

Accounts at a Glance

2015-16

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

Accounts at a Glance

2015-16

Introduction

The Accounts at a Glance provides a macro level overview of financial information, such as estimates and actuals of receipts and expenditures, assets and liabilities, savings and reserves, investments, disinvestments, debt and deficits of the Union Government, in a reader friendly format with concise analysis and graphical representation, at one place. The detailed financial information as audited by the C&AG is provided in the Finance Accounts and Appropriation Accounts.

Under the Allocation of Business Rules 1961, the executive power to prescribe the form and content of accounts is the responsibility of the Controller General of Accounts (CGA), Ministry of Finance. The CGA has been entrusted with the responsibility of preparation of Financial Statements of Union Government, i.e. Union Finance Accounts. CGA also prepares Appropriation Accounts (Civil) of the Union Government.

The Union Finance Accounts consolidates transactions and balances of Civil and Non-Civil Ministries/Departments of Government of India. They contain the Union Government's annual accounts of receipts and outgoings from the Consolidated Fund of India, Public Accounts, accounts of Public Debt and other liabilities and assets.

The Appropriation Accounts (Civil) incorporating transaction of Civil Ministries/Departments (6 Appropriations and 96 Grants) are compiled and consolidated by the Controller General of Accounts for presentation to Parliament. Article 114 of the Constitution provides for Appropriations to be passed by Parliament before expenditure is incurred. Accordingly, the Appropriation Accounts are prepared to report compliance of Ministries/Departments of the Union Government with appropriations approved by Parliament under various Demands. Explanations are provided for significant variances (both excesses and savings) between the original Demand for Grants and final appropriation and actual expenditure. The Appropriation Accounts of Defence (except Ministry of Defence and Defence pension), Railways, Posts are prepared by the respective Ministries/Departments.

Overview

Receipt, Expenditure & Deficit

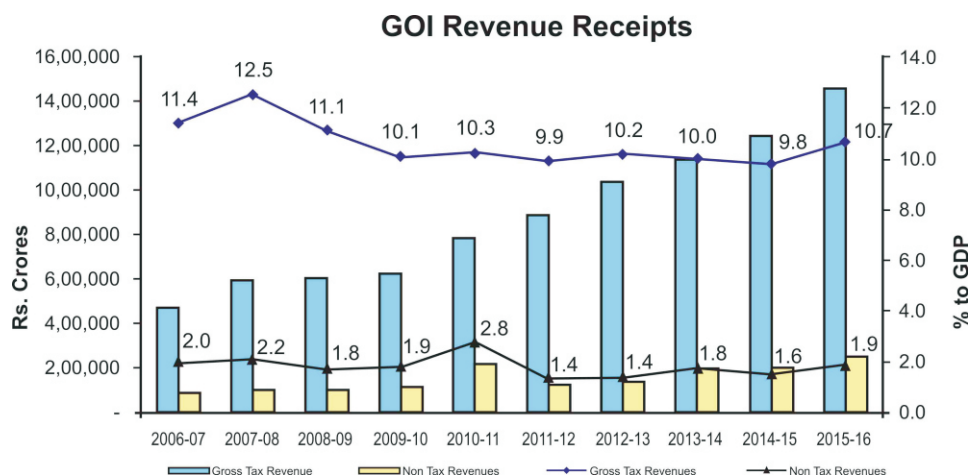
Total receipts during 2015-16 were ₹ 17,90,783 crore. Gross tax receipt was ₹ 14,49,958 crore, of which ₹ 5,06,193 crore (35% of gross) was transferred to States and Union Territories as their share of taxes. Net tax revenue retained by the Central government was ₹ 9,43,765 crore. Total non-debt receipts were ₹ 12,58,000 crore leaving a gap of ₹ 5,32,783 crore as the Fiscal Deficit which is met through borrowings during the year 2015-16.

Total Government expenditure from Consolidated Fund of India was ₹ 17,90,783 crore, of which, revenue expenditure was ₹ 15,37,761 crore (86%) and capital expenditure ₹ 2,53,022 crore (14%). The share of Plan expenditure and Non-Plan expenditure in total expenditure was 26% (₹4,71,083 crore), and 74 % (₹13,19,700 crore) respectively.

Financial Highlights 2015-16					
(₹ Crores)					
	Description	R.E. 2015-16	Actuals 2015-16	Actuals 2014-15	YTY Growth
1	Revenue Receipts	12,06,084	11,95,025	11,01,381	9%
2	Tax Revenue (Net to Centre)	9,47,508	9,43,765	9,03,615	4%
3	Non-Tax Revenue	2,58,576	2,51,260	1,97,766	27%
4	Capital Receipts	44,217	62,975	51,475	22%
5	Recoveries of Loans	18,905	20,843	13,738	52%
6	Other Receipts	25,312	42,132	37,737	12%
7	Total Receipts (1+4)	12,50,301	12,58,000	11,52,856	9%
8	Non-Plan Expenditure	13,08,194	13,19,700	12,01,030	10%
9	On Revenue Account	12,12,669	12,10,587	11,09,395	9%
10	Interest Payments	4,42,620	4,41,659	4,02,444	10%
11	On Capital Account	95,525	1,09,113	91,635	19%
12	Plan Expenditure	4,77,197	4,71,083	4,62,643	2%
13	On Revenue Account	3,35,004	3,27,174	3,57,597	-9%
14	On Capital Account	1,42,193	1,43,909	1,05,046	37%
15	Total Expenditure (8+12)	17,85,391	17,90,783	16,63,673	8%
16	Revenue Expenditure (9+13)	15,47,673	15,37,761	14,66,992	5%
17	Of Which, Grants for creation of Capital Assets	1,32,004	1,30,955	1,30,760	0%
18	Capital Expenditure (11+14)	2,37,718	2,53,022	1,96,681	29%
19	Revenue Deficit (16-1)	3,41,589	3,42,736	3,65,611	-6%
20	Effective Revenue Deficit (19-17)	2,09,585	2,11,781	2,34,851	-10%
21	Fiscal Deficit [15-7]	5,35,090	5,32,783	5,10,817	4%
22	Primary Deficit (21-10)	92,469	91,124	1,08,373	-16%

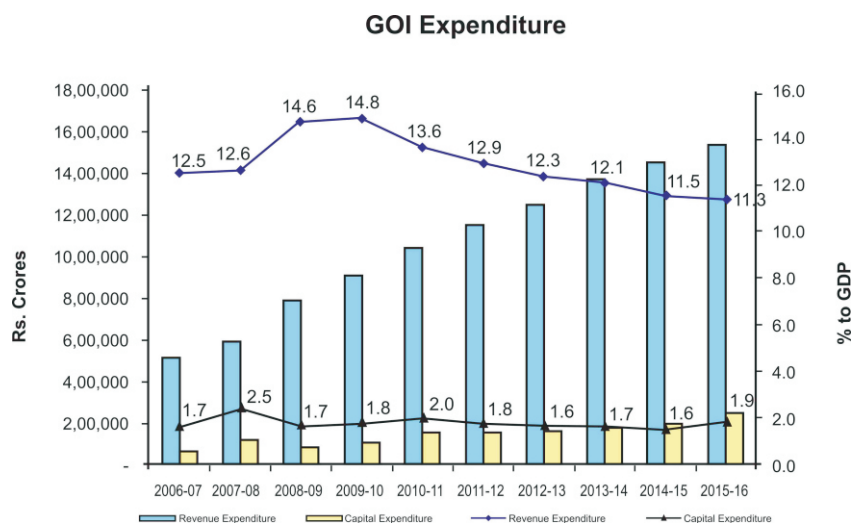
During the last decade, Gross tax receipts of the Government increased three fold from ₹ 4,71,512 crore [2006-07] to ₹ 14,49,958 crore

[2015-16]. In terms of GDP, Gross Tax Revenue during 2015-16 was 10.7% of GDP*. Gross Tax Revenue, as a percentage of GDP has declined over the decade from 11.4% in 2006-07 to 10.7% in 2015-16. This is because while actual collection has increased, GDP has also increased. In the last decade, as a percentage of GDP, Gross Tax Revenue has averaged at 10.60% of GDP, and Non-Tax Revenue at 1.86% of GDP. Non-Tax Revenues have also declined from 2% of GDP in 2006-07 to 1.8% in 2015-16.



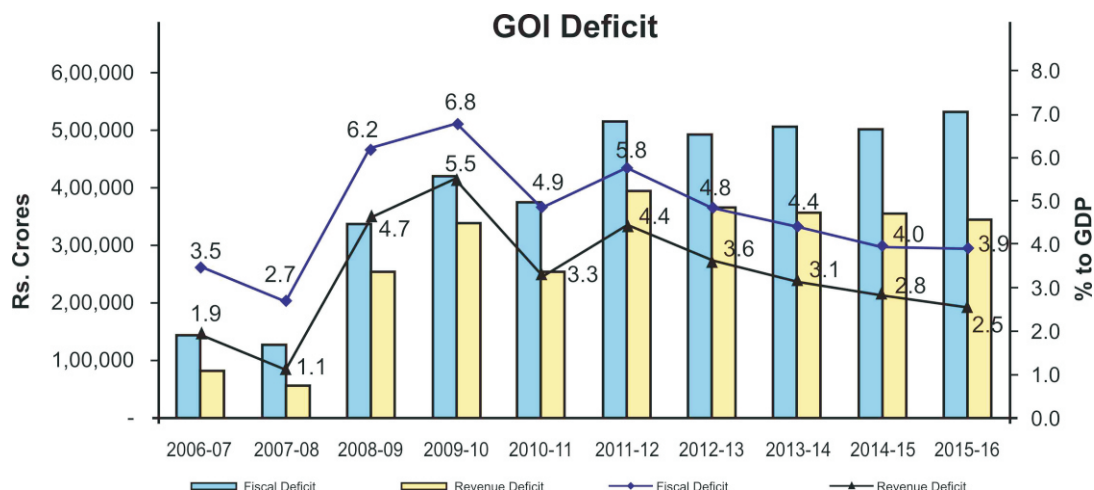
Revenue Expenditure has increased from the previous financial year. In terms of percentage of GDP, it was 11.33% of GDP as compared to 11.59% during the previous year. Capital expenditure was 1.86% of GDP in 2015-16.

During the decade 2006-2016, Revenue Expenditure averaged at 12.83% of GDP and Capital Expenditure at 1.8% of GDP. Also in 2015-16, Gross Capital Expenditure (Voted + Charged) provided for in final Grant was ₹ 45,02,910 Crores. Actual Gross Expenditure was ₹ 39,90,002 Crores leaving saving of ₹ 5,12,908 Crores.



* GDP for the year 2015-16 is ₹ 135.76 lakh crore at current prices as shown in Provisional Estimates issued by M/o Statistics & Programme Implementation vide its Press Note dated 31st May, 2016.

During 2015-16, net receipts of the Central Government were sufficient to meet only 70% of total expenditure, leaving a deficit of ₹ 5,32,783 crore. The Revenue deficit for the year was ₹ 3,42,736 crore. In terms of GDP, Fiscal deficit was 3.92% of GDP and Revenue Deficit was 2.52% of GDP.



Sources of Financing the Deficit

During 2015-16, the deficit of ₹ 5,32,783 crore was financed mainly from (i) Internal Debt of ₹ 5,13,831 crore (ii) External Debt of ₹ 12,748 crore. Resource generated through borrowing, being less than the deficit, led to a decrease in the Cash Balance by ₹ 13,170 crore. The cash balance at the end of 2015-16 was ₹ (-)3,396 crore. Due to decreation in Public Accounts borrowing was used to meet the gap in the Public Accounts.

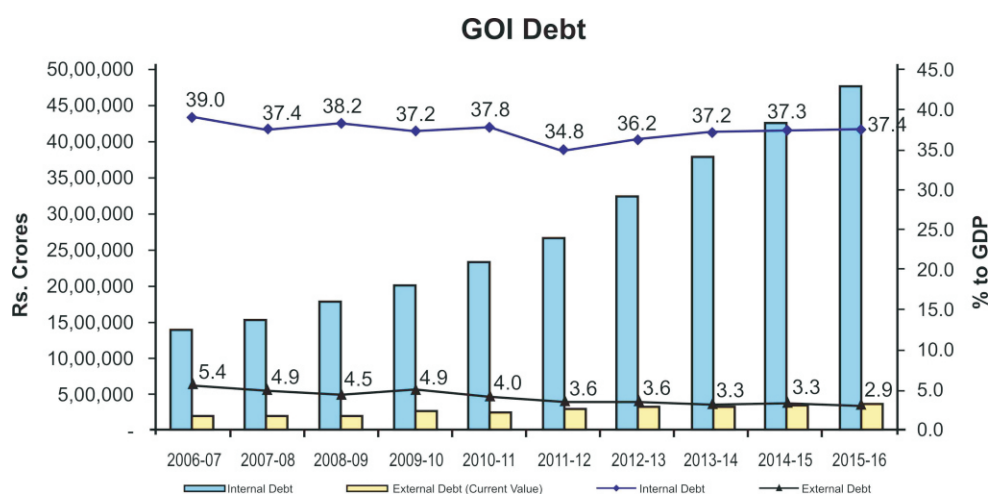
Financing of Deficit (₹ Crores)				
Description	2015-16		2014-15	
Internal Debt	5,13,831	96%	4,92,433	96%
Market Loans	4,05,368	76%	4,45,138	87%
Treasury Bills	50,693	9%	9,179	2%
Compensation and Other Bonds	(-) 2,312	0%	(-) 193	0%
Others	60,082	11%	38,309	7%
External Debt including Revolving fund	12,748	2%	12,933	3%
Cash Draw Down	13,170	3%	77,844	15%
Public Account	-6,966	-1%	-72,393	-14%
Total Financing	5,32,783	100%	5,10,817	100%

Debt & other Liabilities

During the year, Government contracted fresh Debt of ₹ 43,16,950 crore and discharged past Debt of ₹ 37,37,657 crore. The net result was an increase of Public Debt by ₹ 5,79,293 crore. The total stock of Debt outstanding as on 31.3.2016 was ₹ 55,15,098 crore. Total interest bearing obligations at the end of 2015-16 were ₹ 61,52,433 crore, and total liabilities were ₹ 62,26,706 crore.

Changes in Debt & other Liabilities (₹ Crores)					
Description	1st April, 2015	Additions	Discharges	31st March, 2016	Increase/Decrease
Debt*	49,35,805	43,16,950	37,37,657	55,15,098	5,79,293
Small Savings, PF etc. **	4,82,153	6,72,456	6,41,514	5,13,095	30,942
Other Interest Bearing Obligations	1,08,767	66,467	50,994	1,24,240	15,473
Other Non-Interest Bearing Obligations	80,090	2,41,960	2,47,777	74,273	-5,817
Total Debt & Other Liabilities	56,06,815	52,97,833	46,77,942	62,26,706	6,19,891

In the last 10 years, Public Debt [at current value] has grown over three fold from ₹ 17,46,207 crore in 2006-07 to ₹ 57,11,425 crore in 2015-16. In terms of GDP, Public Debt [at current value] has decreased from 42.30% of GDP in 2006-07 to 42.07 % of GDP at the end of 2015-16. At the end of 2015-16, Internal Debt was 39.08% of GDP and External Debt [at current value] was 2.99% of GDP.



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

* External Debt (₹ 2,10,262 Crore) has been taken at historical value. If it were to be taken at current value (₹ 4,06,589 Crore) the figure for Public Debt as on 31st March 2016 would be ₹ 57,11,425 Crore.

** Total liability of Central Government on account of Small Savings, PF etc. as on 31st March 2016 is ₹ 12,31,500 crore. Out of this, ₹ 1,04,217 crore is accumulated deficit, investment of ₹ 5,71,049 crore made in Special State Govt. Securities, and ₹ 43,139 crore related to POLIF invested with Pvt. Fund managers leaving net outstanding liability of ₹ 5,13,096 crore on this account.

Sources and Application of Funds

During 2015-16, Government raised revenue of ₹ 12,58,000 crore (net of devolution to States & Union Territories) and Debt of ₹ 42,64,236 crore. Total funds received into the Consolidated Fund of India were, thus, ₹ 55,22,236 crore. Out of this ₹ 37,37,657 crore were utilized to repay past Debt, and, ₹ 17,90,783 crore spent on Government's current activities. Total spending from Consolidated Fund of India was, thus, ₹ 55,28,440 crore. Excess of expenditure over receipts by ₹ 6,204 crore together with net payment of ₹ 6,966 crore from Public Account, led to decrease in cash balance by ₹ 13,170 crore.

Sources and Application of Funds (₹ Crores)					
Sources			Application		
	2015-16	2014-15		2015-16	2014-15
Revenues	12,58,000	11,52,856	Expenditure	17,90,783	16,63,673
Tax	9,43,765	9,03,615	Plan	4,71,083	4,62,643
Non Tax	2,51,260	1,97,766	Non Plan	13,19,700	12,01,030
Non-Debt Capital	62,975	51,475	Interest Payment	4,41,659	4,02,444
Other Sources	42,70,440	42,18,517	Other Applications	37,37,657	37,07,700
Fresh Debt	42,64,236	42,13,066	Debt Repayment	37,37,657	37,07,700
Internal*	42,28,182	41,79,532	Internal	37,14,352	36,87,099
External	36,054	33,534	External	23,305	20,601
Cash Draw Down	13,170	77,844			
Public Account	-6,966	-72,393			
Total	55,28,440	53,71,373	Total	55,28,440	53,71,373

Compared to the previous financial year, Tax receipts during 2015-16 increased by 4%, and Non-Tax Receipts increased by 27% leading to overall increase in Government receipts of 9%. Overall Government expenditure during 2015-16 increased by 8%, with Revenue Expenditure increased by 5% and Capital Expenditure by 29%. Plan expenditure increased by 2% only, while Non-Plan expenditure increased by 10%.

* Net of Securities issued to IMF and Asian/African Development fund(total ₹ 52,714 crore during the year 2015-16)

Analysis of Actuals vis-à-vis Budget

Receipts

Net Tax Revenue of the Central Government during 2015-16 was ₹ 9,43,765 crore which was 99.60% of the Revised Estimates, and Non-Tax Revenue (₹ 2,51,260 crore) was 97.17% of the Revised Estimates. Overall revenue receipts (₹ 11,95,025 crore) was 99.08% of the Revised Estimates.

Non-debt Capital receipts (₹ 62,975 crore) 142.42% of the Revised Estimates, comprise mainly disinvestment receipts and recoveries of loans & advances. Total expenditure of the Government was ₹ 17,90,783 crore whereas total Non-debt receipts were ₹ 12,58,000 crore leaving a Fiscal Deficit of ₹ 5,32,783 crore during 2015-16. The component of deficit met from 'Debt Financing' and 'Cash Reserve of the Central Government' was 99.57% of the Revised Estimates. Total Debt Receipts of the Government during the year was ₹ 5,19,613 crore, which was 93.26% of the Revised Estimates. The Cash Reserve of the Government reduced by ₹ 13,170 Crores as against Revised Estimates of (-) ₹ 22,084 crore.

RECEIPTS 2015-16						
(₹ Crores)						
		BE (2015-16)	RE (2015-16)	Actuals (2015-16)	Actual vs. RE in %	Actuals (2014-15)
1	REVENUE RECEIPTS					
	Tax Revenue Gross Tax					
	Revenue	14,49,490	14,59,611	14,55,648	98.73	12,44,885
	Corporation Tax	4,70,628	4,52,970	4,53,229	100.06	4,28,925
	Taxes on Income	3,26,367	2,99,051	2,87,636	96.18	2,65,733
	Wealth Tax	0	0	1,079	0	1,085
	Customs	2,08,336	2,09,500	2,10,338	100.40	1,88,016
	Union Excise Duties	2,29,808	2,84,142	2,88,074	101.38	1,89,953
	Service Tax	2,09,774	2,10,000	2,11,414	100.67	1,67,969
	Taxes of Union Territories	3,577	3,948	3,878	98.23	3,204
	Less- NCCD Transferred to the National Calam- ity Contingency Fund/ National Disaster Re- sponse Fund	5,690	5,910	5,690	96.28	3,461
	Less- States' share	5,23,958	5,06,193	5,06,193	100.00	3,37,809
	1(a) Centre's Net Tax Revenue	9,19,842	9,47,508	9,43,765	99.60	9,03,615

2	Non-Tax Revenue					
	Interest receipts	23,600	23,142	25,378	109.66	23,712
	Dividend and Profits	1,00,651	1,18,271	1,12,127	94.81	89,833
	External Grants	1,774	2,937	1,881	64.04	1,600
	Other Non Tax Revenue	94,412	1,12,937	1,10,336	97.70	81,259
	Receipts of Union Territories	1,296	1,289	1,538	119.32	1,362
	Total Non Tax Revenue	2,21,733	2,58,576	2,51,260	97.17	1,97,766
	Total Revenue Receipts (1a+2)	11,41,575	12,06,084	11,95,025	99.08	11,01,381
3	Capital Receipts					
A	Non-debt Receipts					
	Recoveries of loans and advances@	10,753	18,905	20,843	110.25	13,738
	Miscellaneous Capital Receipts	69,500	25,312	42,132	166.45	37,737
	Total	80,253	44,217	62,975	142.42	51,475
B	Debt Receipts*					
	Market Loans	4,56,405	4,40,608	4,05,368	92.00	4,45,138
	Short term borrowings	30,063	68,665	50,693	73.83	9,179
	External Assistance (Net)	11,173	11,485	12,748	111.00	12,933
	Securities issued against Small Savings	22,408	53,418	52,465	98.22	32,226
	State Provident Fund (Net)	10,000	11,000	11,858	107.80	11,920
	Other Receipts (Net)	13,559	-28,002	-13,519	48.28	-78,423
	Total	5,43,608	5,57,174	5,19,613	93.26	4,32,973
	Total Capital Receipts (A+B)	6,23,861	6,01,391	5,82,587	96.87	4,84,448
4	DRAW-DOWN OF CASH BALANCE	12,041	-22,084	13,170		77,844
	Total Receipts (1a+2+3+4)	17,77,477	17,85,391	17,90,783	100.30	16,63,673
	Financing of Fiscal deficit (3B+4)	5,55,649	5,35,090	5,32,783	99.57	5,10,817
	Receipts under MSS (Net)	20,000	0	0	0	0

Expenditure

Total expenditure of the Government during 2015-16 was ₹ 17,90,783 crore, which was 100.30% of the Revised Estimates. Non-Plan Expenditure was 100.88 % of the Revised Estimates. Non-Plan revenue expenditure was 99.83% of the Revised Estimates, and non-Plan Capital Expenditure was

* The receipts are net of repayments.

@ excludes recoveries of short-term loans and advances from states, loans to Government servants, etc amounting to ₹21,035 crores.

114.22%. Non-Plan Revenue Expenditure on Pension was 101.09% of the Revised Estimates. Of the Non-Plan Capital Expenditure, Loans to Public enterprises was 165.87%.

As regards Plan Expenditures, except for expenditure on Loans & Advances, expenditure on other sectors exceeded the Revised Estimates. Total Plan Expenditure was 98.72% of the Revised Estimates.

		BE (2015-16)	RE (2015-16)	Actuals (2015-16)	Actual vs. RE in %	Actuals (2014-15)
1	NON-PLAN EXPENDITURE					
A	Revenue Expenditure					
1	Interest Payments and Prepayment Premium	4,56,145	4,42,620	4,41,659	99.78	4,02,444
2	Defence Service	1,52,139	1,43,236	1,45,936	101.89	1,36,807
3	Subsidies	2,43,811	2,57,801	2,58,471	100.26	2,58,299
4	Grants to State and U.T. Governments	1,08,552	1,08,233	1,05,366	97.35	77,125
5	Pensions	88,521	95,731	96,771	101.09	93,611
6	Police	51,791	52,681	52,778	100.18	47,768
7	Assistance to States from National Disaster Response Fund (NDRF)	5,690	5,910	5,690	96.28	3,461
8	Other General Services (Organs of State, tax collection, external affairs etc.)	30,936	30,345	28,867	95.13	26,147
9	Social Services (Education, Health, Broadcasting etc.)	29,143	32,149	32,291	100.44	25,939
10	Economic Services (Agriculture, Industry, Power, Transport, Communications, Science & Technology etc.)	28,984	33,722	32,764	97.16	26,480
11	Postal Deficit	6,665	6,749	5,838	86.50	6,121
12	Expenditure of Union Territories without Legislature	4,998	5,109	5,198	101.74	4,834
13	Amount met from National Disaster Response Fund (NDRF)	-5,690	-5,910	-5,690	96.28	-3,461
14	Grants to Foreign Governments	4,342	4,293	4,648	108.27	3,820
Total Revenue Non-Plan Expenditure		12,06,027	12,12,669	12,10,587	99.83	11,09,395

B Capital Expenditure						
1	Defence Services	94,588	81,400	79,958	98.23	81,887
2	Non Plan Capital Outlay	10,582	13,187	28,377	215.19	8,180
3	Loans to Public Enterprises	954	668	1,108	165.87	1,329
4	Loans to State and U.T. Government	79	79	78	98.73	73
5	Loans to Foreign Governments	158	158	0	0	0
6	Others	-188	33	-397	1,303.03	73
7	Expenditure of U.T. without Legislature			-11	0	93
Total Capital Non-Plan Expenditure		1,06,173	95,525	1,09,113	114.22	91,635
Total Non-Plan Expenditure		13,12,200	13,08,194	13,19,700	100.88	12,01,030
2 Plan Expenditure						
A. Revenue Expenditure						
	1. General services	738	764	846	110.73	557
	2. Social services	36,572	34,379	37,077	107.85	28,515
	3. Economic services	98,540	1,01,703	82,583	81.20	71,361
	4. Grants-in-aid & Contribution	1,91,016	1,95,057	2,06,668	105.95	2,57,164
	5. Expenditure of Uts	3,154	3,101	^^	-	^^
	Total Revenue Plan Expenditure	3,30,020	3,35,004	3,27,174	97.66	3,57,597
B. Capital Expenditure						
	1. General services	5,930	5,448	6,046	110.98	4,033
	2. Social services	5,220	4,659	5,039	108.16	4,375
	3. Economic services	99,144	1,04,732	1,07,302	102.45	68,911
	4. Loans & Advances	23,076	25,543	25,522	99.91	27,727
	5. Expenditure of Uts	1,887	1,811	^^	-	^^
	Total Capital Plan Expenditure	1,35,257	1,42,193	1,43,909	101.21	1,05,046
	Total Plan Expenditure (A+B)	4,65,277	4,77,197	4,71,083	98.72	4,62,643
Total Expenditure		17,77,477	17,85,391	17,90,783	100.30	16,63,673

^^ Actual expenditure on UTs is subsumed in the expenditure of remaining sectors.

Financial Statements

Statement of Financial Position (₹ Crores)			
		31 st March, 2016	31 st March, 2015
	LIABILITIES	62,27,206	56,07,315
A.	Public Debt	55,15,098	49,35,805
	1. Internal Debt	53,04,836	47,38,291
	2. External Debt	2,10,262	1,97,514
B.	Contingency Fund	500	500
C.	Liabilities on Public Account (Net of investments/ advances)	7,11,608	6,71,010
	1. Reserve Funds	32,130	35,452
	2. Deposits and Advances	1,66,383	1,53,405
	3. Small Savings, Provident Funds etc.	5,13,095	4,82,153
	ASSETS	62,27,206	56,07,315
A.	Cash & Cash Equivalent	1,88,165	1,66,957
	1. Cash Balance	-3,396	9,774
	2. Short Term Cash Investment	1,91,561	1,57,183
B.	Other Financial Assets	6,65,767	6,08,323
	1. Equity Investments in PSUs	4,09,413	3,51,679
	2. Loans and Advances	2,56,354	2,56,644
	a. States/ UTs	1,52,285	1,51,221
	b. PSUs	1,04,069	1,05,423
	3 Suspense and Miscellaneous	84,031	71,413
C.	Accumulated Deficit*	52,89,243	47,60,622

Source: Union Government Finance Accounts (2015-16)-Gross figures

* Represents cumulative deficit and surplus of the past years

Operating Statement (₹ Crores)		
	2015-16	2014-15
Receipts		
Revenue Account	14,36,160	13,28,909
Tax Revenue	9,49,698	9,07,327
Non-Tax Revenue	4,84,581	4,19,982
Grants-in-aid	1,881	1,600
Other Receipts	42,132	37,740
Disinvestment of PSU	1,249	1,418
Others	40,883	36,322
Total Receipts	14,78,292	13,66,649
Expenditure		
Revenue Account	17,79,529	16,95,137
General Services	8,04,758	7,52,908
Social Services	88,444	59,437
Economic Services	5,69,645	5,44,682
Grants-in-aid	3,16,682	3,38,109
Capital Account	2,19,298	1,38,504
General Services	91,728	90,185
Social Services	5,407	4,875
Economic Services	1,22,163	43,444
Miscellaneous	2,402	4,534
Total Expenditure	20,01,229	18,38,175
Prior Period Adjustments	5,684	-33
Deficit*	5,28,621	4,71,493

Source: Union Government Finance Accounts (2015-16)-Gross Figures

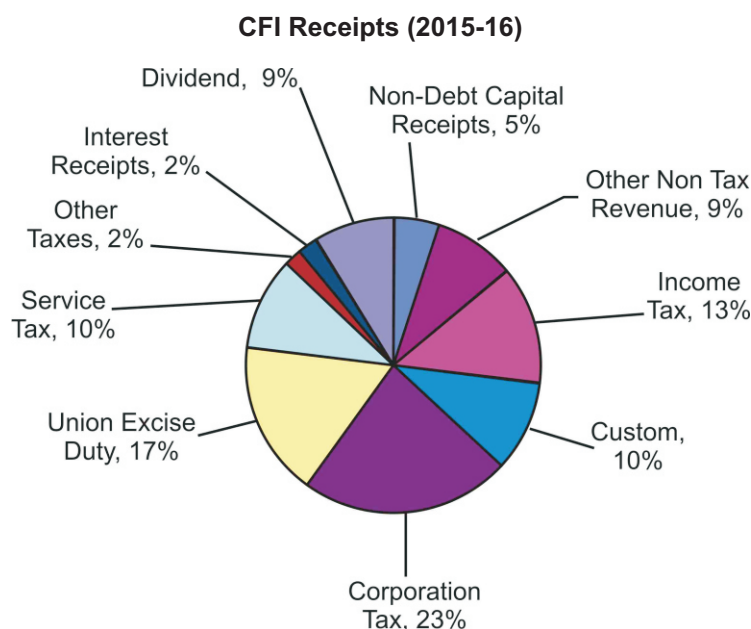
* Deficit is carried forward to the Statement of Financial Position and shown as Accumulated Deficit.

Statement of Receipts and Disbursements (₹ Crores)		
	2015-16	2014-15
Receipts	69,53,812	64,61,898
Consolidated Fund of India	58,37,120	56,11,392
Tax Revenue	9,49,698	9,07,327
Non Tax Revenue	4,84,581	4,19,982
Grants in aid & contributions	1,881	1,600
Misc. Capital Receipts	42,132	37,740
Public Debt	43,16,950	42,18,196
Loans & Advances	41,878	26,547
Contingency Fund of India	0	0
Public Account	11,16,692	8,50,506
Small Savings, Provident Fund	6,72,456	4,99,555
Reserve Funds	1,71,717	1,47,041
Deposits & Advances	1,81,544	1,73,422
Suspense & Misc.	2,702	28,484
Remittances	88,273	2,004
Disbursements	69,66,982	65,39,742
Consolidated Fund of India	58,43,324	56,16,843
General Services	8,04,758	7,52,908
Social Services	88,444	59,437
Economic Services	5,69,645	5,44,682
Grants in aid & contributions	3,16,682	3,38,109
Capital Outlay	2,78,866	1,72,085
Repayment of Debt	37,37,657	37,07,700
Loans & Advances	47,272	41,922
Transfer to Contingency Fund of India	0	0
Public Account	11,23,658	9,22,899
Small Savings, Provident Fund	6,41,513	5,05,402
Reserve Funds	1,75,039	1,41,932
Deposits & Advances	1,68,082	1,45,877
Suspense & Misc.	50,151	1,16,526
Remittances	88,873	1,3162
Receipts Over Disbursements	-13,170	-77,844
Opening Cash Balance	9,774	87,618
Closing Cash Balance	-3,396	9,774

Source: Union Government Finance Accounts (2015-16)-Gross Figures.

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 2015-16, Tax Revenues constituted about 75 % of total Government Non-Debt receipts. Remaining revenues came from Non-Tax Revenues (20%) and Non-Debt Capital Receipts (5%). Corporation Tax, Income Tax, Service Tax, Customs & Union Excise continue to be the biggest revenue sources for the Government, contributing nearly 74% of the total Government Non-Debt receipts. Corporation Tax (23%), Union Excise Duties (17%), Income Tax (13%), Custom Tax (10%), Service Tax (10%), Interest Receipts (2%) and Dividend (9%) are the major contributors to Non-Debt Government receipts.



The total GOI receipts [net of devolution of taxes to the States] for 2015-16 were ₹ 12,58,000 crore. Tax Revenues increased by 4% from ₹ 9,30,615 crore to ₹ 9,43,765 crore, while Non-Tax Revenue increased by 27% from ₹ 1,97,766 crore to ₹ 2,51,260 crore. Other Receipts increased by 22% over the previous financial year. This resulted in overall increase in total GOI receipts by 9%. Other receipts of the Government during 2015-16 mainly comprise of an amount of ₹ 23,062 crore received on account of premium on disinvestment of PSUs.

Non-Debt Receipts (₹ Crores)			
Description	2015-16	2014-15	Growth
Tax Revenue	9,43,765	9,03,615	4%
Non-Tax Revenue	2,51,260	1,97,766	27%
Other Receipts	62,975	51,475	22%
Total Non-Debt Receipts	12,58,000	11,52,856	9%

Tax Revenue

Tax Revenue collections (net to Centre) have gone up from ₹ 9,03,615 crore in 2014-15 to ₹ 9,43,765 crore in 2015-16. Corporation Tax increased by 6%, Income Tax increased by 9%, Customs increased by 12%, Service Tax increased by 26%, Union Excise Duty increased by 52% while Taxes of UTs increased by 21%.

Tax Revenues (₹ Crores)							
Description	2015-16			2014-15			YTY Growth on Gross Tax
	Gross	Devolution to States	Net	Gross	Devolution to States	Net	
1 Corporation Tax	4,53,229	1,59,742	2,93,487	4,28,925	1,18,235	3,10,690	6%
2 Income Tax	2,80,323	1,10,934	1,69,389	2,58,326	84,431	1,73,895	9%
3 Interest Tax	5	-	5	6	-	6	-12%
4 Fringe Benefit Tax	-46	-	-46	-8	-	-8	-473%
5 Expenditure Tax	4	3	1	11	3	8	-60%
6 Wealth Tax	1,079	39	1040	1,085	319	766	-1%
7 Securities Transactions	7,350	-	7350	7,398	-	7,398	-1%
8 Customs	2,10,338	81,248	1,29,090	1,88,016	514,759	1,33,257	12%
9 Union Excise Duties	2,87,148	67,717	2,19,431	1,89,038	30,920	1,58,118	52%
10 Service Tax	2,11,414	86,138	1,25,276	1,67,969	49,142	1,18,827	26%
11 Other Taxes	926	372	554	915	-	915	1%
12 Taxes of Union Territories	3878	-	3,878	3,204	-	3,204	21%
13 Surcharge transferred to NCCF	(-)5,690	-	(-)5,690	(-)3,461	-	(-)3,461	-64%
	14,49,958	5,06,193	9,43,765	12,41,424	3,37,809	9,03,615	17%

Non-Tax Revenue

Non-Tax revenues 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 ₹ 53,494 crore from ₹ 1,97,766 crore in 2014-15 to ₹ 2,51,260 crore during 2015-16.

Non-Tax Revenues (₹ Crores)				
Sl. No.	Description	2015-16	2014-15	YTY Growth (%)
1.	Interest Receipts	25,378	23,712	7%
2.	Dividends and Profits	1,12,127	89,833	25%
3.	Non- Tax Revenue of UTs	1,538	1,362	13%
4.	Other Non-Tax Revenue	1,12,217	82,859	35%
	Total Non-Tax Revenue	2,51,260	1,97,766	27%

Interest Receipts (Gross)

Interest Receipts is one of the main sources of Non-Tax Revenues to Government. Interest accrues on account of loans extended to various entities including State and Union Territory Governments. Interest from State and Union Territory Governments accounts for 17% of the total Interest Receipts. Railways (19%) and Public Sector & Other Undertakings (13%) are other significant contributors.

Total Interest Receipts (Gross) during 2015-16 were ₹ 46,325 crore. Compared to previous year, Interest Receipts decreased by ₹ 1,682 crore (4%). Interest Receipts from Public Sector Undertakings, Departmental Commercial Undertakings have increased from the previous year whereas Interest Receipts from States & UTs and Railways have come down by ₹ 512 crore. Interest Receipts from Railways have decreased by 5% [₹451] from ₹ 9,148 crore in 2014-15 to ₹ 8,697 crore in 2015-16.

Interest Receipts (Gross) (₹ Crores)					
S. No.	Sources	2015-16	2014-15	2013-14	2012-13
1.	States/ UTs	7,855	8,367	8,985	9,406
2.	Railways	8,697	9,148	7,983	5,441
3.	Departmental Commercial Undertakings	1,409	1,323	1,108	1,149
4.	Public Sector and other Undertakings	5,928	2,052	1,726	2,998
5.	Others	22,436	27,117	24,225	19,866
	Total	46,325	48,007	44,027	38,860

Dividends

Dividends on investments made by Government increased by ₹ 22,275 crore from ₹ 89,861 crore during 2014-15 to ₹ 1,12,136 crore during 2015-16. Dividends from PSUs and RBI showed a significant increase.

Dividend - Major Sources (₹ Crores)					
Sl. No.	Major Sources	2015-16	2014-15	2013-14	2012-13
1.	Public Sector and other Undertakings	39,897	32,996	47,333	30,630
2.	LIC of India	1,804	1,635	1,437	1,282
3.	Nationalized Banks	4,214	2,456	8,184	5,656
4.	Reserve Bank of India	65,897	52,679	33,010	16,010
5.	Others	324	95	478	184

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 2015-16, an amount of ₹ 1,249 crore was received on account of Disinvestments of PSUs and an amount of ₹ 23,062 crore was received on account of Premium on disinvestment of PSUs.

Capital Receipts (₹ Crores)					
Sl. No.	Major Sources	2015-16	2014-15	2013-14	2012-13
1.	Disinvestments of Public Sector and other Undertakings	1,249	1,415	4,231	2,761
2.	Premium received on Disinvestments of Public Sector and other Undertakings	23,062	23,477	14,023	22,647
3.	Other Capital Receipts	17,821	12,845	11,114	482
	TOTAL	42,132	37,737	29,368	25,890

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 2015-16 was ₹ 17,90,783 crore. Expenditure increased by ₹ 1,27,109 crore [8%] over the previous year. Revenue expenditure was ₹ 15,37,761 crore, an increase of ₹ 70,769 crore [5%] over the previous year and Capital Expenditure was ₹ 2,53,022 crore, increased of ₹ 56,341 crore[29%] over the previous year. The share of Capital expenditure as a percentage of total expenditure was 14%.

Expenditure (₹ Crore)							
Description	2015-16			2014-15			YYT
	Plan	Non Plan	Total	Plan	Non Plan	Total	Growth
Revenue	3,27,174	12,10,587	15,37,761	3,57,597	11,09,395	14,66,992	5%
General Services	846	7,67,163	7,68,009	557	7,07,857	7,08,414	8%
Social Services	37,077	34,560	71,637	28,515	27,461	55,976	28%
Economic Services	82,583	2,98,850	3,81,433	71,361	2,93,132	3,64,493	5%
Grants-in-Aid	2,06,668	1,10,014	3,16,682	2,57,164	80,945	3,38,109	-6%
Capital	1,43,909	1,09,113	2,53,022	1,05,046	91,635	1,96,681	29%
General Services	6,046	85,682	91,728	4,033	86,152	90,185	2%
Social Services	5,039	368	5,407	4,375	500	4,875	11%
Economic Services	1,07,302	22,248	1,29,550	68,911	3,492	72,403	79%
Loans & Advances	25,522	815	26,337	27,727	1,491	29,218	-10%
Total Expenditure	4,71,083	13,19,700	17,90,783	4,62,643	12,01,030	16,63,673	8%

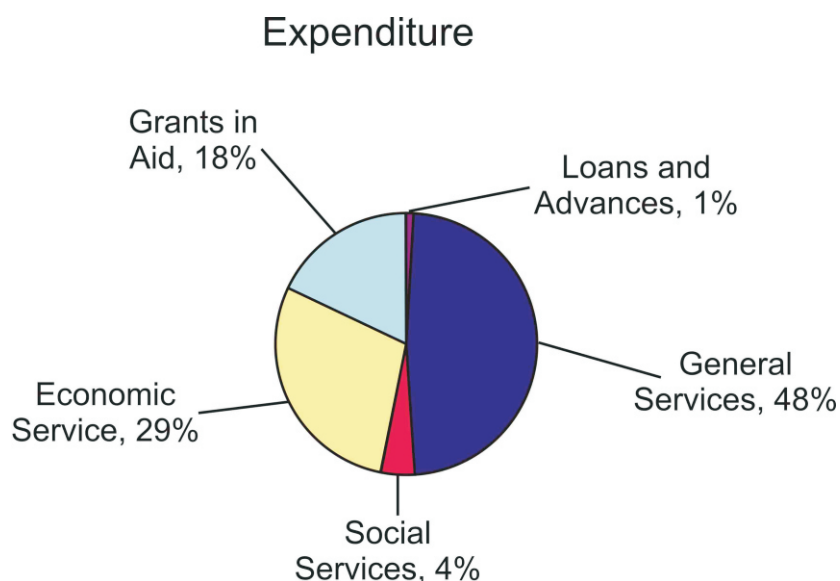
Sector-wise Expenditure (₹ Crore)			
Description	Plan	Non-Plan	Total
General Services	6,892	8,52,845	8,59,737
Social Services	42,116	34,928	77,044
Economic Services	1,89,885	3,21,098	5,10,983
GIA & Contributions	2,06,668	1,10,014	3,16,682
Loans & Advances	25,522	8,15	26,337
Total	4,71,083	13,19,700	17,90,783

Out of the total capital expenditure of ₹ 2,53,022 crore, ₹ 2,26,685 crore (90%) was incurred on asset formation, rest was in the form of loans and advances (10%).

Year	Asset Formation		Loans & Advances		Total
2006-07	58,759	85%	10,019	15%	68,778
2007-08	1,06,940	90%	11,298	10%	1,18,238
2008-09	75,572	84%	14,586	16%	90,158
2009-10	97,032	86%	15,346	14%	1,12,378
2010-11	1,31,620	84%	24,985	16%	1,56,605
2011-12	1,30,575	82%	28,005	18%	1,58,580
2012-13	1,45,144	87%	21,714	13%	1,66,858
2013-14	1,68,478	90%	19,197	10%	1,87,676
2014-15	1,67,463	85%	29,218	15%	1,96,681
2015-16	2,26,685	90%	26,337	10%	2,53,022

Sectoral Allocation

Overall, the expenditure on General Services was ₹ 8,59,737 crore (48% of the total expenditure). This includes expenditure on Organs of States, Fiscal Services, Pensions, Defence, etc. Expenditure on Social Services was ₹ 77,044 crore (4% of the total expenditure) and on Economic Services ₹ 5,10,983 crore (29% of the total expenditure). ₹ 3,16,682 crore (18% 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 ₹ 26,337 crore (1% of the total expenditure).



Plan Expenditure

Plan expenditure during 2015-16 was ₹ 4,71,083 crore. Compared to the previous year's figure of ₹ 4,62,643 crore, Plan expenditure increased by 2%.

Sector-wise Expenditure					
(₹ Crore)					
Description	2015-16		2014-15		YTY Growth
Grants in Aid	206668	44%	257164	56%	-20%
Transport(Excluding Railways)	55759	11%	40539	9%	38%
Railways	35008	8%	30121	6%	16%
Loans	25522	5%	27727	6%	-8%
Education and Sports	19652	4%	17285	4%	14%
Agriculture & Allied Services	11591	3%	9894	2%	17%
Others	116883	25%	79913	17%	46%
Total	471083	100%	12,01,030	100%	10%

Statement showing expenditure on Major Plan Schemes is placed at appendix-4.

Non-Plan Expenditure

Non-Plan expenditure during 2015-16 was ₹ 13,19,700 crore compared to previous year's figure of ₹ 12,01,030 crore, an increase of 10%. Interest payments (₹ 4,41,659 crore) alone accounted for 34% of total Non-Plan expenditure. Defence expenditure (₹ 2,25,894 crore) and Subsidies (₹ 2,58,471 crore) were other major items of Non-Plan expenditure.

Non-Plan Expenditure – Major Components (₹ Crore)					
Description	2015-16		2014-15		YTY Growth
Interest	4,41,659	34%	4,02,444	34%	10%
Subsidies	2,58,471	20%	2,58,299	22%	0%
Defence	2,25,894	17%	2,18,694	18%	3%
Pensions	96,771	7%	93,611	7%	3%
Police	52,778	4%	47,768	4%	10%
Grants-in-Aid	1,10,014	8%	80,945	7%	36%
Loans	789	0%	1,491	0%	-47%
NP exp of UTs	5,187	0%	4,928	1%	5%
Others	1,28,137	10%	92,850	8%	38%
Total	13,19,700	100%	12,01,030	100%	10%

Interest payments and expenditure on Defence increased by 10% and 3% respectively over the previous year. Expenditure on Grants-in-aid (₹ 1,10,014 crore) increased substantially by 36%, whereas expenditure on Police (₹ 52,778 crore) increased by 10% over the previous year. Expenditure on Pensions (₹ 96,771 crore) increased by 3%.

Subsidies

The expenditure on subsidies increased from ₹ 2,58,299 crore in 2014-15 to ₹ 2,58,471 crore in 2015-16, an increase of around 1% over the previous year. Subsidy on Food, Fertilizer and Petroleum were ₹ 1,39,419 crore, ₹ 72,415 crore and ₹ 29,999 crore respectively. Petroleum subsidies have come down substantially by 50% from the previous year. The subsidy bills on other items increased by 80 %. Food Subsidies and Fertilizer Subsidies, however, increased by 18% and 2% respectively.

Major Subsidies (₹ Crore)			
Description	2015-16	2014-15	YTY Growth
Food	1,39,419	1,17,671	18%
Fertilizer	72,415	71,090	2%
Petroleum	29,999	60,269	(-)50%
Others	16,638	9,269	80%
Total	2,58,471	2,58,299	1%

1. Statement showing details of Non-Plan expenditure of Union Government is placed at Appendix-5. Pay & Allowances constitute an important part of the Non-Plan expenditure. Statement showing Ministry wise/ Department wise expenditure on pay & Allowances is placed at Appendix-6.
2. Statement showing details of subsidies is placed at appendix-7.

Interest Subsidy for 2015-16 was ₹ 14,503 crore. It has increased by ₹ 6,844 crore compared to the previous year. Main component of Interest Subsidy was subvention for providing short term credit to farmers (₹ 13000 crore). Other subsidies also increased from ₹ 1,610 crore in 2014-15 to ₹ 2,136 crore during 2015-16.

Net Lending

Major beneficiaries of Government's lending operations are State/UT Governments and various Public Corporations and Institutions. During 2015-16, Government advanced fresh loans of ₹ 47,272 crore and received ₹ 41,878 crore as repayment of loans advanced in the past. This resulted in an increase in the stock of advances by ₹ 5,394 crore. At the end of 2015-16, Government's advances stand at ₹ 2,56,354 crore.

Lending by Government (₹ Crore)						
S. No.	Description	01-Apr-15	Additions	Receipts	31-Mar-16	Increase/Decrease
1.	State Governments	1,47,167	12,504	11,454	1,48,217	1050
2.	UT Governments	4,054	72	59	4,067	13
3.	Foreign Governments	9,211	3,241	417	12,035	2,824
4.	Govt. corporation, Non-Govt Institution, Local Funds, Cultivator etc.	90,076	31,333	29,706	91,703	1,627
5.	Government Servants	452	122	242	332	(-)120
	Total	2,50,960	47,272	41,878	2,56,354	5,394

Investments

During the year 2015-16 Government invested ₹ 59,569 crore in Public Sector Undertakings (PSUs) etc. Total Government investment in companies stood at ₹ 6,07,605 crore as on 31st March 2016.

Government Investments in Companies etc. (₹ Crore)		
S.No.	Description	Amount Invested
1.	Statutory Corporations	6,650
2.	Government Companies	3,38,794
3.	International Bodies	1,35,514
4.	State Co-operative Banks/Other Banks	1,26,369
5.	Co-operative Societies	278
	Total	6,07,605

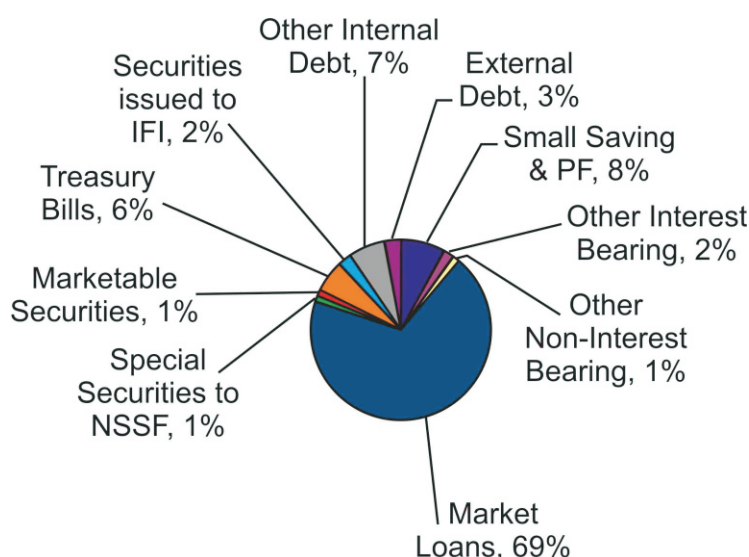
Ministry-wise/Department-wise details of Plan and Non-Plan expenditure is placed at Appendix-8.

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 2016 were ₹ 62,26,706 crore. Internal Debt was ₹ 53,04,836 crore (85%), External Debt [at historical value] was ₹ 2,10,262 crore (3%) and other liabilities were ₹ 7,11,608 crore* (12%).

GOI Debt & Other Obligations



As on 31st March 2016, total Public Debt [External Debt taken at historical value] stood at ₹ 55,15,098 crore. Public Debt increased by 12% during the year from ₹ 49,35,805 crore at the beginning of the year. Public Debt at current rate of exchange as on 31.3.2016 was ₹ 57,11,425 crore against ₹ 51,04,675 crore as on 31.3.2015.

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 liability of Central Government on account of Public Account as on 31-3-2016 is ₹ 14,30,013 crore. Out of this, ₹ 1,04,217 crore is accumulated deficit, investment of ₹ 5,71,049 crore made in Special State Govt. Securities, ₹ 43,139 crore related to POLIF invested with Pvt. Fund managers leaving net outstanding liability of ₹ 7,11,608 crore on this account.

Total stock of Internal Debt increased from ₹ 47,38,291 crore at the beginning of the year to ₹ 53,04,836 crore at the end of the year. Market loans increased by ₹ 4,08,368 crore to ₹ 43,00,102 crore.

Internal Debt (₹ Crores)					
Source	1st April, 2015	Additions	Discharges	31st March, 2016	Increase/Decrease
Market Loans	38,91,734	6,24,618	2,16,250	43,00,102	4,08,368
Securities issued to IFIs	46,395	62,219	1,888	1,06,726	60,331
364 days TBs	1,43,152	1,54,033	1,43,152	1,54,033	10,881
Ways and Means Advances	-	83,843	83,843	-	-
14 days TBs	85,678	24,49,919	24,14,470	1,21,127	35,449
Marketable securities	67,818	-	3,000	64,818	(-)3,000
Special Central Govt. Sec. to NSSF (31.3.99)	64,569	-	-	64,569	-
Special Central Govt. Sec. to NSSF (1.4.99)	36,442	26,047	1,773	60,716	24,274
Special Central Govt. sec. issued against balances under PLI	20,894	-	-	20,894	-
Market Stabilization Scheme	-	-	-	-	-
Others	3,81,609	8,80,217	8,49,975	4,11,851	30,241
Total Internal Debt	47,38,291	42,80,896	37,14,351	53,04,836	5,66,544

Market Stabilization Scheme was introduced in 2004-05 to absorb excess liquidity in the market, mainly due to large foreign exchange inflows. The outstanding balance under Market Stabilization Scheme as on 31.3.2016 is NIL.

External Debt

The stock of External Debt [at historical rate of exchange] at the end of 2015-16 is ₹ 2,10,262 crore, which works out to 4 % of total outstanding debt. At current rate of exchange [as on 31.3.2016] this works out to ₹ 4,06,589 crore - an increase of ₹ 40,205 crore from ₹ 3,66,384 crore outstanding as on 31.3.2015.

External Debt (₹ Crores)						
Source	At Historical Exchange Rates					
	1st April 2015	Additions	Discharges	31st March 2016	Increase/Decrease	Current Value
I.D.A.	59,585	10,043	9,490	60,138	553	1,63,772
Japan	51,622	10,938	3,862	58,698	7,076	90,112
A.D.B.	43,827	7,272	2,759	48,340	4,513	66,063
Germany	1,436	908	1,103	1,241	(-)195	13,574
IBRD	40,299	5,980	4,962	41,317	1,018	61,553
IFAD	927	220	78	1,069	142	2,458
USA	(-) 1,293	332	195	(-) 1,156	137	1,215
Others	1,110	361	856	615	(-) 495	7,842
Total External Debt	1,97,513	36,054	23,305	2,10,262	12,749	4,06,589

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

External Debt in Foreign Currency (₹ Crores)						
Source	Currency	1st April, 2015	Additions	Discharges	31st March 2016	Increase/Decrease
ADB	USD	925	109	42	992	67
Germany	Euro	185	13	15	183	(-)2
IBRD	USD	912	88	75	925	13
IDA	USD	252	5	23	234	(-)18
IDA	SDR	1,574	100	87	1,587	13
Japan	Yen	1,43,174	17,549	6,949	1,53,774	10,600
Russian Fed	₹	619	0	28	591	(-)28
Russian Fed	USD	78	0	10	68	(-)10

Liabilities on Public Account

As on 31st March, 2016, total liabilities on Public Account were ₹ 7,11,608 crore. Interest bearing liabilities amounted to ₹ 6,37,335 crore and the remaining ₹ 74,273 crore were to non-interest bearing.

Liabilities on Public Account (₹ Crores)					
Description	1st April, 2015	Additions	Discharges	31st March 2016	Increase/Decrease
Small Savings, PF etc.	4,82,153	6,72,456	6,41,514	5,13,095	30,942
Other Interest Bearing	1,08,767	66,467	50,994	1,24,240	15,473
Reserve Funds	9,873	51,724	47,753	13,844	3,971
Deposits	98,894	14,743	3,241	1,10,396	11,502
Other non-Interest Bearing	80,090	2,41,960	2,47,777	74,273	-5,817
Reserve Funds	25,580	1,19,993	1,27,286	18,287	-7,293
Deposits	54,510	1,21,967	1,20,491	55,986	1,476
Total	6,71,010	9,80,883	9,40,285	7,11,608	40,598

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 2015-16 were ₹ 1,06,939 crore. Funds income [on its investments] and expenditure during this period were ₹ 76,995 crore and ₹ 90,504 crore respectively. Investments of NSSF increased by ₹ 78,515 crore during the year. Thus, the balance under the Fund increases from ₹ 1,01,896 crore at the beginning of the year to ₹ 1,16,811 crore at the end of the year.

National Small Savings Fund (₹ Crores)					
Description	1st April, 2015	Additions	Discharges	31st March, 2016	Increase/Decrease
Inflows	9,08,286	5,22,969	3,39,035	10,92,220	1,83,934
Collections	9,08,286	4,45,974	3,39,035	10,15,225	1,06,939
Savings Deposits	4,05,411	3,32,475	2,89,592	4,48,294	42,883
Savings Certificates	1,83,326	39,818	28,967	1,94,177	10,851
Public Provident Funds	3,19,549	73,681	20,476	3,72,754	53,205
Income on Investments		76,995		76,995	76,995
Outflows	8,06,390	34,472	2,03,491	9,75,409	1,69,019
Investments of NSSF	8,06,390	34,472	1,12,987	8,84,905	78,515
Central Government Securities					
Securities	2,61,391	1,772	54,237	3,13,856	52,465
State Government Securities	5,43,499	31,200	58,750	5,71,049	27,550
Investments under other Instruments	1,500	1,500	0	0	0
Expenditure of NSSF			90,504	90,504	90,504
Balance	1,01,896	4,88,497	1,35,544	1,16,811	14,915

As on 31st March 2016, the total stock of Funds liabilities towards subscribers of its schemes was ₹ 10,92,220 crore, of which ₹ 4,48,294 crore are held against Savings Deposits, ₹ 1,94,177 crore against Savings Certificates and ₹ 3,72,754 crore in Public Provident Fund. Funds investments at the end of 2015-16 were ₹ 8,84,905 crore, out of which, ₹ 5,71,049 crore are invested in State Government Securities, ₹ 3,13,856 crore are invested in Central Govt. Securities.

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 the year 2015-16, the maximum amount of guarantee for which the Government have entered into agreement was ₹ 3,52,519 crore. As on 31st March, 2016 guarantees for ₹ 3,43,650 crore remained outstanding. The net accretion of guarantees for the year 2015-16 is ₹ 48,950 crore which is 0.36% of GDP. Government realized ₹ 779 crore as guarantee fees as against ₹ 776 crore realized during 2014-15.

Government Guarantees (₹ Crores)				
	Description	31-Mar-15	31-Mar-16	Increase/ Decrease
I	Guarantees to RBI, banks, and other financial Institutions for repayment of principal and interest etc.	77,508	75,871	-1,637
II	Guarantees to statutory corporations and financial institutions for repayment of share capital, payment of minimum dividend, repayment of bonds/loans etc.	31,020	27,838	-3,182
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.	1,85,562	2,39,423	53,861
IV	Counter guarantees to Banks for letters of authority to foreign suppliers for supplies to companies/corporations	610	518	-92
V	To Railways/State Electricity Boards	—	—	—
VI	Performance Guarantees for fulfillment of contracts/projects awarded to Indian companies in foreign countries.	—	—	—
VII	Any Other	—	—	—
	Total	2,94,700	3,43,650	48,950

Appropriation Accounts

For the year 2015-16, Parliament approved a total provision of ₹ 5,920,371 crores under 102 Grants of Civil Ministries of the Union Government. This provision was revised upwards during the year to ₹ 6,128,624 crores through Supplementary Grants etc of ₹ 208,253 crores. The final provision of ₹ 6,128,624 crores was higher by ₹ 303,049 crores [5%] compared to previous year.

Actual expenditure during the year against this provision was ₹ 5,529,473 crores. Expenditure under the charged portion was ₹ 4,296,986 crores with savings of ₹ 519,030 crores, while expenditure under voted portion was ₹ 1,232,487 crores, with savings of ₹ 80,121 crores.

Summary of Appropriation Accounts (Civil) (₹ Crores)

	Original Provision	Final Provision	Variance (Supplementary Provision)	Actual Expenditure	Variance
	(1)	(2)	(3)=(2)-(1)	(4)	(5)=(4)-(2)
Charged	4,815,732	4,816,016	284	4,296,986	(-) 519,030
Voted	1,104,639	1,312,608	207,969	1,232,487	(-) 80,121
Total	5,920,371	6,128,624	208,253	5,529,473	(-) 599,151

Voted expenditure constituted 22% of the total expenditure, the remaining 78% was charged expenditure.

Charged Expenditure

The charged expenditure of Civil Ministries during 2015-16 mainly comprise Repayment of Debt (₹3,737,657 crores), Interest Payments (₹ 457,270 crores) and Transfer to States and Union Territory Governments (₹ 97,077 crores). These three together formed 99.88% of the total charged expenditure. The Appropriation- "Repayment of Debt" includes an amount of ₹ 3,485,958 crores on account of discharge of treasury bills of different maturities and Ways and Means Advances.

Excess

There was one instance of excess over total provisions under Charged expenditure and one instance in the Voted portion of Revenue section of the Grants.

Excess over Budgeted Provision (₹ Crores)							
Grant No.	Name of Grant/ Appropriation	Amount of Grant/ Appropriation		Actual expenditure		Excess	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
15	Department of Telecommunications						
	Voted	20959.21	-	21169.43	-	210.22	-
22	Defence Pensions						
	Charged	3.00	-	3.15	-	0.15	-

Savings

During 2015-16, savings of ₹ 599,361 crores occurred in respect of Civil Grants / Appropriations. There was also excess expenditure aggregating to ₹ 210 crores. Significant savings occurred under the following Grants/ Appropriations.

Signification Saving				
Grant/ Appropriation		Section	Savings (₹Crores)	Reason
No.	Description			
34	Department of Economic Affairs	Revenue Voted	6185	Due to non-finalization of Programmes under Social Security Network, non-transfer of funds to Nirbhaya Fund and NSSF and requirement of less funds towards transfer to National Clean Energy Fund.
36	Appropriation – Interest Payments	Revenue Charged	18819	Due to softening of interest rates and lower volume of borrowings, issue of less treasury bills, softening of yields, higher volume of rediscounting by the State Governments and non-issuance of Cash Management bills.
37	Transfers to State and Union Territory Governments	Revenue Charged	4286	Due to non-fulfillment of prescribed terms and conditions by some State Governments.
		Revenue Voted	7550	Due to transfer of funds to Ministry of Water Resources, Ministry of Women and Child Development, Ministry of Drinking Water and Sanitation and Ministry Health and Family Welfare for providing specific intervention through NITI Aayog as per instructions of the Ministry of Finance.

Signification Saving				
Grant/ Appropriation		Section	Savings (₹Crores)	Reason
No.	Description			
39	Repayment of Debt	Capital Charged	495571	Due to lower volume of issuance of and redemption of treasury bills, receipt of less claims from bond holders and less utilization of ways and means advances and overdraft.
58	Ministry of Housing and Urban Poverty Alleviation	Revenue Voted	3868	Due to discontinuation of the scheme, non-compliance of guidelines of Central Sanctioning and Monitoring Committee, receipt of less proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
59	Department of School Education and Literacy	Revenue Voted	8754	Due to receipt of less proposals/viable proposals, less collection of education cess and economy measures.
83	Ministry of Road Transport and Highways	Capital Voted	6408	Due to non-finalisation of the Schemes, transfer of provision for quality, assurance and training as per Central Road Fund Rules, non-receipt of project proposals from the State Government and non-receipt of utilization certificates
84	Department of Rural Development	Revenue Voted	9239	Due to receipt of less proposals/viable proposals from the State Government and release of less funds to implementing agencies owing of less transfer of funds.
104	Department of Urban Development	Revenue Voted	4053	Due to requirement of less funds towards various components of the scheme "Swachh Bharat Mission", late launching of the scheme and receipt of less proposals from the State Governments.

Detailed statement of Grants/ Appropriations involving savings of ₹100 crore and above is placed at Appendix-10.

Glossary

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 crore, 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,
- (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 Receipts & Expenditure on Revenue Account

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 & Expenditure on Capital Account

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.

Effective Revenue Deficit

Effective Revenue Deficit is the difference between revenue deficit and grants for creation of capital assets. It can be interpreted as the difference between the government's current expenditure (on revenue account) and revenue receipts less grants disbursed to States/UTs/Other entities for creation of capital assets which is recorded as revenue expenditure.

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.

Budget Provision (RE/BE/FG)

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

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Ten Year Summary

Appendix-1

(₹ Crores)

	2006-07	2007 -08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Revenue Receipts	4,34,387	5,41,925	5,40,259	5,72,811	7,88,471	7,51,158	8,79,231	10,14,719	11,01,381	11,95,025
Gross Tax Revenue	4,71,512	5,91,347	6,03,498	6,21,368	7,89,172	8,84,900	10,33,424	11,34,084	12,41,424	14,49,958
Corporation Tax	1,44,306	1,92,911	2,13,395	2,44,725	2,98,688	3,22,816	3,56,326	3,94,678	4,28,925	4,53,229
Income Tax	75,093	1,02,644	1,06,046	1,22,370	1,39,102	1,64,525	1,96,843	2,37,817	2,58,325	2,80,323
Customs	86,327	1,04,119	99,879	83,324	1,35,813	1,49,328	1,65,346	1,72,085	1,88,016	2,10,338
Union Excise Duties	1,17,612	1,23,425	1,08,402	1,02,991	1,37,701	1,44,901	1,75,845	1,69,455	1,89,038	2,87,148
Service Tax	37,597	51,301	60,941	58,422	71,016	97,509	1,32,601	1,54,778	1,67,969	2,11,414
Net Tax Revenue to Center	3,51,182	4,39,547	4,43,319	4,56,536	5,69,869	6,29,486	7,41,877	8,15,854	9,03,615	9,43,765
Non Tax Revenues	83,205	1,02,378	96,940	1,16,275	2,18,602	1,21,672	1,37,354	1,98,865	1,97,766	2,51,260
Interest Receipts	21,371	21,061	20,717	21,783	19,718	20,252	20,760	21,868	23,712	25,378
Dividends & Profits	29,309	34,500	38,607	50,250	47,991	50,608	53,761	90,435	89,833	1,12,127
Non Debt Capital receipts	6,426	43,895	6,705	33,194	35,266	36,938	40,950	41,865	51,475	62,975
Disinvestment Proceeds	-	4,387	22	2,233	1,676	401	2,761	4,231	1,415	1,249
Expenditure	5,83,386	7,12,732	8,83,956	10,24,488	11,97,328	13,04,365	14,10,371	15,59,447	16,63,673	17,90,783
Plan Expenditure	1,69,860	2,05,082	2,75,235	3,03,393	3,79,065	4,12,375	4,13,627	4,53,327	4,62,643	4,71,083
Non Plan Expenditure	4,13,526	5,07,650	6,08,721	7,21,095	8,18,263	8,91,990	9,96,744	11,06,120	12,01,030	13,19,700
Revenue Expenditure	5,14,608	5,94,494	7,93,798	9,11,810	10,40,723	11,45,785	12,43,513	13,71,772	14,66,992	15,37,761
Capital Expenditure	68,778	1,18,238	90,158	1,12,678	1,56,605	1,58,580	1,66,858	1,87,675	1,96,681	2,53,022
Lending Minus Repayment	(8,672)	1,385	1,077	3,382	11,388	1,586	5,441	6,451	15,375	5,394
Fiscal Deficit	1,42,573	1,26,912	3,36,992	4,18,483	3,73,591	5,16,269	4,90,190	5,02,863	5,10,817	5,32,783
Revenue Deficit	80,221	52,569	2,53,539	3,38,999	2,52,252	3,94,627	3,64,282	3,57,053	3,65,611	3,42,736
Effective Revenue Deficit					1,64,765	2,61,036	2,48,572	2,27,214	2,34,851	2,11,781
Primary Deficit	(-7699)	(44,118)	1,44,788	2,05,390	1,39,569	2,43,119	1,77,020	1,29,296	1,08,373	91,124

	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Public Debt (Balances)	17,46,207	20,09,755	22,83,900	25,77,645	29,45,992	35,53,519	40,96,570	46,15,250	51,04,675	57,11,425
Internal Debt	15,44,975	17,99,651	20,19,841	23,28,339	26,67,115	32,30,622	37,64,566	42,40,767	47,38,291	53,04,836
External Debt (Current Value)	2,01,232	2,10,104	2,64,059	2,49,306	2,78,877	3,22,897	3,32,004	3,74,483	3,66,384	4,06,589
Other GOI Liabilities	4,38,842	4,66,602	5,56,235	5,83,279	5,86,457	5,97,766	6,10,016	6,44,061	6,71,010	7,11,608
Percentage to GDP										
Revenue Receipts	10.5	11.50	9.96	9.29	10.27	8.43	8.69	8.94	8.70	8.80
Gross Tax Revenues	11.4	12.55	11.12	10.08	10.28	9.93	10.22	9.99	9.81	10.68
Non Tax Revenues	2.0	2.17	1.79	1.89	2.85	1.37	1.36	1.75	1.56	1.85
Expenditure	14.1	15.12	16.29	16.62	15.60	14.64	13.95	13.73	13.15	13.19
Revenue Expenditure	12.5	12.61	14.63	14.79	13.56	12.86	12.30	12.08	11.59	11.33
Capital Expenditure	1.7	2.51	1.66	1.83	2.04	1.78	1.65	1.65	1.55	1.86
Fiscal deficit	3.5	2.69	6.21	6.79	4.87	5.79	4.85	4.43	4.04	3.92
Revenue Deficit	1.9	1.12	4.67	5.50	3.29	4.43	3.60	3.14	2.89	2.52
Effective Revenue Deficit					2.15	2.93	2.46	2.00	1.86	1.56
Public Debt	42.3	42.64	42.09	41.82	38.39	39.87	40.51	40.64	40.34	42.07
Internal Debt	37.4	38.18	37.22	37.77	34.75	36.25	37.22	37.35	37.45	39.08
External Debt	4.9	4.46	4.87	4.04	3.63	3.62	3.28	3.30	2.90	2.99

Non-Tax Revenue 2015-16

(₹ Crores)

	Description	2015-16			2014-15		
		RE	Actual	%	RE	Actual	%
A	Interest Receipts						
	Gross	43001.12	46278.69	108	43209.06	47985.19	111
	Less- Receipts incidental to Market Borrowings	14820.11	15611.52	105	19424.31	22654.12	117
	Waiver of Interest	5288.85	5288.85	100	1619.01	1619.01	100
	Net	22892.16	25378.32	111	22165.74	23712.06	107
B	Dividends and Profits	118271.38	112127.15	95	88781.09	89833.04	101
C	Non- Tax Revenue of UTs	1288.94	1538.27	119	1243.35	1362.26	110
D	Other Non-Tax Revenue						
	1. Fiscal Services -	703.00	630.14	90	744.00	1393.59	187
	Other General Services	15716.18	14375.63	91	15661.22	13479.52	86
	Less- Write off of loans against State Govt.	0.00	0.00	0.00	0.00	0.00	0
	Less-Waiver of Guarantee Fee	2.53	2.53	100	7.71	7.71	100
	Less-Contribution & recoveries towards pension & other retirement benefits	1000.00		0	1000.00	0.00	
	2. Net	14713.65	14373.10	98	14653.51	13471.81	92
	3. Social Services	5195.51	4330.76	83	3702.60	1674.87	45
	Economic Services-						
	Gross	111892.45	278478.19	249	100608.38	81395.59	81
	Less- Conversion of Loans into Grants	3.00	3.00	100	0.00	0.00	0
	Less-Waiver of Spectrum Charges (restructuring of Prasar Bharati)	1349.54	1349.54	0.00	0.00	0.00	0
	Less-Receipts from other General Eco. Services	6.00	11.72	195	4.50	2.31	51
	4. Net	110536.91	277113.93	251	100603.88	81393.28	81
	Total Other Non-Tax Revenue(1+2+3+4)	131149.07	296447.93	226	119703.99	97933.55	82
	Less						
	Commercial Departments	18212.75	186112.80	1022	16873.59	16675.27	99
	Net Other Non-Tax Revenue	112936.32	110335.13	98	102830.40	81258.28	79
	Grants-in-Aid and Contributions	2936.75	1881.23	64	2811.09	1599.87	57
	TOTAL	258325.55	251260.10	97	217831.67	197765.51	91

Commercial Receipts 2015-16

(₹ Crores)

Description	2015-16			2014-15		
	RE	Actual	%	RE	Actual	%
General Services						
Canteen Stores Depot	14424.62	15474.73	107.28	14575.00	13501.72	92.64
Economic Services						
Delhi Milk Scheme	460.00	424.91	92.37	410.43	393.50	95.88
Opium & Alkaloid Factories	312.70	231.21	73.94	287.82	255.94	88.92
Fuel Fabrication Facilities	2130.58	1470.75	69.03	2418.43	1816.83	75.61
Fuel Inventory	2236.89	2171.96	97.10	1964.39	2123.74	108.11
Heavy water Pool Management	1200.00	1200.00	100.00	1120.00	1120.00	100.00
Badarpur Thermal Power Station	208.57	214.82	103.00	224.60	228.88	101.91
Light Houses & Lightships	250.00	279.76	111.90	240.00	220.40	91.83
Postal Receipts	12614.01	12939.79	102.58	11327.92	11635.98	102.72
Indian Railways	171804.97	168379.60	98.01	163450.13	161017.25	98.51
TOTAL	205642.34	202787.53	98.61	196018.72	192314.24	98.12

Highlights of Expenditure on Major Schemes in 2015-16

Appendix-4

(₹ Crores)

S.No.	Ministry	Scheme	2015-16 Budget Estimates	2015-16 Revised Estimates	2015-16 Actuals
1	Agriculture	Rashtriya Krishi Vikas Yojana	4500.00	3900.00	3940.01
		Pradhan Mantri Krishi Sinchai Yojna(PMSKY)	1800.00	1550.01	1555.94
2	Health and Family Welfare	National Health Mission	18295.00	18295.00	18281.53
		Pradhan Mantri Swasthya Suraksha Yojana(PMSSY)	2206.00	1646.03	1577.83
3	HRD	Sarva Shiksha Abhiyan	22000.00	22015.42	21668.19
		National Programme for Mid-Day Meals in Schools	9236.04	9236.40	9144.88
		Rashtriya Madhyamik Shiksha Abhiyan	3565.00	3565.00	3555.86
4	Ministry of Housing and Urban Poverty Alleviation	Housing for All (Urban)- Sardar Patel Urban Housing Scheme	4150.00	1271.00	1243.88
5	Power	Deen Dayal Upadhyay Gram Jyoti Yojana	4500.00	4500.00	4500.00
6	Road Transport and Highway	Investment of National Highways Authority of India including Remittances of Toll	22920.00	21020.09	21017.77

S.No.	Ministry	Scheme	2015-16 Budget Estimates	2015-16 Revised Estimates	2015-16 Actuals
7	Rural Development	Mahatma Gandhi National Rural Employment Guarantee Scheme	34699.00	36967.00	37340.72
		NRLM/ Aajeevika National Social Assistance Programme	2505.00	2672.00	2511.14
		Housing for All(Rural)-Indira Awaas Yojana(IWY)	9074.00	9074.00	8616.41
		Pradham Mantri Gram Sadak Yojna (PMGYS)	10025.00	10025.00	10105.83
			4185.00	3109.29	18289.87
8	Ministry of Drinking Water and Sanitation	National Rural Drinking Water Programme	2611.00	4373.00	4369.70
		Swachh Bharat Abhiyan	3625.00	4127.40	7522.53
9	Ministry of Statistics and Programme Implementation	Member of Parliament Local Area Development Scheme	3950.00	3950.00	3502.00
10	Urban Development	500 cities Programme and Smart Cities	5938.99	3463.69	4097.76
		Swachh Bharat Mission	-	1000.00	765.84
11	Women and Child Development	Integrated Child Development Services	8471.77	15502.27	15433.09

Non-Plan Expenditure 2015-16

(₹ Crores)

	Description	2015-16			2014-15		
		RE	Actual	%	RE	Actual	%
A	Revenue Expenditure						
1	Interest Payments Gross	457440.42	457270.38	99.96	430778.53	425098.26	98.68
	Less accrued interest	14820.11	15611.52	105.34	19424.31	22654.12	116.63
	Net	442620.31	441658.86	99.78	411354.22	402444.14	97.83
2	Defence	143236.00	145936.54	101.89	140404.76	136807.20	97.44
3	Major Subsidies (Food, Sugar, Fertilisers and Export Promotion)	241856.58	241833.17	99.99	253913.12	249030.38	98.08
4	Interest and Other Subsidies	15944.59	16638.35	104.35	12778.72	9268.91	72.53
5	Postal Deficit	6748.81	5837.84	86.50	6377.89	6120.62	95.97
6	Police	52680.45	52778.40	100.19	48112.04	47767.62	99.28
7	Pensions	95731.26	96770.98	101.09	81704.55	93610.72	114.57
8	General Elections	2210.69	1926.26	87.13	606.58	580.64	95.72
9	Other General Services (Organs of State, tax collection, external affairs, etc.)	28134.13	26941.08	95.76	25198.78	25566.23	101.46
10	Social Services (education, health, broadcasting, etc.)	32149.03	32291.11	100.44	25601.36	25938.90	101.32
11	Assistance to States Calamity Relief Work-Gross	5910.00	5690.00	96.28	5120.00	3460.88	67.60
	Less amount met from NCCF/NDRF	5910.00	5690.00	96.28	5120.00	3460.88	67.60
	Net	0.00	0.00		0.00	0.00	

	Description	2015-16			2014-15		
12	Dividend Relief and other concessions to Railways	4359.78	4361.49	100.04	4659.03	4681.36	100.48
13	Economic Services	29361.64	28401.95	96.73	22446.82	21798.52	97.06
14	Grants to State and UT Govts.	108233.36	105366.14	97.35	80257.89	77124.90	96.10
15	Expenditure of Union Territories without Legislature	5109.05	5197.68	101.73	4625.27	4834.60	104.53
16	Grants to Foreign Governments	4293.06	4647.56	108.26	3856.06	3820.23	99.07
	Total Rev Expenditure	1212668.74	1210587.41	99.83	1121897.09	1109394.97	98.88
	B Capital Expenditure						
1	Defence	81400.00	79958.31	98.23	81965.24	81886.98	99.90
2	Other Non-Plan Capital Outlay	13186.95	28376.70	215.19	7771.39	8179.80	105.26
3	Loans to Public Enterprises	829.78	1107.99	133.53	853.27	1328.71	155.72
4	Loans to State and UT Govts.	79.00	77.90	98.61	79.72	72.94	91.50
5	Loans to Foreign Governments	158.00	0.00	0.00	0.00	0.00	0.00
6	Other Non-Plan Loans	-122.60	-396.99	323.81	646.19	72.61	11.24
7	Expenditure of Union Territories without Legislature	-5.41	-10.98	202.96	11.47	93.54	815.52
	Total Capital Expd	95525.72	109112.93	114.22	91327.28	91634.58	100.34
	TOTAL	1308194.46	1319700.34	100.88	1213224.37	1201029.55	98.99

Expenditure on Pay and Allowances for the Year 2015-16

Appendix-6

(₹ Crores)

Grant No.	Name of the Ministries/Departments	Amount
	MINISTRY OF AGRICULTURE	
1	Department of Agriculture and Cooperation	244.70
2	Department of Agricultural Research and Education	4.34
3	Deptt. of Animal Husbandry, Dairying and Fisheries	134.99
	DEPARTMENT OF ATOMIC ENERGY	
4	Atomic Energy	2,663.24
5	Nuclear Power Schemes	2.38
	MINISTRY OF AYURVED, YOGA AND NATUROPATHY, UNANI, SIDHA AND HOMEOPATHY	
6	Ministry of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homeopathy (AYUSH)	13.32
	MINISTRY OF CHEMICALS AND FERTILISERS	
7	Department of Chemicals and Petrochemicals	13.56
8	Department of Fertilisers	17.23
9	Department of Pharmaceuticals	8.38
	MINISTRY OF CIVIL AVIATION	
10	Ministry of Civil Aviation	81.52
	MINISTRY OF COAL	
11	Ministry of Coal	19.21
	MINISTRY OF COMMERCE AND INDUSTRY	
12	Department of Commerce	374.23
13	Department of Industrial Policy and Promotion	151.38
	MINISTRY OF COMMUNICATION AND INFORMATION TECHNOLOGY	
14	Department of Posts	12,211.58
15	Department of Telecommunications	268.13
16	Department of Electronics & Information Technology	518.90

Grant No.	Name of the Ministries/ Departments	Amount
	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	
17	Department of Consumer Affairs	53.50
18	Department of Food and Public Distribution	56.89
	MINISTRY OF CORPORATE AFFAIRS	
19	Ministry of Corporate Affairs	89.00
	MINISTRY OF CULTURE	
20	Ministry of Culture	299.87
	MINISTRY OF DEFENCE	
21	Ministry of Defence(Civil)	2,297.51
22-25	Ministry of Defence(Defence)	99,943.74
	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION	
29	Ministry of Development of North Eastern Region	17.66
	MINISTRY OF DRINKING WATER AND SANITATION	
30	Department of Drinking Water and Sanitation	7.52
	MINISTRY OF EARTH SCIENCES	
31	Ministry of Earth Sciences	321.17
	MINISTRY OF ENVIORNMENT, FORESTS AND CLIMATE CHANGE	
32	M/o Environment, Forests and Climate Change	183.07
	MINISTRY OF EXTERNAL AFFAIRS	
33	Ministry of External Affairs	1,410.16
	MINISTRY OF FINANCE	
34	Department of Economic Affairs	76.99
35	Department of Financial Services	73.57
40	Department of Expenditure	69.52
42	Indian Audit and Accounts Department	2,830.59
43	Department of Revenue	212.04
44	Direct Taxes-CBDT	2,693.68

Grant No.	Name of the Ministries/ Departments	Amount
45	Indirect Taxes-CBEC	3,333.10
46	Department of Disinvestment	4.90
	MINISTRY OF FOOD PROCESSING INDUSTRIES	
47	Ministry of Food Processing Industries	12.38
	MINISTRY OF HEALTH AND FAMILY WELFARE	
48	Department of Health and Family Welfare	1,710.81
50	Department of AIDS Control	7.45
	MINISTRY OF HEAVY INDUSTRY AND PUBLIC ENTERPRISES	
51	Department of Heavy Industry	14.46
52	Department of Public Enterprises	6.17
	MINISTRY OF HOME AFFAIRS	
53	Ministry of Home Affairs	421.57
54	Cabinet	78.03
55	Police	41,358.45
56	Other Expenditure of the Ministry of Home Affairs	398.05
	MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	
58	Ministry of Housing and Urban Poverty Alleviation	10.22
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	
59	Department of School Education and Literacy	14.21
60	Department of Higher Education	77.31
	MINISTRY OF INFORMATION AND BROADCASTING	
61	Ministry of Information and Broadcasting	297.64
	MINISTRY OF LABOUR AND EMPLOYMENT	
62	Ministry of Labour and Employment	395.78
	MINISTRY OF LAW AND JUSTICE	
63	Election Commission	25.46

Grant No.	Name of the Ministries/ Departments	Amount
64	Law and Justice	113.29
65	Supreme Court of India	137.47
	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES COMMERCE AND INDUSTRY	
66	Ministry of Micro, Small and Medium Enterprises	124.06
	MINISTRY OF MINES	
67	Ministry of Mines	556.65
	MINISTRY OF MINORITY AFFAIRS	
68	Ministry of Minority Affairs	12.70
	MINISTRY OF NEW AND RENEWABLE ENERGY	
69	Ministry of New and Renewable Energy	20.79
	MINISTRY OF OVERSEAS INDIAN AFFAIRS	
70	Ministry of Overseas Indian Affairs	8.34
	MINISTRY OF PANCHAYATI RAJ	
71	Ministry of Panchayati Raj	7.62
	MINISTRY OF PARLIAMENTARY AFFAIRS	
72	Ministry of Parliamentary Affairs	10.21
	MINISTRY OF PERSONNEL, PUBLIC GRIVANCES AND PENSION	
73	M/o Personnel, Public Grievances and Pensions	559.40
74	Central Vigilance Commission	16.75
	MINISTRY OF PETROLEUM AND NATURAL GAS	
75	Ministry of Petroleum and Natural Gas	18.25
	MINISTRY OF PLANNING	
76	Ministry of Planning	87.31
	MINISTRY OF POWER	
77	Ministry of Power	91.44

Grant No.	Name of the Ministries/ Departments	Amount
	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE PRESIDENT	
78	President Secretariat	23.70
79	Lok Sabha	273.61
80	Rajya Sabha	148.38
81	Union Public Service Commission	86.19
82	Vice-President Secretariat	2.40
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS	
83	Ministry of Road Transport and Highways	64.94
	MINISTRY OF RURAL DEVELOPMENT	
84	Department of Rural Development	30.23
85	Department of Land resources	6.80
	MINISTRY OF SCIENCE AND TECHNOLOGY	
86	Department of Science and Technology	321.62
87	Department of Scientific and Industrial Research	8.54
88	Department of Biotechnology	14.94
	MINISTRY OF SHIPPING	
89	Ministry of Shipping	107.89
	MINISTRY OF SKILL DEVELOPMENT AND ENTREPRENEURSHIP	
90	Ministry of Skill Development and Entrepreneurship	3.59
	MINISTRY OF SOCIAL JUSTICE AND EMPOWERMENT	
91	Ministry of Social Justice and Empowerment	34.12
92	Department of Disability Affairs	7.19
	MINISTRY OF SPACE	
93	Department of Space	1,412.82

Grant No.	Name of the Ministries/Departments	Amount
94	MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION Ministry of Statistics and Programme Implementation	296.26
95	MINISTRY OF STEEL Ministry of Steel	16.30
96	MINISTRY OF TEXTILES Ministry of Textiles	170.52
97	MINISTRY OF TOURISM Ministry of Tourism	33.79
98	MINISTRY OF TRIBAL AFFAIRS Ministry of Tribal Affairs	14.70
99	UNION TERRITORIES (WITHOUT LEGISLATURE) Andaman and Nicobar Islands	1,285.05
100	Chandigarh	1,507.57
101	Dadra and Nagar Haveli	150.15
102	Daman and Diu	129.86
103	Lakshadweep	234.01
104	MINISTRY OF URBAN DEVELOPMENT Department of Urban Development	283.78
105	Public Works	1,009.99
106	Stationery and Printing	170.46
107	MINISTRY OF WATER RESOURCCES, RIVER DEVELOPMENT & GANGA REJUVENATION Ministry of Water Resources, River Developmetn & Ganga Rejuvenation	490.22
108	MINISTRY OF WOMEN AND CHILD DEVELOPMENT Ministry of Women and Child Development	30.70
109	MINISTRY OF YOURTH AFFARIS AND SPORTS Ministry of Youth Affairs and Sports	19.93
	TOTAL	1,85,684.07

Statement of Subsidies (2015-16)

Appendix-7

(₹ Crores)

CATEGORY	Gr. No.	Maj Head	BE	RE	ACTUALS
MAJOR SUBSIDIES-----					
FOOD	18	2408	124419.00	139419.00	139419.00
INDIGENOUS(UREA) FERTILIZER	8	2852	38200.00	38200.00	38200.00
IMPORTED (UREA) FERTILIZER	8	2401	12300.00	12300.00	12277.61
SALE OF DECONTROLLED FERTILIZER WITH CONCESSION TO FARMERS	8	2401	22468.56	21937.58	21937.56
PETROLEUM SUBSIDY	75	2802	30000.00	30000.00	29999.00
TOTAL MAJOR SUBSIDIES			227387.56	241856.58	241833.17
INTEREST SUBSIDIES-----					
INTEREST SUBSIDY TO HINDUSTAN STEELWORKS CONSTRUCTION FOR LOANS RAISED FROM BANKS FOR IMPLEMENTATION OF VRS—	95	2852	44.11	0.00	0.00
KHADI & VILLAGE INDUSTRIES COMMISSION—					
1. FOR KHADI INDUSTRIES	66	2851	21.25	10.12	9.62
2. FOR OTHER VILLAGE INDUSTRIES	66	2851	5.36	5.36	5.36
INTEREST SUBSIDY TO LIC FOR PENSION PLAN FOR Sr. CITIZENS	35	2235	101.79	101.79	101.79
INTEREST SUBVENTION FOR PROVIDING SHORT TERM CREDIT TO FARMERS	35	2416	13000.00	13000.00	13000.00
INTEREST SUBSIDY TO BANKS UNDER EXPORT PROMOTION	12	3453	1625.00	400.00	1100.00
PAYMENT OF INTEREST SUBSIDY FOR HOUSING LOANS TO NODAL AGENCIES i.e. RBI & NATIONAL HOUSING BANK	35	2885	0.01	85.00	84.80
INTEREST SUBSIDY TO HINDUSTAN SHIPYARD LTD.	21	2852	5.90	3.50	
INTEREST SUBVENTION ON SCHEME FOR EXTENDING SOFT LOAN TO SUGAR MILLS 2015	18		0.00	202.50	200.99

CATEGORY	Gr. No.	Maj Head	BE	RE	ACTUALS
INTEREST SUBVENTION TI INDUSTRIAL UNITS IN ANDHRA PRADESH & TELANGANA			100.00	0.00	0.00
TOTAL INTEREST SUBSIDIES			14903.42	13808.27	14502.56
OTHER SUBSIDIES-----					
IMPLEMENTATION OF MIS/PSS	1	2401	80.00	48.25	48.46
SUBSIDY FOR OPERATIONS OF HAJ CHARTERS	10	2225	500.00	530.00	529.51
SUBSIDY ON MAINTENANCE OF BUFFER STOCK OF SUGAR	18	2408	3.00	3.00	3.00
SUBSIDY TO NON-CNETRAL PSU SHIPYARDS AND PRIVATE SECTOR SHIPYARDS	89	2852	43.00	0.00	0.00
SUBSIDY FOR HELICOPTER SERVICES IN NORTH EASTERN REGION	56	3053	76.45	76.45	76.45
SUBSIDY TO ASSAM GAS PROJECT	7	2852	0.01	0.01	0.00
WRITE OFF OF LOAN AND PENAL INTEREST ON GOI LOAN OUTSTANDING AGAINST HFCL, MFL, FACT, FCI & PDIL	8	3475	0.01	0.00	0.00
SUBSIDY TO JUTE CORPORATION OF INDIA TOWARDS MARKET OPERATION	96	2852	0.01	0.01	0.00
PROCUREMENT OF COTTON BY COTTON CORPROTION OF INDIA UNDER PRICE SUPPORT	96	2852	0.01	259.60	259.60
SCHEME FOR EXTENDING FINANCIAL ASSISTANCE TO SUGAR UNDERTAKINGS-2014	18	2408	800.00	800.00	800.00
INCENTIVE ON MARKETING AND PROMOTION SERVICES FOR RAW SUGAR PRODUCTION	18	2408	0.00	200.00	200.00
ASSISTANCE TO NATIONAL SHIP DESIGN AND RESEARCH CENTRE	89	2852	7.50	6.00	5.77
SUBSIDY ON IMPORT OF PULSES	17	2408	10.00	63.00	63.00
SUBSIDY ON IMPORT OF EDIBLE OILS	18	2408	0.00	150.00	150.00
* REIMBRUSEMENT OF INTERNAL TRANSPORT AND FREIGHT CHARGES TO SUGAR FACTORIES ON EXPORT SHIPMENT OF SUGAR	18	2408	0.01	0.00	
TOTAL-OTHER SUBSIDIES			1520.00	2136.32	2135.79

Expenditure of Ministries/Departments 2015-16

(Figures shown are net of Receipts and Recoveries)

(₹ Crores)

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
1	Agriculture and Co-operation	6259.38	5656.09	309.54	305.65	6568.92	5961.74
	Revenue	6218.53	5623.44	308.92	305.15	6527.45	5928.59
	Capital	40.85	32.65	0.62	0.50	41.47	33.15
2	Agricultural Research and Education	3000.00	2988.56	2586.00	2397.70	5586.00	5386.26
	Revenue	3000.00	2988.56	2586.00	2397.70	5586.00	5386.26
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
3	Animal Husbandry, Dairying and Fisheries	1141.61	1123.44	71.52	28.32	1213.13	1151.76
	Revenue	1124.84	1116.63	70.66	27.76	1195.50	1144.39
	Capital	16.77	6.81	0.86	0.56	17.63	7.37
4	Atomic Energy	5900.00	4571.06	5483.54	5372.04	11383.54	9943.10
	Revenue	1704.00	1579.97	4533.73	4474.17	6237.73	6054.14
	Capital	4196.00	2991.09	949.81	897.87	5145.81	3888.96
5	Nuclear Power Schemes	0.00	1164.24	0.00	197.06	0.00	1361.30
	Revenue	0.00	75.00	0.00	197.06	0.00	272.06
	Capital	0.00	1089.24	0.00	0.00	0.00	1089.24
6	Ayurveda, Yoga & naturopathy, Unani, Siddha and Homeopathy (AYUSH)	568.86	561.26	225.00	186.48	793.86	747.74
	Revenue	565.78	558.18	225.00	186.48	790.78	744.66
	Capital	3.08	3.08	0.00	0.00	3.08	3.08

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
7	Chemicals and Petro Chemicals	141.89	122.15	72.88	67.55	214.77	189.70
	Revenue	126.89	122.15	48.27	42.94	175.16	165.09
	Capital	15.00	0.00	24.61	24.61	39.61	24.61
8	Fertilizers	1002.80	1002.71	72462.47	72023.78	73465.27	73026.49
	Revenue	2.80	2.71	72462.43	72023.78	72465.23	72026.49
	Capital	1000.00	1000.00	0.04	0.00	1000.04	1000.00
9	Pharmaceuticals	150.38	143.21	69.01	69.45	219.39	212.66
	Revenue	150.38	143.21	44.76	45.20	195.14	188.41
	Capital	0.00	0.00	24.25	24.25	24.25	24.25
10	Civil Aviation	3549.04	3520.53	649.17	647.56	4198.21	4168.09
	Revenue	191.21	159.51	649.17	647.56	840.38	807.07
	Capital	3357.83	3361.02	0.00	0.00	3357.83	3361.02
11	Coal	551.00	520.40	52.30	49.48	603.30	569.88
	Revenue	551.00	520.40	52.30	49.48	603.30	569.88
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
12	Commerce	1938.65	1893.13	2400.00	3062.30	4338.65	4955.43
	Revenue	1787.15	1743.47	2400.00	3062.30	4187.15	4805.77
	Capital	151.50	149.66	0.00	0.00	151.50	149.66
13	Industrial Policy and Promotion	2210.00	2190.99	225.75	223.54	2435.75	2414.53
	Revenue	2205.32	2189.47	225.75	223.54	2431.07	2413.01
	Capital	4.68	1.52	0.00	0.00	4.68	1.52

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
14	Posts	520.00	500.33	6753.81	5842.02	7273.81	6342.35
	Revenue	176.95	169.34	6748.81	5837.84	6925.76	6007.18
	Capital	343.05	330.99	5.00	4.18	348.05	335.17
15	Telecommunications	5794.96	5787.24	14483.70	14697.42	20278.66	20484.66
	Revenue	3469.15	3465.43	14483.70	14697.42	17952.85	18162.85
	Capital	2325.81	2321.81	0.00	0.00	2325.81	2321.81
16	Information Technology	2700.00	2454.69	59.00	55.74	2759.00	2510.43
	Revenue	2552.85	2340.37	59.00	55.74	2611.85	2396.11
	Capital	147.15	114.32	0.00	0.00	147.15	114.32
17	Consumer Affairs	176.47	161.31	129.66	128.26	306.13	289.57
	Revenue	155.77	144.51	129.66	128.26	285.43	272.77
	Capital	20.70	16.80	0.00	0.00	20.70	16.80
18	Food and Public Distribution	165.00	125.92	140400.00	140394.99	140565.00	140520.91
	Revenue	93.36	55.06	140400.00	140394.99	140493.36	140450.05
	Capital	71.64	70.86	0.00	0.00	71.64	70.86
19	Corporate Affairs	20.00	19.55	391.53	384.83	411.53	404.38
	Revenue	18.90	16.66	346.53	340.87	365.43	357.53
	Capital	1.10	2.89	45.00	43.96	46.10	46.85
20	Culture	1417.00	1279.55	714.00	727.39	2131.00	2006.94
	Revenue	1344.50	1223.92	714.00	727.39	2058.50	1951.31
	Capital	72.50	55.63	0.00	0.00	72.50	55.63

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
21	Defence	303.00	225.55	93168.32	7561.78	93471.32	7787.33
	Revenue	55.00	50.00	82602.40	4081.09	82657.40	4131.09
	Capital	248.00	175.55	10565.92	3480.69	10813.92	3656.24
22	Defence Pensions	0.00	0.00	0.00	60237.60	0.00	60237.60
	Revenue	0.00	0.00	0.00	60237.60	0.00	60237.60
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
23	Defence Services-Army	0.00	0.00	200108.28	103703.27	200108.28	103703.27
	Revenue	0.00	0.00	125808.67	103703.27	125808.67	103703.27
	Capital	0.00	0.00	74299.61	0.00	74299.61	0.00
24	Defence Services-Navy	0.00	0.00	0.00	14992.04	0.00	14992.04
	Revenue	0.00	0.00	0.00	14992.04	0.00	14992.04
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
25	Defence Services-Air Force	0.00	0.00	0.00	21020.95	0.00	21020.95
	Revenue	0.00	0.00	0.00	21020.95	0.00	21020.95
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
26	Defence -Ordnance Factories	0.00	0.00	0.00	421.85	0.00	421.85
	Revenue	0.00	0.00	0.00	421.85	0.00	421.85
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
27	Defence Services-Research & Development	0.00	0.00	0.00	5798.42	0.00	5798.42
	Revenue	0.00	0.00	0.00	5798.42	0.00	5798.42
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
28	Capital Outlay on Defence Services	0.00	0.00	0.00	79958.31	0.00	79958.31
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital	0.00	0.00	0.00	79958.31	0.00	79958.31
29	Development of North Eastern Region	430.00	584.57	26.72	26.98	456.72	611.55
	Revenue	310.00	306.60	22.72	22.98	332.72	329.58
	Capital	120.00	277.97	4.00	4.00	124.00	281.97
30	Drinking Water & Sanitation	2911.00	2667.36	8.53	8.22	2919.53	2675.58
	Revenue	2911.00	2667.36	8.53	8.22	2919.53	2675.58
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
31	Earth Sciences	1013.00	901.60	405.00	390.85	1418.00	1292.45
	Revenue	900.00	808.69	404.98	390.85	1304.98	1199.54
	Capital	113.00	92.91	0.02	0.00	113.02	92.91
32	Environment and Forests	964.04	899.78	222.00	154.13	1186.04	1053.91
	Revenue	922.02	861.35	216.23	148.72	1138.25	1010.07
	Capital	42.02	38.43	5.77	5.41	47.79	43.84
33	External Affairs	4661.18	4110.69	10379.90	10338.77	15041.08	14449.46
	Revenue	1420.38	869.89	9879.90	10204.46	11300.28	11074.35
	Capital	3240.80	3240.80	500.00	134.31	3740.80	3375.11
34	Economic Affairs	4152.10	3651.10	9293.75	24987.92	13445.85	28639.02
	Revenue	3107.60	3027.60	5634.02	5533.13	8741.62	8560.73
	Capital	1044.50	623.50	3659.73	19454.79	4704.23	20078.29

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
35	Financial Services	28118.00	28118.00	14943.25	13985.96	43061.25	42103.96
	Revenue	713.00	713.00	14782.21	13824.93	15495.21	14537.93
	Capital	27405.00	27405.00	161.04	161.03	27566.04	27566.03
36	Finance-Interest Payments (Appropriation)	0.00	0.00	442620.31	441658.86	442620.31	441658.86
	Revenue	0.00	0.00	442620.31	441658.86	442620.31	441658.86
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
37	Finance-Transfer to State & UTs	12450.00	10890.00	90728.52	88641.97	103178.52	99531.97
	Revenue	12450.00	10890.00	90728.52	88641.97	103178.52	99531.97
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
38	Finance-Loans to Govt.Servants,etc.	0.00	0.00	0.00	-120.58	0.00	-120.58
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital	0.00	0.00	0.00	-120.58	0.00	-120.58
39	Finance-Repayment of Debt	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
40	Expenditure	44.30	24.58	151.73	141.95	196.03	166.53
	Revenue	44.30	24.58	151.73	141.95	196.03	166.53
	Capital	0.00	0.00	0	0.00	0	0.00
41	Pensions	0.00	0.00	26785.00	27596.81	26785.00	27596.81
	Revenue	0.00	0.00	26785.00	27596.81	26785.00	27596.81
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
42	Indian Audit and Accounts	0.00	0.00	3203.50	3195.13	3203.50	3195.13
	Revenue	0.00	0.00	3196.00	3190.43	3196.00	3190.43
	Capital	0.00	0.00	7.50	4.70	7.50	4.70
43	Revenue	0.00	0.00	16714.98	16750.38	16714.98	16750.38
	Revenue	0.00	0.00	16704.98	16750.37	16704.98	16750.37
	Capital	0.00	0.00	10.00	0.01	10.00	0.01
44	Direct Taxes-CBDT	0.00	0.00	4750.00	4720.20	4750.00	4720.20
	Revenue	0.00	0.00	4610.00	4623.07	4610.00	4623.07
	Capital	0.00	0.00	140.00	97.13	140.00	97.13
45	Indirect Taxes-CBEC	0.00	0.00	4600.00	4540.30	4600.00	4540.30
	Revenue	0.00	0.00	4471.20	4444.90	4471.20	4444.90
	Capital	0.00	0.00	128.80	95.40	128.80	95.40
46	Disinvestment	0.00	0.00	35.00	19.78	35.00	19.78
	Revenue	0.00	0.00	35.00	19.78	35.00	19.78
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
47	Food Processing Industries	482.79	460.26	37.61	37.40	520.40	497.66
	Revenue	482.79	460.26	37.61	37.40	520.40	497.66
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
48	Health & Family Welfare	7051.30	5762.93	5405.00	6043.91	12456.30	11806.84
	Revenue	6033.45	4871.79	5405.00	6043.91	11438.45	10915.70
	Capital	1017.85	891.14	0.00	0.00	1017.85	891.14

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
49	Health Research	667.60	648.51	345.00	344.26	1012.60	992.77
	Revenue	667.60	648.51	345.00	344.26	1012.60	992.77
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
50	Aids Control	0.00	845.23	0.00	0.00	0.00	845.23
	Revenue	0.00	845.23	0.00	0.00	0.00	845.23
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
51	Heavy Industry	300.00	298.80	621.00	616.65	921.00	915.45
	Revenue	185.42	184.92	71.11	66.77	256.53	251.69
	Capital	114.58	113.88	549.89	549.88	664.47	663.76
52	Public Enterprises	7.92	6.90	10.26	10.45	18.18	17.35
	Revenue	7.92	6.90	10.26	10.45	18.18	17.35
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
53	Home Affairs	1090.26	-510.06	2865.39	714.08	3955.65	204.02
	Revenue	1079.02	-510.07	2760.65	692.27	3839.67	182.20
	Capital	11.24	0.01	104.74	21.81	115.98	21.82
54	Home Affairs-Cabinet	0.00	0.00	713.27	671.95	713.27	671.95
	Revenue	0.00	0.00	713.27	671.95	713.27	671.95
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
55	Home Affairs-Police	7153.16	6775.93	56459.97	56558.71	63613.13	63334.64
	Revenue	1264.07	1226.62	52925.65	53053.12	54189.72	54279.74
	Capital	5889.09	5549.31	3534.32	3505.59	9423.41	9054.90

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
56	Other Expenditure of Home Affairs	0.00	83.33	0.00	2041.60	0.00	2124.93
	Revenue	0.00	72.57	0.00	1981.38	0.00	2053.95
	Capital	0.00	10.76	0.00	60.22	0.00	70.98
57	Home Affairs-Trasfers to UT Govts.	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
58	Housing & Urban Poverty Alleviation	322.78	37.46	9.17	10.09	331.95	47.55
	Revenue	322.78	37.46	9.17	10.09	331.95	47.55
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
59	School Education & Literacy	3208.85	3206.70	3148.00	3167.66	6356.85	6374.36
	Revenue	3208.85	3206.70	3148.00	3167.66	6356.85	6374.36
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
60	Higher Education	13373.00	13513.79	10971.00	10888.43	24344.00	24402.22
	Revenue	13373.00	13513.79	10971.00	10888.43	24344.00	24402.22
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
61	Information and Broadcasting	750.00	721.72	2838.58	2828.59	3588.58	3550.31
	Revenue	725.99	700.21	2838.58	2828.59	3564.57	3528.80
	Capital	24.01	21.51	0.00	0.00	24.01	21.51
62	Labour and Employment	466.14	387.51	4193.38	4092.15	4659.52	4479.66
	Revenue	437.36	376.86	4183.74	4090.04	4621.10	4466.90
	Capital	28.78	10.65	9.64	2.11	38.42	12.76

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
63	Election Commission	0.00	0.00	85.29	84.60	85.29	84.60
	Revenue	0.00	0.00	68.29	67.60	68.29	67.60
	Capital	0.00	0.00	17.00	17.00	17.00	17.00
64	Law and Justice	243.65	216.42	2612.20	2169.78	2855.85	2386.20
	Revenue	243.65	216.42	2509.45	2162.96	2753.10	2379.38
	Capital	0.00	0.00	102.75	6.82	102.75	6.82
65	Supreme Court of India	0.00	0.00	171.02	171.02	171.02	171.02
	Revenue	0.00	0.00	171.02	171.02	171.02	171.02
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
66	Micro,Small and Medium Enterprises	2620.00	2430.28	400.88	398.46	3020.88	2828.74
	Revenue	2610.70	2427.65	400.33	398.14	3011.03	2825.79
	Capital	9.30	2.63	0.55	0.32	9.85	2.95
67	Mines	437.12	427.84	560.49	565.16	997.61	993.00
	Revenue	384.04	376.03	560.49	565.16	944.53	941.19
	Capital	53.08	51.81	0.00	0.00	53.08	51.81
68	Minority Affairs	3712.78	2512.68	23.20	22.59	3735.98	2535.27
	Revenue	3592.78	2392.68	23.20	22.59	3615.98	2415.27
	Capital	120.00	120.00	0.00	0.00	120.00	120.00
69	New and Renewable Energy	246.53	210.70	15.54	15.32	262.07	226.02
	Revenue	154.53	118.70	12.77	12.80	167.30	131.50
	Capital	92.00	92.00	2.77	2.52	94.77	94.52

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
70	Overseas Indian Affairs	0.00	0.00	0.00	68.34	0.00	68.34
	Revenue	0.00	0.00	0.00	56.34	0.00	56.34
	Capital	0.00	0.00	0.00	12.00	0.00	12.00
71	Panchayati Raj	220.00	207.35	1.50	1.32	221.50	208.67
	Revenue	220.00	207.35	1.50	1.32	221.50	208.67
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
72	Parliamentary Affairs	0.00	0.00	15.75	15.09	15.75	15.09
	Revenue	0.00	0.00	15.75	15.09	15.75	15.09
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
73	Personnel, Public Grievances and Pensions	229.34	227.05	905.25	874.68	1134.59	1101.73
	Revenue	143.32	140.98	891.75	861.29	1035.07	1002.27
	Capital	86.02	86.07	13.50	13.39	99.52	99.46
74	Central Vigilance Commission	0.00	0.00	24.26	24.21	24.26	24.21
	Revenue	0.00	0.00	24.26	24.21	24.26	24.21
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
75	Petroleum and Natural Gas	1203.00	1201.00	30146.35	30085.74	31349.35	31286.74
	Revenue	49.00	48.00	30146.35	30085.74	30195.35	30133.74
	Capital	1154.00	1153.00	0.00	0.00	1154.00	1153.00
76	Planning	1961.70	1705.97	78.99	74.94	2040.69	1780.91
	Revenue	1531.85	1309.42	78.99	74.94	1610.84	1384.36
	Capital	429.85	396.55	0.00	0.00	429.85	396.55

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
77	Power	8084.37	7822.62	-79.27	-87.76	8005.10	7734.86
	Revenue	6805.85	6546.49	-79.27	-87.76	6726.58	6458.73
	Capital	1278.52	1276.13	0.00	0.00	1278.52	1276.13
78	President Secretariat	0.00	0.00	49.38	49.15	49.38	49.15
	Revenue	0.00	0.00	49.38	49.15	49.38	49.15
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
79	Lok Sabha	0.00	0.00	579.17	515.01	579.17	515.01
	Revenue	0.00	0.00	579.17	515.01	579.17	515.01
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
80	Rajya Sabha	0.00	0.00	338.05	320.66	338.05	320.66
	Revenue	0.00	0.00	338.05	320.66	338.05	320.66
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
81	UPSC	0.00	0.00	213.00	212.94	213.00	212.94
	Revenue	0.00	0.00	213.00	212.94	213.00	212.94
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
82	Sectt- Vice President	0.00	0.00	7.75	6.80	7.75	6.80
	Revenue	0.00	0.00	7.75	6.80	7.75	6.80
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
83	Road Transport & Highways	41422.20	41885.83	2833.00	2657.98	44255.20	44543.81
	Revenue	13892.11	14353.18	2833.00	2657.98	16725.11	17011.16
	Capital	27530.09	27532.65	0.00	0.00	27530.09	27532.65

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
84	Rural Development	6160.94	5724.41	50.35	47.83	6211.29	5772.24
	Revenue	6160.94	5724.41	50.35	47.83	6211.29	5772.24
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
85	Land Resources	35.42	25.39	8.32	8.24	43.74	33.63
	Revenue	35.42	25.39	8.32	8.24	43.74	33.63
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
86	Science and Technology	3401.50	3234.29	427.18	410.00	3828.68	3644.29
	Revenue	3385.16	3221.00	425.70	409.16	3810.86	3630.16
	Capital	16.34	13.29	1.48	0.84	17.82	14.13
87	Scientific and Industrial Research	2192.50	2185.27	1844.20	1835.71	4036.70	4020.98
	Revenue	2186.80	2181.82	1844.20	1835.71	4031.00	4017.53
	Capital	5.70	3.45	0.00	0.00	5.70	3.45
88	Biotechnology	1606.80	1537.54	17.55	16.73	1624.35	1554.27
	Revenue	1606.80	1537.54	17.55	16.73	1624.35	1554.27
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
89	Shipping	824.00	817.26	583.00	506.75	1407.00	1324.01
	Revenue	530.10	528.04	660.00	578.21	1190.10	1106.25
	Capital	293.90	289.22	-77.00	-71.46	216.90	217.76
90	Ministry of Skill Development and Entrepreneurship	1000.00	975.00	37.59	32.47	1037.59	1007.47
	Revenue	1000.00	975.00	37.59	32.47	1037.59	1007.47
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
91	Social Justice and Empowerment	1880.01	1671.27	57.67	54.69	1937.68	1725.96
	Revenue	1617.99	1409.25	57.67	54.69	1675.66	1463.94
	Capital	262.02	262.02	0.00	0.00	262.02	262.02
92	Disability Affairs	539.99	486.53	70.95	68.45	610.94	554.98
	Revenue	504.99	451.88	70.95	68.45	575.94	520.33
	Capital	35.00	34.65	0.00	0.00	35.00	34.65
93	Space	5600.00	5561.85	1359.44	1358.16	6959.44	6920.01
	Revenue	2529.51	2518.04	1359.44	1358.16	3888.95	3876.20
	Capital	3070.49	3043.81	0.00	0.00	3070.49	3043.81
94	Statistics and Programme Implementation	200.04	192.57	481.03	483.47	681.07	676.04
	Revenue	192.54	185.56	481.03	483.47	673.57	669.03
	Capital	7.50	7.01	0.00	0.00	7.50	7.01
95	Steel	15.00	10.26	23.48	21.63	38.48	31.89
	Revenue	15.00	10.26	23.48	21.63	38.48	31.89
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
96	Textiles	3315.37	3057.92	1011.07	1033.15	4326.44	4091.07
	Revenue	3230.37	2982.43	957.37	979.46	4187.74	3961.89
	Capital	85.00	75.49	53.70	53.69	138.70	129.18
97	Tourism	840.00	794.49	82.15	73.76	922.15	868.25
	Revenue	836.33	790.87	82.15	73.76	918.48	864.63
	Capital	3.67	3.62	0.00	0.00	3.67	3.62

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
98	Tribal Affairs	814.81	759.61	23.80	22.58	838.61	782.19
	Revenue	751.48	696.28	23.80	22.58	775.28	718.86
	Capital	63.33	63.33	0.00	0.00	63.33	63.33
99	Andaman and Nicobar Islands	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
100	Chandigarh	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
101	Dadar and Nagar Haveli	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
102	Daman and Diu	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
103	Lakshadweep	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
104	Urban Development	10942.66	10052.36	3180.11	1143.35	14122.77	11195.71
	Revenue	935.06	253.66	2551.24	893.84	3486.30	1147.50
	Capital	10007.60	9798.70	628.87	249.51	10636.47	10048.21

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
105	Urban Development-Public Works	0.00	180.60	0.00	1937.37	0.00	2117.97
	Revenue	0.00	12.51	0.00	1564.91	0.00	1577.42
	Capital	0.00	168.09	0.00	372.46	0.00	540.55
106	Urban Development Stationery and Printing	0.00	0.00	0.00	65.72	0.00	65.72
	Revenue	0.00	0.00	0.00	65.72	0.00	65.72
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
107	Water Resources	1921.73	1783.31	600.94	581.11	2522.67	2364.42
	Revenue	1749.09	1628.08	616.60	597.02	2365.69	2225.10
	Capital	172.64	155.23	-15.66	-15.91	156.98	139.32
108	Women & Child Development	652.88	524.91	94.89	104.43	747.77	629.34
	Revenue	652.88	505.31	94.89	104.43	747.77	609.74
	Capital	0.00	19.60	0.00	0.00	0.00	19.60
109	Youth Affairs & Sports	1129.77	1192.36	165.98	154.69	1295.75	1347.05
	Revenue	1128.87	1191.46	165.98	154.69	1294.85	1346.15
	Capital	0.90	0.90	0.00	0.00	0.90	0.90
200	Railways	32000.00	35007.88	0.00	0.00	32000.00	35007.88
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital	32000.00	35007.88	0.00	0.00	32000.00	35007.88
I	Central Ministries/Departments						
	Total	261088.80	254721.42	1302402.80	1313825.66	1563491.60	1568547.08
	Revenue	133245.32	125064.50	1206943.67	1204773.74	1340188.99	1329838.24
	Capital	127843.48	129656.92	95459.13	109051.92	223302.61	238708.84

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
II	STATE PLANS (including DONER)						
	Total	208784.70	209364.66	0.00	0.00	208784.70	209364.66
	Revenue	196248.70	196856.49	0.00	0.00	196248.70	196856.49
	Capital	12536.00	12508.17	0.00	0.00	12536.00	12508.17
	State Plans	207241.28	207989.41	0.00	0.00	207241.28	207989.41
	Revenue	194738.28	195491.18	0.00	0.00	194738.28	195491.18
	Capital	12503.00	12498.23	0.00	0.00	12503.00	12498.23
1	Agriculture and Cooperation	9234.12	9330.46	0.00	0.00	9234.12	9330.46
	Revenue	9231.12	9330.43	0.00	0.00	9231.12	9330.43
	Capital	3.00	0.03	0.00	0.00	3.00	0.03
3	Animal Husbandry,Dairying and Fisheries	348.85	258.21	0.00	0.00	348.85	258.21
	Revenue	348.85	258.21	0.00	0.00	348.85	258.21
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
6	Ayurveda, Yoga,Naturopathy, Unani, Siddha and Homeopathy (AYUSH)	320.35	320.22	0.00	0.00	320.35	320.22
	Revenue	320.35	320.22	0.00	0.00	320.35	320.22
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
30	Drinking Water & Sanitation	8222.00	8403.60	0.00	0.00	8222.00	8403.60
	Revenue	8222.00	8403.60	0.00	0.00	8222.00	8403.60
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
32	Environment and Forests	480.56	467.21	0.00	0.00	480.56	467.21
	Revenue	480.56	467.21	0.00	0.00	480.56	467.21
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
37	Finance-Transfer to State & UTs	16000.00	15270.02	0.00	0.00	16000.00	15270.02
	Revenue	3500.00	2771.82	0.00	0.00	3500.00	2771.82
	Capital	12500.00	12498.20	0.00	0.00	12500.00	12498.20
48	Health & Family Welfare	19426.19	19513.09	0.00	0.00	19426.19	19513.09
	Revenue	19426.19	19513.09	0.00	0.00	19426.19	19513.09
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
50	Aids Control	718.50	721.08	0.00	0.00	718.50	721.08
	Revenue	718.50	721.08	0.00	0.00	718.50	721.08
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
53	Home Affairs	1464.77	1469.77	0.00	0.00	1464.77	1469.77
	Revenue	1464.77	1469.77	0.00	0.00	1464.77	1469.77
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
58	Housing & Urban Poverty Alleviation	1624.23	1713.18	0.00	0.00	1624.23	1713.18
	Revenue	1624.23	1713.18	0.00	0.00	1624.23	1713.18
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
59	School Education & Literacy	35567.27	35219.17	0.00	0.00	35567.27	35219.17
	Revenue	35567.27	35219.17	0.00	0.00	35567.27	35219.17
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
60	Higher Education	1000.00	992.88	0.00	0.00	1000.00	992.88
	Revenue	1000.00	992.88	0.00	0.00	1000.00	992.88
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
62	Labour and Employment	171.56	162.40	0.00	0.00	171.56	162.40
	Revenue	171.56	162.40	0.00	0.00	171.56	162.40
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
64	Law and Justice	499.99	499.99	0.00	0.00	499.99	499.99
	Revenue	499.99	499.99	0.00	0.00	499.99	499.99
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
68	Minority Affairs	0.00	1118.44	0.00	0.00	0.00	1118.44
	Revenue	0.00	1118.44	0.00	0.00	0.00	1118.44
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
83	Road Transport & Highways	2809.80	2363.87	0.00	0.00	2809.80	2363.87
	Revenue	2809.80	2363.87	0.00	0.00	2809.80	2363.87
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
84	Rural Development	71387.06	71519.02	0.00	0.00	71387.06	71519.02
	Revenue	71387.06	71519.02	0.00	0.00	71387.06	71519.02
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
85	Land Resources	1534.57	1541.92	0.00	0.00	1534.57	1541.92
	Revenue	1534.57	1541.92	0.00	0.00	1534.57	1541.92
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
91	Social Justice and Empowerment	4022.77	4023.22	0.00	0.00	4022.77	4023.22
	Revenue	4022.77	4023.22	0.00	0.00	4022.77	4023.22
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
92	Disability Affairs	0.01	0.00	0.00	0.00	0.01	0.00
	Revenue	0.01	0.00	0.00	0.00	0.01	0.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
94	Statistics and Programme Implementation	3950.00	3502.00	0.00	0.00	3950.00	3502.00
	Revenue	3950.00	3502.00	0.00	0.00	3950.00	3502.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
98	Tribal Affairs	3735.19	3697.69	0.00	0.00	3735.19	3697.69
	Revenue	3735.19	3697.69	0.00	0.00	3735.19	3697.69
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
104	Urban Development	3855.18	4877.24	0.00	0.00	3855.18	4877.24
	Revenue	3855.18	4877.24	0.00	0.00	3855.18	4877.24
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
107	Water Resources	4509.76	4497.63	0.00	0.00	4509.76	4497.63
	Revenue	4509.76	4497.63	0.00	0.00	4509.76	4497.63
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
108	Women & Child Development	16284.82	16432.23	0.00	0.00	16284.82	16432.23
	Revenue	16284.82	16432.23	0.00	0.00	16284.82	16432.23
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
109	Youth Affairs & Sports	73.73	74.87	0.00	0.00	73.73	74.87
	Revenue	73.73	74.87	0.00	0.00	73.73	74.87
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
29	Development of North Eastern Region	1543.42	1375.25	0.00	0.00	1543.42	1375.25
	Revenue	1510.42	1365.31	0.00	0.00	1510.42	1365.31
	Capital	33.00	9.94	0.00	0.00	33.00	9.94
	North Eastern Region	808.00	770.15	0.00	0.00	808.00	770.15
	Revenue	775.00	760.21	0.00	0.00	775.00	760.21
	Capital	33.00	9.94	0.00	0.00	33.00	9.94
	Central Pool of Resources for North East and Sikkim	735.42	605.10	0.00	0.00	735.42	605.10
	Revenue	735.42	605.10	0.00	0.00	735.42	605.10
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
	III UNION TERRITORIES	7518.55	6996.30	5791.66	5874.68	13310.21	12870.98
	Revenue	5705.57	5252.67	5725.07	5813.67	11430.64	11066.34
	Capital	1812.98	1743.63	66.59	61.01	1879.57	1804.64
A	Union Territories with Legislature	2592.93	2166.83	688.02	688.00	3280.95	2854.83
	Revenue	2592.93	2166.83	616.02	616.00	3208.95	2782.83
	Capital	0.00	0.00	72.00	72.00	72.00	72.00
	National Capital Territory of Delhi	469.89	444.88	10.00	0.00	479.89	444.88
	Revenue	469.89	444.88	10.00	0.00	479.89	444.88
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
	Puducherry	699.01	698.90	678.00	688.00	1377.01	1386.90
	Revenue	699.01	698.90	606.00	616.00	1305.01	1314.90
	Capital	0.00	0.00	72.00	72.00	72.00	72.00

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
	UT Schemes(Others)	1424.03	1023.05	0.02	0.00	1424.05	1023.05
	Revenue	1424.03	1023.05	0.02	0.00	1424.05	1023.05
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
B	Union Territories without Legislature	4925.62	4829.47	5103.64	5186.68	10029.26	10016.15
	Revenue	3112.64	3085.84	5109.05	5197.67	8221.69	8283.51
	Capital	1812.98	1743.63	-5.41	-10.99	1807.57	1732.64
99	Andaman and Nicobar Islands	2333.83	2297.25	1631.00	1654.86	3964.83	3952.11
	Revenue	1652.56	1641.86	1594.47	1616.62	3247.03	3258.48
	Capital	681.27	655.39	36.53	38.24	717.80	693.63
100	Chandigarh	637.48	634.50	2586.22	2539.98	3223.70	3174.48
	Revenue	348.23	345.25	2631.84	2592.89	2980.07	2938.14
	Capital	289.25	289.25	-45.62	-52.91	243.63	236.34
101	Dadra and Nagar Haveli	909.31	907.01	131.21	132.93	1040.52	1039.94
	Revenue	552.38	550.75	128.15	129.88	680.53	680.63
	Capital	356.93	356.26	3.06	3.05	359.99	359.31
102	Daman and Diu	534.60	531.33	155.62	151.24	690.22	682.57
	Revenue	229.06	225.79	154.95	150.57	384.01	376.36
	Capital	305.54	305.54	0.67	0.67	306.21	306.21
103	Lakshadweep	510.40	459.38	599.59	707.67	1109.99	1167.05
	Revenue	330.41	322.19	599.64	707.71	930.05	1029.90
	Capital	179.99	137.19	-0.05	-0.04	179.94	137.15

Grt No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
IV	Total Central Assistance for States and Uts(II+III)	216303.25	216360.96	5791.66	5874.68	222094.91	222235.64
	Revenue	201954.27	202109.16	5725.07	5813.67	207679.34	207922.83
	Capital	14348.98	14251.80	66.59	61.01	14415.57	14312.81
	GRAND TOTAL	477392.05	471082.38	1308194.46	1319700.34	1785586.51	1790782.72
	Revenue	335199.59	327173.66	1212668.74	1210587.41	1547868.33	1537761.07
	Capital	142192.46	143908.72	95525.72	109112.93	237718.18	253021.65

Appendix-9

(₹ Crores)

Maturity Profile of Interest Bearing Market Loans

YEAR	Amount
Maturing upto 31.03.2016	106924.65
Maturing in 2017	301851.60
Maturing in 2018	185234.68
Maturing in 2019	171000.00
Maturing in 2020	426000.00
Maturing in 2021	158213.32
Maturing in 2022	357097.02
Maturing in 2023	245367.15
Maturing in 2024	247168.02
Maturing in 2025	176000.00
Maturing in 2026	214489.21
Maturing in 2027	256068.12
Maturing in 2028	110000.00
Maturing in 2029	33000.00
Maturing in 2030	240884.55
Maturing in 2032	270643.64
Maturing in 2033	87000.00
Maturing in 2034	80000.00
Maturing in 2035	52350.00
Maturing in 2036	86000.00
Maturing in 2039	13000.00
Maturing in 2040	90000.00
Maturing in 2041	90000.00
Maturing in 2042	90000.00
Maturing in 2043	79472.28
Maturing in 2044	74000.00
Maturing in 2045	48000.00
Maturing in 2055	9000.00
Total	4298764.24

Grants/Appropriations Involving Saving of Rs.100 Crores and Above for the Year 2015-16

(₹ Crores)

Gr. No.	Name of Grant or Appropriation	"Amount of Grant/ Appropriation"		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
1.	Department of Agriculture and Cooperation Voted	16959.47		15300.75		1658.72	
2.	Department of Agricultural Research and Education Voted	6320.03		5572.90		747.13	
3.	Department of Animal Husbandry, Dairying and Fisheries Voted	2120.28		1864.15		256.13	
4.	Atomic Energy Voted		4513.69		4040.85		472.84
5.	Nuclear Power Schemes Voted	4457.89		3644.02		813.87	
8.	Department of Fertilisers Voted	77100.56		76564.42		536.14	
12.	Department of Commerce Voted	4990.07		4828.79		161.28	

Gr. No.	Name of Grant or Appropriation	"Amount of Grant/ Appropriation"		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
13.	Department of Industrial Policy and Promotion Voted	2713.59		2418.25		295.34	
15.	Department of Telecommunications Voted		2590.52		2321.81		268.71
16.	Department of Electronics & Information Technology Voted	2611.85		2479.87		131.98	
18.	Department of Food and Public Distribution Voted		20587.26		20373.56		213.70
20.	Ministry of Culture Voted	2121.56		1956.20		165.36	
21.	Ministry of Defence Voted	20188.59	3953.03	19597.98	3702.17	590.61	250.86
29.	Ministry of Development of North Eastern Region Voted	2205.78	462.00	1694.88	341.79	510.90	120.21
30.	Ministry of Drinking Water & Sanitation Voted	14330.89		13481.18		849.71	
31.	Ministry of Earth Sciences Voted	1497.59		1234.07		263.52	

Gr. No.	Name of Grant or Appropriation	"Amount of Grant/ Appropriation"		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
33.	Ministry of External Affairs Voted	11248.02	3728.80	11097.17	3375.78	150.85	353.02
34.	Department of Economic Affairs Voted	17941.94	78412.12	11756.86	76967.44	6185.08	1444.68
35.	Department of Financial Services Voted	15811.86	29716.24	15510.95	27566.03	300.91	2150.21
36.	Appropriation - Interest Payments Charged	476089.17		457270.38		18818.79	
37.	Transfers to State and Union Territory Governments Charged	88864.52	12600.00	84578.79	12498.20	4285.73	101.80
	Voted	39678.78		32128.78		7550.00	
39.	Appropriation - Repayment of Debt Charged		4233227.78		3737656.97		495570.81
41.	Pensions Voted	27645.00		27467.28		177.72	
42.	Indian Audit and Accounts Department Voted	3545.34		3318.34		227.00	
43.	Department of Revenue Voted		106.00		0.01		105.99
44.	Direct Taxes Voted	4832.36	576.20	4623.66	97.18	208.70	479.02

Gr. No.	Name of Grant or Appropriation	"Amount of Grant/ Appropriation"		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
45.	Indirect Taxes Voted	5000.99	663.61	4447.32	95.40	553.67	568.21
48.	Department of Health & Family Welfare Voted	32902.39	1017.37	31900.84	891.14	1001.55	126.23
51.	Department of Heavy Industry Voted	483.64	1349.01	263.35	663.76	220.29	685.25
55.	Police Voted	54824.25	9259.78	54618.74	9058.04	205.51	201.74
56.	Other Expenditure of the Ministry of Home Affairs Voted	2233.97	358.54	2009.78	70.98	224.19	287.56
58.	Minsitry of Housing and Urban Poverty Alleviation Voted	5634.56		1766.16		3868.40	
59.	Department of School Education and Literacy Voted	69861.55		61107.42		8754.13	
60.	Department of Higher Education Voted	26855.37		25549.94		1305.43	
61.	Ministry of Information and Broadcasting Voted	14802.92		14592.16		210.76	

Gr. No.	Name of Grant or Appropriation	"Amount of Grant/ Appropriation"		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
62.	Ministry of Labour and Employment Voted	5646.15		4819.17		826.98	
64.	Law and Justice Voted	3420.92		2950.12		470.80	
66.	Ministry of Micro, Small and Medium Enterprises Voted	3010.59		2831.46		179.13	
67.	Ministry of Mines Voted	1100.85		935.16		165.69	
71.	Ministry of Panchayati Raj Voted	394.75		208.67		186.08	
76.	Ministry of Planning Voted	1846.86		1384.48		462.38	
77.	Ministry of Power Voted	8719.54	2272.52	7863.27	1352.96	856.27	919.56
83.	Ministry of Road Transport and Highways Voted	23433.94	69326.81	22060.40	62919.07	1373.54	6407.74
84.	Department of Rural Development Voted	129030.01		119790.64		9239.37	
86.	Department of Science and Technology Voted	3844.01		3644.40		199.61	

Gr. No.	Name of Grant or Appropriation	"Amount of Grant/ Appropriation"		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
90.	Ministry of Skill Development and Entrepreneurship Voted	1543.46		1007.47		535.99	
91.	Department of Social Justice and Empowerment Voted	6062.63	462.24	5491.98	262.02	570.65	200.22
93.	Department of Space Voted		3464.52		3043.80		420.72
94.	Ministry of Statistics and Programme Implementation Voted	4816.76		4171.39		645.37	
96.	Ministry of Textiles Voted	4402.25		4016.80		385.45	
97.	Ministry of Tourism Voted	1588.05		900.32		687.73	
98.	Ministry of Tribal Affairs Charged	3970.61		3812.31		158.30	
	Voted	778.61		619.54		159.07	
100.	Chandigarh Charged						
	Voted		571.01		403.32		167.69

Gr. No.	Name of Grant or Appropriation	"Amount of Grant/ Appropriation"		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
102.	Daman and Diu Voted	1377.52		1098.52		279.00	
104.	Department of Urban Development Voted	10329.18	10202.10	6275.72	9946.39	4053.46	255.71
105.	Public Works Voted		749.79		540.52		209.27
107.	Ministry of Water Resources, River Development and Ganga Rejuvenation Voted	9064.87		7750.05		1314.82	
108.	Ministry of Women and Child Development Voted	17930.46		17240.68		689.78	

Summary of Appropriation Accounts for 2015-16

(₹ inThousand)

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
1. Department of Agriculture and Cooperation												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	169594700	477500	170072200	153007499	331712	153339211	16587201	145788	16732989	0	0	0
Total	169594700	477500	170072200	153007499	331712	153339211	16587201	145788	16732989	0	0	0
2. Department of Agricultural Research and Education												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	63200300	0	63200300	55728988	0	55728988	7471312	0	7471312	0	0	0
Total	63200300	0	63200300	55728988	0	55728988	7471312	0	7471312	0	0	0
3. Department of Animal Husbandry Dairying and Fisheries												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	21202800	203900	21406700	18641471	73722	18715193	2561329	130178	2691507	0	0	0
Total	21202800	203900	21406700	18641471	73722	18715193	2561329	130178	2691507	0	0	0
4. Atomic												
Charged	10000	5000	15000	1033	0	1033	8967	5000	13967	0	0	0
Voted	76387600	45136900	121524500	76064445	40408522	116472967	323155	4728378	5051533	0	0	0
Total	76397600	45141900	121539500	76065478	40408522	116474000	332122	4733378	5065500	0	0	0
5. Nuclear												
Charged			0			0			0			0
Voted	44578900	10902500	55481400	36440154	10892399	47332553	8138746	10101	8148847	0	0	0
Total	44578900	10902500	55481400	36440154	10892399	47332553	8138746	10101	8148847	0	0	0
6. Ministry of Ayurveda Yoga and Naturopathy Unani Siddha and Homoeopathy (AYUSH)												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	11970600	170000	12140600	11090590	30800	11121390	880010	139200	1019210	0	0	0
Total	11970600	170000	12140600	11090590	30800	11121390	880010	139200	1019210	0	0	0
7. Department of Chemicals and Petrochemicals												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	2401500	566400	2967900	1650945	246100	1897045	750555	320300	1070855	0	0	0
Total	2401500	566400	2967900	1650945	246100	1897045	750555	320300	1070855	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
8. Department of Fertilisers												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	771005600	10028400	781034000	765644214	100000000	775644214	5361386	28400	5389786	0	0	0
Total	771005600	10028400	781034000	765644214	100000000	775644214	5361386	28400	5389786	0	0	0
9. Department of Pharmaceuticals												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	2589800	243300	2833100	1884113	242500	2126613	705687	800	706487	0	0	0
Total	2589800	243300	2833100	1884113	242500	2126613	705687	800	706487	0	0	0
10. Ministry of Civil Aviation												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	8627300	33618300	42245600	8070841	33610191	41681032	556459	8109	564568	0	0	0
Total	8627300	33618300	42245600	8070841	33610191	41681032	556459	8109	564568	0	0	0
11. Ministry of Coal												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	6060000	11000000	17060000	5698799	10998444	16697243	361201	1556	362757	0	0	0
Total	6060000	11000000	17060000	5698799	10998444	16697243	361201	1556	362757	0	0	0
12. Department of Commerce												
Charged	4600	0	4600	4069	0	4069	531	0	531	0	0	0
Voted	49900700	1515000	51415700	48287917	1514991	49802908	1612783	9	1612792	0	0	0
Total	49905300	1515000	51420300	48291986	1514991	49806977	1613314	9	1613323	0	0	0
13. Department of Industrial Policy and Promotion												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	27135900	56800	27192700	24182458	15218	24197676	2953442	41582	2995024	0	0	0
Total	27135900	56800	27192700	24182458	15218	24197676	2953442	41582	2995024	0	0	0
15. Department of Telecommunications												
Charged	936400	0	936400	935712	0	935712	688	0	688	0	0	0
Voted	209592100	25905200	235497300	211694321	23218099	234912420	0	2687101	2687101	2102221	0	2102221
Total	210528500	25905200	236433700	212630033	23218099	235848132	688	2687101	2687789	2102221	0	2102221
16. Department of Electronics & Information Technology												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	26118500	1471600	27590100	24798677	1143202	25941879	1319823	328398	1648221	0	0	0
Total	26118500	1471600	27590100	24798677	1143202	25941879	1319823	328398	1648221	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
17. Department of Consumer Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	3090700	207000	3297700	2854360	168064	3022424	236340	38936	275276	0	0	0
Total	3090700	207000	3297700	2854360	168064	3022424	236340	38936	275276	0	0	0
18. Department of Food and Public Distribution												
Charged	100	0	100	77	0	77	23	0	23	0	0	0
Voted	1417202200	205872600	1623074800	1417090770	203735601	1620826371	111430	2136999	2248429	0	0	0
Total	1417202300	205872600	1623074900	1417090847	203735601	1620826448	111453	2136999	2248452	0	0	0
19. Ministry of Corporate Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	3720300	482500	4202800	3576233	468527	4044760	144067	13973	158040	0	0	0
Total	3720300	482500	4202800	3576233	468527	4044760	144067	13973	158040	0	0	0
20. Ministry of Culture												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	21215600	775100	21990700	19561976	556311	20118287	1653624	218789	1872413	0	0	0
Total	21215600	775100	21990700	19561976	556311	20118287	1653624	218789	1872413	0	0	0
21. Ministry of Defence												
Charged	117100	350000	467100	78329	163056	241385	38771	186944	225715	0	0	0
Voted	201885900	39530300	241416200	195979845	37021717	233001562	5906055	2508583	8414638	0	0	0
Total	202003000	39880300	241883300	196058174	37184773	233242947	5944826	2695527	8640353	0	0	0
22. Defence Pensions												
Charged	30000	0	30000	31466	0	31466	0	0	0	1466	0	1466
Voted	602350000	0	602350000	602344568	0	602344568	5432	0	5432	0	0	0
Total	602380000	0	602380000	602376034	0	602376034	5432	0	5432	1466	0	1466
29. Ministry of Development of North Eastern Region												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	22057800	4620000	26677800	16948847	3417944	20366791	5108953	1202056	6311009	0	0	0
Total	22057800	4620000	26677800	16948847	3417944	20366791	5108953	1202056	6311009	0	0	0
30. Ministry of Drinking Water & Sanitation												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	143308900	0	143308900	134811831	0	134811831	8497069	0	8497069	0	0	0
Total	143308900	0	143308900	134811831	0	134811831	8497069	0	8497069	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
31. Ministry of Earth Sciences												
Charged	1000	0	1000	0	0	0	1000	0	1000	0	0	0
Voted	14975900	1250300	16226200	12340743	942053	13282796	2635157	308247	2943404	0	0	0
Total	14976900	1250300	16227200	12340743	942053	13282796	2636157	308247	2944404	0	0	0
32. Ministry of Environment Forests and Climate Change												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	20739300	488000	21227300	19808559	438405	20246964	930741	49595	980336	0	0	0
Total	20739300	488000	21227300	19808559	438405	20246964	930741	49595	980336	0	0	0
33. Ministry of External Affairs												
Charged	300	0	300	0	0	0	300	0	300	0	0	0
Voted	112480200	37288000	149768200	110971740	33757785	144729525	1508460	3530215	5038675	0	0	0
Total	112480500	37288000	149768500	110971740	33757785	144729525	1508760	3530215	5038975	0	0	0
34. Department of Economic Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	179419400	784121200	963540600	117568576	769674382	887242958	61850824	14446818	76297642	0	0	0
Total	179419400	784121200	963540600	117568576	769674382	887242958	61850824	14446818	76297642	0	0	0
35. Department of Financial Services												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	158118600	297162400	455281000	155109528	275660340	430769868	3009072	21502060	24511132	0	0	0
Total	158118600	297162400	455281000	155109528	275660340	430769868	3009072	21502060	24511132	0	0	0
36. Appropriation - Interest Payments												
Charged	4760891700	0	4760891700	4572703796	0	4572703796	188187904	0	188187904	0	0	0
Voted	0	0	0	0	0	0	0	0	0	0	0	0
Total	4760891700	0	4760891700	4572703796	0	4572703796	188187904	0	188187904	0	0	0
37. Transfers to State and Union Territory Governments												
Charged	888645200	126000000	1014645200	845787868	124982023	970769891	42857332	1017977	43875309	0	0	0
Voted	396787800	0	396787800	321287800	0	321287800	75500000	0	75500000	0	0	0
Total	1285433000	126000000	1411433000	1167075668	124982023	1292057691	118357332	1017977	119375309	0	0	0
38. Loans to Government Servants etc.												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	0	2000000	2000000	0	1218715	1218715	0	781285	781285	0	0	0
Total	0	2000000	2000000	0	1218715	1218715	0	781285	781285	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
39. Appropriation - Repayment of Debt												
Charged	0	42332277800	42332277800	0	37376569683	37376569683	0	4955708117	4955708117	0	0	0
Voted	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	42332277800	42332277800	0	37376569683	37376569683	0	4955708117	4955708117	0	0	0
40. Department of Expenditure												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	1938400	0	1938400	1667944	0	1667944	270456	0	270456	0	0	0
Total	1938400	0	1938400	1667944	0	1667944	270456	0	270456	0	0	0
41. Pensions												
Charged	1400000	0	1400000	1296611	0	1296611	103389	0	103389	0	0	0
Voted	276450000	0	276450000	274672832	0	274672832	1777168	0	1777168	0	0	0
Total	277850000	0	277850000	275969443	0	275969443	1880557	0	1880557	0	0	0
42. Indian Audit and Accounts Department												
Charged	1170500	0	1170500	1106952	0	1106952	63548	0	63548	0	0	0
Voted	35453400	150000	35603400	33183397	46994	33230391	2270003	103006	2373009	0	0	0
Total	36623900	150000	36773900	34290349	46994	34337343	2333551	103006	2436557	0	0	0
43. Department of Revenue												
Charged	200	0	200	0	0	0	200	0	200	0	0	0
Voted	170722300	1060000	171782300	170351451	130	170351581	370849	1059870	1430719	0	0	0
Total	170722500	1060000	171782500	170351451	130	170351581	371049	1059870	1430919	0	0	0
44. Direct Taxes												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	48323600	5762000	54085600	46236600	971788	47208388	2087000	4790212	6877212	0	0	0
Total	48323600	5762000	54085600	46236600	971788	47208388	2087000	4790212	6877212	0	0	0
45. Indirect Taxes												
Charged	5000	0	5000	2540	0	2540	2460	0	2460	0	0	0
Voted	50009900	6636100	56646000	44473196	953978	45427174	5536704	5682122	11218826	0	0	0
Total	50014900	6636100	56651000	44475736	953978	45429714	5539164	5682122	11221286	0	0	0
46. Department of Disinvestment												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	440000	0	440000	200576	0	200576	239424	0	239424	0	0	0
Total	440000	0	440000	200576	0	200576	239424	0	239424	0	0	0
47. Ministry of Food Processing Industries												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	5246400	0	5246400	5044429	0	5044429	201971	0	201971	0	0	0
Total	5246400	0	5246400	5044429	0	5044429	201971	0	201971	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
48. Department of Health & Family Welfare												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	329023900	10173700	339197600	319008409	8911428	327919837	10015491	1262272	11277763	0	0	0
Total	329023900	10173700	339197600	319008409	8911428	327919837	10015491	1262272	11277763	0	0	0
49. Department of Health Research												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	10182000	0	10182000	9927716	0	9927716	254284	0	254284	0	0	0
Total	10182000	0	10182000	9927716	0	9927716	254284	0	254284	0	0	0
50. Department of AIDS Control												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	16145200	500000	16645200	16057198	0	16057198	88002	500000	588002	0	0	0
Total	16145200	500000	16645200	16057198	0	16057198	88002	500000	588002	0	0	0
51. Department of Heavy Industry												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	4836400	13490100	18326500	2633506	6637642	9271148	2202894	6852458	9055352	0	0	0
Total	4836400	13490100	18326500	2633506	6637642	9271148	2202894	6852458	9055352	0	0	0
52. Department of Public Enterprises												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	190000	0	190000	173487	0	173487	16513	0	16513	0	0	0
Total	190000	0	190000	173487	0	173487	16513	0	16513	0	0	0
53. Ministry of Home Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	17169600	484300	17653900	16703759	218207	16921966	465841	266093	731934	0	0	0
Total	17169600	484300	17653900	16703759	218207	16921966	465841	266093	731934	0	0	0
54. Cabinet												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	7132700	0	7132700	6719473	0	6719473	413227	0	413227	0	0	0
Total	7132700	0	7132700	6719473	0	6719473	413227	0	413227	0	0	0
55. Police												
Charged	122800	79200	202000	76051	60662	136713	46749	18538	65287	0	0	0
Voted	548242500	92597800	640840300	546187382	90580377	636767759	2055118	2017423	4072541	0	0	0
Total	548365300	92677000	641042300	546263433	90641039	636904472	2101867	2035961	4137828	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
56. Other Expenditure of the Ministry of Home Affairs												
Charged	444800	0	444800	444500	0	444500	300	0	300	0	0	0
Voted	22339700	3585400	25925100	20097815	709792	20807607	2241885	2875608	5117493	0	0	0
Total	22784500	3585400	26369900	20542315	709792	21252107	2242185	2875608	5117793	0	0	0
57. Transfers to Union Territory Governments												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	17549000	720000	18269000	17548800	720000	18268800	200	0	200	0	0	0
Total	17549000	720000	18269000	17548800	720000	18268800	200	0	200	0	0	0
58. Ministry of Housing and Urban Poverty Alleviation												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	56345600	0	56345600	17661613	0	17661613	38683987	0	38683987	0	0	0
Total	56345600	0	56345600	17661613	0	17661613	38683987	0	38683987	0	0	0
59. Department of School Education and Literacy												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	698615500	0	698615500	611074211	0	611074211	87541289	0	87541289	0	0	0
Total	698615500	0	698615500	611074211	0	611074211	87541289	0	87541289	0	0	0
60. Department of Higher Education												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	268553700	0	268553700	255499376	0	255499376	13054324	0	13054324	0	0	0
Total	268553700	0	268553700	255499376	0	255499376	13054324	0	13054324	0	0	0
61. Ministry of Information and Broadcasting												
Charged	737000	0	737000	676309	0	676309	60691	0	60691	0	0	0
Voted	148029200	250100	148279300	145921569	215137	146136706	2107631	34963	2142594	0	0	0
Total	148766200	250100	149016300	146597878	215137	146813015	2168322	34963	2203285	0	0	0
62. Ministry of Labour and Employment												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	56461500	523000	56984500	48191676	128566	48320242	8269824	394434	8664258	0	0	0
Total	56461500	523000	56984500	48191676	128566	48320242	8269824	394434	8664258	0	0	0
63. Election Commission												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	760000	170000	930000	682178	169997	852175	77822	3	77825	0	0	0
Total	760000	170000	930000	682178	169997	852175	77822	3	77825	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
64. Law and Justice												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	34209200	1027500	35236700	29501242	68168	29569410	4707958	959332	5667290	0	0	0
Total	34209200	1027500	35236700	29501242	68168	29569410	4707958	959332	5667290	0	0	0
65. Appropriation - Supreme Court of India												
Charged	1710200	0	1710200	1710200	0	1710200	0	0	0	0	0	0
Voted	0	0	0	0	0	0	0	0	0	0	0	0
Total	1710200	0	1710200	1710200	0	1710200	0	0	0	0	0	0
66. Ministry of Micro Small and Medium Enterprises												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	30105900	103000	30208900	28314562	29547	28344109	1791338	73453	1864791	0	0	0
Total	30105900	103000	30208900	28314562	29547	28344109	1791338	73453	1864791	0	0	0
67. Ministry of Mines												
Charged	74300	0	74300	68210	0	68210	6090	0	6090	0	0	0
Voted	11008500	547800	11556300	9351632	518150	9869782	1656868	29650	1686518	0	0	0
Total	11082800	547800	11630600	9419842	518150	9937992	1662958	29650	1692608	0	0	0
68. Ministry of Minority Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	36181600	1200000	37381600	35348517	1200000	36548517	833083	0	833083	0	0	0
Total	36181600	1200000	37381600	35348517	1200000	36548517	833083	0	833083	0	0	0
69. Ministry of New and Renewable Energy												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	42082400	950100	43032500	41502557	945228	42447785	579843	4872	584715	0	0	0
Total	42082400	950100	43032500	41502557	945228	42447785	579843	4872	584715	0	0	0
70. Ministry of Overseas Indian Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	1061700	120000	1181700	563391	120000	683391	498309	0	498309	0	0	0
Total	1061700	120000	1181700	563391	120000	683391	498309	0	498309	0	0	0
71. Ministry of Panchayati Raj												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	3947500	0	3947500	2086720	0	2086720	1860780	0	1860780	0	0	0
Total	3947500	0	3947500	2086720	0	2086720	1860780	0	1860780	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
72. Ministry of Parliamentary Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	157500	0	157500	150856	0	150856	6644	0	6644	0	0	0
Total	157500	0	157500	150856	0	150856	6644	0	6644	0	0	0
73. Ministry of Personnel Public Grievances and Pensions												
Charged	76200	25000	101200	5998	8987	14985	70202	16013	86215	0	0	0
Voted	10349700	1207500	11557200	10030201	985624	11015825	319499	221876	541375	0	0	0
Total	10425900	1232500	11658400	10036199	994611	11030810	389701	237889	627590	0	0	0
74. Appropriation - Central Vigilance Commission												
Charged	276800	0	276800	242087	0	242087	34713	0	34713	0	0	0
Voted	0	0	0	0	0	0	0	0	0	0	0	0
Total	276800	0	276800	242087	0	242087	34713	0	34713	0	0	0
75. Ministry of Petroleum and Natural Gas												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	301953500	11540000	313493500	301337423	11530000	312867423	616077	10000	626077	0	0	0
Total	301953500	11540000	313493500	301337423	11530000	312867423	616077	10000	626077	0	0	0
76. Ministry of Planning												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	18468600	3987800	22456400	13844799	3965457	17810256	4623801	22343	4646144	0	0	0
Total	18468600	3987800	22456400	13844799	3965457	17810256	4623801	22343	4646144	0	0	0
77. Ministry of Power												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	87195400	22725200	109920600	78632657	13529607	92162264	8562743	9195593	17758336	0	0	0
Total	87195400	22725200	109920600	78632657	13529607	92162264	8562743	9195593	17758336	0	0	0
78. Appropriation - StaffHousehold and Allowances of the President												
Charged	493800	0	493800	491794	0	491794	2006	0	2006	0	0	0
Voted	0	0	0	0	0	0	0	0	0	0	0	0
Total	493800	0	493800	491794	0	491794	2006	0	2006	0	0	0
79. Lok Sabha												
Charged	10800	0	10800	10028	0	10028	772	0	772	0	0	0
Voted	5987300	0	5987300	5140028	0	5140028	847272	0	847272	0	0	0
Total	5998100	0	5998100	5150056	0	5150056	848044	0	848044	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
80. Rajya Sabha												
Charged	10700	0	10700	6546	0	6546	4154	0	4154	0	0	0
Voted	3372800	0	3372800	3200089	0	3200089	172711	0	172711	0	0	0
Total	3383500	0	3383500	3206635	0	3206635	176865	0	176865	0	0	0
81. Appropriation - Union Public Service Commission												
Charged	2130000	0	2130000	2129459	0	2129459	541	0	541	0	0	0
Voted	0	0	0	0	0	0	0	0	0	0	0	0
Total	2130000	0	2130000	2129459	0	2129459	541	0	541	0	0	0
82. Secretariat of the Vice-President												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	69500	0	69500	67990	0	67990	1510	0	1510	0	0	0
Total	69500	0	69500	67990	0	67990	1510	0	1510	0	0	0
83. Ministry of Road Transport and Highways												
Charged	0	105000	105000	0	69182	69182	0	35818	35818	0	0	0
Voted	234339400	693268100	927607500	220604032	629190708	849794740	13735368	64077392	77812760	0	0	0
Total	234339400	693373100	927712500	220604032	629259890	849863922	13735368	64113210	77848578	0	0	0
84. Department of Rural Development												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	1290300100	0	1290300100	1197906388	0	1197906388	92393712	0	92393712	0	0	0
Total	1290300100	0	1290300100	1197906388	0	1197906388	92393712	0	92393712	0	0	0
85. Department of Land Resources												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	16375200	0	16375200	15755502	0	15755502	619698	0	619698	0	0	0
Total	16375200	0	16375200	15755502	0	15755502	619698	0	619698	0	0	0
86. Department of Science and Technology												
Charged	200	0	200	0	0	0	200	0	200	0	0	0
Voted	38440100	178200	38618300	36443963	141336	36585299	1996137	36864	2033001	0	0	0
Total	38440300	178200	38618500	36443963	141336	36585299	1996337	36864	2033201	0	0	0
87. Department of Scientific and Industrial Research												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	40310100	70000	40380100	40251476	34500	40285976	58624	35500	94124	0	0	0
Total	40310100	70000	40380100	40251476	34500	40285976	58624	35500	94124	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
88. Department of Biotechnology												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	16251600	0	16251600	15542730	0	15542730	708870	0	708870	0	0	0
Total	16251600	0	16251600	15542730	0	15542730	708870	0	708870	0	0	0
89. Ministry of Shipping												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	14401400	3891200	18292600	13868016	3026702	16894718	533384	864498	1397882	0	0	0
Total	14401400	3891200	18292600	13868016	3026702	16894718	533384	864498	1397882	0	0	0
90. Ministry of Skill Development and Entrepreneurship												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	15434600	0	15434600	10074743	0	10074743	5359857	0	5359857	0	0	0
Total	15434600	0	15434600	10074743	0	10074743	5359857	0	5359857	0	0	0
91. Department of Social Justice and Empowerment												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	60626300	4622400	65248700	54919825	2620200	57540025	5706475	2002200	7708675	0	0	0
Total	60626300	4622400	65248700	54919825	2620200	57540025	5706475	2002200	7708675	0	0	0
92. Department of Disability Affairs												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	6019600	350000	6369600	5209833	346500	5556333	809767	3500	813267	0	0	0
Total	6019600	350000	6369600	5209833	346500	5556333	809767	3500	813267	0	0	0
93. Department of Space												
Charged	6000	4000	10000	2560	0	2560	3440	4000	7440	0	0	0
Voted	39227100	34645200	73872300	38759452	30438040	69197492	467648	4207160	4674808	0	0	0
Total	39233100	34649200	73882300	38762012	30438040	69200052	471088	4211160	4682248	0	0	0
94. Ministry of Statistics and Programme Implementation												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	48167600	101500	48269100	41713899	70056	41783955	6453701	31444	6485145	0	0	0
Total	48167600	101500	48269100	41713899	70056	41783955	6453701	31444	6485145	0	0	0
95. Ministry of Steel												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	881300	0	881300	319029	0	319029	562271	0	562271	0	0	0
Total	881300	0	881300	319029	0	319029	562271	0	562271	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
96. Ministry of Textiles												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	44022500	1387000	45409500	40168016	1291828	41459844	3854484	95172	3949656	0	0	0
Total	44022500	1387000	45409500	40168016	1291828	41459844	3854484	95172	3949656	0	0	0
97. Ministry of Tourism												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	15880500	106700	15987200	9003231	36176	9039407	6877269	70524	6947793	0	0	0
Total	15880500	106700	15987200	9003231	36176	9039407	6877269	70524	6947793	0	0	0
98. Ministry of Tribal Affairs												
Charged	39706100	0	39706100	38123093	0	38123093	1583007	0	1583007	0	0	0
Voted	7786100	700000	8486100	6195444	633300	6828744	1590656	66700	1657356	0	0	0
Total	47492200	700000	48192200	44318537	633300	44951837	3173663	66700	3240363	0	0	0
99. Andaman and Nicobar Islands												
Charged	100	0	100	90	0	90	10	0	10	0	0	0
Voted	33571200	7928700	41499900	33484158	7678057	41162215	87042	250643	337685	0	0	0
Total	33571300	7928700	41500000	33484248	7678057	41162305	87052	250643	337695	0	0	0
100. Chandigarh												
Charged	272700	0	272700	257360	0	257360	15340	0	15340	0	0	0
Voted	32333400	5710100	38043500	31670570	4033151	35703721	662830	1676949	2339779	0	0	0
Total	32606100	5710100	38316200	31927930	4033151	35961081	678170	1676949	2355119	0	0	0
101. Dadra and Nagar Haveli												
Charged	300	0	300	0	0	0	300	0	300	0	0	0
Voted	6880900	3894900	10775800	6868655	3593100	10461755	12245	301800	314045	0	0	0
Total	6881200	3894900	10776100	6868655	3593100	10461755	12545	301800	314345	0	0	0
102. Daman and Diu												
Charged	200	0	200	0	0	0	200	0	200	0	0	0
Voted	13775200	4039300	17814500	10985178	3062087	14047265	2790022	977213	3767235	0	0	0
Total	13775400	4039300	17814700	10985178	3062087	14047265	2790222	977213	3767435	0	0	0
103. Lakshadweep												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	10637500	1800300	12437800	10495603	1371851	11867454	141897	428449	570346	0	0	0
Total	10637500	1800300	12437800	10495603	1371851	11867454	141897	428449	570346	0	0	0
104. Department of Urban Development												
Charged	716000	1150000	1866000	713811	1018172	1731983	2189	131828	134017	0	0	0
Voted	103291800	102021000	205312800	62757217	99463938	162221155	40534583	2557062	43091645	0	0	0
Total	104007800	103171000	207178800	63471028	100482110	163953138	40536772	2688890	43225662	0	0	0

Number and Name of Grant or Appropriation	Amount of Grant / Appropriation			Expenditure			Saving			Excess		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
105. Public Works												
Charged	118400	10000	128400	82962	320	83282	35438	9680	45118	0	0	0
Voted	16089300	7497900	23587200	15722743	5405171	21127914	366557	2092729	2459286	0	0	0
Total	16207700	7507900	23715600	15805705	5405491	21211196	401995	2102409	2504404	0	0	0
106. Stationery and Printing												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	2567000	10000	2577000	2361078	0	2361078	205922	10000	215922	0	0	0
Total	2567000	10000	2577000	2361078	0	2361078	205922	10000	215922	0	0	0
107. Ministry of Water Resources River Development and Ganga Rejuvenation												
Charged	19500	11000	30500	547	0	547	18953	11000	29953	0	0	0
Voted	90648700	2049700	92698400	77500470	1567467	79067937	13148230	482233	13630463	0	0	0
Total	90668200	2060700	92728900	77501017	1567467	79068484	13167183	493233	13660416	0	0	0
108. Ministry of Women and Child Development												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	179304600	200000	179504600	172406842	196000	172602842	6897758	4000	6901758	0	0	0
Total	179304600	200000	179504600	172406842	196000	172602842	6897758	4000	6901758	0	0	0
109. Ministry of Youth Affairs and Sports												
Charged	0	0	0	0	0	0	0	0	0	0	0	0
Voted	15403100	9000	15412100	14599998	9000	14608998	803102	0	803102	0	0	0
Total	15403100	9000	15412100	14599998	9000	14608998	803102	0	803102	0	0	0
Charged	5700139000	42460017000	48160156000	5466990058	37502872085	42969862143	233150408	4957144915	5190295323	1466	0	1466
TOTAL — Voted	10556996700	2569085800	13126082500	9927720156	2397150729	12324870885	631378765	171935071	803313836	2102221	0	2102221
Total	16257135700	45029102800	61286238500	15394710214	39900022814	55294733028	864529173	5129079986	5993609159	2103687	0	2103687

Object Head Wise Expenditure for 2015-16

(₹ Crore)

Object Head	Description	Plan	Non Plan	Total
01	SALARIES	2355.90	83384.43	85740.33
02	WAGES	82.80	619.52	702.32
03	OVERTIME ALLOWANCE	2.51	120.73	123.24
04	PENSIONARY CHARGES	0.00	101903.60	101903.60
05	REWARDS	0.19	109.31	109.51
06	MEDICAL TREATMENT	146.62	1816.74	1963.37
11	DOMESTIC TRAVEL EXPENSES	180.69	2178.77	2359.46
12	FOREIGN TRAVEL EXPENSES	87.61	464.61	552.22
13	OFFICE EXPENSES	1633.85	5850.74	7484.59
14	RENTS, RATES AND TAXES	134.93	1701.13	1836.06
15	ROYALTY	0.00	0.00	0.00
16	PUBLICATIONS	98.01	598.07	696.08
17	BANKING CASH TRANSACTION TAX	0.00	0.00	0.00
20	OTHER ADMINISTRATIVE EXPENSES	310.41	415.64	726.05
21	SUPPLIES AND MATERIALS	2414.84	22994.41	25409.26
22	ARMS AND AMMUNITION	0.05	783.24	783.29
23	COST OF RATION	0.00	3606.04	3606.04
24	P.O.L.	116.39	932.00	1048.40
25	CLOTHING AND TENTAGE	1.41	608.66	610.07
26	ADVERTISING AND PUBLICITY	1899.80	351.34	2251.14
27	MINOR WORKS	931.95	6187.90	7119.84
28	PROFESSIONAL SERVICES	1681.10	4687.52	6368.62
30	OTHER CONTRACTUAL SERVICES	574.60	1874.51	2449.11
31	GRANTS-IN-AID GENERAL	149346.96	135644.59	284991.56
32	CONTRIBUTIONS	5240.30	9155.57	14395.87
33	SUBSIDIES	7968.50	269212.71	277181.21

Object Head	Description	Plan	Non Plan	Total
34	SCHOLARSHIPS / STIPEND	2480.90	142.37	2623.26
35	GRANTS FOR CREATION OF CAPITAL ASSETS	129670.77	1283.90	130954.67
36	GRANTS-IN-AID SALARIES	5975.25	20611.99	26587.24
41	SECRET SERVICE EXPENDITURE	0.07	299.12	299.19
42	LUMP SUM PROVISION	623.80	0.77	624.57
43	SUSPENSES	14.96	100.54	115.50
45	INTEREST	0.00	457565.12	457565.12
50	OTHER CHARGES	6456.57	13176.73	19633.30
51	MOTOR VEHICLES	329.60	473.33	802.93
52	MACHINERY AND EQUIPMENT	3247.29	2638.07	5885.36
53	MAJOR WORKS	29161.32	3475.44	32636.75
54	INVESTMENTS	57457.70	74439.38	131897.08
55	LOANS AND ADVANCES	25521.99	22022.87	47544.86
56	REPAYMENT OF BORROWINGS	0.00	3737656.97	3737656.97
60	OTHER CAPITAL EXPENDITURE	5128.64	2326.42	7455.07
61	DEPRECIATION	0.00	24.22	24.22
62	RESERVES	0.00	105.05	105.05
63	INTER ACCOUNT TRANSFER	110444.00	6581.43	117025.43
64	WRITES OFF/LOSSES	0.00	1.74	1.74
70	DEDUCT RECOVERIES	-115644.17	-25856.40	-141500.57
TOTAL		436078.10	4972270.87	5408348.97
EXPENDITURE BOOKED AT OTHER THAN OBJECT HEAD LEVEL				
	Railways	35007.87	168409.39	203417.26
	Defence	0.00	231386.12	231386.12
	Civil Departments including UTs	0.00	171.93	171.93
	Sub total	35007.87	399967.44	434975.31
	Payment from Contingency Fund/Unclassified	0.00	0.00	0.00
	Total	471085.97	5372238.31	5843324.28