



GOVERNMENT OF INDIA

**Statement on Quarterly Review of the trends in receipts and
expenditure in relation to the budget at the end of the
third quarter of the Financial Year 2016-2017**

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

Ministry of Finance

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A. Macro-economic Backdrop

With robust economic growth, stable prices and improving fiscal and external account balances, the macro-economic stability of the Indian economy remained strong during the first three quarters of 2016-17. Economic growth, measured by the growth in Gross Domestic Product (GDP) at constant (2011-12) market prices was estimated at 7.2 per cent in 2016-17 (April-December), as compared to 7.7 per cent during the corresponding period of the previous year. The growth of GDP at constant market prices in the third quarter of 2016-17 was estimated to be 7.0 per cent vis-à-vis 6.9 per cent during the corresponding period of 2015-16.

The growth of total final consumption expenditure and gross fixed capital formation (fixed investment) at constant 2011-12 prices was estimated at 9.0 per cent and (-) 1.4 per cent respectively in 2016-17 (April-December), as compared to 5.6 per cent and 8.3 per cent respectively during the corresponding period of previous year.

The growth of gross value added (GVA) at constant (2011-12) basic prices during 2016-17 (April-December) was 6.7 per cent, as compared to 7.7 per cent during the corresponding period of 2015-16. The growth in agriculture and allied sector strengthened in 2016-17 (April-December). The growth GVA at constant (2011-12) basic prices for agriculture and allied sectors, industrial sector and services sector were estimated to be 4.1 per cent, 5.9 per cent and 7.9 per cent respectively in 2016-17 (April-December), as compared to 0.4 per cent, 8.1 per cent and 9.8 per cent during the corresponding period of the previous year. The third quarter of 2016-17 witnessed a growth rate of 6.0 per cent in agriculture and allied sectors, 6.6 per cent in industrial sector and 6.8 per cent in the services sector.

The price scenario remained benign during the first three quarters of 2016-17. The year-on-year inflation based on the Wholesale Price Index (WPI) during 2016-17 (April-December) was 2.9 per cent vis-à-vis (-) 3.0 percent during the corresponding period of previous year. Year-on-year inflation based on the WPI in the third quarter of 2016-17 was 3.5 per cent as compared to (-) 2.3 per cent during the corresponding quarter of 2015-16. The Consumer Price index (combined) inflation during 2016-17 (April-December) was 4.8 per cent, the same as in the corresponding period of the previous year. The Consumer Price index (combined) inflation, during the third quarter of 2016-17 was 3.7 per cent vis-à-vis 5.3 per cent during the corresponding period of the previous year.

During the third quarter of 2016-17, both merchandise exports and merchandise imports showed signs of pick-up, growing by 6.2 per cent and 5.9 per cent respectively. During this period, the merchandise trade deficit was US\$ 33.2 billion as compared to US\$ 31.5 billion in the corresponding period of the previous year. During 2016-17 (April-December), merchandise exports were US\$ 199.6 billion, registering a growth of 1.2 per cent, as against the level of US\$ 197.3 billion in 2015-16 (April-December). Merchandise imports during 2016-17 (April- December) were US\$ 277.4 billion, showing a decline of 6.7 per cent over the level of US\$ 297.4 billion in 2015-16 (April-December). The value of oil imports declined from US\$ 68.3 billion in 2015-16 (April-December) to US\$ 61.2 billion in 2016-17 (April-December). Merchandise trade deficit for 2016-17 (April-December) was US\$ 77.8 billion as against US\$ 100.1 billion in the corresponding period of 2015-16.

During 2016-17 (April-September), the net invisibles balance (invisible receipts minus invisible payments) was US\$ 45.7 billion as compared to US\$ 56.7 billion in the corresponding period of 2015-16.

The current account deficit decreased to US\$ 3.7 billion, accounting for 0.3 per cent of GDP during 2016-17 (April-September) as compared to US\$ 14.7 billion, accounting for 1.5 per cent of GDP in the corresponding period of the previous year.

India's foreign exchange reserves increased to US\$ 358.9 billion at end-December 2016 from a level of US\$ 350.4 billion at end-December 2015. The average exchange rate of the Rupee vis-à-vis the US dollar was ₹ 67.09 per US\$ in 2016-17 (April-December) as compared to ₹ 64.78 per US dollar in the corresponding period of the previous year. The value of the Rupee depreciated from the level of ₹ 66.6 per US dollar in December 2015 to ₹ 67.9 per US dollar in December 2016.

B. Review of Trends in Receipts and Expenditure during April-December 2016

Fiscal policy of 2016-17 was aimed at continuing the momentum of aiding the growth revival of the economy and institutionalizing the co-operative federal fiscal relations while at the same time continuing on the path of fiscal consolidation. Budget 2016-17 tried to achieve a fine balance to meet these objectives.

Budget 2016-17 reflected Government's firm commitment to substantially boost investment in Agriculture, Social Sector, infrastructure and employment generation on the one hand and sticking to the fiscal consolidation path on the other hand. This was substantiated by 15.3 per cent increase in Plan outlay and 9.2 per cent increase in Non-plan outlay in BE 2016-17 over RE 2015-16 while simultaneously conforming to the fiscal deficit target of 3.5 per cent of projected GDP.

In BE 2016-17, fiscal deficit and revenue deficit were estimated at ₹ 5,33,904 crore (3.5 per cent of projected GDP) and ₹ 3,54,015 crore (2.3 per cent of projected GDP) respectively. Effective revenue deficit, which represents the imbalance in revenue account after netting grants used for creation of capital assets was estimated at ₹ 1,87,175 crore (1.2 per cent of projected GDP). In BE 2016-17 gross tax revenues were estimated at ₹ 16,30,888 crore which implied tax-GDP ratio of 10.8 per cent and reflected a growth of about 12 per cent over gross tax revenue receipts in 2015-16. Total expenditure was estimated at ₹ 19,78,060 crore which was 10.4 per cent higher than expenditure in 2015-16.

During April-December, 2016, gross tax revenue receipts as a percentage of BE were higher as compared to corresponding period of the previous financial year (COPPY). Gross tax revenue receipts were ₹ 11,39,087 crore (69.8 per cent of BE) which registered a growth of about 18.3 per cent over the COPPY, whereas, revenue receipts (net to the centre) were ₹ 9,34,566 crore (67.9 per cent of BE) which registered a growth of 16.3 per cent over COPPY. Tax revenue (Net) was ₹ 7,52,116 crore (71.4 per cent of BE) and Non-tax revenue receipts were ₹ 1,82,450 crore (56.5 per cent of BE). Non-debt capital receipts stood at ₹ 33,932 crore (50.5 per cent of BE).

On expenditure side, total expenditure during April-December 2016 was ₹ 14,69,748 crore which was 74.3 per cent of BE and ₹ 1,55,751 crore higher than total expenditure during COPPY. Revenue expenditure was ₹ 12,88,862 (74.5 per cent of BE) and Capital expenditure was ₹ 1,80,886 crore (73.2 per cent of BE).

During April-December, 2016, receipts of the Central Government (excluding borrowings) were sufficient to cover about 66 per cent of expenditure resulting in fiscal deficit of ₹ 5,01,250 crore, which was 93.9 per cent of BE. Revenue deficit was ₹ 3,54,296 crore which was 100.1 per cent of BE. As a percentage of BE, both, fiscal deficit and revenue deficit were higher as compared to COPPY.

Trends in receipts and expenditure at the end of the third quarter (April-December) of the financial year 2016-17 are summarized in Table-1 below. The figures therein are unaudited and provisional. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

Table 1: Key Fiscal Indicators during April-December

| S. No. | Particulars | BE 2016-17 | ACTUALS | | Percentage to BE | | |
|--------|---|------------------|------------------|------------------|------------------|---------------|-------------------------|
| | | | Up to 12/2016 | COPPY | Up to 12/2016 | COPPY | 5 yrs moving avg. |
| | | | ₹ in crore | | | | |
| 1 | Revenue Receipts(2+3) | 13,77,022 | 9,34,566 | 8,03,808 | 67.9% | 70.4% | 62.6% |
| 2 | Tax Revenue (Net to Centre) | 10,54,101 | 7,52,116 | 6,22,247 | 71.4% | 67.6% | 61.6% |
| 3 | Non-Tax Revenue | 3,22,921 | 1,82,450 | 1,81,561 | 56.5% | 81.9% | 66.8% |
| 4 | Capital Receipts (5+6+7) | 6,01,038 | 5,35,182 | 5,10,189 | 89.0% | 80.2% | 83.5% |
| | Non Debt Capital Receipts | 67,134 | 33,932 | 22,004 | 50.5% | 27.4% | 26.0% |
| 5 | Recovery of Loans | 10,634 | 10,403 | 9,138 | 97.8% | 85.0% | 79.9% |
| 6 | Other Receipts | 56,500 | 23,529 | 12,866 | 41.6% | 18.5% | 13.1% |
| 7 | Borrowings and other liabilities | 5,33,904 | 5,01,250 | 4,88,185 | 93.9% | 87.9% | 90.9% |
| 8 | Total Receipts (1+4) | 19,78,060 | 14,69,748 | 13,13,997 | 74.3% | 73.9% | 70.1% |
| 9 | Non-Plan Expenditure | 14,28,050 | 10,59,530 | 9,68,019 | 74.2% | 73.8% | 73.4% |
| 10 | On Revenue Account | 13,27,408 | 9,87,775 | 8,95,386 | 74.4% | 74.2% | 73.6% |
| 11 | Of which Interest Payments | 4,92,670 | 3,25,684 | 3,02,298 | 66.1% | 66.3% | 65.6% |
| 12 | On Capital Account | 1,00,642 | 71,755 | 72,633 | 71.3% | 68.4% | 71.0% |
| 13 | Plan Expenditure | 5,50,010 | 4,10,218 | 3,45,978 | 74.6% | 74.4% | 63.7% |
| 14 | On Revenue Account | 4,03,628 | 3,01,087 | 2,30,656 | 74.6% | 69.9% | 63.2% |
| 15 | On Capital Account | 1,46,382 | 1,09,131 | 1,15,322 | 74.6% | 85.3% | 64.0% |
| 16 | Total Expenditure (9+13) | 19,78,060 | 14,69,748 | 13,13,997 | 74.3% | 73.9% | 70.1% |
| 17 | Revenue Expenditure (10+14) | 17,31,037 | 12,88,862 | 11,26,042 | 74.5% | 73.3% | 70.4% |
| 18 | of which Grants of creation of Capital Assets | 1,66,840 | 1,25,523 | 92,788 | 75.2% | 83.9% | 59.9% |
| 19 | Capital Expenditure (12+15) | 2,47,023 | 1,80,886 | 1,87,955 | 73.2% | 77.9% | 67.7% |
| 20 | Revenue Deficit (17-1) | 3,54,015 | 3,54,296 | 3,22,234 | 100.1% | 81.7% | 92.8% |
| 21 | Effective Revenue Deficit (20-18)# | 1,87,175 | 2,28,773 | 2,29,446 | 122.2% | 80.8% | 121.2% |
| 22 | Fiscal Deficit {16 –(1+5+6)} | 5,33,904 | 5,01,250 | 4,88,185 | 93.9% | 87.9% | 90.9% |
| 23 | Primary Deficit (22 – 11) | 41,234 | 1,75,566 | 1,85,887 | 425.8% | 186.8% | 166.7% |

Source: Controller General of Accounts

Notes: 1. The figures of Railways have been netted as in Budget Estimates.

2. COPPY – Corresponding Period of Previous Year.

3. Figures are rounded off.

4. Other Receipts primarily include disinvestment receipts.

C. RECEIPTS

Revenue Receipts

Revenue receipts to the Centre comprise of tax revenue receipts (net to centre) and non-tax revenues. BE 2016-17 for revenue receipts was 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) reflecting a growth of 15.2 per cent over revenue receipts of ₹ 11,95,025 crore in 2015-16. Revenue receipts up to December, 2016 were ₹ 9,34,566 crore (67.9 per cent of BE) which registered a growth of 16.3 per cent over COPPY. Trend of revenue receipts at the end of the third quarter of financial year during last five years is shown in table 2 below.

Table-2: Revenue Receipts*(₹ crore)*

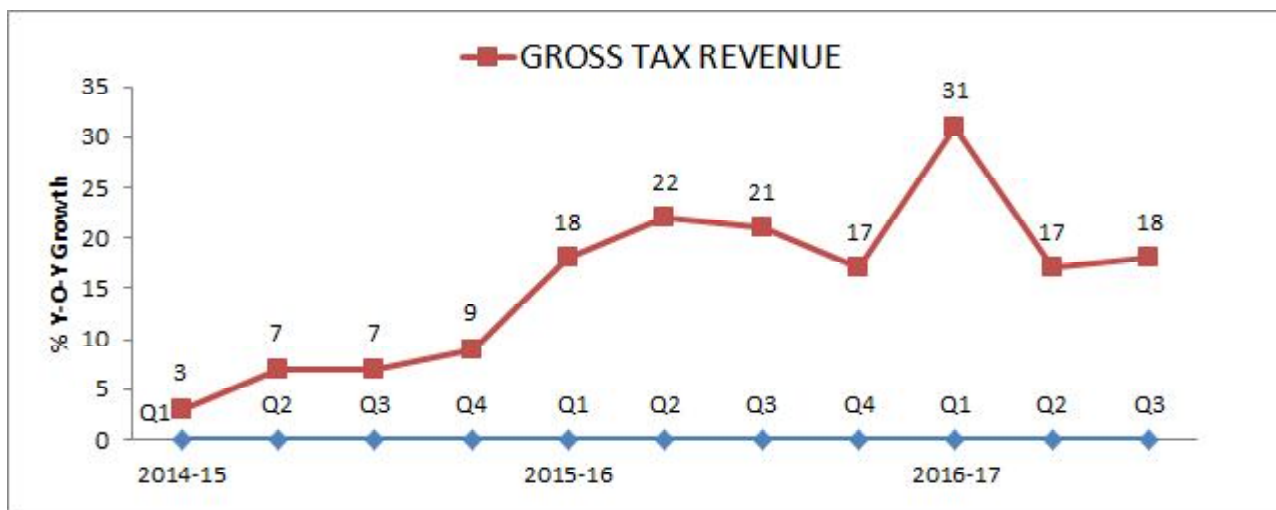
| | At the end of third quarter (April-December) | | | | |
|-------------------|--|-----------------|-----------------|-----------------|-----------------|
| Revenue Receipts | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| Tax Revenue (Net) | 4,84,156 | 5,17,661 | 5,45,714 | 6,22,247 | 7,52,116 |
| Non-Tax Revenue | 86,380 | 1,16,272 | 1,48,059 | 1,81,561 | 1,82,450 |
| Total | 5,70,536 | 6,33,933 | 6,93,773 | 8,03,808 | 9,34,566 |
| BE for the year | 9,35,685 | 10,56,331 | 11,89,763 | 11,41,575 | 13,77,022 |
| Percentage of BE | 61.0 | 60.0 | 58.3 | 70.4 | 67.9 |

Various components of tax revenue are analysed in the following section.

Gross Tax Revenue

In BE 2016-17, Gross tax revenue receipts were estimated at ₹ 16,30,888 crore reflecting a growth of about 12 per cent over gross tax revenue receipts of ₹ 14,55,648 crore in 2015-16. Gross tax revenue receipts at the end of the third quarter (April-December) of financial year 2016-17 were ₹ 11,39,087 crore which was about 70 per cent of BE and registered a growth of 18.3 per cent over gross tax revenue receipts during corresponding period of the previous financial year. All components of direct and indirect tax receipts registered a growth over COPPY, however, growth in receipts from Union Excise Duties (43.7 per cent) and Service Tax (25 per cent) contributed more to the overall growth in gross tax revenue receipts over COPPY. Chart-1 below shows trend of year-on-year quarterly growth in gross tax revenue receipts in last three financial years.

Chart-1



Note: For graphical presentation, numbers are rounded off

Component wise details of gross tax revenues at the end of the third quarter of 2016-17 in comparison to the corresponding period of 2015-16 are shown in table 3 below.

Table 3

| | 2016-17 | | | | 2015-16 | | |
|---|------------------|------------------------------|-------------|-----------------------------|------------------|------------------------------|-------------|
| | B.E. | Actuals during Apr-Dec. 2016 | % of B.E. | % growth over Apr-Dec. 2015 | B.E. | Actuals during Apr-Dec. 2015 | % of B.E. |
| | (₹ crore) | | | | (₹ crore) | | |
| 1. Corporation Tax | 4,93,924 | 3,20,280 | 64.8 | 4.8 | 4,70,628 | 3,05,666 | 64.9 |
| 2. Taxes on income other than Corporation Tax | 3,45,776 | 2,24,241 | 64.9 | 20.5 | 3,20,836 | 1,86,105 | 58 |
| 3. Customs | 2,30,000 | 1,67,294 | 72.7 | 4.9 | 2,08,336 | 1,59,484 | 76.6 |
| 4. Union Excise Duties | 3,18,670 | 2,46,335 | 77.3 | 43.7 | 2,29,809 | 1,71,420 | 74.6 |
| 5. Service Tax | 2,31,000 | 1,63,646 | 70.8 | 25 | 2,09,774 | 1,30,924 | 62.4 |
| 6. Other taxes | 11,518 | 17,291 | 150.1 | 79.5 | 10,108 | 9,630 | 95.3 |
| Total Gross Tax Revenue | 16,30,888 | 11,39,087 | 69.8 | 18.3 | 14,49,491 | 9,63,229 | 66.4 |

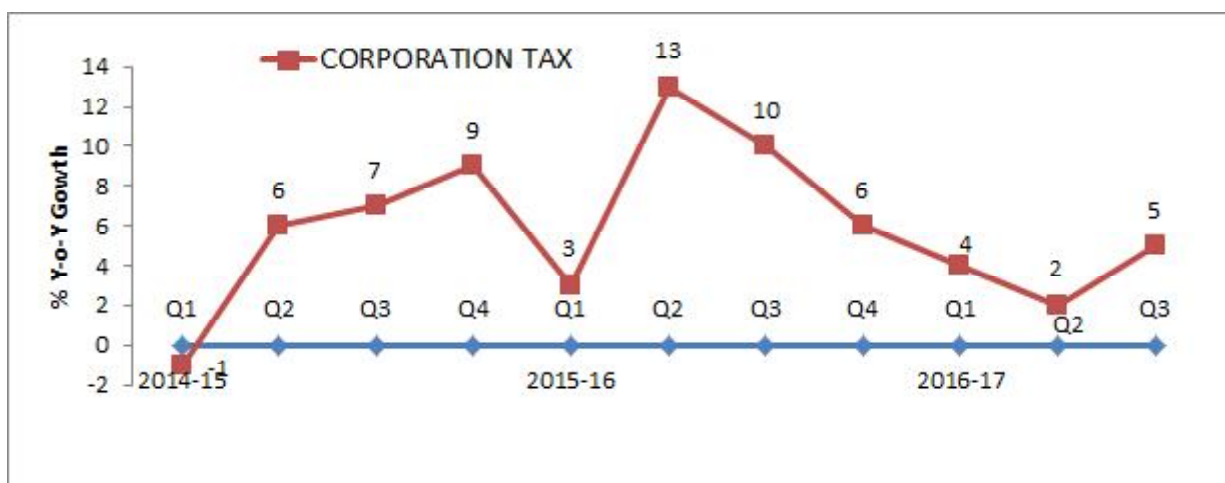
Direct Taxes

Direct tax receipts mainly comprise of receipts from Corporation tax and Taxes on Income other than Corporation tax. Receipts from direct taxes during April- December 2016 were ₹ 5,50,452 crore which was 10.8 per cent higher than receipts during COPPY. During April- December, 2016, receipts from taxes on income other than Corporation tax grew by about 20.5 per cent, however, growth in Corporation tax was 4.8 per cent over COPPY. Component wise receipts from direct taxes are analysed in the following paragraphs.

Corporation Tax

Corporation tax continued to be the largest component of total tax revenue with estimation at ₹ 4,93,924 crore in BE 2016-17 and it reflected a growth of about 9 per cent over the receipts from this component of tax revenues during 2015-16. During April-December, 2016, receipts under this component were ₹ 3,20,280 crore which was 64.8 per cent of BE and 4.8 per cent higher than the receipts during COPPY. Chart-2 below shows trend of year-on-year quarterly growth in receipts from corporation tax during last three financial years.

Chart-2

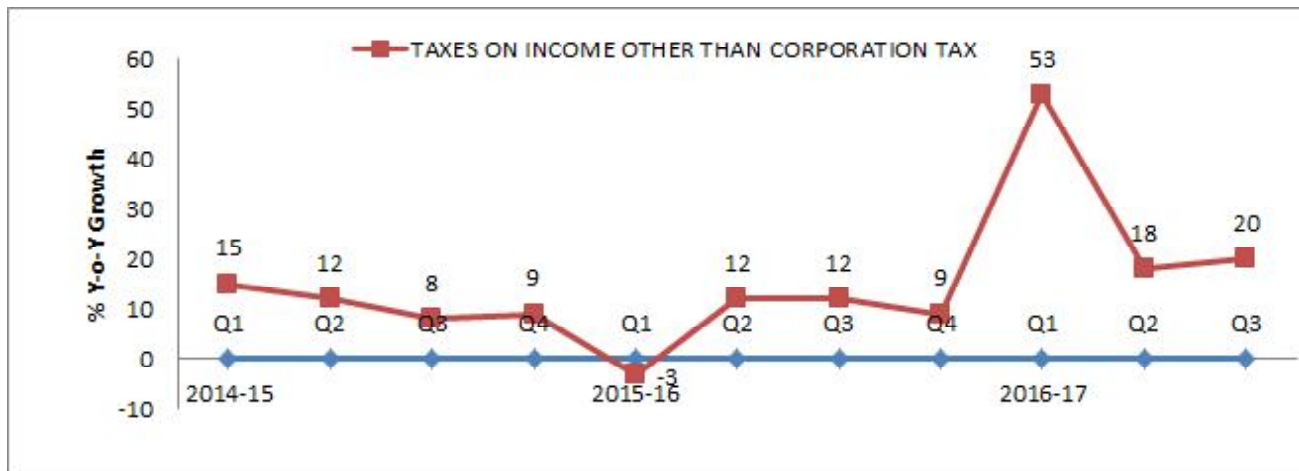


Note: For graphical presentation, numbers are rounded off

Taxes on Income other than Corporation Tax

In BE 2016-17, receipts from this component of direct taxes were estimated at ₹ 3,45,776 crore reflecting a growth of 23.3 per cent over the receipts of ₹ 2,80,323 crore during 2015-16. Receipts of ₹ 2,24,241 crore during April- December, 2016 were about 65 per cent of BE and 20.5 per cent higher than receipts during COPPY. Trend of year-on-year quarterly growth in the receipts from taxes on income other than Corporation tax during last three financial years is depicted in the Chart-3 below.

Chart-3



Note: For graphical presentation, numbers are rounded off

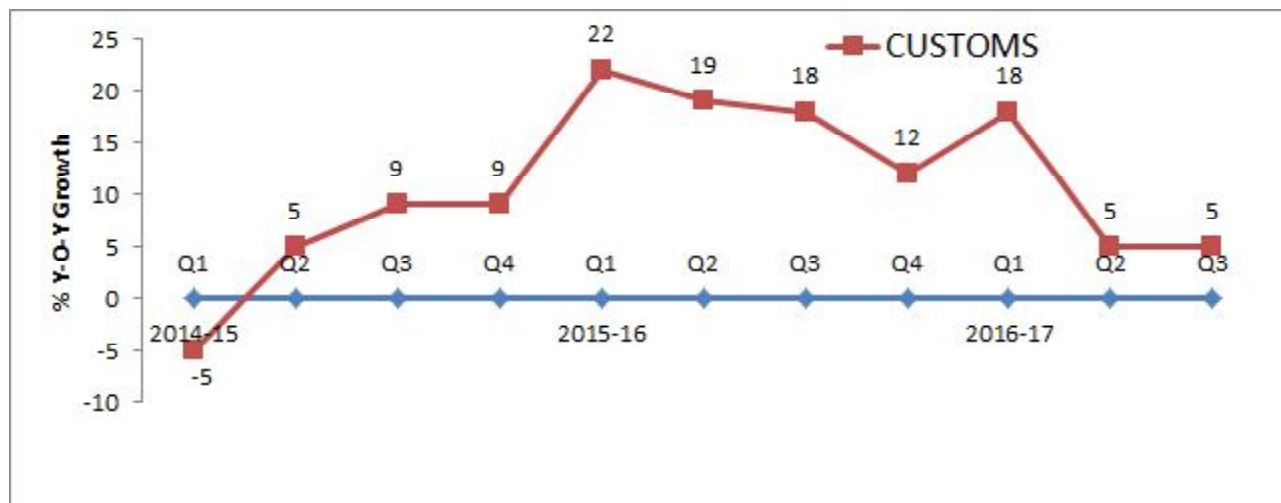
Indirect Taxes

Indirect tax receipts mainly comprises of receipts from Customs, Union Excise Duties and Service tax. Indirect tax receipts including receipts from other taxes (mainly taxes of UTs without legislature) during April-December, 2016 were ₹ 5,88,635 crore which shows growth of 26.3 per cent over the receipts during COPPY. Growth in receipts from Union Excise Duties (43.7 per cent) was higher than growth in other two major components viz. Customs and Service tax over the receipts during COPPY. Receipts from major components of indirect taxes is analysed in the following paragraphs.

Customs

In 2016-17, receipts from Customs were budgeted at ₹ 2,30,000 crore reflecting a growth of 9.3 per cent over receipts of ₹ 2,10,338 crore in 2015-16. Receipts from Customs to the tune of ₹ 1,67,294 crore during April- December, 2016 were 72.7 per cent of BE and 4.9 per cent higher than receipts during corresponding period of previous financial year. Trends of the year on year quarterly growth in the receipts from Customs duty during last three years is shown in chart 4 below.

Chart-4

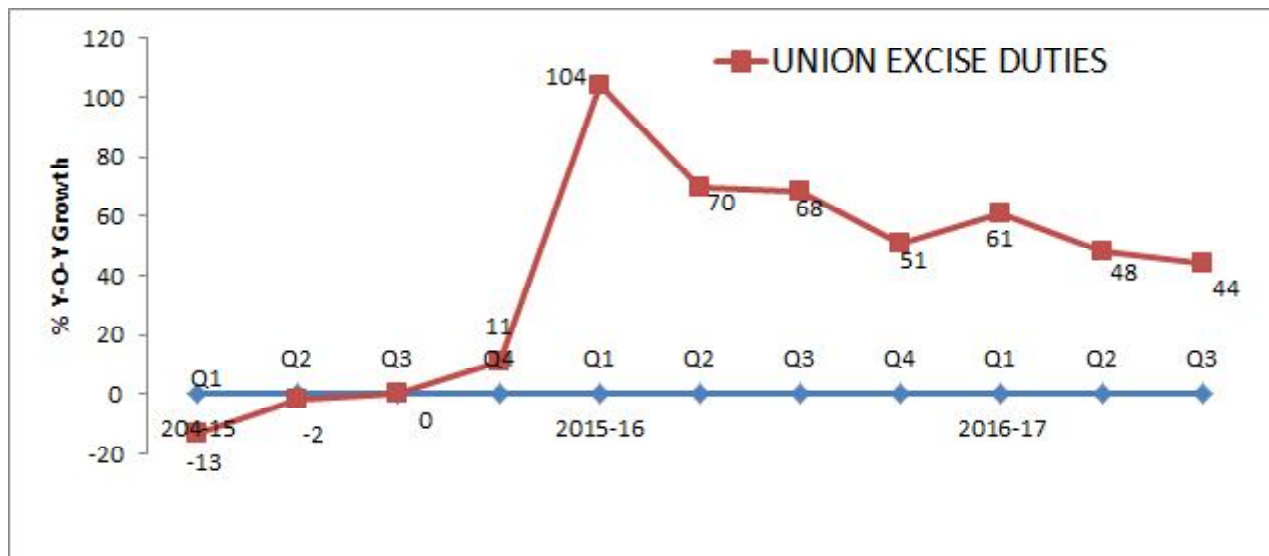


Note: For graphical presentation, numbers are rounded off

Union Excise Duties

BE 2016-17 for Union Excise Duties was ₹ 3,18,669 crore reflecting a growth of about 10.6 per cent over receipts of ₹ 2,88,074 crore in 2015-16. During April- December, 2016, the receipts under this component amounting at ₹ 2,46,335 crore were 77.3 per cent of BE and registered a growth of 43.7 per cent over receipts during COPPY. It was major contributor to the overall growth in gross tax revenue during the period under consideration. Trend of the year on year quarterly growth in the receipts from Union Excise Duties during last three financial years is shown in chart 5 below.

Chart-5

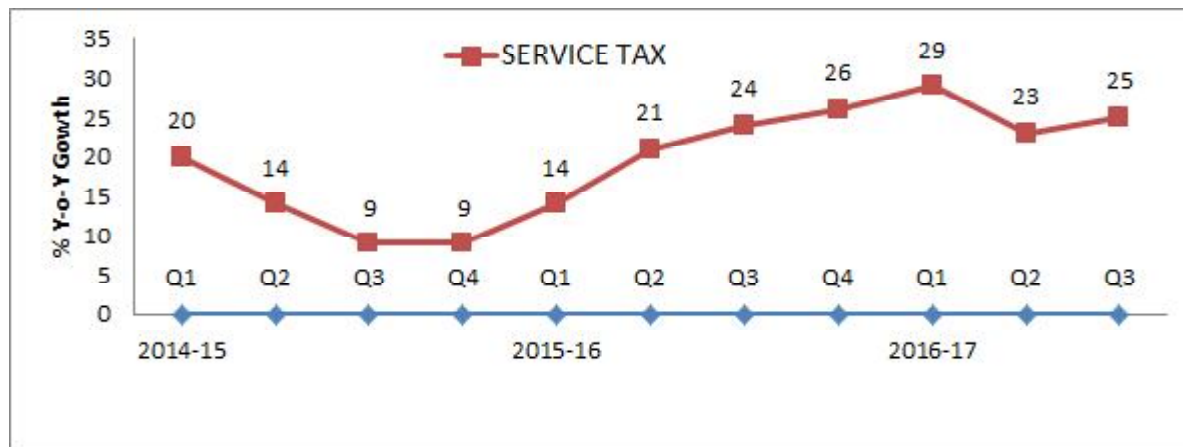


Note: For graphical presentation, numbers are rounded off

Service Tax

In 2016-17, receipts from Service tax were budgeted at ₹ 2,31,000 crore reflecting a growth of 9.3 per cent over receipts of ₹ 2,11,414 crore in 2015-16. Receipts of ₹ 1,63,646 crore during April- December, 2016 were 70.8 per cent of BE which registered a growth of 25 per cent over the receipts during the COPPY. Trend of year on year quarterly growth in receipts from Service tax for last three financial years are depicted in chart 6 below.

Chart-6



Note: For graphical presentation, numbers are rounded off

Non Tax Revenue

Non-tax revenues of Centre mainly comprises interest and dividend receipts of the Government, receipts from services provided by Central Ministries and Departments like supply of Central Police Force to various

agencies, issue of passport and visa, registration of companies, patent and license fees, royalty from off-shore oil fields, various receipts from telecom sector etc. Non-tax revenues were estimated at ₹ 3,22,921 crore in BE 2016-17 which reflected a growth of 28.5 per cent over Non-tax revenue receipts of ₹ 2,51,260 crore in 2015-16. Receipts from Non tax revenues at the end of third quarter (April- December) of 2016-17 were ₹ 1,82,450 crore which accounted to about 56 per cent of BE and in absolute terms, higher by marginal amount of ₹ 890 crore during COPPY.

Non-debt Capital Receipts

Non-debt capital receipts include recovery of loans and other receipts which primarily include disinvestment receipts. In FY 2016-17, 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). During April-December 2016, receipts from recoveries of loans were ₹ 10,403 crore which was about 98 per cent of the BE. Receipts from disinvestment (including strategic disinvestment), were ₹ 23,529 crore which was 41.6 per cent of BE.

D. EXPENDITURE

Total Expenditure

Total expenditure in BE 2016-17 was estimated at ₹ 19,78,060 crore which was about 13.1 per cent of projected GDP and 10.4 per cent higher than expenditure of ₹ 17,90,783 crore in 2015-16. During April-December 2016 total expenditure was ₹ 14,69,748 crore accounting to 74.3 per cent of BE, higher as compared to 73.9 per cent of BE during COPPY and five years moving average of 70.1 per cent.

In BE 2016-17, expenditure on revenue account was estimated at ₹ 17,31,037 crore which was 12.6 per cent increase over revenue expenditure in 2015-16. During April-December, 2016, revenue expenditure was ₹ 12,88,862 crore which was 74.5 per cent of BE and higher as compared to 73.3 per cent of BE during COPPY and five years moving average of 70.4 per cent. Out of total revenue expenditure, ₹1,25,523 crore was provided as Grants for creation of capital assets.

BE 2016-17 for Capital expenditure was ₹ 2,47,023 crore which was about 2.4 decrease over capital expenditure in 2015-16. During April-December, 2016, expenditure on capital account was ₹ 1,80,886 crore which was 73.2 per cent of BE and lower as compared to 77.9 per cent of BE during COPPY; however, higher than five years moving average of 67.7 per cent. Trend of total expenditure (at the end of the third quarter) during last five financial years is shown in the table 4 below

Table 4: Total Expenditure

(₹ crore)

| Expenditure | At the end of third quarter (April-December) | | | | |
|---------------------|--|------------------|------------------|------------------|------------------|
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| Revenue Expenditure | 8,68,573 | 10,05,175 | 10,95,548 | 11,26,042 | 12,88,862 |
| Capital Expenditure | 1,22,550 | 1,58,616 | 1,40,840 | 1,87,955 | 1,80,886 |
| Total | 9,91,123 | 11,63,791 | 12,36,388 | 13,13,997 | 14,69,748 |
| BE for the year | 14,90,925 | 16,65,297 | 17,94,892 | 17,77,477 | 19,78,060 |
| Percentage of BE | 66.5 | 69.9 | 68.9 | 73.9 | 74.3 |

Plan Expenditure

Plan Expenditure in BE 2016-17 was estimated at ₹ 5,50,010 crore which was 16.8 per cent higher than plan expenditure of ₹ 4,71,083 crore in 2015-16. Expenditure of ₹ 4,10,218 crore during April-December, 2016 accounted to 74.6 per cent of BE, which was marginally higher as compared to 74.4 per cent of BE during COPPY and significantly higher than five years moving average of 63.7 per cent.

Non Plan Expenditure

In BE 2016-17, Non-plan expenditure was estimated at ₹ 14,28,050 crore which accounted to 72.2 per cent of total expenditure and reflected a growth of 8.2 per cent over expenditure of ₹ 13,19,700 crore in 2015-16. Non-plan expenditure at the end of the third quarter of 2016-17 was ₹ 10,59,530 crore, which accounted to 74.2 per cent of BE, marginally higher as compared to 73.8 per cent of BE during COPPY and five years moving average of 73.4 per cent of BE.

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 during April-December, 2016 against these components was as below:

| Item of Expenditure | (₹ in crore) | | | |
|-----------------------------|---------------|--------------------------------|----------|-------------------------------|
| | BE 2016-17 | Expenditure upto Dec., 2016 | COPPY | Increase(+) / Decrease (-) |
| Interest Payments | 4,92,670 | 3,25,684 | 3,02,298 | 23,386 |
| Defence* | 2,58,139 | 1,92,760 | 1,71,341 | 21,419 |
| Major Subsidies | 2,31,782 | 2,14,320 | 2,08,759 | 5,561 |
| Pension | 1,23,368 | 93,394 | 69,467 | 23,927 |
| Grants & Loans to State/UTs | 1,18,437 | 74,870 | 73,910 | 960 |

*Excluding Defence Pensions

E. RESOURCES TRANSFERRED TO STATES/UTs

Net resources transferred to State and UT Governments upto December 2016 were ₹ 6,39,894 crore (69.5 per cent of BE) which were 13.6 per cent higher than ₹ 5,63,450 crore transferred during COPPY. Resources of ₹ 6,36,626 crore were transferred to State Governments and ₹ 3,268 crore were transferred to UT Governments. The constituents of resources transferred to States/UT governments are; States share of taxes & Duties of ₹ 3,82,107 crore, Grants of ₹ 2,51,796 crore and Loans (net) of ₹ 5,991 crore.

F. DEFICIT

Fiscal deficit in BE 2016-17 was estimated at ₹ 5,33,904 crore (3.5 per cent of projected GDP). At the end of December 2016, fiscal deficit was ₹ 5,01,250 crore which was 93.9 per cent of BE, higher as compared to COPPY (87.9 per cent of BE) and five years moving average (90.9 per cent of BE). BE 2016-17 for Revenue deficit was ₹ 3,54,015 crore (2.3 per cent of projected GDP). Upto December 2016, revenue deficit was ₹ 3,54,296 crore which was 100.1 per cent of BE, higher as compared to COPPY (81.7 per cent of BE) and five years moving average (92.8 per cent). Effective revenue deficit was estimated at ₹ 1,87,175 crore in BE 2016-17 (1.2 per cent of projected GDP). During April-December, 2016 effective revenue deficit accounted to ₹ 2,28,773 crore which was 122.2 per cent of BE and significantly higher than COPPY (80.8 per cent); however, marginally above five years moving average of 121.2 per cent. Trend in deficit (at the end of third quarter) during last five financial years is shown in table 7 as below:

Table 7: Deficits

| Deficit | (₹ crore) | | | | |
|-------------------------|--|-------------|--------------|-------------|--------------|
| | At the end of Quarter-3 (April-December) | | | | |
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 |
| Revenue Deficit | 2,98,037 | 3,71,242 | 4,01,775 | 3,22,234 | 3,54,296 |
| Percentage of BE | 85.1 | 97.7 | 106.2 | 81.7 | 100.1 |
| Fiscal Deficit | 4,04,699 | 5,16,390 | 5,32,381 | 4,88,185 | 5,01,250 |
| Percentage of BE | 78.8 | 95.2 | 100.2 | 87.9 | 93.9 |

Financing of deficit

The fiscal deficit of ₹ 5,01,250 crore on Consolidated Fund of India, negative cash balance of ₹ 3,463 crore and increase in investment surplus cash by ₹ (-) 4,259 crore was financed by raising Internal Debt of ₹ 4,26,531 crore, External Debt of ₹ 8,602 crore and ₹ 73,839 crore of Public Account.

Table 5: Financing of Deficit

| | (₹ crore) | |
|---|----------------|------------------|
| | April-Dec.2015 | April-Dec., 2016 |
| Fiscal Deficit | 4,88,185 | 5,01,250 |
| Sources of Financing | | |
| Internal Debt | 4,07,939 | 4,26,531 |
| (a) Market Loans & Short Term Borrowings | 4,36,070 | 4,38,991 |
| (b) Treasury Bills (14 days) | -26,608 | -14,352 |
| (c) Compensation and other Bonds | -1,818 | 3,047 |
| (d) Others | 295 | -1,155 |
| External Assistance including Revolving Fund | 4,727 | 8,602 |
| Cash Draw Down Decrease (+)/Increase (-) | 7,601 | -3,463 |
| Investment of Surplus cash (-)/redemption (+) | 22,281 | -4,259 |
| Borrowing (-)/Surplus (+) on Public Account * | 45,637 | 73,839 |

*Includes Suspense & Remittances

Source: Controller General of Accounts

Gross and net market borrowings (dated securities) up to the third quarter of 2016-17 amounted to ₹ 5,02,000 crore and ₹ 3,95,162 crore respectively, accounting for 83.7 per cent and 85.1 per cent respectively of the Budget Estimate under market borrowings for the year. During the corresponding period of the previous financial year, gross and net borrowings accounted for 83.5 per cent and 78.1 per cent respectively of the total borrowings for the year. The weighted average maturity of dated securities issued by the end of the third quarter of the fiscal year 2016-17 (April-December) at 14.7 years was lower than 16.1 years during the corresponding period of the previous financial year. The weighted average yield of dated securities issued during the same period was 7.2 per cent which was lower than the weighted average yield at 7.9 per cent during COPPY.

G. Cash Management

Government began the financial year 2016-17 with an investment surplus of ₹ 1,91,561 crore and negative cash balance of ₹ 3,452 crore. The first half of the financial year ended with an investment surplus of ₹ 46,864 crore and cash balance of ₹ 100 crore. The month of December 2016 ended with an investment surplus of ₹ 1,95,820 crore and cash balance of ₹ 10 crores

H. National Small Savings Fund:

Under National Small Savings Fund (NSSF), balance on 1st April 2016 (provisional) was ₹ 26,103 crore. Upto December, 2016, net accretion under National Small Savings Fund was ₹ 1,07,210 crore, thus, taking closing balance to ₹ 1,33,313 crore.

I. Review of trends in receipts and expenditure of Railways during April-December 2016-17

The Railways receipts comprise mainly of traffic earnings from passenger, other coaching services, freight services, and sundry other earnings. In 2016-17, the traffic earnings comprise of 63.8 per cent from freight and 27.6 per cent from passenger segment. Balance 8.5 per cent is from other coaching and Sundry other earnings.

In 2016-17 (BE), Railways targeted to carry 1,157 Million Tonnes (MT) of freight traffic as against 1101.51 MT carried previous year representing a growth of 5 per cent. Against this, up to the 3rd Quarter of the current fiscal, Railways have carried 808.56 MT of freight traffic which is not only less than the proportionate target by 48.34 MT but even less than the loading during corresponding period of previous year (COPPY) by 6.14 MT. The negative trend in loading is mainly due to slowing down of the demand

from core commodities like coal. Average freight lead has also dropped to 564 km against the targeted lead of 600 km in BE and COPPY of 603 km resulting in loss of traffic throughput in terms of Net Tonne Kilometres (NTKMs) by 58,710 million which is 11.4 per cent of the proportionate target and by 35603 million (which is 7.2 per cent) over COPPY.

As for passengers, the Railways estimated to carry 8,182 million in 2016-17 (BE) against 8,107.33 million carried previous year representing a mild growth of 0.9 per cent. Against this, the Railways have, up to the 3rd Quarter, carried 6,178.91 million passengers with a growth of 0.67 per cent over COPPY.

Based on the projected growth of traffic in BE, the total traffic earnings were estimated at ₹1,84,719.84 crore in 2016-17 (BE) i.e. a growth target of 12.8 per cent over P.Y. Traffic earnings 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 which provide a growth of 15.2 per cent, 8 per cent, 41.5 per cent and 61.8 per cent over P.Y., respectively.

The revenue expenditure on Railways consists mainly of Ordinary Working Expenses (OWE), appropriation to Pension Fund and Depreciation Reserve Fund (DRF). The OWE was budgeted at ₹1,23,560 crore in 2016-17 (BE) representing an increase of 14.7 per cent over ₹ 1,07,736 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). The Railways had accordingly budgeted for an operating ratio of 92 per cent in 2016-17 BE.

Financial Results of Railways for 2016-17 to end of third quarter are as below:

| | BE 2016-17 (₹ crore) | Earnings/Expenditure up to December (₹ crore) | | Position up to Dec.2016 as a % of BE | Growth (%) achieved in 2016-17 over 2015-16 (COPPY) |
|----------------|-------------------------|---|----------|--|--|
| | | 2016-17 | 2015-16 | | |
| Passenger | 51,012 | 34,536 | 33,077 | 67.7 | 4.4 |
| Other Coaching | 6,185 | 3,250 | 3,193 | 52.5 | 1.8 |
| Goods | 1,17,933 | 74,926 | 80,668 | 63.5 | -7.1 |
| Sundries | 9,590.29 | 4,052 | 3,157 | 42.2 | 28.3 |
| Total | 1,84,720 | 1,16,763 | 1,20,095 | 63.2 | -2.8 |
| OWE | 1,23,560 | 97,647 | 85,198 | 79.0 | 14.6 |

Traffic earnings to end of Dec'16 at ₹1,16,762.84 crore are not only short of the proportionate target by ₹ 18,129.04 crore but are also less than the COPPY by ₹ 3,331.75 crore. Shortfall has occurred in all segments of earnings, but freight earnings have witnessed a high negative growth of 7.1 per cent over COPPY due to a slowdown in freight traffic performance mentioned earlier. Negative growth in freight earnings coupled with subdued growth in rest of the segments have contributed to the overall shortfall in traffic earnings. The OWE during the period has grown at 14.6 per cent against 14.7 per cent provided in 2016-17 (BE).

The financial performance up to Q3 of 2016-17 has not been as per budgeted expectations. Taking due cognisance of the trend both of traffic performance and consequent traffic earnings, RE 2016-17 has been formulated. This involves downward revision of the loading/lead target, passenger, other coaching and goods earnings and also OWE. The Operating Ratio target has accordingly been revised to 94.9 per cent.

Capital Expenditure of Railways

The capital outlay of Railways was budgeted at ₹1,21,000 crore in 2016-17 (BE) as against ₹ 93,160 crore of the P.Y., representing an increase of 29.9 per cent. Segment-wise budgeted capital outlay for 2016-17 comprises ₹ 45,000 crore is from Gross Budgetary Support, which include ₹ 10,780 crore out of Central Road Fund, ₹ 16,675 crore of Internal Resources, and ₹ 59,325 crore of Extra Budgetary Resources (EBR) of which ₹ 20,000 crore, ₹ 20,985 crore and ₹ 18,340 crore are from market borrowing through IRFC, Institutional Finance and PPP respectively. Capital expenditure to end of December 2016 works out to ₹ 68,059 crore as compared to ₹ 53,118 crore during COPPY i.e. a growth of 28.13 per cent. The capital outlay of Railways in RE 2016-17 has been retained at the BE level of ₹ 1,21,000 crore with some inter-segment adjustments.

Conclusion

Fiscal policy of 2016-17 is aimed at continuing the momentum of aiding the growth revival of the economy and institutionalizing the co-operative federal fiscal relations while at the same time continuing on the path of fiscal consolidation. Budget 2016-17 has tried to achieve a fine balance to meet these objectives.

With robust economic growth, stable prices and improving fiscal and external account balances, the macro-economic stability of the Indian economy remained strong during the first three quarters of 2016-17. Economic growth, measured by the growth in Gross Domestic Product (GDP) at constant (2011-12) market prices was estimated at 7.2 per cent in 2016-17 (April-December), as compared to 7.7 per cent during the corresponding period of the previous year. The growth of GDP at constant market prices in the third quarter of 2016-17 was estimated to be 7.0 per cent vis-à-vis 6.9 per cent during the corresponding period of 2015-16.

During April-December, 2016, Gross tax revenue receipts grew by 18.3 per cent over COPPY. All components of direct and indirect tax receipts registered a growth over COPPY, however, growth in receipts from Union Excise Duties (43.7 per cent) and Service Tax (25 per cent) contributed more to the overall growth in gross tax receipts. During this period revenue receipts to the centre registered a growth of 16.3 per cent over COPPY. Tax revenue (net to Centre) grew by 20.9 per cent over COPPY, however, receipts from Non tax revenues were ₹ 1,82,450 crore which accounted to about 56 per cent of BE and in absolute terms, higher by marginal amount of ₹ 890 crore during COPPY.

Total expenditure of the Government during April-December, 2016 was ₹ 14,69,748 crore which was 74.3 per cent of BE and ₹ 1,55,751 crore higher than COPPY. Expenditure on revenue account was ₹ 12,88,862 crore (74.5 per cent of BE) out of which ₹ 1,25,523 crore was provided as Grants for creation of capital assets. Expenditure on capital account was ₹ 1,80,886 crore (73.2 per cent of BE). Receipts (excluding borrowings) were ₹ 9,68,498 crore which were 67.1 per cent of BE. Thus, receipts excluding borrowings were sufficient to cover about 65.9 per cent of total expenditure leaving a fiscal deficit of ₹ 5,01,250 crore. At the end of the third quarter of 2016-17, deficit as a percentage of BE was higher as compared to COPPY.

Government is continuously monitoring the emerging economic scenario and is taking measures for reviving growth. The macro-economic parameters seem to be looking up and higher resource mobilization in the later part of the year is expected. More particularly the indirect taxes have been showing higher buoyancy than expected. Measures initiated by Government for expenditure management, fiscal prudence, subsidy reforms, direct transfer of benefits (DBT) are also underway and incremental benefits may become visible by the end of the financial year.

TAX REVENUE

(` crore)

| DESCRIPTION | 2016-17 | | | 2015-16 | | |
|---|-------------------|-------------------------|------------|-------------------|-------------------------|------------|
| | BE | ACTUALS upto 12/2016 | % | BE | ACTUALS upto 12/2015 | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 Corporation Tax | 493923.55 | 320280.44 | 65% | 470628.00 | 305666.17 | 65% |
| 2 Taxes on Income | 353173.68 | 230171.83 | 65% | 327367.00 | 191321.68 | 58% |
| (a) Taxes on Income other than Corporation Tax | 345775.68 | 224241.41 | 65% | 320836.00 | 186104.83 | 58% |
| (b) Securities Transaction Tax | 7398.00 | 5930.42 | 80% | 6531.00 | 5216.85 | 80% |
| 3 Customs | 230000.00 | 167294.18 | 73% | 208336.00 | 159483.92 | 77% |
| 4 Union Excise Duties | 318669.50 | 246334.75 | 77% | 229808.54 | 171420.26 | 75% |
| 5 Service Tax | 231000.00 | 163646.42 | 71% | 209774.00 | 130923.55 | 62% |
| 6 Other taxes | 4121.08 | 11359.66 | 276% | 3577.02 | 4413.76 | 123% |
| (a) Direct Taxes | | 7110.41 | | | 838.98 | |
| (b) Indirect Taxes | | 4249.25 | | | 3574.78 | |
| GROSS TAX REVENUE | 1630887.81 | 1139087.28 | 70% | 1449490.56 | 963229.34 | 66% |
| Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund) | 6450.00 | 4864.37 | 75% | 5690.00 | 4152.22 | 73% |
| Balance Gross Tax Revenue | 1624437.81 | 1134222.91 | 70% | 1443800.56 | 959077.12 | 66% |
| Less Assignment to States | 570336.59 | 382107.10 | 67% | 523958.24 | 336829.50 | 64% |
| NET TAX REVENUE | 1054101.22 | 752115.81 | 71% | 919842.32 | 622247.62 | 68% |

NON-TAX REVENUE

(₹ crore)

| DESCRIPTION | 2016-17 | | | 2015-16 | | |
|---|------------------|-------------------------|------------|------------------|-------------------------|------------|
| | BE | ACTUALS upto 12/2016 | % | BE | ACTUALS upto 12/2015 | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| A. Interest receipts | 45820.43 | 32390.02 | 71% | 44663.45 | 30600.63 | 69% |
| Less- i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing | 15000.00 | 20402.69 | 136% | 19944.12 | 13608.59 | 68% |
| ii) Waiver of Interest | 1200.00 | 1200.00 | 100% | 1120.00 | 1120.00 | 100% |
| Net Interest Receipts | 29620.43 | 10787.33 | 36% | 23599.33 | 15872.04 | 67% |
| B. Dividends and Profits | 123780.05 | 86908.39 | 70% | 100651.14 | 83424.68 | 83% |
| C. Non-Tax Revenue of U.T.s | 1339.33 | 1008.15 | 75% | 1295.82 | 1041.49 | 80% |
| D. Other Non-Tax Revenue | | | | | | |
| Fiscal Services | 703.00 | 147.18 | 21% | 755.00 | 447.75 | 59% |
| Other General Services | 31038.77 | 21330.45 | 69% | 29691.14 | 19893.09 | 67% |
| Less: Other Receipts utilised to write-off loans etc. | 1045.79 | 0.00 | 0% | 1005.18 | 0.00 | 0% |
| Net - Other General Services | 29992.98 | 21330.45 | 71% | 28685.96 | 19893.09 | 69% |
| Social Services | 8297.38 | 3569.43 | 43% | 5878.81 | 4031.36 | 69% |
| Economic Services | 161975.03 | 73160.74 | 45% | 92090.66 | 70149.66 | 76% |
| Less - (I) Other Receipts utilised to write-off loans | 6.00 | 6.00 | 100% | 6.00 | 1.01 | 17% |
| Net Economic Services | 161969.03 | 73154.74 | 45% | 92084.66 | 70148.65 | 76% |
| Grants-in-Aid and Contributions | 2862.03 | 1169.56 | 41% | 1773.77 | 1837.75 | 104% |
| Total Other Non-Tax Revenue | 203824.42 | 99371.36 | 49% | 129178.20 | 96358.60 | 75% |
| Less : Commercial Departments | 35643.13 | 15625.11 | 44% | 32991.90 | 15136.26 | 46% |
| Net Other Non-Tax Revenue | 168181.29 | 83746.25 | 50% | 96186.30 | 81222.34 | 84% |
| Net Non-Tax Revenue (A+B+C+D) | 322921.10 | 182450.12 | 56% | 221732.59 | 181560.55 | 82% |

CAPITAL RECEIPTS

(₹ crore)

| DESCRIPTION | 2016-17 | | | 2015-16 | | |
|--|------------------|-------------------------|------------|------------------|-------------------------|------------|
| | BE | ACTUALS upto 12/2016 | % | BE | ACTUALS upto 12/2015 | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) |
| 1 (a) Market Loans including Short term borrowings | 441829.71 | 438991.05 | 99% | 486468.01 | 436070.05 | 90% |
| (b) Receipt under MSS (Net) | 20000.00 | 2315.99 | 12% | 20000.00 | 0.00 | 0% |
| (c) Treasury Bills(14 days) | 0.00 | -14351.88 | | 0.00 | -26607.57 | |
| 2 Securities against Small Savings | 22107.91 | -2902.82 | -13% | 22407.52 | 5121.54 | 23% |
| 3 (i) External Loans | | | | | | |
| Gross Borrowings | 44789.00 | 28122.19 | 63% | 34373.35 | 21790.17 | 63% |
| Less Repayments | 25694.58 | 19516.21 | 76% | 23200.00 | 17061.65 | 74% |
| Net Borrowings | 19094.42 | 8605.98 | 45% | 11173.35 | 4728.52 | 42% |
| (ii) Revolving Fund | | -3.63 | | | -2.20 | |
| Non-Debt Capital Receipts (4&5) | | | | | | |
| 4 Recoveries of Loans and Advances | | | | | | |
| Gross Recoveries | 22495.35 | 33577.57 | 149% | 22713.87 | 10078.61 | 44% |
| Less Recoveries of Ways & Means Advances and Loans to Govt. Servants | 11861.04 | 23174.72 | 195% | 11961.04 | 940.41 | 8% |
| Net Recoveries of Loans & Advances | 10634.31 | 10402.85 | 98% | 10752.83 | 9138.20 | 85% |
| 5 Miscellaneous Capital Receipts | 56500.00 | 23528.76 | 42% | 69500.00 | 12865.89 | 19% |
| (i) Disinvestment of Govt.'s Equity Holdings | 36000.00 | 21432.76 | 60% | 41000.00 | 12865.50 | 31% |
| (ii) Other Misc. Receipts | 0.00 | | | 0.00 | 0.39 | |
| (iii) Strategic Disinvestment | 20500.00 | 2096.00 | 10% | 28500.00 | 0.00 | |
| 6 National Small Savings Fund | -0.01 | 107209.53 | | 1.09 | 58016.47 | |
| (a) Small Savings, Public Provident Funds | 27168.13 | 64521.43 | 237% | 52025.18 | 43710.16 | 84% |
| (b) Investment in Securities | -14080.46 | 26020.21 | -185% | -32744.99 | 6412.58 | -20% |
| (c) Income & Expenditure of NSSF | -13087.68 | 16667.89 | -127% | -19279.10 | 7893.73 | -41% |
| 7 State Provident Funds | 12000.00 | 5629.46 | 47% | 10000.00 | 1844.76 | 18% |
| 8 Public Accounts (other than SPF& NSSF) | 19973.60 | -39000.22 | -195% | 20621.83 | -14224.22 | -69% |
| 9 Other Internal Debt Receipts | 5703.11 | 4794.56 | 84% | -7063.94 | -6644.80 | 94% |
| 10 Ways & Means Advances | | 0.00 | | | 0.00 | |
| 11 Investment (-)/disinvestment(+) of Surplus Cash | | -4259.00 | | | 22281.00 | |
| 12 Decrease in Cash Balance (Including difference between RBI & A/C) | 13195.08 | -3462.56 | -26% | 12041.44 | 7601.13 | 63% |
| 13 Cash held under MSS | -20000.00 | -2315.99 | 12% | -20000.00 | 0.00 | 0% |
| TOTAL | 601038.13 | 535182.08 | 89% | 635902.13 | 510188.77 | 80% |

PLAN EXPENDITURE

(₹ crore)

| Grant No. | Ministry/Department | 2016-17 | | | 2015-16 | | |
|-----------|--|-----------------|----------------------|-------------|-----------------|----------------------|-------------|
| | | BE | ACTUALS upto 12/2016 | % | BE | ACTUALS upto 12/2015 | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | MINISTRY OF AGRICULTURE | 25700.00 | 19946.77 | 78% | 21828.49 | 14034.76 | 64% |
| 1 | Department of Agriculture and Cooperation | 20400.00 | 15935.22 | 78% | 16646.35 | 10231.13 | 61% |
| 2 | Department of Agricultural Research and Education | 3700.00 | 2698.30 | 73% | 3691.00 | 2716.38 | 74% |
| 3 | Department of Animal Husbandry, Dairying and Fisheries | 1600.00 | 1313.25 | 82% | 1491.14 | 1087.25 | 73% |
| | DEPARTMENT OF ATOMIC ENERGY | 6200.00 | 3188.48 | 51% | 5900.00 | 3824.29 | 65% |
| 4 | Atomic Energy | 6200.00 | 3188.48 | 51% | 5900.00 | 3824.29 | 65% |
| | MINISTRY OF AYURVEDA, YOGA AND NATUROPATHY, UNANI, SIDDHA AND HOMOEOPATHY (AYUSH) | 1050.00 | 723.57 | 69% | 1008.00 | 697.44 | 69% |
| 5 | Ministry of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH) | 1050.00 | 723.57 | 69% | 1008.00 | 697.44 | 69% |
| | MINISTRY OF CHEMICALS AND FERTILISERS | 330.00 | 222.66 | 67% | 448.00 | 243.10 | 54% |
| 6 | Department of Chemicals and Petrochemicals | 160.00 | 91.81 | 57% | 188.00 | 120.80 | 64% |
| 7 | Department of Fertilisers | 10.00 | 0.00 | 0% | 50.00 | 1.20 | 2% |
| 8 | Department of Pharmaceuticals | 160.00 | 130.85 | 82% | 210.00 | 121.10 | 58% |
| | MINISTRY OF CIVIL AVIATION | 2000.00 | 2204.14 | 110% | 2720.00 | 3449.85 | 127% |
| 9 | Ministry of Civil Aviation | 2000.00 | 2204.14 | 110% | 2720.00 | 3449.85 | 127% |
| | MINISTRY OF COAL | 300.00 | 265.34 | 88% | 551.00 | 514.25 | 93% |
| 10 | Ministry of Coal | 300.00 | 265.34 | 88% | 551.00 | 514.25 | 93% |
| | MINISTRY OF COMMERCE AND INDUSTRY | 4965.00 | 3225.48 | 65% | 3689.65 | 2694.16 | 73% |
| 11 | Department of Commerce | 2300.00 | 2104.33 | 91% | 1425.15 | 1184.56 | 83% |
| 12 | Department of Industrial Policy & Promotion | 2665.00 | 1121.15 | 42% | 2264.50 | 1509.60 | 67% |
| | MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY | 9665.00 | 8694.83 | 90% | 8236.56 | 5889.54 | 72% |
| 13 | Department of Posts | 600.00 | 369.74 | 62% | 468.61 | 272.51 | 58% |
| 14 | Department of Telecommunications | | | | | | |
| | Gross | 8620.00 | 5870.92 | 68% | 7599.95 | 3879.86 | 51% |
| | Less : Recoveries | 2755.00 | 47.01 | 2% | 2400.00 | 40.66 | 2% |
| | Net | 5865.00 | 5823.91 | 99% | 5199.95 | 3839.20 | 74% |
| 15 | Department of Electronics and Information Technology | 3200.00 | 2501.18 | 78% | 2568.00 | 1777.83 | 69% |
| | MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION | 1200.00 | 3537.06 | 295% | 392.00 | 173.24 | 44% |
| 16 | Department of Consumer Affairs | 1050.00 | 3437.85 | 327% | 180.00 | 105.18 | 58% |
| 17 | Department of Food and Public Distribution | 150.00 | 99.21 | 66% | 212.00 | 68.06 | 32% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|---|-----------------|-----------------|------------|-----------------|-----------------|-------------|
| | MINISTRY OF CORPORATE AFFAIRS | 20.00 | 11.38 | 57% | 24.00 | 13.60 | 57% |
| 18 | Ministry of Corporate Affairs | 20.00 | 11.38 | 57% | 24.00 | 13.60 | 57% |
| | MINISTRY OF CULTURE | 1755.00 | 1109.27 | 63% | 1455.00 | 932.07 | 64% |
| 19 | Ministry of Culture | 1755.00 | 1109.27 | 63% | 1455.00 | 932.07 | 64% |
| | MINISTRY OF DEFENCE(MISC) | 450.00 | 387.14 | 86% | 450.00 | 106.96 | 24% |
| 20 | MINISTRY OF DEFENCE(Misc) | 450.00 | 387.14 | 86% | 450.00 | 106.96 | 24% |
| | MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | 2400.00 | 1665.91 | 69% | 2334.50 | 1633.56 | 70% |
| 24 | Ministry of Development of North Eastern Region | | | | | | |
| | Gross | 2570.00 | 1667.23 | 65% | 2334.50 | 1633.56 | 70% |
| | Less : Recoveries | 170.00 | 1.32 | 1% | 0.00 | 0.00 | |
| | Net | 2400.00 | 1665.91 | 69% | 2334.50 | 1633.56 | 70% |
| | MINISTRY OF DRINKING WATER AND SANITATION | 14000.00 | 10601.28 | 76% | 6236.00 | 6886.86 | 110% |
| 25 | Ministry of Drinking Water and Sanitation | | | | | | |
| | Gross | 22500.00 | 10601.28 | 47% | 6236.00 | 6886.86 | 110% |
| | Less : Recoveries | 8500.00 | 0.00 | 0% | 0.00 | 0.00 | |
| | Net | 14000.00 | 10601.28 | 76% | 6236.00 | 6886.86 | 110% |
| | MINISTRY OF EARTH SCIENCES | 1200.00 | 666.54 | 56% | 1179.00 | 641.19 | 54% |
| 26 | Ministry of Earth Sciences | 1200.00 | 666.54 | 56% | 1179.00 | 641.19 | 54% |
| | MINISTRY OF ENVIRONMENT AND FORESTS AND CLIMATE CHANGE | 2000.00 | 1332.89 | 67% | 1446.60 | 1078.99 | 75% |
| 27 | Ministry of Environment and Forests and Climate Change | | | | | | |
| | Gross | 3000.00 | 1337.39 | 45% | 1446.60 | 1078.99 | 75% |
| | Less : Recoveries | 1000.00 | 4.50 | | 0.00 | 0.00 | |
| | Net | 2000.00 | 1332.89 | 67% | 1446.60 | 1078.99 | 75% |
| | MINISTRY OF EXTERNAL AFFAIRS | 4720.00 | 1334.99 | 28% | 5356.20 | 2252.91 | 42% |
| 28 | Ministry of External Affairs | 4720.00 | 1334.99 | 28% | 5356.20 | 2252.91 | 42% |
| | MINISTRY OF FINANCE | 60335.00 | 35389.83 | 59% | 54274.10 | 39142.88 | 72% |
| 29 | Department of Economic Affairs | | | | | | |
| | Gross | 4800.00 | 268.08 | 6% | 10110.70 | 4154.72 | 41% |
| | Less : Recoveries | 0.00 | 0.00 | | 1645.60 | 822.00 | 50% |
| | Net | 4800.00 | 268.08 | 6% | 8465.10 | 3332.72 | 39% |
| 30 | Department of Financial Services | | | | | | |
| | Gross | 32405.00 | 13686.47 | 42% | 17745.00 | 21253.50 | 120% |
| | Less : Recoveries | 1780.00 | 0.00 | 0% | 7940.00 | 0.00 | 0% |
| | Net | 30625.00 | 13686.47 | 45% | 9805.00 | 21253.50 | 217% |
| 32 | Transfers to States | 24850.00 | 21362.86 | 86% | 36000.00 | 14539.78 | 40% |
| 34 | Department of Expenditure | 60.00 | 72.42 | 121% | 4.00 | 16.88 | 422% |
| | MINISTRY OF FOOD PROCESSING INDUSTRIES | 600.00 | 446.62 | 74% | 487.00 | 377.37 | 77% |
| 41 | Ministry of Food Processing Industries | 600.00 | 446.62 | 74% | 487.00 | 377.37 | 77% |
| | MINISTRY OF HEALTH AND FAMILY WELFARE | 32050.00 | 22047.60 | 69% | 26659.17 | 20059.80 | 75% |
| 42 | Department of Health and Family Welfare | | | | | | |
| | | 31300.00 | 21519.12 | 69% | 25946.00 | 19573.72 | 75% |
| 43 | Department of Health Research | 750.00 | 528.48 | 70% | 713.17 | 486.08 | 68% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|--|-----------------|-----------------|-------------|-----------------|-----------------|-------------|
| | MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES | | | | | | |
| | | 310.00 | 473.68 | 153% | 678.88 | 161.28 | 24% |
| 44 | Department of Heavy Industry | 300.00 | 468.57 | 156% | 669.88 | 156.92 | 23% |
| 45 | Department of Public Enterprises | 10.00 | 5.11 | 51% | 9.00 | 4.36 | 48% |
| | MINISTRY OF HOME AFFAIRS | 9975.00 | 6839.27 | 69% | 9542.98 | 6081.11 | 64% |
| 46 | Ministry of Home Affairs | 1250.00 | 961.68 | 77% | 1032.00 | 665.07 | 64% |
| 48 | Police | | | | | | |
| | Gross | 7700.00 | 5009.65 | 65% | 7521.98 | 4568.21 | 61% |
| | Less : Recoveries | 150.00 | 13.31 | 9% | 150.00 | 6.42 | 4% |
| | Net | 7550.00 | 4996.34 | 66% | 7371.98 | 4561.79 | 62% |
| 49 | Transfers to UT Governments | 1175.00 | 881.25 | 75% | 1139.00 | 854.25 | 75% |
| | MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION | 5400.00 | 4225.01 | 78% | 5625.30 | 1039.44 | 18% |
| 50 | Ministry of Housing and Urban Poverty Alleviation | 5400.00 | 4225.01 | 78% | 5625.30 | 1039.44 | 18% |
| | MINISTRY OF HUMAN RESOURCE DEVELOPMENT | 56500.00 | 47113.78 | 83% | 54893.76 | 40943.17 | 75% |
| 51 | Department of School Education and Literacy | | | | | | |
| | Gross | 60272.65 | 33908.03 | 56% | 66613.50 | 29761.71 | 45% |
| | Less : Recoveries | 20272.65 | 100.71 | 0% | 27575.00 | 0.00 | 0% |
| | Net | 40000.00 | 33807.32 | 85% | 39038.50 | 29761.71 | 76% |
| 52 | Department of Higher Education | 16500.00 | 13306.46 | 81% | 15855.26 | 11181.46 | 71% |
| | MINISTRY OF INFORMATION AND BROADCASTING | 800.00 | 335.43 | 42% | 914.53 | 551.10 | 60% |
| 53 | Ministry of Information and Broadcasting | 800.00 | 335.43 | 42% | 914.53 | 551.10 | 60% |
| | MINISTRY OF LABOUR AND EMPLOYMENT | 1550.00 | 324.73 | 21% | 2153.02 | 615.59 | 29% |
| 54 | Ministry of Labour and Employment | 1550.00 | 324.73 | 21% | 2153.02 | 615.59 | 29% |
| | MINISTRY OF LAW AND JUSTICE | 900.00 | 779.87 | 87% | 806.65 | 540.19 | 67% |
| 56 | Law and Justice | 900.00 | 779.87 | 87% | 806.65 | 540.19 | 67% |
| | MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE | 3000.00 | 2019.79 | 67% | 2612.51 | 1735.20 | 66% |
| 58 | Ministry of Micro, Small and Medium Enterprises | 3000.00 | 2019.79 | 67% | 2612.51 | 1735.20 | 66% |
| | MINISTRY OF MINES | 570.00 | 313.83 | 55% | 570.58 | 324.83 | 57% |
| 59 | Ministry of Mines | 570.00 | 313.83 | 55% | 570.58 | 324.83 | 57% |
| | MINISTRY OF MINORITY AFFAIRS | 3800.00 | 1143.41 | 30% | 3712.78 | 1413.33 | 38% |
| 60 | Ministry of Minority Affairs | 3800.00 | 1143.41 | 30% | 3712.78 | 1413.33 | 38% |
| | MINISTRY OF NEW AND RENEWABLE ENERGY | 5000.00 | 2744.24 | 55% | 287.67 | 201.30 | 70% |
| 61 | Ministry of New and Renewable Energy | | | | | | |
| | Gross | 9947.00 | 2790.93 | 28% | 2787.67 | 2645.98 | 95% |
| | Less : Recoveries | 4947.00 | 46.69 | 1% | 2500.00 | 2444.68 | 98% |
| | Net | 5000.00 | 2744.24 | 55% | 287.67 | 201.30 | 70% |
| | MINISTRY OF PANCHAYATI RAJ | 750.00 | 592.37 | 79% | 94.00 | 129.08 | 137% |
| 62 | Ministry of Panchayati Raj | 750.00 | 592.37 | 79% | 94.00 | 129.08 | 137% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|--|-----------------|-----------------|-------------|-----------------|-----------------|------------|
| | MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS | 250.00 | 171.04 | 68% | 260.15 | 156.93 | 60% |
| 64 | Ministry of Personnel, Public Grievances and Pensions | 250.00 | 171.04 | 68% | 260.15 | 156.93 | 60% |
| | MINISTRY OF PETROLEUM AND NATURAL GAS | 2050.00 | 2483.03 | 121% | 50.00 | 48.00 | 96% |
| 66 | Ministry of Petroleum and Natural Gas | 2050.00 | 2483.03 | 121% | 50.00 | 48.00 | 96% |
| | MINISTRY OF PLANNING | 200.00 | 35.06 | 18% | 2114.52 | 1291.11 | 61% |
| 67 | Ministry of Planning | 200.00 | 35.06 | 18% | 2114.52 | 1291.11 | 61% |
| | MINISTRY OF POWER | 12200.00 | 6940.50 | 57% | 6799.74 | 6199.14 | 91% |
| 68 | Ministry of Power | | | | | | |
| | Gross | 14332.50 | 7049.14 | 49% | 8092.74 | 6772.50 | 84% |
| | Less : Recoveries | 2132.50 | 108.64 | 5% | 1293.00 | 573.36 | 44% |
| | Net | 12200.00 | 6940.50 | 57% | 6799.74 | 6199.14 | 91% |
| | MINISTRY OF ROAD TRANSPORT AND HIGHWAYS | 55000.00 | 48944.72 | 89% | 42912.65 | 36440.75 | 85% |
| 74 | Ministry of Road Transport and Highways | | | | | | |
| | Gross | 104600.00 | 80317.43 | 77% | 76239.74 | 59198.36 | 78% |
| | Less : Recoveries | 49600.00 | 31372.71 | 63% | 33327.09 | 22757.61 | 68% |
| | Net | 55000.00 | 48944.72 | 89% | 42912.65 | 36440.75 | 85% |
| | MINISTRY OF RURAL DEVELOPMENT | 87700.00 | 77549.75 | 88% | 73269.77 | 62535.32 | 85% |
| 75 | Department of Rural Development | | | | | | |
| | Gross | 138484.00 | 76414.26 | 55% | 113994.50 | 61070.87 | 54% |
| | Less : Recoveries | 52484.00 | 63.80 | 0% | 42352.50 | 0.00 | 0% |
| | Net | 86000.00 | 76350.46 | 89% | 71642.00 | 61070.87 | 85% |
| 76 | Department of Land Resources | 1700.00 | 1199.29 | 71% | 1627.77 | 1464.45 | 90% |
| | MINISTRY OF SCIENCE AND TECHNOLOGY | 8100.00 | 6021.32 | 74% | 7289.30 | 5485.91 | 75% |
| 77 | Department of Science and Technology | 4000.00 | 2853.06 | 71% | 3401.50 | 2649.04 | 78% |
| 78 | Department of Scientific and Industrial Research | 2300.00 | 1739.21 | 76% | 2281.00 | 1622.35 | 71% |
| 79 | Department of Bio-Technology | 1800.00 | 1429.05 | 79% | 1606.80 | 1214.52 | 76% |
| | MINISTRY OF SHIPPING | 1000.00 | 703.54 | 70% | 932.79 | 688.17 | 74% |
| 80 | Ministry of Shipping | 1000.00 | 703.54 | 70% | 932.79 | 688.17 | 74% |
| | MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP | 1700.00 | 850.20 | 50% | 1500.00 | 500.00 | 33% |
| 81 | Ministry of Skill Development and Entrepreneurship | 1700.00 | 850.20 | 50% | 1500.00 | 500.00 | 33% |
| | MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT | 7200.00 | 5908.53 | 82% | 7032.40 | 4446.10 | 63% |
| 82 | Department of Social Justice & Empowerment | 6500.00 | 5472.06 | 84% | 6467.00 | 4113.50 | 64% |
| 83 | Department of Empowerment of Persons with Disability | 700.00 | 436.47 | 62% | 565.40 | 332.60 | 59% |
| | DEPARTMENT OF SPACE | 6000.00 | 4333.43 | 72% | 6000.19 | 3736.58 | 62% |
| 84 | Department of Space | 6000.00 | 4333.43 | 72% | 6000.19 | 3736.58 | 62% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|--|------------------|------------------|-------------|------------------|------------------|-------------|
| | MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION | 4200.00 | 2778.08 | 66% | 4352.50 | 2694.03 | 62% |
| 85 | Ministry of Statistics and Programme Implementation | 4200.00 | 2778.08 | 66% | 4352.50 | 2694.03 | 62% |
| | MINISTRY OF STEEL | 15.00 | 0.31 | 2% | 15.00 | 8.55 | 57% |
| 86 | Ministry of Steel | 15.00 | 0.31 | 2% | 15.00 | 8.55 | 57% |
| | MINISTRY OF TEXTILES | 3350.00 | 3704.45 | 111% | 3523.32 | 2282.24 | 65% |
| 87 | Ministry of Textiles | 3350.00 | 3704.45 | 111% | 3523.32 | 2282.24 | 65% |
| | MINISTRY OF TOURISM | 1500.00 | 1034.63 | 69% | 1483.20 | 591.75 | 40% |
| 88 | Ministry of Tourism | 1500.00 | 1034.63 | 69% | 1483.20 | 591.75 | 40% |
| | MINISTRY OF TRIBAL AFFAIRS | 4800.00 | 3567.88 | 74% | 4792.19 | 3622.11 | 76% |
| 89 | Ministry of Tribal Affairs | 4800.00 | 3567.88 | 74% | 4792.19 | 3622.11 | 76% |
| | U.T.s WITHOUT LEGISLATURE | 4950.00 | 3196.14 | 65% | 5044.00 | 3222.25 | 64% |
| 90 | Andaman & Nicobar Islands | 2250.00 | 1439.72 | 64% | 2200.00 | 1486.39 | 68% |
| 91 | Chandigarh | 700.00 | 547.05 | 78% | 860.00 | 489.03 | 57% |
| 92 | Dadra & Nagar Haveli | 900.00 | 638.60 | 71% | 750.00 | 610.69 | 81% |
| 93 | Daman & Diu | 575.00 | 335.93 | 58% | 723.60 | 344.02 | 48% |
| 94 | Lakshadweep | 525.00 | 234.84 | 45% | 510.40 | 292.12 | 57% |
| | MINISTRY OF URBAN DEVELOPMENT | 21100.00 | 19857.61 | 94% | 16054.18 | 10961.72 | 68% |
| 95 | Ministry of Urban Development | 21100.00 | 19857.61 | 94% | 16054.18 | 10961.72 | 68% |
| | MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT AND GANGA REJUVENATION | 5500.00 | 3763.22 | 68% | 3607.00 | 3115.83 | 86% |
| 96 | Ministry of Water Resources, River Development and Ganga Rejuvenation | | | | | | |
| | Gross | 8025.00 | 3773.99 | 47% | 5732.00 | 3124.94 | 55% |
| | Less : Recoveries | 2525.00 | 10.77 | 0% | 2125.00 | 9.11 | 0% |
| | Net | 5500.00 | 3763.22 | 68% | 3607.00 | 3115.83 | 86% |
| | MINISTRY OF WOMEN AND CHILD DEVELOPMENT | 17300.00 | 13548.30 | 78% | 10286.73 | 11416.26 | 111% |
| 97 | Ministry of Women and Child Development | | | | | | |
| | Gross | 17800.00 | 13569.80 | 76% | 10286.73 | 11416.26 | 111% |
| | Less : Recoveries | 500.00 | 21.50 | 4% | | | |
| | Net | 17300.00 | 13548.30 | 78% | 10286.73 | 11416.26 | 111% |
| | MINISTRY OF YOUTH AFFAIRS & SPORTS | 1400.00 | 1013.55 | 72% | 1389.48 | 838.72 | 60% |
| 98 | Ministry of Youth Affairs and Sports | 1400.00 | 1013.55 | 72% | 1389.48 | 838.72 | 60% |
| | RAILWAYS | 45000.00 | 19905.81 | 44% | 40000.00 | 27313.92 | 68% |
| | Ministry of Railways | | | | | | |
| | Gross | | 19905.81 | | | 27313.92 | |
| | Less : Exp.met from Receipts | | 0.00 | | | 0.00 | |
| | Exp. Met from Reserve Funds | | 0.00 | | | 0.00 | |
| | Net | 45000.00 | 19905.81 | 44% | 40000.00 | 27313.92 | 68% |
| | GRAND TOTAL | 550010.00 | 410218.29 | 75% | 465277.04 | 345977.83 | 74% |

NON-PLAN EXPENDITURE

(₹ crore)

| Grant No. | MINISTRY/ DEPARTMENT | 2016-2017 | | | 2015-16 | | |
|-----------|--|-----------------|-------------------------|-------------|-----------------|-------------------------|-------------|
| | | BE | ACTUALS Upto 12/2016 | % | BE | ACTUALS Upto 12/2015 | % |
| | MINISTRY OF AGRICULTURE | 18785.20 | 15297.63 | 81% | 3081.29 | 2230.15 | 72% |
| 1 | Department of Agriculture and Cooperation | 15583.69 | 12984.89 | 83% | 358.00 | 226.18 | 63% |
| 2 | Department of Agricultural Research and Education | 2920.00 | 2185.69 | 75% | 2629.00 | 1966.73 | 75% |
| 3 | Department of Animal Husbandry, Dairying and Fisheries | | | | | | |
| | <i>Gross</i> | 831.51 | 436.95 | 53% | 645.02 | 343.07 | 53% |
| | <i>Less : Receipts</i> | 550.00 | 309.90 | 56% | 550.73 | 305.83 | 56% |
| | <i>Net</i> | 281.51 | 127.05 | 45% | 94.29 | 37.24 | 39% |
| | DEPARTMENT OF ATOMIC ENERGY | 5482.48 | 5841.44 | 107% | 5012.00 | 4788.71 | 96% |
| 4 | Atomic Energy | | | | | | |
| | <i>Gross</i> | 12482.48 | 9576.85 | 77% | 11045.09 | 8242.72 | 75% |
| | <i>Less : Receipts</i> | 6680.10 | 3642.07 | 55% | 5740.68 | 3345.79 | 58% |
| | <i>Recoveries</i> | 319.90 | 93.34 | 29% | 292.41 | 108.22 | 37% |
| | <i>Net</i> | 5482.48 | 5841.44 | 107% | 5012.00 | 4788.71 | 96% |
| | MINISTRY OF AYURVEDA, YOGA AND NATURAPATHY, UNANI, SIDDHA AND HOMOEOPATHY (AYUSH) | 276.20 | 174.35 | 63% | 206.00 | 125.48 | 61% |
| 5 | Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homoeopathy (AYUSH) | 276.20 | 174.35 | 63% | 206.00 | 125.48 | 61% |
| | MINISTRY OF CHEMICALS AND FERTILISERS | 70122.81 | 61656.11 | 88% | 73114.00 | 67877.71 | 93% |
| 6 | Department of Chemicals and Petrochemicals | 42.04 | 57.35 | 136% | 67.18 | 29.80 | 44% |
| 7 | Department of Fertilisers | | | | | | |
| | <i>Gross</i> | 74129.37 | 66057.83 | 89% | 77097.80 | 71613.07 | 93% |
| | <i>Less : Recoveries</i> | 4100.00 | 4503.34 | 110% | 4100.00 | 3806.47 | 93% |
| | <i>Net</i> | 70029.37 | 61554.49 | 88% | 72997.80 | 67806.60 | 93% |
| 8 | Department of Pharmaceuticals | 51.40 | 44.27 | 86% | 49.02 | 41.31 | 84% |
| | MINISTRY OF CIVIL AVIATION | 590.68 | 462.76 | 78% | 621.50 | 522.93 | 84% |
| 9 | Ministry of Civil Aviation | | | | | | |
| | <i>Gross</i> | 590.72 | 462.77 | 78% | 621.54 | 522.95 | 84% |
| | <i>Less : Recoveries</i> | 0.04 | 0.01 | 25% | 0.04 | 0.02 | 50% |
| | <i>Net</i> | 590.68 | 462.76 | 78% | 621.50 | 522.93 | 84% |
| | MINISTRY OF COAL | 61.00 | 43.51 | 71% | 55.00 | 454.00 | 825% |
| 10 | Ministry of Coal | | | | | | |
| | <i>Gross</i> | 1161.00 | 446.42 | 38% | 1155.00 | 724.41 | 63% |
| | <i>Less : Recoveries</i> | 1100.00 | 402.91 | 37% | 1100.00 | 270.41 | 25% |
| | <i>Net</i> | 61.00 | 43.51 | 71% | 55.00 | 454.00 | 825% |
| | MINISTRY OF COMMERCE AND INDUSTRY | 2424.35 | 1730.38 | 71% | 4018.05 | 1638.26 | 41% |
| 11 | Department of Commerce | 2062.80 | 1508.86 | 73% | 3666.36 | 1462.00 | 40% |
| 12 | Department of Industrial Policy and Promotion | 361.55 | 221.52 | 61% | 351.69 | 176.26 | 50% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|---|---|------------------|------------------|-------------|------------------|------------------|-------------|
| MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY | | | | | | | |
| | | 21103.22 | 22928.99 | 109% | 15006.74 | 18518.65 | 123% |
| 13 | Department of Posts | | | | | | |
| | <i>Gross</i> | 22928.86 | 17929.10 | 78% | 19362.30 | 14523.65 | 75% |
| | <i>Less : Receipts</i> | 13827.05 | 3066.99 | 22% | 12036.87 | 3625.30 | 30% |
| | <i>Recoveries</i> | 676.28 | 57.85 | 9% | 655.34 | 26.19 | 4% |
| | <i>Net</i> | 8425.53 | 14804.26 | 176% | 6670.09 | 10872.16 | 163% |
| 14 | Department of Telecommunications | | | | | | |
| | <i>Gross</i> | 12594.66 | 8036.53 | 64% | 8274.65 | 7596.59 | 92% |
| | <i>Less : Receipts</i> | 45.79 | 0.00 | 0% | | | |
| | <i>Net</i> | 12548.87 | 8036.53 | 64% | 8274.65 | 7596.59 | 92% |
| 15 | Department of Electronics and Information Technology | 128.82 | 88.20 | 68% | 62.00 | 49.90 | 80% |
| MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION | | | | | | | |
| | | 140191.61 | 131404.49 | 94% | 125081.77 | 120298.71 | 96% |
| 16 | Department of Consumer Affairs | | | | | | |
| | <i>Gross</i> | 207.11 | 215.74 | 104% | 96.77 | 71.46 | 74% |
| | <i>Less : Recoveries</i> | 15.50 | 0.00 | 0% | 15.00 | 0.03 | 0% |
| | <i>Net</i> | 191.61 | 215.74 | 113% | 81.77 | 71.43 | 87% |
| 17 | Department of Food & Public Distribution | | | | | | |
| | <i>Gross</i> | 152554.11 | 155330.09 | 102% | 136325.55 | 120789.78 | 89% |
| | <i>Less: Receipts</i> | 10000.00 | 23000.00 | 230% | 10000.00 | 0.00 | 0% |
| | <i>Recoveries</i> | 2554.11 | 1141.34 | 45% | 1325.55 | 562.50 | 42% |
| | <i>Net</i> | 140000.00 | 131188.75 | 94% | 125000.00 | 120227.28 | 96% |
| MINISTRY OF CORPORATE AFFAIRS | | | | | | | |
| | | 324.43 | 239.58 | 74% | 247.88 | 186.27 | 75% |
| 18 | Ministry of Corporate Affairs | 324.43 | 239.58 | 74% | 247.88 | 186.27 | 75% |
| MINISTRY OF CULTURE | | | | | | | |
| | | 745.00 | 592.03 | 79% | 714.00 | 563.17 | 79% |
| 19 | Ministry of Culture | 745.00 | 592.03 | 79% | 714.00 | 563.17 | 79% |
| MINISTRY OF DEFENCE | | | | | | | |
| | | 340471.98 | 251727.31 | 74% | 309629.60 | 212614.23 | 69% |
| 20 | Ministry of Defence(Misc) | | | | | | |
| | <i>Gross</i> | 67637.63 | 27463.35 | 41% | | | |
| | <i>Less : Receipts</i> | 17428.23 | 10967.71 | 63% | | | |
| | <i>: Recoveries</i> | 14526.22 | 39.23 | 0% | | | |
| | <i>Net</i> | 35683.18 | 16456.41 | 46% | | | |
| | Ministry of Defence | | | | | | |
| | <i>Gross</i> | | | | 23427.22 | 13881.40 | 59% |
| | <i>Less : Receipts</i> | | | | 14924.62 | 8493.71 | 57% |
| | <i>: Recoveries</i> | | | | 100.00 | 31.90 | |
| | <i>Net</i> | | | | 8402.60 | 5355.79 | 64% |
| 21 | Defence Pensions | 82332.66 | 58967.54 | 72% | 54500.00 | 41273.06 | 76% |
| 22 | Defence Services(Revenue) | | | | | | |
| | <i>Gross</i> | 148498.85 | 121315.07 | 82% | | | |
| | <i>Less : Receipts</i> | 4580.79 | 3612.38 | 79% | | | |
| | <i>Recoveries</i> | 48.60 | 0.00 | 0% | | | |
| | <i>Net</i> | 143869.46 | 117702.69 | 82% | | | |
| | Defence Services-Army | | | | | | |
| | <i>Gross</i> | | | | 107040.83 | 79039.64 | 74% |
| | <i>Less : Receipts</i> | | | | 2836.88 | 1527.01 | 54% |
| | <i>Recoveries</i> | | | | 45.00 | 0.00 | 0% |
| | <i>Net</i> | | | | 104158.95 | 77512.63 | 74% |
| | Defence Services-Navy | | | | | | |
| | <i>Gross</i> | | | | 16125.64 | 10895.07 | 68% |
| | <i>Less : Receipts</i> | | | | 600.00 | 221.04 | 37% |
| | <i>Net</i> | | | | 15525.64 | 10674.03 | 69% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|---|------------------|------------------|-------------|------------------|------------------|------------|
| | Defence Services-Air Force | | | | | | |
| | <i>Gross</i> | | | | 24300.09 | 15272.10 | 63% |
| | <i>Less : Receipts</i> | | | | 1300.00 | 632.24 | 49% |
| | <i>Net</i> | | | | 23000.09 | 14639.86 | 64% |
| | Defence Ordnance Factories | | | | | | |
| | <i>Gross</i> | | | | 14705.73 | 3154.92 | 21% |
| | <i>Less : Receipts</i> | | | | 1678.93 | 1011.69 | 60% |
| | <i>Recoveries</i> | | | | 10142.57 | 0.00 | 0% |
| | <i>Net</i> | | | | 2884.23 | 2143.23 | 74% |
| | Defence Services - Research and Development | | | | | | |
| | <i>Gross</i> | | | | 6635.09 | 4561.43 | 69% |
| | <i>Less : Receipts</i> | | | | 65.00 | 285.86 | 440% |
| | <i>Net</i> | | | | 6570.09 | 4275.57 | 65% |
| 23 | Capital Outlay on Defence Services | 78586.68 | 58600.67 | 75% | 94588.00 | 56740.06 | 60% |
| | MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION | 30.01 | 23.04 | 77% | 28.24 | 21.10 | 75% |
| 24 | Ministry of Development of North Eastern Region | | | | | | |
| | <i>Gross</i> | 30.01 | 23.04 | 77% | 198.24 | 21.10 | 11% |
| | <i>Less : Recoveries</i> | 0.00 | | | 170.00 | 0.00 | |
| | <i>Net</i> | 30.01 | 23.04 | 77% | 28.24 | 21.10 | 75% |
| | MINISTRY OF DRINKING WATER AND SANITATION | 9.70 | 9.50 | 98% | 7.87 | 6.80 | 86% |
| 25 | Ministry of Drinking Water and Sanitation | 9.70 | 9.50 | 98% | 7.87 | 6.80 | 86% |
| | MINISTRY OF EARTH SCIENCES | 472.45 | 386.68 | 82% | 440.70 | 330.62 | 75% |
| 26 | Ministry of Earth Sciences | | | | | | |
| | <i>Gross</i> | 475.44 | 387.76 | 82% | 443.68 | 332.34 | 75% |
| | <i>Less : Recoveries</i> | 2.99 | 1.08 | 36% | 2.98 | 1.72 | 58% |
| | <i>Net</i> | 472.45 | 386.68 | 82% | 440.70 | 330.62 | 75% |
| | MINISTRY OF ENVIRONMENT FORESTS AND CLIMATE CHANGE | 250.34 | 259.70 | 104% | 235.00 | 174.52 | 74% |
| 27 | Ministry of Environment Forests & Climate Change | | | | | | |
| | <i>Gross</i> | 506.34 | 280.81 | 55% | 491.00 | 284.61 | 58% |
| | <i>Less : Receipts</i> | 256.00 | 21.11 | 8% | 256.00 | 110.09 | 43% |
| | <i>Net</i> | 250.34 | 259.70 | 104% | 235.00 | 174.52 | 74% |
| | MINISTRY OF EXTERNAL AFFAIRS | 9942.66 | 7632.02 | 77% | 9728.80 | 7054.07 | 73% |
| 28 | Ministry of External Affairs | 9942.66 | 7632.02 | 77% | 9728.80 | 7054.07 | 73% |
| | MINISTRY OF FINANCE | 663125.84 | 437706.22 | 66% | 625686.88 | 414901.89 | 66% |
| 29 | Department of Economic Affairs | | | | | | |
| | <i>Gross</i> | 21726.79 | 9506.66 | 44% | 13465.87 | 7021.28 | 52% |
| | <i>Less : Recoveries</i> | 8220.70 | 1055.96 | 13% | 2500.00 | 3037.80 | 122% |
| | <i>Receipts</i> | 2259.94 | 225.55 | 10% | 2366.41 | 940.41 | 40% |
| | <i>Net</i> | 11246.15 | 8225.15 | 73% | 8599.46 | 3043.07 | 35% |
| 30 | Department of Financial Services | 1350.52 | 601.65 | 45% | 15061.80 | 11837.77 | 79% |
| 31 | Interest Payments | | | | | | |
| | <i>Gross</i> | 507669.95 | 346086.68 | 68% | 476089.17 | 315906.68 | 66% |
| | <i>Less : Receipts</i> | 15000.00 | 20402.69 | 136% | 19944.12 | 13608.59 | 68% |
| | <i>Net</i> | 492669.95 | 325683.99 | 66% | 456145.05 | 302298.09 | 66% |
| 32 | Transfers to States | | | | | | |
| | <i>Gross</i> | 113646.36 | 70809.99 | 62% | 100669.52 | 68323.20 | 68% |
| | <i>Less : Receipts</i> | 6550.00 | 4864.37 | 74% | 5790.00 | 4152.22 | 72% |
| | <i>Recoveries</i> | 6450.00 | 7261.33 | 113% | 5690.00 | 5632.64 | 99% |
| | <i>Net</i> | 100646.36 | 58684.29 | 58% | 89189.52 | 58538.34 | 66% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|--|-----------------|-----------------|------------|-----------------|-----------------|------------|
| 33 | Repayment of Debt | | | | | | |
| | <i>Gross (Excluding MSS)</i> | 4406431.08 | 3374717.63 | 73% | 4233227.78 | 2659287.15 | 63% |
| | <i>Less : Receipts</i> | 4406431.08 | 3374717.63 | 73% | 4233227.78 | 2659287.15 | 63% |
| | <i>Net</i> | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 34 | Department of Expenditure | 166.65 | 117.92 | 71% | 152.84 | 90.15 | 59% |
| 35 | Pensions | | | | | | |
| | <i>Gross</i> | 32070.00 | 26738.51 | 83% | 27285.00 | 21523.16 | 79% |
| | <i>Less : Receipts</i> | 1000.00 | 0.00 | 0% | 1000.00 | 0.00 | 0% |
| | <i>Net</i> | 31070.00 | 26738.51 | 86% | 26285.00 | 21523.16 | 82% |
| 36 | Indian Audit and Accounts Department | | | | | | |
| | <i>Gross</i> | 3934.27 | 3077.85 | 78% | 3677.39 | 2572.50 | 70% |
| | <i>Less: Recoveries</i> | 269.54 | 106.62 | 40% | 248.34 | 92.68 | 37% |
| | <i>Net</i> | 3664.73 | 2971.23 | 81% | 3429.05 | 2479.82 | 72% |
| 37 | Department of Revenue | | | | | | |
| | <i>Gross</i> | 11925.01 | 6218.71 | 52% | 16187.69 | 8216.79 | 51% |
| | <i>Less: Receipts</i> | 312.70 | 151.22 | 48% | 400.43 | 192.73 | 48% |
| | <i>Recoveries</i> | 67.83 | 0.00 | 0% | 78.26 | 0.02 | 0% |
| | <i>Net</i> | 11544.48 | 6067.49 | 53% | 15709.00 | 8024.04 | 51% |
| 38 | Direct Taxes | | | | | | |
| | <i>Gross</i> | 5389.00 | 4239.75 | 79% | 5408.56 | 3574.89 | 66% |
| | <i>Less: Recoveries</i> | 2.00 | 2.07 | 104% | 2.00 | 0.53 | 27% |
| | <i>Net</i> | 5387.00 | 4237.68 | 79% | 5406.56 | 3574.36 | 66% |
| 39 | Indirect Taxes | | | | | | |
| | <i>Gross</i> | 5340.50 | 4372.07 | 82% | 5665.10 | 3488.06 | 62% |
| | <i>Less: Recoveries</i> | 0.50 | 1.12 | 224% | 0.50 | 2.35 | 470% |
| | <i>Net</i> | 5340.00 | 4370.95 | 82% | 5664.60 | 3485.71 | 62% |
| 40 | Department of Disinvestment | 40.00 | 7.36 | 18% | 44.00 | 7.38 | 17% |
| | MINISTRY OF FOOD PROCESSING INDUSTRIES | 36.02 | 20.69 | 57% | 18.51 | 12.84 | 69% |
| 41 | Ministry of Food Processing Industries | 36.02 | 20.69 | 57% | 18.51 | 12.84 | 69% |
| | MINISTRY OF HEALTH AND FAMILY WELFARE | 6156.35 | 5073.08 | 82% | 5409.00 | 4431.17 | 82% |
| 42 | Department of Health and Family Welfare | | | | | | |
| | <i>Gross</i> | 9357.57 | 5879.39 | 63% | 7819.67 | 5023.10 | 64% |
| | <i>Less : Recoveries</i> | 3596.02 | 1090.49 | 30% | 2715.67 | 797.68 | 29% |
| | <i>Net</i> | 5761.55 | 4788.90 | 83% | 5104.00 | 4225.42 | 83% |
| 43 | Department of Health Research | 394.80 | 284.18 | 72% | 30500% | 205.75 | 67% |
| | MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES | 1010.42 | 673.17 | 67% | 964.85 | 302.37 | 31% |
| 44 | Department of Heavy Industry | 1000.00 | 664.81 | 66% | 954.85 | 294.47 | 31% |
| 45 | Department of Public Enterprises | 10.42 | 8.36 | 80% | 10.00 | 7.90 | 79% |
| | MINISTRY OF HOME AFFAIRS | 67408.12 | 56300.55 | 84% | 58901.12 | 47852.10 | 81% |
| 46 | Ministry of Home Affairs | 3380.90 | 2376.56 | 70% | 3102.59 | 1930.33 | 62% |
| 47 | Cabinet | 419.64 | 360.07 | 86% | 416.99 | 440.00 | 106% |
| 48 | Police | | | | | | |
| | <i>Gross</i> | 63024.58 | 53154.37 | 84% | 55082.54 | 44968.42 | 82% |
| | <i>Less : Recoveries</i> | 390.00 | 312.70 | 80% | 330.00 | 164.65 | 50% |
| | <i>Net</i> | 62634.58 | 52841.67 | 84% | 54752.54 | 44803.77 | 82% |
| 49 | Transfers to UT Govts. | 973.00 | 722.25 | 74% | 629.00 | 678.00 | 108% |
| | MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION | 11.00 | 9.38 | 85% | 9.17 | 8.13 | 89% |
| 50 | Ministry of Housing and Urban Poverty Alleviation | 11.00 | 9.38 | 85% | 9.17 | 8.13 | 89% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|--|-----------------|-----------------|------------|-----------------|-----------------|-------------|
| | MINISTRY OF HUMAN RESOURCE DEVELOPMENT | 15894.00 | 12043.20 | 76% | 14181.00 | 11727.35 | 83% |
| 51 | Department of School Education and Literacy | 3554.00 | 2617.92 | 74% | 3181.00 | 3013.71 | 95% |
| 52 | Department of Higher Education | 12340.00 | 9425.28 | 76% | 11000.00 | 8713.64 | 79% |
| | MINISTRY OF INFORMATION AND BROADCASTING | 3283.63 | 2283.18 | 70% | 2796.58 | 2339.15 | 84% |
| 53 | Ministry of Information and Broadcasting | 3283.63 | 2283.18 | 70% | 2796.58 | 2339.15 | 84% |
| | MINISTRY OF LABOUR AND EMPLOYMENT | 4692.60 | 4013.37 | 86% | 3208.35 | 2784.32 | 87% |
| 54 | Ministry of Labour and Employment | | | | | | |
| | <i>Gross</i> | 4903.98 | 4015.55 | 82% | 3415.69 | 2784.44 | 82% |
| | <i>Less : Recoveries</i> | 211.38 | 2.18 | 1% | 207.34 | 0.12 | 0% |
| | <i>Net</i> | 4692.60 | 4013.37 | 86% | 3208.35 | 2784.32 | 87% |
| | MINISTRY OF LAW AND JUSTICE | 4511.40 | 2698.74 | 60% | 2952.00 | 1701.17 | 58% |
| 55 | Election Commission | 121.52 | 70.14 | 58% | 80.00 | 45.40 | 57% |
| 56 | Law and Justice | 4200.00 | 2437.45 | 58% | 2717.00 | 1519.29 | 56% |
| 57 | Supreme Court of India | 189.88 | 191.15 | 101% | 155.00 | 136.48 | 88% |
| | MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES | 464.77 | 383.64 | 83% | 394.91 | 327.47 | 83% |
| 58 | Ministry of Micro, Small and Medium Enterprises | 464.77 | 383.64 | 83% | 394.91 | 327.47 | 83% |
| | MINISTRY OF MINES | 643.49 | 558.37 | 87% | 585.13 | 476.98 | 82% |
| 59 | Ministry of Mines | 643.49 | 558.37 | 87% | 585.13 | 476.98 | 82% |
| | MINISTRY OF MINORITY AFFAIRS | 27.25 | 21.43 | 79% | 25.33 | 17.59 | 69% |
| 60 | Ministry of Minority Affairs | 27.25 | 21.43 | 79% | 25.33 | 17.59 | 69% |
| | MINISTRY OF NEW AND RENEWABLE ENERGY | 35.79 | 28.03 | 78% | 15.54 | 10.41 | 67% |
| 61 | Ministry of New and Renewable Energy | 35.79 | 28.03 | 78% | 15.54 | 10.41 | 67% |
| | MINISTRY OF PANCHAYATI RAJ | 18.33 | 14.50 | 79% | 0.75 | 1.07 | 143% |
| 62 | Ministry of Panchayati Raj | 18.33 | 14.50 | 79% | 0.75 | 1.07 | 143% |
| | MINISTRY OF PARLIAMENTARY AFFAIRS | 17.30 | 14.70 | 85% | 15.57 | 12.29 | 79% |
| 63 | Ministry of Parliamentary Affairs | 17.30 | 14.70 | 85% | 15.57 | 12.29 | 79% |
| | MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS | 1200.00 | 787.88 | 66% | 893.75 | 670.08 | 75% |
| 64 | Ministry of Personnel, Public Grievances and Pensions | 1200.00 | 787.88 | 66% | 893.75 | 670.08 | 75% |
| | CENTRAL VIGILANCE COMMISSION | 27.68 | 22.20 | 80% | 27.68 | 17.38 | 63% |
| 65 | Central Vigilance Commission | 27.68 | 22.20 | 80% | 27.68 | 17.38 | 63% |
| | MINISTRY OF PETROLEUM AND NATURAL GAS | 27110.62 | 20117.88 | 74% | 30075.55 | 28100.64 | 93% |
| 66 | Ministry of Petroleum and Natural Gas | 27110.62 | 20117.88 | 74% | 30075.55 | 28100.64 | 93% |
| | MINISTRY OF PLANNING | 93.14 | 56.00 | 60% | 97.11 | 60.07 | 62% |
| 67 | Ministry of Planning | 93.14 | 56.00 | 60% | 97.11 | 60.07 | 62% |
| | MINISTRY OF POWER | 52.71 | 27.07 | 51% | -73.81 | -1.99 | 3% |
| 68 | Ministry of Power | | | | | | |
| | <i>Gross</i> | 206.49 | 170.12 | 82% | 179.09 | 139.26 | 78% |
| | <i>Less : Receipts</i> | 98.28 | 98.28 | 100% | 208.57 | 106.29 | 51% |
| | <i>: Recoveries</i> | 55.50 | 44.77 | 81% | 44.33 | 34.96 | 79% |
| | <i>Net</i> | 52.71 | 27.07 | 51% | -73.81 | -1.99 | 3% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|---|----------------|----------------|------------|----------------|----------------|------------|
| | THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT | 1275.70 | 889.87 | 70% | 1186.04 | 804.93 | 68% |
| 69 | Staff, Household and Allowances of the President | 52.59 | 41.56 | 79% | 46.00 | 39.12 | 85% |
| 70 | Lok Sabha | 624.29 | 397.21 | 64% | 599.60 | 364.77 | 61% |
| 71 | Rajya Sabha | 377.21 | 263.32 | 70% | 336.39 | 228.76 | 68% |
| 72 | Union Public Service Commission | 217.00 | 184.09 | 85% | 200.00 | 169.18 | 85% |
| 73 | Secretariat of the Vice-President | 4.61 | 3.69 | 80% | 4.05 | 3.10 | 77% |
| | MINISTRY OF ROAD TRANSPORT AND HIGHWAYS | 2976.00 | 1587.45 | 53% | 2839.00 | 2112.36 | 74% |
| 74 | Ministry of Road Transport and Highways | 2976.00 | 1587.45 | 53% | 2839.00 | 2112.36 | 74% |
| | MINISTRY OF RURAL DEVELOPMENT | 65.16 | 57.97 | 89% | 62.81 | 44.63 | 71% |
| 75 | Department of Rural Development | 55.80 | 50.37 | 90% | 53.08 | 38.01 | 72% |
| 76 | Department of Land Resources | 9.36 | 7.60 | 81% | 9.73 | 6.62 | 68% |
| | MINISTRY OF SCIENCE AND TECHNOLOGY | 2253.00 | 1750.71 | 78% | 2202.54 | 1621.68 | 74% |
| 77 | Department of Science and Technology | | | | | | |
| | <i>Gross</i> | 496.32 | 377.42 | 76% | 460.32 | 331.93 | 72% |
| | <i>Less : Recoveries</i> | 26.12 | 85.92 | 329% | 26.12 | 24.08 | 92% |
| | <i>Net</i> | 470.20 | 291.50 | 62% | 434.20 | 307.85 | 71% |
| 78 | Department of Scientific and Industrial Research | 1762.80 | 1441.87 | 82% | 1750.00 | 1298.37 | 74% |
| 79 | Department of Biotechnology | 20.00 | 17.34 | 87% | 18.34 | 15.46 | 84% |
| | MINISTRY OF SHIPPING | 531.00 | 347.22 | 65% | 507.00 | 437.38 | 86% |
| 80 | Ministry of Shipping | | | | | | |
| | <i>Gross</i> | 840.50 | 580.01 | 69% | 847.00 | 637.83 | 75% |
| | <i>Less : Receipts</i> | 250.00 | 232.78 | 93% | 250.00 | 186.61 | 75% |
| | <i>Recoveries</i> | 59.50 | 0.01 | 0% | 90.00 | 13.84 | 15% |
| | <i>Net</i> | 531.00 | 347.22 | 65% | 507.00 | 437.38 | 86% |
| | MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP | 104.28 | 82.77 | 79% | 43.46 | 25.09 | 58% |
| 81 | Ministry of Skill Development and Entrepreneurship | 104.28 | 82.77 | 79% | 43.46 | 25.09 | 58% |
| | MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT | 149.51 | 113.10 | 76% | 129.36 | 95.57 | 74% |
| 82 | Ministry of Social Justice & Empowerment | 65.95 | 51.74 | 78% | 57.82 | 42.78 | 74% |
| 83 | Department of Empowerment of Persons with Disability | 83.56 | 61.36 | 73% | 71.54 | 52.79 | 74% |
| | DEPARTMENT OF SPACE | 1509.14 | 1438.87 | 95% | 1388.00 | 1143.27 | 82% |
| 84 | Department of Space | 1509.14 | 1438.87 | 95% | 1388.00 | 1143.27 | 82% |
| | MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION | 552.83 | 456.91 | 83% | 474.37 | 382.46 | 81% |
| 85 | Ministry of Statistics and Programme Implementation | 552.83 | 456.91 | 83% | 474.37 | 382.46 | 81% |
| | MINISTRY OF STEEL | 70.62 | 20.20 | 29% | 67.95 | 16.79 | 25% |
| 86 | Ministry of Steel | | | | | | |
| | <i>Gross</i> | 70.62 | 20.20 | 29% | 73.13 | 16.79 | 23% |
| | <i>Less: Receipts</i> | 0.00 | 0.00 | | 5.18 | 0.00 | 0% |
| | <i>Net</i> | 70.62 | 20.20 | 29% | 67.95 | 16.79 | 25% |

| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
|-----|--|-------------------|-------------------|-------------|-------------------|------------------|------------|
| | MINISTRY OF TEXTILES | 1244.82 | 1261.57 | 101% | 751.48 | 641.21 | 85% |
| 87 | Ministry of Textiles | 1244.82 | 1261.57 | 101% | 751.48 | 641.21 | 85% |
| | MINISTRY OF TOURISM | 90.32 | 53.35 | 59% | 89.87 | 57.36 | 64% |
| 88 | Ministry of Tourism | 90.32 | 53.35 | 59% | 89.87 | 57.36 | 64% |
| | MINISTRY OF TRIBAL AFFAIRS | 26.50 | 23.06 | 87% | 27.02 | 17.31 | 64% |
| 89 | Ministry of Tribal Affairs | 26.50 | 23.06 | 87% | 27.02 | 17.31 | 64% |
| | U.Ts WITHOUT LEGISLATURE | 5672.66 | 4554.95 | 80% | 4982.25 | 4222.04 | 85% |
| 90 | Andaman & Nicobar Islands | | | | | | |
| | <i>Gross</i> | 1894.02 | 1469.13 | 78% | 1660.38 | 1307.21 | 79% |
| | <i>Less : Recoveries</i> | 99.00 | 54.62 | 55% | 119.00 | 65.60 | 55% |
| | <i>Net</i> | 1795.02 | 1414.51 | 79% | 1541.38 | 1241.61 | 81% |
| 91 | Chandigarh | | | | | | |
| | <i>Gross</i> | 3237.79 | 2652.83 | 82% | 2971.47 | 2352.46 | 79% |
| | <i>Less : Recoveries</i> | 403.25 | 59.45 | 15% | 376.97 | 48.73 | 13% |
| | <i>Net</i> | 2834.54 | 2593.38 | 91% | 2594.50 | 2303.73 | 89% |
| 92 | Dadra & Nagar Haveli | | | | | | |
| | <i>Gross</i> | 171.74 | 127.33 | 74% | 157.46 | 112.81 | 72% |
| | <i>Less : Recoveries</i> | 15.90 | 1.89 | 12% | 15.90 | 4.87 | 31% |
| | <i>Net</i> | 155.84 | 125.44 | 80% | 141.56 | 107.94 | 76% |
| 93 | Daman & Diu | | | | | | |
| | <i>Gross</i> | 1090.32 | 630.03 | 58% | 1057.82 | 635.17 | 60% |
| | <i>Less : Recoveries</i> | 902.60 | 598.61 | 66% | 902.60 | 582.51 | 65% |
| | <i>Net</i> | 187.72 | 31.42 | 17% | 155.22 | 52.66 | 34% |
| 94 | Lakshadweep | | | | | | |
| | <i>Gross</i> | 729.84 | 397.49 | 54% | 644.38 | 531.84 | 83% |
| | <i>Less : Recoveries</i> | 30.30 | 7.29 | 24% | 94.79 | 15.74 | 17% |
| | <i>Net</i> | 699.54 | 390.20 | 56% | 549.59 | 516.10 | 94% |
| | MINISTRY OF URBAN DEVELOPMENT | 3423.00 | 2830.07 | 83% | 3162.69 | 2426.09 | 77% |
| 95 | Ministry of Urban Development | | | | | | |
| | <i>Gross</i> | 3688.86 | 2940.03 | 80% | 3378.59 | 2549.73 | 75% |
| | <i>Less : Recoveries</i> | 265.86 | 109.96 | 41% | 215.90 | 123.64 | 57% |
| | <i>Net</i> | 3423.00 | 2830.07 | 83% | 3162.69 | 2426.09 | 77% |
| | MINISTRY OF WATER RESOURCES, RIVER DEVELOPMENT AND GANGA REJUVENATION | 701.21 | 571.97 | 82% | 625.43 | 476.98 | 76% |
| 96 | Ministry of Water Resources, River Development and Ganga Rejuvenation | | | | | | |
| | <i>Gross</i> | 739.31 | 588.34 | 80% | 649.03 | 497.47 | 77% |
| | <i>Less : Recoveries</i> | 38.10 | 16.37 | 43% | 23.60 | 20.49 | 87% |
| | <i>Net</i> | 701.21 | 571.97 | 82% | 625.43 | 476.98 | 76% |
| | MINISTRY OF WOMEN AND CHILD DEVELOPMENT | 108.12 | 85.75 | 79% | 95.67 | 70.95 | 74% |
| 97 | Ministry of Women and Child Development | | | | | | |
| | | 108.12 | 85.75 | 79% | 95.67 | 70.95 | 74% |
| | MINISTRY OF YOUTH AFFAIRS & SPORTS | 192.00 | 138.47 | 72% | 151.65 | 116.56 | 77% |
| 98 | Ministry of Youth Affairs and Sports | | | | | | |
| | | 192.00 | 138.47 | 72% | 151.65 | 116.56 | 77% |
| | MINISTRY OF RAILWAYS | | | | | | |
| | Ministry of Railways | | | | | | |
| | <i>Gross</i> | 189270.64 | 132982.67 | 70% | 188556.71 | 121814.63 | 65% |
| | <i>Less : Receipts</i> | 189270.64 | 116436.68 | 62% | 188556.71 | 120530.09 | 64% |
| | <i>: Reserve fund</i> | 0.00 | 16545.99 | | 0.00 | 1284.54 | |
| | <i>Net</i> | 0.00 | 0.00 | | 0.00 | 0.00 | |
| | Exp. From Contingency Fund | | 2.66 | | | 148.58 | |
| | GRAND TOTAL | 1428050.45 | 1059529.72 | 74% | 1312200.00 | 968019.10 | 74% |

RESORUCES TRANSFERRED TO STATE & UT GOVERNMENTS

(*₹ crore*)

| Sl. No. | DESCRIPTION | 2016-2017 | | | 2015-16 | | |
|---------|---|-----------|-------------------------|------|---------|-------------------------|-----|
| | | BE | ACTUALS Upto 12/2016 | % | BE | ACTUALS Upto 12/2015 | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| 1 | States' share of Taxes & Duties | 570337 | 382107 | 67% | 523958 | 336829 | 64% |
| 2 | Non-plan Grants & Loans | 118437 | 74870 | 63% | 108630 | 73910 | 68% |
| | Grants | 118356 | 74816 | 63% | 108551 | 73838 | 68% |
| | Loans | 81 | 54 | 67% | 79 | 72 | 91% |
| 3 | Central Assistance (State /UT Plans) | 241900 | 191635 | 79% | 219647 | 160868 | 73% |
| | Grants | 229400 | 176980 | 77% | 207147 | 150058 | 72% |
| | Loans | 12500 | 14655 | 117% | 12500 | 10810 | 86% |
| 4 | Total Grants & Loans (2+3) | 360337 | 266505 | 74% | 328277 | 234778 | 72% |
| | Grants | 347756 | 251796 | 72% | 315698 | 223896 | 71% |
| | Loans | 12581 | 14709 | 117% | 12579 | 10882 | 87% |
| 5 | Less : Recovery of Loans & Advances | 9473 | 8718 | 92% | 9272 | 8157 | 88% |
| 6 | Net Resources transferred to State & UT Governments (1+4-5) | 921201 | 639894 | 69% | 842963 | 563450 | 67% |
| | (i) Of Which State Govts. | 911330 | 636626 | 70% | 839317 | 561087 | 67% |
| | (ii) Of Which UT. Govts. | 9871 | 3268 | 33% | 3646 | 2363 | 65% |

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(₹ crore)

| Sl. No. | DESCRIPTION | 2016-2017 | | | 2015-16 | | |
|----------|---------------------------------------|-----------------|-------------------------|-------------|-----------------|-------------------------|-------------|
| | | BE | ACTUALS Upto 12/2016 | % | BE | ACTUALS Upto 12/2015 | % |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) |
| | General Services | | | | | | |
| | Expenditure | 15000.00 | 9431.60 | 63% | 14799.62 | 7654.81 | 52% |
| | Receipt | 15125.00 | 9323.87 | 62% | 14924.62 | 8493.71 | 57% |
| | Net | -125.00 | 107.73 | -86% | -125.00 | -838.90 | 671% |
| 1 | Canteen Stores Department | | | | | | |
| | Expenditure | 15000.00 | 9431.60 | 63% | 14799.62 | 7654.81 | 52% |
| | Receipts | 15125.00 | 9323.87 | 62% | 14924.62 | 8493.71 | 57% |
| | Net | -125.00 | 107.73 | -86% | -125.00 | -838.90 | 671% |
| | Economic Services | | | | | | |
| | Expenditure | 28274.85 | 21969.86 | 78% | 24001.69 | 17943.61 | 75% |
| | Receipts | 20518.13 | 6301.24 | 31% | 18067.28 | 6642.55 | 37% |
| | Net | 7756.72 | 15668.62 | 202% | 5934.41 | 11301.06 | 190% |
| 2 | Delhi Milk Scheme | | | | | | |
| | Expenditure | 529.00 | 280.42 | 53% | 550.73 | 276.57 | 50% |
| | Receipts | 550.00 | 309.90 | 56% | 550.73 | 305.83 | 56% |
| | Net | -21.00 | -29.48 | 140% | 0.00 | -29.26 | |
| 3 | Opium and Alkaloid Factories | | | | | | |
| | Expenditure | 261.00 | 63.68 | 24% | 284.82 | 148.38 | 52% |
| | Receipts | 312.70 | 151.22 | 48% | 400.43 | 192.73 | 48% |
| | Net | -51.70 | -87.54 | 169% | -115.61 | -44.35 | 38% |
| 4 | Badarpur Thermal Power Station | | | | | | |
| | Expenditure | 0.10 | 0.00 | 0% | 1.00 | 0.00 | 0% |
| | Receipts | 98.28 | 98.28 | 100% | 208.57 | 106.29 | 51% |
| | Net | -98.18 | -98.28 | 100% | -207.57 | -106.29 | 51% |
| 5 | Fuel Fabrication Facilities | | | | | | |
| | Expenditure | 1874.55 | 1457.54 | 78% | 1436.61 | 1043.34 | 73% |
| | Receipts | 2680.10 | 891.41 | 33% | 2593.03 | 927.12 | 36% |
| | Net | -805.55 | 566.13 | -70% | -1156.42 | 116.22 | -10% |
| 6 | Fuel Inventory | | | | | | |
| | Expenditure | 3117.62 | 2143.70 | 69% | 2814.65 | 1834.26 | 65% |
| | Receipts | 2800.00 | 1550.66 | 55% | 2027.65 | 1298.67 | 64% |
| | Net | 317.62 | 593.04 | 187% | 787.00 | 535.59 | 68% |
| 7 | Lighthouses & Lightships | | | | | | |
| | Expenditure | 250.00 | 153.10 | 61% | 211.92 | 144.77 | 68% |
| | Receipts | 250.00 | 232.78 | 93% | 250.00 | 186.61 | 75% |
| | Net | 0.00 | -79.68 | | -38.08 | -41.84 | 110% |
| 8 | Postal Services | | | | | | |
| | Expenditure | 22242.58 | 17871.42 | 80% | 18701.96 | 14496.29 | 78% |
| | Receipts | 13827.05 | 3066.99 | 22% | 12036.87 | 3625.30 | 30% |
| | Net | 8415.53 | 14804.43 | 176% | 6665.09 | 10870.99 | 163% |
| | Total Expenditure | 43274.85 | 31401.46 | 73% | 38801.31 | 25598.42 | 66% |
| | Total Receipts | 35643.13 | 15625.11 | 44% | 32991.90 | 15136.26 | 46% |
| | Net | 7631.72 | 15776.35 | 207% | 5809.41 | 10462.16 | 180% |