



GOVERNMENT OF INDIA

**Statement on Quarterly Review of the
trends in receipts and expenditure
in relation to the budget at the end of
third quarter of the financial year
2009-2010**

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

Ministry of Finance

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**STATEMENT ON QUARTERLY REVIEW OF THE TRENDS IN RECEIPTS AND
EXPENDITURE IN RELATION TO THE BUDGET AT THE END OF
THIRD QUARTER 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 6.1 per cent and 7.9 per cent in the first and second quarters of 2009-10 respectively. During the third quarter of 2009-10, the economy grew by 6.0 per cent compared to 6.2 per cent during the same quarter last year. For the full year 2009-10, the economy is estimated to have grown by 7.2 per cent compared to 6.7 per cent in 2008-09, indicating recovery from deceleration in growth.

Within the overall GDP, during the third quarter of 2009-10, the industrial sector, services sector and agriculture sector recorded growth of 11.6 per cent, 6.3 per cent and (-)2.8 per cent respectively, compared to 2.1 per cent, 11.4 per cent and (-)1.4 per cent respectively during the third quarter of last year. While the negative growth in agriculture sector during the third quarter of 2009-10 was due to the deficient south west monsoon, the slowdown in growth in service sector was the result of the deceleration in 'community, social and personal services', following their significant expansion (base effect) in the same period of 2008-09.

Year-on-year inflation based on the Wholesale Price Index, in the third quarter of 2009-10, was 4.99 per cent compared to 8.56 per cent during the corresponding period of 2008-09. The average inflation during April-December 2009 was 1.80 per cent as against 10.20 per cent for the corresponding period of 2008-09.

The first advanced estimates of agriculture production released by the Ministry of Agriculture on December 16, 2009 placed the total kharif food grains production at 98.83 million tonnes during 2009-10. This was subsequently revised to 99.85 million tonnes in the second advance estimates released on February 12, 2010. The total food grains production, during 2009-10, as per the second advance estimates was 216.85 million tonnes compared to 234.47 million tonnes (final estimates) during 2008-09. The decline in food grains production in 2009-10 has been attributed to the deficiency in south west monsoon. The south west monsoon deficiency in 2009 was estimated to be about 23 per cent compared to the Long Period Average.

During 2009-10 (April-December), exports were valued at US \$ 117.6 billion (based on customs data), which was 20.3 per cent lower than the level of US \$ 147.6 billion in 2008-09 (April-December). During April-December 2009, imports were valued at US \$ 193.8 billion, which was 23.6 per cent lower than the level of US \$ 253.8 billion in 2008-09 (April-December). The POL imports during the same period declined by 29.8 per cent mainly due to falling international oil prices.

The trade deficit (based on data from Reserve Bank of India) during April-December 2009 decreased to US\$ 89.5 billion compared to US\$ 98.4 billion during the same period last year, primarily on account of lower oil and non oil imports. Net invisibles declined from US\$ 70.9 billion in 2008-09 (April-December) to US\$ 59.2 billion during 2009-10 (April-December), mainly due to lower receipts under almost all components of services coupled with lower investment income receipts. However, private transfer receipts, comprising mainly remittances from Indians working overseas, increased in April-December 2009. In total, the current account deficit widened to US\$ 30.3 billion in the first three quarters of 2009-10, as against US\$ 27.5 billion during the corresponding period in 2008-09.

Net capital flows at US\$ 43.2 billion in April-December 2009 was much higher as compared with US\$ 5.8 billion in April-December 2008. This was mainly due to larger inflows under FDI, portfolio investments and NRI deposits during April-December 2009.

India's foreign exchange reserves increased from US\$ 252.0 billion at end March 2009 to US\$ 283.5 billion at end December 2009, which is explained by a combination of positive valuation effect, higher inflows under FDI and portfolio investments and outflow due to the current account deficit. The weakening of US dollar in the international market and surge in capital flows led to appreciation in the value of rupee against US dollar. Based on average monthly exchange rate of rupee, the Indian rupee appreciated by 9.9 per cent from Rs 51.23 per US dollar in March 2009 to Rs 46.63 per US dollar in December 2009.

Review of trends in receipts and expenditure during April-December, 2009

The global financial crisis in the second half of 2008-09 shifted the focus of fiscal policy, across the world, to providing growth stimulus. India, like other countries of the world, was also facing difficult economic situation. The Government adopted the path of increasing the public expenditure, even with lower revenue receipts, in order to stimulate the economy by creating demand to maintain the high growth trajectory. Accordingly, the Government announced a series of fiscal stimulus packages in quick succession. These measures were aimed to spur growth and restore revenue buoyancy and provide the required fiscal space to revert to the path of fiscal consolidation. The impact of these measures has started showing results with economy recording growth of 6.0 per cent in the 3rd Quarter of 2009-10. This is better than the growth recorded in the corresponding period of financial year 2008-09 and indicates sign of recovery in the Indian economy while the economies around the world still facing difficulties to bounce back.

The fiscal deficit for the year 2009-10 was estimated at 6.8 per cent of GDP in BE 2009-10, which was estimated to reduce to 6.7 per cent of GDP in RE 2009-10. For the review of performance, figures of BE 2009-10 have been taken into account. The revenue deficit is estimated at 4.8 per cent of GDP in the year 2009-10. Overall fiscal performance in the 3rd Quarter with fiscal deficit and revenue deficit at 77.3 per cent and 88.9 percent of BE 2009-10 respectively, is in line with the Budget Estimates 2009-10. For the trend analysis purpose, the Budget Estimates presented in July, 2009 have been taken as base number since these estimates override the estimates presented in Interim Budget 2009-10.

Summarised position on trends in receipts and expenditure at the end of third quarter of year 2009-10 (April-December, 2009) 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-1: Key Fiscal Aggregates

(₹ in crore)

Particulars	BE 2009-10	Actuals upto December		2009-10 Actuals as a percentage of B.E.	Increase from December 2008-09 to December, 2009-10 (in %)
		2009-10	2008-09		
(1)	(2)	(3)	(4)	(5)	(6)
1. Revenue Receipts	6,14,497	3,89,271	3,75,937	63.3%	3.6
2. Tax Revenue (Net)	4,74,218	3,07,591	3,09,927	64.9%	-0.8
3. Non-Tax Revenue	1,40,279	81,680	66,010	58.2%	23.7
4. Capital Receipts (5+6+7)	4,06,341	3,18,269	2,21,279	78.3%	43.8
Non Debt Capital Receipts (5+6)	5,345	8,289	3,017	155.1%	174.7
5. Recovery of Loans	4,225	3,983	2,974	94.3%	33.9
6. Other Receipts	1,120	4,306	43	384.5%	9913.9
7. Borrowings and other liabilities	4,00,996	3,09,980	2,18,262	77.3%	42.0
8. Total Receipts (1+4)	10,20,838	7,07,540	5,97,216	69.3%	18.5
9. Non-Plan Expenditure	6,95,689	4,97,381	4,26,419	71.5%	16.6
10. On Revenue Account	6,18,834	4,60,970	4,03,758	74.5%	14.0
11. of which Interest Payments	2,25,511	1,30,005	1,23,735	57.6%	5.1
12. On Capital Account	76,855	36,411	22,661	47.4%	60.7

(1)	(2)	(3)	(4)	(5)	(6)
13. Plan Expenditure	3,25,149	2,10,159	1,70,797	64.6%	23.1
14. On Revenue Account	2,78,398	1,79,555	1,46,009	64.5%	23.0
15. On Capital Account	46,751	30,604	24,788	65.5%	23.5
16. Total Expenditure (9+13)	10,20,838	7,07,540	5,97,216	69.3%	18.5
17. Revenue Expenditure (10+14)	8,97,232	6,40,525	5,49,767	71.4%	16.5
18. Capital Expenditure (12+15)	1,23,606	67,015	47,449	54.2%	41.2
19. Revenue Deficit (17-1)	2,82,735	2,51,254	1,73,830	88.9%	44.5
20. Fiscal Deficit { 16 - (1+5+6) }	4,00,996	3,09,980	2,18,262	77.3%	42.0
21. Primary Deficit (20-11)	1,75,485	1,79,975	94,527	102.6%	90.4

Source: *Figures released by Controller General of Accounts for period April-December, 2009*

Note : Figures related to 2008-09 are provisional.

RECEIPTS

Revenue receipts

The revenue receipts at ₹3,89,271 crore during April-December, 2009 are 63.3 per cent of B.E. 2009-10 reflecting a growth of 3.6 per cent over corresponding period in 2008-09.

Gross tax revenue collection has declined from ₹4,26,794.68 crore at the end of December, 2008 to ₹4,16,094.22 crore in the third quarter of 2009-10 reflecting a decline of 2.6 per cent. The gross tax revenue in BE 2009-10 was estimated at 5.9 per cent over 2008-09. The net tax revenue receipt for Central Government after assignment to States during April-December, 2009 has decreased from ₹ 3,09,926.57 crore in 2008-09 to ₹3,07,591.28 crore during 2009-10. This accounts for 64.9 per cent of BE 2009-10. Five years moving average of this component during April-December, 2009 as percentage of BE is 65.5 per cent. The non tax revenue receipt during April-December, 2009 is ₹81,680.45 crore amounting to 58.2 per cent of B.E. 2009-10 in comparison to ₹66,010.07 crore during the same period in the previous year.

2. Table 2 shows the trend in revenue receipts (on quarterly basis) as percentage of BE as well as ratio of GDP during FRBMA regime:

Table 2
Receipts on Quarterly Basis from 2004-05 to 2009-10

(₹ in crore)

Revenue Receipts	Quarter 3					
	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Tax Revenue (Net)	141246	168715	232171	295994	309927	307591
Non-Tax Revenue	47247	48031	48744	59652	66010	81680
Total	188493	216746	280915	355646	375937	389271
BE for the year	309322	351200	403465	486422	602935	614497
Percentage of BE	60.9	61.7	69.6	73.1	62.4	63.3
Percentage of GDP	5.99	6.05	6.78	7.55	6.74	6.32

GROSS TAX REVENUE

Gross tax to GDP ratio was estimated at 10.9 per cent in BE 2009-10 which is similar to the provisional accounts of 2008-09. In absolute terms gross tax revenue in BE 2009-10 was estimated at ₹6,41,079 crore reflecting growth of 5.9 per cent over provisional gross tax receipts during 2008-09. The collection during

April-December, 2009 is at ₹4,16,094.22 crore reflecting a decline of 2.5 per cent over corresponding period receipts of previous financial year (₹4,26,794.68 crore). This decline is primarily on account of steep decline in indirect tax components, namely, Customs and Union Excise Duties by 29.2 per cent and 18.2 per cent respectively. The shortfall in indirect tax collection has been compensated with higher collection in direct tax components during April-December, 2009. Trends in quarterly growth in Gross Tax Revenue for 2008-09 and 2009-10 are indicated in chart 1 below:

Chart 1

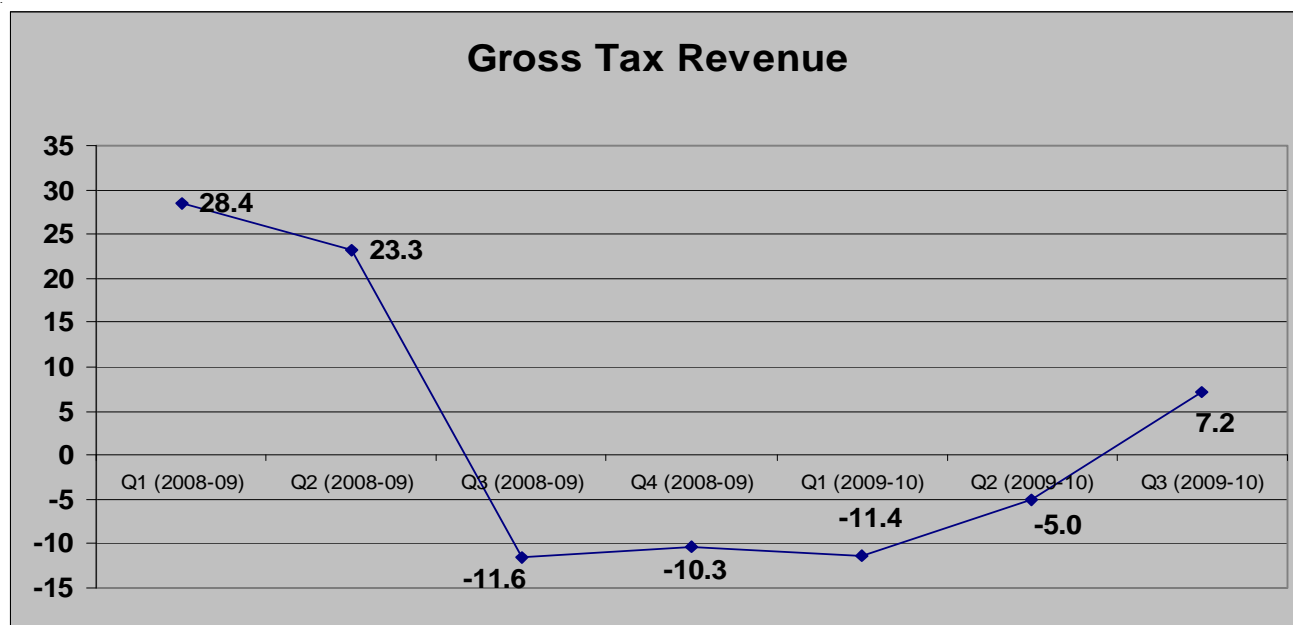


Table 3 below shows the details of gross tax revenue at the end of the third quarter of 2009-10 as compared to the corresponding period of 2008-09.

Table 3

(₹ in crore)

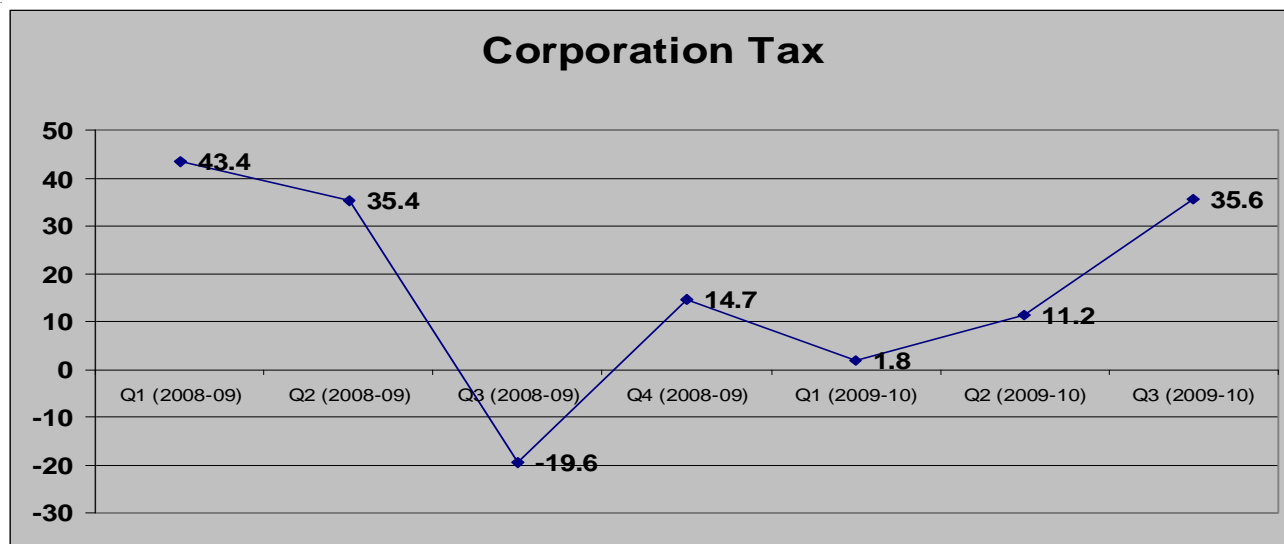
Particulars	2009-2010				2008-2009		
	B.E.	Actuals upto December 2009	% of B.E.	% growth over December 2008	B.E.	Actuals upto December 2008	% of B.E.
1. Corporation Tax	256725	168299	66	16.9	226361	144034	64
2. Taxes on income other than Corporation Tax	112850	87155	77	6.7	138314	81660	59
3. Customs	98000	58611	60	-29.2	118930	82741	70
4. Union Excise Duties	106477	63046	59	-18.2	137874	77108	56
5. Service Tax	65000	37056	57	-6.0	64460	39416	61
6. Other taxes	2027	1927	95	5.0	1776	1836	103
Total Gross Tax Revenue	641079	416094	65	-2.5	687715	426795	62

The significant shift which took place during 2007-08 wherein the direct tax collection for the first time surpassed the indirect tax collection has maintained the same trend during the third quarter of 2009-10. This reinforces the shift in the taxation system towards a more progressive and equitable structure.

DIRECT TAXES

The gross direct tax collection has increased by 13.2 per cent to a sum of ₹2,55,454 crore for April-December, 2009 over April-December, 2008 (₹2,25,694 crore). Corporation tax continues to be the largest component of total taxes. Corporation tax collection during April-December, 2009 is ₹ 1,68,299 crore with growth of 16.85 per cent over collections during the same period in 2008-09. This amounts to 66 per cent of B.E.2009-10. Trends in quarterly growth in collection of Corporation Tax for 2009-10 are indicated in chart 2 below:

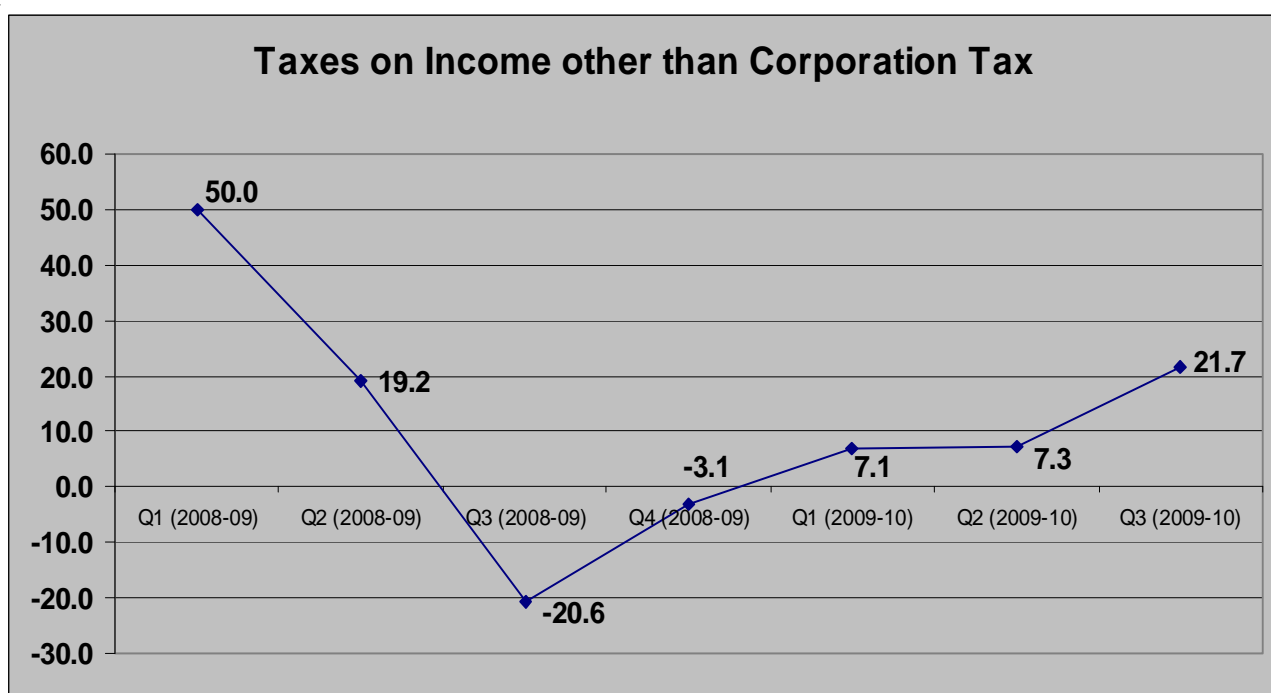
Chart 2



Taxes on income other than Corporation tax were estimated at ₹1,06,800 crore reflecting growth of 0.7 per cent over receipts during 2008-09. Actual collections of ₹79,484 crore at the end of the third quarter reflect a growth of 12.2 per cent over collections during corresponding period in the previous financial year.

Trends in quarterly growth in collection of Taxes on income other than Corporation tax for 2008-09 and 2009-10 are indicated in chart 3 below:

Chart 3

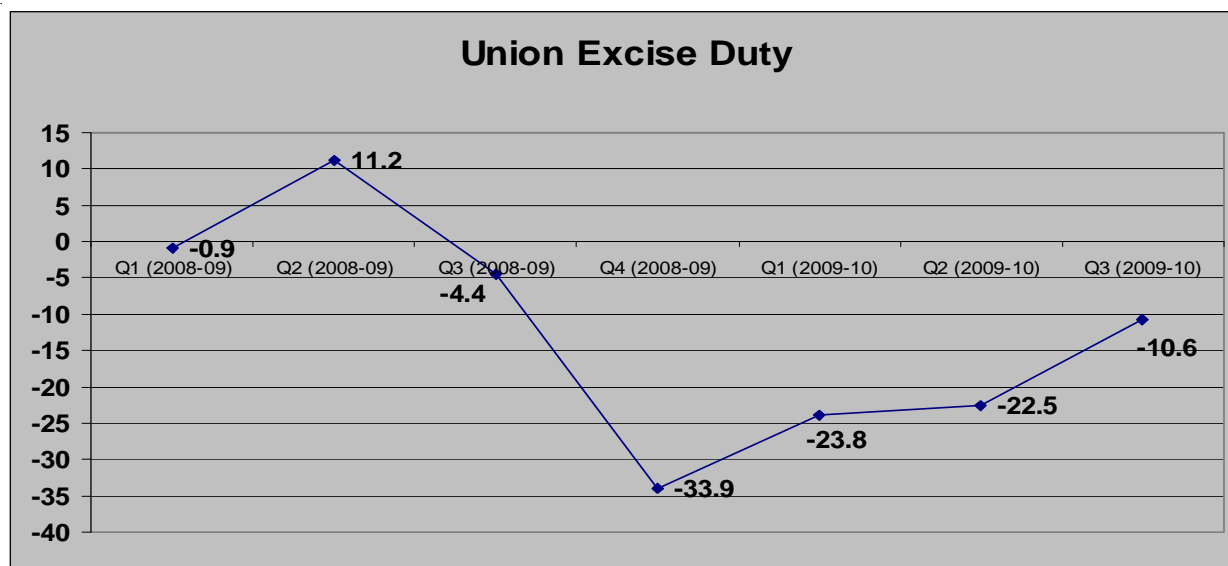


INDIRECT TAXES

The gross indirect tax collection during April-December, 2009 is ₹1,60,640 crore reflecting a decline of 20 per cent over collection during April-December, 2008. The B.E. 2009-10 was estimated at ₹2,71,504 crore reflecting a decline of 15.95 per cent over 2008-09.

Union Excise Duty collection has decreased from ₹77,108 crore during April-December, 2008 to ₹63,046 crore during April-December, 2009. The decline of 18.2 per cent is largely on account of change 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 by 18.2 per cent is a positive trend. Trends in quarterly growth in collection of Excise Duty for 2008-09 and 2009-10 are indicated in chart 4 below:

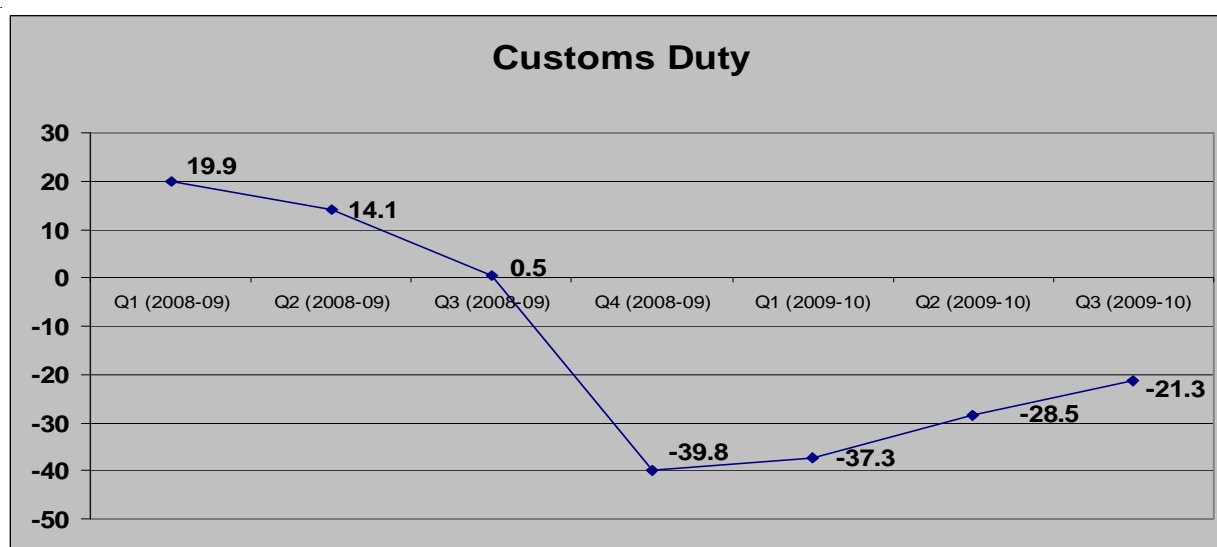
Chart 4



The performance on customs collection at the end of third quarter of 2009-10 also shows a declining trend. For this component, BE 2009-10 was estimated at ₹ 98,000 crore reflecting a decline of 1.9 per cent over actuals of 2008-09. This decline was estimated on account of continuing fall in imports due to the prevailing economic slow down. Receipts under this component have decline by 29.1 per cent at the end of third quarter of 2009-10 over the corresponding period in 2008-09. The collection during April-December, 2009 is 60 per cent of BE 2009-10.

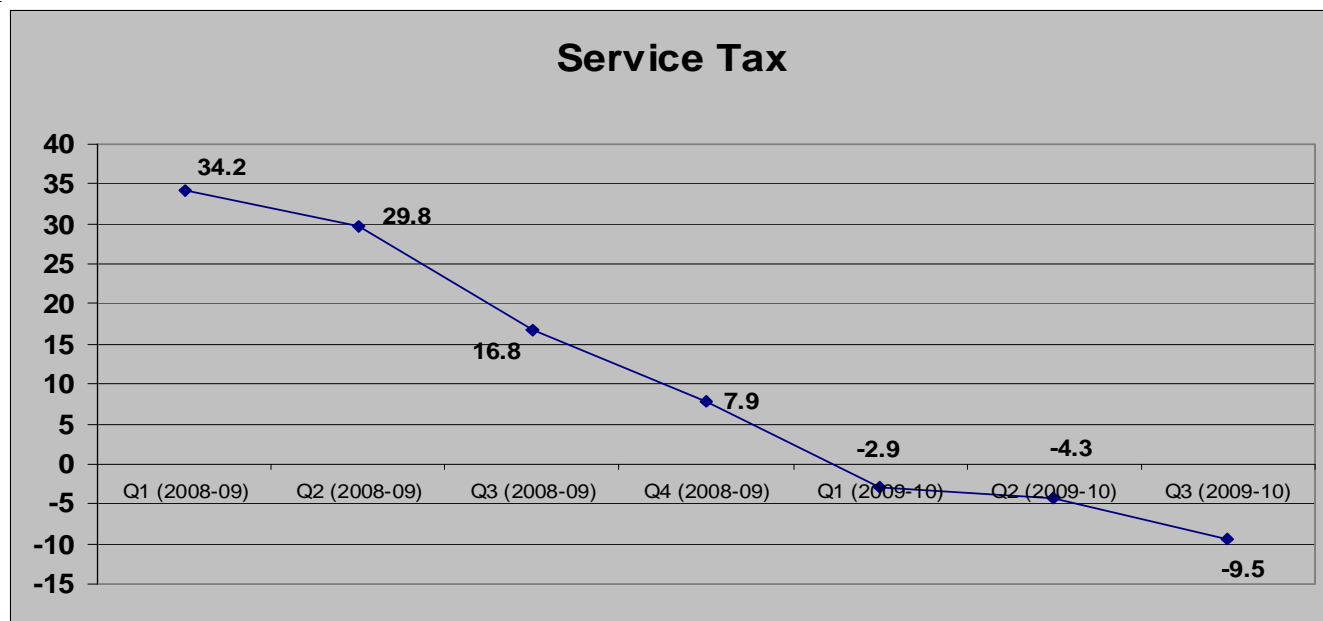
Trends in quarterly growth in collection of Custom Duty for 2008-09 and 2009-10 are indicated in chart 5 below:

Chart 5



Service tax in BE 2009-10 is estimated at ₹65,000 crore reflecting a growth of 6.7 per cent over receipts in 2008-09. At the end of third quarter of the current fiscal, this component is showing a decline of 6.0 per cent over the corresponding period of 2008-09. During this period, the effective impact of change in Service Tax rate is (-) 16.7 per cent whereas the decline in service tax receipt is only of the order of 6.0 per cent. This is a positive trend. Trends in quarterly growth in collection of Service Tax for 2008-09 and 2009-10 are indicated in chart 6 below:

Chart 6



NON TAX REVENUE

Non tax revenue receipts during April-December 2009 is ₹ 81,680.45 crore amounting to 58.2 per cent of B.E.2009-10 showing a growth of 23.7 per cent over receipts during corresponding period of previous financial year.

EXPENDITURE

Total expenditure for 2009-10 is estimated at ₹10,20,838 crore which is 17.4 per cent of GDP, up by 15.5 per cent over actual expenditure of ₹8,83,956 crore in 2008-09. The expenditure, during April-December 2009, at ₹7,07,540 crore amounts to 69.3 per cent of B.E.2009-10 against five year moving average of 70.0 per cent. Total expenditure at the end of third quarter of 2009-10 reflects a growth of 18.47 per cent in expenditure over ₹5,97,216 crore during the same period in the previous financial year.

Revenue expenditure during April-December 2009 has gone up from ₹5,49,767 crore in 2008-09 to ₹6,40,525 crore in 2009-10 reflecting a growth of 16.5 per cent and amounting to 71.4 per cent of the estimated revenue expenditure during 2009-10. Capital expenditure during April-December, 2009 is ₹67,015 crore as against ₹47,449 crore during the same period in 2008. Capital expenditure at the end of third quarter 2009-10 is 54.2 per cent of the estimated capital expenditure during 2009-10. Trends in expenditure as percentage of B.E. as well as ratio of GDP at the end of third quarter 2009-10 are shown in table 4 :

Table 4
Expenditure On Quarterly Basis From 2003-04 To 2009-10

(₹ in crore)

	Quarter 3						
TOTAL EXPENDITURE	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Revenue Expenditure	243542	251462	296427	347692	394856	549767	640525
Capital Expenditure	72761	75329	36072	36029	79397	47449	67015
Total	316303	326791	332499	383721	474253	597216	707540
BE for the year	438795	477829	514344	563991	680521	750884	1020838
Percentage of BE	72.1	68.4	64.6	68.0	69.7	79.5	69.3
Percentage of GDP	11.5	10.4	9.3	9.3	10.1	10.7	11.5

Plan Expenditure

Plan Expenditure in BE 2009-10 at ₹3,25,149 crore reflects a growth of 18 per cent over the provisional actuals of 2008-09. (This comes to 33.6 per cent over BE 2008-09). Plan expenditure of ₹2,10,159 crore during April-December, 2009 shows a growth of 23 per cent over the corresponding period during 2008. Plan Expenditure during the period from April-December, 2009 is 3.41 per cent of GDP as against 3.06 per cent in the same period of the previous year.

Trends in plan expenditure as percentage of GDP and as percentage of B.E. at the end of third quarter of respective financial years are shown in table 5 below:

Table 5
Expenditure On Quarterly Basis From 2003-04 To 2009-10

(₹ in crore)

	Quarter 3						
PLAN EXPENDITURE	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
On Revenue Account	49037	53254	74875	93901	114806	146009	179555
On Capital Account	27652	27970	19720	17617	22357	24788	30604
Total	76689	81224	94595	111518	137163	170797	210159
BE for the year	120974	145590	143497	172728	205100	243386	325149
Percentage of BE	63.4	55.8	65.9	64.6	66.9	70.2	64.6
Percentage of GDP	2.78	2.58	2.64	2.69	2.91	3.06	3.41

Non Plan Expenditure

Non-plan expenditure was estimated in BE 2009-10 at ₹6,95,689 crore and constitutes 68.1 per cent of total estimated expenditure during 2009-10. This reflects growth of 14.3 per cent over the non plan expenditure in 2008-09. The expenditure during April-December, 2009 is at ₹4,97,381 crore showing a growth of 16.64 per cent over expenditure of ₹4,26,419 crore during the same period in the previous financial year. Non-plan expenditure at the end of third quarter is 71.5 per cent of the estimated expenditure

during 2009-10 as against five years moving average of 72.5 per cent. The outgo on food subsidy has increased from ₹ 33,915 crore to ₹47,141 crore. Various subsidies on fertiliser have decreased from ₹67,533 crore in 2008-09 to ₹47,779 crore in 2009-10 at the end of third quarter. Another non discretionary item namely pension has also shown higher outgo of ₹37,465 crore during April-December, 2009 showing a growth of 74.4 per cent over the same period of previous year. Expenditure of ₹3,92,896 crore on interest payments, defence services, pensions, major subsidies and grants and loans to States taken together continue to share high proportion of non-plan expenditure during April-December, 2009. Trends in non-plan expenditure as percentage of GDP and as percentage of B.E. at the end of third quarter of respective financial years are shown in table 6 below:

Table 6
Expenditure on Quarterly Basis From 2003-04 To 2009-10

(₹ in crore)

	Quarter 3						
NON-PLAN EXPENDITURE	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
On Revenue Account	194505	198208	221552	253791	280050	403758	460970
Of which Interest							
Payments	78587	79885	80972	92634	111764	123735	130005
On Capital Account	45109	47359	16352	18412	57040	22661	36411
Total	239614	245567	237904	272203	337090	426419	497381
BE for the year	317821	332239	370847	391263	475421	507498	695689
Percentage of BE	75.4	73.9	64.2	69.6	70.9	84.0	71.5
Percentage of GDP	8.70	7.80	6.64	6.57	7.15	7.65	8.07

Resources transferred to States/UTs

Against the B.E. 2009-10 of ₹ 3,13,751 crore for transfers to States/UTs, the actual transfer during the period from April-December, 2009 is ₹2,09,497 crore. This shows a growth of 3.9 per cent over ₹2,01,581 crore transferred during the corresponding period in the previous financial year. Of this, ₹2,07,536 crore have been transferred to State Governments and ₹1,961 crore have been transferred to UT Governments.

Deficit

Fiscal deficit for the year 2009-10 is estimated in BE at ₹4,00,996 crore amounting to 6.8 per cent of GDP. For the period up to December, 2009 fiscal deficit is ₹ 3,09,980 crore which is 77.3 per cent of B.E.2009-10. Fiscal deficit was ₹2,18,262 crore during the corresponding period in the previous financial year amounting to 163.8 per cent of estimated deficit in 2008-09. Performance on fiscal deficit as percentage of BE at the end of third quarter of 2009-10 compares well with five years moving average of 83.3 per cent.

Revenue deficit for 2009-10 is estimated at ₹2,82,735 crore amounting to 4.8 per cent of GDP. During the period April-December, 2009 revenue deficit is ₹2,51,254 crore amounting to 88.9 per cent of B.E. 2009-10. Revenue deficit during April- December, 2008 was ₹1,73,830 crore constituting 315 per cent of B.E. 2008-09 and five years moving average of revenue deficit at the end of third quarter as percentage of BE is 123 per cent.

Revenue receipts for government are back loaded whereas the budgeted expenditure for the year needs to be spread uniformly during the financial year to ensure adequate availability of resources for execution of budgeted schemes. This results in imbalance in revenue account in the earlier part of the financial year resulting in higher revenue deficit.

Trends in deficit as percentage of GDP and as percentage of B.E. at the end of third quarter of respective financial years are shown in table 7 below:

Table 7
Deficit On Quarterly Basis From 2003-04 To 2009-10

(₹ in crore)

	Quarter 3						
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10
Revenue Deficit (actuals)	72999	62969	79681	66777	39210	173830	251254
Revenue Deficit (BE)	112292	76171	95312	84727	71478	55184	282735
Percentage of BE	65.0	82.7	83.6	78.8	54.9	315.0	88.9
Percentage of GDP	2.65	2.00	2.23	1.61	0.83	3.12	4.08
Fiscal Deficit (Actuals)	92435	90239	108334	94854	77578	218262	309980
Fiscal Deficit (BE)	153637	137407	151144	148686	150948	133287	400996
Percentage of BE	60.2	65.7	71.7	63.8	51.4	163.8	77.3
Percentage of GDP	3.36	2.87	3.03	2.29	1.65	3.92	5.03
Primary Deficit (Actuals)	13848	10354	27362	2220	-34186	94527	179975
Primary Deficit (BE)	30414	7907	17199	8863	-8047	-57520	175485
Percentage of BE	45.5	130.9	159.1	25.0	424.8	-164.3	102.6
Percentage of GDP	0.50	0.33	0.76	0.05	-0.73	1.70	2.92

Financing of deficit

Fiscal deficit of ₹3,09,980 crore during April-December 2009 was financed by raising internal debt (net) of ₹3,60,341 crore and external assistance of ₹6,212 crore. Gross and net market borrowings (including 364-day Treasury Bills) during April-December, 2009 amounted to ₹4,37,369 crore and ₹3,71,431 crore, respectively, accounting for 97 per cent and 93 per cent of the estimated market borrowings for the year. During the corresponding period of the previous financial year, gross and net borrowings accounted for 128 per cent and 116 per cent, respectively. The weighted average maturity of dated securities issued at the end of third quarter of the fiscal year 2009-10 at 11.15 years was lower than 14.60 years during the corresponding period of the previous year. The weighted average yield of dated securities issued during the same period decreased to 7.21 per cent from 8.38 per cent. Details of financing of deficit at the end of third quarter in 2009-10 and 2008-09 are shown below:

Financing of Deficit

(₹ in crore)

	December-09	December-08
Fiscal Deficit	3,09,980	2,18,262
Sources of Financing		
Internal Debt	3,60,341	1,33,824
<i>Market Loans & Short Term Borrowings (Net)</i>	3,71,431	1,65,112
<i>Treasury Bills (14 days)</i>	2,018	-12,588
<i>Compensation and Other Bonds</i>	-8,574	-15,758
<i>Others</i>	-4,534	-2,942
External Assistance including Revolving fund	6,212	6,367
Cash Draw Down Decrease(+)/Increase(-)	-34,497	60,959
Investment of Surplus Cash(-)/ WMA/disinvestments(+)	-33,781	31,654
Borrowings(-)/Surplus(+) on Public Account*	11,705	-14,542

* Includes Suspense & Remittances.

Cash Management

The year commenced with surplus cash balance of ₹16,319 crore including investment surplus of ₹16,219 crore. At the end of the third quarter of 2009-10, the government increased its investment through RBI to ₹50,000 crore. The cash balance stood at ₹42,146 crore at the end of third quarter of 2009-10.

Market Stabilisation Scheme

The accumulation under Market Stabilization Scheme at the end of March 2009 (Provisional) was ₹88,860 crore. Government repaid ₹70,000 crore (net) under this scheme during the year up to December 2009. Net accretion under the scheme is as detailed in table 8 below :

Table 8

(₹ in crore)

	Dated Securities	364 Days Treasury Bills	182 Days Treasury Bills	91 Days Treasury Bills	Total
Balance as on 1st April	79,843.65	9,016.06	9.01	-9.01	88,859.71
2009 (Provisional)					
During the year (Net)	-61,000.00	-9000.00	0.00	0.00	-70,000.00
Floated (upto December)	0.00	0.00	0.00	0.00	0.00
De-sequestered	28000.00	0.00	0.00	0.00	28000.00
Discharged (upto December)	33,000.00	9,000.00	0.00	0.00	42,000.00
Closing Balance	18,843.65	16.06	9.01	-9.01	18,859.71

The accumulations under this scheme are not utilized for financing the deficit. Interest/premium received and interest/discount paid on the Market Stabilization Scheme transactions upto December 2009 are detailed below:-

(₹ in crore)

	Receipt	Payment	Net
Interest/premium/discount	Nil	2,863.30	-2,863.30

Small Savings

During April-December 2009, net collection under Small Savings has increased from ₹(-)11,206 crore in 2008-09 to ₹25,097 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 started showing results. However, the Government calibrated its exit policy with due caution without putting at risk the revival process as well as without indulging in fiscal profligacy.

The financial performance till the end of third quarter is broadly in line with the Budget Estimates 2009-10. The fiscal deficit is at 77.3 per cent of BE 2009-10 which is lower than the five years moving average of 83.3 per cent of BE of these years. Similarly, revenue deficit at 88.9 per cent of BE is much lower than the five years moving average of 123 per cent.

ACCOUNTS AT A GLANCE

(Rs. in crore)

	BE 2009-10	ACTUALS		Percentage to BE		
		Upto 12/2009	Upto 12/2008	Upto 12/2009	Upto 12/2008	5 years moving average
	(1)	(2)	(3)	(4)	(5)	(6)
1. Revenue Receipts	6,14,497	3,89,271	3,75,937	63.3%	62.4%	65.5%
2. Tax Revenue (Net)	4,74,218	3,07,591	3,09,927	64.9%	61.1%	65.5%
3. Non-Tax Revenue	1,40,279	81,680	66,010	58.2%	68.9%	65.9%
4. Capital Receipts (5+6+7)	4,06,341	3,18,269	2,21,279	78.3%	149.6%	85.6%
Non Debt Capital Receipts	5,345	8,289	3,017	155.1%	20.6%	79.8%
5. Recovery of Loans	4,225	3,983	2,974	94.3%	66.1%	122.8%
6. Other Receipts	1,120	4,306	43	384.5%	0.4%	32.7%
7. Borrowings and other liabilities	4,00,996	3,09,980	2,18,262	77.3%	163.8%	83.3%
8. Total Receipts (1+4)	10,20,838	7,07,540	5,97,216	69.3%	79.5%	70.0%
9. Non-Plan Expenditure	6,95,689	4,97,381	4,26,419	71.5%	84.0%	72.5%
10. On Revenue Account	6,18,834	4,60,970	4,03,758	74.5%	90.1%	74.3%
11. of which Interest Payments	2,25,511	1,30,005	1,23,735	57.6%	64.8%	64.7%
12. On Capital Account	76,855	36,411	22,661	47.4%	38.3%	60.6%
13. Plan Expenditure	3,25,149	2,10,159	1,70,797	64.6%	70.2%	64.7%
14. On Revenue Account	2,78,398	1,79,555	1,46,009	64.5%	69.6%	64.7%
15. On Capital Account	46,751	30,604	24,788	65.5%	73.7%	66.2%
16. Total Expenditure (9+13)	10,20,838	7,07,540	5,97,216	69.3%	79.5%	70.0%
17. Revenue Expenditure (10+14)	8,97,232	6,40,525	5,49,767	71.4%	83.5%	71.4%
18. Capital Expenditure (12+15)	1,23,606	67,015	47,449	54.2%	51.1%	59.6%
19. Revenue Deficit (17-1)	2,82,735	2,51,254	1,73,830	88.9%	315.0%	123.0%
20. Fiscal Deficit {16 – (1+5+6)}	4,00,996	3,09,980	2,18,262	77.3%	163.8%	83.3%
21. Primary Deficit (20 – 11)	1,75,485	1,79,975	94,527	102.6%	-164.3%	115.1%

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

2. Borrowings and other liabilities (Item 7) do not include net outflow under Market Stabilization Scheme (Rs.70,000 crore).

TAX REVENUE

(Rs. in crore)

DESCRIPTION	2009-10			2008-09		
	BE	ACTUALS	%age	BE	ACTUALS	%age
		UPTO 12/2009			UPTO 12/2008	
	(1)	(2)	(3)	(4)	(5)	(6)
1 Corporation Tax	256725.00	168298.72	66%	226361.00	144033.89	64%
2 Taxes on Income	112850.00	87155.19	77%	138314.00	81660.04	59%
(a) Taxes on Income other than Corporation Tax	106800.00	79484.23	74%	120604.00	70827.37	59%
(b) Fringe Benefit Tax		2158.02		8160.00	5894.78	72%
(c) Securities Transaction Tax	6000.00	5268.81	88%	9000.00	4465.43	50%
(d) Banking Cash Transaction Tax	50.00	244.13	488%	550.00	472.46	86%
3 Wealth Tax	425.00	397.73	94%	325.00	300.52	92%
4 Customs	98000.00	58610.66	60%	118930.00	82740.70	70%
5 Union Excise Duties	106477.00	63045.58	59%	137874.00	77107.93	56%
6 Service Tax	65000.00	37056.00	57%	64460.00	39415.84	61%
7 Other taxes	1602.34	1530.34	96%	1451.00	1535.76	106%
(a) Direct Taxes		-65.16			23.34	
(b) Indirect Taxes		1595.50			1512.42	
GROSS TAX REVENUE	641079.34	416094.22	65%	687715.00	426794.68	62%
Of which netted against expenditure (Surcharge for financing National Calamity Contingency Fund)	2500.00	1733.42	69%	1800.00	1800.00	100%
Balance Gross Tax Revenue	638579.34	414360.80	65%	685915.00	424994.68	62%
<u>Less</u> Assignment to States	164361.00	106769.52	65%	178765.00	115068.11	64%
NET TAX REVENUE	474218.34	307591.28	65%	507150.00	309926.57	61%

NON-TAX REVENUE

(Rs. in crore)

DESCRIPTION	2009-10			2008-09		
	BE	ACTUALS UPTO 12/2009	%age	BE	ACTUALS UPTO 12/2008	%age
	(1)	(2)	(3)	(4)	(5)	(6)
A. Interest receipts	27098.63	24674.47	91%	35792.68	16569.62	46%
<i>Less -</i>						
<i>i) Receipts incidental to Market Borrowing taken in reduction of cost of borrowing</i>	5186.54	9790.45	189%	16657.55	2639.17	16%
<i>ii) Waiver of Interest</i>	2737.59	2727.13	100%			
Net Interest Receipts	19174.50	12156.89	63%	19135.13	13930.45	73%
B. Dividends and Profits	49750.28	40300.80	81%	43203.73	27281.40	63%
C. Non-Tax Revenue of U.T.s	754.13	923.56	122%	814.85	522.39	64%
D. Other Non-Tax Revenue						
Fiscal Services	148.37	100.86	68%	121.40	40.38	33%
Other General Services	21377.52	11550.57	54%	17937.65	8630.91	48%
<i>Less: Other Receipts utilised to write-off loans etc.</i>	5507.65	0.00		5593.29	0.00	
Net - Other General Services	15869.87	11550.57	73%	12344.36	8630.91	70%
Social Services	607.90	531.78	87%	592.99	380.05	64%
Economic Services	73041.82	22393.06	31%	34424.55	20980.79	61%
<i>Less -</i>						
<i>(I) Other Receipts utilised to write-off loans</i>	3402.62	0.00				
Net Economic Services	69639.20	22393.06	32%	34424.55	20980.79	61%
Grants-in-Aid and Contributions	2136.20	2584.79	121%	1795.33	2028.74	113%
Total Other Non-Tax Revenue	88401.54	37161.06	42%	49278.63	32060.87	65%
Less : Commercial Departments	17800.96	8861.86	50%	16647.23	7785.04	47%
Net Other Non-Tax Revenue	70600.58	28299.20	40%	32631.40	24275.83	74%
Net Non-Tax Revenue (A+B+C+D)	140279.49	81680.45	58%	95785.11	66010.07	69%

CAPITAL RECEIPTS

(Rs. in crore)

DESCRIPTION	2009-10			2008-09		
	BE	ACTUALS	%age	BE	ACTUALS	%age
	(1)	UPTO 12/2009 (2)	(3)	(4)	UPTO 12/2008 (5)	(6)
1 (a) Market Loans including						
Short term borrowings	397957.46	371430.44	93%	113000.00	165111.73	146%
(b) Receipt under MSS (Net)	-38772.78	-70000.00	181%	29806.00	-49408.08	-166%
(c) Treasury Bills(14 days)		2018.13			-12587.28	
2 Securities against Small Savings	13255.52	-889.26	-7%	9872.52	-889.26	-9%
3 (i) External Loans						
Gross Borrowings	27080.41	14520.04	54%	19209.93	13452.47	70%
Less Repayments	11033.84	8319.61	75%	8220.66	7079.41	86%
Net Borrowings	16046.57	6200.43	39%	10989.27	6373.06	58%
(ii) Revolving Fund		11.02			-6.39	
Non-Debt Capital Receipts (4&5)						
4 Recoveries of Loans and Advances						
Gross Recoveries	5719.89	4350.97	76%	5992.51	3345.71	56%
Less Recoveries of Ways & Means Advances						
and Loans to Govt. Servants	1495.00	368.08	25%	1495.00	371.87	25%
Net Recoveries of Loans & Advances	4224.89	3982.89	94%	4497.51	2973.84	66%
5 Miscellaneous Capital Receipts	1120.00	4305.58	384%	10165.00	43.42	0%
(i) Disinvestment of Govt.'s						
Equity Holdings	1120.00	4305.58	384%	1165.00	2.00	0%
(ii) Issue of Bonus Shares		0.00			0.00	
(iii) Other Misc. Receipts	0.00	0.00	0%	9000.00	41.42	0%
6 National Small Savings Fund	-102.82	20487.41		53.27	-3089.56	-5800%
(a) Small Savings, Public						
Provident Funds	25000.00	35326.41	141%	30000.00	-12218.92	-41%
(b) Investment in Securities	-24999.36	-13578.17	54%	-28498.45	2807.01	-10%
(c) Income & Expenditure of NSSF	-103.46	-1260.83	1219%	-1448.28	6322.35	-437%
7 Deposit Scheme for Retiring employees	-65.00	-1.32	2%	-190.00	-5.05	3%
8 State Provident Funds	5000.00	8491.04	170%	4800.00	1306.25	27%
9 Special Deposits of Non-Govt. Provident Funds, LIC, GIC, etc.	0.00	-1244.52		0.00	-1282.56	
10 Other Capital Receipts	-31096.00	-18546.98	60%	-12463.49	-26596.20	213%
11 Suspense & Remittance		-9699.06			-2685.19	
12 Ways & Means Advances		0.00			11654.00	
13 Investment (-)/disinvestment(+) of Surplus Cash		-33781.00			20000.00	
14 Decrease in Cash Balance (Including difference between RBI & A/C)	0.00	-34496.82		7224.34	60958.71	
15 Cash held under MSS	38772.78	70000.00	181%	-29806.00	49408.08	-166%
TOTAL	406340.62	318267.98	78%	147948.42	221279.52	150%

PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2009-10			2008-09		
		BE	ACTUALS UPTO 12/2009	%age	BE	ACTUALS UPTO 12/2008	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	14167.07	9651.22	68%	12865.67	8969.26	70%
1	Department of Agriculture and Cooperation	11307.07	7749.22	69%	10105.67	7106.47	70%
2	Department of Agricultural Research and Education						
	Gross:	1833.37	1345.98	73%	1760.00	1205.28	68%
	Less : Recoveries:	73.37	52.93	72%			
	Net	1760.00	1293.05	73%	1760.00	1205.28	68%
3	Department of Animal Husbandry , Dairying and Fisheries	1100.00	608.95	55%	1000.00	657.51	66%
	DEPARTMENT OF ATOMIC ENERGY	4150.00	2774.15	67%	3550.00	2628.26	74%
4	Atomic Energy	2484.28	1448.68	58%	1958.00	1319.62	67%
5	Nuclear Power Schemes	1665.72	1325.47	80%	1592.00	1308.64	82%
	MINISTRY OF CHEMICALS AND FERTILISERS	595.00	386.04	65%	495.00	248.09	50%
6	Department of Chemicals and Petro-Chemicals	239.75	197.62	82%	295.00	200.50	68%
7	Department of Fertilisers	200.00	122.89	61%	200.00	47.59	24%
8	Department of Pharmaceuticals	155.25	65.53	42%			
	MINISTRY OF CIVIL AVIATION	190.00	123.91	65%	190.00	128.75	68%
9	Ministry of Civil Aviation	190.00	123.91	65%	190.00	128.75	68%
	MINISTRY OF COAL	300.00	77.11	26%	300.00	39.06	13%
10	Ministry of Coal	300.00	77.11	26%	300.00	39.06	13%
	MINISTRY OF COMMERCE AND INDUSTRY	2560.00	1612.16	63%	2160.00	1378.72	64%
11	Department of Commerce						
	Gross	1564.06	1083.19	69%	1570.74	1043.16	66%
	Less : Recoveries	4.06	50.08	1233%	10.74	23.59	220%
	Net	1560.00	1033.11	66%	1560.00	1019.57	65%
12	Department of Industrial Policy & Promotion	1000.00	579.05	58%	600.00	359.15	60%
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	3581.00	1204.66	34%	2655.00	1323.20	50%
13	Department of Posts	620.00	228.50	37%	600.00	81.94	14%
14	Department of Telecommunications	431.00	82.99	19%	375.00	271.77	72%
15	Department of Information Technology	2530.00	893.17	35%	1680.00	969.49	58%
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	304.00	135.56	45%	304.00	88.85	29%
16	Department of Consumer Affairs	209.00	86.31	41%	209.00	52.22	25%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
17	Department of Food and Public Distribution	95.00	49.25	52%	95.00	36.63	39%	
	MINISTRY OF CORPORATE AFFAIRS	33.00	23.59	71%	33.00	45.57	138%	
18	Ministry of Corporate Affairs	33.00	23.59	71%	33.00	45.57	138%	
	MINISTRY OF CULTURE	700.00	319.32	46%	600.00	333.89	56%	
19	Ministry of Culture	700.00	319.32	46%	600.00	333.89	56%	
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	1455.00	633.65	44%	1455.00	637.23	44%	
28	Ministry of Development of North Eastern Region							
	<i>Gross</i>	1601.80	633.65	40%	1455.00	637.23	44%	
	<i>Less : Recoveries</i>	146.80	0.00					
	<i>Net</i>	1455.00	633.65	44%	1455.00	637.23	44%	
	MINISTRY OF EARTH SCIENCES	900.00	561.24	62%	750.00	183.64	24%	
29	Ministry of Earth Sciences	900.00	561.24	62%	750.00	183.64	24%	
	MINISTRY OF ENVIRONMENT AND FORESTS	1880.00	1090.84	58%	1500.00	1033.77	69%	
30	Ministry of Environment and Forests	1880.00	1090.84	58%	1500.00	1033.77	69%	
	MINISTRY OF EXTERNAL AFFAIRS	629.00	264.87	42%	579.00	353.80	61%	
31	Ministry of External Affairs	629.00	264.87	42%	579.00	353.80	61%	
	MINISTRY OF FINANCE	66848.59	43247.59	65%	49189.34	36158.65	74%	
32	Department of Economic Affairs							
	<i>Gross</i>	2308.36	1634.07	71%	1639.90	1164.86	71%	
	<i>Less : Recoveries</i>	958.36	718.77	75%	773.90	580.41	75%	
	<i>Net</i>	1350.00	915.30	68%	866.00	584.45	67%	
33	Department of Financial Services	1542.00	0.00	0%	1900.00	0.00	0%	
35	Transfers to State and UT Governments	63946.59	42330.94	66%	46413.34	35572.20	77%	
38	Department of Expenditure	10.00	1.35	14%	10.00	2.00	20%	
	MINISTRY OF FOOD PROCESSING INDUSTRIES	340.00	177.18	52%	290.00	137.20	47%	
45	Ministry of Food Processing Industries	340.00	177.18	52%	290.00	137.20	47%	
	MINISTRY OF HEALTH AND FAMILY WELFARE	19534.00	12624.09	65%	16534.00	10393.59	63%	
46	Department of Health and Family Welfare	18380.00	11758.50	64%	15580.00	9803.93	63%	
47	Department of Ayurveda, Yoga & Naturopathy,Unani, Siddha and Homoeopathy (Ayush)	734.00	465.74	63%	534.00	303.46	57%	
48	Department of Health Research	420.00	399.85	95%	420.00	286.20	68%	
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	360.00	139.61	39%	360.00	150.69	42%	
49	Department of Heavy Industry	350.00	133.89	38%	350.00	144.06	41%	
50	Department of Public Enterprises	10.00	5.72	57%	10.00	6.63	66%	
	MINISTRY OF HOME AFFAIRS	3899.87	1549.69	40%	2176.39	738.97	34%	
51	Ministry of Home Affairs	303.40	66.74	22%	59.50	12.78	21%	
53	Police	849.60	354.88	42%	715.25	225.85	32%	
54	Other Expenditure of the Ministry of Home Affairs	47.00	2.77	6%	25.25	3.73	15%	
55	Transfers to UT Govts.	2699.87	1125.30	42%	1376.39	496.61	36%	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF HOUSING AND								
	URBAN POVERTY ALLEVIATION	850.00	405.29	48%	850.00	421.53	50%	
56	Ministry of Housing and Urban Poverty Alleviation	850.00	405.29	48%	850.00	421.53	50%	
MINISTRY OF HUMAN RESOURCE								
	DEVELOPMENT	36396.00	23379.98	64%	34393.50	22323.11	65%	
57	Department of School Education and Literacy							
	<i>Gross</i>	39770.37	17887.79	45%	39617.00	17276.74	44%	
	<i>Less : Rec. (prarambik shiksha kosha/ National Inv. Fund)</i>	12970.37	0.07	0%	12817.00	0.00	0%	
	<i>Net</i>	26800.00	17887.72	67%	26800.00	17276.74	64%	
58	Department of Higher Education	9596.00	5492.26	57%	7593.50	5046.37	66%	
MINISTRY OF INFORMATION AND								
	BROADCASTING	800.00	221.60	28%	700.00	270.08	39%	
59	Ministry of Information and Broadcasting	800.00	221.60	28%	700.00	270.08	39%	
MINISTRY OF LABOUR AND								
	EMPLOYMENT	880.75	900.30	102%	771.50	895.63	116%	
60	Ministry of Labour and Employment							
	<i>Gross</i>	1630.76	900.30	55%	771.50	895.63	116%	
	<i>Less : Recoveries</i>	750.01						
	<i>Net</i>	880.75	900.30	102%	771.50	895.63	116%	
MINISTRY OF LAW AND JUSTICE								
62	Law and Justice	260.00	74.77	29%	260.00	76.17	29%	
MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISE								
64	Ministry of Micro, Small and Medium Enterprises	1794.00	916.33	51%	1794.00	910.40	51%	
MINISTRY OF MINES								
65	Ministry of Mines	192.00	101.05	53%	194.00	109.17	56%	
MINISTRY OF MINORITY AFFAIRS								
66	Ministry of Minority Affairs	1740.00	1078.58	62%	1000.00	365.09	37%	
MINISTRY OF NEW AND								
	RENEWABLE ENERGY	617.00	387.49	63%	617.00	292.58	47%	
67	Ministry of New and Renewable Energy	617.00	387.49	63%	617.00	292.58	47%	
MINISTRY OF PANCHAYATI RAJ								
69	Ministry of Panchayati Raj	4780.00	3282.02	69%	4780.00	2041.63	43%	
MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS								
71	Ministry of Personnel, Public Grievances and Pensions	238.00	166.07	70%	138.00	64.19	47%	
MINISTRY OF PETROLEUM AND NATURAL GAS								
72	Ministry of Petroleum and Natural Gas	25.00	0.00	0%	25.00	25.00	100%	
MINISTRY OF PLANNING								
73	Ministry of Planning	452.00	34.92	8%	602.00	15.91	3%	
MINISTRY OF POWER								
74	Ministry of Power	9230.00	5446.95	59%	6000.00	2736.93	46%	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF RURAL								
DEVELOPMENT			74270.00	48794.65	66%	42400.00	37657.08	89%
80 Department of Rural Development								
<i>Gross</i>			106613.13	40616.87	38%	51546.25	30464.31	59%
<i>Less : (i) Recoveries (National</i>								
<i>Emp. Gur fund/CR fund</i>			43943.13	0.00	0%	20046.25	0.00	0%
<i>(ii) Receipts</i>								
<i>Net</i>			62670.00	40616.87	65%	31500.00	30464.31	97%
81 Department of Land Resources			2400.00	1496.95	62%	2400.00	1408.45	59%
82 Department of Drinking								
Water Supply								
<i>Gross</i>			9300.00	6680.83	72%	8500.00	5784.32	68%
<i>Less : Recoveries</i>			100.00	0.00	0%	0.00	0.00	
<i>Net</i>			9200.00	6680.83	73%	8500.00	5784.32	68%
MINISTRY OF SCIENCE AND								
TECHNOLOGY			4125.00	2842.69	69%	3630.00	2576.04	71%
83 Department of Science								
and Technology								
<i>Gross</i>			1775.00	1225.95	69%	1530.00	1023.10	67%
<i>Less : Recoveries</i>			0.00	0.00		0.00	0.00	
<i>Net</i>			1775.00	1225.95	69%	1530.00	1023.10	67%
84 Department of Scientific and								
Industrial Research			1350.00	993.86	74%	1200.00	895.64	75%
85 Department of Bio-Technology			1000.00	622.88	62%	900.00	657.30	73%
MINISTRY OF SHIPPING			595.00	262.88	44%	590.25	238.96	40%
86 Ministry of Shipping			595.00	262.88	44%	590.25	238.96	40%
MINISTRY OF ROAD TRANSPORT								
AND HIGHWAYS			17520.06	12230.29	70%	15121.64	11056.23	73%
87 Ministry of Road Transport								
and Highways								
<i>Gross</i>			28488.57	17441.19	61%	24041.49	17314.23	72%
<i>Less : Recoveries (Central Road</i>								
<i>fund & Bridge fee fund)</i>			10968.51	5210.90	48%	8919.85	6258.00	70%
<i>Net</i>			17520.06	12230.29	70%	15121.64	11056.23	73%
MINISTRY OF SOCIAL JUSTICE								
& EMPOWERMENT			2500.00	1738.15	70%	2400.00	1744.70	73%
88 Ministry of Social Justice								
& Empowerment			2500.00	1738.15	70%	2400.00	1744.70	73%
DEPARTMENT OF SPACE			4100.00	2000.76	49%	3600.00	1497.33	42%
89 Department of Space								
<i>Gross</i>			4100.04	2000.76	49%	3600.05	1497.33	42%
<i>Less : Recoveries</i>			0.04	0.00	0%	0.05	0.00	0%
<i>Net</i>			4100.00	2000.76	49%	3600.00	1497.33	42%
MINISTRY OF STATISTICS								
AND PROGRAMME								
IMPLEMENTATION			1809.00	1078.59	60%	1709.00	1261.34	74%
90 Ministry of Statistics and								
Programme Implementation			1809.00	1078.59	60%	1709.00	1261.34	74%

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
MINISTRY OF STEEL		34.00	0.00	0%	34.00	0.00	0%
91 Ministry of Steel		34.00	0.00	0%	34.00	0.00	0%
MINISTRY OF TEXTILES		4500.00	3458.40	77%	2500.00	1769.37	71%
92 Ministry of Textiles							
<i>Gross</i>		4500.00	3466.08	77%	2500.00	1769.37	71%
<i>Less : Recoveries</i>		0.00	7.68		0.00	0.00	
<i>Net</i>		4500.00	3458.40	77%	2500.00	1769.37	71%
MINISTRY OF TOURISM		1000.00	686.97	69%	1000.00	693.39	69%
93 Ministry of Tourism		1000.00	686.97	69%	1000.00	693.39	69%
MINISTRY OF TRIBAL AFFAIRS		3205.50	1602.78	50%	2121.00	1232.39	58%
94 Ministry of Tribal Affairs		3205.50	1602.78	50%	2121.00	1232.39	58%
U.T.s WITHOUT LEGISLATURE		2460.91	1281.76	52%	1824.46	1458.97	80%
95 Andaman & Nicobar Islands		1536.81	751.70	49%	1087.85	958.57	88%
96 Chandigarh		319.22	199.53	63%	304.65	205.37	67%
97 Dadra & Nagar Haveli		153.68	114.84	75%	86.03	68.52	80%
98 Daman & Diu		154.34	94.19	61%	82.25	53.98	66%
99 Lakshadweep		296.86	121.50	41%	263.68	172.53	65%
MINISTRY OF URBAN DEVELOPMENT		3099.25	2651.02	86%	2553.75	2572.85	101%
100 Department of Urban Development		2975.75	2570.76	86%	2416.65	2512.73	104%
101 Public Works		123.50	80.26	65%	137.10	60.12	44%
MINISTRY OF WATER RESOURCES		600.00	354.84	59%	600.00	316.00	53%
103 Ministry of Water Resources							
<i>Gross</i>		612.00	362.42	59%	612.00	324.05	53%
<i>Less : Recoveries</i>		12.00	7.58	63%	12.00	8.05	67%
<i>Net</i>		600.00	354.84	59%	600.00	316.00	53%
MINISTRY OF WOMEN AND CHILD DEVELOPMENT		7350.00	5412.15	74%	7200.00	5118.30	71%
104 Ministry of Women and Child Development		7350.00	5412.15	74%	7200.00	5118.30	71%
MINISTRY OF YOUTH AFFAIRS & SPORTS		2699.00	1821.40	67%	890.00	760.40	85%
105 Ministry of Youth Affairs and Sports		2699.00	1821.40	67%	890.00	760.40	85%
RAILWAYS		14600.00	10950.00	75%	7100.00	5325.00	75%
Ministry of Railways							
<i>Gross</i>			11911.03			7484.55	
<i>Less : Exp.met from Receipts</i>			37.05			26.27	
<i>Exp. Met from Reserve Funds</i>			923.98			2133.28	
<i>Net</i>		14600.00	10950.00	75%	7100.00	5325.00	75%
GRAND TOTAL		325149.00	210159.16	65%	243385.50	170796.96	70%

NON-PLAN EXPENDITURE

(Rs. in crore)

GRANT NO.	MINISTRY/ DEPARTMENT	2009-2010			2008-09		
		BE	ACTUALS UPTO 12/2009	%age	BE	ACTUALS UPTO 12/2008	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF AGRICULTURE	2195.83	2121.47	97%	1611.21	1719.70	107%
1	Department of Agriculture and Cooperation	608.15	557.58	92%	628.78	531.59	85%
2	Department of Agricultural Research and Education	1481.40	1472.15	99%	920.00	1121.57	122%
3	Department of Animal Husbandry, Dairying and Fisheries						
	Gross	483.50	287.75	60%	373.97	262.78	70%
	Less : Receipts	377.22	196.01	52%	311.54	196.24	63%
	Net	106.28	91.74	86%	62.43	66.54	107%
	DEPARTMENT OF ATOMIC ENERGY	3623.00	3792.44	105%	1247.00	1847.37	148%
4	Atomic Energy						
	Gross	4013.50	3438.10	86%	2966.50	2631.67	89%
	Less : Receipts	1041.00	573.81	55%	922.75	359.13	39%
	Recoveries	158.50	26.81	17%	93.75	80.52	86%
	Net	2814.00	2837.48	101%	1950.00	2192.02	112%
5	Nuclear Power Schemes						
	Gross	2110.30	1329.64	63%	1421.28	395.93	28%
	Less : Receipts	1301.30	374.68	29%	2124.28	740.58	35%
	Net	809.00	954.96	118%	-703.00	-344.65	49%
	MINISTRY OF CHEMICALS AND FERTILISERS	50060.48	46866.42	94%	31052.00	65861.98	212%
6	Department of Chemicals and Petro-Chemicals						
	Gross	35.86	16.60	46%	52.00	35.36	68%
	Less : Receipts	10.46	0.00				
	Net	25.40	16.60	65%	52.00	35.36	68%
7	Department of Fertilisers						
	Gross	53600.50	49511.08	92%	34181.55	83133.05	243%
	Less : Receipts					14000.00	
	Recoveries	3600.50	2687.33	75%	3181.55	3306.43	104%
	Net	50000.00	46823.75	94%	31000.00	65826.62	212%
8	Department of Pharmaceuticals	35.08	26.07	74%			
	MINISTRY OF CIVIL AVIATION	697.00	677.84	97%	458.00	453.40	99%
9	Ministry of Civil Aviation						
	Gross	697.04	677.84	97%	458.04	453.40	99%
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%
	Net	697.00	677.84	97%	458.00	453.40	99%
	MINISTRY OF COAL	49.00	9.38	19%	45.50	23.56	52%
10	Ministry of Coal						
	Gross	79.00	39.22	50%	75.50	46.51	62%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Less : Recoveries	30.00	29.84	99%	30.00	22.95	77%
		Net	49.00	9.38	19%	45.50	23.56	52%
		MINISTRY OF COMMERCE AND INDUSTRY	2278.00	1974.86	87%	2083.43	1706.06	82%
11	Department of Commerce							
	Gross	2096.50	1844.07	88%	1964.50	1621.89	83%	
	Less : Recoveries	4.50	10.90	242%	4.50	17.68	393%	
	Net	2092.00	1833.17	88%	1960.00	1604.21	82%	
12	Department of Industrial Policy and Promotion							
	Gross	186.03	142.54	77%	123.45	102.87	83%	
	Less : Recoveries	0.03	0.85	2833%	0.02	1.02	5100%	
	Net	186.00	141.69	76%	123.43	101.85	83%	
		MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	12876.26	14911.44	116%	4763.35	6622.75	139%
13	Department of Posts							
	Gross	11859.00	9837.99	83%	7389.01	6643.04	90%	
	Less : Receipts	6135.74	2273.69	37%	6159.31	2265.97	37%	
	Recoveries	322.00	0.00	0%	267.35	0.00	0%	
	Net	5401.26	7564.30	140%	962.35	4377.07	455%	
14	Department of Telecommunications							
	Gross	9823.00	7324.68	75%	5765.00	2216.13	38%	
	Less : Recoveries	2400.00	0.00	0%	2000.00	0.00	0%	
	Net	7423.00	7324.68	99%	3765.00	2216.13	59%	
15	Department of Information Technology	52.00	22.46	43%	36.00	29.55	82%	
		MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	53425.00	48354.04	91%	33038.95	34619.07	105%
16	Department of Consumer Affairs							
	Gross	271.90	184.22	68%	55.03	35.57	65%	
	Less :Recoveries	13.90	0.00	0%	16.08	0.00	0%	
	Net	258.00	184.22	71%	38.95	35.57	91%	
17	Department of Food & Public Distribution							
	Gross	54679.27	48169.82	88%	34016.00	34583.50	102%	
	Less: Receipts	725.00						
	Recoveries	787.27	0.00	0%	1016.00	0.00	0%	
	Net	53167.00	48169.82	91%	33000.00	34583.50	105%	
		MINISTRY OF CORPORATE AFFAIRS	196.62	154.69	79%	170.00	95.92	56%
18	Ministry of Corporate Affairs	196.62	154.69	79%	170.00	95.92	56%	
		MINISTRY OF CULTURE	576.00	422.53	73%	425.00	380.89	90%
19	Ministry of Culture	576.00	422.53	73%	425.00	380.89	90%	
		MINISTRY OF DEFENCE	166663.00	120920.43	73%	123534.82	79563.76	64%
20	Ministry of Defence							
	Gross	11370.00	7479.55	66%	8763.89	5294.14	60%	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Less : Receipts	8200.00	4975.71	61%	6393.07	3743.54	59%
		<i>Net</i>	<i>3170.00</i>	<i>2503.84</i>	<i>79%</i>	<i>2370.82</i>	<i>1550.60</i>	<i>65%</i>
21	Defence Pensions		21790.00	24088.90	111%	15564.00	13439.99	86%
	DEFENCE SERVICES		141703.00	94327.69	67%	105600.00	64573.17	61%
22	Defence Services-Army							
	Gross		60270.83	45940.96	76%	37678.25	28102.56	75%
	Less : Receipts		1588.01	1022.87	64%	1376.50	1039.61	76%
	Recoveries		34.72	0.00	0%	31.00	0.00	0%
	<i>Net</i>		<i>58648.10</i>	<i>44918.09</i>	<i>77%</i>	<i>36270.75</i>	<i>27062.95</i>	<i>75%</i>
23	Defence Services-Navy							
	Gross		8404.11	6856.85	82%	7503.05	5043.56	67%
	Less : Receipts		82.00	114.30	139%	81.86	72.79	89%
	<i>Net</i>		<i>8322.11</i>	<i>6742.55</i>	<i>81%</i>	<i>7421.19</i>	<i>4970.77</i>	<i>67%</i>
24	Defence Services-Air Force							
	Gross		14911.10	10520.12	71%	11288.86	9127.54	81%
	Less : Receipts		592.92	373.07	63%	433.30	392.09	90%
	<i>Net</i>		<i>14318.18</i>	<i>10147.05</i>	<i>71%</i>	<i>10855.56</i>	<i>8735.45</i>	<i>80%</i>
25	Defence Ordnance Factories							
	Gross		2496.95	3015.52	121%	1109.99	3294.45	297%
	Less : Receipts		1364.01	681.76	50%	1158.08	605.14	52%
	Recoveries		300.00	0.00	0%	300.00	0.00	0%
	<i>Net</i>		<i>832.94</i>	<i>2333.76</i>	<i>280%</i>	<i>-348.09</i>	<i>2689.31</i>	<i>-773%</i>
26	Defence Services - Research and Development							
	Gross		4787.67	3123.34	65%	3413.59	2720.63	80%
	Less : Receipts		30.00	18.98	63%	20.00	21.68	108%
	<i>Net</i>		<i>4757.67</i>	<i>3104.36</i>	<i>65%</i>	<i>3393.59</i>	<i>2698.95</i>	<i>80%</i>
27	Capital Outlay on Defence Services		54824.00	27081.88	49%	48007.00	18415.74	38%
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION		20.47	17.65	86%	16.00	14.23	89%
28	Ministry of Development of North Eastern Region		20.47	17.65	86%	16.00	14.23	89%
	MINISTRY OF EARTH SCIENCES		310.00	273.23	88%	221.00	201.41	91%
29	Ministry of Earth Sciences							
	Gross		313.35	273.23	87%	223.00	201.56	90%
	Less :Recoveries		3.35	0.00	0%	2.00	0.15	
	<i>Net</i>		<i>310.00</i>	<i>273.23</i>	<i>88%</i>	<i>221.00</i>	<i>201.41</i>	<i>91%</i>
	MINISTRY OF ENVIRONMENT AND FORESTS		249.00	224.31	90%	207.00	162.72	79%
30	Ministry of Environment and Forests		249.00	224.31	90%	207.00	162.72	79%
	MINISTRY OF EXTERNAL AFFAIRS		5664.00	3709.08	65%	4483.00	3094.71	69%
31	Ministry of External Affairs		5664.00	3709.08	65%	4483.00	3094.71	69%
	MINISTRY OF FINANCE		322768.54	200835.60	62%	256585.32	191521.25	75%
32	Department of Economic Affairs							
	Gross		11091.71	4960.18	45%	3084.06	2167.17	70%
	Less :Recoveries		906.60	0.06	0%	500.00	189.63	38%
	<i>Net</i>		<i>10185.11</i>	<i>4960.12</i>	<i>49%</i>	<i>2584.06</i>	<i>1977.54</i>	<i>77%</i>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
33 Department of Financial Services								
Gross			36871.54	32998.19	89%	8232.87	29274.18	356%
Less : Receipts			0.00	0.00				
Recoveries			15000.00	15459.01	103%			
Net			21871.54	17539.18	80%	8232.87	29274.18	356%
34 Interest Payments								
Gross			230697.40	139795.14	61%	207465.02	126373.88	61%
Less : Receipts			5186.54	9790.45	189%	16657.55	2639.17	16%
Net			225510.86	130004.69	58%	190807.47	123734.71	65%
35 Transfers to State and UT Governments								
Gross			46246.58	26535.23	57%	44929.92	24292.28	54%
Less : Receipts			9000.00	2149.54	24%	8385.00	1800.00	21%
Recoveries			2500.00	1850.74	74%	1800.00	1420.18	79%
Net			34746.58	22534.95	65%	34744.92	21072.10	61%
36 Loans to Govt. Servants etc.								
Gross			360.00	143.19	40%	360.00	160.17	44%
Less : Receipts			495.00	368.08	74%	495.00	371.87	75%
Net			-135.00	-224.89	167%	-135.00	-211.70	157%
37 Repayment of Debt								
Gross (Excluding MSS)			1827807.43	2158539.66	118%	1519574.44	1279110.74	84%
Less : Receipts			1827807.43	2158539.66	118%	1519574.44	1279110.74	84%
Net			0.00	0.00		0.00	0.00	
38 Department of Expenditure			68.00	49.29	72%	37.86	33.73	89%
39 Pensions			10966.67	11200.74	102%	7966.14	6790.01	85%
40 Indian Audit and Accounts Department								
Gross			2352.83	1853.91	79%	1283.50	1427.53	111%
Less : Recoveries			127.83	105.48	83%	76.50	117.42	153%
Net			2225.00	1748.43	79%	1207.00	1310.11	109%
41 Department of Revenue								
Gross			9647.87	8839.50	92%	6197.82	4117.80	66%
Less : Receipts			300.97	205.52	68%	300.52	206.20	69%
Recoveries			39.90	0.00	0%	36.30	0.00	0%
Net			9307.00	8633.98	93%	5861.00	3911.60	67%
42 Direct Taxes								
Gross			3502.00	1978.48	56%	1975.00	1664.68	84%
Less : Recoveries			2.00	0.76	38%	2.00	8.04	402%
Net			3500.00	1977.72	57%	1973.00	1656.64	84%
43 Indirect Taxes								
Gross			3385.00	2406.47	71%	2121.00	1801.29	85%
Less : Recoveries			1.00	0.12	12%	1.00	0.09	9%
Net			3384.00	2406.35	71%	2120.00	1801.20	85%
44 Department of Disinvestment								
Gross			2258.78	5.04	0%	2351.00	171.13	7%
Less : Recoveries			1120.00	0.00	0%	1165.00	0.00	0%
Net			1138.78	5.04	0%	1186.00	171.13	14%
MINISTRY OF FOOD								
PROCESSING INDUSTRIES			10.50	7.10	68%	9.00	7.65	85%
45 Ministry of Food Processing Industries			10.50	7.10	68%	9.00	7.65	85%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF HEALTH AND FAMILY WELFARE		3107.33	2703.21	87%	1589.00	1540.72	97%
46	Department of Health and Family Welfare							
	Gross		4344.95	3190.70	73%	3306.71	1848.22	56%
	Less :Recoveries		1611.62	804.51	50%	1918.46	512.82	27%
	<i>Net</i>		<i>2733.33</i>	<i>2386.19</i>	<i>87%</i>	<i>1388.25</i>	<i>1335.40</i>	<i>96%</i>
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (Ayush)		188.00	132.97	71%	89.00	95.32	107%
48	Department of Health Research		186.00	184.05	99%	111.75	110.00	98%
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES		469.20	265.82	57%	461.70	195.11	42%
49	Department of Heavy Industry		462.00	260.90	56%	457.20	191.13	42%
50	Department of Public Enterprises		7.20	4.92	68%	4.50	3.98	88%
	MINISTRY OF HOME AFFAIRS		36879.78	26205.15	71%	23746.79	19106.55	80%
51	Ministry of Home Affairs		1311.00	1058.49	81%	900.00	783.78	87%
52	Cabinet		458.17	253.32	55%	382.79	169.57	44%
53	Police							
	Gross		33185.26	23697.80	71%	21160.00	17087.61	81%
	Less :Recoveries		225.00	131.52	58%	160.00	142.25	89%
	<i>Net</i>		<i>32960.26</i>	<i>23566.28</i>	<i>71%</i>	<i>21000.00</i>	<i>16945.36</i>	<i>81%</i>
54	Other Expenditure of the Ministry of Home Affairs		1370.35	738.68	54%	1000.00	703.62	70%
55	Transfers to UT Govts.		780.00	588.38	75%	464.00	504.22	109%
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION		7.97	5.90	74%	6.50	4.64	71%
56	Ministry of Housing and Urban Poverty Alleviation		7.97	5.90	74%	6.50	4.64	71%
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT		8132.21	5785.87	71%	4309.37	3518.66	82%
57	Department of School Education and Literacy		2299.21	1684.41	73%	1050.00	1040.19	99%
58	Department of Higher Education		5833.00	4101.46	70%	3259.37	2478.47	76%
	MINISTRY OF INFORMATION AND BROADCASTING		1768.00	1206.73	68%	1210.00	1065.66	88%
59	Ministry of Information and Broadcasting							
	Gross		1768.07	1206.73	68%	1210.07	1065.75	88%
	Less : Recoveries		0.07	0.00		0.07	0.09	129%
	<i>Net</i>		<i>1768.00</i>	<i>1206.73</i>	<i>68%</i>	<i>1210.00</i>	<i>1065.66</i>	<i>88%</i>
	MINISTRY OF LABOUR AND EMPLOYMENT		1562.22	1481.54	95%	1458.00	1469.48	101%
60	Ministry of Labour and employment							
	Gross		1832.13	1481.55	81%	1726.53	1469.50	85%
	Less : Recoveries		269.91	0.01	0%	268.53	0.02	0%
	<i>Net</i>		<i>1562.22</i>	<i>1481.54</i>	<i>95%</i>	<i>1458.00</i>	<i>1469.48</i>	<i>101%</i>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		MINISTRY OF LAW AND JUSTICE	1527.02	1156.63	76%	499.94	392.30	78%
61	Election Commission		21.00	19.27	92%	15.50	13.43	87%
62	Law and Justice		1418.00	1058.14	75%	425.87	322.45	76%
63	Supreme Court of India		88.02	79.22	90%	58.57	56.42	96%
		MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	239.45	215.42	90%	145.42	156.09	107%
64	Ministry of Micro, Small and Medium Enterprises		239.45	215.42	90%	145.42	156.09	107%
		MINISTRY OF MINES	398.00	375.70	94%	245.00	276.68	113%
65	Ministry of Mines		398.00	375.70	94%	245.00	276.68	113%
		MINISTRY OF MINORITY AFFAIRS	16.50	9.98	60%	13.83	7.65	55%
66	Ministry of Minority Affairs		16.50	9.98	60%	13.83	7.65	55%
		MINISTRY OF NEW AND RENEWABLE ENERGY	11.00	11.00	100%	7.09	7.47	105%
67	Ministry of New and Renewable Energy		11.00	11.00	100%	7.09	7.47	105%
		MINISTRY OF OVERSEAS INDIANS AFFAIRS	80.00	24.59	31%	65.00	22.81	35%
68	Ministry of Overseas Indians Affairs		80.00	24.59	31%	65.00	22.81	35%
		MINISTRY OF PANCHAYATI RAJ	0.71	0.36	51%	0.50	0.50	100%
69	Ministry of Panchayati Raj		0.71	0.36	51%	0.50	0.50	100%
		MINISTRY OF PARLIAMENTARY AFFAIRS	8.33	5.87	70%	6.00	5.32	89%
70	Ministry of Parliamentary Affairs		8.33	5.87	70%	6.00	5.32	89%
		MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS	437.50	356.91	82%	305.00	269.13	88%
71	Ministry of Personnel, Public Grievances and Pensions		437.50	356.91	82%	305.00	269.13	88%
		MINISTRY OF PETROLEUM AND NATURAL GAS	3144.00	1839.84	59%	2913.00	1803.47	62%
72	Ministry of Petroleum and Natural Gas							
	Gross		13450.33	12146.17	90%	2913.00	45803.47	1572%
	Less : Receipts		10306.33	10306.33	100%		44000.00	
	Net		3144.00	1839.84	59%	2913.00	1803.47	62%
		MINISTRY OF PLANNING	67.00	58.77	88%	42.00	44.04	105%
73	Ministry of Planning		67.00	58.77	88%	42.00	44.04	105%
		MINISTRY OF POWER	-28.00	-69.71	249%	75.00	-94.13	-126%
74	Ministry of Power							
	Gross		276.73	84.66	31%	395.76	68.25	17%
	Less : Receipts		304.73	154.37	51%	320.76	162.38	51%
	Net		-28.00	-69.71	249%	75.00	-94.13	-126%
		THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	686.06	466.42	68%	538.00	393.48	73%
75	Staff, Household and Allowances of the President		27.52	20.07	73%	20.00	15.42	77%
76	Lok Sabha		384.65	237.59	62%	323.93	212.74	66%
77	Rajya Sabha		160.64	109.22	68%	114.57	90.65	79%
78	Union Public Service Commission		110.91	97.45	88%	77.81	73.10	94%
79	Secretariat of the Vice-President		2.34	2.09	89%	1.69	1.57	93%

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	MINISTRY OF RURAL DEVELOPMENT		45.43	37.72	83%	29.86	30.39	102%
80	Department of Rural Development		36.95	28.39	77%	24.06	24.26	101%
81	Department of Land Resources		5.64	5.53	98%	3.90	3.93	101%
82	Department of Drinking Water Supply		2.84	3.80	134%	1.90	2.20	116%
	MINISTRY OF SCIENCE AND TECHNOLOGY		1723.00	1333.06	77%	1147.00	1037.10	90%
83	Department of Science and Technology							
	Gross		365.65	312.16	85%	260.40	241.26	93%
	Less : Recoveries		7.65	5.87	77%	10.40	2.50	24%
	<i>Net</i>		<i>358.00</i>	<i>306.29</i>	<i>86%</i>	<i>250.00</i>	<i>238.76</i>	<i>96%</i>
84	Department of Scientific and Industrial Research		1341.00	1006.36	75%	878.00	778.87	89%
85	Department of Biotechnology		24.00	20.41	85%	19.00	19.47	102%
	MINISTRY OF SHIPPING		1160.53	109.15	9%	710.00	376.75	53%
86	Ministry of Shipping							
	Gross		1355.53	221.16	16%	877.50	497.13	57%
	Less : Receipts		140.00	108.07	77%	115.00	111.00	97%
	Recoveries		55.00	3.94	7%	52.50	9.38	18%
	<i>Net</i>		<i>1160.53</i>	<i>109.15</i>	<i>9%</i>	<i>710.00</i>	<i>376.75</i>	<i>53%</i>
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS		4115.00	1559.12	38%	2128.00	1314.93	62%
87	Ministry of Road Transport and Highways							
	Gross		4259.61	1616.91	38%	2269.00	1391.45	61%
	Less : Recoveries		144.61	57.79	40%	141.00	76.52	54%
	<i>Net</i>		<i>4115.00</i>	<i>1559.12</i>	<i>38%</i>	<i>2128.00</i>	<i>1314.93</i>	<i>62%</i>
	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT		85.00	57.94	68%	59.00	49.15	83%
88	Ministry of Social Justice & Empowerment		85.00	57.94	68%	59.00	49.15	83%
	DEPARTMENT OF SPACE		859.00	885.53	103%	474.00	636.60	134%
89	Department of Space							
	Gross		859.00	885.53	103%	474.02	636.60	134%
	Less : Recoveries		0.00	0.00		0.02	0.00	0%
	<i>Net</i>		<i>859.00</i>	<i>885.53</i>	<i>103%</i>	<i>474.00</i>	<i>636.60</i>	<i>134%</i>
	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION		306.27	263.35	86%	190.00	190.15	100%
90	Ministry of Statistics and Programme Implementation		306.27	263.35	86%	190.00	190.15	100%
	MINISTRY OF STEEL		81.36	57.68	71%	77.23	56.79	74%
91	Ministry of Steel							
	Gross		89.01	57.68	65%	85.52	56.79	66%
	Less: Receipts		7.65			8.29		
	Recoveries		0.00	0.00		0.00	0.00	
	<i>Net</i>		<i>81.36</i>	<i>57.68</i>	<i>71%</i>	<i>77.23</i>	<i>56.79</i>	<i>74%</i>

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		MINISTRY OF TEXTILES	898.00	589.69	66%	823.51	420.22	51%
92	Ministry of Textiles							
	Gross	7027.75	3316.82	47%	823.51	420.22	51%	
	Less : Receipts	6129.75	2727.13	44%				
	<i>Net</i>	<i>898.00</i>	<i>589.69</i>	<i>66%</i>	<i>823.51</i>	<i>420.22</i>	<i>51%</i>	
		MINISTRY OF TOURISM	70.00	41.07	59%	47.00	32.00	68%
93	Ministry of Tourism	70.00	41.07	59%	47.00	32.00	68%	
		MINISTRY OF TRIBAL AFFAIRS	14.61	12.79	88%	12.55	9.82	78%
94	Ministry of Tribal Affairs	14.61	12.79	88%	12.55	9.82	78%	
		U.Ts WITHOUT LEGISLATURE	3151.97	2716.98	86%	2073.35	2322.75	112%
95	Andaman & Nicobar Islands							
	Gross	1264.57	960.32	76%	897.00	791.82	88%	
	Less : Recoveries	116.20	60.48	52%	97.00	52.75	54%	
	<i>Net</i>	<i>1148.37</i>	<i>899.84</i>	<i>78%</i>	<i>800.00</i>	<i>739.07</i>	<i>92%</i>	
96	Chandigarh							
	Gross	1849.00	1461.30	79%	1243.00	1091.00	88%	
	Less : Recoveries	400.00	136.87	34%	353.00	197.45	56%	
	<i>Net</i>	<i>1449.00</i>	<i>1324.43</i>	<i>91%</i>	<i>890.00</i>	<i>893.55</i>	<i>100%</i>	
97	Dadra & Nagar Haveli							
	Gross	1888.67	823.00	44%	1024.95	1010.93	99%	
	Less : Recoveries	1797.25	752.95	42%	959.95	708.17	74%	
	<i>Net</i>	<i>91.42</i>	<i>70.05</i>	<i>77%</i>	<i>65.00</i>	<i>302.76</i>	<i>466%</i>	
98	Daman & Diu							
	Gross	715.81	376.76	53%	458.60	463.83	101%	
	Less : Recoveries	632.60	303.91	48%	392.60	298.07	76%	
	<i>Net</i>	<i>83.21</i>	<i>72.85</i>	<i>88%</i>	<i>66.00</i>	<i>165.76</i>	<i>251%</i>	
99	Lakshadweep							
	Gross	448.00	364.88	81%	302.08	229.40	76%	
	Less : Recoveries	68.03	15.07	22%	49.73	7.79	16%	
	<i>Net</i>	<i>379.97</i>	<i>349.81</i>	<i>92%</i>	<i>252.35</i>	<i>221.61</i>	<i>88%</i>	
		MINISTRY OF URBAN DEVELOPMENT	2146.53	1608.22	75%	1575.00	1249.35	79%
100	Department of Urban Development							
	Gross	690.04	491.55	71%	590.04	418.32	71%	
	Less : Recoveries	0.04	0.00	0%	0.04	0.00	0%	
	<i>Net</i>	<i>690.00</i>	<i>491.55</i>	<i>71%</i>	<i>590.00</i>	<i>418.32</i>	<i>71%</i>	
101	Public Works							
	Gross	1399.05	1025.50	73%	1014.20	781.99	77%	
	Less : Recoveries	75.05	16.75	22%	79.20	11.98	15%	
	<i>Net</i>	<i>1324.00</i>	<i>1008.75</i>	<i>76%</i>	<i>935.00</i>	<i>770.01</i>	<i>82%</i>	
102	Stationery and Printing							
	Gross	292.53	190.56	65%	221.25	145.99	66%	
	Less : Recoveries	160.00	82.64	52%	171.25	84.97	50%	
	<i>Net</i>	<i>132.53</i>	<i>107.92</i>	<i>81%</i>	<i>50.00</i>	<i>61.02</i>	<i>122%</i>	
		MINISTRY OF WATER RESOURCES	403.00	385.22	96%	280.00	288.02	103%
103	Ministry of Water Resources							
	Gross	417.54	390.92	94%	294.33	291.20	99%	

	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		Less : Recoveries	14.54	5.70	39%	14.33	3.18	22%
		<i>Net</i>	<i>403.00</i>	<i>385.22</i>	<i>96%</i>	<i>280.00</i>	<i>288.02</i>	<i>103%</i>
		MINISTRY OF WOMEN AND CHILD DEVELOPMENT	78.00	54.77	70%	62.00	41.66	67%
104		Ministry of Women and Child Development	78.00	54.77	70%	62.00	41.66	67%
		MINISTRY OF YOUTH AFFAIRS & SPORTS	374.00	289.26	77%	221.81	183.99	83%
105		Ministry of Youth Affairs and Sports	374.00	289.26	77%	221.81	183.99	83%
		MINISTRY OF RAILWAYS						
		Ministry of Railways						
		Gross	90626.22	68134.44	75%	83697.00	56396.38	67%
		Less : Receipts	90626.22	61356.04	68%	83697.00	56396.38	67%
		: Reserve fund	0.00	6778.40		0.00	0.00	
		<i>Net</i>	<i>0.00</i>	<i>0.00</i>		<i>0.00</i>	<i>0.00</i>	
		Exp. From Contingency Fund		0.49			97.47	
		GRAND TOTAL	695688.68	497380.55	71%	507498.03	426419.20	84%

RESOURCES TRANSFERRED TO STATE & UT GOVERNMENTS

(Rs. in crore)

Sr. No.	DESCRIPTION	2009-10			2008-09		
		BE	ACTUALS UPTO 12/2009	%age	BE	ACTUALS UPTO 12/2008	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	States' share of Taxes & Duties	164361	106770	65%	178765	115068	64%
2	Non-plan Grants & Loans	48659	33555	69%	43383	26738	62%
	Grants	48570	33498	69%	43294	26683	62%
	Loans	89	57	64%	89	55	62%
	<i>Ways and Means Advances (Net)</i>		0			0	
3	Central Assistance for State & UT Plans	81256	51327	63%	59858	40744	68%
	Grants	75631	46449	61%	55990	36237	65%
	Loans	5625	4878	87%	3868	4507	117%
4	Assistance for Central & Centrally sponsored Schemes	22136	20985	95%	25620	21069	82%
	Grants	22136	20985	95%	25462	21069	83%
	Loans				158	0	0%
5	Total Grants & Loans (2+3+4)	152051	105867	70%	128861	88551	69%
	Grants	146337	100932	69%	124746	83989	67%
	Loans	5714	4935	86%	4115	4562	111%
6	Less : Recovery of Loans & Advances	2661	3140	118%	2666	2038	76%
7	Net Resources transferred to State & UT Governments (1+5-6)	313751	209497	67%	304960	201581	66%
	(i) Of Which State Govts.	309612	207536	67%	302422	200336	66%
	(ii) Of Which UT. Govts.	4139	1961	47%	2538	1245	49%

DEPARTMENTAL COMMERCIAL UNDERTAKINGS

(Rs. in crore)

Sr. No.	DESCRIPTION	2009-10			2008-09		
		BE	ACTUALS UPTO 12/2009	%age	BE	ACTUALS UPTO 12/2008	%age
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	General Services						
	Expenditure	7570.88	5204.87	69%	6137.94	3954.18	64%
	Receipt	8200.00	4975.71	61%	6393.07	3743.54	59%
	Net	-629.12	229.16	-36%	-255.13	210.64	-83%
1	Canteen Stores Department						
	Expenditure	7570.88	5204.87	69%	6137.94	3954.18	64%
	Receipts	8200.00	4975.71	61%	6393.07	3743.54	59%
	Net	-629.12	229.16	-36%	-255.13	210.64	-83%
	Economic Services						
	Expenditure	15334.44	12153.05	79%	10299.16	7841.22	76%
	Receipts	9600.96	3886.15	40%	10254.16	4041.50	39%
	Net	5733.48	8266.90	144%	45.00	3799.72	8444%
2	Delhi Milk Scheme						
	Expenditure	393.37	229.87	58%	319.27	220.35	69%
	Receipts	377.22	196.01	52%	311.54	196.24	63%
	Net	16.15	33.86	210%	7.73	24.11	312%
3	Opium and Alkaloid Factories						
	Expenditure	326.86	138.65	42%	208.70	102.38	49%
	Receipts	300.97	205.52	68%	300.52	206.20	69%
	Net	25.89	-66.87	-258%	-91.82	-103.82	113%
4	Badarpur Thermal Power Station						
	Expenditure	149.59	0.00	0%	320.76	0.00	0%
	Receipts	304.73	154.37	51%	320.76	162.38	51%
	Net	-155.14	-154.37		0.00	-162.38	
5	Fuel Fabrication Facilities						
	Expenditure	742.75	623.80	84%	842.84	480.43	57%
	Receipts	1041.00	573.81	55%	922.75	359.13	39%
	Net	-298.25	49.99	-17%	-79.91	121.30	-152%
6	Rajasthan Atomic Power Station						
	Expenditure	70.90	62.49	88%	67.68	17.79	26%
	Receipts	0.00	0.00		0.00	0.00	
	Net	70.90	62.49	88%	67.68	17.79	26%
7	Fuel Inventory						
	Expenditure	1999.40	1234.49	62%	1321.95	353.50	27%
	Receipts	1301.30	374.68	29%	1556.10	346.89	22%
	Net 698.10	859.81	123%	-234.15	6.61	-3%	
8	Heavy Water Pool Management						
	Expenditure	0.00	0.00		0.00	0.00	
	Receipts	0.00	0.00		568.18	393.69	69%
	Net	0.00	0.00		-568.18	-393.69	69%
9	Lighthouses & Lightships						
	Expenditure	120.57	29.00	24%	100.31	25.79	26%
	Receipts	140.00	108.07	77%	115.00	111.00	97%
	Net	-19.43	-79.07	407%	-14.69	-85.21	580%
10	Postal Services						
	Expenditure	11531.00	9834.75	85%	7117.65	6640.98	93%
	Receipts	6135.74	2273.69	37%	6159.31	2265.97	37%
	Net	5395.26	7561.06	140%	958.34	4375.01	457%
	Total Expenditure	22905.32	17357.92	76%	16437.10	11795.40	72%
	Total Receipts	17800.96	8861.86	50%	16647.23	7785.04	47%
	Net	5104.36	8496.06	166%	-210.13	4010.36	-1909%