	1470.75	57%
	Net	-805.55	157.22	715.19	-89%	-1156.42	-668.64	47.71	-4%
6	Fuel Inventory								
	Expenditure	3117.62	3117.62	3117.77	100%	2814.65	3023.89	2344.21	83%
	Receipts	2800.00	2074.47	1616.35	58%	2027.65	2236.89	2171.96	107%
	Net	317.62	1043.15	1501.42	473%	787.00	787.00	172.25	22%
7	Lighthouses & Lightships								
	Expenditure	250.00	280.00	232.33	93%	211.92	211.92	198.75	94%
	Receipts	250.00	280.00	366.14	146%	250.00	250.00	279.76	112%
	Net	0.00	0.00	-133.81		-38.08	-38.08	-81.01	213%
8	Postal Services								
	Expenditure	22242.58	22314.93	23286.05	105%	18701.96	19362.82	18777.63	100%
	Receipts	13827.05	12558.52	11509.05	83%	12036.87	12614.01	12939.79	108%
	Net	8415.53	9756.41	11777.00	140%	6665.09	6748.81	5837.84	88%
	Total Expenditure	43274.85	46630.67	46470.12	107%	38801.31	38961.24	37273.90	96%
	Total Receipts	35643.13	35947.85	32400.57	91%	32991.90	32637.37	33207.93	101%
	Net	7631.72	10682.82	14069.55	184%	5809.41	6323.87	4065.97	70%