



**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  
2009-2010**

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

**Ministry of Finance**

## CONTENTS

|   | Page |
|---|------|
| Macroeconomic backdrop                                      | 1    |
| Trends in receipts and expenditure                          | 2    |
| Revenue Receipts  | 3    |
| Gross Tax Revenue   | 4    |
| Direct Taxes  | 5    |
| Indirect Taxes  | 7    |
| Non Tax Revenue   | 11   |
| Non Debt Capital Receipts                                   | 11   |
| Expenditure   | 11   |
| Plan Expenditure  | 12   |
| Non Plan Expenditure  | 12   |
| Revenue Expenditure   | 13   |
| Capital Expenditure   | 13   |
| Deficits  | 13   |
| Cash Management   | 14   |
| Financing of Deficit  | 14   |
| Liabilities   | 15   |
| Market Stabilization Scheme                                 | 15   |
| Small Savings   | 16   |
| Resources Transferred to States/UTs                         | 16   |
| Conclusion  | 16   |
| Annex I – Accounts at a Glance                              | 17   |
| Annex II – Tax Revenue                                      | 18   |
| Annex III – Non Tax Revenue                                 | 19   |
| Annex IV – Capital Receipts                                 | 20   |
| Annex V - Plan Expenditure                                  | 21   |
| Annex VI – Non Plan Expenditure                             | 26   |
| Annex VII - Resources Transferred to State & UT Governments | 32   |
| Annex VIII - Departmental Commercial Undertakings           | 33   |

**STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS  
AND EXPENDITURE IN RELATION TO THE BUDGET  
AT THE END OF THE OF FINANCIAL YEAR 2009-10**

**Macroeconomic backdrop**

As per the data on the Gross Domestic Product (GDP) at constant prices, released by the Central Statistical Organisation, the economy grew by 6.0 per cent, 8.6 per cent and 6.5 per cent in the first, second and third quarters of 2009-10 respectively. During the fourth quarter of 2009-10, the economy grew by 8.6 per cent compared to 5.8 per cent during the same quarter last year. According to revised estimates, GDP in the year 2009-10 has grown by 7.4 per cent compared to 6.7 per cent in 2008-09, indicating a recovery.

Within the overall GDP, during the fourth quarter of 2009-10, the industrial sector, services sector and agriculture sector recorded growth of 13.3 per cent, 8.4 per cent and 0.7 per cent respectively, compared to 2.1 per cent, 8.3 per cent and 3.3 per cent respectively during the Fourth quarter of last year. The upward revision in the GDP growth rate is mainly on account of higher than anticipated growth in 'mining and quarrying', 'manufacturing' and 'agriculture, forestry and fishing'.

Year-on-year inflation based on the Wholesale Price Index in the fourth quarter of 2009-10 was 10.18 per cent compared to 3.20 per cent during the corresponding period of 2008-09. The average inflation during 2009-10 was 3.85 per cent as against 8.41 per cent for 2008-09.

The fourth advance estimates of agriculture production released by Ministry of Agriculture on July 19, 2010 placed the total foodgrains production in 2009-10 at 218.20 million tonnes compared to 234.47 million tonnes in 2008-09 (final estimates). The production of foodgrains in 2009-10 as per the second advance estimates (released on 12.2.2010) and third advance estimates (released on 12.5.2010) was 216.85 million tonnes and 218.19 million tonnes respectively. The target set for production of foodgrains for 2009-10 was 239.10 million tonnes. The shortfall in the production of foodgrains has been attributed to deficiency in south west monsoon to the extent of 23 per cent of Long Period Average in 2009.

India's merchandise exports (on customs basis) during 2009-10 (April- March) were valued at US \$ 179 billion; lower by 3.6 percent over the previous year. Exports of agricultural and allied products and engineering goods were affected during this period with a decline of 13.1 and 19.2 percent respectively. However, exports of textiles exhibited lower levels of decline at 1.1 percent. Gems and jewellery, petroleum products, and chemicals & related products registered positive growths of 2.0 percent, 2.1 and 1.3 percent respectively. During 2009-10, total value of imports was US \$ 287 billion registering a decline of 5.6 percent over the previous year. POL imports accounted for about 30.4 per cent of India's total imports with a decline of 7 percent. Other import items recording a negative growth during this period were machine tools, machinery, electronic goods and pearls, precious & semi precious stones. High import growth of 30 percent was witnessed in Gold and silver. Trade Deficit (customs basis) for 2009-10 was valued at US \$ 108 billion; 8.7 percent lower than the level of US \$ 118.4 billion in 2008-09.

During the fiscal 2009-10 on BoP basis, there was a marginal decline in trade deficit to US\$ 117.3 billion (8.9 per cent of GDP) as compared to US\$ 118.7 billion (9.8 percent of GDP) during 2008-09. Invisible balances showed deterioration, registering 12.2 percent decrease from US\$ 89.9 billion (7.4% of GDP) in 2008-09 to US\$ 78.9 billion (6.0% of GDP) during 2009-10, which was mainly due to lower receipts under miscellaneous services such as business, financial and communication services together with lower investment income receipts. However, the private transfer receipts, comprising mainly remittances from Indians working abroad, increased from US\$ 46.9 billion in 2008-09 to US\$ 53.9 billion in 2009-10, while the software receipts increased from US\$ 46.3 billion in 2008-09 to US\$ 49.7 billion in 2009-10. Consequently, the Current Account Deficit (CAD) widened to US\$ 38.4 billion (2.9% of GDP) in 2009-10 as against US\$ 28.7 billion (2.4% of GDP) during the year 2008-09, on account of lower invisible surplus despite decline in trade deficit in 2009-10.

Under the Capital account, capital flows under FDI, portfolio investments (FIIs) and short term trade credit increased while external commercial borrowing, external assistance and NRI deposits showed decline as compared to 2008-09. The increase was sharp in the case of portfolio flows (net) from US\$ (-) 14.0

billion in 2008-09 to 32.4 billion in 2009-10 reflecting confidence of the international community in investment climate and growth prospects of the economy. On aggregate basis, due to the surge in FIIs flows, the Capital Account Balance increased significantly to US\$ 51.9 billion (4.1% of GDP) during 2009-10 from the level of US\$ 8.6 billion (0.6% of GDP) in 2008-09.

The foreign exchange reserves increased from US\$ 252.0 billion at end March 2009 to US\$ 279.1 billion at end March, 2010. The accretion of US\$ 27.1 billion in reserves during 2009-10 was mainly on account of valuation effect and higher inflows under FDI and portfolio investments during the fiscal. The annual average exchange rate of rupee during 2009-10 was ₹47.4 per US dollar as against ₹ 45.9 per US dollar in 2008-09.

### **Review of trends in receipts and expenditure during 2009-10**

Financial year 2009-10 started with prevailing uncertainties in the global economy. The growth in Indian economy was also moderated and financial year 2008-09 ended with a modest growth rate of 6.7 per cent. Though this growth rate was still better than the growth rate achieved by most of the economies in the world, it was well below the potential growth rate for the Indian economy. In order to restore the economy on higher growth trajectory and insulate the Indian economy from the adverse impact of global economic crisis, the government continued with the expansionary fiscal policy in 2009-10 also.

This resulted in higher than mandated deficit, both fiscal and revenue, under the FRBM Act and Rules. As per the provisional accounts 2009-10, fiscal deficit in absolute terms increased to ₹4,12,307 crore as against ₹4,00,996 crore in BE 2009-10. However due to revision in GDP, as percentage of GDP at 6.6 per cent, this was lower than estimated 6.8 per cent in BE 2009-10. Similarly revenue deficit was also higher at ₹3,32,553 crore in the provisional accounts 2009-10 when compared to ₹2,82,735 crore in BE 2009-10. As percentage of GDP, revenue deficit was 5.3 per cent as against 4.8 per cent in BE 2009-10. The increase in fiscal and revenue deficit, in absolute terms, was largely on account of lower receipt in tax revenue, non-realisation of non-tax revenue budgeted from 3-G auction and higher non-plan expenditure.

Summarised position on trends in receipts and expenditure during 2009-10 is given below in table 1. The figures therein are unaudited and may undergo revision subsequent to audit. The receipts and recoveries, wherever directly linked to expenditure, have been netted out.

**Table I**  
**Review of trends in receipts and expenditure during 2009-10**  
**Key Fiscal Aggregates**

(Rs. in crore)

|                                    | BE<br>2009-10 | Actuals                |          | 2009-10<br>Actuals as<br>percentage<br>of B.E. | Increase from<br>2008-09 to<br>2009-10 (in %) |
|------------------------------------|---------------|------------------------|----------|--|---|
|                                    |               | Provisional<br>2009-10 | 2008-09  |  |   |
| (1)                                | (2)           | (3)                    | (4)      | (5)  | (6)   |
| 1 Revenue Receipts                 | 6,14,497      | 5,75,458               | 5,40,259 | 93.65  | 6.52  |
| 2 Tax Revenue (Net)                | 4,74,218      | 4,59,444               | 4,43,319 | 96.88  | 3.64  |
| 3 Non-Tax Revenue                  | 1,40,279      | 1,16,014               | 96,940   | 82.70  | 19.68   |
| 4 Capital Receipts (5+6+7)         | 4,06,341      | 4,43,068               | 3,43,697 | 109.04   | 28.91   |
| Non Debt Capital Receipts          | 5,345         | 30,761                 | 6,705    | 575.51   | 358.78  |
| 5 Recovery of Loans                | 4,225         | 6,204                  | 6,139    | 146.84   | 1.06  |
| 6 Other Receipts                   | 1,120         | 24,557                 | 566      | 2192.59  | 4238.69                                       |
| 7 Borrowings and other liabilities | 4,00,996      | 4,12,307               | 3,36,992 | 102.82   | 22.35   |
| 8 Total Receipts (1+4)             | 10,20,838     | 10,18,526              | 8,83,956 | 99.77  | 15.22   |
| 9 Non-Plan Expenditure             | 6,95,689      | 7,16,327               | 6,08,721 | 102.97   | 17.68   |

| (1)                              | (2)              | (3)              | (4)             | (5)           | (6)          |
|----------------------------------|------------------|------------------|-----------------|---------------|--------------|
| 10 On Revenue Account            | 6,18,834         | 6,54,188         | 5,59,024        | <b>105.71</b> | <b>17.02</b> |
| 11 of which Interest Payments    | 2,25,511         | 2,11,643         | 1,92,204        | <b>93.85</b>  | <b>10.11</b> |
| 12 On Capital Account            | 76,855           | 62,139           | 49,697          | <b>80.85</b>  | <b>25.04</b> |
| 13 Plan Expenditure              | <b>3,25,149</b>  | <b>3,02,199</b>  | <b>2,75,235</b> | <b>92.94</b>  | <b>9.80</b>  |
| 14 On Revenue Account            | 2,78,398         | 2,53,823         | 2,34,774        | <b>91.17</b>  | <b>8.11</b>  |
| 15 On Capital Account            | 46,751           | 48,376           | 40,461          | <b>103.48</b> | <b>19.56</b> |
| 16 Total Expenditure (9+13)      | <b>10,20,838</b> | <b>10,18,526</b> | <b>8,83,956</b> | <b>99.77</b>  | <b>15.22</b> |
| 17 Revenue Expenditure (10+14)   | 8,97,232         | 9,08,011         | 7,93,798        | <b>101.20</b> | <b>14.39</b> |
| 18 Capital Expenditure (12+15)   | 1,23,606         | 1,10,515         | 90,158          | <b>89.41</b>  | <b>22.58</b> |
| 19 Revenue Deficit (17-1)        | <b>2,82,735</b>  | <b>3,32,553</b>  | <b>2,53,539</b> | <b>117.62</b> | <b>31.16</b> |
| 20 Fiscal Deficit {16 – (1+5+6)} | <b>4,00,996</b>  | <b>4,12,307</b>  | <b>3,36,992</b> | <b>102.82</b> | <b>22.35</b> |
| 21 Primary Deficit (20 – 11)     | <b>1,75,485</b>  | <b>2,00,664</b>  | <b>1,44,788</b> | <b>114.35</b> | <b>38.59</b> |

**Source:** Figures released by Controller General of Accounts for the year 2009-10.

**Note:** The figures are on net basis as in the Budget.

## Receipts

### Revenue Receipts

The Revenue receipts (Net Tax Revenue + Non Tax Revenue) were estimated at ₹6,14,497 crore (9.9 per cent of GDP) in BE 2009-10 reflecting a growth of 13.7 per cent over actual receipts of 2008-09. However, due to the moderation in the growth in economy along with continuation of reduced rates of taxes/duties as part of stimulus measures, the actual revenue receipts were ₹5,75,458 crore in 2009-10 amounting to 9.2 per cent of GDP. This accounts for 93.7 per cent of BE 2009-10 reflecting a growth of 6.5 per cent over revenue receipts of ₹5,40,259 crore in 2008-09.

After factoring in share in Central Taxes for States and transfer to NCCF, the net tax revenue to Central Government was ₹4,59,444 crore in 2009-10 amounting to 96.9 per cent of estimated ₹4,74,218 crore in BE 2009-10. This reflects growth of 3.6 per cent over 2008-09. The Non-Tax revenue was estimated at ₹1,40,279 crore for the year 2009-10 and actual receipts were ₹1,16,014 crore which amounts to 82.7 per cent of BE 2009-10. The shortfall is largely on account of non-realisation of estimated 3-G auction proceeds in telecommunication sector. At the same time, the Non-Tax revenue receipts (excluding 3G auction) for the year 2009-10 do show a healthy growth of 19.7 per cent over the receipts for the previous year.

**Chart 1**

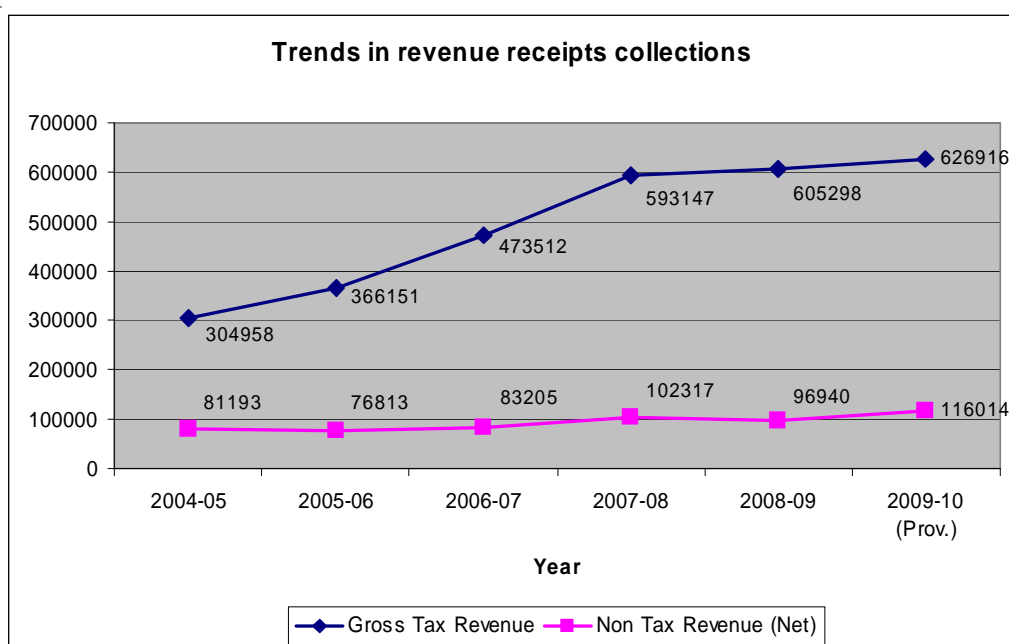
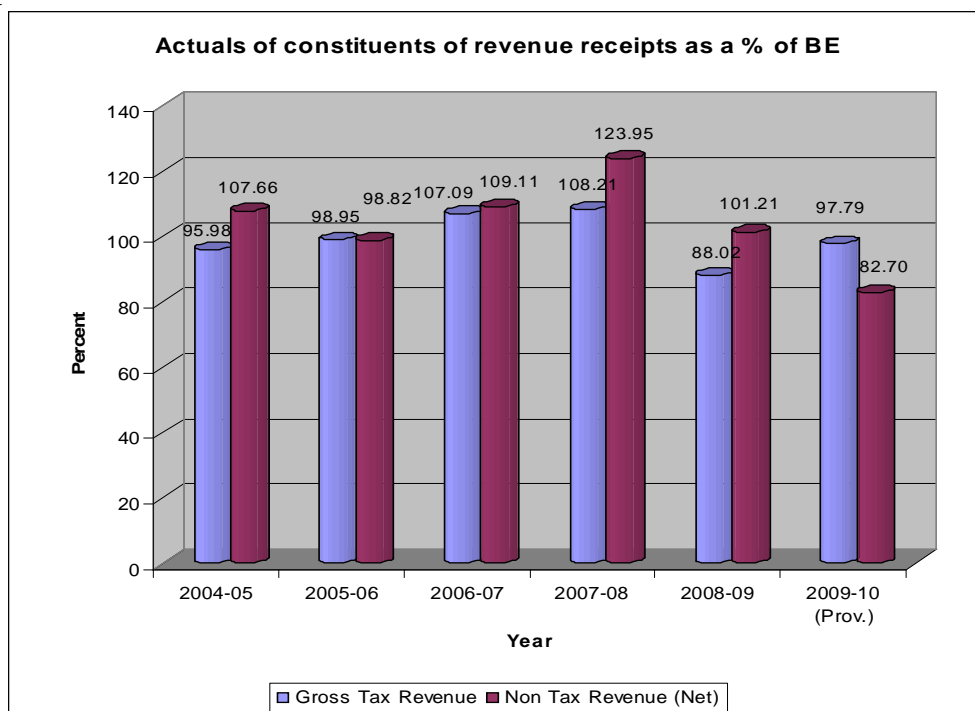


Chart 2



### Gross Tax Revenue

The gross tax revenue collection during 2009-10 at ₹6,26,916 crore reflects growth of 3.6 per cent over 2008-09 collection and shortfall of 2.2 per cent compared to BE 2009-10. The first half of the financial year witnessed negative year on year growth in gross tax collection. However, during the second half of 2009-10 this trend got corrected.

Moderation in the rate of growth of economy and reduction in rates of taxes/duties resulted in this lower than estimated performance. Gross tax revenue which was estimated at 10.9 per cent of GDP in 2009-10 has declined to 10.1 per cent of GDP. This shows a reversal in trend witnessed during 2004-08 period wherein the tax to GDP ratio steadily increased from 9.4 per cent in 2004-05 to 12 per cent in 2007-08. In the overall tax revenue receipts, the direct tax collections at ₹3,77,363 crore is significantly higher than the indirect tax collections of ₹2,49,553 crore during 2009-10. This fundamental transformation of the Indian taxation system towards a more progressive and equitable structure which started in 2007-08 has continued even during the turbulent period of global economic crisis.

Chart 3

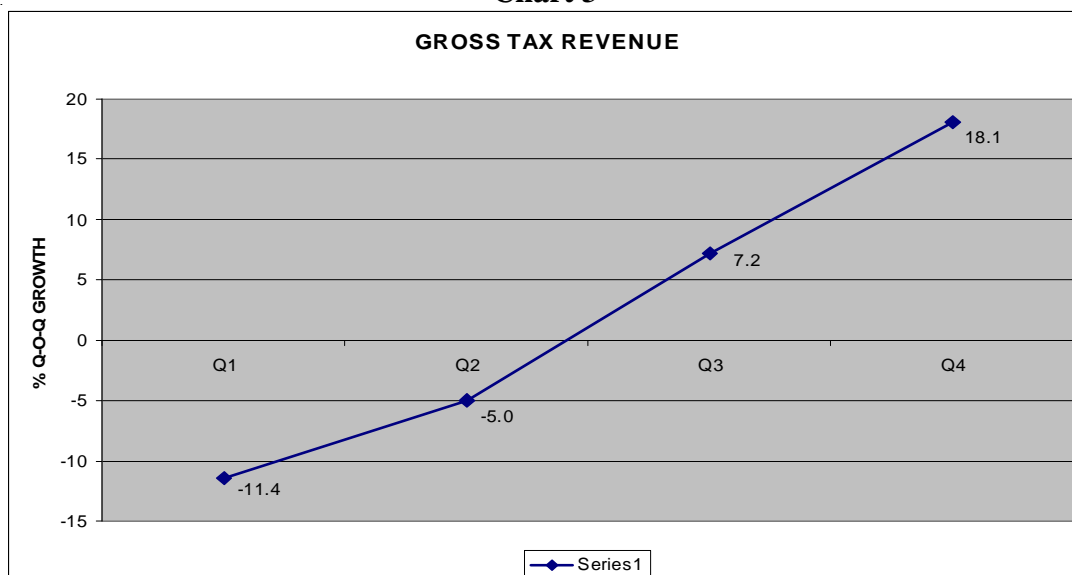


Chart 4

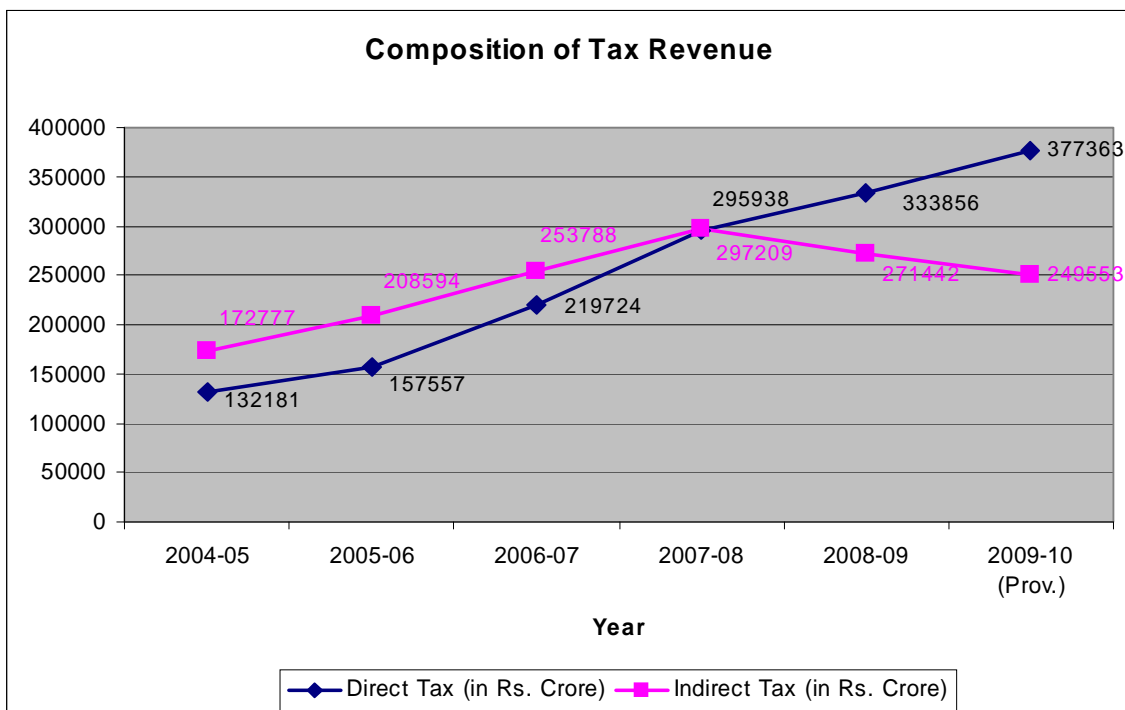
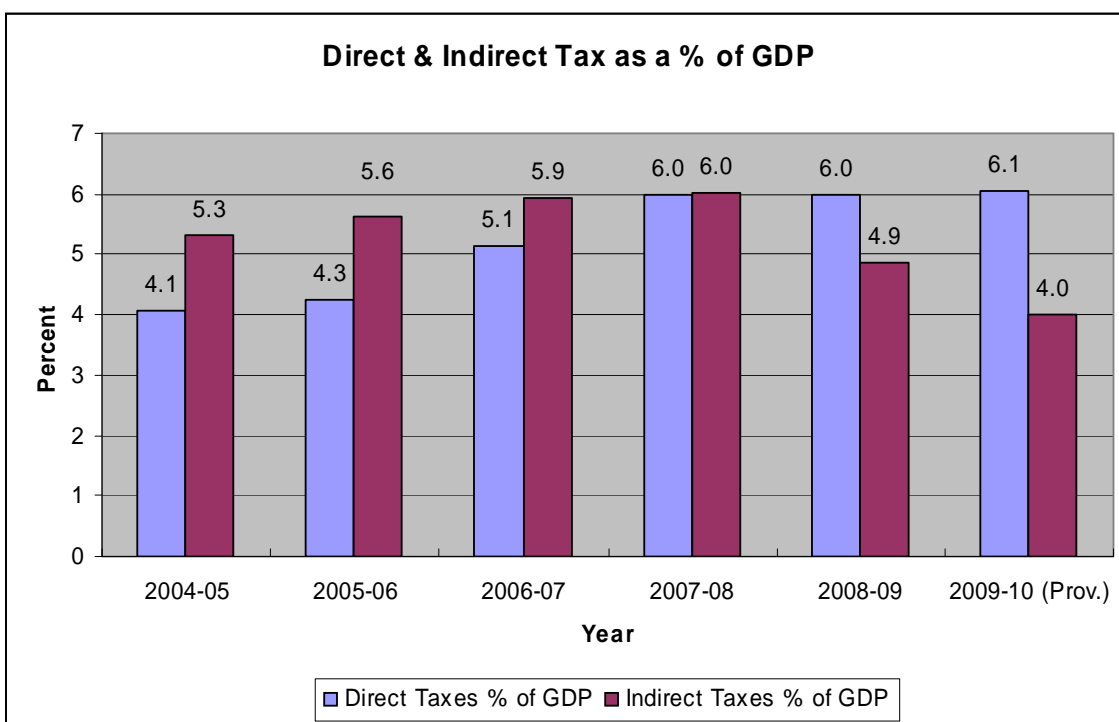


Chart 5



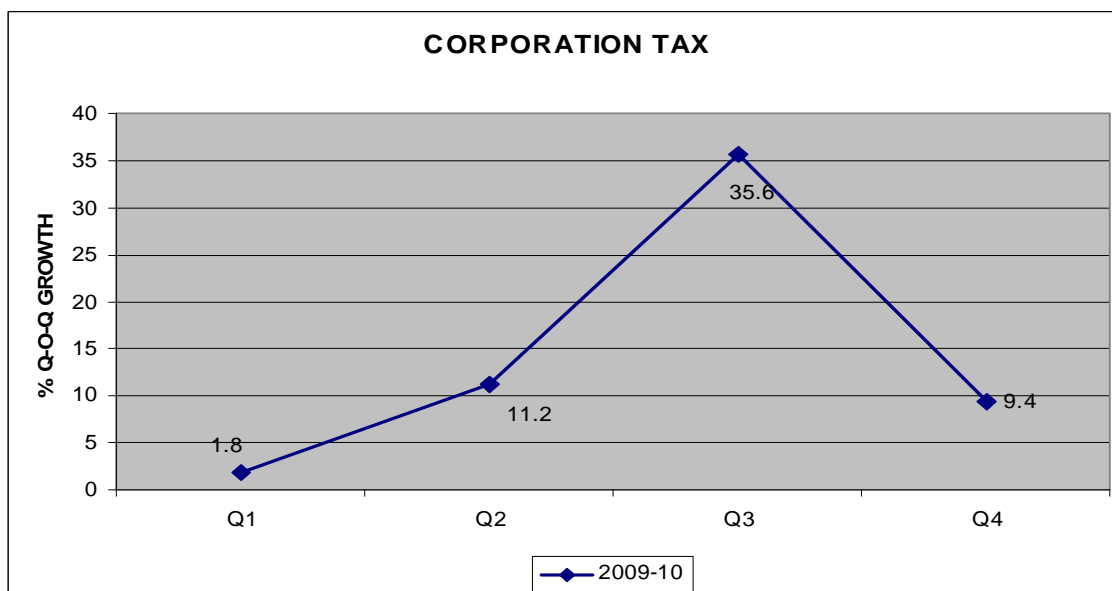
### Direct Taxes

The direct tax collections have increased by 13 per cent to a sum of ₹3,77,363 crore for 2009-10 over 2008-09 (₹3,33,857 crore). This shows sharp moderation in growth against the trends during the years 2005-06 to 2007-08 wherein this component of tax revenue was growing at an average rate of about 33 per cent. The actual collection of direct taxes during 2009-10 is 2 per cent lower than B.E. for 2009-10 due to lower collection in Corporation tax.

Corporation tax continues to be the largest component of total Direct taxes and the most significant tax receipt. The Corporation tax collection during 2009-10 is ₹2,44,630 crore which is 4.7 per cent lower

than BE 2009-10. The receipts under Corporation tax as percentage of GDP has steadily increased from 2.6 per cent in 2004-05 to 4.1 per cent in 2007-08. Due to the adverse impact of global economic meltdown, this percentage has declined to 3.9 per cent of GDP in 2009-10. As compared to 2008-09, receipts on account of Corporation tax have increased by 14.6 per cent over the previous year.

**Chart 6**



Taxes on income other than Corporation tax were estimated at ₹1,06,800 crore in B.E. 2009-10. The actual collections during 2009-10 was ₹1,22,280 crore amounting to 14.5 per cent higher than BE 2009-10 reflecting a growth of 15.3 per cent over 2008-09 collection. The tax to GDP ratio for this component has shown gradual improvement from 1.5 per cent in 2004-05 to 2.1 per cent in 2007-08. Due to the fallout of economic meltdown, tax-GDP ratio for this component had declined to 1.9 per cent in 2008-09 and has increased to 2.0 per cent in 2009-10. However, this tax has been contributing a higher percentage in the overall tax receipts of the Central Government despite reduction in the effective tax rate during 2004-10 period.

The quarter on quarter growth below clearly shows signs of alignment with the most recent trend of growth in tax receipt for this component.

**Chart 7**

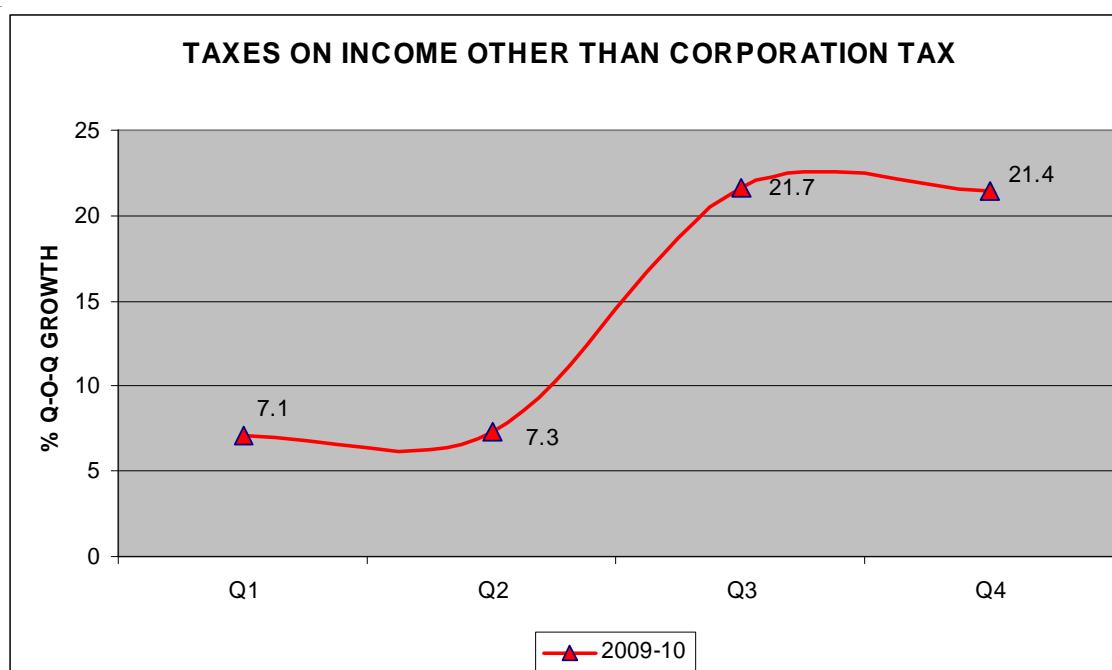


Chart 8

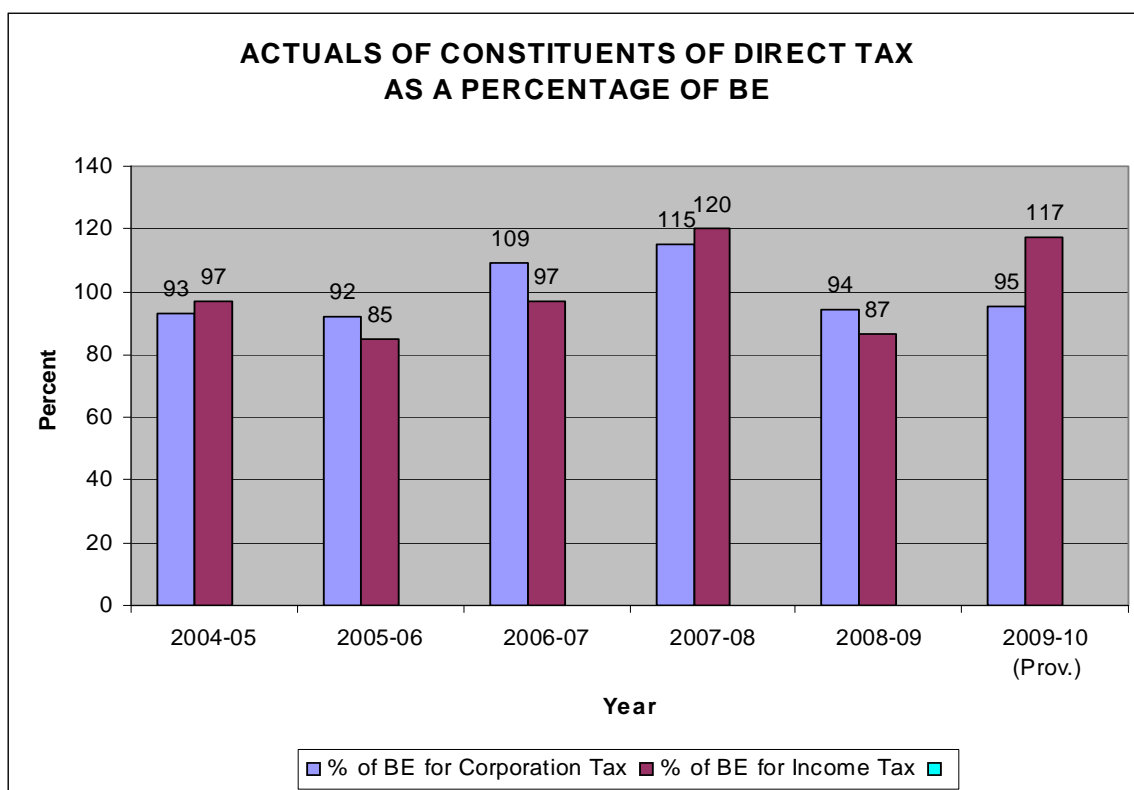
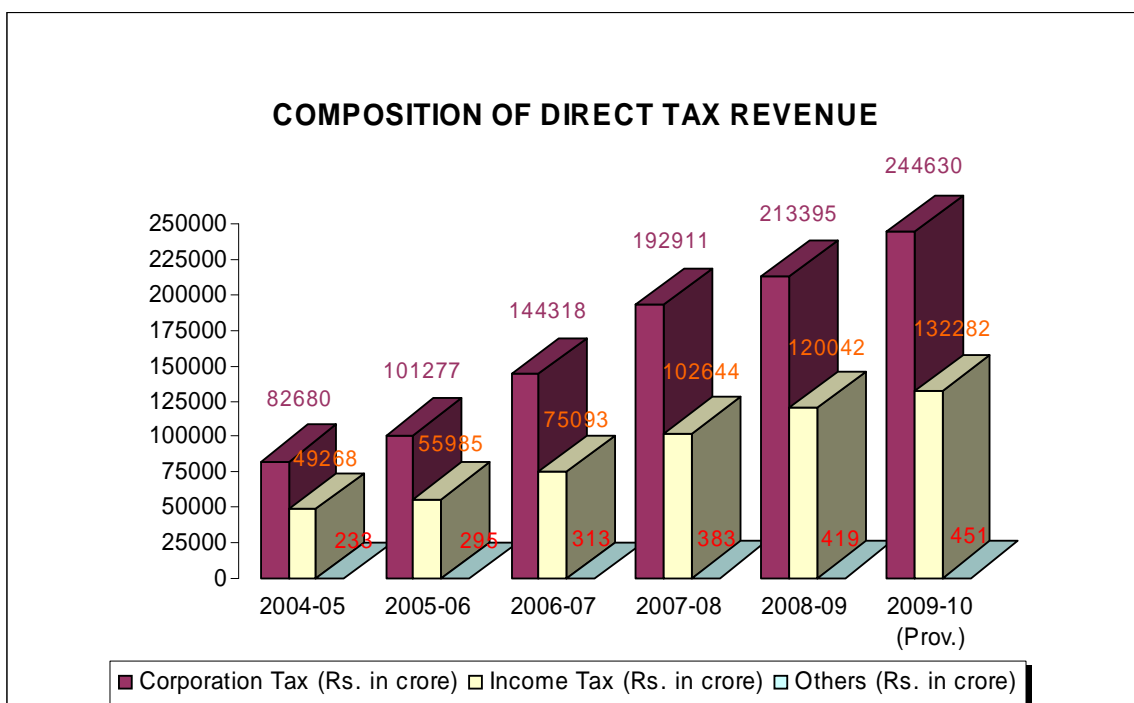


Chart 9

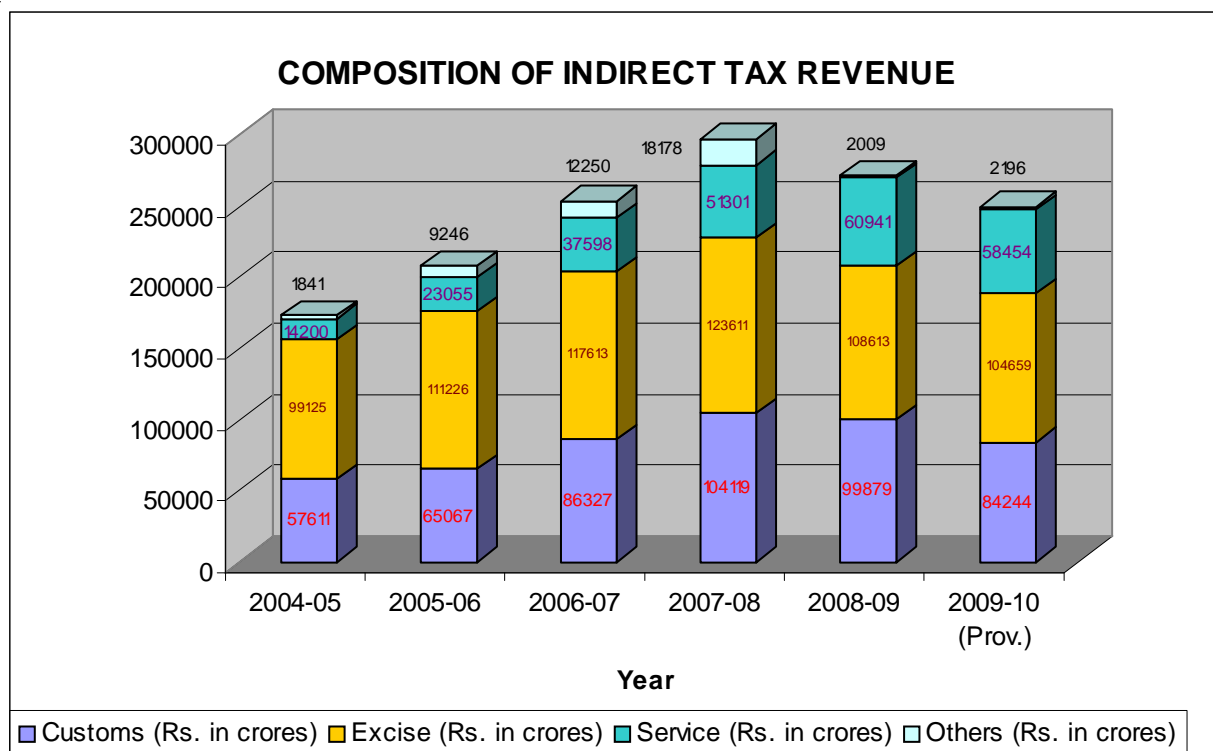


### Indirect Taxes

The indirect tax collections during 2009-10 is ₹ 2,49,553 crore reflecting a decline of 8.1 per cent over 2008-09 (₹ 2,71,441 crore). The overall tax collection for this component is not in line with the B.E. 2009-10 and has fallen short by 7.9 per cent of BE of ₹2,71,079 crore. This shortfall is attributed to decline in imports and changes in rates and duties of taxes to stimulate the economy. The indirect tax to GDP ratio has also fallen from 5.5 per cent in 2004-05 to 4.9 per cent in 2008-09 and has further

fallen to 4.0 per cent in 2009-10. There is a significant change in the composition of indirect tax revenue during 2004-2010 period. Union Excise Duties which used to contribute about 57 per cent of indirect tax collection in 2004-05 has declined to about 42 per cent in 2009-10. At the same time, Service Tax contribution in indirect taxes has gone up from 8 per cent in 2004-05 to 23.4 per cent in 2009-10.

**Chart 10**



**Chart 11**

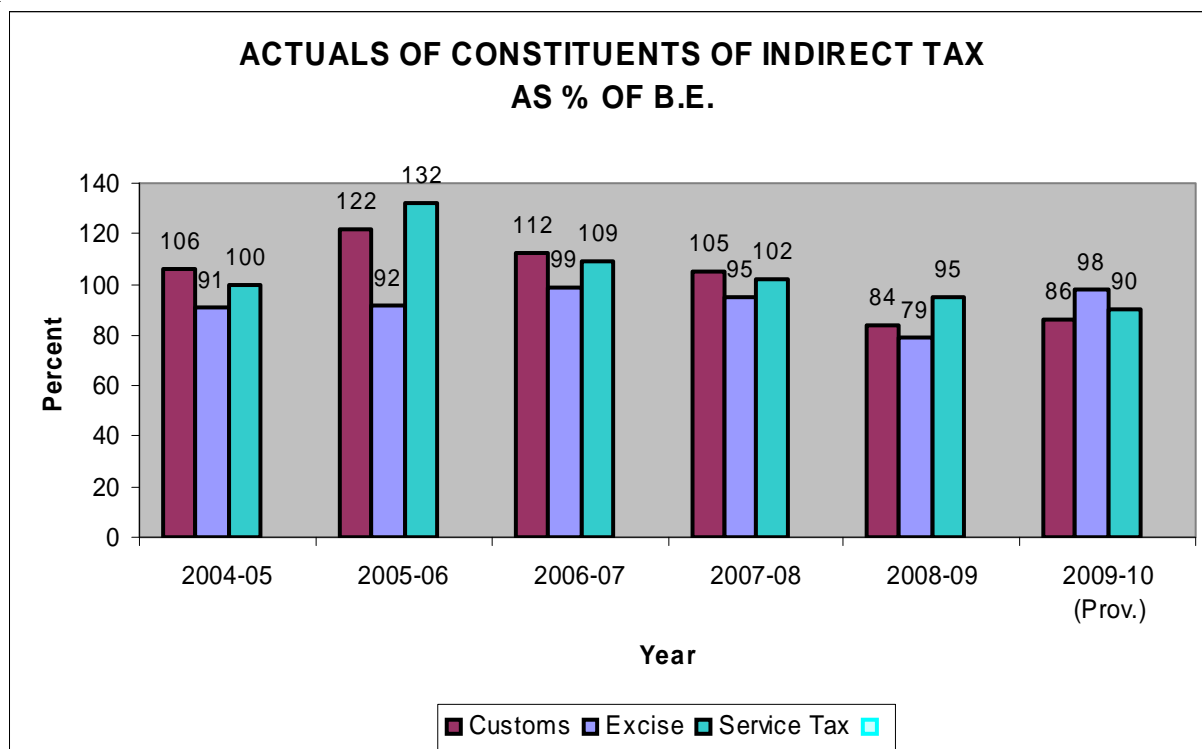
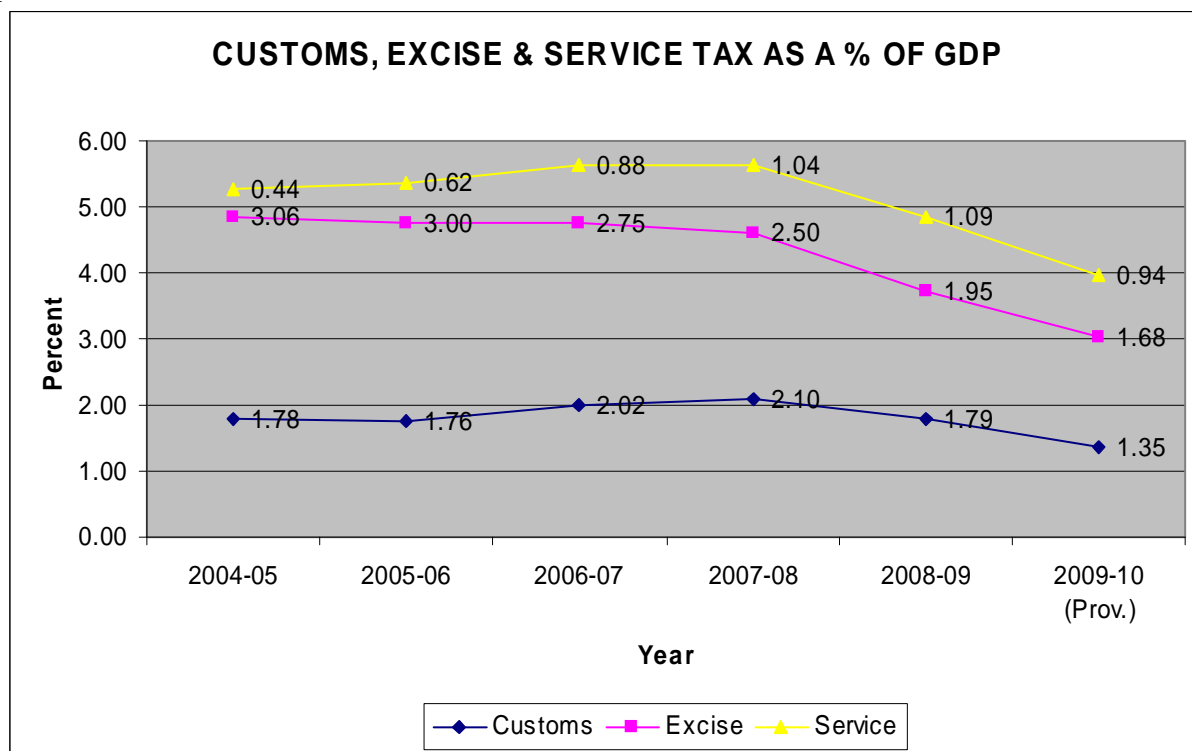
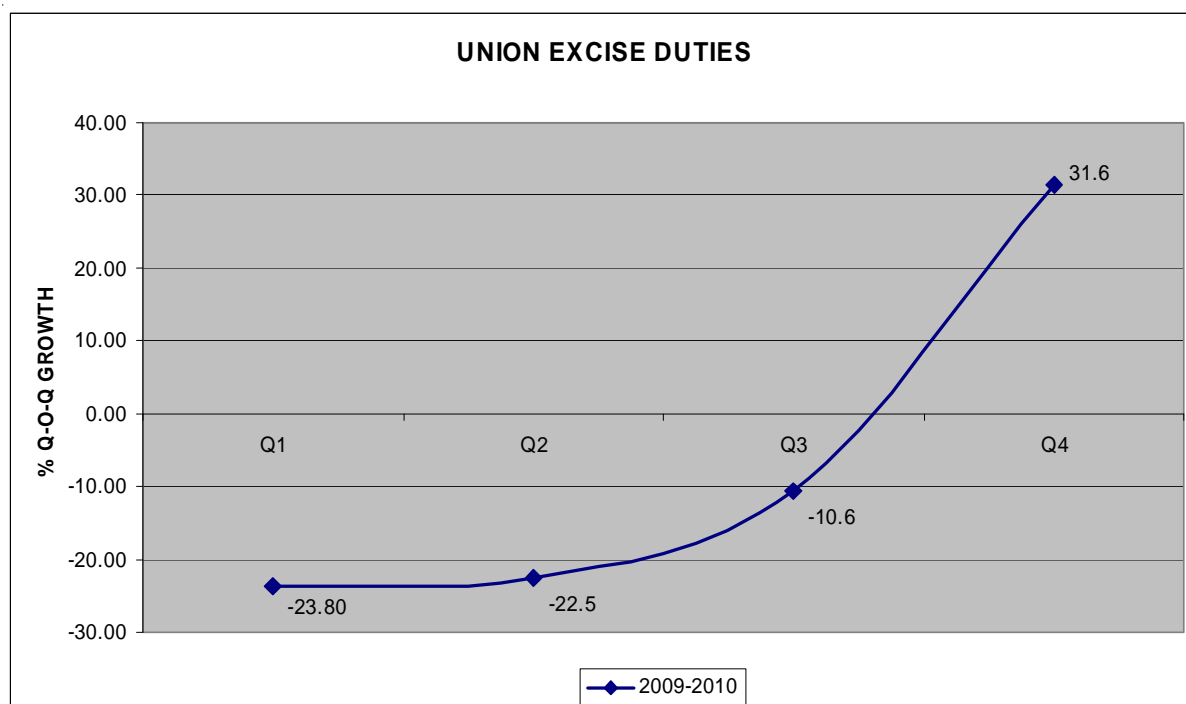


Chart 12



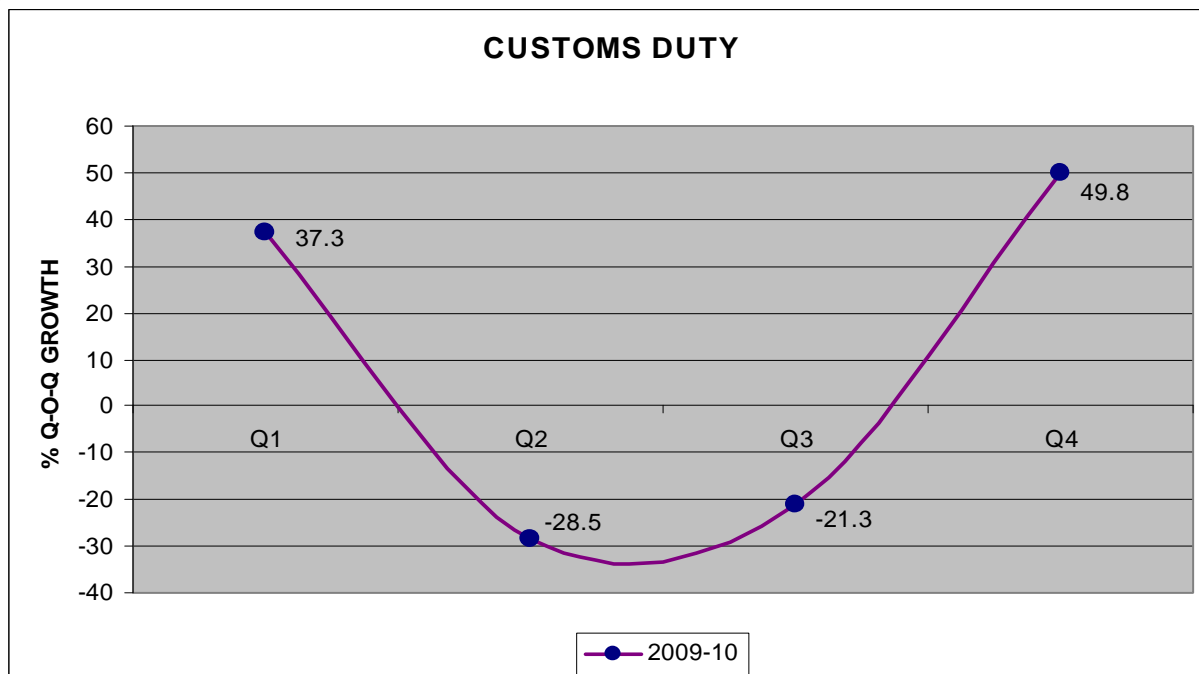
The Union Excise Duty collections were short of the B.E. 2009-10 target by ₹1,818 crore and thus shows a decline of 1.7 per cent of the budget estimates. Receipts under Union Excise Duties have marginally declined from ₹1,08,613 crore in 2008-09 to ₹1,04,659 crore reflecting a decline of 3.6 per cent over the previous year. This decline is largely on account of decrease in mean CENVAT rate from 14 per cent to 8 per cent in 2009-10. Though the impact of change in duty rate is of the order of (-) 43 per cent, the decline in excise duty receipts is just by 3.6 per cent which shows that the tax base is growing at a faster rate. With improvement in the performance of manufacturing sector as per the latest data, excise duty collections are broadly in line with BE 2009-10.

Chart 13



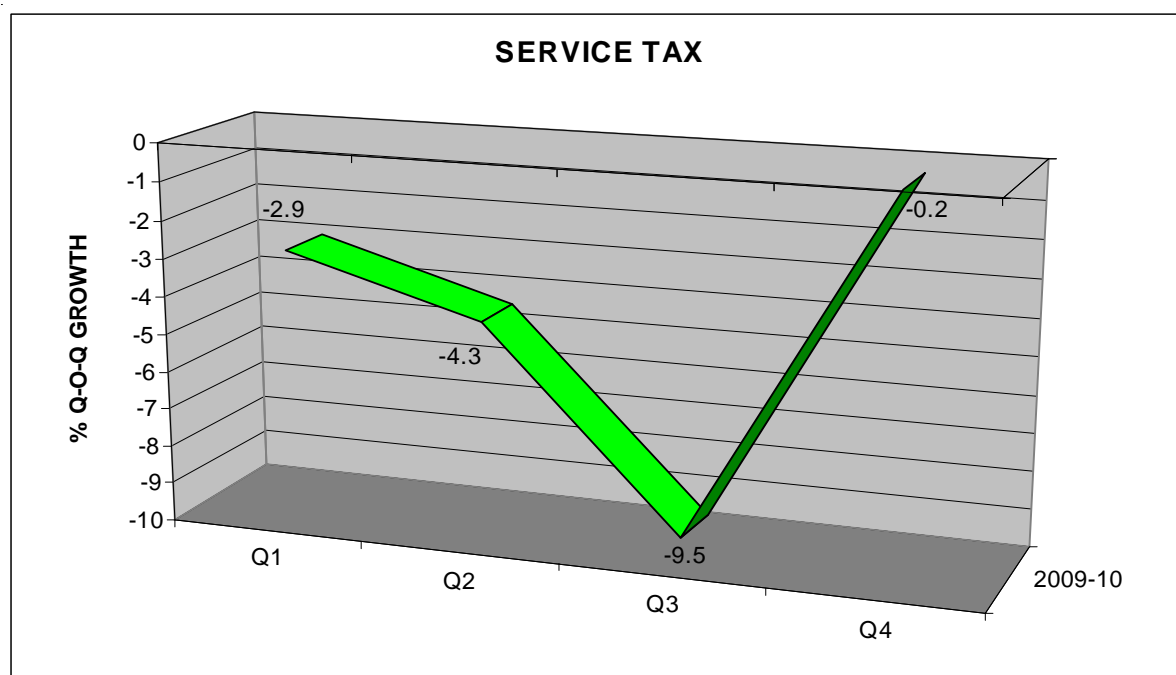
The collections under Customs Duty during 2009-10 at ₹84,244 crore was below the estimated receipts in BE 2009-10 (₹98,000 crore). This amounts to 14 per cent shortfall over BE 2009-10 and a decline of 15.6 per cent over collection of ₹99,879 crore during 2008-09. Continuing fall in import due to the prevailing economic slowdown during the fiscal year 2009-10 resulted in reduced collection from Customs. However, the chart below shows sign of revival in the second half of 2009-10.

Chart 14



Service tax collections as a percentage of GDP have been increasing consistently from 0.3 per cent in 2003-04 to 1.1 per cent in 2008-09 but have declined in 2009-10 to 0.9 per cent. The service tax collection in 2009-10 at ₹58,454 crore accounts for about 89.9 per cent of BE 2009-10 which was at ₹ 65,000 crore and is 4.1 per cent lower than the collections in 2008-09 (₹60,941 crore). This has to be seen in the context of reduction in service tax rate from 12 per cent to 10 per cent. Though the impact of change in duty rate is of the order of (-) 16.7 per cent, the decline in service tax collection is 4.1 per cent which shows that the tax base is growing at a faster rate.

Chart 15



## Non-Tax Revenue

Receipts on account of Non-tax revenue have shown a growth of 19.7 per cent to a sum of ₹1,16,014 crore for 2009-10 over 2008-09 (₹96,939 crore). This is 17.3 per cent less than the estimated amount of ₹1,40,279 crore for BE 2009-10. This shortfall is mainly on account of non-realisation of budgeted proceeds from 3-G auction. As a percentage of GDP, the Non-tax revenue has decreased from 2.2 per cent in 2007-08 to 1.8 per cent in 2008-09 but has again improved to 1.9 per cent in 2009-10. Interest receipts and dividend & profit together constituted 62.1 per cent of the total Non-tax revenue collections during 2009-10. This was 61.2 per cent for the year 2008-09. The contribution of interest receipts has increased to ₹22,018 crore in 2009-10 from ₹20,717 crore in 2008-09. The contribution of dividend and profits has increased to ₹50,029 crore in 2009-10 from ₹38,608 crore in 2008-09.

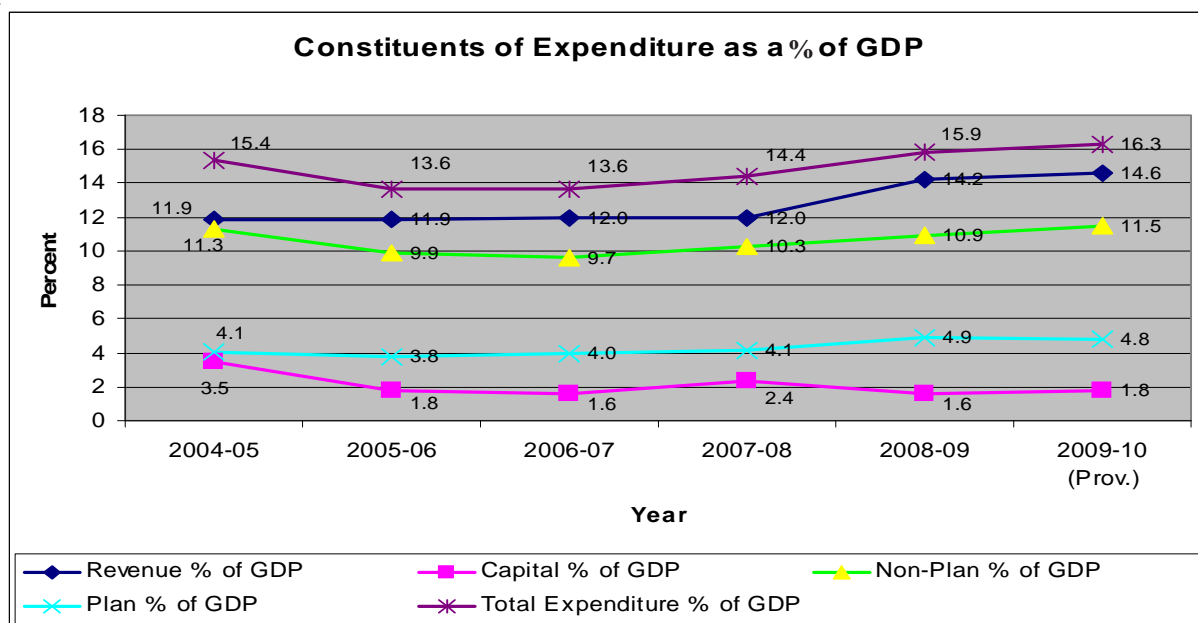
## Non-Debt Capital Receipts

The non-debt Capital Receipts, comprise mainly of recoveries of loans and other receipts. Recovery of loans has increased to ₹6,204 crore in 2009-10 from ₹6,139 crore in 2008-09. The other receipts have also increased to ₹24,557 crore in 2009-10 from ₹566 crore in 2008-09. The other receipts have increased mainly due to disinvestment of Equity Holdings of the Government in Public Sector Enterprises. There is a change in policy with respect to utilisation of disinvestment proceeds and this is going to be used for financing social sector programmes which are asset creating in nature.

## Expenditure

Total expenditure for 2009-10 is estimated at ₹10,20,838 crore which is 16.4 per cent of GDP, up by 15.5 per cent over actual expenditure of ₹8,83,956 crore in 2008-09. A closer scrutiny of data on expenditure reveals that the total expenditure of the Central Govt. as a percentage of GDP has increased from 15.4 % in 2004-05 to 15.9% in 2008-09 and has further gone up to 16.3 per cent in 2009-10. Non-plan expenditure as percentage of GDP which decreased during the fiscal consolidation period to 9.7 per cent in 2006-07 has again increased to 11.5 per cent of GDP in 2009-10. At the same time, plan expenditure has increased to 4.8 per cent of GDP in 2009-10 from 4.0 per cent in 2006-07.

Chart 16



### Plan Expenditure

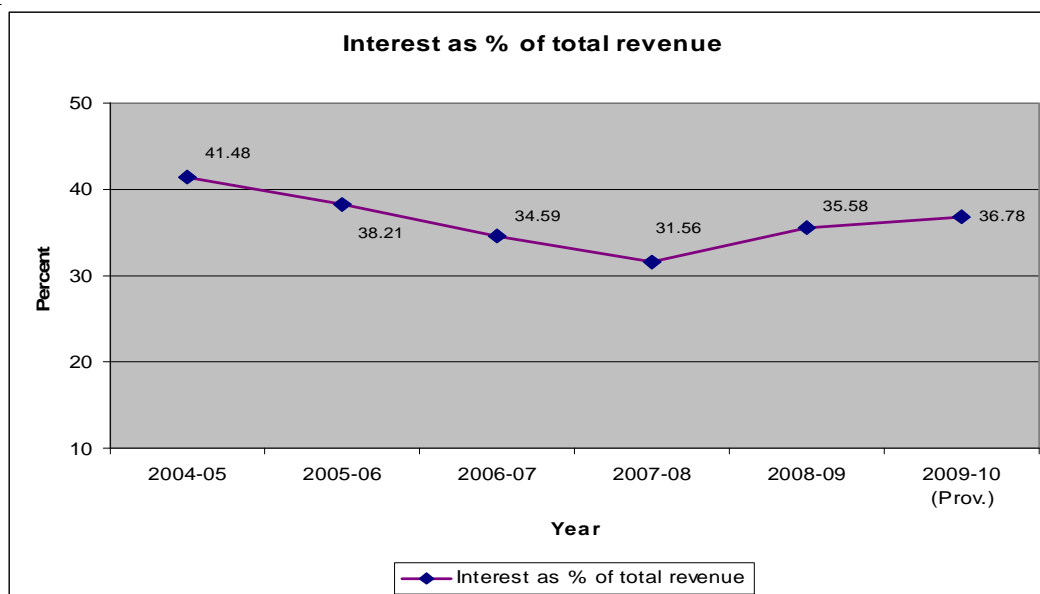
In order to negate the impact of global slowdown on Indian economy and put it back on higher growth trajectory, the Government announced series of fiscal measures. Stepping up of plan expenditure for boosting demand and investment in infrastructure sector were part of these measures. Accordingly, allocation for plan expenditure in BE 2009-10 was estimated at 3,25,149 crore reflecting a growth of 18 per cent over the provisional actuals of 2008-09. However, plan expenditure of ₹ 3,02,199 crore during 2009-10 shows some savings over BE 2009-10. This is 9.8 per cent higher than the actual expenditure of ₹ 2,75,235 crore during 2008-09. Plan expenditure as a percentage of total expenditure has risen from 26 per cent in 2003-04 to 31.2 per cent in 2008-09 but has come down to 29.7 per cent in 2009-10.

### Non-plan Expenditure

The Non-plan expenditure for 2009-10 was estimated at ₹6,95,689 crore which is 37 per cent higher than BE 2008-09. Interest payments (₹ 2,11,643 crore), Defence expenditure (₹ 1,41,778 crore), Major Subsidies (₹ 1,23,396 crore), Grants to States/UTs (₹ 47,594 crore) and Pension (₹ 54,944 crore) are the major items of Non-Plan Expenditure. The total of these items amount to ₹5,79,355 crore which accounted for 81% of the total Non-Plan Expenditure (₹7,16,327 crore) for the year 2009-10. It is well known that a majority of constituents of Non-plan expenditure are rigid in nature. However, there is an issue of sustainability of the pace of growth on non-plan expenditure in the medium and long term. After the implementation of Sixth Pay Commission recommendations, the expenditure on salaries and pension has also increased significantly during 2009-10.

Interest payments at ₹2,11,643 crore for 2009-10 constitute 29.5 per cent of the total Non-plan expenditure and reflect growth of 10.1 per cent over 2008-09 (₹1,92,204 crore). The interest outgo during 2009-10 is lower by 6.1 per cent in comparison to B.E. 2009-10 (₹2,25,511 crore). During 2004-2008 period, interest payments as percentage of total Revenue Receipts (Net) of the Central Government has shown a significant improvement from 47 per cent in 2003-04 to 31.6 per cent in 2007-08. However, with additional borrowing and lower than anticipated receipts during 2008-09 and 2009-10, this ratio has gone up to 35.6 per cent and 36.8 per cent respectively. This trend needs to be reversed in medium term.

**Chart 17**



Another major component of Non-plan expenditure is subsidies on food, fertilizer and petroleum products. With the objective of insulating the consumer from unprecedented rise in the cost of fertiliser, petroleum and food products, the expenditure on subsidies for these items were increased substantially in 2008-09. After including ₹95,942 crore of Special Securities issued to oil and fertiliser companies in lieu of cash subsidies, total expenditure on subsidies on these three items increased to ₹2,19,148 crore amounting to about 40 per cent of revenue receipts of the Government and 3.5 per cent of GDP in 2008-09. This level of subsidy payment is certainly not sustainable and the Government had indicated its intent for reforms in

subsidy administration. This year i.e. 2009-10, there is a significant decrease in the overall subsidy amount from ₹2,19,148 crore in 2008-09 (including special securities in lieu of subsidies) to ₹1,33,702 crore. Food subsidy was ₹58,809 crore for 2009-10 in comparison to ₹43,751 crore for 2008-09. Fertiliser subsidy was ₹61,636 crore in 2009-10 whereas it was ₹96,603 crore in 2008-09. Petroleum subsidy outgo was ₹13,257 crore comparing to ₹78,794 crore in 2008-09.

The decision of the Government to move towards nutrient based subsidy (NBS) regime in fertiliser subsidy along with increase in the MRP of urea is one of the steps in order to reform the existing subsidy regime. Similarly decisions have been taken on reforms in pricing of petroleum products. Also, it is the intention of the Government to provide subsidies in cash only and not to resort to issuance of special securities in lieu of subsidies.

### Revenue Expenditure

Revenue expenditure (₹9,08,011 crore) continues to account for the lion's share in total expenditure (₹10,18,526 crore) and it was 89.1 per cent in 2009-10. Revenue expenditure of ₹9,08,011 crore during 2009-10 has exceeded B.E. of ₹8,97,232 crore marginally by 1.2 per cent and grew by 14.4 per cent over 2008-09 actuals. Given the present composition of expenditure under revenue section, it is likely that revenue expenditure will continue to have a larger share of the total expenditure.

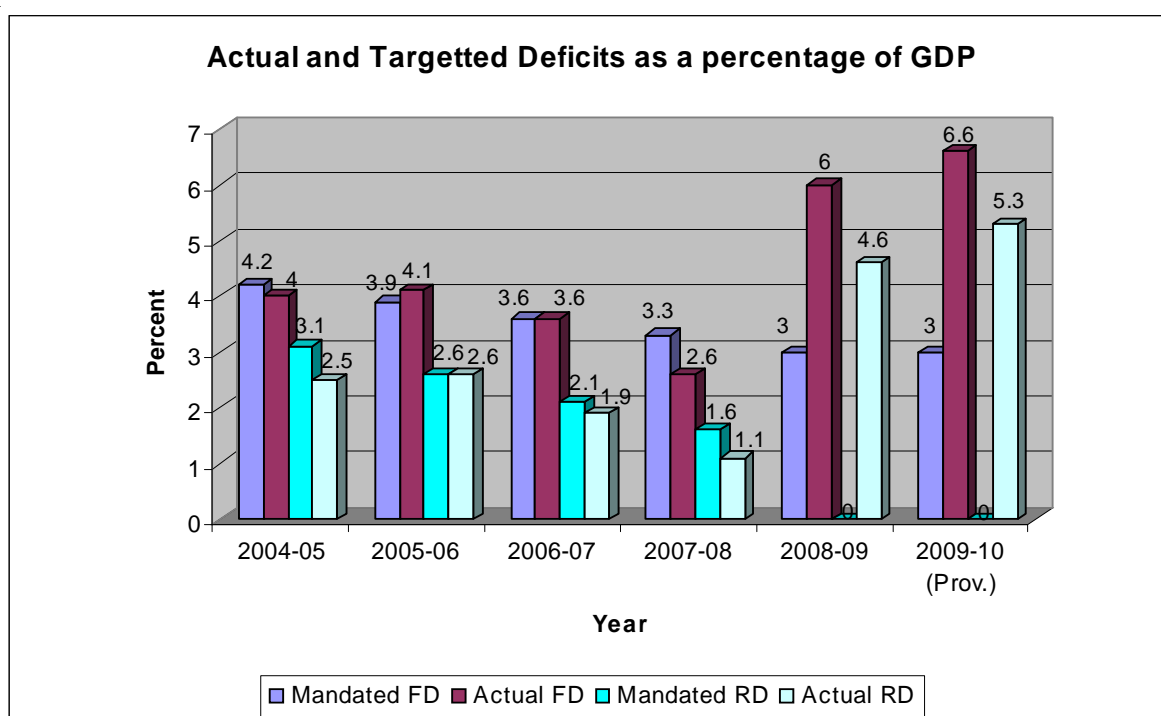
### Capital Expenditure

Capital expenditure of ₹1,10,515 crore was incurred during 2009-10 amounting to 89.4 per cent of B.E. 2009-10 (₹1,23,606 crore) indicating a growth of 22.6 per cent over 2008-09 (₹90,158 crore). It is 1.8 per cent of GDP for 2009-10.

### Deficits

In order to keep the economy on the higher growth trajectory, the government took a conscious decision to use fiscal policy as a tool to provide a boost to demand to counter the situation created by the global financial crises which resulted in revenue deficit and fiscal deficit going up to 5.3 per cent and 6.6 per cent respectively of GDP in 2009-10. The fiscal deficit for the year 2009-10 was ₹4,12,307 crore against B.E. of ₹4,00,996 crore. Consequently, the mandate under FRBM Rules was to bring down the fiscal deficit to not more than 3 per cent of GDP at the end of March, 2009 and maintain the same level thereafter could not be fulfilled either in 2008-09 or 2009-10 due to fall in revenue receipts and increase in expenditure due to extraordinary economic situation.

Chart 18



Revenue deficit for the year 2009-10 was ₹ 3,32,553 crore amounting to 5.3 per cent of GDP against B.E. of ₹ 2,82,735 crore (4.8 per cent of GDP). During the FRBMA regime up to 2007-08, gradual correction was noticed in the revenue deficit account and in fact, has met the minimum yearly reduction target of 0.5 per cent of GDP. However, the end goal of achieving revenue surplus by March, 2009 could not be achieved. This is due to decline in revenue receipts, higher commitments undertaken for executing flagship programmes as a part of fiscal stimulus and overall rigidity of the components of expenditure in the revenue account. While protecting the outlays for social sector expenditure and higher transfers to States/UTs, the consistent decline in revenue deficit as percentage of GDP from 3.6 per cent in 2003-04 to 1.1 per cent in 2007-08 is worth noting. It is due to global meltdown and its impact of Indian economy that the revenue deficit has increased to such a high level from the year 2008-09. It is the endeavour of the government to reduce revenue deficit in coming year

The Primary deficit of the Central Government for the year 2009-10 was ₹2,00,664 crore as against the B.E. of ₹1,75,485 crore. The primary deficit which had turned into surplus in 2007-08 has again slipped back to deficit from 2008-09.

### Cash Management:

The Government began the Financial Year 2009-10 with an investment surplus of ₹16,219 crore and cash balance of Rs 100 crore. By the end of 1st quarter Government increased the investments to ₹ 18,426 crore. At the end of second quarter, cash balance increased to Rs 41,410 crore and investment to Rs 50,000 crore. At the end of third quarter cash balance increased to Rs 42,146 crore and investment remained at Rs 50,000 crore. Government ended the year with a cash balance of ₹ 100 crore and investment of Rs 18,181 crore.

### Financing of Deficit

The Government contracted Internal debt (net) of ₹ 3,78,807 crore, External debt (including Revolving Fund) of ₹11,041 crore during the year 2009-10 to finance the deficit of ₹ 4,12,307 crore on consolidated fund and deficit of ₹ 11,806 crore on 'Public Accounts' (excluding cash & disinvestment).

#### Financing of Deficit

(₹ in Crore)

|  | 2009-10  | 2008-09  | 2007-08 | 2006-07 | 2005-06 |
|--|----------|----------|---------|---------|---------|
| Fiscal Deficit   | 4,12,307 | 3,36,992 | 126,912 | 142,573 | 146,435 |
| Sources of Financing                                     |          |          |         |         |         |
| Internal Debt(Net) excluding MSS                         | 3,78,807 | 3,00,527 | 147,096 | 121,265 | 148,341 |
| External Assistance <i>including</i> Revolving fund      | 11,041   | 10,997   | 9,319   | 8,473   | 33,351  |
| National Small Savings Fund                              | 23,718   | -4,065   | -174    | -13,833 | -13,031 |
| State Provident Fund etc                                 | 14,884   | 8,041    | 3,897   | 5,178   | 5,545   |
| Spl. Deposits  | -1,065   | -677     | 371     | 204     | 517     |
| Other Deposits etc.( <i>including decrease in cash</i> ) | -15,078  | 22,169   | -33,598 | 21,286  | -28,288 |

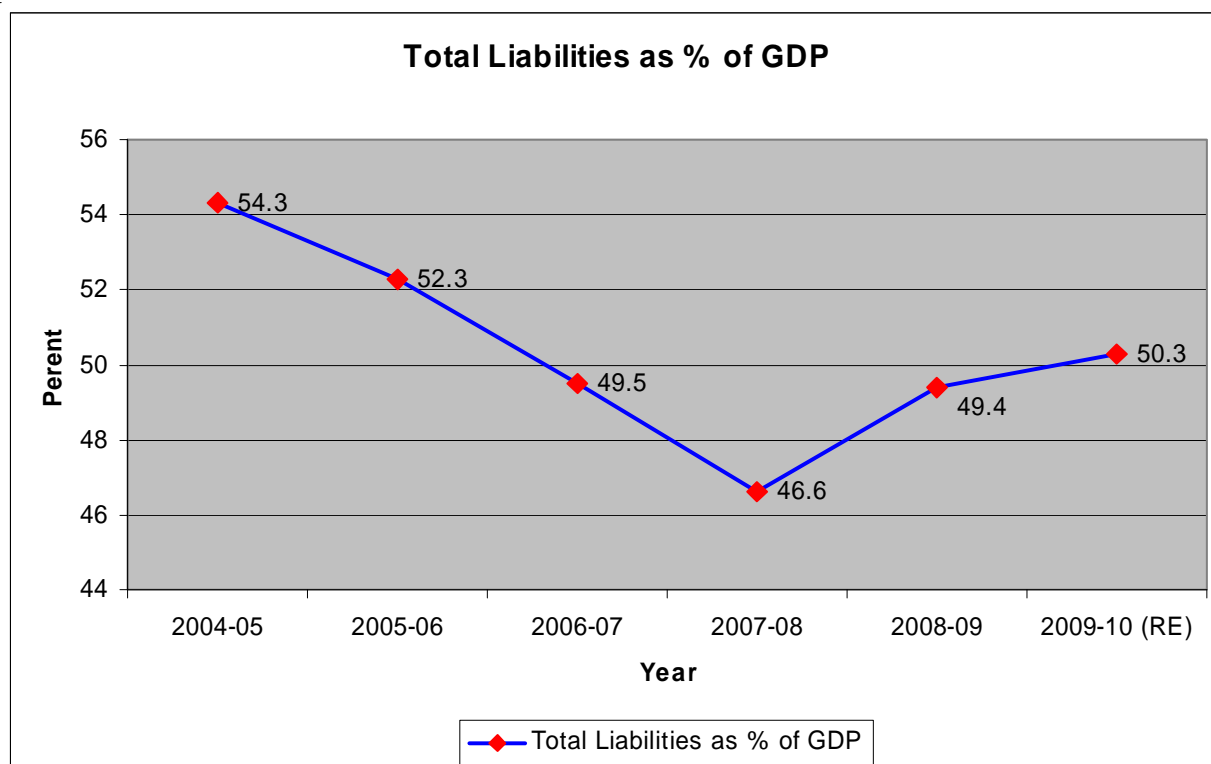
The Internal Debt of the Government (excluding WMA, Central securities against Small Savings and MSS) increased by ₹ 3,81,278 crore from ₹17,37,072 crore at the beginning of the year to ₹ 21,18,350 crore at the end of the year. The weighted average maturity of the issuances in fiscal 2009-10 at 11.16 years was lower than that of 13.80 years for the fiscal 2008-09. The weighted average cost of borrowings in fiscal 2009-10 at 7.20 per cent was also lower than 7.69 per cent for the fiscal 2008-09. External Debt (*excluding* Revolving Fund), on the other hand, grew by ₹ 11,038 crore. Fresh external loans of ₹ 22,177 crore were contracted and at the same time past obligations to the tune of ₹ 11,140 crore were discharged. External debt at the end of the year was ₹ 1,34,083 crore (at historical value).

## Liabilities

The Central Government debt to GDP ratio has consistently declined during the period 2003-2008. Due to efforts undertaken for fiscal consolidation during the FRBMA regime, the Central Government debt-GDP ratio (net to MSS and Investment from NSSF in State Securities) has declined from 55.2 per cent in 2003-04 to 46.6 per cent in 2007-08. However, in 2008-09, it has increased to 49.4 per cent and has further increased to 50.3 per cent in 2009-10 (RE). This increase is attributed to higher borrowings undertaken in 2008-09 and 2009-10 to finance a larger fiscal deficit due to the steps taken for providing stimulus to the Indian economy.

It is desirable that the earlier trend of lowering debt to GDP ratio should continue in coming years to bring the liabilities to a more stable and sustainable proportion to GDP.

**Chart 19**



## Market Stabilization Scheme

The accumulation under Market Stabilization Scheme at the beginning of fiscal year was ₹88,773 crore amounting to 1.4 per cent of GDP. During the year 2009-10 Government refunded ₹86,036 crore (net) under this scheme. Net accretion under the scheme is as follows:-

(Rs. in crore)

|                                     | Dated Securities  | 364 Days Treasury Bills | 182 Days Treasury Bills | 91 Days Treasury Bills | Total             |
|-------------------------------------|-------------------|-------------------------|-------------------------|------------------------|-------------------|
| <b>Balance as on</b>                |                   |                         |                         |                        |                   |
| <b>1<sup>st</sup> April 2009</b>    | <b>79,772.78</b>  | <b>9,000.00</b>         | <b>0.00</b>             | <b>0.00</b>            | <b>88,772.78</b>  |
| <b>During the year (Net)</b>        | <b>-77,035.78</b> | <b>-9,000.00</b>        | <b>0.00</b>             | <b>0.00</b>            | <b>-86,035.78</b> |
| Floated                             | 0.00              | 0.00                    | 0.00                    | 0.00                   | 0.00              |
| Discharged                          | 77,035.78         | 9,000.00                | 0.00                    | 0.00                   | 86,035.78         |
| <b>Closing Balance</b>              |                   |                         |                         |                        |                   |
| <b>(provisional) as on 31-03-10</b> | <b>2,737.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>            | <b>2,737.00</b>   |

The closing balance of MSS at the end of March, 2010 was ₹2,737 crore constituting 0.04 per cent of GDP. The accumulations under this scheme are not utilized for financing the deficit, unless of course it is de-sequestered.

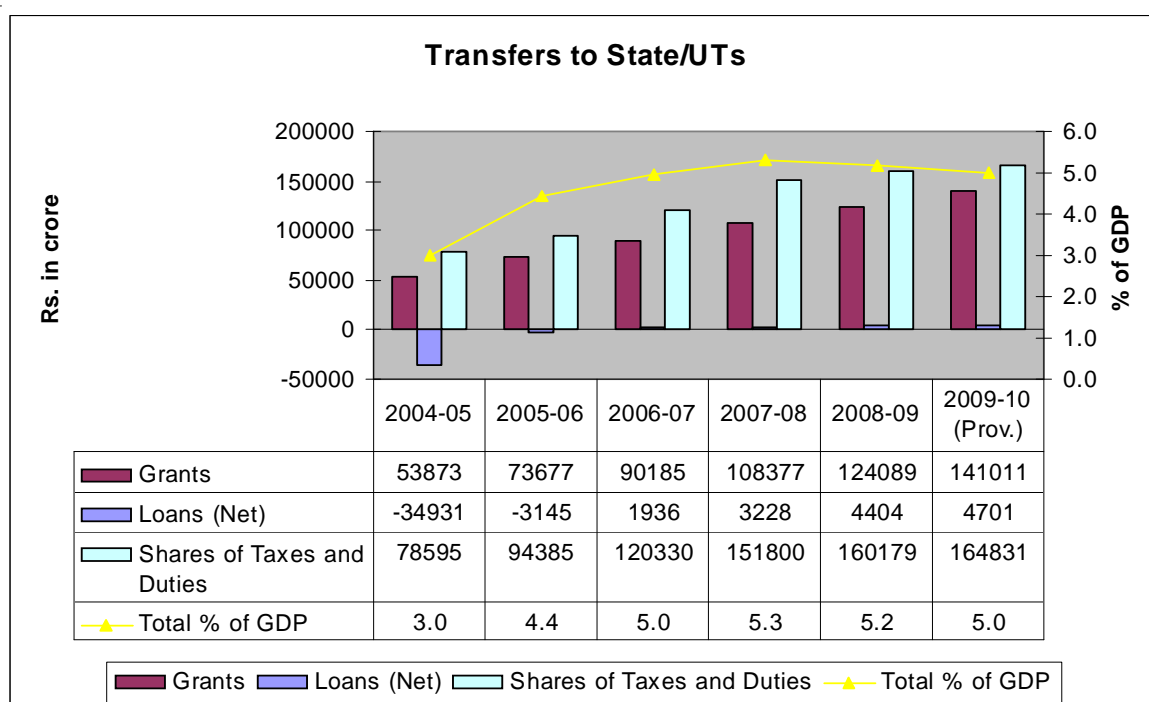
### Small Savings

During the current financial year i.e. 2009-10, net collection under Small Savings has increased from ₹ (-)14,381 crore in 2008-09 to ₹ 39,608 crore in 2009-10 .

### Resources Transferred to State/UTs

Funds transferred to State/UT during 2009-10 were ₹3,10,543 crore. This was more by ₹21,871 crore than the previous year (₹2,88,672 crore) showing a growth of about 8 per cent. In terms of GDP, transfers to States were 5.0 per cent of GDP.

**Chart 20**



Transfers to States includes States' share of tax collection at ₹1,64,831 crore in comparison to ₹1,60,179 crore in the previous year showing a growth of 2.9 per cent, Grants of ₹1,41,011 crore (previous year ₹1,24,089 crore) and Loans (Net) ₹4,701 crore (previous year ₹4,404 crore).

### Conclusion

Subsequent to the global meltdown, there was a compelling need to adjust the fiscal policy to take care of exceptional circumstances. Interventions of the Government through various fiscal and administrative measures together with monetary measures initiated by the RBI, have started showing results. The economy grew at 7.4 per cent in the fiscal 2009-10. This is better than the growth of 6.7 per cent during 2008-09.

The financial performance at the end of the year is broadly in line with the Revised Estimates 2009-10. The endeavour is to right pace plan expenditure to ensure availability of adequate resources for execution of budgeted schemes. Delaying expenditure, to match revenue receipts, would result in rush of expenditure at the end of the financial year thereby affecting the quality of execution and related outcomes. Sustained efforts are being made to have better cash management and expenditure moderation in non-priority areas to make adequate resources available from realised receipts for priority items.

## ACCOUNTS AT A GLANCE

(Rs. in crore)

|  | RE<br>2009-10    | ACTUALS                |                 | Percentage to BE       |               |                              |
|--|------------------|------------------------|-----------------|------------------------|---------------|------------------------------|
|  |                  | Provisional<br>2009-10 | 2008-09         | Provisional<br>2009-10 | 2008-09       | 5 years<br>moving<br>average |
|  | (1)              | (2)                    | (3)             | (4)                    | (5)           | (6)                          |
| <b>1. Revenue Receipts</b>                 | <b>5,77,294</b>  | <b>5,75,458</b>        | <b>5,40,259</b> | <b>99.7%</b>           | <b>96.1%</b>  | <b>100.7%</b>                |
| 2. Tax Revenue (Net)                       | 4,65,103         | 4,59,444               | 4,43,319        | 98.8%                  | 95.1%         | 99.3%                        |
| 3. Non-Tax Revenue                         | 1,12,191         | 1,16,014               | 96,940          | 103.4%                 | 100.8%        | 106.0%                       |
| <b>4. Capital Receipts (5+6+7)</b>         | <b>4,44,253</b>  | <b>4,43,068</b>        | <b>3,43,697</b> | <b>99.7%</b>           | <b>101.5%</b> | <b>96.2%</b>                 |
| Non Debt Capital Receipts                  | 30,212           | 30,761                 | 6,705           | 101.8%                 | 54.7%         | 91.7%                        |
| 5. Recovery of Loans                       | 4,254            | 6,204                  | 6,139           | 145.8%                 | 63.3%         | 95.3%                        |
| 6. Other Receipts                          | 25,958           | 24,557                 | 566             | 94.6%                  | 22.0%         | 81.1%                        |
| <b>7. Borrowings and other liabilities</b> | <b>4,14,041</b>  | <b>4,12,307</b>        | <b>3,36,992</b> | <b>99.6%</b>           | <b>103.2%</b> | <b>95.1%</b>                 |
| <b>8. Total Receipts (1+4)</b>             | <b>10,21,547</b> | <b>10,18,526</b>       | <b>8,83,956</b> | <b>99.7%</b>           | <b>98.1%</b>  | <b>99.4%</b>                 |
| <b>9. Non-Plan Expenditure</b>             | <b>7,06,371</b>  | <b>7,16,327</b>        | <b>6,08,721</b> | <b>101.4%</b>          | <b>98.5%</b>  | <b>100.0%</b>                |
| 10. On Revenue Account                     | 6,41,944         | 6,54,188               | 5,59,024        | 101.9%                 | 99.5%         | 101.0%                       |
| 11. of which - Interest Payments           | 2,19,500         | 2,11,643               | 1,92,204        | 96.4%                  | 99.7%         | 101.0%                       |
| 12. On Capital Account                     | 64,427           | 62,139                 | 49,697          | 96.4%                  | 88.4%         | 93.3%                        |
| <b>13. Plan Expenditure</b>                | <b>3,15,176</b>  | <b>3,02,199</b>        | <b>2,75,235</b> | <b>95.9%</b>           | <b>97.3%</b>  | <b>97.7%</b>                 |
| 14. On Revenue Account                     | 2,64,411         | 2,53,823               | 2,34,774        | 96.0%                  | 97.2%         | 98.0%                        |
| 15. On Capital Account                     | 50,765           | 48,376                 | 40,461          | 95.3%                  | 98.0%         | 97.0%                        |
| <b>16. Total Expenditure (9+13)</b>        | <b>10,21,547</b> | <b>10,18,526</b>       | <b>8,83,956</b> | <b>99.7%</b>           | <b>98.1%</b>  | <b>99.4%</b>                 |
| 17. Revenue Expenditure (10+14)            | 9,06,355         | 9,08,011               | 7,93,798        | 100.2%                 | 98.8%         | 100.2%                       |
| 18. Capital Expenditure (12+15)            | 1,15,192         | 1,10,515               | 90,158          | 95.9%                  | 92.5%         | 94.8%                        |
| <b>19. Revenue Deficit (17-1)</b>          | <b>3,29,061</b>  | <b>3,32,553</b>        | <b>2,53,539</b> | <b>101.1%</b>          | <b>105.1%</b> | <b>95.3%</b>                 |
| <b>20. Fiscal Deficit {16 – (1+5+6)}</b>   | <b>4,14,041</b>  | <b>4,12,307</b>        | <b>3,36,992</b> | <b>99.6%</b>           | <b>103.2%</b> | <b>95.1%</b>                 |
| <b>21. Primary Deficit (20 – 11)</b>       | <b>1,94,541</b>  | <b>2,00,664</b>        | <b>1,44,788</b> | <b>103.1%</b>          | <b>108.2%</b> | <b>42.2%</b>                 |

Notes : 1. The figures are net as in Budget.

2. Borrowings and other liabilities (Item 7) do not include net outflow under Market Stabilization Scheme (Rs. 86,035.78 crores).

## TAX REVENUE

(Rs. in crore)

| DESCRIPTION  | 2009-10          |                  |            | 2008-09          |                  |            |
|--|------------------|------------------|------------|------------------|------------------|------------|
|  | RE               | PROVISIONAL      | %age       | RE               | ACTUALS          | %age       |
|  | (1)              | (2)              | (3)        | (4)              | (5)              | (6)        |
| 1 Corporation Tax  | 255076.00        | 244629.57        | 96%        | 222000.00        | 213395.44        | 96%        |
| 2 Taxes on Income  | 131421.00        | 132281.88        | 101%       | 122600.00        | 120041.85        | 98%        |
| (a) Taxes on Income other than Corporation Tax               | 124989.00        | 122279.76        | 98%        | 108000.00        | 106074.90        | 98%        |
| (b) Fringe Benefit Tax                                       |                  | 2361.30          |            | 8500.00          | 7976.57          | 94%        |
| (c) Securities Transaction Tax                               | 6350.00          | 7394.17          | 116%       | 5500.00          | 5404.96          | 98%        |
| (d) Banking Cash Transaction Tax                             | 82.00            | 246.65           | 301%       | 600.00           | 585.42           | 98%        |
| 3 Wealth Tax   | 511.00           | 505.54           | 99%        | 400.00           | 389.24           | 97%        |
| 4 Customs  | 84477.00         | 84243.88         | 100%       | 108000.00        | 99878.86         | 92%        |
| 5 Union Excise Duties  | 102000.00        | 104659.27        | 103%       | 108359.00        | 108612.78        | 100%       |
| 6 Service Tax  | 58000.00         | 58453.67         | 101%       | 65000.00         | 60940.99         | 94%        |
| 7 Other taxes  | 1610.00          | 2141.97          | 133%       | 1590.00          | 2038.89          | 128%       |
| (a) Direct Taxes   |                  | -54.16           |            |                  | 30.19            |            |
| (b) Indirect Taxes   |                  | 2196.13          |            |                  | 2008.70          |            |
| <b>GROSS TAX REVENUE</b>                                     | <b>633095.00</b> | <b>626915.78</b> | <b>99%</b> | <b>627949.00</b> | <b>605298.05</b> | <b>96%</b> |
| Of which netted against expenditure                          |                  |                  |            |                  |                  |            |
| (Surcharge for financing National Calamity Contingency Fund) | 3160.00          | 2640.47          | 84%        | 1800.00          | 1800.00          | 100%       |
| <b>Balance Gross Tax Revenue</b>                             | <b>629935.00</b> | <b>624275.31</b> | <b>99%</b> | <b>626149.00</b> | <b>603498.05</b> | <b>96%</b> |
| <u>Less</u> Assignment to States                             | 164832.00        | 164831.30        | 100%       | 160179.00        | 160178.71        | 100%       |
| <b>NET TAX REVENUE</b>                                       | <b>465103.00</b> | <b>459444.01</b> | <b>99%</b> | <b>465970.00</b> | <b>443319.34</b> | <b>95%</b> |

## NON-TAX REVENUE

(Rs. in crore)

| DESCRIPTION   | 2009-10          |                  |             | 2008-09         |                 |             |
|---|------------------|------------------|-------------|-----------------|-----------------|-------------|
|   | RE               | PROVISIONAL      | %age        | RE              | ACTUALS         | %age        |
|   | (1)              | (2)              | (3)         | (4)             | (5)             | (6)         |
| <b>A. Interest receipts</b>   | <b>24553.42</b>  | <b>36083.52</b>  | <b>147%</b> | <b>28440.00</b> | <b>30826.13</b> | <b>108%</b> |
| <i>Less -</i>   |                  |                  |             |                 |                 |             |
| <i>i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing</i> | 1883.67          | 10607.37         | 563%        | 8637.87         | 8938.91         | 103%        |
| <i>ii) Waiver of Interest</i>   | 3458.22          | 3458.22          | 100%        | 1170.21         | 1170.21         | 100%        |
| <b>Net Interest Receipts</b>  | <b>19211.53</b>  | <b>22017.93</b>  | <b>115%</b> | <b>18631.92</b> | <b>20717.01</b> | <b>111%</b> |
| <b>B. Dividends and Profits</b>   | <b>51982.80</b>  | <b>50029.42</b>  | <b>96%</b>  | <b>39735.94</b> | <b>38607.71</b> | <b>97%</b>  |
| <b>C. Non-Tax Revenue of U.T.s</b>  | <b>1073.05</b>   | <b>1189.12</b>   | <b>111%</b> | <b>749.17</b>   | <b>796.82</b>   | <b>106%</b> |
| <b>D. Other Non-Tax Revenue</b>   |                  |                  |             |                 |                 |             |
| Fiscal Services   | 149.04           | 113.24           | 76%         | 138.13          | 58.88           | 43%         |
| Other General Services  | 22771.75         | 17132.07         | 75%         | 19820.20        | 14228.20        | 72%         |
| <i>Less: Other Receipts utilised to write-off loans etc.</i>                              | 5583.39          | 83.39            |             | 6236.94         | 412.72          | 7%          |
| Net - Other General Services  | 17188.36         | 17048.68         | 99%         | 13583.26        | 13815.48        | 102%        |
| Social Services   | 664.66           | 676.27           | 102%        | 578.38          | 502.99          | 87%         |
| Economic Services   | 40823.76         | 42672.79         | 105%        | 36659.50        | 35786.21        | 98%         |
| <i>Less -</i>   |                  |                  |             |                 |                 |             |
| <i>(I) Other Receipts utilised to write-off loans</i>                                     | 3610.68          | 3610.68          | 100%        | 551.34          | 551.34          | 100%        |
| Net Economic Services   | 37213.08         | 39062.11         | 105%        | 36108.16        | 35234.87        | 98%         |
| Grants-in-Aid and Contributions   | 3077.59          | 3141.51          | 102%        | 2748.01         | 2794.13         | 102%        |
| <b>Total Other Non-Tax Revenue</b>  | <b>58292.73</b>  | <b>60041.81</b>  | <b>103%</b> | <b>53155.94</b> | <b>52406.35</b> | <b>99%</b>  |
| Less : Commercial Departments   | 18369.27         | 17263.94         | 94%         | 16069.44        | 15588.40        | 97%         |
| <b>Net Other Non-Tax Revenue</b>  | <b>39923.46</b>  | <b>42777.87</b>  | <b>107%</b> | <b>37086.50</b> | <b>36817.95</b> | <b>99%</b>  |
| <b>Net Non-Tax Revenue (A+B+C+D)</b>  | <b>112190.84</b> | <b>116014.34</b> | <b>103%</b> | <b>96203.53</b> | <b>96939.49</b> | <b>101%</b> |

## CAPITAL RECEIPTS

(Rs. in crore)

| DESCRIPTION  | 2009-10          |                  |             | 2008-09          |                  |             |
|--|------------------|------------------|-------------|------------------|------------------|-------------|
|  | RE               | PROVISIONAL      | %age        | RE               | ACTUALS          | %age        |
|  | (1)              | (2)              | (3)         | (4)              | (5)              | (6)         |
| 1 (a) Market Loans including   |                  |                  |             |                  |                  |             |
| Short term borrowings  | 394507.02        | 401650.62        | 102%        | 319472.00        | 303193.20        | 95%         |
| (b) Receipt under MSS (Net)  | -86035.78        | -86035.78        | 100%        | -81780.99        | -81780.99        | 100%        |
| (c) Treasury Bills(14 days)  |                  | -2995.11         |             |                  | 30033.09         |             |
| 2 Securities against Small Savings                                   | 13255.52         | 1197.52          | 9%          | 1323.45          | -1302.48         | -98%        |
| 3 (i) External Loans   |                  |                  |             |                  |                  |             |
| Gross Borrowings   | 27765.93         | 22177.20         | 80%         | 19578.35         | 21021.69         | 107%        |
| Less Repayments  | 11230.49         | 11139.65         | 99%         | 9975.15          | 10007.02         | 100%        |
| Net Borrowings   | 16535.44         | 11037.55         | 67%         | 9603.20          | 11014.67         | 115%        |
| (ii) Revolving Fund  |                  | 3.75             |             |                  | -17.61           |             |
| <b>Non-Debt Capital Receipts (4&amp;5)</b>                           |                  |                  |             |                  |                  |             |
| 4 Recoveries of Loans and Advances                                   |                  |                  |             |                  |                  |             |
| Gross Recoveries   | 6149.09          | 6676.91          | 109%        | 11193.29         | 6612.92          | 59%         |
| Less Recoveries of Ways & Means Advances and Loans to Govt. Servants | 1895.00          | 472.81           | 25%         | 1495.00          | 473.94           | 32%         |
| Net Recoveries of Loans & Advances                                   | 4254.09          | 6204.10          | 146%        | 9698.29          | 6138.98          | 63%         |
| 5 Miscellaneous Capital Receipts                                     | 25958.08         | 24556.69         | 95%         | 2566.51          | 565.93           | 22%         |
| (i) Disinvestment of Govt.'s Equity Holdings                         | 25000.00         | 23598.61         | 94%         | 1165.00          | 22.00            | 2%          |
| (ii) Issue of Bonus Shares   | 958.08           | 958.08           | 100%        | 502.51           | 502.51           | 100%        |
| (iii) Other Misc. Receipts   | 0.00             | 0.00             | 0%          | 899.00           | 41.42            | 5%          |
| 6 National Small Savings Fund  | 3193.86          | 23718.48         |             | 11205.64         | -4064.85         | -36%        |
| (a) Small Savings, Public Provident Funds                            | 43500.00         | 63897.78         | 147%        | 16500.00         | -9451.22         | -57%        |
| (b) Investment in Securities   | -38499.36        | -25403.55        | 66%         | -4450.38         | 138.38           | -3%         |
| (c) Income & Expenditure of NSSF                                     | -1806.78         | -14775.75        | 818%        | -843.98          | 5247.99          | -622%       |
| 7 Deposit Scheme for Retiring employees                              | -5.00            | -1.44            | 29%         | -85.00           | -5.99            | 7%          |
| 8 State Provident Funds  | 8500.00          | 14883.50         | 175%        | 4800.00          | 8040.97          | 168%        |
| 9 Special Deposits of Non-Govt. Provident Funds, LIC, GIC, etc.      | 0.00             | -1065.19         |             | 0.00             | -676.80          |             |
| 10 Other Capital Receipts  | -16366.00        | -28235.03        | 173%        | -49788.21        | -55154.31        | 111%        |
| 11 Suspense & Remittance   |                  | -4615.77         |             |                  | -10444.90        |             |
| 12 Ways & Means Advances   |                  | 0.00             |             |                  | 0.00             |             |
| 13 Investment (-)/disinvestment (+) of Surplus Cash                  |                  | -1962.00         |             |                  | 3781.00          |             |
| 14 Decrease in Cash Balance (Including difference between RBI & A/C) | -5580.70         | -1310.14         | 23%         | 29984.00         | 52596.27         | 175%        |
| 15 Cash held under MSS   | 86035.78         | 86035.78         | 100%        | 81780.99         | 81780.99         | 100%        |
| <b>TOTAL</b>   | <b>444252.31</b> | <b>443067.53</b> | <b>100%</b> | <b>338779.88</b> | <b>343697.17</b> | <b>101%</b> |

## PLAN EXPENDITURE

(Rs. in crore)

| DESCRIPTION   | 2009-10         |                 |            | 2008-09         |                 |             |
|---|-----------------|-----------------|------------|-----------------|-----------------|-------------|
|   | RE              | PROVISIONAL     | %age       | RE              | ACTUALS         | %age        |
|   | (1)             | (2)             | (3)        | (4)             | (5)             | (6)         |
| <b>MINISTRY OF AGRICULTURE</b>                                    | <b>13455.23</b> | <b>13201.45</b> | <b>98%</b> | <b>12500.00</b> | <b>11959.16</b> | <b>96%</b>  |
| 1 Department of Agriculture and Cooperation                       | 10765.23        | 10623.49        | 99%        | 9800.00         | 9464.14         | 97%         |
| 2 Department of Agricultural Research and Education               | 1760.00         | 1707.01         | 97%        | 1760.00         | 1629.97         | 93%         |
| 3 Department of Animal Husbandry, Dairying and Fisheries          | 930.00          | 870.95          | 94%        | 940.00          | 865.05          | 92%         |
| <b>DEPARTMENT OF ATOMIC ENERGY</b>                                | <b>4679.00</b>  | <b>4491.97</b>  | <b>96%</b> | <b>4112.00</b>  | <b>4077.32</b>  | <b>99%</b>  |
| 4 Atomic Energy   | 2614.00         | 2487.43         | 95%        | 2194.00         | 2159.39         | 98%         |
| 5 Nuclear Power Schemes   | 2065.00         | 2004.54         | 97%        | 1918.00         | 1917.93         | 100%        |
| <b>MINISTRY OF CHEMICALS AND FERTILISERS</b>                      | <b>710.82</b>   | <b>704.33</b>   | <b>99%</b> | <b>300.01</b>   | <b>298.71</b>   | <b>100%</b> |
| 6 Department of Chemicals and Petro-Chemicals                     | 405.82          | 402.93          | 99%        | 250.00          | 249.38          | 100%        |
| 7 Department of Fertilisers                                       | 200.00          | 199.67          | 100%       | 50.01           | 49.33           | 99%         |
| 8 Department of Pharmaceuticals                                   | 105.00          | 101.73          | 97%        |                 |                 |             |
| <b>MINISTRY OF CIVIL AVIATION</b>                                 | <b>965.00</b>   | <b>958.26</b>   | <b>99%</b> | <b>170.00</b>   | <b>165.77</b>   | <b>98%</b>  |
| 9 Ministry of Civil Aviation                                      | 965.00          | 958.26          | 99%        | 170.00          | 165.77          | 98%         |
| <b>MINISTRY OF COAL</b>   | <b>260.00</b>   | <b>236.67</b>   | <b>91%</b> | <b>210.00</b>   | <b>197.11</b>   | <b>94%</b>  |
| 10 Ministry of Coal   | 260.00          | 236.67          | 91%        | 210.00          | 197.11          | 94%         |
| <b>MINISTRY OF COMMERCE AND INDUSTRY</b>                          | <b>2400.00</b>  | <b>2288.23</b>  | <b>95%</b> | <b>2067.00</b>  | <b>1932.21</b>  | <b>93%</b>  |
| 11 Department of Commerce   | 1500.00         | 1398.76         | 93%        | 1470.00         | 1405.40         | 96%         |
| 12 Department of Industrial Policy & Promotion                    | 900.00          | 889.47          | 99%        | 597.00          | 526.81          | 88%         |
| <b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>      | <b>2481.00</b>  | <b>2382.47</b>  | <b>96%</b> | <b>2575.00</b>  | <b>2522.73</b>  | <b>98%</b>  |
| 13 Department of Posts  | 350.00          | 390.34          | 112%       | 400.00          | 318.85          | 80%         |
| 14 Department of Telecommunications                               | 431.00          | 387.38          | 90%        | 725.00          | 687.16          | 95%         |
| 15 Department of Information Technology                           | 1700.00         | 1604.75         | 94%        | 1450.00         | 1516.72         | 105%        |
| <b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b> | <b>234.00</b>   | <b>214.08</b>   | <b>91%</b> | <b>225.00</b>   | <b>187.99</b>   | <b>84%</b>  |
| 16 Department of Consumer Affairs                                 | 164.00          | 146.23          | 89%        | 160.00          | 142.33          | 89%         |
| 17 Department of Food and Public Distribution                     | 70.00           | 67.85           | 97%        | 65.00           | 45.66           | 70%         |

|  | (1)             | (2)             | (3)         | (4)             | (5)             | (6)         |
|--|-----------------|-----------------|-------------|-----------------|-----------------|-------------|
| <b>MINISTRY OF CORPORATE AFFAIRS</b>   | <b>33.00</b>    | <b>33.00</b>    | <b>100%</b> | <b>63.00</b>    | <b>63.01</b>    | <b>100%</b> |
| 18 Ministry of Corporate Affairs   | 33.00           | 33.00           | 100%        | 63.00           | 63.01           | 100%        |
| <b>MINISTRY OF CULTURE</b>   | <b>630.00</b>   | <b>573.58</b>   | <b>91%</b>  | <b>595.00</b>   | <b>525.17</b>   | <b>88%</b>  |
| 19 Ministry of Culture   | 630.00          | 573.58          | 91%         | 595.00          | 525.17          | 88%         |
| <b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>                               | <b>1455.00</b>  | <b>1376.51</b>  | <b>95%</b>  | <b>1455.00</b>  | <b>1395.12</b>  | <b>96%</b>  |
| 28 Ministry of Development of North Eastern Region                                   | 1455.00         | 1376.51         | 95%         | 1455.00         | 1395.12         | 96%         |
| <b>MINISTRY OF EARTH SCIENCES</b>  | <b>793.00</b>   | <b>754.39</b>   | <b>95%</b>  | <b>550.00</b>   | <b>489.09</b>   | <b>89%</b>  |
| 29 Ministry of Earth Sciences  | 793.00          | 754.39          | 95%         | 550.00          | 489.09          | 89%         |
| <b>MINISTRY OF ENVIRONMENT AND FORESTS</b>   | <b>1650.00</b>  | <b>1629.42</b>  | <b>99%</b>  | <b>1500.00</b>  | <b>1483.02</b>  | <b>99%</b>  |
| 30 Ministry of Environment and Forests   | 1650.00         | 1629.42         | 99%         | 1500.00         | 1483.02         | 99%         |
| <b>MINISTRY OF EXTERNAL AFFAIRS</b>  | <b>712.00</b>   | <b>717.59</b>   | <b>101%</b> | <b>450.00</b>   | <b>410.42</b>   | <b>91%</b>  |
| 31 Ministry of External Affairs  | 712.00          | 717.59          | 101%        | 450.00          | 410.42          | 91%         |
| <b>MINISTRY OF FINANCE</b>   | <b>69719.49</b> | <b>66889.91</b> | <b>96%</b>  | <b>64929.68</b> | <b>63423.48</b> | <b>98%</b>  |
| 32 Department of Economic Affairs  | 1114.70         | 1114.60         | 100%        | 835.57          | 828.04          | 99%         |
| 33 Department of Financial Services  | 1450.00         | 0.00            | 0%          | 1900.00         | 1900.00         | 100%        |
| 35 Transfers to State and UT Governments   | 67146.59        | 65770.31        | 98%         | 62188.81        | 60690.14        | 98%         |
| 38 Department of Expenditure   | 8.20            | 5.00            | 61%         | 5.30            | 5.30            | 100%        |
| <b>MINISTRY OF FOOD PROCESSING INDUSTRIES</b>  | <b>280.00</b>   | <b>272.51</b>   | <b>97%</b>  | <b>242.00</b>   | <b>221.24</b>   | <b>91%</b>  |
| 45 Ministry of Food Processing Industries  | 280.00          | 272.51          | 97%         | 242.00          | 221.24          | 91%         |
| <b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>   | <b>18283.00</b> | <b>17645.11</b> | <b>97%</b>  | <b>16475.00</b> | <b>15129.58</b> | <b>92%</b>  |
| 46 Department of Health and Family Welfare   | 17203.00        | 16566.20        | 96%         | 15580.00        | 14267.99        | 92%         |
| 47 Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush) | 680.00          | 679.01          | 100%        | 475.00          | 471.03          | 99%         |
| 48 Department of Health Research   | 400.00          | 399.90          | 100%        | 420.00          | 390.56          | 93%         |
| <b>MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>                           | <b>219.00</b>   | <b>217.28</b>   | <b>99%</b>  | <b>310.00</b>   | <b>201.08</b>   | <b>65%</b>  |
| 49 Department of Heavy Industry  | 211.00          | 209.66          | 99%         | 300.00          | 191.77          | 64%         |
| 50 Department of Public Enterprises  | 8.00            | 7.62            | 95%         | 10.00           | 9.31            | 93%         |
| <b>MINISTRY OF HOME AFFAIRS</b>  | <b>3779.00</b>  | <b>3620.30</b>  | <b>96%</b>  | <b>1407.32</b>  | <b>1374.53</b>  | <b>98%</b>  |
| 51 Ministry of Home Affairs  | 226.90          | 209.75          | 92%         | 40.00           | 43.07           | 108%        |
| 53 Police  | 830.23          | 715.67          | 86%         | 440.00          | 365.26          | 83%         |

|  | (1)             | (2)             | (3)         | (4)             | (5)             | (6)         |
|--|-----------------|-----------------|-------------|-----------------|-----------------|-------------|
| 54 Other Expenditure of the Ministry of Home Affairs           | 22.00           | 13.98           | 64%         | 14.00           | 7.63            | 55%         |
| 55 Transfers to UT Govts.                                      | 2699.87         | 2680.90         | 99%         | 913.32          | 958.57          | 105%        |
| <b>MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION</b>       | <b>575.00</b>   | <b>564.54</b>   | <b>98%</b>  | <b>670.00</b>   | <b>663.94</b>   | <b>99%</b>  |
| 56 Ministry of Housing and Urban Poverty Alleviation           | 575.00          | 564.54          | 98%         | 670.00          | 663.94          | 99%         |
| <b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>                  | <b>30681.00</b> | <b>29639.77</b> | <b>97%</b>  | <b>31300.00</b> | <b>29548.67</b> | <b>94%</b>  |
| 57 Department of School Education and Literacy                 | 22729.00        | 21858.59        | 96%         | 24500.00        | 22846.45        | 93%         |
| 58 Department of Higher Education                              | 7952.00         | 7781.18         | 98%         | 6800.00         | 6702.22         | 99%         |
| <b>MINISTRY OF INFORMATION AND BROADCASTING</b>                | <b>507.00</b>   | <b>473.41</b>   | <b>93%</b>  | <b>600.00</b>   | <b>424.78</b>   | <b>71%</b>  |
| 59 Ministry of Information and Broadcasting                    | 507.00          | 473.41          | 93%         | 600.00          | 424.78          | 71%         |
| <b>MINISTRY OF LABOUR AND EMPLOYMENT</b>                       | <b>760.00</b>   | <b>772.41</b>   | <b>102%</b> | <b>801.00</b>   | <b>760.90</b>   | <b>95%</b>  |
| 60 Ministry of Labour and Employment                           | 760.00          | 772.41          | 102%        | 801.00          | 760.90          | 95%         |
| <b>MINISTRY OF LAW AND JUSTICE</b>                             | <b>260.00</b>   | <b>254.74</b>   | <b>98%</b>  | <b>160.00</b>   | <b>154.71</b>   | <b>97%</b>  |
| 62 Law and Justice   | 260.00          | 254.74          | 98%         | 160.00          | 154.71          | 97%         |
| <b>MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE</b>          | <b>1517.76</b>  | <b>1372.30</b>  | <b>90%</b>  | <b>1725.00</b>  | <b>1655.50</b>  | <b>96%</b>  |
| 64 Ministry of Micro, Small and Medium Enterprises             | 1517.76         | 1372.30         | 90%         | 1725.00         | 1655.50         | 96%         |
| <b>MINISTRY OF MINES</b>                                       | <b>170.00</b>   | <b>152.75</b>   | <b>90%</b>  | <b>182.26</b>   | <b>166.88</b>   | <b>92%</b>  |
| 65 Ministry of Mines   | 170.00          | 152.75          | 90%         | 182.26          | 166.88          | 92%         |
| <b>MINISTRY OF MINORITY AFFAIRS</b>                            | <b>1740.00</b>  | <b>1709.41</b>  | <b>98%</b>  | <b>650.00</b>   | <b>619.02</b>   | <b>95%</b>  |
| 66 Ministry of Minority Affairs                                | 1740.00         | 1709.41         | 98%         | 650.00          | 619.02          | 95%         |
| <b>MINISTRY OF NEW AND RENEWABLE ENERGY</b>                    | <b>559.45</b>   | <b>538.10</b>   | <b>96%</b>  | <b>499.40</b>   | <b>430.72</b>   | <b>86%</b>  |
| 67 Ministry of New and Renewable Energy                        | 559.45          | 538.10          | 96%         | 499.40          | 430.72          | 86%         |
| <b>MINISTRY OF PANCHAYATI RAJ</b>                              | <b>3780.00</b>  | <b>3776.35</b>  | <b>100%</b> | <b>4000.00</b>  | <b>3992.65</b>  | <b>100%</b> |
| 69 Ministry of Panchayati Raj                                  | 3780.00         | 3776.35         | 100%        | 4000.00         | 3992.65         | 100%        |
| <b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES &amp; PENSIONS</b> | <b>238.00</b>   | <b>232.75</b>   | <b>98%</b>  | <b>122.00</b>   | <b>114.08</b>   | <b>94%</b>  |
| 71 Ministry of Personnel, Public Grievances and Pensions       | 238.00          | 232.75          | 98%         | 122.00          | 114.08          | 94%         |

|  | (1)             | (2)             | (3)         | (4)             | (5)             | (6)         |
|--|-----------------|-----------------|-------------|-----------------|-----------------|-------------|
| <b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>               | <b>25.00</b>    | <b>25.00</b>    | <b>100%</b> | <b>25.00</b>    | <b>25.00</b>    | <b>100%</b> |
| 72 Ministry of Petroleum and Natural Gas                   | 25.00           | 25.00           | 100%        | 25.00           | 25.00           | 100%        |
| <b>MINISTRY OF PLANNING</b>                                | <b>109.00</b>   | <b>86.34</b>    | <b>79%</b>  | <b>50.00</b>    | <b>37.95</b>    | <b>76%</b>  |
| 73 Ministry of Planning                                    | 109.00          | 86.34           | 79%         | 50.00           | 37.95           | 76%         |
| <b>MINISTRY OF POWER</b>                                   | <b>6814.00</b>  | <b>6504.13</b>  | <b>95%</b>  | <b>6100.00</b>  | <b>5961.40</b>  | <b>98%</b>  |
| 74 Ministry of Power                                       | 6814.00         | 6504.13         | 95%         | 6100.00         | 5961.40         | 98%         |
| <b>MINISTRY OF RURAL DEVELOPMENT</b>                       | <b>73379.00</b> | <b>67809.85</b> | <b>92%</b>  | <b>67154.00</b> | <b>67129.24</b> | <b>100%</b> |
| 80 Department of Rural Development                         | 62160.00        | 56595.10        | 91%         | 56854.00        | 56850.17        | 100%        |
| 81 Department of Land Resources                            | 2020.00         | 2019.02         | 100%        | 1800.00         | 1787.48         | 99%         |
| 82 Department of Drinking Water Supply                     | 9199.00         | 9195.73         | 100%        | 8500.00         | 8491.59         | 100%        |
| <b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>                  | <b>3853.50</b>  | <b>3826.97</b>  | <b>99%</b>  | <b>3592.00</b>  | <b>3567.81</b>  | <b>99%</b>  |
| 83 Department of Science and Technology                    | 1672.50         | 1665.51         | 100%        | 1523.00         | 1517.42         | 100%        |
| 84 Department of Scientific and Industrial Research        | 1279.00         | 1278.77         | 100%        | 1190.00         | 1180.40         | 99%         |
| 85 Department of Bio-Technology                            | 902.00          | 882.69          | 98%         | 879.00          | 869.99          | 99%         |
| <b>MINISTRY OF SHIPPING</b>                                | <b>548.74</b>   | <b>500.00</b>   | <b>91%</b>  | <b>360.00</b>   | <b>314.51</b>   | <b>87%</b>  |
| 86 Ministry of Shipping                                    | 548.74          | 500.00          | 91%         | 360.00          | 314.51          | 87%         |
| <b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>             | <b>16551.31</b> | <b>16166.84</b> | <b>98%</b>  | <b>15621.64</b> | <b>15148.20</b> | <b>97%</b>  |
| 87 Ministry of Road Transport and Highways                 | 16551.31        | 16166.84        | 98%         | 15621.64        | 15148.20        | 97%         |
| <b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>        | <b>2500.00</b>  | <b>2448.21</b>  | <b>98%</b>  | <b>2400.00</b>  | <b>2356.12</b>  | <b>98%</b>  |
| 88 Ministry of Social Justice & Empowerment                | 2500.00         | 2448.21         | 98%         | 2400.00         | 2356.12         | 98%         |
| <b>DEPARTMENT OF SPACE</b>                                 | <b>3172.00</b>  | <b>3168.52</b>  | <b>100%</b> | <b>2814.00</b>  | <b>2809.97</b>  | <b>100%</b> |
| 89 Department of Space                                     | 3172.00         | 3168.52         | 100%        | 2814.00         | 2809.97         | 100%        |
| <b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b> | <b>1674.00</b>  | <b>1616.28</b>  | <b>97%</b>  | <b>1665.00</b>  | <b>1643.47</b>  | <b>99%</b>  |
| 90 Ministry of Statistics and Programme Implementation     | 1674.00         | 1616.28         | 97%         | 1665.00         | 1643.47         | 99%         |
| <b>MINISTRY OF STEEL</b>                                   | <b>16.01</b>    | <b>7.14</b>     | <b>45%</b>  | <b>26.00</b>    | <b>0.00</b>     | <b>0%</b>   |
| 91 Ministry of Steel                                       | 16.01           | 7.14            | 45%         | 26.00           | 0.00            | 0%          |
| <b>MINISTRY OF TEXTILES</b>                                | <b>4500.00</b>  | <b>4221.73</b>  | <b>94%</b>  | <b>4092.32</b>  | <b>3801.84</b>  | <b>93%</b>  |
| 92 Ministry of Textiles                                    | 4500.00         | 4221.73         | 94%         | 4092.32         | 3801.84         | 93%         |

|  | (1)              | (2)              | (3)         | (4)              | (5)              | (6)         |
|--|------------------|------------------|-------------|------------------|------------------|-------------|
| <b>MINISTRY OF TOURISM</b>                     | <b>950.00</b>    | <b>934.49</b>    | <b>98%</b>  | <b>1000.00</b>   | <b>980.01</b>    | <b>98%</b>  |
| 93 Ministry of Tourism                         | 950.00           | 934.49           | 98%         | 1000.00          | 980.01           | 98%         |
| <b>MINISTRY OF TRIBAL AFFAIRS</b>              | <b>2000.00</b>   | <b>1996.85</b>   | <b>100%</b> | <b>1970.00</b>   | <b>1805.27</b>   | <b>92%</b>  |
| 94 Ministry of Tribal Affairs                  | 2000.00          | 1996.85          | 100%        | 1970.00          | 1805.27          | 92%         |
| <b>U.T.s WITHOUT LEGISLATURE</b>               | <b>2628.69</b>   | <b>2443.55</b>   | <b>93%</b>  | <b>2526.26</b>   | <b>2505.23</b>   | <b>99%</b>  |
| 95 Andaman & Nicobar Islands                   | 1536.81          | 1372.17          | 89%         | 1551.00          | 1534.76          | 99%         |
| 96 Chandigarh                                  | 449.22           | 459.45           | 102%        | 488.65           | 485.73           | 99%         |
| 97 Dadra & Nagar Haveli                        | 188.68           | 188.59           | 100%        | 111.03           | 111.02           | 100%        |
| 98 Daman & Diu                                 | 165.12           | 164.82           | 100%        | 105.00           | 104.93           | 100%        |
| 99 Lakshadweep                                 | 288.86           | 258.52           | 89%         | 270.58           | 268.79           | 99%         |
| <b>MINISTRY OF URBAN DEVELOPMENT</b>           | <b>5539.00</b>   | <b>5508.97</b>   | <b>99%</b>  | <b>4676.65</b>   | <b>4597.12</b>   | <b>98%</b>  |
| 100 Department of Urban Development            | 5415.50          | 5387.46          | 99%         | 4566.65          | 4491.71          | 98%         |
| 101 Public Works                               | 123.50           | 121.51           | 98%         | 110.00           | 105.41           | 96%         |
| <b>MINISTRY OF WATER RESOURCES</b>             | <b>540.00</b>    | <b>492.29</b>    | <b>91%</b>  | <b>550.00</b>    | <b>453.23</b>    | <b>82%</b>  |
| 103 Ministry of Water Resources                | 540.00           | 492.29           | 91%         | 550.00           | 453.23           | 82%         |
| <b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b> | <b>8550.00</b>   | <b>8481.92</b>   | <b>99%</b>  | <b>6850.00</b>   | <b>6677.40</b>   | <b>97%</b>  |
| 104 Ministry of Women and Child Development    | 8550.00          | 8481.92          | 99%         | 6850.00          | 6677.40          | 97%         |
| <b>MINISTRY OF YOUTH AFFAIRS &amp; SPORTS</b>  | <b>2967.00</b>   | <b>2934.86</b>   | <b>99%</b>  | <b>1311.00</b>   | <b>1287.03</b>   | <b>98%</b>  |
| 105 Ministry of Youth Affairs and Sports       | 2967.00          | 2934.86          | 99%         | 1311.00          | 1287.03          | 98%         |
| <b>RAILWAYS</b>                                | <b>15331.30</b>  | <b>15331.30</b>  | <b>100%</b> | <b>9327.00</b>   | <b>9545.35</b>   | <b>102%</b> |
| Ministry of Railways                           | 15331.30         | 15331.30         | 100%        | 9327.00          | 9545.35          | 102%        |
| <b>GRAND TOTAL</b>                             | <b>315175.30</b> | <b>302198.83</b> | <b>96%</b>  | <b>282956.54</b> | <b>275234.74</b> | <b>97%</b>  |

## NON-PLAN EXPENDITURE

(Rs. in crore)

| GRANT<br>NO. | MINISTRY/<br>DEPARTMENT   | 2009-2010       |                 |             | 2008-09         |                 |             |
|--------------|---|-----------------|-----------------|-------------|-----------------|-----------------|-------------|
|              |   | RE              | PROV.           | %age        | RE              | ACTUALS         | %age        |
| (1)          | (2)   | (3)             | (4)             | (5)         | (6)             | (7)             | (8)         |
|              | <b>MINISTRY OF AGRICULTURE</b>                                    | <b>2758.46</b>  | <b>2655.10</b>  | <b>96%</b>  | <b>1803.08</b>  | <b>1789.69</b>  | <b>99%</b>  |
| 1            | Department of Agriculture and Cooperation                         | 1151.40         | 1051.38         | 91%         | 527.54          | 527.80          | 100%        |
| 2            | Department of Agricultural Research and Education                 | 1501.36         | 1503.41         | 100%        | 1200.00         | 1195.24         | 100%        |
| 3            | Department of Animal Husbandry, Dairying and Fisheries            | 105.70          | 100.31          | 95%         | 75.54           | 66.65           | 88%         |
|              | <b>DEPARTMENT OF ATOMIC ENERGY</b>                                | <b>4363.00</b>  | <b>4408.78</b>  | <b>101%</b> | <b>2665.00</b>  | <b>2474.54</b>  | <b>93%</b>  |
| 4            | Atomic Energy   | 3621.00         | 3687.61         | 102%        | 2770.00         | 2879.19         | 104%        |
| 5            | Nuclear Power Schemes   | 742.00          | 721.17          | 97%         | -105.00         | -404.65         | 385%        |
|              | <b>MINISTRY OF CHEMICALS AND FERTILISERS</b>                      | <b>53055.08</b> | <b>60468.07</b> | <b>114%</b> | <b>75924.00</b> | <b>74830.21</b> | <b>99%</b>  |
| 6            | Department of Chemicals and Petro-Chemicals                       | 21.68           | 20.69           | 95%         | 59.00           | 54.29           | 92%         |
| 7            | Department of Fertilisers   | 53000.00        | 60416.12        | 114%        | 75865.00        | 74775.92        | 99%         |
| 8            | Department of Pharmaceuticals                                     | 33.40           | 31.26           | 94%         |                 |                 |             |
|              | <b>MINISTRY OF CIVIL AVIATION</b>                                 | <b>1016.00</b>  | <b>1013.66</b>  | <b>100%</b> | <b>686.00</b>   | <b>681.41</b>   | <b>99%</b>  |
| 9            | Ministry of Civil Aviation  | 1016.00         | 1013.66         | 100%        | 686.00          | 681.41          | 99%         |
|              | <b>MINISTRY OF COAL</b>   | <b>48.85</b>    | <b>43.54</b>    | <b>89%</b>  | <b>46.00</b>    | <b>51.47</b>    | <b>112%</b> |
| 10           | Ministry of Coal  | 48.85           | 43.54           | 89%         | 46.00           | 51.47           | 112%        |
|              | <b>MINISTRY OF COMMERCE AND INDUSTRY</b>                          | <b>2501.79</b>  | <b>2463.00</b>  | <b>98%</b>  | <b>3615.00</b>  | <b>3572.11</b>  | <b>99%</b>  |
| 11           | Department of Commerce  | 2313.63         | 2280.89         | 99%         | 3464.00         | 3429.97         | 99%         |
| 12           | Department of Industrial Policy and Promotion                     | 188.16          | 182.11          | 97%         | 151.00          | 142.14          | 94%         |
|              | <b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>      | <b>13368.22</b> | <b>14719.17</b> | <b>110%</b> | <b>7546.78</b>  | <b>7450.87</b>  | <b>99%</b>  |
| 13           | Department of Posts   | 5473.46         | 6368.53         | 116%        | 3828.78         | 3519.10         | 92%         |
| 14           | Department of Telecommunications                                  | 7843.99         | 8305.22         | 106%        | 3673.00         | 3899.01         | 106%        |
| 15           | Department of Information Technology                              | 50.77           | 45.42           | 89%         | 45.00           | 32.76           | 73%         |
|              | <b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b> | <b>56904.64</b> | <b>59301.81</b> | <b>104%</b> | <b>44770.00</b> | <b>44661.18</b> | <b>100%</b> |
| 16           | Department of Consumer Affairs                                    | 253.66          | 220.64          | 87%         | 245.00          | 184.42          | 75%         |
| 17           | Department of Food & Public Distribution                          | 56650.98        | 59081.17        | 104%        | 44525.00        | 44476.76        | 100%        |

| (1) | (2)  | (3)              | (4)              | (5)         | (6)              | (7)              | (8)         |
|-----|--|------------------|------------------|-------------|------------------|------------------|-------------|
|     | <b>MINISTRY OF CORPORATE AFFAIRS</b>                   | <b>206.05</b>    | <b>190.07</b>    | <b>92%</b>  | <b>160.00</b>    | <b>142.46</b>    | <b>89%</b>  |
| 18  | Ministry of Corporate Affairs                          | 206.05           | 190.07           | 92%         | 160.00           | 142.46           | 89%         |
|     | <b>MINISTRY OF CULTURE</b>                             | <b>624.00</b>    | <b>601.67</b>    | <b>96%</b>  | <b>508.00</b>    | <b>521.55</b>    | <b>103%</b> |
| 19  | Ministry of Culture                                    | 624.00           | 601.67           | 96%         | 508.00           | 521.55           | 103%        |
|     | <b>MINISTRY OF DEFENCE</b>                             | <b>163844.49</b> | <b>180392.39</b> | <b>110%</b> | <b>137221.64</b> | <b>136556.18</b> | <b>100%</b> |
| 20  | Ministry of Defence                                    | 3580.49          | 3614.65          | 101%        | 2388.44          | 2099.63          | 88%         |
| 21  | Defence Pensions                                       | 24000.00         | 34999.40         | 146%        | 20233.20         | 20233.27         | 100%        |
|     | <b>DEFENCE SERVICES</b>                                | <b>136264.00</b> | <b>141778.34</b> | <b>104%</b> | <b>114600.00</b> | <b>114223.28</b> | <b>100%</b> |
| 22  | Defence Services-Army                                  | 57908.70         | 61036.16         | 105%        | 48195.34         | 49025.20         | 102%        |
| 23  | Defence Services-Navy                                  | 9312.90          | 9345.55          | 100%        | 8034.19          | 6442.09          | 80%         |
| 24  | Defence Services-Air Force                             | 14681.83         | 14240.10         | 97%         | 12199.95         | 13085.34         | 107%        |
| 25  | Defence Ordnance Factories                             | 2187.32          | 1724.61          | 79%         | 1325.74          | 2110.61          | 159%        |
| 26  | Defence Services - Research and Development            | 4349.25          | 4321.28          | 99%         | 3844.78          | 2641.56          | 69%         |
| 27  | Capital Outlay on Defence Services                     | 47824.00         | 51110.64         | 107%        | 41000.00         | 40918.48         | 100%        |
|     | <b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b> | <b>20.21</b>     | <b>20.55</b>     | <b>102%</b> | <b>18.25</b>     | <b>37.87</b>     | <b>208%</b> |
| 28  | Ministry of Development of North Eastern Region        | 20.21            | 20.55            | 102%        | 18.25            | 37.87            | 208%        |
|     | <b>MINISTRY OF EARTH SCIENCES</b>                      | <b>341.00</b>    | <b>325.46</b>    | <b>95%</b>  | <b>270.00</b>    | <b>260.68</b>    | <b>97%</b>  |
| 29  | Ministry of Earth Sciences                             | 341.00           | 325.46           | 95%         | 270.00           | 260.68           | 97%         |
|     | <b>MINISTRY OF ENVIRONMENT AND FORESTS</b>             | <b>395.00</b>    | <b>389.80</b>    | <b>99%</b>  | <b>222.00</b>    | <b>227.00</b>    | <b>102%</b> |
| 30  | Ministry of Environment and Forests                    | 395.00           | 389.80           | 99%         | 222.00           | 227.00           | 102%        |
|     | <b>MINISTRY OF EXTERNAL AFFAIRS</b>                    | <b>5621.00</b>   | <b>5513.48</b>   | <b>98%</b>  | <b>6418.42</b>   | <b>6322.93</b>   | <b>99%</b>  |
| 31  | Ministry of External Affairs                           | 5621.00          | 5513.48          | 98%         | 6418.42          | 6322.93          | 99%         |
|     | <b>MINISTRY OF FINANCE</b>                             | <b>315840.63</b> | <b>299058.72</b> | <b>95%</b>  | <b>277339.90</b> | <b>270670.24</b> | <b>98%</b>  |
| 32  | Department of Economic Affairs                         | 6669.59          | 3522.17          | 53%         | 2759.20          | 2700.36          | 98%         |
| 33  | Department of Financial Services                       | 23001.84         | 20776.57         | 90%         | 28469.00         | 24538.44         | 86%         |
| 34  | Interest Payments                                      | 219500.00        | 211643.23        | 96%         | 192694.39        | 192204.45        | 100%        |
| 35  | Transfers to State and UT Governments                  | 30886.58         | 26472.96         | 86%         | 28052.22         | 27583.66         | 98%         |
| 36  | Loans to Govt. Servants etc.                           | -195.00          | -229.88          | 118%        | -135.00          | -214.50          | 159%        |
| 37  | Repayment of Debt                                      | 0.00             | 0.00             |             | 0.00             | 0.00             |             |
| 38  | Department of Expenditure                              | 73.74            | 72.45            | 98%         | 56.66            | 48.46            | 86%         |
| 39  | Pensions   | 15500.00         | 16667.32         | 108%        | 10629.53         | 10760.66         | 101%        |
| 40  | Indian Audit and Accounts Department                   | 2223.28          | 2238.88          | 101%        | 1794.00          | 1713.49          | 96%         |
| 41  | Department of Revenue                                  | 12047.43         | 11995.32         | 100%        | 6365.00          | 6335.78          | 100%        |
| 42  | Direct Taxes   | 2838.40          | 2730.11          | 96%         | 2510.00          | 2323.80          | 93%         |
| 43  | Indirect Taxes   | 3252.57          | 3128.11          | 96%         | 2961.00          | 2499.25          | 84%         |
| 44  | Department of Disinvestment                            | 42.20            | 41.48            | 98%         | 1183.90          | 176.39           | 15%         |
|     | <b>MINISTRY OF FOOD PROCESSING INDUSTRIES</b>          | <b>11.57</b>     | <b>10.10</b>     | <b>87%</b>  | <b>10.50</b>     | <b>8.97</b>      | <b>85%</b>  |

| (1) | (2)   | (3)             | (4)             | (5)         | (6)             | (7)             | (8)         |
|-----|---|-----------------|-----------------|-------------|-----------------|-----------------|-------------|
| 45  | Ministry of Food Processing Industries  | 11.57           | 10.10           | 87%         | 10.50           | 8.97            | 85%         |
|     | <b>MINISTRY OF HEALTH AND<br/>FAMILY WELFARE</b>  | <b>3397.00</b>  | <b>3351.02</b>  | <b>99%</b>  | <b>2001.00</b>  | <b>2531.81</b>  | <b>127%</b> |
| 46  | Department of Health and Family Welfare   | 3014.00         | 2987.13         | 99%         | 1727.00         | 2237.96         | 130%        |
| 47  | Department of Ayurveda, Yoga &<br>Naturopathy, Unani, Siddha and<br>Homoeopathy (Ayush) | 183.00          | 179.82          | 98%         | 127.00          | 119.85          | 94%         |
| 48  | Department of Health Research   | 200.00          | 184.07          | 92%         | 147.00          | 174.00          | 118%        |
|     | <b>MINISTRY OF HEAVY INDUSTRIES<br/>AND PUBLIC ENTERPRISES</b>                          | <b>468.08</b>   | <b>872.85</b>   | <b>186%</b> | <b>464.05</b>   | <b>1333.94</b>  | <b>287%</b> |
| 49  | Department of Heavy Industry  | 462.00          | 866.80          | 188%        | 457.20          | 1327.63         | 290%        |
| 50  | Department of Public Enterprises  | 6.08            | 6.05            | 100%        | 6.85            | 6.31            | 92%         |
|     | <b>MINISTRY OF HOME AFFAIRS</b>   | <b>34335.09</b> | <b>34888.44</b> | <b>102%</b> | <b>28812.60</b> | <b>27227.07</b> | <b>94%</b>  |
| 51  | Ministry of Home Affairs  | 1583.73         | 1488.70         | 94%         | 1123.00         | 1079.35         | 96%         |
| 52  | Cabinet   | 382.12          | 334.92          | 88%         | 402.52          | 328.28          | 82%         |
| 53  | Police  | 30070.31        | 30779.10        | 102%        | 24999.00        | 23497.33        | 94%         |
| 54  | Other Expenditure of the Ministry of<br>Home Affairs                                    | 1403.26         | 1400.18         | 100%        | 1440.40         | 1509.43         | 105%        |
| 55  | Transfers to UT Govts.  | 895.67          | 885.54          | 99%         | 847.68          | 812.68          | 96%         |
|     | <b>MINISTRY OF HOUSING AND<br/>URBAN POVERTY ALLEVIATION</b>                            | <b>7.50</b>     | <b>7.05</b>     | <b>94%</b>  | <b>6.89</b>     | <b>5.56</b>     | <b>81%</b>  |
| 56  | Ministry of Housing and Urban Poverty<br>Alleviation                                    | 7.50            | 7.05            | 94%         | 6.89            | 5.56            | 81%         |
|     | <b>MINISTRY OF HUMAN RESOURCE<br/>DEVELOPMENT</b>                                       | <b>9046.00</b>  | <b>8789.63</b>  | <b>97%</b>  | <b>6066.57</b>  | <b>6028.82</b>  | <b>99%</b>  |
| 57  | Department of School Education and<br>Literacy  | 2609.00         | 2607.48         | 100%        | 1526.57         | 1524.46         | 100%        |
| 58  | Department of Higher Education  | 6437.00         | 6182.15         | 96%         | 4540.00         | 4504.36         | 99%         |
|     | <b>MINISTRY OF INFORMATION AND<br/>BROADCASTING</b>                                     | <b>1600.00</b>  | <b>1596.84</b>  | <b>100%</b> | <b>1425.00</b>  | <b>1442.05</b>  | <b>101%</b> |
| 59  | Ministry of Information and<br>Broadcasting   | 1600.00         | 1596.84         | 100%        | 1425.00         | 1442.05         | 101%        |
|     | <b>MINISTRY OF LABOUR AND<br/>EMPLOYMENT</b>  | <b>1573.78</b>  | <b>1462.31</b>  | <b>93%</b>  | <b>1680.00</b>  | <b>1648.22</b>  | <b>98%</b>  |
| 60  | Ministry of Labour and employment   | 1573.78         | 1462.31         | 93%         | 1680.00         | 1648.22         | 98%         |
|     | <b>MINISTRY OF LAW AND JUSTICE</b>  | <b>1427.06</b>  | <b>1264.46</b>  | <b>89%</b>  | <b>689.63</b>   | <b>671.67</b>   | <b>97%</b>  |
| 61  | Election Commission   | 26.59           | 26.31           | 99%         | 19.33           | 17.75           | 92%         |
| 62  | Law and Justice   | 1301.64         | 1139.02         | 88%         | 591.00          | 579.59          | 98%         |
| 63  | Supreme Court of India  | 98.83           | 99.13           | 100%        | 79.30           | 74.33           | 94%         |
|     | <b>MINISTRY OF MICRO, SMALL<br/>AND MEDIUM ENTERPRISES</b>                              | <b>318.85</b>   | <b>316.50</b>   | <b>99%</b>  | <b>194.83</b>   | <b>199.22</b>   | <b>102%</b> |
| 64  | Ministry of Micro, Small and Medium<br>Enterprises                                      | 318.85          | 316.50          | 99%         | 194.83          | 199.22          | 102%        |

|    | (1)   | (2)  | (3)      | (4)      | (5)  | (6)     | (7)     | (8)  |
|----|---|--|----------|----------|------|---------|---------|------|
| 65 |   | MINISTRY OF MINES  | 439.38   | 441.69   | 101% | 349.36  | 341.19  | 98%  |
|    | Ministry of Mines                                     |  | 439.38   | 441.69   | 101% | 349.36  | 341.19  | 98%  |
| 66 |   | MINISTRY OF MINORITY AFFAIRS   | 15.50    | 14.03    | 91%  | 14.38   | 10.53   | 73%  |
|    | Ministry of Minority Affairs                          |  | 15.50    | 14.03    | 91%  | 14.38   | 10.53   | 73%  |
| 67 |   | MINISTRY OF NEW AND RENEWABLE ENERGY   | 13.32    | 12.72    | 95%  | 9.60    | 9.09    | 95%  |
|    | Ministry of New and Renewable Energy                  |  | 13.32    | 12.72    | 95%  | 9.60    | 9.09    | 95%  |
| 68 |   | MINISTRY OF OVERSEAS INDIANS AFFAIRS   | 60.00    | 55.96    | 93%  | 45.00   | 44.55   | 99%  |
|    | Ministry of Overseas Indians Affairs                  |  | 60.00    | 55.96    | 93%  | 45.00   | 44.55   | 99%  |
| 69 |   | MINISTRY OF PANCHAYATI RAJ   | 0.71     | 0.47     | 66%  | 0.59    | 0.50    | 85%  |
|    | Ministry of Panchayati Raj                            |  | 0.71     | 0.47     | 66%  | 0.59    | 0.50    | 85%  |
| 70 |   | MINISTRY OF PARLIAMENTARY AFFAIRS  | 8.08     | 7.66     | 95%  | 6.92    | 6.52    | 94%  |
|    | Ministry of Parliamentary Affairs                     |  | 8.08     | 7.66     | 95%  | 6.92    | 6.52    | 94%  |
| 71 |   | MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS  | 479.67   | 466.47   | 97%  | 452.00  | 368.75  | 82%  |
|    | Ministry of Personnel, Public Grievances and Pensions |  | 479.67   | 466.47   | 97%  | 452.00  | 368.75  | 82%  |
| 72 |   | MINISTRY OF PETROLEUM AND NATURAL GAS  | 15945.08 | 15941.09 | 100% | 3149.47 | 3123.35 | 99%  |
|    | Ministry of Petroleum and Natural Gas                 |  | 15945.08 | 15941.09 | 100% | 3149.47 | 3123.35 | 99%  |
| 73 |   | MINISTRY OF PLANNING   | 65.82    | 70.96    | 108% | 54.13   | 54.72   | 101% |
|    | Ministry of Planning                                  |  | 65.82    | 70.96    | 108% | 54.13   | 54.72   | 101% |
| 74 |   | MINISTRY OF POWER  | -163.67  | -209.29  | 128% | -46.26  | -129.85 | 281% |
|    | Ministry of Power                                     |  | -163.67  | -209.29  | 128% | -46.26  | -129.85 | 281% |
| 75 |   | THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT | 705.68   | 659.92   | 94%  | 602.01  | 543.76  | 90%  |
|    | Staff, Household and Allowances of the President      |  | 26.48    | 26.39    | 100% | 22.67   | 21.62   | 95%  |
| 76 | Lok Sabha   |  | 384.65   | 356.41   | 93%  | 348.82  | 296.66  | 85%  |
| 77 | Rajya Sabha   |  | 163.79   | 143.68   | 88%  | 132.78  | 128.21  | 97%  |
| 78 | Union Public Service Commission                       |  | 128.01   | 130.72   | 102% | 95.69   | 95.22   | 100% |
| 79 | Secretariat of the Vice-President                     |  | 2.75     | 2.72     | 99%  | 2.05    | 2.05    | 100% |
| 80 |   | MINISTRY OF RURAL DEVELOPMENT  | 52.24    | 53.09    | 102% | 36.50   | 38.95   | 107% |
|    | Department of Rural Development                       |  | 41.40    | 42.15    | 102% | 29.54   | 31.01   | 105% |
| 81 | Department of Land Resources                          |  | 6.69     | 6.66     | 100% | 4.69    | 5.27    | 112% |

|     | (1)  | (2) | (3)            | (4)            | (5)         | (6)            | (7)            | (8)         |
|-----|--|-----|----------------|----------------|-------------|----------------|----------------|-------------|
| 82  | Department of Drinking Water Supply                        |     | 4.15           | 4.28           | 103%        | 2.27           | 2.67           | 118%        |
|     | <b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>                  |     | <b>1810.65</b> | <b>1813.20</b> | <b>100%</b> | <b>1551.50</b> | <b>1529.93</b> | <b>99%</b>  |
| 83  | Department of Science and Technology                       |     | 368.00         | 370.98         | 101%        | 321.00         | 301.11         | 94%         |
| 84  | Department of Scientific and Industrial Research           |     | 1418.75        | 1418.43        | 100%        | 1208.00        | 1207.51        | 100%        |
| 85  | Department of Biotechnology                                |     | 23.90          | 23.79          | 100%        | 22.50          | 21.31          | 95%         |
|     | <b>MINISTRY OF SHIPPING</b>                                |     | <b>812.89</b>  | <b>522.86</b>  | <b>64%</b>  | <b>850.86</b>  | <b>590.59</b>  | <b>69%</b>  |
| 86  | Ministry of Shipping                                       |     | 812.89         | 522.86         | 64%         | 850.86         | 590.59         | 69%         |
|     | <b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>             |     | <b>3389.89</b> | <b>2700.34</b> | <b>80%</b>  | <b>2595.00</b> | <b>2616.12</b> | <b>101%</b> |
| 87  | Ministry of Road Transport and Highways                    |     | 3389.89        | 2700.34        | 80%         | 2595.00        | 2616.12        | 101%        |
|     | <b>MINISTRY OF SOCIAL JUSTICE &amp; EMPOWERMENT</b>        |     | <b>83.00</b>   | <b>81.47</b>   | <b>98%</b>  | <b>75.00</b>   | <b>73.66</b>   | <b>98%</b>  |
| 88  | Ministry of Social Justice & Empowerment                   |     | 83.00          | 81.47          | 98%         | 75.00          | 73.66          | 98%         |
|     | <b>DEPARTMENT OF SPACE</b>                                 |     | <b>995.00</b>  | <b>994.83</b>  | <b>100%</b> | <b>685.00</b>  | <b>683.60</b>  | <b>100%</b> |
| 89  | Department of Space  |     | 995.00         | 994.83         | 100%        | 685.00         | 683.60         | 100%        |
|     | <b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b> |     | <b>337.86</b>  | <b>342.78</b>  | <b>101%</b> | <b>243.15</b>  | <b>260.04</b>  | <b>107%</b> |
| 90  | Ministry of Statistics and Programme Implementation        |     | 337.86         | 342.78         | 101%        | 243.15         | 260.04         | 107%        |
|     | <b>MINISTRY OF STEEL</b>                                   |     | <b>74.85</b>   | <b>67.56</b>   | <b>90%</b>  | <b>339.00</b>  | <b>331.16</b>  | <b>98%</b>  |
| 91  | Ministry of Steel  |     | 74.85          | 67.56          | 90%         | 339.00         | 331.16         | 98%         |
|     | <b>MINISTRY OF TEXTILES</b>                                |     | <b>1412.42</b> | <b>1380.01</b> | <b>98%</b>  | <b>1046.68</b> | <b>1460.20</b> | <b>140%</b> |
| 92  | Ministry of Textiles                                       |     | 1412.42        | 1380.01        | 98%         | 1046.68        | 1460.20        | 140%        |
|     | <b>MINISTRY OF TOURISM</b>                                 |     | <b>70.00</b>   | <b>68.54</b>   | <b>98%</b>  | <b>50.53</b>   | <b>49.40</b>   | <b>98%</b>  |
| 93  | Ministry of Tourism  |     | 70.00          | 68.54          | 98%         | 50.53          | 49.40          | 98%         |
|     | <b>MINISTRY OF TRIBAL AFFAIRS</b>                          |     | <b>16.17</b>   | <b>16.20</b>   | <b>100%</b> | <b>14.16</b>   | <b>12.97</b>   | <b>92%</b>  |
| 94  | Ministry of Tribal Affairs                                 |     | 16.17          | 16.20          | 100%        | 14.16          | 12.97          | 92%         |
|     | <b>U.Ts WITHOUT LEGISLATURE</b>                            |     | <b>3256.12</b> | <b>3292.99</b> | <b>101%</b> | <b>2875.84</b> | <b>2918.26</b> | <b>101%</b> |
| 95  | Andaman & Nicobar Islands                                  |     | 1179.27        | 1170.57        | 99%         | 1058.89        | 1086.43        | 103%        |
| 96  | Chandigarh   |     | 1478.58        | 1481.69        | 100%        | 963.50         | 967.40         | 100%        |
| 97  | Dadra & Nagar Haveli                                       |     | 97.89          | 99.42          | 102%        | 326.11         | 327.12         | 100%        |
| 98  | Daman & Diu  |     | 111.31         | 110.79         | 100%        | 163.60         | 163.55         | 100%        |
| 99  | Lakshadweep  |     | 389.07         | 430.52         | 111%        | 363.74         | 373.76         | 103%        |
|     | <b>MINISTRY OF URBAN DEVELOPMENT</b>                       |     | <b>2139.22</b> | <b>2140.35</b> | <b>100%</b> | <b>1744.08</b> | <b>1735.31</b> | <b>99%</b>  |
| 100 | Department of Urban Development                            |     | 690.00         | 689.48         | 100%        | 599.20         | 605.14         | 101%        |

| (1) | (2)  | (3)              | (4)              | (5)         | (6)              | (7)              | (8)         |
|-----|--|------------------|------------------|-------------|------------------|------------------|-------------|
| 101 | Public Works                                       | 1327.49          | 1327.45          | 100%        | 1047.00          | 1060.16          | 101%        |
| 102 | Stationery and Printing                            | 121.73           | 123.42           | 101%        | 97.88            | 70.01            | 72%         |
|     | <b>MINISTRY OF WATER RESOURCES</b>                 | <b>445.00</b>    | <b>457.46</b>    | <b>103%</b> | <b>336.22</b>    | <b>359.37</b>    | <b>107%</b> |
| 103 | Ministry of Water Resources                        | 445.00           | 457.46           | 103%        | 336.22           | 359.37           | 107%        |
|     | <b>MINISTRY OF WOMEN AND<br/>CHILD DEVELOPMENT</b> | <b>74.00</b>     | <b>73.97</b>     | <b>100%</b> | <b>69.00</b>     | <b>63.83</b>     | <b>93%</b>  |
| 104 | Ministry of Women and Child<br>Development         | 74.00            | 73.97            | 100%        | 69.00            | 63.83            | 93%         |
|     | <b>MINISTRY OF YOUTH AFFAIRS<br/>&amp; SPORTS</b>  | <b>739.00</b>    | <b>735.25</b>    | <b>99%</b>  | <b>282.00</b>    | <b>277.04</b>    | <b>98%</b>  |
| 105 | Ministry of Youth Affairs and Sports               | 739.00           | 735.25           | 99%         | 282.00           | 277.04           | 98%         |
|     | <b>MINISTRY OF RAILWAYS</b>                        |                  |                  |             |                  |                  |             |
|     | Ministry of Railways                               | 0.00             | 0.00             |             | 0.00             | 0.00             |             |
|     | <b>GRAND TOTAL</b>                                 | <b>706371.23</b> | <b>716327.05</b> | <b>101%</b> | <b>617996.86</b> | <b>608721.26</b> | <b>98%</b>  |

## RESOURCES TRANSFERRED TO STATE &amp; UT GOVERNMENTS

(Rs. in crore)

| Sr.<br>No. | DESCRIPTION   | 2009-10 |        |      | 2008-09 |         |      |
|------------|---|---------|--------|------|---------|---------|------|
|            |   | RE      | PROV.  | %age | RE      | ACTUALS | %age |
| (1)        | (2)   | (3)     | (4)    | (5)  | (6)     | (7)     | (8)  |
| 1          | States' share of Taxes & Duties                             | 164832  | 164831 | 100% | 160179  | 160179  | 100% |
| 2          | Non-plan Grants & Loans                                     | 46698   | 46140  | 99%  | 38510   | 38247   | 99%  |
|            | Grants  | 46610   | 46057  | 99%  | 38421   | 38161   | 99%  |
|            | Loans   | 88      | 83     | 94%  | 89      | 86      | 97%  |
|            | Ways and Means Advances (Net)                               |         | 0      |      |         | 0       |      |
| 3          | Central Assistance for State & UT Plans                     | 81790   | 78040  | 95%  | 74703   | 69051   | 92%  |
|            | Grants  | 73965   | 70216  | 95%  | 67674   | 62022   | 92%  |
|            | Loans   | 7825    | 7824   | 100% | 7029    | 7029    | 100% |
| 4          | Assistance for Central & Centrally sponsored Schemes        | 22007   | 24738  | 112% | 21977   | 23906   | 109% |
|            | Grants  | 22007   | 24738  | 112% | 21977   | 23906   | 109% |
|            | Loans   |         |        |      | 0       | 0       |      |
| 5          | Total Grants & Loans (2+3+4)                                | 150495  | 148918 | 99%  | 135190  | 131204  | 97%  |
|            | Grants  | 142582  | 141011 | 99%  | 128072  | 124089  | 97%  |
|            | Loans   | 7913    | 7907   | 100% | 7118    | 7115    | 100% |
| 6          | Less : Recovery of Loans & Advances                         | 2816    | 3206   | 114% | 2008    | 2711    | 135% |
| 7          | Net Resources transferred to State & UT Governments (1+5-6) | 312511  | 310543 | 99%  | 293361  | 288672  | 98%  |
|            | (i) Of Which State Govts.                                   | 308338  | 306544 | 99%  | 290960  | 286323  | 98%  |
|            | (ii) Of Which UT. Govts.                                    | 4173    | 3999   | 96%  | 2401    | 2349    | 98%  |

## DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(Rs. in crore)

| Sr.<br>No. | DESCRIPTION                           | 2009-10  |          |      | 2008-09  |          |      |
|------------|---------------------------------------|----------|----------|------|----------|----------|------|
|            |                                       | RE       | PROV.    | %age | RE       | ACTUALS  | %age |
| (1)        | (2)                                   | (3)      | (4)      | (5)  | (6)      | (7)      | (8)  |
|            | <b>General Services</b>               |          |          |      |          |          |      |
|            | Expenditure                           | 8334.32  | 8153.18  | 98%  | 6419.02  | 6427.80  | 100% |
|            | Receipt                               | 8500.00  | 8065.61  | 95%  | 6780.00  | 6869.50  | 101% |
|            | Net                                   | -165.68  | 87.57    | -53% | -360.98  | -441.70  | 122% |
| <b>1</b>   | <b>Canteen Stores Department</b>      |          |          |      |          |          |      |
|            | Expenditure                           | 8334.32  | 8153.18  | 98%  | 6419.02  | 6427.80  | 100% |
|            | Receipts                              | 8500.00  | 8065.61  | 95%  | 6780.00  | 6869.50  | 101% |
|            | Net                                   | -165.68  | 87.57    | -53% | -360.98  | -441.70  | 122% |
|            | <b>Economic Services</b>              |          |          |      |          |          |      |
|            | Expenditure                           | 15761.63 | 16260.90 | 103% | 12718.47 | 11689.16 | 92%  |
|            | Receipts                              | 9869.27  | 9198.33  | 93%  | 9289.44  | 8718.90  | 94%  |
|            | Net                                   | 5892.36  | 7062.57  | 120% | 3429.03  | 2970.26  | 87%  |
| <b>2</b>   | <b>Delhi Milk Scheme</b>              |          |          |      |          |          |      |
|            | Expenditure                           | 311.29   | 288.60   | 93%  | 300.01   | 282.31   | 94%  |
|            | Receipts                              | 295.14   | 265.67   | 90%  | 289.01   | 271.24   | 94%  |
|            | Net                                   | 16.15    | 22.93    | 142% | 11.00    | 11.07    | 101% |
| <b>3</b>   | <b>Opium and Alkaloid Factories</b>   |          |          |      |          |          |      |
|            | Expenditure                           | 240.12   | 196.01   | 82%  | 184.18   | 167.75   | 91%  |
|            | Receipts                              | 300.97   | 299.86   | 100% | 311.14   | 315.28   | 101% |
|            | Net                                   | -60.85   | -103.85  | 171% | -126.96  | -147.53  | 116% |
| <b>4</b>   | <b>Badarpur Thermal Power Station</b> |          |          |      |          |          |      |
|            | Expenditure                           | 26.57    | 26.57    | 100% | 170.18   | 99.88    | 59%  |
|            | Receipts                              | 304.73   | 342.29   | 112% | 320.76   | 325.89   | 102% |
|            | Net                                   | -278.16  | -315.72  | 114% | -150.58  | -226.01  | 150% |
| <b>5</b>   | <b>Fuel Fabrication Facilities</b>    |          |          |      |          |          |      |
|            | Expenditure                           | 1008.78  | 960.07   | 95%  | 770.73   | 776.16   | 101% |
|            | Receipts                              | 938.84   | 814.39   | 87%  | 734.85   | 497.33   | 68%  |
|            | Net                                   | 69.94    | 145.68   | 208% | 35.88    | 278.83   | 777% |
| <b>6</b>   | <b>Rajasthan Atomic Power Station</b> |          |          |      |          |          |      |
|            | Expenditure                           | 76.53    | 83.53    | 109% | 67.68    | 75.31    | 111% |
|            | Receipts                              | 0.00     | 0.00     |      | 0.00     | 0.00     |      |
|            | Net                                   | 76.53    | 83.53    | 109% | 67.68    | 75.31    | 111% |
| <b>7</b>   | <b>Fuel Inventory</b>                 |          |          |      |          |          |      |
|            | Expenditure                           | 1952.44  | 1582.46  | 81%  | 1319.60  | 798.37   | 61%  |
|            | Receipts                              | 1326.97  | 985.63   | 74%  | 948.82   | 714.43   | 75%  |
|            | Net                                   | 625.47   | 596.83   | 95%  | 370.78   | 83.94    | 23%  |
| <b>8</b>   | <b>Heavy Water Pool Management</b>    |          |          |      |          |          |      |
|            | Expenditure                           | 0.00     | 0.00     |      | 0.00     | 0.00     |      |
|            | Receipts                              | 0.00     | 0.00     |      | 583.64   | 595.82   | 102% |
|            | Net                                   | 0.00     | 0.00     |      | -583.64  | -595.82  | 102% |
| <b>9</b>   | <b>Lighthouses &amp; Lightships</b>   |          |          |      |          |          |      |
|            | Expenditure                           | 129.82   | 114.12   | 88%  | 115.10   | 113.33   | 98%  |
|            | Receipts                              | 150.00   | 151.46   | 101% | 135.00   | 136.58   | 101% |
|            | Net                                   | -20.18   | -37.34   | 185% | -19.90   | -23.25   | 117% |
| <b>10</b>  | <b>Postal Services</b>                |          |          |      |          |          |      |
|            | Expenditure                           | 12016.08 | 13009.54 | 108% | 9790.99  | 9376.05  | 96%  |
|            | Receipts                              | 6552.62  | 6339.03  | 97%  | 5966.22  | 5862.33  | 98%  |
|            | Net                                   | 5463.46  | 6670.51  | 122% | 3824.77  | 3513.72  | 92%  |
|            | Total Expenditure                     | 24095.95 | 24414.08 | 101% | 19137.49 | 18116.96 | 95%  |
|            | Total Receipts                        | 18369.27 | 17263.94 | 94%  | 16069.44 | 15588.40 | 97%  |
|            | Net                                   | 5726.68  | 7150.14  | 125% | 3068.05  | 2528.56  | 82%  |