



सत्यमेव जयते

Accounts at a Glance

2010-11

**Controller General of Accounts
Department of Expenditure
Ministry of Finance**

Accounts at a Glance

2010-11

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Accounts at a Glance

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2010-11

Introduction

Article 150 of the Constitution provides for maintenance of the Government accounts “in such form as the President may, on the advice of the Comptroller & Auditor General, prescribe”. The executive powers to prescribe the form and content of accounts are the responsibilities of the Controller General of Accounts (CGA), Ministry of Finance under the Allocation of Business Rules. CGA has also been entrusted with the responsibility of preparation of Finance Accounts and Appropriation Accounts (Civil) of the Union Government.

Finance Accounts comprising the accounts of the Union Government as a whole incorporating transactions of Civil Ministries and Non Civil Ministries, i.e., Defence, Post and Railways are being compiled by the Controller General of Accounts. They contain Union Government’s annual financial statements, including the accounts of receipts and outgoings from the Consolidated Fund of India, the Public Accounts, the accounts of public debt, other liabilities and assets as recorded in the Accounts.

Article 114 of the Constitution prescribes that “No money shall be withdrawn from the Consolidated Fund of India except under appropriation made by law passed in accordance with the provisions of this article”. Appropriation Accounts are prepared to show compliance by the Government Departments with the appropriations provided by Parliament under various demands. Explanations are provided for significant variances (both excesses and savings) between the original Demand and final appropriation and actual expenditure. The Appropriation Accounts incorporating transaction of all Civil Ministries are being compiled by the Controller General of Accounts for presentation in Parliament. The Appropriation Accounts of Non-Civil Ministries are being prepared by the respective Departments / Ministries.

During the year 2010-11, the Controller General of Accounts prepared Finance Accounts of Union Government. Appropriation Accounts are prepared for Civil Ministries having 5 Appropriations and 93 Grants.

The Accounts at a Glance has been prepared to provide a summarized view of the financial performance as detailed in the Finance Accounts and Appropriation Accounts (Civil) for the year 2010-11, which contain audited financial statements of the Government.

Overview

Receipt, Expenditure & Deficit*

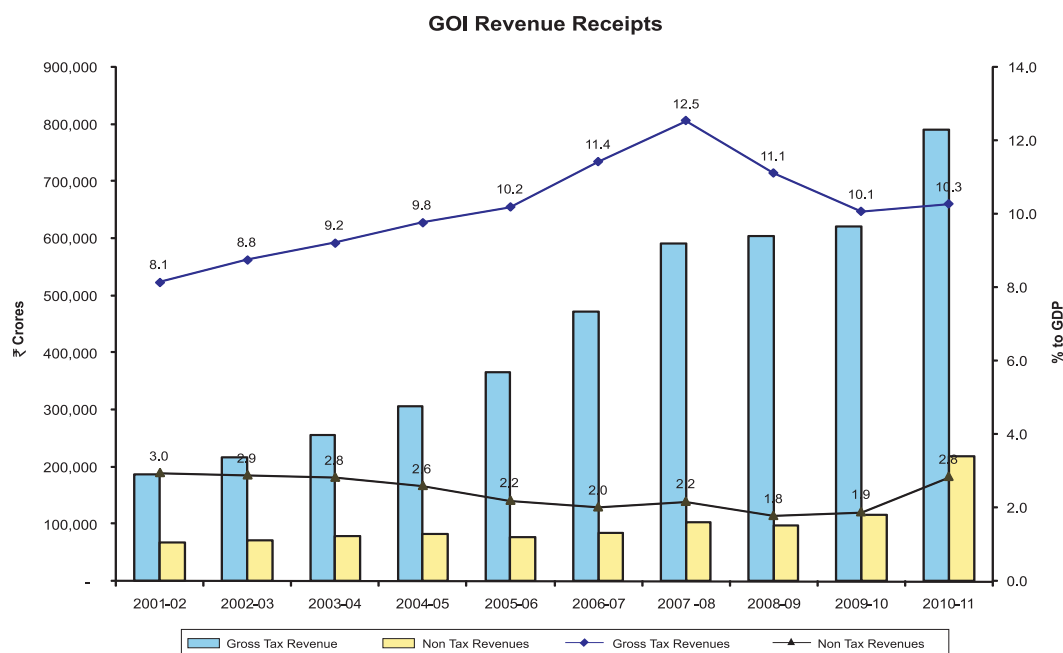
During the year 2010-11, total receipts which include borrowings were ₹1,197,329 crores. Gross Tax receipts were ₹789,172 crores, out of which ₹219,303 crores (27.79%) were transferred to States and Union Territories as their share of taxes. The net tax revenue retained by the Centre was ₹569,869 crores. Total non-debt receipts (net of devolution) of the Government were ₹ 823,737 crores.

Total Government expenditure from Consolidated Fund of India was ₹ 1,197,328 crores. Out of which, revenue expenditure was ₹1,040,723 crores (87%) and capital expenditure was ₹156,605 crores (13%). Share of Plan expenditure and non plan expenditure in the total expenditure was 32% (₹ 379,065 crores), and 68 % (₹ 818,263 crores) respectively.

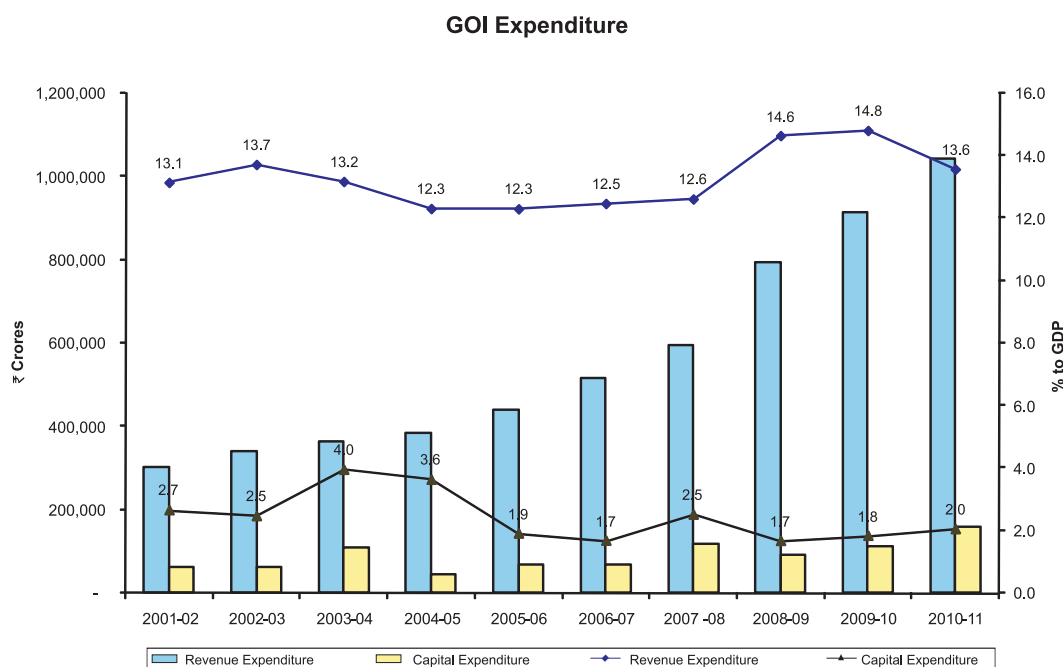
Financial Highlights 2010-11					
(₹ Crores)					
	Description	R.E.	Actuals	Actuals	Year to
		2010-11	2010-11	2009-10	Year
					Growth
1	Revenue Receipts	783,833	788,471	572,811	38%
2	Tax Revenue (Net to Centre)	563,685	569,869	456,536	25%
3	Non-Tax Revenue	220,148	218,602	116,275	88%
4	Capital Receipts	31,745	35,266	33,194	6%
5	Recoveries of Loans	9,001	12,420	8,612	44%
6	Other Receipts	22,744	22,846	24,582	-7%
7	Total Receipts (1+4)	815,578	823,737	606,005	36%
8	Non-Plan Expenditure	821,552	818,263	721,095	13%
9	On Revenue Account	726,749	726,491	657,923	10%
10	Interest Payments	240,757	234,022	213,093	10%
11	On Capital Account	94,803	91,772	63,172	45%
12	Plan Expenditure	395,024	379,065	303,393	25%
13	On Revenue Account	326,928	314,232	253,887	24%
14	On Capital Account	68,096	64,833	49,506	31%
15	Total Expenditure (8+12)	1,216,576	1,197,328	1,024,488	17%
16	Revenue Expenditure (9+13)	1,053,677	1,040,723	911,810	14%
17	Capital Expenditure (11+14)	162,899	156,605	112,678	39%
18	Revenue Deficit (16-1)	269,844	252,252	338,999	-26%
19	Fiscal Deficit [15-7]	400,998	373,591	418,483	-11
20	Primary Deficit (19-10)	160,241	139,569	205,390	-32%

* Figures of receipts and expenditures shown in this document (Except those in the chapters "Financial Statements" and "Debt & other Liabilities") have been netted as per the Budget Documents.

Over the last decade, Gross Tax Revenues of the Government have increased almost four and a quarter times from ₹ 187,060 crores [2001-02] to ₹789,172 crores [2010-11]. In terms of GDP, Gross Tax Revenue during 2010-11 was 10.28% of GDP. Non-Tax Revenues have declined from 3% of GDP in 2001-02 to 2.85% in 2010-11.



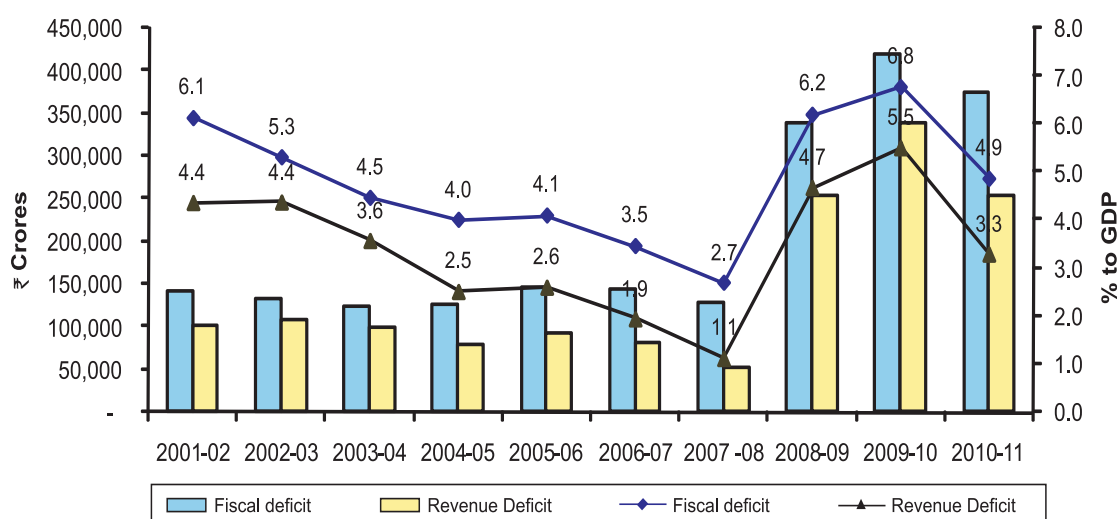
Revenue Expenditure has increased from the last year. In terms of percentage of GDP, however, it was 13.56% of GDP as compared to 14.79% during previous year. Capital expenditure was 2.04% of GDP in 2010-11.



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The net receipts of the Centre were sufficient to meet only 69% of the total expenditure, leaving a deficit of ₹ 373,591 crores. The Revenue deficit for the year was ₹252,252 crores. In terms of GDP, Fiscal deficit was 4.87% of GDP and Revenue Deficit was 3.29% of GDP.

GOI Deficit



Sources of Financing the Deficit

The deficit of ₹ 373,591 crores was financed mainly from Internal Debt of ₹329,275 crores and External Debt of ₹23,556 crores. During the year there was a decrease in Cash Balance for ₹ 9,167 crores.

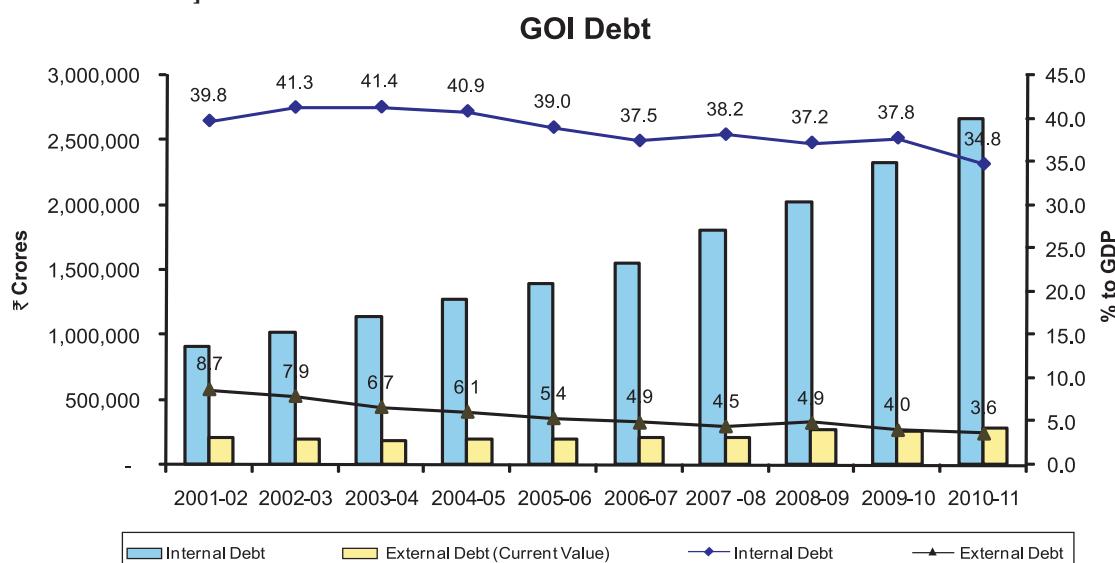
Financing of Deficit (₹ Crores)				
Description	2010-11		2009-10	
Internal Debt	329,725	88%	304,844	70%
Market Loans	325,414	99%	408,424	98%
Treasury Bills	7,759	2%	(-9,769)	(-2%)
Compensation and Other Bonds	(-7,726)	(-2%)	(-8,775)	(-2%)
Others	4,278	1%	(-85,036)	(-23%)
External Debt including Revolving fund	23,556	6%	11,037	3%
Cash Draw Down	9,167	3%	84,640	20%
Public Account	11,143	3%	30,020	7%
Total Financing	373,591	100%	418,483	100%

Debt & other Liabilities

During the year, Government contracted fresh debt of ₹ 3,177,106 crores and discharged past debt to the extent of ₹ 2,814,774 crores. The net result was an increase in public debt by ₹ 362,332 crores. The total stock of debt outstanding as on 31.3.2011 was ₹ 2,824,754 crores. Total interest bearing obligations at the end of 2010-11 were ₹ 3,352,871 crores and total liabilities were ₹ 3,411,211 crores.

Changes in Debt & other Liabilities (₹ Crores)					
Description	01-Apr-10	Additions	Discharges	31-Mar-11	Increase/ Decrease
Debt*	2,462,422	3,177,106	2,814,774	2,824,754	362,332
Small Savings, PF etc. **	463,826	403,485	409,615	457,696	(-6,130)
Other Interest Bearing Obligations	72,875	40,429	42,883	70,421	(-2,454)
Other Non Interest Bearing Obligations	46,578	185,745	173,983	58,340	11,762
Total Debt & Other Liabilities	3,045,701	3,806,765	3,441,255	3,411,211	365,510

In the last 10 years, Public Debt [at current value] has grown over two and a half fold from ₹ 1,112,957 crores in 2001-02 to ₹ 2,945,992 crores in 2010-11. In terms of GDP, Public Debt [at current value] has decreased from 48.5% of GDP in 2001-02 to 38.39% of GDP at the end of 2010-11. At the end of 2010-11, Internal debt was 34.75% of GDP and External Debt [at current value] was 3.63% of GDP.



Ten year summary of Receipts and Expenditures. Public Debt and other Liabilities is placed at Appendix-1.

* External Debt (₹157,639 Crores) has been taken at historical value. If it were to be taken at current value (₹ 278,877 Crores) the figure for Public Debt as on 31st March 2011 would be ₹ 2,945,992 Crores.

** Total liability of Central Government on account of Small Savings, PF etc. as on 31-3-2011 is ₹ 985,258 crores. Out of this, investment of ₹ 526,062 crores has been made in Special State Govt. Securities and ₹1,500 crores in IIFCL leaving net outstanding liability of ₹457,696 crores on this account.

Sources and Application of Funds

During the year 2010-11, Government raised revenues of ₹823,737 crores (net of devolution to States & Union Territories) and debt of ₹3,168,055 crores. Total funds received in the Consolidated Fund of India were, thus, ₹3,991,792 crores. Out of this ₹2,814,774 crores were utilized to repay past debt and ₹1,197,328 crores were spent on Government's current activities. This resulted in a deficit of ₹20,310 crores on Consolidated Fund of India, which decreased the Govt. Cash Balance by ₹9,167 crores.

Sources and Application of Funds					
(₹ Crores)					
Sources			Application		
	2010-11	2009-10		2010-11	2009-10
Revenues	823,737	606,005	Expenditure	1,197,328	1,024,488
Tax	569,869	456,536	Plan	379,065	303,393
Non Tax	218,602	116,275	Non Plan	818,264	721,095
Non-debt Capital	35,266	33,194	Interest Payment	234,022	213,093
Other Sources	3,188,366	3,504,275	Other Applications	2,814,774	3,085,792
Fresh Debt	3,168,055	3,401,673	Debt Repayment	2,814,774	3,085,792
Internal*	3,132,725	3,379,496	Internal	2,803,000	3,074,652
External	35,330	22,177	External	11,774	11,140
Cash Draw Down	9,167	84,640			
Public Account	11,143	17,962			
Total	4,012,102	4,110,280	Total	4,012,102	4,110,280

Compared to previous year, Government receipts increased by 36%. Tax receipts increased by 25% whereas Non Tax Receipts increased by 88%. Government expenditure increased by 17%. Capital Expenditure has increased by 39% over the previous year whereas revenue expenditure increased only by 14% over the previous year. Plan expenditure increased by 25% and Non Plan expenditure increased by 13%.

* Net of Securities issued to IMF (₹ 9,051 crores)

Significant Accounting Policies

Reporting Entity

The financial statements and accounts presented herewith pertain to the Government of India and Union Territories of Andaman & Nicobar Islands, Chandigarh, Dadra & Nagar Haveli, Daman & Diu and Lakshadweep. Accounts of other public entities such as State Governments, other Union Territories, Government owned business enterprises, Autonomous Bodies etc. are not included.

Accounts have been prepared in accordance with the Constitutional provisions under Article 151(1).

Form & Content of Accounts

Article 150 of the Constitution provides for maintenance of the Government accounts “in such form as the President may, on the advice of the Comptroller & Auditor General, prescribe”. The executive powers to prescribe the form and content of accounts are delegated to the Controller General of Accounts, Ministry of Finance under the Allocation of Business Rules. In exercise of these powers Government Accounting Rules, 1990 have been framed, which lay down the general principles of Government accounting.

The manner in which public financial resources are to be managed is also prescribed in the Constitution. In accordance with the provisions of Article 266, all Government revenues, including loans raised by the government and proceeds from lending operations are credited to the Consolidated Fund of India (CFI) and all other moneys received by the Government are credited to Public Account. All Government expenditures are met from the Consolidated Fund of India.

A Contingency Fund, with a corpus of ₹ 500 crores, is also maintained as an imprest with the Government for meeting unforeseen expenditures pending authorization from Parliament.

Appropriation of moneys out of the CFI is done in accordance with the Constitutional provisions contained in Articles 112 to 117.

Cash Basis of Accounting

Accounts of the Government are maintained on cash basis. Revenues and expenditures are recognized in the period in which they are collected or paid for. Amounts due to or due by the Government during the period are not recognized.

The Government accounts mainly record:

- (a) cash flows into and out of Government cash balance maintained by the Reserve Bank of India,

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- (b) stock of Government's liabilities (Public Debt and transactions on Public Account) and financial assets (Loans & Advances), and
- (c) certain non-cash transactions (Inter-fund transfers between Consolidated Fund, Contingency Fund and Public Account, in-kind external assistance, write off of losses and conversion of past loans into grants etc.).

The financial statements and accounts are maintained under the historical cost convention. The external debt has been shown at the exchange rate applicable at the time of contracting the debt. Similarly, Government financial investments (Equity and Loans) are shown at their historical value. No provision is made for impairments to the value of such assets.

The basis of accounting being cash, physical assets are not depreciated or amortized. The losses or write-offs of the physical assets at the end of their life are also not recognized or expensed.

The financial statements presented here do not include the liability of the Government towards superannuation benefits of those Government employees, who are covered under the defined benefit scheme of pension and are paid on 'Pay As You Go' basis.

Accounting Period

The accounts follow an annual budgetary cycle of April to March.

Currency

Accounts are maintained in Indian Rupees. Foreign currency transactions (both receipts and payments) are also recorded in Indian Rupees at applicable conversion rates.

Revenue & Capital Receipts/Expenditure

Revenue receipts include all tax and non-tax receipts, except those resulting from sale of assets.

Revenue expenditures are expenditures that are recurring in nature and are supposed to be met out of revenue receipts. Transfer payments to State Governments and other entities, including those meant for asset creation by the recipient, are also treated as revenue expenditures.

Capital receipts mainly include sale proceeds of government assets, including those realized from divestment of Government equity in PSUs.

Capital Expenditures are those that are incurred with the objective of increasing concrete assets of a material and permanent character. These include expenditures incurred on acquisition of immovable assets, machinery and equipment and Government equity investments. Debt operations of the Government are also treated as capital expenditures.

Exchange Variations

Foreign loans are recorded at the historical exchange rate, i.e. the exchange rate prevalent at the time of contracting the debt. Repayments

of such loans are also recorded at the exchange rates prevalent at the time of repayments. The loss/gain on external loans due to exchange variation is expensed to “8680-Misc. Government Account” after the loan is fully paid off.

External Assistance

External aid in the form of aid material, equipment or other supplies is also recognized at the value of such aid and recorded as receipts. Allocation of such material for use by Government departments or disbursement as grants-in-aid to other entities is recorded as revenue expenditure.

Accounting Standards

The statement on guarantees is compliant with the relevant ‘Indian Government Accounting Standards’ relating to disclosure requirements on Guarantees.

Fiscal Deficit

The fiscal deficit is the difference between the government’s total expenditure and its total receipts (excluding borrowing). The elements of the fiscal deficit are (a) the revenue deficit, which is the difference between the government’s current (or revenue) expenditure and total current receipts (that is, excluding borrowing) and (b) capital expenditure. Fiscal deficit can be financed by borrowing from the Reserve Bank of India (which is also called deficit financing or money creation) and market borrowing (from the money market that is mainly from banks).

Primary Deficit

The Fiscal deficit minus interest payment gives Primary Deficit. It can be interpreted as the excess non-interest expenditure of the Government over receipts.

Plan and Non-Plan Expenditure

Non-Plan expenditure is a generic term, which is used to cover all expenditure of the Government which are of obligatory in nature e.g. interest payments, pensionary charges and statutory transfers to State and Union Territory Governments. A part of the expenditure relates to essential functions of the state e.g. Defence, Internal Security, external affairs and revenue collection. All other expenditure is Plan expenditure. It may either Revenue expenditure or Capital expenditure.

Ways and Means Advances (WMA)

The Reserve Bank of India provides Ways and Means Advances (WMA) to the State Governments to help them to tide over temporary mismatches in the cash flow of their receipts and payments. Such advances, are under the RBI Act, ‘..repayable in each case not later than three months from the date of making that advance’. There are two types of WMA – normal and special.

RE/BE/Actuals

The BE (Budget Estimates) is the expenditure and receipt provision of the Government for the financial year commencing from 1st April of that year which is usually presented in the Parliament shortly before the commencement of the financial year. In the Budget Document of an year the RE i.e. Revised Estimates for the previous year are also depicted which are more or less the actual estimated expenditure of the government. However the actual expenditure or Actuals is compiled after taking into account the exact expenditure made by the Government for the year and is depicted in the Finance Accounts and Appropriation Accounts.

Borrowings

The Government resorts to borrowings from Internal and External sources known as Public Debt to finance the deficit of the Government. In addition to this the Public Account is also a source of finance to Government's Deficit. The Internal borrowing mainly comprises Market Loans.

Structure of Accounts

Government accounts are kept in the following three parts: -

I. Consolidated Fund Of India

All revenues received by Government by way of taxation like income tax, central excise, custom, land revenue (tax revenues) and other receipts flowing to Government in connection with the conduct of Government business like receipts from Railways, Posts, Transport etc. (non-tax revenues) are credited into the Consolidated Fund. Similarly, all loans raised by Government by issue of Public notification, treasury bills (internal debt) and loans obtained from foreign governments and international monetary institutions (external debt) and all moneys received by Government in repayment of loans and interest thereon are also credited into this Fund. All expenditure incurred by the Government for the conduct of its business including repayment of internal and external debt and release of loans to States/Union Territory Governments for various purposes is debited against this Fund.

CFI transactions are classified using functional classification divided into functions and programs [largely conforming to plan heads of development but for Constitutional and other requirements] with a 6-tier hierarchical structure as follows:

- ❖ Major Head – representing a major function of the Government.
- ❖ Sub-Major Head – representing a sub-function of the Government.
- ❖ Minor Head – representing a program of the Government.
- ❖ Sub Head – representing a scheme.
- ❖ Detailed Head – representing a sub-scheme and

- ❖ Object Head – for the object of expenditure [e.g. salaries, office expenses].

Expenditure transactions are also classified into 'Plan' or 'Non-Plan' expenditures and 'Voted' or 'Charged' expenditures.

II. Contingency Fund Of India

This is in the nature of an imprest and is kept at the disposal of the President of India to enable the Government to meet unforeseen expenditure pending its authorization by the Parliament. The money is to be used to provide immediate relief to victims of natural calamities and also to implement any new policy decision taken by the Government pending its approval by the Parliament. In all such cases, after Parliament convenes in the next session, a Bill is presented indicating the total expenditure to be incurred on the scheme/ project during the current financial year. After the bill is voted by Parliament, the money already spent out of the Contingency Fund is recouped by debiting the expenditure to the concerned functional Major Head etc. in the Consolidated Fund of India.

III. Public Account Of India

All Public Moneys received by Government other than those, which are to be credited to the Consolidated Fund of India, are accounted for under the Public Account. The receipts into the Public Account and disbursements out of it are not subject to vote by Parliament. Receipts under this account mainly flow from the sale of Savings Certificates, contributions into General Provident Fund and Public Provident Fund, Security Deposits and Earnest Money Deposits received by the Government. In respect of such receipts, the Government acts as a Banker or Trustee and refunds the money after completion of the contract/event. The Public Account also includes various suspense and remittance heads.

Transaction on Public Account are recorded as receipts and disbursements and classified into the following broad categories:

- ❖ Small Savings
- ❖ Reserve Funds
- ❖ Deposits & Advances
- ❖ Suspense & Misc.
- ❖ Remittances
- ❖ Cash Balance

Financial Statements

Statement of Financial Position (₹ Crores)		
	March 31, 2011	March 31, 2010
LIABILITIES	3,405,813	3,037,232
A. Public Debt	2,824,754	2,462,422
1. Internal Debt	2,667,115	2,328,339
2. External Debt	157,639	134,083
B. Contingency Fund	500	500
C. Liabilities on Public Account (Net of investments/ advances)	580,559	574,310
1. Reserve Funds	21,617	20,670
2. Deposits and Advances	101,246	89,815
3. Small Savings, Provident Funds etc.	457,696	463,825
ASSETS	3,405,813	3,037,232
A. Cash & Cash Equivalent	17,865	28,797
1. Cash Balance	1,449	10,616
2. Short Term Cash Investment	16,416	18,181
B. Other Financial Assets	508,416	467,769
1. Equity Investments in PSUs	328,307	286,920
2. Loans and Advances	228,656	219,666
a. States/ UTs	145,019	144,047
b. PSUs	83,637	75,619
3. Suspense and Miscellaneous	(-)48,547	(-)38,817
C. Accumulated Deficit*	2,879,532	2,540,666

Source: Union Government Finance Accounts(2010-11)

* Represents cumulative deficit and surplus of the past years

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Operating Statement (₹ Crores)		
	2010-11	2009-10
Receipts		
Revenue Account	932,686	704,523
Tax Revenue	574,005	459,696
Non-Tax Revenue	356,008	241,686
Grants-in-aid	2,673	3,141
Other Receipts	22,846	24,581
Disinvestment of PSU	1,676	2,233
Others	21,170	22,348
Total Receipts	955,532	729,104
Expenditure		
Revenue Account	1,186,115	1,057,479
General Services	454,561	429,839
Social Services	121,965	100,324
Economic Services	449,838	384,381
Grants-in-aid	159,751	142,935
Capital Account	103,742	86,316
General Services	70,933	58,315
Social Services	3,968	3,570
Economic Services	28,841	24,431
Miscellaneous	4,541	44
Total Expenditure	1,294,398	1,143,839
Prior Period Adjustments	2,398	3,694
Deficit*	338,866	418,429

Source: Union Government Finance Accounts(2010-11)

* Deficit is carried forward to the Statement of Financial Position and shown as Accumulated Deficit

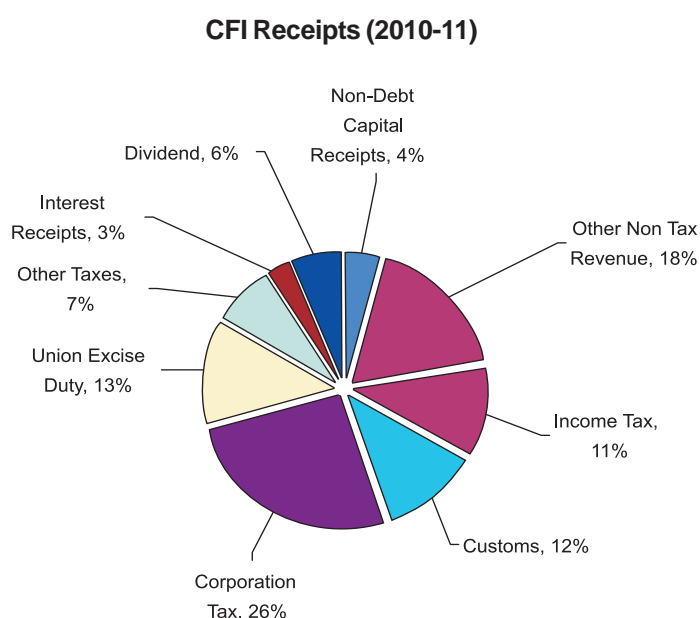
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Statement of Receipts and Disbursements (₹ Crores)		
	2010-11	2009-10
Receipts	4,868,813	4,807,565
Consolidated Fund of India	4,161,891	4,147,164
Tax Revenue	574,005	459,696
Non Tax Revenue	356,008	241,686
Grants in aid & contributions	2,673	3,141
Misc. Capital Receipts	22,846	24,581
Public Debt	3,177,106	3,405,327
Loans & Advances	29,253	12,733
Contingency Fund of India	0	0
Public Account	706,922	660,401
Small Savings, Provident Fund	403,485	378,377
Reserve Funds	120,833	101,421
Deposits & Advances	157,701	167,052
Suspense & Misc.	18,762	9,247
Remittances	6,141	4,304
Disbursements	4,877,980	4,892,205
Consolidated Fund of India	4,182,201	4,260,072
General Services	454,561	429,839
Social Services	121,965	100,324
Economic Services	449,838	384,381
Grants in aid & contributions	159,751	142,935
Capital Outlay	140,671	100,686
Repayment of Debt	2,814,774	3,085,792
Loans & Advances	40,641	16,115
Transfer to Contingency Fund of India	0	0
Public Account	695,779	632,133
Small Savings, Provident Fund	409,615	342,105
Reserve Funds	119,886	114,998
Deposits & Advances	146,269	161,855
Suspense & Misc.	14,209	12,022
Remittances	5,800	1,153
Receipts Over Disbursements	(-)9,167	(-)84,640
Opening Cash Balance	10,616	95,256
Closing Cash Balance	1,449	10,616

Source: Union Government Finance Accounts (2010-11).

Receipts

Receipts of the Government are classified into Revenue Receipts and Non-Debt Capital Receipts. Revenue Receipts include Tax Revenues and Non-Tax Revenues. During the year 2010-11, Tax Revenues constituted about 69% of the total Government non-debt receipts. Remaining revenues come from Non Tax Revenues (27%) and Non Debt Capital Receipts (4%). Corporation Tax, Income Tax, Customs & Union Excise continues to be the biggest revenue sources for the Government, contributing nearly 62% of the total Government non-debt receipts. Corporation Tax (26%), Union Excise Duties [13%], Customs (12%), Income Tax (11%), Interest (4%) and Dividend (6%) are the major contributors to non-debt Government receipts.



The total GOI receipts [net of devolution of taxes to the States] for the year 2010-11 were ₹823,737 crores - an increase of ₹217,735 crores [36%] over the previous year. Tax Revenues increased by 25% from 456,536 crores to ₹569,869 crores while Non-Tax Revenue increased by 88% from ₹116,275 crores to ₹218,602 crores. Other receipts of the Government during 2010-11 mainly comprise of an amount of ₹20,601 crores received on account of premium on disinvestment of PSUs.

Non Debt Receipts (₹ Crores)			
Description	2010-11	2009-10	Growth
Tax Revenue	569,869	456,536	25 %
Non-Tax Revenue	218,602	116,275	88%
Other Receipts	35,266	33,194	6%
Total Non Debt Receipts	823,737	606,005	36%

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Tax Revenue

Tax Revenue collections (net to Centre) have gone up from ₹456,536 crores in 2009-10 to ₹569,869 crores in 2010-11 - an increase of ₹113,333 crores [25%]. Major increases were seen in Customs (63%), Wealth tax (36%), Union Excise Duties(34%), Corporation tax (22%), Service Tax(22%) and Income Tax (14%), whereas decrease were seen in Fringe Benefit Tax (93%) and Banking Cash Transactions (36%).

Tax Revenues (₹ Crores)								
Description		2010-11			2009-10			YTY Growth on Gross Tax
		Gross	Devolution to States*	Net	Gross	Devolution to States	Net	
1	Corporation Tax	298,688	85,851	212,837	244,725	67,928	176,797	22%
2	Income Tax	139,102	45,367	93,735	122,370	37,839	84,531	14%
3	Interest Tax	4	-	4	4	-	4	0%
4	Fringe Benefit Tax	168	-	168	2,360	-	2,360	(-93%)
5	Expenditure Tax	29	-	29	(-62)	-	(-62)	
6	Wealth Tax	687	176	511	505	154	505	36%
7	Securities Transactions	7,155	-	7,155	7,394	-	7,394	(-3%)
8	Banking Cash Transactions	158	-	158	247	-	247	(-36%)
9	Customs	135,813	38,408	97,405	83,324	23,101	60,223	63%
10	Union Excise Duties	137,701	27,940	109,761	102,991	18,608	84,383	34%
11	Service Tax	71,016	21,561	49,455	58,422	17,202	41,220	22%
12	Other Taxes	569	-	569	634	-	634	(-10%)
13	Taxes of Union Territories	1,982	-	1,982	1,614	-	1,488	23%
14	Surcharge transferred to NCCF	(-3,900)	-	(-3,900)	(-3,160)	-	(-3,160)	23%
Total Tax Revenue		789,172	219,303	569,869	621,368	164,832	456,536	27%

Non-Tax Revenue

Non-Tax revenue of the Government mainly accrues in the form of Interest Receipts, Dividends and Profits from Public Enterprises and fees/ charges for providing various services. Non-Tax Revenue collections increased by ₹102,328 crores [88%] from ₹116,275 crores in 2009-10 to ₹218,602 crores during 2010-11.

Non-Tax Revenues (₹ Crores)			
Description	2010-11	2009-10	YTY Growth (%)
Interest Receipts	19,718	21,784	(-9%)
Dividends and Profits	47,991	50,250	(-4%)
Non- Tax Revenue of UTs	1,097	1,218	(-10%)
Other Non-Tax Revenue	149,796	43,023	248%
Total Non-Tax Revenue	218,602	116,275	88%

Interest Receipts (Gross)

Interest receipts is one of the main sources of Non Tax Revenues to Government. Interest mainly comes from the State/Union Territory Governments on account of loans extended to them by the Union Government. This alone forms 30% of the total interest receipts. Railways (14%) and Public Sector Undertakings (17%) are other significant contributors.

Total interest receipts (Gross) during 2010-11 were ₹35,299 crores, which was marginally lower by ₹550 crores (1.53%) compared to previous year. Interest receipts from Railways and States & UTs have come down marginally by ₹602 crores and ₹947 crores respectively whereas interest receipts from PSUs and other sources have increased by ₹584 crores and ₹416 crores respectively.

Interest Receipts (Gross) (₹ Crores)				
Sources	2010-11	2009-10	2008-09	2007-08
States/ UTs	10,496	11,443	12,204	14,903
Railways	4,916	5,518	4,692	4,877
Departmental Commercial Undertakings	161	162	163	166
Public Sector and other Undertakings	5,966	5,382	2,314	3,541
Others	13,760	13,344	11,473	11,125
Total	35,299	35,849	30,846	34,612

Dividends

During 2010-11, dividends of ₹47,991 crores were received on investments made by Government which was lower by 2,259 crores than what was received during 2009-10.

Dividend - Major Sources (₹ Crores)				
Major Sources	2010-11	2009-10	2008-09	2007-08
Public Sector and other Undertakings	24,695	20,198	19,788	20,712
LIC of India	1,031	929	829	829
Nationalized Banks	3,354	3,981	2,944	1,458
Reserve Bank of India	18,759	25,009	15,011	11,411

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Non Debt Capital Receipts

Non Debt Capital Receipts mainly comprise of sale proceeds of Government assets, including disinvestment of Government holding in Public Enterprises. During the year 2010-11 an amount of ₹1,676 crores was received on account of Disinvestments of PSUs and an amount of ₹ 20,601 crores was received on account of Premium on disinvestment of PSUs.

Capital Receipts (₹ Crores)				
Source	2010-11	2009-10	2008-09	2007-08
Disinvestments of Public Sector and other Undertakings.	1,676	2,233	22	4,387
Premium received on Disinvestments of Public Sector and other Undertakings	20,601	21,366	-	-
Other Capital Receipts	569	983	544	34,408
TOTAL	22,846	24,582	566	38,795

Statement showing Non-Tax Revenue of the Union Government and Statement of Commercial Receipts are placed at Appendix-2 and Appendix-3 respectively.

Expenditure

The total expenditure of the Government during 2010-11 was ₹1,197,328 crores. Expenditure increased by ₹172,840 crores [17%] over the previous year. Revenue expenditure was ₹1,040,723 crores, an increase of ₹128,913 crores [14%] over the previous year and Capital Expenditure was ₹156,605 crores, an increase of ₹43,927 crores [39%] over the previous year. The share of Capital expenditure as a percentage of total expenditure was 13%.

Expenditure (₹ Crores)							
Description	2010-11			2009-10			YTY Growth
	Plan	Non Plan	Total	Plan	Non Plan	Total	
Revenue	314,232	726,491	1,040,723	253,887	657,923	911,810	14%
General Services	486	428,429	428,915	388	402,979	403,367	6%
Social Services	81,219	36,846	118,065	62,833	34,332	97,165	22%
Economic Services	124,822	209,170	333,992	95,264	173,079	268,343	24%
Grants-in-Aid	107,705	52,046	159,751	95,402	47,533	142,935	12%
Capital	64,833	91,772	156,605	49,506	63,172	112,678	39%
General Services	762	70,171	70,933	780	57,535	58,315	22%
Social Services	3,894	75	3,969	3,333	237	3,570	11%
Economic Services	41,585	15,133	56,718	30,890	4,258	35,148	61%
Loans & Advances	18,592	6,393	24,985	14,503	1,142	15,645	60%
Total Expenditure	379,065	818,263	1,197,328	303,393	721,095	1,024,488	17%

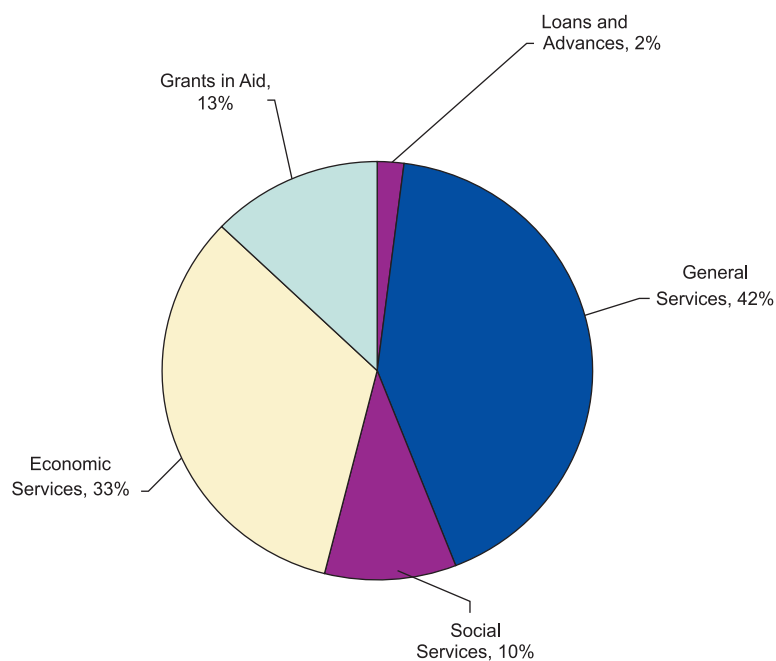
Out of the total capital expenditure of ₹156,605 crores, ₹131,620 crores (84%) was incurred on asset formation, rest was in the form of loans & advances (16%).

Capital Expenditure (₹ Crores)							
	Asset Formation		Repayment of Debt*		Loans & Advances		Total
2000-01	24,745	52%			23,009	48%	47,754
2001-02	29,771	49%			31,071	51%	60,842
2002-03	29,101	39%	13,766	18%	31,668	42%	74,535
2003-04	35,678	32%	46,211	42%	28,739	26%	110,628
2004-05	40,549	36%	32,675	29%	40,107	35%	113,331
2005-06	53,869	81%			12,493	19%	66,362
2006-07	58,759	85%			10,019	15%	68,778
2007-08	106,940	90%			11,298	10%	118,238
2008-09	75,572	84%			14,586	16%	90,158
2009-10	97,032	86%			15,346	14%	112,378
2010-11	131,620	84%			24,985	16%	156,605

*Shows Repayment of Debt not covered by fresh debt.

Sectoral Allocation

Overall, the expenditure on General Services was ₹ 499,848 crores (42% of the total expenditure). This includes expenditure on Organs of States, Fiscal Services, Pensions, Defence, etc. Expenditure on Social Services was ₹122,034 crores (10% of the total expenditure) and on Economic Services ₹390,710 crores (33% of the total expenditure). ₹159,751 crores (13% of the total expenditure) were released as grants-in aid to State Governments, other public institutions and various other bodies. Loans and advances extended during the year amounted to ₹24,985 crores (2% of the total expenditure).



Plan Expenditure

Plan expenditure during 2010-11 was ₹379,065 crores. Compared to the previous year's figure of ₹303,393 crores, plan expenditure increased by 25%

Statement showing Expenditure on Major Plan Schemes with Budget support of over ₹ 1,000 crore is placed at Appendix-4.

Non Plan Expenditure

Non-Plan expenditure during 2010-11 was ₹818,263 crores compared to previous year's figure of ₹721,095 crores, an increase of 13%. Interest payments (₹234,022 crores) alone accounted for 29% of total Non-Plan expenditure. Defence expenditure (₹154,115 crores) and subsidies (₹177,147 crores) were other major items of Non-Plan expenditure.

Non Plan Expenditure - Major Components (₹ Crores)					
Description	2010-11		2009-10		YTY Growth
Interest	234,022	29%	213,093	29%	10%
Subsidies	177,747	22%	129,722	18%	37%
Defence	154,115	19%	141,781	20%	9%
Pensions	57,405	7%	56,149	8%	2%
Police	32,208	4%	31,124	4%	3%
Grants-in-Aid	52,046	6%	47,533	7%	9%
Loans	6,393	0%	1,142	0%	460%
Others	104,327	13%	100,551	14%	4%
Total	818,263	100%	721,095	100%	13%

Interest payments increased by 10% over the previous year, whereas expenditure on Defence and Grants-in-aid increased by 9% . Expenditure on Pensions (₹57,405 crores) and Police (₹32,208 crores) increased by 2% and 3% respectively over the previous year. Expenditure on Loans increased phenomanally by 460% over the previous year.

Statement showing details of Non-Plan expenditure of Union Government is placed at Appendix-5. Pay & Accawances constitute an important part of the Non-Plan expenditure. Statement showing Ministry wise/ Department wise expenditure on pay & Allowances is placed at Appendix-6

Subsidies

The expenditure on subsidies increased from ₹129,722 crores in 2009-10 to ₹177,747 crores in 2010-11, an increase of 37% over the previous year. Subsidy on Food, Fertilizer and Petroleum were ₹63,844 crores, ₹65,837 crores and ₹ 38,371 crores respectively.

Major Subsidies (₹ Crores)			
Description	2010-11	2009-10	YTY Growth
Food	63,844	58,443	9%
Fertilizer	65,837	61,636	7%
Petroleum	38,371	2,951	1200%
Others	9,695	6,692	45%
Total	177,747	129,722	37%

Food subsidies increased by 9% and Fertilizer subsidies by 7% whereas petroleum subsidy has increased phenomanally by 1200%. The subsidy bill on other items such as Interest subsidy increased due to more interest

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subvention for providing short term credit to farmers (₹3531 crores). Subsidy to Assam Gas Project also increased (₹797 crores). Subsidy for operation of Haj Charter was ₹870 crores.

Statement showing details of subsidies is placed at Appendix-7.

Net Lending

Major beneficiaries of Government's lending operations are State/UT Governments and various public corporations and institutions. During 2010-11, Government advanced fresh loans of ₹40,641 crores and received ₹29,252 crores as repayment of loans advanced in the past. Thus, there was a marginal increase in the stock of advances by ₹11,389 crores. At the end of 2010-11, Government's advances stand at ₹ 228,630 crores.

Lending by Government (₹ Crores)					
Description	01-Apr-10	Additions	Receipts	31-Mar-11	Increase/ Decrease
State Governments	143,152	10,227	9,209	144,170	1018
UT Governments	895	72	118	849	(-46)
Foreign Governments	4,037	484	289	4,232	195
Govt. corporation, Non-Govt Institution, Local Funds, Cultivator etc.	67,879	29,622	19,203	78,298	10,419
Government Servants	1,278	236	433	1,081	(-197)
Total	217,241	40,641	29,252	228,630	11,389

Investments

During the year Government invested ₹52,033 crores in Public Sector Undertakings (PSUs) etc. Total Government investment in companies stood at ₹328,307 crores as on 31st March 2011.

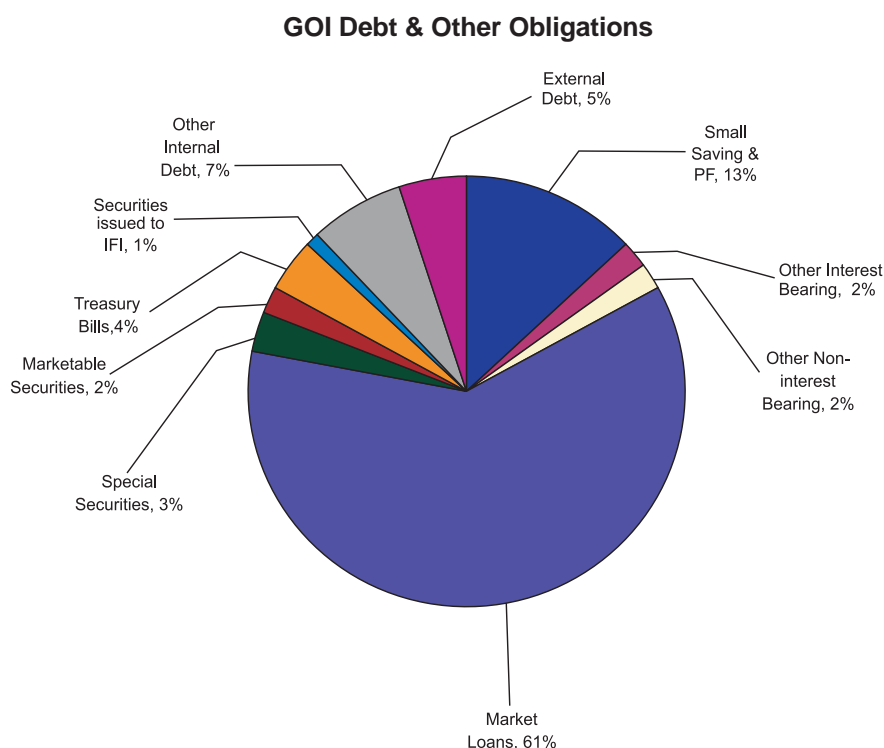
Government Investments in Companies etc. (₹ Crores)	
Description	Amount Invested
Statutory Corporations	4921
Government Companies	230,308
International Bodies	48,873
State Co-operative Banks/Other Banks	43,926
Co-operative Societies	279
Total	328,307

Ministry-wise/Department-wise details of Non-Plan expenditure is placed at Appendix-8.

Debt And Other Liabilities

To bridge the excess of expenditure over revenue, Government resorts to borrowings from Internal and External sources, termed as Public Debt. In addition to this, accruals in the Public Account also serve as a source to finance Government's deficit budgeting.

Total liabilities of the Government as on 31st March 2011 were ₹ 3,411,211 crores. Internal debt was ₹2,667,115 crores (78%), External debt [at historical value] was ₹ 157,639 crores (5%) and other liabilities were ₹ 586,457 crores* (17%).



As on 31st March 2011, total Public Debt [External Debt taken at historical value] stood at ₹ 2,824,754 crores. Public debt increased by 15% during the year from ₹ 2,462,422 crores at the beginning of the year. Public Debt at current rate of exchange as on 31.3.2011 was ₹ 2,945,992 crores against ₹ 2,577,645 crores as on 31.3.2010.

* Total liability of Central Government on account of Public Account as on 31-3-2011 is ₹1,114,020 crores. Out of this, investment of ₹ 526,063 crores has been made in Special State Govt. Securities and investment of ₹1,500 crores in IIFCL, leaving net outstanding liability of ₹586,457 crores, on this account.

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Internal Debt

Major components of internal debt are Market Loans, Special Securities issued to RBI, Special Central Govt. securities issued against net collection of small savings since 1.4.1999, Compensation and other Bonds etc. In addition to this, borrowings from Treasury Bills, Securities issued to International Financial Institutions etc. also forms part of Internal Debt.

Total stock of internal debt increased from ₹ 2,328,339 crores at the beginning of the year to ₹ 2,667,115 crores at the end of the year. Market loans increased by ₹ 325,414 crores to ₹2,072,033 crores.

Internal Debt (₹ Crores)					
Source	01-Apr-10	Additions	Discharges	31-Mar-11	Increase/ Decrease
Market Loans	1,746,619	437,000	111,586	2,072,033	325,414
Securities issued to IFIs	24,482	9,216	4,383	29,315	4,833
364 days TBs	41,493	42,482	41,497	42,478	985
14 days TBs	95,668	2,217,300	2,209,868	103,100	7,432
Marketable securities	76,818	0	0	76,818	0
Special Central Govt. Sec. to NSSF (31.3.99)	73,569	0	0	73,569	0
Special Central Govt. Sec. to NSSF (1.4.99)	23,329	12,535	1,302	34,562	11,233
Market Stabilization Scheme	2,737	0	2,737	0	(-)2,737
Others	243,624	423,243	431,627	235,240	(-)8,384
Total Internal Debt	2,328,339	3,141,776	2,803,000	2,667,115	338,776

Market Stabilization Scheme was introduced in the financial year 2004-05 to absorb excess liquidity available in the market, mainly due to large foreign exchange inflows. The outstanding balance under Market Stabilization Scheme as on 31.3.2011 is NIL.

Maturity profile of Interest Bearing Market Loans is placed at Appendix-9

External Debt

The stock of external debt [at historical rate of exchange] at the end of 2010-11 is ₹157,639 crores, which works out to 5.58 % of total outstanding debt. At current rate of exchange [as on 31.3.2011] this works out to ₹278,877 crores - increase of ₹29,571 crores from ₹249,306 crores outstanding as on 31.3.2010.

External Debt (₹ Crores)						
Source	At Historical Exchange Rates					Current Value
	01-Apr-10	Additions	Discharges	31-Mar-11	Increase/Decrease	
I.D.A.	51,529	4,066	3,834	51,761	232	119,066
Japan	27,038	7,599	3,275	31,362	4,324	65,907
A.D.B.	24,999	5,621	814	29,806	4,807	30,455
Germany	1,570	776	416	1,930	360	11,899
IBRD	27,535	12,263	2,120	37,678	10,143	39,219
IFAD	495	71	50	516	21	1,397
USA	(-)4,087	2,865	215	(-)1,437	2,650	1,489
Others	5004	2069	1,050	6,023	1019	9,445
Total External Debt	134,083	35,330	11,774	157,639	23,556	278,877

External Debt in foreign currency is shown in the table below.

External Debt in Foreign Currency (in Crores)						
Source	Currency	01-Apr-10	Additions	Discharges	31-Mar-11	Increase/Decrease
ADB	USD	572	127	18	681	119
Germany	Euro	183	13	7	189	6
IBRD	USD	640	284	46	878	238
IDA	USD	375	0	25	350	(-)25
IDA	SDR	1,430	70	39	1,461	31
Japan	Yen	115,374	11,170	6,099	120,445	5,071
Russian Fed	₹	771	0	40	731	(-)40
Russian Fed	USD	153	15	17	151	(-)2

Liabilities on Public Account

As on 31-3-2011, total liabilities on Public Account were ₹586,457crores. Interest bearing liabilities amounted to ₹528,118 crores and the remaining ₹58,340 crores were to non interest bearing.

Liabilities on Public Account (₹ Crores)					
Description	01-Apr-10	Additions	Discharges	31-Mar-11	Increase/Decrease
Small Savings, PF etc.	463,826	403,485	409615	457,696	(-)6,130
Other Interest Bearing	72,875	40,429	42,883	70,421	(-)2,453
Reserve Funds	4,848	23,242	27,617	473	(-)4,374
Deposits	68,027	17,187	15,266	69,948	1921
Other Non Interest Bearing	46,578	185,745	173,983	58,340	11,762
Reserve Funds	15,821	97,591	92,269	21,143	5,322
Deposits	30,757	88,154	81,714	37,197	6,440
Total	583,279	629,659	626,481	586,457	3,179

National Small Savings Fund

National Small Savings Fund (NSSF) was established on 1.4.1999 in the Public Account of India. The Fund receives money from subscribers of various small saving schemes and invests the balance available with it in Central and State Government Securities. The investment pattern is as per norms determined time to time by the Government of India. Since 1st April, 2002, the entire net collection of small savings is invested back in special securities of the States and Union Territories (with Legislatures) in proportion to collections from the respective States / Union Territories.

NSSF collections [Net] during 2010-11 were ₹124,093 crores, of which, ₹43,301 crores were invested in State Government Securities. A repayment of ₹1,302 crores in Central Government Securities was also made. Funds income [on its investments] and expenditure during this period were ₹65,438 crores and ₹72,360 crores respectively. Thus, the balance under the Fund decreased from ₹36,931 crores at the beginning of the year to ₹34,129 crores at the end of the year.

National Small Savings Fund					
(₹ Crores)					
Description	01-Apr-10	Additions	Discharges	31-Mar-11	Increase/ Decrease
Inflows	728,445	340,159	216,066	852,538	124,093
Collections	728,455	340,159	216,066	852,538	124,093
Savings Deposits	362,280	211,419	179,806	393,893	31,613
Savings Certificates	209,583	31,388	26,858	214,113	4,530
Public Provident Funds	156,582	31,912	9,402	179,092	22,510
Income on Investments	0	65,438	0	65,438	65,438
Outflows	691,514	16,404	143,299	818,409	126,895
Investments of NSSF	691,514	16,404	143,299	818,409	126,895
Central Government Securities	207,252	1,302	12,536	218,486	11,234
State Government Securities	482,762	15,102	58,403	526,063	43,301
Investments under other Instruments	1,500	0	0	1,500	1,500
Expenditure of NSSF	0		72,360	72,360	72,360
Balance	36,931	323,755	72,767	34,129	(-)2,802

As on 31st March 2011, the total stock of Funds liabilities towards subscribers of its schemes was ₹852,538 crores, of which ₹393,893 crores is held against Savings Deposits, ₹214,113 crores against Savings Certificates and ₹179,092 crores as Public Provident Fund. Funds investments at the end of 2010-11 were ₹818,409 crores, out of which, ₹526,063 crore are invested in State Government Securities, ₹218,486 crores are invested in Central Govt. Securities and the remaining ₹1,500 crores invested in other instruments.

Contingent Liabilities

Under Article 292 of the Constitution, the Union Government may give guarantees within such limits, if any, as may be fixed by Parliament by law. The Fiscal Responsibility and Budget Management (FRBM) Rules stipulate that the Central Government shall not give guarantees aggregating to an amount exceeding 0.5 per cent of GDP in any financial year beginning with the financial year 2004-05.

The Statement of Guarantees is in accordance with the relevant 'Indian Government Accounting Standard's effective from 01.04.2010.

Under these provisions, Government gives guarantees to various Public Sector Undertakings, Banks and other public institutions for repayment of their borrowings and payment of interest thereon, repayment of their share capital and payment of minimum dividend, and payment against supplies of materials and equipment on credit basis, etc. These guarantees constitute Government's contingent liabilities that have to be discharged from the Consolidated Fund of India, in case of any default by the beneficiaries of such guarantees.

During 2010-11, the maximum amount guaranteed by the Government was ₹ 160,611 crores, which was 2.09% of GDP. As on 31st March, 2011, guarantees for ₹151,292 crores remained outstanding. There was an increase of ₹ 13,248 crores in guarantees outstanding at the end of the year. Government realized ₹ 530 crores as Guarantee fees as against ₹ 446 crores realized during 2009-10.

Government Guarantees				
(₹ Crores)				
Description		31-Mar-10	31-Mar-11	Increase/ Decrease
I	Guarantees to RBI, banks, and other financial Institutions for repayment of principal and interest etc.	55,426	54,272	(-)1,154
II	Guarantees to statutory corporations and financial institutions for repayment of share capital, payment of minimum dividend, repayment of bonds/loans etc.	9,155	7,967	(-) 1,188
III	Guarantees in pursuance of agreements with International Financial Institutions, foreign lending agencies, foreign governments etc. towards repayment of principal, payment of interest/ commitment charges on loan etc. and payment against agreements for supplies to companies, corporations, Port Trusts etc.	72,407	88,432	16,025
IV	Counter guarantees to Banks for letters of authority —to foreign suppliers for supplies to companies/ corporations	621	621	—
V	To Railways/State Electricity Boards	—	—	—
VI	Performance Guarantees for fulfillment of contracts/ projects awarded to Indian companies in foreign countries.	—	—	—
VII	Any Other	255	—	(-)255
Total		137,864	151,292	13,248

Appropriation Accounts

For the year 2010-11, Parliament approved a total provision of ₹4,497,866 crores under 98 Grants for the Civil Ministries of the Union Government. This provision was revised upwards during the year to ₹4,683,839 crores through Supplementary Grants etc of ₹1,85,973 crores. The final provision of ₹4,683,839 crores was higher by ₹327,527 crores [8%] compared to previous year.

Actual expenditure during the year against this provision was ₹4,023,332 crores. Expenditure under the charged portion was ₹3,104,657 crores with savings of ₹593,118 crores, while expenditure under voted portion was ₹918,675 crores, with savings of ₹67,389 crores.

Summary of Appropriation Accounts (Civil)					
(₹ Crores)					
	Original Provision	Final Provision	Variance	Actual Expenditure	Variance
	(1)	(2)	(3)=(2)-(1)	(4)	(5)=(4)-(2)
Charged	3,678,497	3,697,775	19,278	3,104,657	(-) 593,118
Voted	819,369	986,064	166,695	918,675	(-) 67,389
Total	4,497,866	4,683,839	185,973	4,023,332	(-) 660,507

Voted expenditure constituted 23% of the total expenditure, the remaining 77% was charged expenditure.

Charged Expenditure

The charged expenditure of Civil Ministries during 2010-11 mainly comprised Repayment of Debt (₹2,814,774 crores), Interest Payments (₹244,743 crores) and Transfer to States and Union Territory Governments (₹41,728 crores). These three together formed 99.89% of the total charged expenditure. The Appropriation- "Repayment of Debt" includes an amount of ₹2,658,007 crores on account of discharge of treasury bills of different maturities and Ways and Means Advances.

Excess

There were seven instances of excess over total provisions under Charged and Voted portion of Revenue sections and Voted Portion of Capital Section of Grants. Bulk of the excess occurred under Grant No. 21 - Defence Pensions, where provision under Revenue Section exceeded by ₹3336.31 crores.

Excess over Entire Provision (₹ Crores)							
Grant No.	Name of Grant /Appropriation	Amount of Grant/Appropriation		Actual expenditure		Excess	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
11	Department of Commerce	-	682.99	-	689.56	-	6.57
21	Defence Pensions						
	<i>Charged</i>	0.25	-	0.36	-	0.11	-
	Voted	33999.75	-	37336.06	-	3336.31	-
31	Ministry of External Affairs	6247.97	872.00	6254.29	898.98	6.32	26.98
101	Public Works	1071.26	-	1079.06	-	7.80	-
102	Stationery and Printing	-	0.13	-	0.15	-	0.02

Savings

During 2010-11, savings of ₹663,890 crores occurred in respect of Civil Grants / Appropriations. There was also excess expenditure aggregating to ₹3,384 crores. Significant savings occurred under the following Grants / Appropriations.

Significant Savings				
Grant/ Appropriation		Section	Savings (₹ Crores)	Reasons
No.	Description			
5	Nuclear Power Schemes	Capital Voted	1052	Due to spill over of major activities in view of technological difficulties encountered during manufacturing and assembly and delay in finalization of orders owing to non-availability of suppliers.
11	Department of Commerce	Revenue Voted	1389	Due to ineligibility of claims owing to clarification by Policy Interpretation Committee, Director General of Foreign Trade.
14	Department of Telecommunications	Capital Voted	1592	Due to non-finalisation of detail of the scheme namely "Under Sea Cabling between land and Andaman Nicobar" and non-implementation of Army and Navy segment under "Optical Fibre Cable scheme".
32	Department of Economic Affairs	Capital Voted	2452	Due to transfer of SDRs (Special Deposit Receipts) from the existing holding with RBI and the corresponding replenishment of SDR by using this cash to purchase SDR was not done by RBI.
33	Department of Financial Services	Revenue Voted	1812	Due to schemes being under revision and receipt of less claims from Nodal Agencies.

Accounts at a Glance

Significant Savings				
Grant/ Appropriation		Section	Savings (₹ Crores)	Reasons
No.	Description			
34	Appropriation- Interest Payments	Revenue Charged	6921	Due to raising of less market loans and shifting of investments from Intermediary Treasury Bills to Auction Treasury Bills by State Governments.
35	Transfers to State and Union Territory Governments	Revenue Charged	1125	Due to non-fulfillment of conditions laid down by XIII Finance Commission and guidelines on constitution and administration of State Disaster Response Fund by some State Governments.
		Capital Charged	1200	Due to receipt of less proposals from Ministry of Housing and Urban Poverty Alleviation and non-receipt of loan applications from State Governments.
		Revenue Voted	12464	Due to imposition of cuts on last installment of National Central Assistance, receipt of less proposals from Ministry of Rural Development and Ministry of Water Resources, withdrawal of projects and delay in commencement of scheme under JNNURM and shortfall in realization of receipt under National Investment Fund.
37	Repayment of Debt	Capital Charged	583785	Due to less recourse to Ways and Means Allowances and scaling down of the estimated issuance of treasury bills and shifting of investments from Intermediary Treasury Bills to Auction Treasury Bills by State Governments.
53	Police	Capital Voted	2467	Due to non-materialisation of proposals for acquisition of land, machinery and equipment and motor vehicles and non-supply of stores by the suppliers.
58	Department of Higher Education	Revenue Voted	3217	Due to non-finalisation of proposal for selection of participating institutions and receipt of less reimbursement proposals from the State Governments.
74	Ministry of Power	Revenue Voted	3838	Due to non-achievement of targets fixed for Disinvestment.
		Capital Voted	1960	Due to non-willingness of some States to draw loan for Part B owing to availability of cheaper loans from other sources and requirement of less funds for acquisition of land of coal bearing areas.
81	Department of Rural Development	Revenue Voted	17919	Due to non-receipt of adequate proposals from State Governments under National Rural Employment Guarantee Scheme and availability of unspent balances of previous year.

Detailed Statement of Grant/Appropriation involving saving of Rs. 100 Crore and above is placed at Appendix-10.

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Accounts at a Glance

Ten Year Summary

(₹Crores)

	01-02	02-03	03-04	04-05	05-06	06-07	07-08	08-09	09-10	10-11
Revenue Receipts	201,449	230,803	265,054	306,013	347,462	434,387	541,925	540,259	572,811	788,471
Gross Tax Revenue	187,060	216,266	254,348	304,958	364,649	471,512	591,347	603,498	621,368	789,172
Corporation Tax	36,609	46,172	63,562	82,680	101,277	144,306	192,911	213,395	244,725	298,688
Income Tax	32,004	36,866	41,379	49,258	55,976	75,093	102,644	106,046	122,370	139,102
Customs	40,268	44,852	48,629	57,611	65,067	86,327	104,119	99,879	83,324	135,813
Union Excise Duties	72,555	82,310	90,774	99,125	111,226	117,612	123,425	108,402	102,991	137,701
Service Tax	3,302	4,122	7,891	14,200	23,055	37,597	51,301	60,941	58,422	71,016
Net Tax Revenue to Center	133,662	159,425	186,982	224,798	270,264	351,182	439,547	443,319	456,536	569,869
Non Tax Revenues	67,787	71,379	78,072	81,215	77,198	83,205	102,378	96,940	116,275	218,602
Interest Receipts	35,538	37,622	38,538	35,714	22,032	21,371	21,061	20,717	21,783	19,718
Dividends & Profits	17,290	21,230	21,160	22,939	25,451	29,309	34,500	38,607	50,250	47,991
Non Debt Capital receipts	3,646	3,151	16,953	66,467	12,226	6,426	43,895	6,705	33,194	35,266
Disinvestment Proceeds	3,646	3,149	16,632	4,364	1,570	-	4,387	22	2,233	1,676
Expenditure	362,453	399,451	472,444	497,682	506,123	583,386	712,732	883,956	1,024,488	1,197,328
Plan Expenditure	101,194	111,470	122,280	132,292	140,638	169,860	205,082	275,235	303,393	379,065
Non Plan Expenditure	261,259	287,981	350,164	365,390	365,485	413,526	507,650	608,721	721,095	818,263
Revenue Expenditure	301,611	338,682	363,316	384,351	439,761	514,608	594,494	793,798	911,810	1,040,723
Capital Expenditure	60,842	60,769	109,128	44,798	66,362	68,778	118,238	90,158	112,678	156,605
Lending Minus Repayment	17,880	(-2,523)	(-38,497)	663	692	(8,672)	1,385	1,077	3,382	11,388
Fiscal deficit	140,954	131,306	123,272	125,202	146,435	142,573	126,912	336,992	418,483	373,591
Revenue Deficit	100,162	107,879	98,262	78,338	92,299	80,221	52,569	253,539	338,999	252,252
Primary Deficit	33,494	13,816	(-816)	(-1,732)	13,805	(-7,699)	(44,118)	144,788	205,390	139,569
Public Debt (Balances)	1,112,957	1,216,757	1,325,909	1,467,242	1,583,957	1,746,207	2,009,755	2,283,900	2,577,645	2,945,992
Internal Debt	913,061	1,020,689	1,141,706	1,275,971	1,389,758	1,544,975	1,799,651	2,019,841	2,328,339	2,667,115
External Debt (Current Value)	199,896	196,068	184,203	191,271	194,199	201,232	210,104	264,059	249,306	278,877
Other GOI liabilities	286,582	331,419	333,725	356,037	384,842	438,842	466,602	556,235	583,279	586,457
Percentage to GDP										
Revenue Receipts	8.8	9.4	9.6	9.8	9.7	10.5	11.50	9.96	9.29	10.27
Gross Tax Revenues	8.1	8.8	9.2	9.8	10.2	11.4	12.55	11.12	10.08	10.28
Non Tax Revenues	3.0	2.9	2.8	2.6	2.2	2.0	2.17	1.79	1.89	2.85
Expenditure	15.8	16.2	17.1	15.9	14.2	14.1	15.12	16.29	16.62	15.60
Revenue Expenditure	13.1	13.7	13.2	12.3	12.3	12.5	12.61	14.63	14.79	13.56
Capital Expenditure	2.7	2.5	4.0	3.6	1.9	1.7	2.51	1.66	1.83	2.04
Fiscal deficit	6.1	5.3	4.5	4.0	4.1	3.5	2.69	6.21	6.79	4.87
Revenue Deficit	4.4	4.4	3.6	2.5	2.6	1.9	1.12	4.67	5.50	3.29
Public Debt	48.5	49.3	48.0	47.0	44.4	42.3	42.64	42.09	41.82	38.39
Internal Debt	39.8	41.3	41.4	40.9	39.0	37.5	38.18	37.22	37.77	34.75
External Debt	8.7	7.9	6.7	6.1	5.4	4.9	4.46	4.87	4.04	3.63

Appendix-2

Non- Tax Revenue

(₹ Crores)

Description	2010-11			2009-10		
	RE	Actuals	%	RE	Actuals	%
A Interest Receipts						
<i>Gross</i>	33082.88	35286.69	107	24553.42	35849.38	146
<i>Less- Receipts incidental to Market Borrowings</i>	8445.39	10659.11	126	1883.67	10607.37	563
<i>Waiver of Interest</i>	4909.56	4909.53	100	3458.22	3458.22	100
Net	19727.93	19718.05	100	19211.53	21783.79	113
B Dividends and Profits	48726.76	47991.58	98	51982.80	50249.78	97
C Non- Tax Revenue of UTs	1142.84	1096.90	96	1073.05	1218.01	114
D Other Non-Tax Revenue						
Fiscal Services -	192.88	83.88	43	149.04	113.24	76
Other General Services <i>Gross</i>	21461.40	19156.90	89	22771.75	21647.36	95
<i>Less- Write off of loans</i>	76.09	76.09	100	83.39	83.39	100
Contribution & Recoveries towards pension & other Retirement Benefits	1000.00	—				
Net	19285.31	19080.81	94	22688.36	21563.97	95
Social Services	730.52	771.08	106	664.66	671.82	101
Economic Services-						
<i>Gross</i>	150404.06	150607.96	100	40823.76	42707.03	105
<i>Less-Waiver of Loans/interest</i>	3204.64	3204.64	100	3610.68	3610.68	100
-Receipts from other General Services	4.50	4.47	99			
Net	147194.92	147398.85	100	37213.08	39096.35	105
Grants-in-Aid and Contributions	2755.63	2672.69	97	3077.59	3141.45	102
Total Other Non-Tax Revenue	170159.26	170007.31	99	63792.73	64586.83	101
Less						
Commercial Departments	19608.58	20211.66	103	21955.78	21563.20	98
Net Other Non-Tax Revenue	150550.68	149795.65	99	39923.46	43023.63	108
TOTAL	220148.21	218602.18	99	112190.84	116275.21	104

Accounts at a Glance

Appendix-3

Commercial Receipts

(` Crores)

Description	2010-11			2009-10		
	RE	Actuals	%	RE	Actuals	%
General Services						
1 Canteen Stores Department	9000.00	9550.32	102.70	8500.00	8729.55	102.70
Economic Services						
2 Delhi Milk Scheme	300.32	292.75	90.01	295.14	265.67	90.01
3 Opium and Alkaloid Factories	285.15	237.54	99.63	300.97	299.86	99.63
4 Fuel Fabrication Facility*	1179.79	1214.20	86.74	938.84	299.86	86.74
5 Fuel Inventory*	1580.13	1599.29	74.28	1326.97	985.63	74.28
6 Heavy Water Pool Management*	0.00	0.00	0.00	0.00	0.00	0.00
7 Badarpur Thermal Power Station	288.15	151.70	112.33	304.73	342.29	112.33
8 Light Houses and Lightships	160.00	203.53	100.98	150.00	151.47	100.98
9 Postal Receipts	6814.59	6962.33	95.64	6552.62	6266.70	95.64
10 Indian Railways	97151.30	96681.02	98.36	90713.07	89229.29	98.36
Total Economic Services	107759.43	107342.36	97.79	100582.34	98355.30	97.79
Total	116759.43	116892.68	98.17	109082.34	107084.85	98.17

* Actuals in these cases are as furnished separately by Department of Atomic Energy.

Appendix-4

EXPENDITURE ON MAJOR PLAN SCHEMES WITH BUDGET SUPPORT OF OVER ₹ 1000 CRORES

(₹ Crores)

S.No	SCHEMES	BE	RE	EXPENDITURE
	MINISTRY OF AGRICULTURE			
1	Macro Management of Agriculture(MMA) Scheme	1000.00	1000.00	999.82
2	Rashtriya Krishi Vikas Yojana	6722.00	6722.00	6719.94
3	National Horticultural Mission	1061.98	986.00	970.86
4	National Mission on Micro Irrigation	1000.00	981.97	997.25
5	National Food Security Mission	1350.00	1277.13	1276.34
	MINISTRY OF CIVIL AVIATION			
6	National Aviation Company of India Ltd	1200.00	1200.00	1200.00
	DEPARTMENT OF INFORMATION TECHNOLOGY			
7	Electronic Governance	1030.00	583.53	260.09
	MINISTRY OF FINANCE			
8	National Social security Fund for Unorganized Sector workers	1000.00	1000.00	0.00
9	Normal Central Assistance	21728.00	21128.00	20007.67
10	Addl. Central Assistance for EAPs	2387.81	13000.00	13344.65
11	Addl. Central Assistance for other Projects	1000.00	1836.47	1664.34
12	Spl. Plan Assistance	4500.00	8157.00	7085.52
13	Accelerated Irrigation Benefit Programme and other Water resources Programme	11500.00	9500.00	8757.53
14	National Social Assistance Programme	5710.00	5110.00	5110.00
15	Backward Regions Grant Fund-State Component	2250.00	2130.00	2130.00
16	JNNURM	11619.00	7560.00	5284.84
17	Addl. Central Assistance for Draught mitigation in Bundelkhand Region	1200.00	1000.00	1107.62
	HEALTH & FAMILY WELFARE			
18	National AIDS Control Programme including STD Control	1435.00	1400.20	1167.21
19	NRHM, Centrally sponsored	15127.64	14614.16	14380.42
20	Normal Assistance, UT Plans	1401.10	335.41	397.91

Accounts at a Glance

(₹ Crores)

S.No	SCHEMES	BE	RE	EXPENDITURE
	MINISTRY OF HRD			
21	National Programme of Mid-Day Meals in School	9440.00	9440.00	8927.56
22	Sarva Shiksha Abhiyan	15000.00	19000.00	19633.75
23	Navodaya Vidyalaya Samiti	1385.00	1285.00	1285.00
24	RAshtriya Madhyamik Shiksha Abhiyan	1700.00	1500.00	1481.97
25	Adult Education & Skill development	1167.00	388.50	370.68
26	Assistance of Central Universities DHE	1980.00	1830.00	1899.80
27	Others DHE	2350.00	2225.00	2356.00
	MINORITY AFFAIRS			
28	Multi-Sectrol Development programme for Minorities in selected minority concentration districts	1400.00	1327.82	913.46
	PANCHAYATI RAJ			
29	Backward Regions Grants Fund	5050.00	5050.00	6550.00
	PLANNING			
30	UIDAI	1900.00	960.66	268.41
	POWER			
32	Rajiv Gandhi Gramin Vidyutikaran Yojna	5500.00	5000.00	5000.00
33	Accelerated Power Development & Reform Programme	3700.00	2571.00	2346.42
	ROAD TRANSPORT & HIGHWAYS			
34	NHAI(Remmittance of Toll Receipt)	1623.00	1623.00	1558.62
35	NHAI-investment	7848.98	7848.98	8440.94
36	Others Schemes NH RTH	4025.10	4573.10	4498.37
37	SARDP NE RTH	1500.00	1500.00	664.41
38	Roads & Bridges	1819.17	1935.52	2396.57
39	Spl Programme for Development of Road Connectivity NH and States Road in Nexalite affected areas	1000.00	750.00	718.10
	RURAL DEVELOPMENT			
40	Mahatma Gandhi national Rural employment Guarantee Scheme	40100.00	40100.00	35832.05
41	Swarnajayanti Gram swarojgar Yojna	2984.00	2984.00	2665.70

(₹ Crores)

S.No	SCHEMES	BE	RE	EXPENDITURE
42	Rural Housing under indira awas Yojana	10000.00	10337.50	10337.45
43	Pradhanmantri Gram Sadak Yojana	12000.00	22000.00	22404.44
	DEPARTMENT OF DRINKING WATER SUPPLY			
44	National rural drinking water programme	9000.00	9000.00	8985.18
45	Central rural sanitation programme	1580.00	1580.00	1579.24
	DEPARTMENT OF LAND RESOURCES			
46	Integrated water shade Management Programme	2458.00	2458.00	2455.26
	SCIENCE & TECHNOLOGY			
47	Assistance to CSIR (National Laboratories)	1335.00	1304.50	1302.50
	SOCIAL JUSTICE & EMPOWERMENT			
48	Post Matric scholarship Scheme for SC students	1700.00	2000.00	2097.21
	STATISTICS & PROGRAMME IMPLEMENTATION			
49	MPs Local Area Development scheme	1580.00	1700.00	1533.32
	TEXTILES			
50	Technology Upgradation fund Scheme	2400.00	2900.00	2782.95
	TRIBAL AFFAIRS			
51	TSP2 Grant in aid	1046.00	1030.00	501.44
	WOMAN & CHILD DEVELOPMENT			
52	Integrated child development services	8700.00	9280.00	9756.84
	URBAN DEVELOPMENT			
53	Pass Through Assistance to all Metro rail Corporations	3322.21	3322.21	3315.88
54	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls	1000.00	340.00	329.29
	TOTAL	261815.99	278666.66	268050.82

Accounts at a Glance

Non-Plan Expenditure

Appendix-5

(₹ Crores)

	2010-11			2009-10		
	RE	Actuals	%	RE	Actuals	%
A. Revenue Expenditure						
1 Interest Payments						
<i>Gross</i>	249202.14	244681.19	98.19	230383.67	223700.84	97.10
<i>Less accrued interest</i>	8445.39	10659.11	126.21	10883.67	10607.37	97.96
<i>Net</i>	240756.75	234022.08	97.20	219500.00	213093.47	99.75
2 Defence	90748.43	92060.73	101.45	88440.00	90668.72	102.52
3 Major Subsidies (Food, Sugar, Fertilisers and Export Promotion)	153962.21	168051.80	109.15	123936.26	123029.53	99.27
4 Interest and Other Subsidies	10190.76	9694.83	95.13	7088.68	6692.46	94.41
5 Postal Deficit	5854.31	6161.73	105.25	5463.46	6437.87	117.84
6 Police	27587.05	27399.02	99.10	24590.24	25999.53	105.73
7 Pensions	53261.79	57405.45	107.78	42232.12	56148.63	132.95
8 General Elections	68.86	354.71	515.12	850.00	948.51	111.59
9 Other General Services (Organs of State, tax collection, external affairs, etc.)	18613.11	16561.75	88.98	18459.00	15437.76	83.63
10 Social Services (education, health, broadcasting, etc.)	35086.43	35492.24	101.16	35146.58	33188.21	94.43
11 Assistance to States Calamity Relief Work-Gross	3560.00	3900.01	109.55	3160.00	3160.00	100.00
Less amount met from NCCF	3560.00	3900.01	109.55	3160.00	3160.00	100.00
<i>Net</i>	0.00	0.00		0.00	0.00	
12 Dividend Relief and other concessions to Railways	2190.87	2647.64	120.85	2243.44	2810.34	125.27

(₹ Crores)

	2010-11			2009-10		
	RE	Actuals	%	RE	Actuals	%
13 Economic Services (Agriculture, industry, power, transport, communications, science and technology, etc.)	30024.50	20878.25	69.54	22549.01	32602.46	144.58
14 Grants to State and UT Govts.	52605.68	49789.92	94.65	46610.23	45972.13	98.63
15 Expenditure of Union Territories without Legislature	3659.79	3773.88	103.12	3265.63	3332.65	102.05
16 Grants to Foreign Governments	2138.53	2256.29	105.51	1569.43	1560.51	99.43
TOTAL- Revenue Expenditure	726749.07	726490.32	99.96	641944.08	657922.78	102.49
B. Capital Expenditure						
1 Defence	60833.26	62055.99	102.01	47824.00	51112.37	106.88
2 Other Non-Plan Capital Outlay	27695.98	23360.21	84.35	15338.19	10952.45	71.41
3 Loans to Public Enterprises	5870.65	6929.31	118.03	636.58	461.70	72.53
4 Loans to State and UT Govts.	85.00	85.00	100.00	88.30	82.95	93.94
5 Loans to Foreign Governments	0.00	0.00		127.84	124.16	97.12
6 Other Non-Plan Loans	623.26	(-398.46)		421.75	474.27	112.45
7 Expenditure of Union Territories without Legislature	(-305.69)	(-259.24)	84.80	(-9.51)	(-36.43)	383.07
TOTAL- Capital Expenditure	94802.46	91772.81	96.80	64427.15	63171.47	98.05
TOTAL	821551.53	818263.13	99.60	706371.23	721094.25	102.08

Accounts at a Glance

Appendix-6

EXPENDITURE ON PAY & ALLOWANCES FOR THE YEAR 2010-11

(` Crores)

Grant No.	Name of the Ministries / Departments	Amount
	MINISTRY OF AGRICULTURE	
1	Department of Agriculture and Cooperation	178.77
2	Department of Agricultural Research and Education	2.36
3	Department of Animal Husbandry , Dairying and Fisheries	106.58
	DEPARTMENT OF ATOMIC ENERGY	
4	Atomic Energy	1651.44
5	Nuclear Power Schemes	23.42
	MINISTRY OF CHEMICALS AND FERTILISERS	
6	Department of Chemicals and Petro-Chemicals	11.03
7	Department of Fertilisers	13.02
8	Department of Pharmaceuticals	6.45
	MINISTRY OF CIVIL AVIATION	
9	Ministry of Civil Aviation	51.03
	MINISTRY OF COAL	
10	Ministry of Coal	14.12
	MINISTRY OF COMMERCE AND INDUSTRY	
11	Department of Commerce	265.75
12	Department of Industrial Policy and Promotion	97.78
	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	
13	Department of Posts	9169.50
14	Department of Telecommunications	86.77
15	Department of Information Technology	324.81
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	
16	Department of Consumer Affairs	42.02
17	Department of Food & Public Distribution	46.62

Accounts at a Glance

(₹ Crores)

Grant No.	Name of the Ministries / Departments	Amount
18	MINISTRY OF CORPORATE AFFAIRS Ministry of Corporate Affairs	63.90
19	MINISTRY OF CULTURE Ministry of Culture	229.28
20-21	MINISTRY OF DEFENCE Ministry of Defence (Civil)	1260.93
22-27	Ministry of Defence (Defence)	60526.82
28	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION Ministry of Development of North Eastern Region	11.75
29	MINISTRY OF EARTH SCIENCES Ministry of Earth Sciences	246.27
30	MINISTRY OF ENVIRONMENT AND FORESTS Ministry of Environment and Forests	131.64
31	MINISTRY OF EXTERNAL AFFAIRS Ministry of External Affairs	824.36
32	MINISTRY OF FINANCE Department of Economic Affairs	53.65
33	Department of Financial Services	47.08
38	Department of Expenditure	36.76
39	Pension*	
40	Indian Audit and Accounts Department	1862.96
41	Department of Revenue	150.22
42	Direct Taxes	1689.62
43	Indirect Taxes	2334.42
44	Department of Disinvestment	2.79
45	MINISTRY OF FOOD PROCESSING INDUSTRIES Ministry of Food Processing Industries	6.44

Contd.

* Figures of Pay and Allowances are included in Grant No.38.

(₹ Crores)

Grant No.	Name of the Ministries / Departments	Amount
	MINISTRY OF HEALTH AND FAMILY WELFARE	
46	Department of Health and Family Welfare	1149.21
47	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH)	10.22
48	Department of Health Research *	
	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	
49	Department fo Heavy Industry	11.61
50	Department of Public Enterprises	4.61
	MINISTRY OF HOME AFFAIRS	
51	Ministry of Home Affairs	2391.39
52	Cabinet	163.24
53	Police	20339.93
54	Other Expenditure of the Ministry of Home Affairs	141.44
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	
56	Ministry of Housing and Urban Poverty Alleviation	5.45
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	
57	Department of School Education and Literacy	11.28
58	Department of Higher Education	62.30
	MINISTRY OF INFORMATION AND BROADCASTING	
59	Ministry of Information and Broadcasting	172.09
	MINISTRY OF LABOUR AND EMPLOYMENT	
60	Ministry of Labour and Employment	271.82
	MINISTRY OF LAW AND JUSTICE	
61	Election Commission	14.03
62	Law and Justice	82.04
63	Supreme Court of India	79.50
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	
64	Ministry of Micro, Small and Medium Enterprises	91.75

Accounts at a Glance

* Figures of Pay and Allowances are included in Grant No.46

(₹ Crores)

Grant No.	Name of the Ministries / Departments	Amount
65	MINISTRY OF MINES Ministry of Mines	410.73
66	MINISTRY OF MINORITY AFFAIRS Ministry of Minority Affairs	8.38
67	MINISTRY OF NEW AND RENEWABLE ENERGY Ministry of New and Renewable Energy	16.90
68	MINISTRY OF OVERSEAS INDIA AFFAIRS Ministry of Overseas Indian Affairs	6.77
69	MINISTRY OF PANCHAYATI RAJ Ministry of Panchayati Raj	4.11
70	MINISTRY OF PARLIAMENTARY AFFAIRS Ministry of Parliamentary Affairs	4.78
71	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS Ministry of Personnel, Public Grievances and Pensions	343.32
72	MINISTRY OF PETROLEUM AND NATURAL GAS Ministry of Petroleum and Natural Gas	14.00
73	MINISTRY OF PLANNING Ministry of Planning	60.72
74	MINISTRY OF POWER Ministry of Power	76.19
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT	
75	Staff, Household and Allowances of the President	15.30
76	Lok Sabha	205.37
77	Rajya Sabha	116.05
78	Union Public Service Commission	66.47

Contd.

Accounts at a Glance

Grant No.	Name of the Ministries / Departments	Amount (₹ Crores)
79	Secretariat of the Vice-President MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS	1.46
80	Ministry of Road Transport and Highways MINISTRY OF RURAL DEVELOPMENT	291.81
81	Department of Rural Development	21.49
82	Department of Land Resources	4.93
83	Department of Drinking Water Supply MINISTRY OF SCIENCE AND TECHNOLOGY	4.10
84	Department of Science and Technology	270.55
84	Department of Scientific and Industrial Research	5.94
86	Department of Biotechnology MINISTRY OF SHIPPING	10.78
87	Ministry of Shipping MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	78.93
88	Ministry of Social Justice & Empowerment DEPARTMENT OF SPACE	26.26
89	Department of Space MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	888.99
90	Ministry of Statistics and Programme Implementation MINISTRY OF STEEL	213.48
91	Ministry of Steel MINISTRY OF TEXTILES	12.73
92	Ministry of Textiles MINISTRY OF TOURISM	146.34
93	Ministry of Tourism MINISTRY OF TRIBAL AFFAIRS	24.63
94	Ministry of Tribal Affairs	10.60

(₹ Crores)

Grant No.	Name of the Ministries / Departments	Amount
	UNION TERRITORIES (WITHOUT LEGISLATURE)	
95	Andaman & Nicobar Islands	794.90
96	Chandigarh	845.05
97	Dadra & Nagar Haveli	87.73
98	Daman & Diu	68.21
99	Lakshadweep	113.61
	MINISTRY OF URBAN DEVELOPMENT	
100	Department of Urban Development	170.42
101	Public Works	678.20
102	Sationery and Printing	161.12
	MINISTRY OF WATER RESOURCES	
103	Ministry of Water Resources	369.56
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	
104	Ministry of Women and Child Development	22.71
	MINISTRY OF YOUTH AFFAIRS & SPORTS	
105	Ministry of Youth Affairs and Sports	14.79
	TOTAL	113260.71

Accounts at a Glance

Statement of Subsidies 2010-11

(₹ Crores)

Category	Gr.	Maj.	BE	RE	Actuals
Major subsidies—			108666.91	153962.21	168051.80
Food	17	2408	55578.18	60599.53	63843.79
Indigenous (urea) fertilisers	7	2852	15980.73	15080.73	15080.74
Imported (urea) fertilisers	7	2401	5500.00	6395.95	9255.95
Sale of decontrolled fertiliser with concession to farmers	7	2401	28500.00	33500.00	41500.00
Petroleum Subsidy	72	2802	3108.00	38386.00	38371.32
Interest subsidies—			4416.09	5223.00	4675.00
Loans raised from banks for implementation of VRS—			52.73	52.73	48.83
(a) Hindustan Steelworks Construction Ltd.	91	2852	48.69	48.69	44.95
(b) MECON Ltd.	91	2852	4.04	4.04	3.88
Interest Subsidy to Bank for Financing PSUs for implementation of VRS.	49	2852	15.00	13.76	0.00
Interest Subsidy to Goan Banks	33	2885	0.08	0.08	0.08
Khadi and Village Industries Commission			27.36	27.36	27.36
(a) for Khadi Industries	64	2851	22.00	22.00	22.00
(b) for Other Village Industries	64	2851	5.36	5.36	5.36

(₹ Crores)

Category	Gr. No.	Maj. Head	BE	RE	Actuals
Interest subsidy to LIC for pension plan for senior citizens	33	2235	209.32	175.70	175.70
Interest Subvention for providing short term credit to farmers	33	2416	3000.00	4000.00	3531.19
Interest subsidy to Banks under export promotion	11	3453	250.00	654.00	654.00
Interest equalisation support to Exim Bank of India	32	3475	130.00	127.77	127.70
Interest Subvention to Co-operative Sugar Mills through NABARD	17	2408	31.60	31.60	31.60
Payment of Subsidies to nodal agencies i.e. RBI & NHB	33	2885	700.00	100.00	38.54
Interest Subsidy to Hindustan Shipyard Ltd	20	2852	0.00	40.00	40.00
Other subsidies (details given separately)*			3141.04	4967.76	5019.83

Accounts at a Glance

Other Subsidies 2010-11*(₹ Crores)**

Category	Gr. No.	Maj. Head	BE	RE	Actuals
Grant to NAFED for MIS/PSS	1	2401	425.00	250.00	98.00
Subsidy for Operations of Haj Charters	9	3053	800.00	870.00	870.00
Subsidy on maintenance of buffer stock of sugar	17	2408	200.00	100.00	88.00
Payments to STC for loss on edible oil imports	17	2408	0.01	0.01	0.00
Subsidy to shipyards—			748.30	359.65	199.11
(a) Cochin Shipyard Ltd.	87	2852	120.00	72.00	70.92
(b) Hindustan Shipyard Ltd.	87	2852	40.00	0.00	0.00
Non-Central PSU Shipyards and Private Sector shipyards	87	2852	588.30	287.65	128.19
Subsidy for helicopter services in North Eastern Region	54	3053	35.00	40.00	44.99
Subsidy to Assam Gas Project	6	2852	0.01	0.01	796.73
Compensation for exchange loss—					
(a) Exchange loss under NRI Bond Scheme	32	3475	0.50	0.50	2.85
Write off of loans — HFCL, MFL, FACT, FCI and PDIL	7	3475	0.01	0.01	0.00
Subsidy to Jute Corporation of India for Market Operation	92	2852	30.00	30.00	30.00
Procurement of Cotton Corporation of India under price support	92	2852	244.00	1233.03	1217.00
Reimbursement of Internal transport and freight charges to sugar factories on export shipment of sugar	17	2408	200.00	150.00	146.81

(₹ Crores)

Category	Gr. No.	Maj. Head	BE	RE	Actuals
Scheme for extending Financial Assistance to Sugar Undertakings-2007	17	2408	222.00	538.25	538.25
Reimbursement of shortages in handling of imported fertilizers by FCI	17	2408	0.10	0.10	0.00
Subsidy on import of edible oils	17	2408	11.79	917.88	512.73
Subsidy to public sector general insurance companies for community based Universal Health Insurance Scheme	33	2235	20.00	25.00	22.00
Assistance to National Ship Design and Research Centre	87	2852	3.32	3.32	3.32
Subsidy on import of Pulses	16	2408	200.00	450.00	450.00
Diesel subsidy in Drought and Deficit rainfall affected areas	1	3601	1.00	0.00	0.04
TOTAL			3141.04	4967.76	5019.83

Accounts at a Glance

EXPENDITURE OF MINISTRIES/ DEPARTMENTS 2010-11
(Figures shown are net of Receipts and Recoveries)

Appendix-8

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
1	Agriculture and Co-operation	10492.00	10208.52	441.48	277.32	10933.48	10485.84
	Revenue	10432.59	10180.24	441.09	277.10	10873.68	10457.34
	Capital	59.41	28.28	0.39	0.22	59.80	28.50
2	Agricultural Research and Education	2300.00	2521.80	2865.00	2864.05	5165.00	5385.85
	Revenue	2300.00	2521.80	2865.00	2864.05	5165.00	5385.85
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
3	Animal Husbandry, Dairying and Fisheries	1257.00	1095.59	98.70	92.95	1355.70	1188.54
	Revenue	1245.50	1089.18	98.70	92.95	1344.20	1182.13
	Capital	11.50	6.41	0.00	0.00	11.50	6.41
4-5	Atomic Energy	4119.62	3289.43	4037.85	3838.51	8157.47	7127.94
	Revenue	1347.33	1189.73	3250.92	3101.53	4598.25	4291.26
	Capital	2772.29	2099.70	786.93	736.98	3559.22	2836.68
6	Chemicals and Petro Chemicals	903.00	879.77	760.59	348.90	1663.59	1228.67
	Revenue	882.40	879.77	759.47	347.80	1641.87	1227.57
	Capital	20.60	0.00	1.12	1.10	21.72	1.10
7	Fertilizers	215.00	214.28	55000.00	61879.59	55215.00	62093.87
	Revenue	5.50	4.79	54999.96	61879.59	55005.46	61884.38
	Capital	209.50	209.49	0.04	0.00	209.54	209.49
8	Pharmaceuticals	119.00	69.67	37.15	32.70	156.15	102.37
	Revenue	79.00	42.17	37.10	32.70	116.10	74.87
	Capital	40.00	27.50	0.05	0.00	40.05	27.50
9	Civil Aviation	1700.00	1576.48	956.39	950.89	2656.39	2527.37
	Revenue	360.20	288.84	956.39	950.89	1316.59	1239.73
	Capital	1339.80	1287.64	0.00	0.00	1339.80	1287.64

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
10	Coal	400.00	374.97	47.66	48.66	447.66	423.63
	Revenue	400.00	374.97	47.66	45.93	447.66	420.90
	Capital	0.00	0.00	0.00	2.73	0.00	2.73
11	Commerce	1680.00	1672.91	4994.12	3601.25	6674.12	5274.16
	Revenue	997.01	986.22	4994.12	3601.25	5991.13	4587.47
	Capital	682.99	686.69	0.00	0.00	682.99	686.69
12	Industrial Policy and Promotion	1050.00	1013.09	180.00	171.35	1230.00	1184.44
	Revenue	1040.00	1003.09	180.00	171.35	1220.00	1174.44
	Capital	10.00	10.00	0.00	0.00	10.00	10.00
13	Posts	480.00	450.00	5864.31	6169.35	6344.31	6619.35
	Revenue	192.35	183.89	5854.31	6161.73	6046.66	6345.62
	Capital	287.65	266.11	10.00	7.62	297.65	273.73
14	Telocommunications	397.26	171.22	7302.91	7099.05	7700.17	7270.27
	Revenue	172.60	78.10	7302.91	7099.05	7475.51	7177.15
	Capital	224.66	93.12	0.00	0.00	224.66	93.12
15	Information Technology	3468.40	3006.20	107.60	101.26	3576.00	3107.46
	Revenue	3307.40	2856.18	107.60	101.26	3415.00	2957.44
	Capital	161.00	150.02	0.00	0.00	161.00	150.02
16	Consumer Affairs	198.00	181.35	504.94	500.30	702.94	681.65
	Revenue	169.71	157.41	504.94	500.30	674.65	657.71
	Capital	28.29	23.94	0.00	0.00	28.29	23.94

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
17	Food and Public Distribution	66.11	64.41	67954.97	70725.79	68021.08	70790.20
	Revenue	29.25	27.59	62953.77	65724.59	62983.02	65752.18
	Capital	36.86	36.82	5001.20	5001.20	5038.06	5038.02
18	Corporate Affairs	87.36	86.73	198.89	183.08	286.25	269.81
	Revenue	6.00	5.37	184.89	169.37	190.89	174.74
	Capital	81.36	81.36	14.00	13.71	95.36	95.07
19	Culture	735.00	728.99	586.20	592.64	1321.20	1321.63
	Revenue	692.00	693.82	586.20	592.64	1278.20	1286.46
	Capital	43.00	35.17	0.00	0.00	43.00	35.17
20-21	Defence (Civil Estimates)	0.00	0.00	38165.61	40489.10	38165.61	40489.10
	Revenue	0.00	0.00	36895.53	39244.43	36895.53	39244.43
	Capital	0.00	0.00	1270.08	1244.67	1270.08	1244.67
22-27	Defence Services	0.00	0.00	151581.69	154116.72	151581.69	154116.72
	Revenue	0.00	0.00	90748.43	92060.72	90748.43	92060.72
	Capital	0.00	0.00	60833.26	62056.00	60833.26	62056.00
28	Development of North Eastern Region	188.22	84.73	21.11	21.68	209.33	106.41
	Revenue	128.22	24.73	17.11	17.68	145.33	42.41
	Capital	60.00	60.00	4.00	4.00	64.00	64.00
29	Earth Sciences	950.00	767.81	329.00	326.72	1279.00	1094.53
	Revenue	739.21	639.67	327.21	326.53	1066.42	966.20
	Capital	210.79	128.14	1.79	0.19	212.58	128.33
30	Environment and Forests	2200.00	2180.77	185.52	191.43	2385.52	2372.20
	Revenue	2169.07	2149.64	170.56	176.94	2339.63	2326.58
	Capital	30.93	31.13	14.96	14.49	45.89	45.62

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
31	External Affairs	825.00	799.77	6295.00	6341.82	7120.00	7141.59
	Revenue	353.00	315.72	5895.00	5927.04	6248.00	6242.76
	Capital	472.00	484.05	400.00	414.78	872.00	898.83
32	Economic Affairs	2057.81	2057.81	3796.50	717.39	5854.31	2775.20
	Revenue	1932.81	1932.81	3487.89	3277.82	5420.70	5210.63
	Capital	125.00	125.00	308.61	-2560.43	433.61	-2435.43
33	Financial Services	7930.00	7430.00	40006.77	37593.30	47936.77	45023.30
	Revenue	50.00	0.00	24254.65	22472.67	24304.65	22472.67
	Capital	7880.00	7430.00	15752.12	15120.63	23632.12	22550.63
34-37	Economic Affairs (Centralised Provisions)	0.00	4354.10	273040.75	265572.22	273040.75	269926.32
	Revenue	0.00	4354.10	273230.75	265769.11	273230.75	270123.21
	Capital	0.00	0.00	-190.00	-196.89	-190.00	-196.89
38-40	Expenditure	9.51	9.51	17242.28	18155.60	17251.79	18165.11
	Revenue	2.31	2.31	17223.93	18137.26	17226.24	18139.57
	Capital	7.20	7.20	18.35	18.34	25.55	25.54
41-43	Revenue	0.00	0.00	22624.86	22553.18	22624.86	22553.18
	Revenue	0.00	0.00	20856.99	20841.19	20856.99	20841.19
	Capital	0.00	0.00	1767.87	1711.99	1767.87	1711.99
44	Disinvestment	0.00	0.00	63.36	63.05	63.36	63.05
	Revenue	0.00	0.00	63.36	63.05	63.36	63.05
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
45	Food Processing Industries	400.00	393.25	9.72	9.39	409.72	402.64
	Revenue	297.49	290.75	9.72	9.39	307.21	300.14
	Capital	102.51	102.50	0.00	0.00	102.51	102.50
46	Health & Family Welfare	20100.00	19362.42	3200.00	3402.09	23300.00	22764.51
	Revenue	18908.14	18407.17	3200.00	3402.09	22108.14	21809.26
	Capital	1191.86	955.25	0.00	0.00	1191.86	955.25
47	Ayurveda, Yoga, Naturopathy, Unani, Siddha and Homeopathy (AYUSH)	888.00	848.91	177.00	161.50	1065.00	1010.41
	Revenue	877.60	838.91	177.00	161.50	1054.60	1000.41
	Capital	10.40	10.00	0.00	0.00	10.40	10.00
48	Health Research	530.00	515.12	160.00	159.90	690.00	675.02
	Revenue	530.00	515.12	160.00	159.90	690.00	675.02
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
49	Heavy Industry	311.00	272.76	749.70	685.62	1060.70	958.38
	Revenue	239.30	236.76	118.24	81.19	357.54	317.95
	Capital	71.70	36.00	631.46	604.43	703.16	640.43
50	Public Enterprises	10.33	9.41	7.85	7.69	18.18	17.10
	Revenue	10.33	9.41	7.85	7.69	18.18	17.10
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
51-55	Home Affairs	2615.00	2542.00	37653.13	36881.70	40268.13	39423.70
	Revenue	2107.14	2041.85	32635.05	32226.63	34742.19	34268.48
	Capital	507.86	500.15	5018.08	4655.07	5525.94	5155.22

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
56	Housing & Urban Poverty Alleviation	880.00	821.42	7.29	6.77	887.29	828.19
	Revenue	880.00	821.42	7.29	6.77	887.29	828.19
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
57	School Education & Literacy	34036.00	34129.26	2306.00	2303.24	36342.00	36432.50
	Revenue	34036.00	34129.26	2306.00	2303.24	36342.00	36432.50
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
58	Higher Education	9796.00	9380.76	8410.00	6091.02	18206.00	15471.78
	Revenue	9796.00	9380.76	8410.00	6091.02	18206.00	15471.78
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
59	Information and Broadcasting	850.00	789.91	1768.06	1757.40	2618.06	2547.31
	Revenue	326.36	295.24	1768.06	1757.40	2094.42	2052.64
	Capital	523.64	494.67	0.00	0.00	523.64	494.67
60	Labour and Employment	1195.00	1054.31	1844.00	1751.99	3039.00	2806.30
	Revenue	1186.71	1046.42	1843.06	1751.17	3029.77	2797.59
	Capital	8.29	7.89	0.94	0.82	9.23	8.71
61	Election Commission	0.00	0.00	23.68	23.30	23.68	23.30
	Revenue	0.00	0.00	23.68	23.30	23.68	23.30
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
62	Law and Justice	280.00	270.65	664.00	579.02	944.00	849.67
	Revenue	280.00	270.65	662.25	579.02	942.25	849.67
	Capital	0.00	0.00	1.75	0.00	1.75	0.00

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
63	Supreme Court of India	0.00	0.00	98.37	98.37	98.37	98.37
	Revenue	0.00	0.00	98.37	98.37	98.37	98.37
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
64	Micro,Small and Medium Enterprises	2390.02	2264.50	288.93	288.17	2678.95	2552.67
	Revenue	2379.02	2261.30	288.13	287.87	2667.15	2549.17
	Capital	11.00	3.20	0.80	0.30	11.80	3.50
65	Mines	240.00	227.77	420.11	419.95	660.11	647.72
	Revenue	160.21	151.77	420.11	419.95	580.32	571.72
	Capital	79.79	76.00	0.00	0.00	79.79	76.00
66	Minority Affairs	2500.00	2008.15	14.50	12.10	2514.50	2020.25
	Revenue	2385.00	1893.15	14.50	12.10	2399.50	1905.25
	Capital	115.00	115.00	0.00	0.00	115.00	115.00
67	New and Revewable Energy	994.45	973.52	13.50	12.75	1007.95	986.27
	Revenue	941.15	920.25	13.50	12.75	954.65	933.00
	Capital	53.30	53.27	0.00	0.00	53.30	53.27
68	Overseas Indian Affairs	0.00	0.00	73.00	67.87	73.00	67.87
	Revenue	0.00	0.00	58.80	54.00	58.80	54.00
	Capital	0.00	0.00	14.20	13.87	14.20	13.87
69	Panchayati Raj	120.00	139.08	0.60	0.40	120.60	139.48
	Revenue	120.00	139.08	0.60	0.40	120.60	139.48
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
70	Parliamentary Affairs	0.00	0.00	8.92	7.72	8.92	7.72
	Revenue	0.00	0.00	8.92	7.72	8.92	7.72
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
71	Personnel, Public Grievances and Pensions	215.00	194.72	520.41	528.43	735.41	723.15
	Revenue	102.75	87.06	515.41	523.43	618.16	610.49
	Capital	112.25	107.66	5.00	5.00	117.25	112.66
72	Petroleum and Natural Gas	37.00	36.00	38521.53	38501.08	38558.53	38537.08
	Revenue	37.00	36.00	38420.00	38399.55	38457.00	38435.55
	Capital	0.00	0.00	101.53	101.53	101.53	101.53
73	Planning	1045.00	310.88	72.66	69.98	1117.66	380.86
	Revenue	823.00	210.87	72.66	69.98	895.66	280.85
	Capital	222.00	100.01	0.00	0.00	222.00	100.01
74	Power	8725.22	8295.53	-173.46	-44.34	8551.76	8251.19
	Revenue	5425.38	5220.99	-173.46	-44.34	5251.92	5176.65
	Capital	3299.84	3074.54	0.00	0.00	3299.84	3074.54
75-79	President Secretariat	0.00	0.00	769.34	733.96	769.34	733.96
	Revenue	0.00	0.00	769.34	733.96	769.34	733.96
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
80	Road Transport & Highways	18755.42	17949.84	4792.48	4499.83	23547.90	22449.67
	Revenue	10551.32	10521.44	2962.20	2759.14	13513.52	13280.58
	Capital	8204.10	7428.40	1830.28	1740.69	10034.38	9169.09

Contd.

Accounts at a Glance

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
81	Rural Development	76337.50	72061.10	40.65	48.28	76378.15	72109.38
	Revenue	76329.68	72061.10	40.65	48.28	76370.33	72109.38
	Capital	7.82	0.00	0.00	0.00	7.82	0.00
82	Land Resources	2660.00	2611.54	6.05	6.31	2666.05	2617.85
	Revenue	2660.00	2611.54	6.05	6.31	2666.05	2617.85
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
83	Drinking Water & Sanitation	10580.00	10565.09	4.94	4.52	10584.94	10569.61
	Revenue	10580.00	10565.09	4.94	4.52	10584.94	10569.61
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
84	Science and Technology	2017.01	1932.88	351.99	346.44	2369.00	2279.32
	Revenue	1981.81	1898.29	349.59	345.24	2331.40	2243.53
	Capital	35.20	34.59	2.40	1.20	37.60	35.79
85	Scientific and Industrial Research	1600.00	1596.26	1388.00	1386.42	2988.00	2982.68
	Revenue	1596.20	1592.72	1388.00	1386.42	2984.20	2979.14
	Capital	3.80	3.54	0.00	0.00	3.80	3.54
86	Biotechnology	1200.00	1120.55	22.00	24.31	1222.00	1144.86
	Revenue	1200.00	1120.55	22.00	24.31	1222.00	1144.86
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
87	Shipping	605.00	564.76	1000.00	793.03	1605.00	1357.79
	Revenue	142.95	148.70	1038.20	812.68	1181.15	961.38
	Capital	462.05	416.06	-38.20	-19.65	423.85	396.41

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
88	Social Justice and Empowerment	4300.00	4170.59	76.41	73.99	4376.41	4244.58
	Revenue	4075.00	3945.59	76.41	73.99	4151.41	4019.58
	Capital	225.00	225.00	0.00	0.00	225.00	225.00
89	Space	4000.00	3603.41	880.00	878.83	4880.00	4482.24
	Revenue	1917.48	1678.69	880.00	878.83	2797.48	2557.52
	Capital	2082.52	1924.72	0.00	0.00	2082.52	1924.72
90	Statistics and Programme Implementation	123.00	119.02	326.70	329.71	449.70	448.73
	Revenue	119.22	116.15	326.70	329.71	445.92	445.86
	Capital	3.78	2.87	0.00	0.00	3.78	2.87
91	Steel	30.00	27.05	72.94	67.77	102.94	94.82
	Revenue	29.00	27.05	72.94	67.77	101.94	94.82
	Capital	1.00	0.00	0.00	0.00	1.00	0.00
92	Textiles	4725.00	4191.32	2043.85	2007.72	6768.85	6199.04
	Revenue	4695.02	4167.48	1834.38	1802.07	6529.40	5969.55
	Capital	29.98	23.84	209.47	205.65	239.45	229.49
93	Tourism	1000.00	997.13	66.13	57.40	1066.13	1054.53
	Revenue	998.34	995.48	66.13	57.40	1064.47	1052.88
	Capital	1.66	1.65	0.00	0.00	1.66	1.65
94	Tribal Affairs	1233.74	1204.87	15.71	15.37	1249.45	1220.24
	Revenue	1163.74	1134.88	15.71	15.37	1179.45	1150.25
	Capital	70.00	69.99	0.00	0.00	70.00	69.99

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
100-102	Urban Development	6011.84	5957.50	2142.90	2234.01	8154.74	8191.51
	Revenue	476.95	437.79	1689.02	1803.67	2165.97	2241.46
	Capital	5534.89	5519.71	453.88	430.34	5988.77	5950.05
103	Water Resources	560.00	520.47	489.36	451.13	1049.36	971.60
	Revenue	476.50	460.11	487.56	449.18	964.06	909.29
	Capital	83.50	60.36	1.80	1.95	85.30	62.31
104	Women & Child Development	10370.00	10617.30	74.27	71.18	10444.27	10688.48
	Revenue	10370.00	10617.30	74.27	71.18	10444.27	10688.48
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
105	Youth Affairs & Sports	2383.67	2058.81	932.00	782.41	3315.67	2841.22
	Revenue	1788.67	1602.26	124.01	119.20	1912.68	1721.46
	Capital	595.00	456.55	807.99	663.21	1402.99	1119.76
	Railways	18133.25	18420.62	0.00	-35.84	18133.25	18384.78
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital (Heads 5002 and 5003)	18133.25	18420.62	0.00	-35.84	18133.25	18384.78

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
I	Central Ministries/Departments						
	Total	298611.74	290420.35	817626.43	814179.74	1116238.17	1104600.09
	Revenue	242033.92	236888.54	722590.28	722219.84	964624.20	959108.38
	Capital	56577.82	53531.81	95036.15	91959.90	151613.97	145491.71
II	STATE PLANS (including DONER)						
	Total	92978.95	85392.59	0.00	0.00	92978.95	85392.59
	Revenue	82488.51	75102.07	0.00	0.00	82488.51	75102.07
	Capital	10490.44	10290.52	0.00	0.00	10490.44	10290.52
	State Plans	91428.95	83858.47	0.00	0.00	91428.95	83858.47
	Revenue	81015.51	73644.72	0.00	0.00	81015.51	73644.72
	Capital	10413.44	10213.75	0.00	0.00	10413.44	10213.75
1	Agriculture and Cooperation	6762.00	6758.91	0.00	0.00	6762.00	6758.91
	Revenue	6762.00	6758.91	0.00	0.00	6762.00	6758.91
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
35	Finance-Transfer to State & UTs	74009.47	65149.11	0.00	0.00	74009.47	65149.11
	Revenue	63596.03	54935.36	0.00	0.00	63596.03	54935.36
	Capital	10413.44	10213.75	0.00	0.00	10413.44	10213.75
69	Panchayati Raj	5050.00	6550.00	0.00	0.00	5050.00	6550.00
	Revenue	5050.00	6550.00	0.00	0.00	5050.00	6550.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
80	Road Transport & Highways	1935.52	1935.52	0.00	0.00	1935.52	1935.52
	Revenue	1935.52	1935.52	0.00	0.00	1935.52	1935.52
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
90	Statistics and Programme Implementation	1700.00	1533.32	0.00	0.00	1700.00	1533.32
	Revenue	1700.00	1533.32	0.00	0.00	1700.00	1533.32
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
94	Tribal Affairs	1971.96	1931.61	0.00	0.00	1971.96	1931.61
	Revenue	1971.96	1931.61	0.00	0.00	1971.96	1931.61
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
28	DONER	1550.00	1534.12	0.00	0.00	1550.00	1534.12
	Revenue	1473.00	1457.35	0.00	0.00	1473.00	1457.35
	Capital	77.00	76.77	0.00	0.00	77.00	76.77
	North Eastern Region	750.00	728.34	0.00	0.00	750.00	728.34
	Revenue	673.00	651.57	0.00	0.00	673.00	651.57
	Capital	77.00	76.77	0.00	0.00	77.00	76.77
	Central Pool of Resources for North East and Sikkim	800.00	805.78	0.00	0.00	800.00	805.78
	Revenue	800.00	805.78	0.00	0.00	800.00	805.78
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
	Spl. Package for Bodoland Territorial council	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
III	UNION TERRITORIES	3433.51	3252.00	3925.10	4082.97	7358.61	7334.97
	Revenue	2405.29	2241.60	4158.79	4270.59	6564.08	6512.19
	Capital	1028.22	1010.40	-233.69	-187.62	794.53	822.78
A	Union Territories with Legislature	1245.29	1120.76	571.00	567.55	1816.29	1688.31
	Revenue	1245.29	1120.76	499.00	495.55	1744.29	1616.31
	Capital	0.00	0.00	72.00	72.00	72.00	72.00
55	National Capital Territory of Delhi	1080.51	943.48	6.00	2.55	1086.51	946.03
	Revenue	1080.51	943.48	6.00	2.55	1086.51	946.03
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
55	Puducherry	164.78	177.28	565.00	565.00	729.78	742.28
	Revenue	164.78	177.28	493.00	493.00	657.78	670.28
	Capital	0.00	0.00	72.00	72.00	72.00	72.00
B	Union Territories without Legislature	2188.22	2131.24	3354.10	3515.42	5542.32	5646.66
	Revenue	1160.00	1120.84	3659.79	3775.04	4819.79	4895.88
	Capital	1028.22	1010.40	-305.69	-259.62	722.53	750.78
95	Andaman and Nicobar Islands	958.30	925.28	1193.10	1221.00	2151.40	2146.28
	Revenue	626.45	612.13	1156.56	1184.48	1783.01	1796.61
	Capital	331.85	313.15	36.54	36.52	368.39	349.67
96	Chandigarh	466.96	461.18	1586.48	1646.94	2053.44	2108.12
	Revenue	165.70	159.92	1937.59	1950.38	2103.29	2110.30
	Capital	301.26	301.26	-351.11	-303.44	-49.85	-2.18

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
97	Dadra and Nagar Haveli	259.00	256.95	92.88	92.41	351.88	349.36
	Revenue	169.91	167.93	88.26	87.79	258.17	255.72
	Capital	89.09	89.02	4.62	4.62	93.71	93.64
98	Daman and Diu	181.73	166.77	101.54	101.36	283.27	268.13
	Revenue	86.27	71.33	100.87	100.74	187.14	172.07
	Capital	95.46	95.44	0.67	0.62	96.13	96.06
99	Lakshadweep	322.23	321.06	380.10	453.71	702.33	774.77
	Revenue	111.67	109.53	376.51	451.65	488.18	561.18
	Capital	210.56	211.53	3.59	2.06	214.15	213.59
	IV- Total Central Assistance for States and UTs(II+III)	96412.46	88644.59	3925.10	4082.97	100337.56	92727.56
	Revenue	84893.80	77343.67	4158.79	4270.59	89052.59	81614.26
	Capital	11518.66	11300.92	-233.69	-187.62	11284.97	11113.30
	GRAND TOTAL	395024.20	379064.94	821551.53	818262.71	1216575.73	1197327.65
	Revenue	326927.72	314232.21	726749.07	726490.43	1053676.79	1040722.64
	Capital	68096.48	64832.73	94802.46	91772.28	162898.94	156605.01

**MATURITY PROFILE OF
INTEREST BEARING MARKET LOANS**

YEAR	₹ Crores
Maturing prior to 2011	73,572
Maturing in 2012	90,621
Maturing in 2013	70,735
Maturing in 2014	151,862
Maturing in 2015	200,674
Maturing in 2016	169,130
Maturing in 2017	221,887
Maturing in 2018	87,235
Maturing in 2019	118,000
Maturing in 2020	135,000
Maturing in 2021	75,213
Maturing in 2022	168,465
Maturing in 2023	19,000
Maturing in 2024	10,000
Maturing in 2026	15,000
Maturing in 2027	106,680
Maturing in 2028	26,000
Maturing in 2032	125,956
Maturing in 2034	60,000
Maturing in 2035	42,350
Maturing in 2036	59,000
Maturing in 2039	13,000
Maturing in 2040	32,000
TOTAL	2,071,380

Accounts at a Glance

Appendix-10

GRANTS/APPROPRIATIONS INVOLVING SAVING OF
₹ 100 CRORES AND ABOVE FOR THE YEAR 2010-11

(₹ Crores)

Grant No. and Name of Grant or Appropriation			Amount of Grant/ Appropriation		Expenditure		Saving	
			Revenue	Capital	Revenue	Capital	Revenue	Capital
001	Department of Agriculture and Cooperation	Voted	17776.21		17305.18		471.03	
003	Department of Animal Husbandry, Dairying and Fisheries	Voted	1749.63		1484.10		265.53	
004	Atomic Energy	Voted	5096.90	3008.05	4839.19	2495.98	257.71	512.07
005	Nuclear Power Schemes	Voted		1450.41		398.26		1052.15
006	Department of Chemicals and Petrochemicals	Voted	1641.32		1227.57		413.75	
009	Ministry of Civil Aviation	Voted	1475.36	1428.70	1239.73	1287.64	235.63	141.06
011	Department of Commerce	Voted	5994.65		4605.84		1388.81	
014	Department of Telecommunications	Voted	10575.51	1684.95	10277.14	93.12	298.37	1591.83
015	Department of Information Technology	Voted	3558.03		2979.97		578.06	
017	Department of Food and Public Distribution	Voted	66607.36		66326.22		281.14	

Contd.

Accounts at a Glance

(₹ Crores)

Grant No. and Name of Grant or Appropriation			Amount of Grant/ Appropriation		Expenditure		Saving	
			Revenue	Capital	Revenue	Capital	Revenue	Capital
020	Ministry of Defence	Voted	11895.28		11458.31		436.97	
028	Ministry of Development of North Eastern Region	Voted	1618.34	241.00	1499.76	140.77	118.58	100.23
029	Ministry of Earth Sciences	Voted	1079.67	284.29	969.74	128.33	109.93	155.96
032	Department of Economic Affairs	Voted	6845.63	13177.56	6171.08	10725.89	674.55	2451.67
033	Department of Financial Services	Voted	36686.98	23182.12	34874.75	22550.63	1812.23	631.49
034	Appropriation - Interest Payments	Charged	251664.01		244742.82		6921.19	
035	Transfers to State and Union Territory Governments	Charged	32639.01	11413.44	31514.20	10213.75	1124.81	1199.69
		Voted	83988.83		71525.15		12463.68	
037	Appropriation Repayment of Debt	Charged		3398559.15		2814774.12		583785.03
042	Direct Taxes	Voted	2844.98	1679.01	2697.96	1572.28	147.02	106.73
043	Indirect Taxes	Voted		264.20		123.09		141.11
046	Department of Health & Family Welfare	Voted	24142.17	1221.04	23266.73	955.25	875.44	265.79

Accounts at a Glance

(₹ Crores)

Grant No. and Name of Grant or Appropriation			Amount of Grant/ Appropriation		Expenditure		Saving	
			Revenue	Capital	Revenue	Capital	Revenue	Capital
051	Ministry of Home Affairs	Voted	4232.66		4097.48		135.18	
053	Police	Voted	29125.04	7426.59	28876.37	4960.00	248.67	2466.59
055	Transfers to Union Territory Governments	Voted	1924.11		1616.31		307.80	
056	Ministry of Housing and Urban Poverty Alleviation	Voted	1007.07		828.24		178.83	
057	Department of School Education and Literacy	Voted	53330.83		52546.94		783.89	
058	Dept. of Higher Education	Voted	18783.34		15566.76		3216.58	
059	Ministry of Information and Broadcasting	Voted	2269.70		2063.64		206.06	
060	Ministry of Labour and Employment	Voted	3435.68	763.40	3058.25	309.73	377.43	453.67
064	Ministry of Micro, Small and Medium Enterprises	Voted	2667.18		2556.81		110.37	
066	Ministry of Minority Affairs	Voted	2500.37		1905.97		594.40	
073	Ministry of Planning	Voted	1866.25		280.85		1585.40	
074	Ministry of Power	Voted	11418.97	5139.49	7581.43	3179.73	3837.54	1959.76
080	Ministry of Road Transport and Highways	Voted	18474.45	20418.53	17884.64	19473.17	589.81	945.36

Contd.

Accounts at a Glance

(₹ Crores)

Grant No. and Name of Grant or Appropriation			Amount of Grant/ Appropriation		Expenditure		Saving	
			Revenue	Capital	Revenue	Capital	Revenue	Capital
081	Department of Rural Development	Voted	148217.71		130299.16		17918.55	
087	Ministry of Shipping	Voted	1654.44		1164.91		489.53	
088	Ministry of Social Justice and Empowerment	Voted	4374.05		4035.17		338.88	
089	Department of Space	Voted	3100.26	2676.88	2557.48	1924.72	542.78	752.16
090	Ministry of Statistics and Programme Implementation	Voted	2287.84		1979.18		308.66	
092	Ministry of Textiles	Voted	13300.24		12817.41		482.83	
097	Dadra and Nagar Haveli	Voted	1613.69		1438.66		175.03	
100	Department of Urban Development	Voted	1183.24		1057.57		125.67	
103	Ministry of Water Resources	Voted	1050.56		929.43		121.13	
104	Ministry of Women and Child Development	Voted	11070.55		10699.99		370.56	
105	Ministry of Youth Affairs and Sports	Voted	2377.91	1402.99	1724.83	1119.75	653.08	283.24

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