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# Accounts at a Glance

## 2013-14

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# **Accounts at a Glance**

## **2013-14**

### **Introduction**

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

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

Article 114 of the Constitution prescribes that “No money shall be withdrawn from the Consolidated Fund of India except under appropriation made by law passed in accordance with the provisions of this article”.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

During the year 2013-14, the Controller General of Accounts prepared Finance Accounts of Union Government. Appropriation Accounts are prepared for Civil Ministries having 5 Appropriations and 94 Grants.

The Accounts at a Glance has been prepared to provide a summarized view of the financial performance as detailed in the Finance Accounts and Appropriation Accounts (Civil) for the year 2013-14, which contain audited financial statements of the Government.

## Overview

### Receipt, Expenditure & Deficit\*

During the year 2013-14, total receipts which include borrowings were ₹ 1,559,447 crore. Gross Tax receipts were ₹ 1,134,084 crore, out of which ₹ 318,230 crore (28.06%) were transferred to States and Union Territories as their share of taxes. The net tax revenue retained by the Centre was ₹ 815,854 crore. Total Non-Debt receipts (net of devolution) of the Government were ₹ 1,056,584 crore.

Total Government expenditure from Consolidated Fund of India was ₹ 1,559,447 crore. Out of which, revenue expenditure was ₹ 1,371,772 crore (88%) and capital expenditure was ₹ 187,675 crore (12%). Share of Plan expenditure and non-plan expenditure in the total expenditure was 29% (₹ 453,327 crore), and 71 % (₹ 1,106,120 crore) respectively.

### Financial Highlights 2013-14

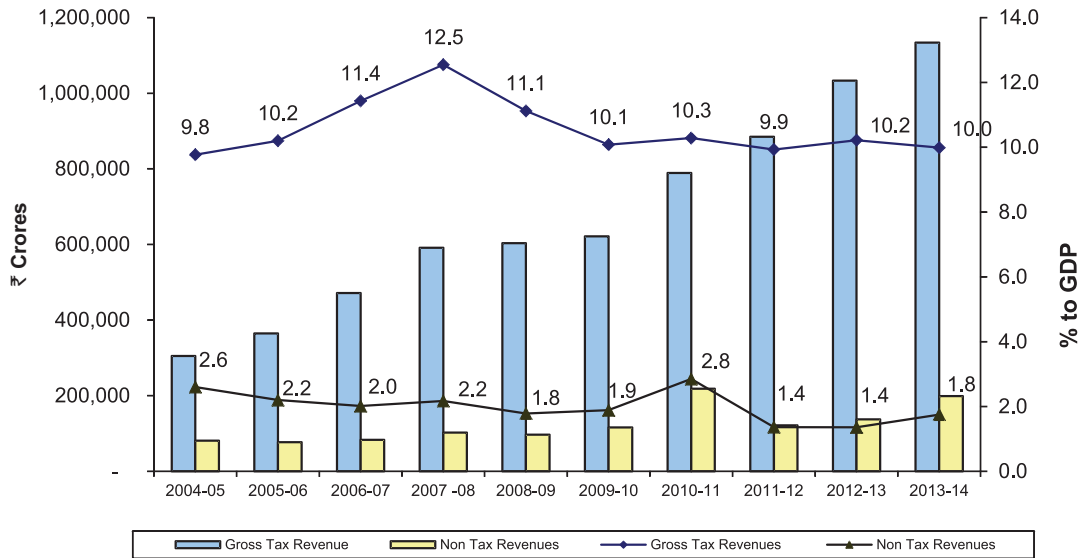
(₹ Crores)

	Description	R.E. 2013-14	Actuals 2013-14	Actuals 2012-13	YTY Growth
1	<b>Revenue Receipts</b>	<b>10,29,252</b>	<b>1,014,719</b>	<b>879,231</b>	<b>15%</b>
2	Tax Revenue (Net to Centre)	8,36,026	815,854	741,877	10%
3	Non-Tax Revenue	1,93,226	198,865	137,354	45%
4	<b>Capital Receipts</b>	<b>36,643</b>	<b>41,865</b>	<b>40,950</b>	<b>2%</b>
5	Recoveries of Loans	10,802	12,497	15,060	-17%
6	Other Receipts	25,841	29,368	25,890	13%
7	<b>Total Receipts (1+4)</b>	<b>10,65,895</b>	<b>1,056,584</b>	<b>920,181</b>	<b>15%</b>
8	<b>Non-Plan Expenditure</b>	<b>11,14,903</b>	<b>1,106,120</b>	<b>996,744</b>	<b>11%</b>
9	On Revenue Account	10,27,689	1,019,040	914,308	11%
10	Interest Payments	3,80,066	374,254	313,170	20%
11	On Capital Account	87,214	87,080	82,436	6%
12	<b>Plan Expenditure</b>	<b>4,75,532</b>	<b>453,327</b>	<b>413,627</b>	<b>10%</b>
13	On Revenue Account	3,71,851	352,732	329,205	7%
14	On Capital Account	1,03,681	100,595	84,422	19%
15	<b>Total Expenditure (8+12)</b>	<b>15,90,435</b>	<b>1,559,447</b>	<b>1,410,371</b>	<b>11%</b>
16	<b>Revenue Expenditure (9+13)</b>	<b>13,99,540</b>	<b>1,371,772</b>	<b>1,243,513</b>	<b>10%</b>
17	Of Which, Grants for creation of Capital Assets	1,38,228	129,839	115,710	12%
18	<b>Capital Expenditure (11+14)</b>	<b>1,90,895</b>	<b>187,675</b>	<b>166,858</b>	<b>12%</b>
19	Revenue Deficit (16-1)	3,70,288	357,053	364,282	-2%
20	Effective Revenue Deficit (19-17)	2,32,060	227,214	248,572	-9%
21	Fiscal Deficit [15-7]	5,24,450	502,863	490,190	3%
22	Primary Deficit (21-10)	1,44,474	128,609	177,020	-27%

\* 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.

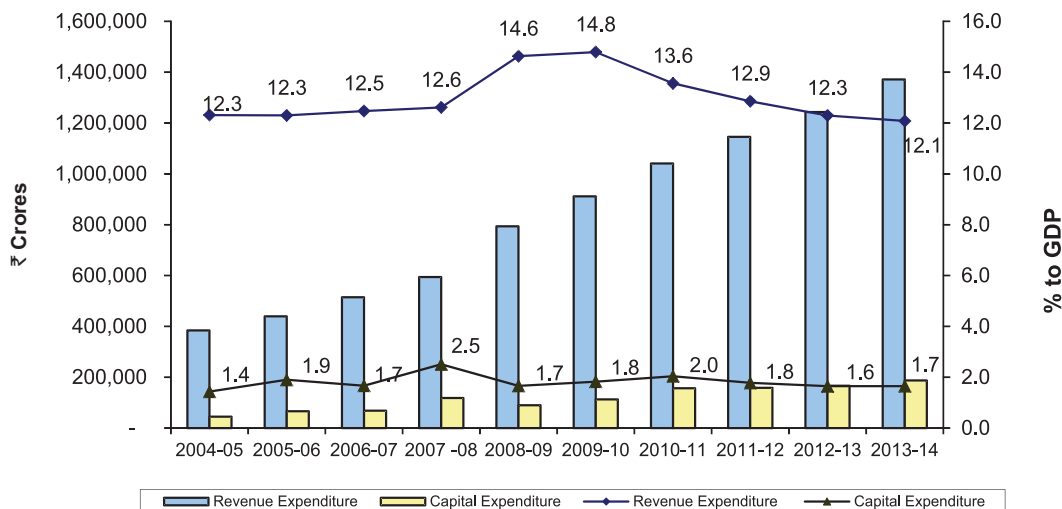
Over the last decade, Gross Tax Revenues of the Government have increased almost four times from ₹ 304,958 crores [2004-05] to ₹ 1,134,084 crores [2013-14]. In terms of GDP, Gross Tax Revenue during 2013-14 was 9.99% of GDP.\* Non-Tax Revenues have declined from 2.60% of GDP in 2004-05 to 1.75% in 2013-14.

### GOI Revenue Receipts



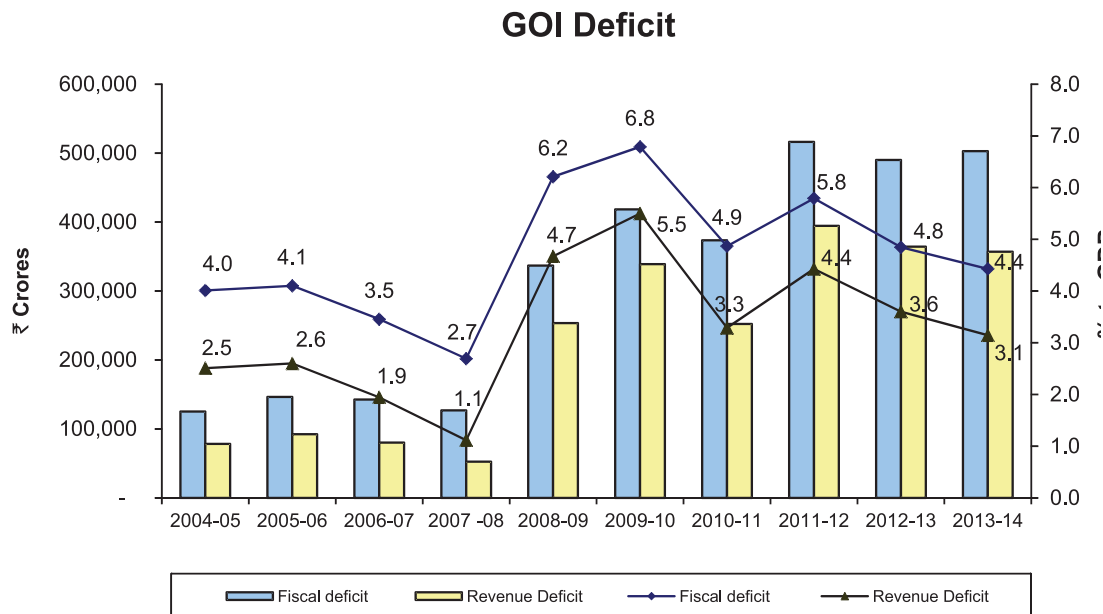
Revenue Expenditure has increased from the last year. In terms of percentage of GDP, however, it was 12.08% of GDP as compared to 12.30% during previous year. Capital expenditure was 1.65% of GDP in 2013-14.

### GOI Expenditure



\* As per Budget Documents 2014-15, GDP is ₹ 11,355,073 Crores.

The net receipts of the Centre were sufficient to meet only 68% of the total expenditure, leaving a deficit of ₹ 502,863 crore. The Revenue deficit for the year was ₹ 357,053 crore. In terms of GDP, Fiscal deficit was 4.43% of GDP and Revenue Deficit was 3.14% of GDP.



### Sources of Financing the Deficit

The deficit of ₹ 502,863 crore was financed mainly from Internal Debt of ₹ 476,016 crore and External Debt of ₹ 7,292 crore. Resource generated through borrowing, being more than deficit, led to increase in Cash Balance by ₹ 19,166 crore.

### Financing of Deficit ( ₹ Crores)

Description	2013-14		2012-13	
	₹	%	₹	%
Internal Debt	476,016	95%	529,621	108%
Market Loans	457,551	91%	467,356	95%
Treasury Bills	7,729	2%	53,350	11%
Compensation and Other Bonds	(-) 209	0%	(-)4,882	(-)1%
Others	10,945	2%	13,797	3%
External Debt including Revolving fund	7,292	1%	7,201	1%
Cash Draw Down	(-) 19,166	(-)4%	(-)51012	(-)10%
Public Account	38,721	8%	4380	1%
<b>Total Financing</b>	<b>502,863</b>	<b>100%</b>	<b>516,269</b>	<b>100%</b>

## Debt & other Liabilities

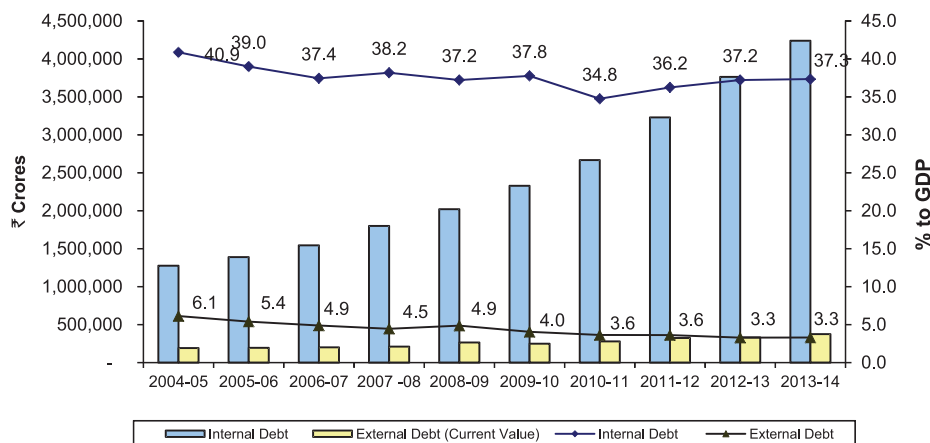
During the year, Government contracted fresh Debt of ` 3,994,966 crore and discharged past Debt to the extent of ` 3,511,291 crore. The net result was an increase in public Debt by ` 483,675 crore. The total stock of Debt outstanding as on 31.3.2014 was ` 4,425,348 crore. Total interest bearing obligations at the end of 2013-14 were ` 5,008,836 crore and total liabilities were ` 5,069,409 crore.

### Changes in Debt & other Liabilities (` Crores)

Description	1 <sup>st</sup> April, 2013	Additions	Discharges	31 <sup>st</sup> March, 2014	Increase/Decrease
Debt*	3,941,673	3,994,966	3,511,291	4,425,348	483,675
Small Savings, PF etc. **	470,294	407,541	389,826	488,009	17,715
Other Interest Bearing Obligations	83,871	49,987	38,379	95,479	11,608
Other non-Interest Bearing Obligations	56,033	191,245	186,705	60,573	4,540
<b>Total Debt &amp; Other Liabilities</b>	<b>4,551,871</b>	<b>4,643,739</b>	<b>4,126,201</b>	<b>5,069,409</b>	<b>517,538</b>

In the last 10 years, Public Debt [at current value] has grown over three fold from ` 1,467,242 crore in 2004-05 to ` 4,615,250 crore in 2013-14. In terms of GDP, Public Debt [at current value] has decreased from 47% of GDP in 2004-05 to 40.65% of GDP at the end of 2013-14. At the end of 2013-14, Internal Debt was 37.35% of GDP and External Debt [at current value] was 3.30% of GDP.

### GOI Debt



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

\* External Debt (` 184,581 Crore) has been taken at historical value. If it were to be taken at current value (` 374,483 Crore) the figure for Public Debt as on 31st March 2014 would be ` 4,615,250 Crore.

\*\* Total liability of Central Government on account of Small Savings, PF etc. as on 31st March 2014 is ` 1,112,803 crore. Out of this, ` 79,376 crore is accumulated deficit, investment of ` 519,145 crore made in Special State Govt. Securities, ` 1,500 crore in IIFCL and ` 24,773 crore related to POLIF invested with Pvt. Fund managers leaving net outstanding liability of ` 488,009 crore on this account.

## Sources and Application of Funds

During the year 2013-14, Government raised revenues of ₹ 1,056,584 crore (net of devolution to States & Union Territories) and Debt of ₹ 3,994,599 crore. Total funds received in the Consolidated Fund of India were, thus, ₹ 5,051,183 crore. Out of this ₹ 3,511,291 crore were utilized to repay past Debt and ₹ 1,559,447 crore were spent on Government's current activities. This reduced the balance in Consolidated Fund of India by ₹ 19,555 crore. However, Govt. Cash Balance increased by ₹ 19,166 crore due to net receipt of ₹ 38,721 crore in Public Account.

### Sources and Application of Funds (₹ Crores)

	Sources		Application		
	2013-14	2012-13		2013-14	2012-13
<b>Revenues</b>	<b>1,056,584</b>	<b>920,181</b>	<b>Expenditure</b>	<b>1,559,447</b>	<b>1,410,371</b>
Tax	815,854	741,877	Plan	453,327	413,627
Non Tax	198,865	137,354	Non Plan	1,106,120	996,744
Non-Debt Capital	41,865	40,950	<i>Interest Payment</i>	<i>374,254</i>	<i>313,170</i>
<b>Other Sources</b>	<b>4,014,154</b>	<b>3,917,083</b>	<b>Other Applications</b>	<b>3511291</b>	<b>3,426,893</b>
Fresh Debt	3,994,599	3,963,715	Debt Repayment	3,511,291	3,426,893
<i>Internal*</i>	<i>3,969,183</i>	<i>3,940,406</i>	<i>Internal</i>	<i>3,493,167</i>	<i>3,410,785</i>
<i>External</i>	<i>25,416</i>	<i>23,309</i>	<i>External</i>	<i>18,124</i>	<i>16,108</i>
Cash Draw Down	(-)19,166	(-)51012			
Public Account	38,721	4380			
<b>Total</b>	<b>5,070,738</b>	<b>4,837,264</b>	<b>Total</b>	<b>5,070,738</b>	<b>4,837,264</b>

Compared to previous year, Tax receipts during 2013-14 increased by 10% and non-Tax Receipts by 45% leading to overall increase in Government receipts by 15%. Government expenditure increased by 11%. Revenue Expenditure increased by 10% over the previous year whereas capital expenditure increased by 12%. Plan expenditure increased by 10% while Non-Plan expenditure increased by 11%.

\* Net of Securities issued to IMF (₹ 367 crore during the year 2013-14)

# Significant Accounting Policies

## Reporting Entity

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

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

## Form & Content of Accounts

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

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

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

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

## Cash Basis of Accounting

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

The Government accounts mainly record:

- (a) cash flows into and out of Government cash balance maintained by the Reserve Bank of India,
- (b) stock of Government's liabilities (Public Debt and transactions on Public Account) and financial assets (Loans & Advances), and

- (c) certain non-cash transactions (Inter-fund transfers between Consolidated Fund, Contingency Fund and Public Account, in-kind external assistance, write off of losses and conversion of past loans into grants etc.).

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

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

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

### **Accounting Period**

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

### **Currency**

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

### **Revenue & Capital Receipts/Expenditure**

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

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

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

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

### **Exchange Variations**

Foreign loans are recorded at the historical exchange rate, i.e. the exchange rate prevalent at the time of contracting the debt. Repayments of such loans are also recorded at the exchange rates prevalent at the time of repayments. The loss/gain on external loans due to exchange variation is expensed to "8680-Misc. Government Account" after the loan is fully paid off.

### **External Assistance**

External aid in the form of aid material, equipment or other supplies is also recognized at the value of such aid and recorded as receipts. Allocation of such material for use by Government departments or disbursal 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 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.

## **RE/BE/Actuals**

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

## **Borrowings**

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

## **Structure of Accounts**

Government accounts are kept in the following three parts: -

### **I. Consolidated Fund of India**

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

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

- ❖ Major Head – representing a major function of the Government.
- ❖ Sub-Major Head – representing a sub-function of the Government.
- ❖ Minor Head – representing a program of the Government.
- ❖ Sub Head – representing a scheme.
- ❖ Detailed Head – representing a sub-scheme and
- ❖ Object Head – for the object of expenditure [e.g. salaries, office expenses].

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

## **II. Contingency Fund Of India**

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

## **III. Public Account of India**

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

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

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

# Financial Statements

## Statement of Financial Position (` Crores)

		31 <sup>st</sup> March, 2014	31 <sup>st</sup> March, 2013
	<b>LIABILITIES</b>	<b>5,068,235</b>	<b>4,537,838</b>
A.	Public Debt	4,425,348	3,941,855
	1. Internal Debt	4,240,767	3,764,566
	2. External Debt	184,581	177,289
B.	Contingency Fund	500	500
C.	Liabilities on Public Account (Net of investments/ advances)	642,387	595,483
	1. Reserve Funds	30,343	26,880
	2. Deposits and Advances	124,035	98,491
	3. Small Savings, Provident Funds etc.	488,009	470,112
	<b>ASSETS</b>	<b>5,068,235</b>	<b>4,537,838</b>
A.	Cash & Cash Equivalent	137,582	118,451
	1. Cash Balance	87,582	68,451
	2. Short Term Cash Investment	50,000	50,000
B.	Other Financial Assets	560,803	589,989
	1. Equity Investments in PSUs	319,613	282,811
	2. Loans and Advances	241,190	235,342
	a. States/ UTs	149,867	148,900
	b. PSUs	91,323	86,442
	3 Suspense and Miscellaneous	80,721	71,836
C.	Accumulated Deficit*	4,289,129	3,829,398

Source: Union Government Finance Accounts (2013-14)

\* Represents cumulative deficit and surplus of the past years

**Operating Statement**  
(` Crores)

	<b>2013-14</b>	<b>2012-13</b>
<b>Receipts</b>		
<b>Revenue Account</b>	<b>1,217,794</b>	<b>1,055,891</b>
Tax Revenue	820,766	744,914
Non-Tax Revenue	393,410	308,666
Grants-in-aid	3,618	2,311
<b>Other Receipts</b>	<b>29,368</b>	<b>25,890</b>
Disinvestment of PSU	4,231	2,761
Others	25,137	23,129
<b>Total Receipts</b>	<b>1,247,162</b>	<b>1,081,781</b>
<b>Expenditure</b>		
<b>Revenue Account</b>	<b>1,575,097</b>	<b>1,420,473</b>
General Services	679,852	586,927
Social Services	133,981	116,712
Economic Services	561,860	535,434
Grants-in-aid	199,404	181,400
<b>Capital Account</b>	<b>130,532</b>	<b>117,531</b>
General Services	88,064	79,479
Social Services	3,813	5,102
Economic Services	38,655	32,950
<b>Miscellaneous</b>	<b>661</b>	<b>3,484</b>
<b>Total Expenditure</b>	<b>1,706,290</b>	<b>1,541,488</b>
<b>Prior Period Adjustments</b>	<b>603</b>	<b>-389</b>
<b>Deficit*</b>	<b>459,731</b>	<b>459,318</b>

Source: Union Government Finance Accounts (2013-14)

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

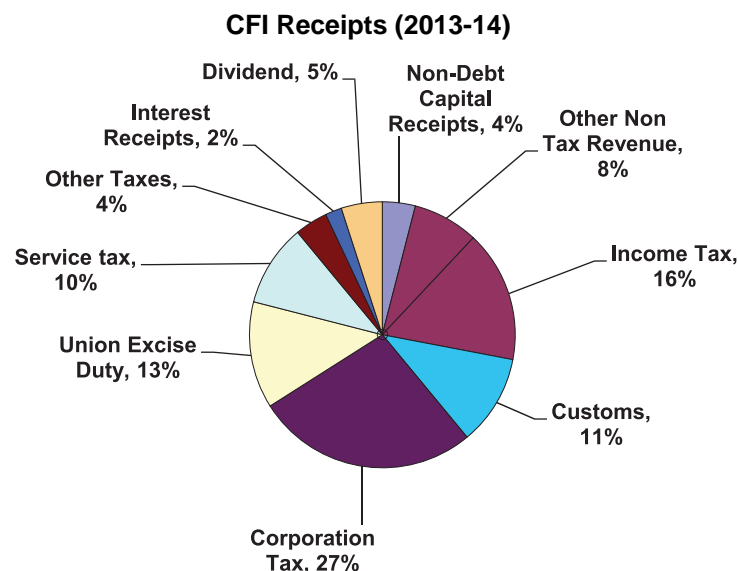
**Statement of Receipts and Disbursements**  
(` Crores)

	<b>2013-14</b>	<b>2012-13</b>
<b>Receipts</b>	<b>5,959,637</b>	<b>5,737,226</b>
<b>Consolidated Fund of India</b>	<b>5,266,677</b>	<b>5,076,442</b>
Tax Revenue	820,766	744,914
Non Tax Revenue	393,410	308,666
Grants in aid & contributions	3,618	2,311
Misc. Capital Receipts	29,368	25,890
Public Debt	3,994,966	3,968,038
Loans & Advances	24,549	26,623
Contingency Fund of India	0	0
<b>Public Account</b>	<b>692,960</b>	<b>660,784</b>
Small Savings, Provident Fund	407,541	381,315
Reserve Funds	127,520	117,117
Deposits & Advances	151,607	147,398
Suspense & Misc.	2,744	11,832
Remittances	3,548	3,122
<b>Disbursements</b>	<b>5,940,471</b>	<b>5,686,214</b>
<b>Consolidated Fund of India</b>	<b>5,286,232</b>	<b>5,029,811</b>
General Services	679,852	586,927
Social Services	133,981	116,712
Economic Services	561,860	535,434
Grants in aid & contributions	199,404	181,400
Capital Outlay	168,844	150,382
Repayment of Debt	3,511,291	3,426,893
Loans & Advances	31,000	32,063
Transfer to Contingency Fund of India	0	0
<b>Public Account</b>	<b>654,239</b>	<b>656,403</b>
Small Savings, Provident Fund	389,826	375,092
Reserve Funds	124,057	117,529
Deposits & Advances	126,063	144,676
Suspense & Misc.	13,110	16,275
Remittances	1,183	2,831
<b>Receipts Over Disbursements</b>	<b>19,166</b>	<b>51,012</b>
Opening Cash Balance	68,452	17439
<b>Closing Cash Balance</b>	<b>87,618</b>	<b>68,451</b>

Source: Union Government Finance Accounts (2013-14).

## Receipts

Receipts of the Government are classified into Revenue Receipts and Non-Debt Capital Receipts. Revenue Receipts include Tax Revenues and Non-Tax Revenues. During the year 2013-14, Tax Revenues constituted about 77 % of the total Government Non-Debt receipts. Remaining revenues came from Non-Tax Revenues (19%) and Non-Debt Capital Receipts (4%). Corporation Tax, Income Tax, Service Tax, Customs & Union Excise continues to be the biggest revenue sources for the Government, contributing nearly 77% of the total Government Non-Debt receipts. Corporation Tax (27%), Union Excise Duties (13%), Income Tax (16%), Custom Tax (11%), Service Tax (10%), Interest Receipts (2%) and Dividend (5%) are the major contributors to Non-Debt Government receipts.



The total GOI receipts [net of devolution of taxes to the States] for the year 2013-14 were ₹ 1,056,584 crore. Tax Revenues increased by 10% from ₹ 741,877 crore to ₹ 815,854 crore while Non-Tax Revenue increased by 45% from ₹ 137,354 crore to ₹ 198,865 crore. This resulted in overall increase in total GOI receipts by 15%. Other receipts of the Government during 2013-14 mainly comprise of an amount of ₹ 14,023 crore received on account of premium on disinvestment of PSUs.

<b>Non-Debt Receipts ( Crores)</b>			
<b>Description</b>	<b>2013-14</b>	<b>2012-13</b>	<b>Growth</b>
Tax Revenue	815,854	741,877	10%
Non-Tax Revenue	198,865	137,354	45%
Other Receipts	41,865	40,950	2%
<b>Total Non-Debt Receipts</b>	<b>1,056,584</b>	<b>920,181</b>	<b>15%</b>

## Tax Revenue

Tax Revenue collections (net to Centre) have gone up from ` 741,877 crore in 2012-13 to ` 815,854 crore in 2013-14 - an increase of ` 73,977 crore [10%]. Major increases were seen in Income Tax (21%), Wealth tax (19%), Service Tax (17%), Corporation tax (11%) and Custom (4%). Union Excise Duties, however, decreased by 4%.

Tax Revenues (` Crores)								
		2013-14			2012-13			
	Description	Gross	Devolution to States*	Net	Gross	Devolution to States	Net	YTY Growth on Gross Tax
1	Corporation Tax	394,678	107,296	287,382	356,326	104,964	251,362	11%
2	Income Tax	237,817	70,651	167,166	196,843	62,840	134,003	21%
3	Interest Tax	8	-	8	6	-	6	33%
4	Fringe Benefit Tax	5	-	5	-44	-	-44	111%
5	Expenditure Tax	9	-	9	15	-	15	(-41%)
6	Wealth Tax	1,007	295	712	844	177	667	19%
7	Securities Transactions	5,018	-	5,018	4,997	-	4,997	0%
8	Banking Cash Transactions	0	-	0	0	-	0	0%
9	Customs	172,085	52,054	120,031	165,346	48,558	116,788	4%
10	Union Excise Duties	169,455	36,764	132,691	175,845	33,001	142,844	(-4%)
11	Service Tax	154,778	51,170	103,608	132,601	42,007	90,594	17%
12	Other Taxes	744	-	744	361	-	361	106%
13	Taxes of Union Territories	3,130	-	3,130	3,094	-	3,094	1%
14	Surcharge transferred to NCCF	(-4,650)	-	(-4,650)	(-2,810)	-	(-2,810)	65%
		<b>1,134,084</b>	<b>318,230</b>	<b>815,854</b>	<b>1,033,424</b>	<b>291,547</b>	<b>741,877</b>	<b>10%</b>

## Non-Tax Revenue

Non-Tax revenue of the Government mainly accrues in the form of Interest Receipts, Dividends and Profits from Public Enterprises and fees/ charges for providing various services. Non-Tax Revenue collections increased by ` 61,511 crore [45%] from ` 137,354 crore in 2012-13 to ` 198,865 crore during 2013-14.

Non-Tax Revenues (` Crores)				
Sl. No.	Description	2013-14	2012-13	YTY Growth (%)
1.	Interest Receipts	21,868	20,760	5%
2.	Dividends and Profits	90,435	53,761	68%
3.	Non- Tax Revenue of UTs	1,474	1,117	32%
4.	Other Non-Tax Revenue	85,088	61,716	38%
	<b>Total Non-Tax Revenue</b>	<b>198,865</b>	<b>137,354</b>	<b>45%</b>

### 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 20% of the total Interest Receipts. Railways (18%) and Public Sector & Other Undertakings (4%) are other significant contributors.

Total Interest Receipts (Gross) during 2013-14 were ₹ 44,027 crore. Compared to previous year, Interest Receipts increased by ₹ 5,167 crore (13%). Interest Receipts from Public Sector Undertakings decreased by ₹ 1,272 crore and from Departmental Commercial Undertakings by ₹ 189 crore. Interest Receipts from States & UTs have also come down by ₹ 421 crore. Interest Receipts from Railways, however, increased significantly by 47% from ₹ 5,441 crore in 2012-13 to ₹ 7,983 crore in 2013-14.

Interest Receipts (Gross) ( ₹ Crores)					
S. No.	Sources	2013-14	2012-13	2011-12	2010-11
1.	States/ UTs	8,985	9,406	10,040	10,496
2.	Railways	7,983	5,441	5,630	4,916
3.	Departmental Commercial Undertakings	1,108	1,149	6,064	161
4.	Public Sector and other Undertakings	1,726	2,998	1,968	5,966
5.	Others	24,225	19,866	16,352	13,760
	<b>Total</b>	<b>44,027</b>	<b>38,860</b>	<b>40,054</b>	<b>35,299</b>

### Dividends

During 2013-14, dividends on investments made by Government increased by a huge margin of ₹ 36,680 crore (68%) from ₹ 53,762 crore during 2012-13 to ₹ 90,442 crore during 2013-14.

Dividend - Major Sources (Gross) ( ₹ Crores)					
S.No.	Major Sources	2013-14	2012-13	2011-12	2010-11
1.	Public Sector and other Undertakings	47,333	30,630	29,034	24,695
2.	LIC of India	1,437	1,282	1,138	1,031
3.	Nationalized Banks	8,184	5,656	5,029	3,354
4.	Reserve Bank of India	33,010	16,010	15,009	18,759
5.	Others	478	184	399	154

### Non-Debt Capital Receipts

Non-Debt Capital Receipts mainly comprise of sale proceeds of Government assets, including disinvestment of Government holding in Public Enterprises. During the year 2013-14 an amount of ` 4,231 crore was received on account of Disinvestments of PSUs and an amount of ` 14,023 crore was received on account of Premium on disinvestment of PSUs.

#### Capital Receipts (` Crores)

S.No.	Source	2013-14	2012-13	2011-12	2010-11
1.	Disinvestments of Public Sector and other Undertakings	4,231	2,761	401	1,676
2.	Premium received on Disinvestments of Public Sector and other Undertakings	14,023	22,647	13,627	20,601
3.	Other Capital Receipts	11,114	482	4,060	569
	<b>TOTAL</b>	<b>29,368</b>	<b>25,890</b>	<b>18,088</b>	<b>22,846</b>

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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 2013-14 was ` 1,559,447 crore. Expenditure increased by ` 149,076 crore [11%] over the previous year. Revenue expenditure was ` 1,371,772 crore, an increase of ` 128,259 crore [10%] over the previous year and Capital Expenditure was ` 187,675 crore, an increase of ` 20,817 crore [12%] over the previous year. The share of Capital expenditure as a percentage of total expenditure was 12%.

Expenditure (` Crores)							
Description	2013-14			2012-13			YTY
	Plan	Non Plan	Total	Plan	Non Plan	Total	Growth
<b>Revenue</b>	<b>352,732</b>	<b>1,019,040</b>	<b>1,371,772</b>	<b>329,205</b>	<b>914,308</b>	<b>1,243,513</b>	<b>10%</b>
General Services	1,296	640,335	641,632	532	553,853	554,385	16%
Social Services	102,219	27,112	129,331	91,304	22,597	113,901	14%
Economic Services	114,377	287,028	401,405	107,192	286,634	393,827	2%
Grants-in-Aid	134,840	64,565	199,404	130,177	51,223	181,400	10%
<b>Capital</b>	<b>100,595</b>	<b>87,080</b>	<b>187,675</b>	<b>84,422</b>	<b>82,436</b>	<b>166,858</b>	<b>12%</b>
General Services	4,841	83,222	88,063	4,725	74,753	79,479	11%
Social Services	3,458	356	3,814	4,882	220	5,102	(-25%)
Economic Services	73,622	2,979	76,601	58,421	2,142	60,563	26%
Loans & Advances	18,674	523	19,197	16,394	5,320	21,714	(-12%)
<b>Total Expenditure</b>	<b>453,327</b>	<b>1,106,120</b>	<b>1,559,447</b>	<b>413,627</b>	<b>996,744</b>	<b>1,410,371</b>	<b>11%</b>

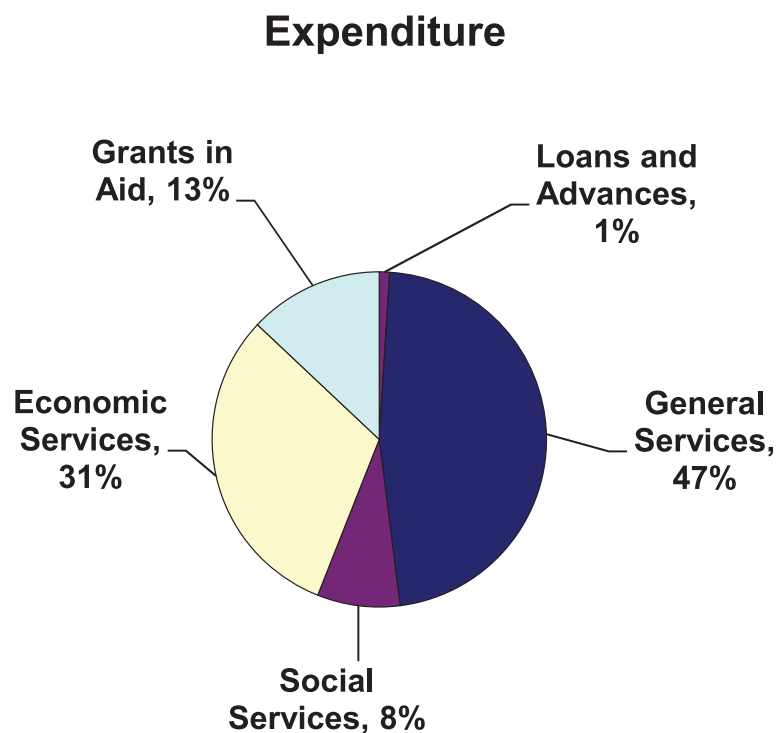
Out of the total capital expenditure of ` 187,675 crore, ` 168,478 crore (90%) was incurred on asset formation, rest was in the form of loans & advances (10%).

Capital Expenditure (` Crores)							
	Asset Formation		Repayment of Debt*		Loans & Advances		Total
2004-05	40,549	36%	32,675	29%	40,107	35%	113,331
2005-06	53,869	81%			12,493	19%	66,362
2006-07	58,759	85%			10,019	15%	68,778
2007-08	106,940	90%			11,298	10%	118,238
2008-09	75,572	84%			14,586	16%	90,158
2009-10	97,032	86%			15,346	14%	112,378
2010-11	131,620	84%			24,985	16%	156,605
2011-12	130,575	82%			28,005	18%	158,580
2012-13	145,144	87%			21,714	13%	166,858
2013-14	168,478	90%			19,197	10%	187,675

\* Shows Repayment of Debt not covered by fresh Debt.

### Sectoral Allocation

Overall, the expenditure on General Services was ₹ 729,695 crore (47% of the total expenditure). This includes expenditure on Organs of States, Fiscal Services, Pensions, Defence, etc. Expenditure on Social Services was ₹ 133,145 crore (8% of the total expenditure) and on Economic Services ₹ 478,006 crore (31% of the total expenditure). ₹ 199,404 crore (13% of the total expenditure) were released as grants-in aid to State Governments, other public institutions and various other bodies. Loans and advances extended during the year amounted to ₹ 19,197 crore (1% of the total expenditure).



### Plan Expenditure

Plan expenditure during 2013-14 was ₹ 453,327 crore. Compared to the previous year's figure of ₹ 413,627 crore, plan expenditure increased by 10%.

### Non-Plan Expenditure

Non-Plan expenditure during 2013-14 was ₹ 1,106,120 crore compared to previous year's figure of ₹ 996,744 crore, an increase of 11%. Interest payments (₹ 374,254 crore) alone accounted for 34% of total Non-Plan expenditure. Defence expenditure (₹ 203,499 crore) and Subsidies (₹ 254,745 crore) were other major items of Non-Plan expenditure.

Non-Plan Expenditure - Major Components (₹ Crores)					
Description	2013-14		2012-13		YTY Growth
Interest	374,254	34%	313,170	31%	19%
Subsidies	254,745	23%	257,174	26%	(-)1%
Defence	203,499	18%	181,776	18%	12%
Pensions	74,896	7%	69,478	7%	8%
Police	43,952	4%	37,285	4%	18%
Grants-in-Aid	64,565	5%	51,223	5%	26%
Loans	523	0%	5,320	1%	(-) 90%
NP exp of UTs	4578	1%	4159	1%	10%
Others	85,108	8%	77,159	8%	13%
<b>Total</b>	<b>1,106,120</b>	<b>100%</b>	<b>996,744</b>	<b>100%</b>	<b>11%</b>

Interest payments increased by 19% over the previous year, whereas expenditure on Defence increased by 12%. Expenditure on subsidies, however, decreased marginally by 1%. Expenditure on Pensions (₹ 74,896 crore) and Police (₹ 43,952 crore) increased by 8% and 18% respectively over the previous year.

### Subsidies

The expenditure on subsidies marginally decreased from ₹ 257,174 crore in 2012-13 to ₹ 254,745 crore in 2013-14, a decrease of 1% over the previous year. Subsidy on Food, Fertilizer and Petroleum were ₹ 92,000 crore, ₹ 67,465 crore and ₹ 85,378 crore respectively. The overall decrease in subsidy during 2013-14 was mainly due to decrease in petroleum subsidy by 12% over the previous year.

Major Subsidies (₹ Crores)			
Description	2013-14	2012-13	YTY Growth
Food	92,000	85,000	8%
Fertilizer	67,465	65,708	3%
Petroleum	85,378	96,880	(-)12%
Others	9,902	9,586	3%
<b>Total</b>	<b>254,745</b>	<b>257,174</b>	<b>(-)1%</b>

1. Statement showing details of Non-Plan expenditure of Union Government is placed at Appendix-4. 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-5
2. Statement showing details of subsidies is placed at appendix-6

## Accounts at a Glance

Food Subsidies increased by 8% whereas Fertilizer Subsidies increased by 3%. The subsidy bill on other items also increased by 3 %.

Interest Subsidy has increased by ` 849 crore compared to the previous year. Main component of Interest Subsidy was subvention for providing short term credit to farmers (` 6,000 crore). Other subsidies, however, decreased from ` 2,316 crore in 2012-13 to ` 1,782 crore during 2013-14.

### Net Lending

Major beneficiaries of Government's lending operations are State/UT Governments and various public corporations and institutions. During 2013-14, Government advanced fresh loans of ` 31,000 crore and received ` 24,549 crore as repayment of loans advanced in the past. Thus, there was a marginal increase in the stock of advances by ` 6,451 crore. At the end of 2013-14, Government's advances stand at ` 241,190 crore.

<b>Lending by Government (` Crores)</b>						
<b>S. No.</b>	<b>Description</b>	<b>01-Apr-13</b>	<b>Additions</b>	<b>Receipts</b>	<b>31-Mar-14</b>	<b>Increase/ Decrease</b>
1.	State Governments	144,809	11,008	10,008	145,809	1000
2.	2. UT Governments	4,088	82	112	4,058	(-)30
3.	3. Foreign Governments	6,539	1,625	344	7,820	1,281
4.	Govt. corporation, Non-Govt Institution, Local Funds, Cultivator etc.	78,574	18,120	13,769	82,925	4,351
5.	Government Servants	729	165	316	578	(-)151
	<b>Total</b>	<b>234,739</b>	<b>31,000</b>	<b>24,549</b>	<b>241,190</b>	<b>6,451</b>

### Investments

During the year 2013-14 Government invested ` 38,313 crore in Public Sector Undertakings (PSUs) etc. Total Government investment in companies stood at ` 435,128 crore as on 31<sup>st</sup> March 2014.

#### **Government Investments in Companies etc. (` Crores)**

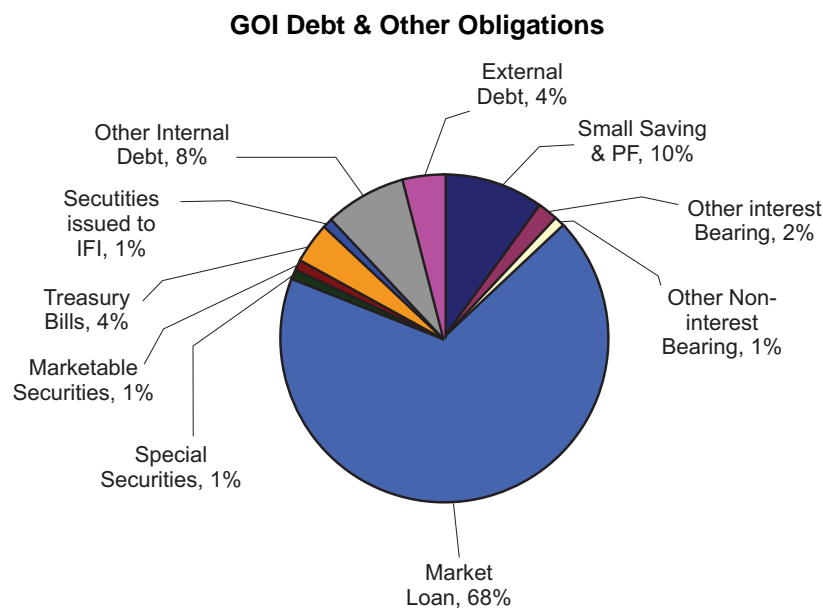
<b>S.No.</b>	<b>Description</b>	<b>Amount Invested</b>
1.	Statutory Corporations	6,493
2.	Government Companies	279,764
3.	International Bodies	58,691
4.	State Co-operative Banks/Other Banks	89,902
5.	Co-operative Societies	278
	<b>Total</b>	<b>435,128</b>

Ministry-wise/Department-wise details of Plan and Non-Plan expenditure is placed at Appendix-7.

## 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 31<sup>st</sup> March 2014 were ₹ 5,069,409 crore. Internal Debt was ₹ 4,240,767 crore (83%), External Debt [at historical value] was ₹ 184,581 crore (4%) and other liabilities were ₹ 644,061 crore\* (13%).



As on 31<sup>st</sup> March 2014, total Public Debt [External Debt taken at historical value] stood at ₹ 4,425,348 crore. Public Debt increased by 11% during the year from ₹ 3,994,966 crore at the beginning of the year. Public Debt at current rate of exchange as on 31.3.2014 was ₹ 4,615,250 crore against ₹ 4,096,570 crore as on 31.3.2013.

### 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 31-3-2014 is ₹ 1,268,855 crore. Out of this, ₹ 79,376 crore is accumulated deficit, investment of ₹ 519,145 crore made in Special State Govt. Securities, ₹ 1,500 crore in IIFCL and ₹ 24,773 crore related to POLIF invested with Pvt. Fund managers leaving net outstanding liability of ₹ 644,061 crore on this account.

Total stock of Internal Debt increased from ` 3,764,384 crore at the beginning of the year to ` 4,240,767 crore at the end of the year. Market loans increased by ` 457,551 crore to ` 3,441,642 crore.

<b>Internal Debt</b> (` Crores)					
<b>Source</b>	<b>1<sup>st</sup> April, 2013</b>	<b>Additions</b>	<b>Discharges</b>	<b>31<sup>st</sup> March, 2014</b>	<b>Increase/Decrease</b>
Market Loans	2,984,091	595,147	137,596	3,441,642	457,551
Securities issued to IFIs	32,226	4,444	1,489	35,181	2,955
364 days TBs	130,471	136,956	130,471	136,956	6,485
Ways and Means Advances	-	242,425	242,425	-	-
14 days TBs	118,458	2,151,860	2,183,502	86,816	(-)31,642
Marketable securities	76,818	-	4,000	72,818	(-)4,000
Special Central Govt. Sec. to NSSF (31.3.99)	64,569	-	-	64,569	-
Special Central Govt. Sec. to NSSF (1.4.99)	31,957	3,640	1,303	34,294	2,337
Market Stabilization Scheme	-	-	-	-	-
Others	325,794	835,078	792,381	368,491	42,697
<b>Total Internal Debt</b>	<b>3,764,384</b>	<b>3,969,550</b>	<b>3,493,167</b>	<b>4,240,767</b>	<b>476,383</b>

Market Stabilization Scheme was introduced in the financial year 2004-05 to absorb excess liquidity available in the market, mainly due to large foreign exchange inflows. The outstanding balance under Market Stabilization Scheme as on 31.3.2014 is NIL.

### External Debt

The stock of External Debt [at historical rate of exchange] at the end of 2013-14 is ` 184,581 crore, which works out to 4 % of total outstanding debt. At current rate of exchange [as on 31.3.2014] this works out to ` 374,483 crore - an increase of ` 42,479 crore from ` 332,004 crore outstanding as on 31.3.2013.

<b>External Debt</b> (` Crores)						
<b>Source</b>	<b>At Historical Exchange Rates</b>					<b>Current Value</b>
	<b>1<sup>st</sup> April 2013</b>	<b>Additions</b>	<b>Discharges</b>	<b>31<sup>st</sup> March 2014</b>	<b>Increase/Decrease</b>	
I.D.A.	57,984	7,008	5,896	59,096	1,112	161,165
Japan	40,021	8,777	3,875	44,923	4,902	79,825
A.D.B.	37,238	4,309	2,032	39,515	2,277	51,469
Germany	2,385	899	1,157	2,127	(-)258	16,085
IBRD	39,089	3,403	3,678	38,814	(-)275	55,433
IFAD	698	185	69	814	116	2,182
USA	(-)940	0	174	(-) 1,114	(-) 174	1,452
Others	814	835	1,243	406	(-) 408	6,872
<b>Total External Debt</b>	<b>177,289</b>	<b>25,416</b>	<b>18,124</b>	<b>184,581</b>	<b>7,292</b>	<b>374,483</b>

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

Maturity profile of Interest Bearing Market Loans is placed at Appendix-8

**External Debt in Foreign Currency ( ` Crores)**

Source	Currency	1 <sup>st</sup> April, 2013	Additions	Discharges	31 <sup>st</sup> March 2014	Increase/Decrease
ADB	USD	818	70	33	855	37
Germany	Euro	196	11	14	193	(-3)
IBRD	USD	891	57	60	888	(-3)
IDA	USD	300	0	24	276	(-24)
IDA	SDR	1,531	73	48	1,556	25
Japan	Yen	128,124	13,808	6,360	135,572	7,448
Russian Fed	`	675	0	28	647	(-28)
Russian Fed	USD	106	0	15	91	(-15)

**Liabilities on Public Account**

As on 31<sup>st</sup> March, 2014, total liabilities on Public Account were ` 644,061 crore. Interest bearing liabilities amounted to ` 583,488 crore and the remaining ` 60,573 crore were to non-interest bearing.

<b>Liabilities on Public Account</b> ( ` Crores)					
Description	1 <sup>st</sup> April, 2013	Additions	Discharges	31 <sup>st</sup> March 2014	Increase/Decrease
<b>Small Savings, PF etc.</b>	470,294	407,541	389,826	488,009	17,715
<b>Other Interest Bearing</b>	83,871	49,987	38,379	95,479	11,608
Reserve Funds	5,283	37,560	34,616	8,227	2,944
Deposits	78,588	12,427	3,763	87,252	8,664
<b>Other non-Interest Bearing</b>	56,033	191,245	186,705	60,573	4,540
Reserve Funds	2,1597	89,960	89,440	22,117	520
Deposits	34,436	101,285	97,265	38,456	4,020
<b>Total</b>	<b>610,198</b>	<b>648,773</b>	<b>614,910</b>	<b>644,061</b>	<b>33,863</b>

**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 2013-14 were ` 43,804 crore. Funds income [on its investments] and expenditure during this period were ` 67,828 crore and ` 77,728 crore respectively. Investments of NSSF decreased by ` 14,281 crore during the year. Thus, the balance under the Fund increased from ` 77,516 crore at the beginning of the year to ` 97,139 crore at the end of the year.

<b>National Small Savings Fund</b> (` Crores)					
<b>Description</b>	<b>1<sup>st</sup> April, 2013</b>	<b>Additions</b>	<b>Discharges</b>	<b>31<sup>st</sup> March, 2014</b>	<b>Increase/Decrease</b>
<b>Inflows</b>	<b>814,545</b>	<b>318,249</b>	<b>206,617</b>	<b>926,177</b>	<b>111,632</b>
Collections	814,545	250,421	206,617	858,349	43,804
Savings Deposits	383,104	179,174	163,286	398,992	15,888
Savings Certificates	195,802	20,576	28,205	188,173	(-)7,629
Public Provident Funds	235,639	50,671	15,126	271,184	35,545
Income on Investments		67,828		67,828	67,828
<b>Outflows</b>	<b>737,029</b>	<b>24,657</b>	<b>116,666</b>	<b>829,038</b>	<b>92,009</b>
Investments of NSSF	735,529	24,657	38,938	749,810	14,281
Central Government Securities	216,808	1,303	13,660	229,165	12,357
State Government Securities	517,221	23,354	25,278	519,145	1,924
Investments under other Instruments	1,500	0	0	1,500	0
Expenditure of NSSF			77,728	77,728	77,728
<b>Balance</b>	<b>77516</b>	<b>293592</b>	<b>89951</b>	<b>97139</b>	<b>19623</b>

As on 31st March 2014, the total stock of Funds liabilities towards subscribers of its schemes was ` 858,349 crore, of which ` 398,992 crore are held against Savings Deposits, ` 188,173 crore against Savings Certificates and ` 271,184 crore in Public Provident Fund. Funds investments at the end of 2013-14 were ` 749,810 crore, out of which, ` 519,145 crore are invested in State Government Securities, ` 229,165 crore are invested in Central Govt. Securities and the remaining ` 1,500 crore invested in other instruments.

### Contingent Liabilities

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

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

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

During the year 2013-14, the maximum amount of guarantee for which the Government have entered into agreement was ` 270,629 crore. As on 31st March, 2014 guarantees for ` 249,503 crore remained outstanding. The net

accretion of guarantees for the year 2013-14 is ₹ 12,972 crore which is 0.11% of GDP. Government realized ₹ 682 crore as guarantee fees as against ₹ 608 crore realized during 2013-14.

<b>Government Guarantees</b>				
<b>( ₹ Crores)</b>				
	<b>Description</b>	<b>31-Mar-13</b>	<b>31-Mar-14</b>	<b>Increase/ Decrease</b>
I	Guarantees to RBI, banks, and other financial Institutions for repayment of principal and interest etc.	77,549	71,295	(-)6,254
II	Guarantees to statutory corporations and financial institutions for repayment of share capital, payment of minimum dividend, repayment of bonds/loans etc.	17,171	27,834	10,663
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.	141,200	149,763	8,563
IV	Counter guarantees to Banks for letters of authority to foreign suppliers for supplies to companies/corporations	611	611	—
V	To Railways/State Electricity Boards	—	—	—
VI	Performance Guarantees for fulfillment of contracts/projects awarded to Indian companies in foreign countries.	—	—	—
VII	Any Other	—	—	—
	<b>Total</b>	<b>236,531</b>	<b>249,503</b>	<b>12,972</b>

## Appropriation Accounts

For the year 2013-14, Parliament approved a total provision of ₹ 5,651,863 crore under 99 Grants for the Civil Ministries of the Union Government. This provision was revised upwards during the year to ₹ 5,715,817 crore through Supplementary Grants etc of ₹ 63,954 crore. The final provision of ₹ 5,715,817 crore was higher by ₹ 370,449 crore [7%] compared to previous year.

Actual expenditure during the year against this provision was ₹ 4,990,057 crore. Expenditure under the charged portion was ₹ 3,975,665 crore with savings of ₹ 517,962 crore, while expenditure under voted portion was ₹ 1,014,392 crore, with savings of ₹ 207,798 crore.

### Summary of Appropriation Accounts (Civil) (₹ Crores)

	<b>Original Provision</b>	<b>Final Provision</b>	<b>Variance</b>	<b>Actual Expenditure</b>	<b>Variance</b>
	<b>(1)</b>	<b>(2)</b>	<b>(3)=(2)-(1)</b>	<b>(4)</b>	<b>(5)=(4)-(2)</b>
Charged	4,477,833	4,493,627	15,794	3,975,665	(-) 517,962
Voted	1,174,030	1,222,190	48,160	1,014,392	(-) 207,798
<b>Total</b>	<b>5,651,863</b>	<b>5,715,817</b>	<b>63,954</b>	<b>4,990,057</b>	<b>(-) 725,760</b>

Voted expenditure constituted 20% of the total expenditure, the remaining 80% was charged expenditure.

### Charged Expenditure

The charged expenditure of Civil Ministries during 2013-14 mainly comprised Repayment of Debt (₹ 3,511,291 crore), Interest Payments (₹ 395,200 crore) and Transfer to States and Union Territory Governments (₹ 64,904 crore). These three together formed 99.89% of the total charged expenditure. The Appropriation- "Repayment of Debt" includes an amount of ₹ 3,241,120 crore on account of discharge of treasury bills of different maturities and Ways and Means Advances.

### Excess

There were two instances of excess over total provisions under Charged and Voted portions of Revenue section and one instance in voted portion of the Capital section of Grants.

Excess over Entire Provision (` Crores)							
Grant No.	Name of Grant/ Appropriation	Amount of Grant/ Appropriation		Actual expenditure		Excess	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
20	Ministry of Defence Voted	15696.62	-	15732.51	-	35.89	-
21	Defence Pensions Charged	4.23	-	4.98	-	0.75	-
32	Ministry of External Affairs Voted	-	1893.50	-	1896.45	-	2.95

### Savings

During 2013-14, savings of ` 725,800 crore occurred in respect of Civil Grants/ Appropriations. There was also excess expenditure aggregating to ` 40 crore. Significant savings occurred under the following Grants/ Appropriations.

Significant Savings				
Grant/ Appropriation		Section	Savings (` Crores)	Reasons
No.	Description			
01	Department of Agriculture and Co-operation	Revenue Voted	3,317	Due to receipt of less proposals and availability of unspent balance of previous year with implementing agencies/State Government.
29	Ministry of Drinking water and sanitation	Revenue Voted	3,325	Due to requirement of less funds by the implementing agencies owing to delay in receipt of utilization certificates from the State Government and reduction of provision at revised estimates stage by the Ministry of Finance and economy measures.
33	Department of Economic Affairs	Capital Voted	63,463	Due to non requirement of funds towards subscription to International Monetary Fund (In securities/In cash)
34	Department of Financial Services	Capital Voted	14,017	Due to requirement of less funds towards recapitalization of Public Sector Banks through National Investment Fund

<b>Significant Savings</b>				
<b>Grant/ Appropriation</b>		<b>Section</b>	<b>Savings (` Crores)</b>	<b>Reasons</b>
<b>No.</b>	<b>Description</b>			
				owing to insufficient disinvestment receipts.
35	Interest Payments	Revenue Charged	5,301	Due to lower volume of investment by State Governments in intermediate treasury bills of the Central Government, receipt of less claims from scheme holders, less net accretion to the fund.
36	Transfers to State and Union Territory Governments	Revenue Charged	8,230	Due to non holding of elections of local bodies and non-submission of utilization certificates/recommendation in respect of Urban Local Bodies by some State Governments non-fulfillment of the prescribed terms and conditions by some State Governments.
		Revenue Voted	17,698	Due to less receipt of proposals from Ministry of Water resources, External Aid from the Office of the Controller of Aid Accounts and Audit and reduction of provision at revised estimates stage by the Ministry of Finance.
38	Repayment of Debt	Capital Charged	502,957	Due to less utilization of Ways and Means Advances and overdraft owing to surplus in cash balance of Government of India, preference of less claims owing to issuance of less bills and less investment by the State Government.
42	Department of Revenue	Revenue Voted	7,537	Due to receipt of less claims towards CST compensation from the State Government, requirement of less funds, scheme being at establishment stage, non-filling up of vacant posts and economy measures.
47	Department of Health and Family Welfare	Revenue Voted	5,474	Due to non-taking off of the schemes , availability of unspent balances of

<b>Significant Savings</b>				
<b>Grant/ Appropriation</b>		<b>Section</b>	<b>Savings (` Crores)</b>	<b>Reasons</b>
<b>No.</b>	<b>Description</b>			
				previous year, less procurement of drugs and equipments, delay in introduction of pentavalent vaccine.
59	Department of School Education and Literacy	Revenue Voted	10,153	Due to non-receipt of viable proposal from Implementing agencies and State/UTs Government and less collection of education cess.
71	Ministry of Panchayati Raj	Revenue Voted	37,389	Due to less receipt of viable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.
75	Ministry of Planning	Revenue Voted	5,799	Due to redistribution of the schemes among various Ministries/Departments by the Ministry of Finance and non-receipt of claims from agencies involved with preparation of Aadhar Cards
76	Ministry of Power	Revenue Voted	4,309	Due to non-filing of claims by the participating States, non approval of some projects, non-approval of schemes by the Expenditure Finance Committee/Standing Finance Committee.
83	Department of Rural Development	Revenue Voted	15,817	Due to non-receipt of proposals from State Governments/Implementing agencies, availability of unspent balance with previous years and reduction of provision at revised estimates stage by the Ministry of Finance.
84	Department of Land Resources	Revenue Voted	3,277	Due to less receipt of viable proposals and reduction of provision at revised estimates stage by the Ministry of Finance.

Detailed statement of Grants/Appropriations involving savings of ` 100 crore and above is placed at appendix-9.



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## Appendix-1

## Ten Year Summary

(` Crores)

	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14
Revenue Receipts	306,013	347,462	434,387	541,925	540,259	572,811	788,471	751,158	879,231	1,014,719
Gross Tax Revenue	304,958	364,649	471,512	591,347	603,498	621,368	789,172	884,900	1,033,424	1,134,084
Corporation Tax	82,680	101,277	144,306	192,911	213,395	244,725	298,688	322,816	356,326	394,678
Income Tax	49,258	55,976	75,093	102,644	106,046	122,370	139,102	164,525	196,843	237,817
Customs	57,611	65,067	86,327	104,119	99,879	83,324	135,813	149,328	165,346	172,085
Union Excise Duties	99,125	111,226	117,612	123,425	108,402	102,991	137,701	144,901	175,845	169,455
Service Tax	14,200	23,055	37,597	51,301	60,941	58,422	71,016	97,509	132,601	154,778
Net Tax Revenue to Center	224,798	270,264	351,182	439,547	443,319	456,536	569,869	629,486	741,877	815,854
Non Tax Revenues	81,215	77,198	83,205	102,378	96,940	116,275	218,602	121,672	137,354	198,865
Interest Receipts	35,714	22,032	21,371	21,061	20,717	21,783	19,718	20,252	20,760	21,868
Dividends & Profits	22,939	25,451	29,309	34,500	38,607	50,250	47,991	50,608	53,761	90,435
Non Debt Capital receipts	66,467	12,226	6,426	43,895	6,705	33,194	35,266	36,938	40,950	41,865
Disinvestment Proceeds	4,364	1,570	-	4,387	22	2,233	1,676	401	2,761	4,231
Expenditure	497,682	506,123	583,386	712,732	883,956	1,024,488	1,197,328	1,304,365	1,410,371	1,559,447
Plan Expenditure	132,292	140,638	169,860	205,082	275,235	303,393	379,065	412,375	413,627	453,327
Non Plan Expenditure	365,390	365,485	413,526	507,650	608,721	721,095	818,263	891,990	996,744	1,106,120
Revenue Expenditure	384,351	439,761	514,608	594,494	793,798	911,810	1,040,723	1,145,785	1,243,513	1,371,772
Capital Expenditure	44,798	66,362	68,778	118,238	90,158	112,678	156,605	158,580	166,858	187,675
Lending Minus Repayment	663	692	(8,672)	1,385	1,077	3,382	11,388	1,586	5,441	6,451
Fiscal deficit	125,202	146,435	142,573	126,912	336,992	418,483	373,591	516,269	490,190	502,863
Revenue Deficit	78,338	92,299	80,221	52,569	253,539	338,999	252,252	394,627	364,282	357,053
Effective Revenue Deficit							164,765	261,036	248,572	227,214
Primary Deficit	(-1732)	13,805	(-7699)	(44,118)	144,788	205,390	139,569	243,119	177,020	129,296
Public Debt (Balances)	1,467,242	1,583,957	1,746,207	2,009,755	2,283,900	2,577,645	2,945,992	3,553,519	4,096,570	4,615,250
Internal Debt	1,275,971	1,389,758	1,544,975	1,799,651	2,019,841	2,328,339	2,667,115	3,230,622	3,764,566	4,240,767
External Debt (Current Value)	191,271	194,199	201,232	210,104	264,059	249,306	278,877	322,897	332,004	374,483
Other GOI liabilities	356,037	384,842	438,842	466,602	556,235	583,279	586,457	597,766	610,016	644,061
<b>Percentage to GDP</b>										
Revenue Receipts	9.8	9.7	10.5	11.50	9.96	9.29	10.27	8.43	8.69	8.94
Gross Tax Revenues	9.8	10.2	11.4	12.55	11.12	10.08	10.28	9.93	10.22	9.99
Non Tax Revenues	2.6	2.2	2.0	2.17	1.79	1.89	2.85	1.37	1.36	1.75
Expenditure	15.9	14.2	14.1	15.12	16.29	16.62	15.60	14.64	13.95	13.73
Revenue Expenditure	12.3	12.3	12.5	12.61	14.63	14.79	13.56	12.86	12.30	12.08
Capital Expenditure	1.4	1.9	1.7	2.51	1.66	1.83	2.04	1.78	1.65	1.65
Fiscal deficit	4.0	4.1	3.5	2.69	6.21	6.79	4.87	5.79	4.85	4.43
Revenue Deficit	2.5	2.6	1.9	1.12	4.67	5.50	3.29	4.43	3.60	3.14
Effective Revenue Deficit							2.15	2.93	2.46	2.00
Public Debt	47.0	44.4	42.3	42.64	42.09	41.82	38.39	39.87	40.51	40.64
Internal Debt	40.9	39.0	37.4	38.18	37.22	37.77	34.75	36.25	37.22	37.35
External Debt	6.1	5.4	4.9	4.46	4.87	4.04	3.63	3.62	3.28	3.30

## Appendix-2

### Non-Tax Revenue 2013-14

(` Crores)

Description	2013-14			2012-13		
	RE	Actual	%	RE	Actuals	%
<b>A Interest Receipts</b>						
Gross	42629.42	43991.35	103	35002.23	38845.09	111
Less- Receipts incidental to Market Borrowings	20434.34	20945.98	103	17323.33	17001.06	98
Waiver of Interest	1177.24	1177.24	100	1084.03	1084.03	100
Net	<b>21017.84</b>	<b>21868.13</b>	<b>104</b>	<b>16594.87</b>	<b>20760.00</b>	<b>125</b>
<b>B Dividends and Profits</b>	<b>88187.93</b>	<b>90434.52</b>	<b>103</b>	<b>55442.84</b>	<b>53760.74</b>	<b>97</b>
<b>C Non- Tax Revenue of UTs</b>	<b>1097.01</b>	<b>1474.13</b>	<b>134</b>	<b>1123.09</b>	<b>1117.06</b>	<b>99</b>
<b>D Other Non-Tax Revenue</b>						
1. Fiscal Services	193.21	883.77	457	87.61	786.42	898
Other General Services	13030.28	11745.63	90	13236.37	10391.61	79
Less - Write off of loans/Waiver of interest against State Govt.	63.69	63.68	100	313.55	220.83	70
Less - Waiver of Guarantee Fee	12.11	11.47	95	11.80	10.88	92
Less - Contribution & recoveries towards pension & other retirement benefits	1000.00	0.00	0	1000.00	0.00	0
2. Net	11954.48	11670.48	98	11911.02	10159.90	85
3. Social Services	1355.48	1263.89	93	1147.42	4765.71	415
Economic Services-						
Gross	81577.70	83192.61	102	54758.53	57499.79	105
Less - Write down of equity	12.95	12.95	100	...	...	...
- Receipts from other General Eco. Services	4.50	4.58	102	4.75	5.86	123
4. Net	81560.25	83175.08	102	54753.78	57493.93	105
<b>Total Other Non-Tax Revenue (1+2+3+4)</b>	<b>95063.42</b>	<b>96993.22</b>	<b>102</b>	<b>70661.45</b>	<b>73205.96</b>	<b>104</b>
Less						
Commercial Departments	15275.33	15522.94	102	14109.69	13800.14	98
<b>Net Other Non-Tax Revenue</b>	<b>79788.09</b>	<b>81470.28</b>	<b>102</b>	<b>56551.76</b>	<b>59405.82</b>	<b>105</b>
Grants-in-Aid and Contributions	3134.84	3618.07	115	2761.62	2310.80	84
<b>TOTAL</b>	<b>193225.71</b>	<b>198865.13</b>	<b>103</b>	<b>129712.56</b>	<b>137354.42</b>	<b>106</b>

## Appendix-3

### Commercial Receipts 2013-14

( Crores)

S.N.	Description	2013-14			2012-13		
		RE	Actuals	%	RE	Actuals	%
	<b>General Services</b>						
1	Canteen Stores Depot	12508.00	11694.58	93.50	10800.00	10111.07	93.62
	<b>Economic Services</b>						
2	Delhi Milk Scheme	371.40	323.04	86.98	366.46	341.14	93.09
3	Opium & Alkaloid Factories	316.47	347.56	109.82	440.03	312.74	71.07
4	Fuel Frabrication Facilities	2166.38	1587.99	73.30	2133.79	1393.34	65.30
5	Fuel Inventory	2162.93	2064.25	95.44	1950.00	1917.13	98.31
6	Heavy water Pool Management	910.00	910.00	100.00	990.00	990.00	100.00
7	Badarpur Thermal Power Station	240.63	245.88	102.18	256.66	262.44	102.25
8	Light Houses & Lightships	230.00	223.80	97.30	200.00	206.85	103.43
9	Postal Receipts	9787.52	10730.42	109.63	8762.75	9366.50	106.89
10	Indian Railways	144167.82	143213.88	99.34	128202.23	126180.43	98.42
	<b>TOTAL</b>	<b>172861.15</b>	<b>171341.40</b>	<b>99.12</b>	<b>154101.92</b>	<b>151081.64</b>	<b>98.04</b>

## NON PLAN EXPENDITURE 2013-14

( Crores)

S.N.	Description	2013-14			2012-13		
		RE	Actuals	%	RE	Actuals	%
<b>A.</b>	<b>Revenue Expenditure</b>						
1	Interest Payments						
	<i>Gross</i>	400500.66	395199.59	98.68	333997.49	330170.69	98.85
	<i>Less accrued interest</i>	20434.34	20945.98	102.50	17323.33	17001.06	98.14
	Net	380066.32	374253.61	98.47	316674.16	313169.63	98.89
2	Defence	124799.89	124374.31	99.66	108924.89	111276.65	102.16
3	Major Subsidies (Food, Fertiliser and Petroleum)	245451.50	244843.27	99.75	247853.97	247588.43	99.89
4	Interest and Other Subsidies	10064.75	9901.68	98.38	9800.46	9585.80	97.81
5	Postal Deficit	5880.09	5339.28	90.80	5838.06	5385.66	92.25
6	Police	43147.64	42094.88	97.56	37130.97	37285.40	100.42
7	Pensions	74076.48	74896.18	101.11	63836.41	69478.43	108.84
8	General Elections	772.08	711.47	92.15	243.83	232.40	95.31
9	Other General Services (Organs of State, tax collection, external affairs, etc.)	22285.04	23050.04	103.43	20851.10	21530.13	103.26
10	Social Services (education, health, broadcasting, etc.)	25437.92	25687.33	100.98	21303.70	21267.04	99.83
11	Assistance to States Calamity Relief Work-Gross	4650.00	4649.94	100.00	4375.00	2810.29	64.24
	Less amount met from NCCF/NDRF	4650.00	4649.94	100.00	4375.00	2810.29	64.24
	Net	0.00	0.00		0.00	0.00	

Contd.....

(` Crores)

S.N.	Description	2013-14			2012-13		
		RE	Actuals	%	RE	Actuals	%
12	Dividend Relief and other concessions to Railways	4170.00	4046.06	97.03	3021.23	2923.14	96.75
13	Economic Services	21290.07	20700.40	97.23	18943.84	19090.93	100.78
14	Grants to State and UT Govts.	61616.71	60551.08	98.27	57901.11	47995.40	82.89
15	Expenditure of Union Territories without Legislature	4442.37	4576.46	103.02	4146.83	4271.11	103.00
16	Grants to Foreign Governments	4187.75	4013.42	95.84	3228.87	3227.96	99.97
	<b>Total Revenue Expenditure</b>	<b>1027688.61</b>	<b>1019039.47</b>	<b>99.16</b>	<b>919699.43</b>	<b>914308.11</b>	<b>99.41</b>
<b>B.</b>	<b>Capital Expenditure</b>						
1	Defence	78872.23	79125.06	100.32	69578.63	70499.12	101.32
2	Other Non-Plan Capital Outlay	7804.07	7430.29	95.21	8101.94	6729.31	83.06
3	Loans to Public Enterprises	559.48	993.07	177.50	468.51	1052.44	224.64
4	Loans to State and UT Govts.	83.45	80.35	96.29	3406.92	3406.39	99.98
5	Loans to Foreign Governments	158.00	156.00	98.73	700.00	700.00	100.00
6	Other Non-Plan Loans	-172.18	-706.20	410.15	-161.00	160.78	-99.86
7	Expenditure of Union Territories without Legislature	-91.34	1.38	-1.51	-156.23	-112.16	71.79
	<b>Total-capital Expenditure</b>	<b>87213.71</b>	<b>87079.95</b>	<b>99.85</b>	<b>81938.77</b>	<b>82435.88</b>	<b>100.61</b>
	<b>TOTAL</b>	<b>1114902.32</b>	<b>1106119.42</b>	<b>99.21</b>	<b>1001638.20</b>	<b>996743.99</b>	<b>99.51</b>

## EXPENDITURE ON PAY AND ALLOWANCES FOR THE YEAR 2013-14

		( Crores)
Grant No.	Name of the Ministries / Departments	Amount
	<b>MINISTRY OF AGRICULTURE</b>	
1	Department of Agriculture and Co-operation	214.99
2	Department of Agricultural Research and Education	3.74
3	Department of Animal Husbandry, Dairying and Fisheries	128.54
	<b>DEPARTMENT OF ATOMIC ENERGY</b>	
4	Atomic Energy	2315.83
5	Nuclear power Scheme	1.73
	<b>MINISTRY OF CHEMICALS AND FERTILISERS</b>	
6	Department of Chemicals and Petro Chemicals	12.32
7	Department of Fertilizers	15.26
8	Department of Pharmaceuticals	8.83
	<b>MINISTRY OF CIVIL AVIATION</b>	
9	Ministry of Civil Aviation	63.70
	<b>MINISTRY OF COAL</b>	
10	Ministry of Coal	17.98
	<b>MINISTRY OF COMMERCE AND INDUSTRY</b>	
11	Department of Commerce	342.25
12	Department of Industrial Policy and Promotion	135.81
	<b>MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY</b>	
13	Department of Posts	10742.25
14	Department of Telecommunications	233.14
15	Department of Information Technology	440.50

Grant No.	Name of the Ministries / Departments	Amount ( Crores)
	<b>MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION</b>	
16	Department of Consumer Affairs	52.23
17	Department of Food and Public Distribution	51.17
	<b>MINISTRY OF CORPORATE AFFAIRS</b>	
18	Ministry of Corporate Affairs	79.92
	<b>MINISTRY OF CULTURE</b>	
19	Ministry of Culture	270.85
	<b>MINISTRY OF DEFENCE</b>	
20-21	Ministry of Defence (Civil)	1626.51
22-27	Ministry of Defence (Defence)	84008.29
	<b>MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION</b>	
28	Ministry of Development of North Eastern Region	15.97
29	<b>MINISTRY OF DRINKING WATER AND SANITATION</b>	
	Ministry of Drinking Water & Sanitation	5.83
	<b>MINISTRY OF EARTH SCIENCES</b>	
30	Ministry of Earth Sciences	290.93
	<b>MINISTRY OF ENVIRONMENT AND FORESTS</b>	
31	Ministry of Environment and Forests	162.77
	<b>MINISTRY OF EXTERNAL AFFAIRS</b>	
32	Ministry of External Affairs	1200.74
	<b>MINISTRY OF FINANCE</b>	
33	Department of Economic Affairs	67.82
34	Department of Financial Services	59.91
39	Department of Expenditure	54.26
41	Indian Audit and Accounts	2450.14
42	Department of Revenue	181.37
43	Direct Taxes-CBDT	2187.63

Grant No.	Name of the Ministries / Departments	Amount ( Crores)
44	Indirect Taxes-CBEC	2894.04
45	Department of Disinvestment	4.12
	<b>MINISTRY OF FOOD PROCESSING INDUSTRIES</b>	
46	Ministry of Food Processing Industries	10.90
	<b>MINISTRY OF HEALTH AND FAMILY WELFARE</b>	
47	Department of Health & Family Welfare	1505.49
48	Department of Ayurveda, Yoga, Naturopathy, Unani, Siddha and Homeopathy (AYUSH)	11.26
50	Department of Aids Control	2.81
	<b>MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES</b>	
51	Department of Heavy Industry	12.67
52	Department of Public Enterprises	5.28
	<b>MINISTRY OF HOME AFFAIRS</b>	
53	Department of Home Affairs	382.27
54	Cabinet	69.81
55	Police	33018.40
56	other Expenditure of MHA	318.42
	<b>MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION</b>	
58	Ministry of Housing & Urban Poverty Alleviation	8.17
	<b>MINISTRY OF HUMAN RESOURCE DEVELOPMENT</b>	
59	Department of School Education & Literacy	14.83
60	Department of Higher Education	68.95
	<b>MINISTRY OF INFORMATION AND BROADCASTING</b>	
61	Ministry of Information and Broadcasting	205.79
	<b>MINISTRY OF LABOUR AND EMPLOYMENT</b>	
62	Ministry of Labour and Employment	350.18
	<b>MINISTRY OF LAW AND JUSTICE</b>	
63	Election Commission	20.37

Contd.....

Grant No.	Name of the Ministries / Departments	Amount ( Crores)
64	Law and Justice	99.15
65	Supreme Court of India	103.10
	<b>MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES COMMERCE AND INDUSTRY</b>	
66	Ministry of Micro, Small and Medium Enterprises	109.69
	<b>MINISTRY OF MINES</b>	
67	Ministry of Mines	501.40
	<b>MINISTRY OF MINORITY AFFAIRS</b>	
68	Ministry of Minority Affairs	10.66
	<b>MINISTRY OF NEW AND RENEWABLE ENERGY</b>	
69	Ministry of New and Renewable Energy	19.83
	<b>MINISTRY OF OVERSEAS INDIAN AFFAIRS</b>	
70	Ministry of Overseas Indian Affairs	7.73
	<b>MINISTRY OF PANCHAYATI RAJ</b>	
71	Ministry of Panchayati Raj	5.91
	<b>MINISTRY OF PARLIAMENTARY AFFAIRS</b>	
72	Ministry of Parliamentary Affairs	7.80
	<b>MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES AND PENSION</b>	
73	Ministry of Personnel, Public Grievances and Pensions	496.11
	<b>MINISTRY OF PETROLEUM AND NATURAL GAS</b>	
74	Ministry of Petroleum and Natural Gas	16.76
	<b>MINISTRY OF PLANNING</b>	
75	Ministry of Planning	86.37
	<b>MINISTRY OF POWER</b>	
76	Ministry of Power	79.92
	<b>THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE PRESIDENT</b>	
77	President Secretariat	21.05

Grant No.	Name of the Ministries / Departments	Amount ( Crores)
78	Lok sabha	251.82
79	Rajya Sabha	132.09
80	UPSC	74.83
81	Vice President Sectt	2.06
	<b>MINISTRY OF ROAD TRANSPORT AND HIGHWAYS</b>	
82	Ministry of Road Transport & Highways	364.97
	<b>MINISTRY OF RURAL DEVELOPMENT</b>	
83	Department of Rural Development	26.48
84	Department of Land Resources	6.72
	<b>MINISTRY OF SCIENCE AND TECHNOLOGY</b>	
85	Department of Science and Technology	307.89
86	Department of Scientific and Industrial Research	7.48
87	Department of Biotechnology	13.89
	<b>MINISTRY OF SHIPPING</b>	
88	Ministry of Shipping	95.03
	<b>MINISTRY OF SOCIAL JUSTICE AND EMPOWERMENT</b>	
89	Ministry of Social Justice and Empowerment	32.99
	<b>DEPARTMENT OF SPACE</b>	
90	Department of Space	1168.81
	<b>MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION</b>	
91	Ministry of Statistics and Programme Implementation	263.47
	<b>MINISTRY OF STEEL</b>	
92	Ministry of Steel	15.00
	<b>MINISTRY OF TEXTILES</b>	
93	Ministry of Textiles	164.51
	<b>MINISTRY OF TOURISM</b>	
94	Ministry of Tourism	33.52

Contd.....

		( Crores)
Grant No.	Name of the Ministries / Departments	Amount
	<b>MINISTRY OF TRIBAL AFFAIRS</b>	
95	Ministry of Tribal Affairs	12.77
	<b>UNION TERRITORIES (WITHOUT LEGISLATURE)</b>	
96	A&N	1081.42
97	Chandigarh	1202.50
98	Dadar & Nagar Haveli	126.58
99	Daman & Diu	106.35
100	Lakshadweep	103.44
	<b>MINISTRY OF URBAN DEVELOPMENT</b>	
101	Department of Urban Development	255.73
102	Public Works	911.51
103	Stationery and printing	172.07
	<b>MINISTRY OF WATER RESOURCES</b>	
104	Ministry of Water Resources	426.86
	<b>MINISTRY OF WOMEN AND CHILD DEVELOPMENT</b>	
105	Ministry of Women & Child Development	27.90
106	Ministry of Youth Affairs & Sports	17.25
	<b>TOTAL</b>	<b>155318.39</b>

## Statement of Subsidies 2013-14

( Crores)

CATEGORY	GR. NO.	Maj. Head	BE	RE	Actuals
FOOD	17	2408	90000.00	92000.00	92000.00
INDIGENOUS(UREA) FERTILIZER	7	2852	21000.00	26500.00	26500.00
IMPORTED (UREA) FERTILIZER	7	2401	15544.64	12044.64	11538.25
SALE OF DECONTROLLED FERTILIZER WITH CONCESSION TO FARMERS	7	2401	29426.86	29426.86	29426.86
PETROLEUM SUBSIDY	74	2802	65000.00	85480.00	85378.16
<b>TOTAL MAJOR SUBSIDIES</b>			<b>220971.50</b>	<b>245451.50</b>	<b>244843.27</b>
<b>INTEREST SUBSIDIES-----</b>					
INTEREST SUBSIDY TO HINDUSTAN STEELWORKS CONSTRUCTION FOR LOANS RAISED FROM BANKS FOR IMPLEMENTATION OF VRS--	92	2852	44.11	44.11	44.05
KHADI & VILLAGE INDUSTRIES COMMISSION--	66				
1. FOR KHADI INDUSTRIES		2851	21.25	21.25	20.70
2. FOR OTHER VILLAGE INDUSTRIES		2851	5.36	5.36	5.36
INTEREST SUBSIDY TO LIC FOR PENSION PLAN FOR Sr. CITIZENS	34	2235	134.23	115.81	115.81
INTEREST SUBVENTION FOR PROVIDING SHORT TERM CREDIT TO FARMERS	34	2416	6000.00	6000.00	6000.00

Contd.....

( Crores)

CATEGORY	GR. NO.	Maj. Head	BE	RE	Actuals
INTEREST SUBSIDY TO BANKS UNDER EXPORT PROMOTION	11	3453	1200.00	1475.00	1475.00
INTEREST EQUALISATION SUPPORT TO EXIM BANK OF INDIA	33	3475	416.50	416.50	407.66
INTEREST SUBVENTION TO CO-OPERATIVE SUGAR MILLS THROUGH NABARD	17	2408	30.50	9.60	9.60
PAYMENT OF INTEREST SUBSIDY FOR HOUSING LOANS TO NODAL AGENCIES i.e. RBI & NATIONAL HOUSING BANK	34	2885	200.00	80.00	80.00
INTEREST SUBSIDY TO HINDUSTAN SHIPYARD LTD.	20	2852	9.39	7.22	5.07
<b>TOTAL INTEREST SUBSIDY</b>			<b>8061.34</b>	<b>8174.85</b>	<b>8119.20</b>
<b>OTHER SUBSIDIES-----</b>					
IMPLEMENTATION OF MIS/PSS	1	2401	84.50	46.00	45.99
SUBSIDY FOR OPERATIONS OF HAJ CHARTERS	9	3053	589.50	690.76	680.03
SUBSIDY ON MAINTENANCE OF BUFFER STOCK OF SUGAR	17	2408	5.00	7.50	7.50
SUBSIDY TO SHIPYARDS--					
NON-CNETRAL PSU SHIPYARDS AND PRIVATE SECTOR SHIPYARDS	89	2852	300.00	282.23	179.40
SUBSIDY FOR HELICOPTER SERVICES IN NORTH EASTERN REGION	56	3053	76.45	35.00	37.94
SUBSIDY TO JUTE CORPORATION OF INDIA TOWARDS MARKET OPERATION	93	2852	55.00	61.59	65.90

Contd.....

( Crores)

<b>CATEGORY</b>	<b>GR. NO.</b>	<b>Maj. Head</b>	<b>BE</b>	<b>RE</b>	<b>Actuals</b>
PROCUREMENT OF COTTON BY COTTON CORPORATION OF INDIA UNDER PRICE SUPPORT	93	2852	200.00	152.32	152.31
SCHEME FOR EXTENDING FINANCIAL ASSISTANCE TO SUGAR UNDERTAKINGS-2007	17	2408	116.12	90.00	90.00
REIMBURSEMENT OF SHORTAGES IN HANDLING OF IMPORTED FERTILIZERS BY FCI	17	2408	50.73	42.75	42.75
SUBSIDY ON IMPORT OF EDIBLE OILS	17	2408	318.34	318.34	318.34
ASSISTANCE TO NATIONAL SHIP DESIGN AND RESEARCH CENTRE	89	2852	5.00	5.00	4.14
SUBSIDY ON IMPORT OF PULSES	16	2408	250.00	158.39	158.18
<b>TOTAL-OTHER SUBSIDIES</b>			<b>2050.68</b>	<b>1889.90</b>	<b>1782.48</b>

**Expenditure of Ministries/ Departments 2013-14**  
(Figures shown are net of Receipts and Recoveries)

(` Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>1</b>	<b>Agriculture and Co-operation</b>	<b>11911.00</b>	<b>10163.48</b>	<b>306.82</b>	<b>231.96</b>	<b>12217.82</b>	<b>10395.44</b>
	Revenue	11859.65	10118.10	306.18	231.68	12165.83	10349.78
	Capital	51.35	45.38	0.64	0.28	51.99	45.66
<b>2</b>	<b>Agricultural Research and Education</b>	<b>2600.00</b>	<b>2450.80</b>	<b>2281.08</b>	<b>2279.96</b>	<b>4881.08</b>	<b>4730.76</b>
	Revenue	2600.00	2450.80	2281.08	2279.96	4881.08	4730.76
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>3</b>	<b>Animal Husbandry, Dairying and Fisheries</b>	<b>1800.00</b>	<b>1748.67</b>	<b>82.97</b>	<b>77.34</b>	<b>1882.97</b>	<b>1826.01</b>
	Revenue	1786.02	1739.88	82.06	76.96	1868.08	1816.84
	Capital	13.98	8.79	0.91	0.38	14.89	9.17
<b>4</b>	<b>Atomic Energy</b>	<b>3500.00</b>	<b>3473.18</b>	<b>3469.00</b>	<b>4087.88</b>	<b>6969.00</b>	<b>7561.06</b>
	Revenue	1407.00	1405.48	2725.36	3372.34	4132.36	4777.82
	Capital	2093.00	2067.70	743.64	715.54	2836.64	2783.24
<b>5</b>	<b>Nuclear Power Schemes</b>	<b>600.00</b>	<b>581.62</b>	<b>667.54</b>	<b>477.03</b>	<b>1267.54</b>	<b>1058.65</b>
	Revenue	314.40	314.40	667.54	477.03	981.94	791.43
	Capital	285.60	267.22	0.00	0.00	285.60	267.22

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>6</b>	<b>Chemicals and Petro Chemicals</b>	<b>1175.00</b>	<b>1157.94</b>	<b>66.28</b>	<b>50.64</b>	<b>1241.28</b>	<b>1208.58</b>
	Revenue	1166.96	1157.94	66.28	50.64	1233.24	1208.58
	Capital	8.04	0.00	0.00	0.00	8.04	0.00
<b>7</b>	<b>Fertilizers</b>	<b>9.00</b>	<b>2.32</b>	<b>68000.00</b>	<b>67359.29</b>	<b>68009.00</b>	<b>67361.61</b>
	Revenue	8.06	2.32	67999.96	67359.29	68008.02	67361.61
	Capital	0.94	0.00	0.04	0.00	0.98	0.00
<b>8</b>	<b>Pharmaceuticals</b>	<b>75.00</b>	<b>68.18</b>	<b>40.33</b>	<b>39.45</b>	<b>115.33</b>	<b>107.63</b>
	Revenue	65.78	58.96	35.30	34.45	101.08	93.41
	Capital	9.22	9.22	5.03	5.00	14.25	14.22
<b>9</b>	<b>Civil Aviation</b>	<b>6200.00</b>	<b>6182.98</b>	<b>785.36</b>	<b>771.61</b>	<b>6985.36</b>	<b>6954.59</b>
	Revenue	140.20	128.35	785.36	771.61	925.56	899.96
	Capital	6059.80	6054.63	0.00	0.00	6059.80	6054.63
<b>10</b>	<b>Coal</b>	<b>550.00</b>	<b>522.70</b>	<b>47.00</b>	<b>45.75</b>	<b>597.00</b>	<b>568.45</b>
	Revenue	550.00	522.70	47.00	45.75	597.00	568.45
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>11</b>	<b>Commerce</b>	<b>2000.00</b>	<b>1937.20</b>	<b>3395.00</b>	<b>3306.38</b>	<b>5395.00</b>	<b>5243.58</b>
	Revenue	1041.90	987.56	3395.00	3306.38	4436.90	4293.94
	Capital	958.10	949.64	0.00	0.00	958.10	949.64
<b>12</b>	<b>Industrial Policy and Promotion</b>	<b>1143.81</b>	<b>1109.49</b>	<b>211.96</b>	<b>211.39</b>	<b>1355.77</b>	<b>1320.88</b>
	Revenue	1134.80	1100.49	211.96	211.39	1346.76	1311.88
	Capital	9.01	9.00	0.00	0.00	9.01	9.00

Contd.....

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>13</b>	<b>Posts</b>	<b>430.00</b>	<b>393.80</b>	<b>5884.09</b>	<b>5348.27</b>	<b>6314.09</b>	<b>5742.07</b>
	Revenue	139.32	133.82	5880.09	5339.28	6019.41	5473.10
	Capital	290.68	259.98	4.00	8.99	294.68	268.97
<b>14</b>	<b>Telocommunications</b>	<b>3650.00</b>	<b>2632.16</b>	<b>6341.10</b>	<b>6039.67</b>	<b>9991.10</b>	<b>8671.83</b>
	Revenue	3288.03	2415.63	6341.10	6039.67	9629.13	8455.30
	Capital	361.97	216.53	0.00	0.00	361.97	216.53
<b>15</b>	<b>Information Technology</b>	<b>1869.00</b>	<b>1853.03</b>	<b>51.60</b>	<b>48.38</b>	<b>1920.60</b>	<b>1901.41</b>
	Revenue	1727.51	1709.72	51.60	48.38	1779.11	1758.10
	Capital	141.49	143.31	0.00	0.00	141.49	143.31
<b>16</b>	<b>Consumer Affairs</b>	<b>192.00</b>	<b>180.09</b>	<b>220.86</b>	<b>220.75</b>	<b>412.86</b>	<b>400.84</b>
	Revenue	181.46	170.82	220.86	220.75	402.32	391.57
	Capital	10.54	9.27	0.00	0.00	10.54	9.27
<b>17</b>	<b>Food and Public Distribution</b>	<b>200.00</b>	<b>191.42</b>	<b>92727.00</b>	<b>92724.99</b>	<b>92927.00</b>	<b>92916.41</b>
	Revenue	196.47	187.93	92727.00	92724.99	92923.47	92912.92
	Capital	3.53	3.49	0.00	0.00	3.53	3.49
<b>18</b>	<b>Corporate Affairs</b>	<b>21.00</b>	<b>20.38</b>	<b>212.36</b>	<b>208.83</b>	<b>233.36</b>	<b>229.21</b>
	Revenue	18.23	18.23	195.02	191.90	213.25	210.13
	Capital	2.77	2.15	17.34	16.93	20.11	19.08
<b>19</b>	<b>Culture</b>	<b>1470.00</b>	<b>1378.34</b>	<b>624.80</b>	<b>610.96</b>	<b>2094.80</b>	<b>1989.30</b>
	Revenue	1434.00	1346.50	624.80	610.96	2058.80	1957.46
	Capital	36.00	31.84	0.00	0.00	36.00	31.84

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>20</b>	<b>Defence</b>	<b>0.00</b>	<b>0.00</b>	<b>4303.89</b>	<b>5134.41</b>	<b>4303.89</b>	<b>5134.41</b>
	Revenue	0.00	0.00	3188.87	4038.02	3188.87	4038.02
	Capital	0.00	0.00	1115.02	1096.39	1115.02	1096.39
<b>21</b>	<b>Defence Pensions</b>	<b>0.00</b>	<b>0.00</b>	<b>45500.00</b>	<b>45499.54</b>	<b>45500.00</b>	<b>45499.54</b>
	Revenue	0.00	0.00	45500.00	45499.54	45500.00	45499.54
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>22</b>	<b>Defence Services-Army</b>	<b>0.00</b>	<b>0.00</b>	<b>86282.64</b>	<b>85785.82</b>	<b>86282.64</b>	<b>85785.82</b>
	Revenue	0.00	0.00	86282.64	85785.82	86282.64	85785.82
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>23</b>	<b>Defence Services-Navy</b>	<b>0.00</b>	<b>0.00</b>	<b>13163.94</b>	<b>13034.37</b>	<b>13163.94</b>	<b>13034.37</b>
	Revenue	0.00	0.00	13163.94	13034.37	13163.94	13034.37
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>24</b>	<b>Defence Services-Air Force</b>	<b>0.00</b>	<b>0.00</b>	<b>19283.27</b>	<b>19093.71</b>	<b>19283.27</b>	<b>19093.71</b>
	Revenue	0.00	0.00	19283.27	19093.71	19283.27	19093.71
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>25</b>	<b>Defence -Ordnance Factories</b>	<b>0.00</b>	<b>0.00</b>	<b>397.47</b>	<b>833.05</b>	<b>397.47</b>	<b>833.05</b>
	Revenue	0.00	0.00	397.47	833.05	397.47	833.05
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>26</b>	<b>Defence Services-Research &amp; Development</b>	<b>0.00</b>	<b>0.00</b>	<b>5672.57</b>	<b>5627.36</b>	<b>5672.57</b>	<b>5627.36</b>
	Revenue	0.00	0.00	5672.57	5627.36	5672.57	5627.36
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>27</b>	<b>Capital Outlay on Defence Services</b>	<b>0.00</b>	<b>0.00</b>	<b>78872.23</b>	<b>79125.05</b>	<b>78872.23</b>	<b>79125.05</b>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital	0.00	0.00	78872.23	79125.05	78872.23	79125.05
<b>28</b>	<b>Development of North Eastern Region</b>	<b>215.00</b>	<b>219.43</b>	<b>24.00</b>	<b>23.77</b>	<b>239.00</b>	<b>243.20</b>
	Revenue	93.00	93.46	20.97	20.77	113.97	114.23
	Capital	122.00	125.97	3.03	3.00	125.03	128.97
<b>29</b>	<b>Drinking Water &amp; Sanitation</b>	<b>12000.00</b>	<b>11934.83</b>	<b>6.24</b>	<b>6.20</b>	<b>12006.24</b>	<b>11941.03</b>
	Revenue	12000.00	11934.83	6.24	6.20	12006.24	11941.03
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>30</b>	<b>Earth Sciences</b>	<b>925.00</b>	<b>876.01</b>	<b>383.00</b>	<b>367.29</b>	<b>1308.00</b>	<b>1243.30</b>
	Revenue	814.50	785.91	382.92	367.24	1197.42	1153.15
	Capital	110.50	90.10	0.08	0.05	110.58	90.15
<b>31</b>	<b>Environment and Forests</b>	<b>1850.00</b>	<b>1808.55</b>	<b>190.00</b>	<b>81.14</b>	<b>2040.00</b>	<b>1889.69</b>
	Revenue	1810.87	1771.89	183.55	58.74	1994.42	1830.63
	Capital	39.13	36.66	6.45	22.40	45.58	59.06
<b>32</b>	<b>External Affairs</b>	<b>2800.00</b>	<b>2749.99</b>	<b>8993.65</b>	<b>9044.95</b>	<b>11793.65</b>	<b>11794.94</b>
	Revenue	1331.50	1281.50	8565.65	8618.34	9897.15	9899.84
	Capital	1468.50	1468.49	428.00	426.61	1896.50	1895.10
<b>33</b>	<b>Economic Affairs</b>	<b>5630.45</b>	<b>5402.45</b>	<b>5739.25</b>	<b>5529.34</b>	<b>11369.70</b>	<b>10931.79</b>
	Revenue	3952.45	3952.45	5234.33	5047.59	9186.78	9000.04
	Capital	1678.00	1450.00	504.92	481.75	2182.92	1931.75

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>34</b>	<b>Financial Services</b>	<b>18188.00</b>	<b>17666.96</b>	<b>9691.70</b>	<b>9309.14</b>	<b>27879.70</b>	<b>26976.10</b>
	Revenue	1300.00	784.18	9691.48	9308.92	10991.48	10093.10
	Capital	16888.00	16882.78	0.22	0.22	16888.22	16883.00
<b>35</b>	<b>Finance-Interest Payments (Appropriation)</b>	<b>0.00</b>	<b>0.00</b>	<b>380066.32</b>	<b>374253.61</b>	<b>380066.32</b>	<b>374253.61</b>
	Revenue	0.00	0.00	380066.32	374253.61	380066.32	374253.61
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>36</b>	<b>Finance-Transfer to State &amp; UTs</b>	<b>0.00</b>	<b>0.00</b>	<b>55614.72</b>	<b>54229.55</b>	<b>55614.72</b>	<b>54229.55</b>
	Revenue	0.00	0.00	55614.72	54229.55	55614.72	54229.55
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>37</b>	<b>Finance-Loans to Govt.Servants,etc.</b>	<b>0.00</b>	<b>0.00</b>	<b>-175.00</b>	<b>-151.50</b>	<b>-175.00</b>	<b>-151.50</b>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital	0.00	0.00	-175.00	-151.50	-175.00	-151.50
<b>38</b>	<b>Finance-Repayment of Debt</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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
<b>39</b>	<b>Expenditure</b>	<b>3.00</b>	<b>3.00</b>	<b>130.00</b>	<b>121.63</b>	<b>133.00</b>	<b>124.63</b>
	Revenue	3.00	3.00	130.00	121.63	133.00	124.63
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>40</b>	<b>Pensions</b>	<b>0.00</b>	<b>0.00</b>	<b>21815.00</b>	<b>22790.26</b>	<b>21815.00</b>	<b>22790.26</b>
	Revenue	0.00	0.00	21815.00	22790.26	21815.00	22790.26
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

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( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>41</b>	<b>Indian Aduit and Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>2757.34</b>	<b>2738.51</b>	<b>2757.34</b>	<b>2738.51</b>
	Revenue	0.00	0.00	2748.34	2731.56	2748.34	2731.56
	Capital	0.00	0.00	9.00	6.95	9.00	6.95
<b>42</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>2345.14</b>	<b>2206.72</b>	<b>2345.14</b>	<b>2206.72</b>
	Revenue	0.00	0.00	2331.63	2193.71	2331.63	2193.71
	Capital	0.00	0.00	13.51	13.01	13.51	13.01
<b>43</b>	<b>Direct Taxes-CBDT</b>	<b>0.00</b>	<b>0.00</b>	<b>4177.54</b>	<b>4064.89</b>	<b>4177.54</b>	<b>4064.89</b>
	Revenue	0.00	0.00	3654.54	3633.58	3654.54	3633.58
	Capital	0.00	0.00	523.00	431.31	523.00	431.31
<b>44</b>	<b>Indirect Taxes-CBEC</b>	<b>0.00</b>	<b>0.00</b>	<b>3943.56</b>	<b>3753.21</b>	<b>3943.56</b>	<b>3753.21</b>
	Revenue	0.00	0.00	3860.78	3730.91	3860.78	3730.91
	Capital	0.00	0.00	82.78	22.30	82.78	22.30
<b>45</b>	<b>Disinvestment</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>26.90</b>	<b>30.00</b>	<b>26.90</b>
	Revenue	0.00	0.00	30.00	26.90	30.00	26.90
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>46</b>	<b>Food Processing Industries</b>	<b>550.00</b>	<b>527.24</b>	<b>14.32</b>	<b>13.96</b>	<b>564.32</b>	<b>541.20</b>
	Revenue	550.00	527.24	14.32	13.96	564.32	541.20
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>47</b>	<b>Health &amp; Family Welfare</b>	<b>23165.00</b>	<b>22476.59</b>	<b>4366.00</b>	<b>4668.70</b>	<b>27531.00</b>	<b>27145.29</b>
	Revenue	21605.58	21199.45	4366.00	4668.70	25971.58	25868.15
	Capital	1559.42	1277.14	0.00	0.00	1559.42	1277.14

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>48</b>	<b>Ayurveda, Yoga, Naturopathy, Unani, Siddha and Homeopathy (AYUSH)</b>	<b>750.00</b>	<b>553.51</b>	<b>185.75</b>	<b>88.90</b>	<b>935.75</b>	<b>642.41</b>
	Revenue	731.60	537.80	185.75	88.90	917.35	626.70
	Capital	18.40	15.71	0.00	0.00	18.40	15.71
<b>49</b>	<b>Health Research</b>	<b>575.00</b>	<b>569.62</b>	<b>305.56</b>	<b>304.46</b>	<b>880.56</b>	<b>874.08</b>
	Revenue	575.00	569.62	305.56	304.46	880.56	874.08
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>50</b>	<b>Aids Control</b>	<b>1500.00</b>	<b>1473.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1500.00</b>	<b>1473.15</b>
	Revenue	1487.36	1472.97	0.00	0.00	1487.36	1472.97
	Capital	12.64	0.18	0.00	0.00	12.64	0.18
<b>51</b>	<b>Heavy Industry</b>	<b>504.92</b>	<b>498.28</b>	<b>750.00</b>	<b>587.19</b>	<b>1254.92</b>	<b>1085.47</b>
	Revenue	8.90	49.32	212.51	207.07	221.41	256.39
	Capital	496.02	448.96	537.49	380.12	1033.51	829.08
<b>52</b>	<b>Public Enterprises</b>	<b>8.25</b>	<b>6.42</b>	<b>9.10</b>	<b>8.63</b>	<b>17.35</b>	<b>15.05</b>
	Revenue	8.25	6.42	9.10	8.63	17.35	15.05
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>53</b>	<b>Home Affairs</b>	<b>627.00</b>	<b>536.91</b>	<b>725.00</b>	<b>730.77</b>	<b>1352.00</b>	<b>1267.68</b>
	Revenue	624.50	534.42	698.39	684.88	1322.89	1219.30
	Capital	2.50	2.49	26.61	45.89	29.11	48.38
<b>54</b>	<b>Home Affairs-Cabinet</b>	<b>0.00</b>	<b>0.00</b>	<b>375.00</b>	<b>370.04</b>	<b>375.00</b>	<b>370.04</b>
	Revenue	0.00	0.00	375.00	370.04	375.00	370.04
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

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( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>55</b>	<b>Home Affairs-Police</b>	<b>6161.00</b>	<b>5970.13</b>	<b>45200.20</b>	<b>43883.75</b>	<b>51361.20</b>	<b>49853.88</b>
	Revenue	1493.67	1478.45	43145.60	42025.76	44639.27	43504.21
	Capital	4667.33	4491.68	2054.60	1857.99	6721.93	6349.67
<b>56</b>	<b>Other Expenditure of Home Affairs</b>	<b>335.00</b>	<b>289.29</b>	<b>1600.00</b>	<b>1591.02</b>	<b>1935.00</b>	<b>1880.31</b>
	Revenue	324.00	282.34	1557.14	1558.03	1881.14	1840.37
	Capital	11.00	6.95	42.86	32.99	53.86	39.94
<b>57</b>	<b>Home Affairs-Trasfers to UT Govts.</b>	<b>0.00</b>	<b>-360.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-360.67</b>
	Revenue	0.00	-360.67	0.00	0.00	0.00	-360.67
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>58</b>	<b>Housing &amp; Urban Poverty Alleviation</b>	<b>1200.00</b>	<b>1077.03</b>	<b>7.72</b>	<b>7.44</b>	<b>1207.72</b>	<b>1084.47</b>
	Revenue	1200.00	1077.03	7.72	7.44	1207.72	1084.47
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>59</b>	<b>School Education &amp; Literacy</b>	<b>47159.00</b>	<b>43684.41</b>	<b>2977.30</b>	<b>3171.93</b>	<b>50136.30</b>	<b>46856.34</b>
	Revenue	47159.00	43684.41	2977.30	3171.93	50136.30	46856.34
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>60</b>	<b>Higher Education</b>	<b>14698.00</b>	<b>13920.47</b>	<b>9787.00</b>	<b>10282.34</b>	<b>24485.00</b>	<b>24202.81</b>
	Revenue	14698.00	13920.47	9787.00	10282.34	24485.00	24202.81
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>61</b>	<b>Information and Broadcasting</b>	<b>740.00</b>	<b>715.22</b>	<b>2115.03</b>	<b>2112.25</b>	<b>2855.03</b>	<b>2827.47</b>
	Revenue	709.50	693.77	2115.03	2112.25	2824.53	2806.02
	Capital	30.50	21.45	0.00	0.00	30.50	21.45

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>62</b>	<b>Labour and Employment</b>	<b>1700.00</b>	<b>1594.00</b>	<b>2607.00</b>	<b>2638.77</b>	<b>4307.00</b>	<b>4232.77</b>
	Revenue	1691.05	1586.90	2606.13	2636.24	4297.18	4223.14
	Capital	8.95	7.10	0.87	2.53	9.82	9.63
<b>63</b>	<b>Election Commission</b>	<b>0.00</b>	<b>0.00</b>	<b>65.62</b>	<b>65.46</b>	<b>65.62</b>	<b>65.46</b>
	Revenue	0.00	0.00	65.62	65.46	65.62	65.46
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>64</b>	<b>Law and Justice</b>	<b>982.93</b>	<b>935.68</b>	<b>990.22</b>	<b>918.77</b>	<b>1973.15</b>	<b>1854.45</b>
	Revenue	982.93	935.68	988.20	917.71	1971.13	1853.39
	Capital	0.00	0.00	2.02	1.06	2.02	1.06
<b>65</b>	<b>Supreme Court of India</b>	<b>0.00</b>	<b>0.00</b>	<b>135.84</b>	<b>133.89</b>	<b>135.84</b>	<b>133.89</b>
	Revenue	0.00	0.00	135.84	133.89	135.84	133.89
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>66</b>	<b>Micro,Small and Medium Enterprises</b>	<b>2600.00</b>	<b>2251.25</b>	<b>352.89</b>	<b>353.99</b>	<b>2952.89</b>	<b>2605.24</b>
	Revenue	2522.00	2176.10	352.09	353.72	2874.09	2529.82
	Capital	78.00	75.15	0.80	0.27	78.80	75.42
<b>67</b>	<b>Mines</b>	<b>541.14</b>	<b>530.69</b>	<b>496.26</b>	<b>506.08</b>	<b>1037.40</b>	<b>1036.77</b>
	Revenue	191.97	185.73	496.26	506.08	688.23	691.81
	Capital	349.17	344.96	0.00	0.00	349.17	344.96
<b>68</b>	<b>Minority Affairs</b>	<b>3111.00</b>	<b>3007.49</b>	<b>19.84</b>	<b>19.21</b>	<b>3130.84</b>	<b>3026.70</b>
	Revenue	3071.40	3007.49	19.84	19.21	3091.24	3026.70
	Capital	39.60	0.00	0.00	0.00	39.60	0.00

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>69</b>	<b>New and Revewable Energy</b>	<b>424.52</b>	<b>382.23</b>	<b>13.44</b>	<b>12.96</b>	<b>437.96</b>	<b>395.19</b>
	Revenue	325.02	282.89	13.44	12.96	338.46	295.85
	Capital	99.50	99.34	0.00	0.00	99.50	99.34
<b>70</b>	<b>Overseas Indian Affairs</b>	<b>0.00</b>	<b>0.00</b>	<b>97.88</b>	<b>84.80</b>	<b>97.88</b>	<b>84.80</b>
	Revenue	0.00	0.00	77.88	64.80	77.88	64.80
	Capital	0.00	0.00	20.00	20.00	20.00	20.00
<b>71</b>	<b>Panchayati Raj</b>	<b>700.00</b>	<b>466.55</b>	<b>0.63</b>	<b>0.63</b>	<b>700.63</b>	<b>467.18</b>
	Revenue	700.00	466.55	0.63	0.63	700.63	467.18
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>72</b>	<b>Parliamentary Affairs</b>	<b>0.00</b>	<b>0.00</b>	<b>13.00</b>	<b>11.36</b>	<b>13.00</b>	<b>11.36</b>
	Revenue	0.00	0.00	13.00	11.36	13.00	11.36
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>73</b>	<b>Personnel, Public Grievances and Pensions</b>	<b>209.00</b>	<b>200.89</b>	<b>750.43</b>	<b>746.00</b>	<b>959.43</b>	<b>946.89</b>
	Revenue	141.70	139.75	745.22	740.90	886.92	880.65
	Capital	67.30	61.14	5.21	5.10	72.51	66.24
<b>74</b>	<b>Petroleum and Natural Gas</b>	<b>15.00</b>	<b>0.00</b>	<b>85551.13</b>	<b>85418.39</b>	<b>85566.13</b>	<b>85418.39</b>
	Revenue	15.00	0.00	85551.13	85418.39	85566.13	85418.39
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>75</b>	<b>Planning</b>	<b>1700.00</b>	<b>1654.03</b>	<b>82.52</b>	<b>79.29</b>	<b>1782.52</b>	<b>1733.32</b>
	Revenue	1343.50	1303.26	82.52	79.29	1426.02	1382.55
	Capital	356.50	350.77	0.00	0.00	356.50	350.77

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>76</b>	<b>Power</b>	<b>5000.00</b>	<b>4522.09</b>	<b>410.86</b>	<b>404.93</b>	<b>5410.86</b>	<b>4927.02</b>
	Revenue	3539.42	3046.51	410.86	404.93	3950.28	3451.44
	Capital	1460.58	1475.58	0.00	0.00	1460.58	1475.58
<b>77</b>	<b>President Secretariat</b>	<b>0.00</b>	<b>0.00</b>	<b>1038.33</b>	<b>38.71</b>	<b>1038.33</b>	<b>38.71</b>
	Revenue	0.00	0.00	1038.33	38.71	1038.33	38.71
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>78</b>	<b>Lok Sabha</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.57</b>	<b>0.00</b>	<b>496.57</b>
	Revenue	0.00	0.00	0.00	496.57	0.00	496.57
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>79</b>	<b>Rajya Sabha</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>298.19</b>	<b>0.00</b>	<b>298.19</b>
	Revenue	0.00	0.00	0.00	298.19	0.00	298.19
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>80</b>	<b>UPSC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166.63</b>	<b>0.00</b>	<b>166.63</b>
	Revenue	0.00	0.00	0.00	166.63	0.00	166.63
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>81</b>	<b>Sectt- Vice President</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.55</b>	<b>0.00</b>	<b>3.55</b>
	Revenue	0.00	0.00	0.00	3.55	0.00	3.55
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>82</b>	<b>Road Transport &amp; Highways</b>	<b>22478.50</b>	<b>21079.14</b>	<b>4888.62</b>	<b>4754.28</b>	<b>27367.12</b>	<b>25833.42</b>
	Revenue	7710.22	8041.04	3089.35	2901.73	10799.57	10942.77
	Capital	14768.28	13038.10	1799.27	1852.55	16567.55	14890.65

Contd.....

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>83</b>	<b>Rural Development</b>	<b>59310.00</b>	<b>58623.08</b>	<b>45.65</b>	<b>43.20</b>	<b>59355.65</b>	<b>58666.28</b>
	Revenue	59310.00	58623.08	45.65	43.20	59355.65	58666.28
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>84</b>	<b>Land Resources</b>	<b>2500.00</b>	<b>2487.73</b>	<b>8.28</b>	<b>8.21</b>	<b>2508.28</b>	<b>2495.94</b>
	Revenue	2500.00	2487.73	8.28	8.21	2508.28	2495.94
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>85</b>	<b>Science and Technology</b>	<b>2225.00</b>	<b>2221.22</b>	<b>380.00</b>	<b>379.62</b>	<b>2605.00</b>	<b>2600.84</b>
	Revenue	2212.11	2208.49	378.12	377.99	2590.23	2586.48
	Capital	12.89	12.73	1.88	1.63	14.77	14.36
<b>86</b>	<b>Scientific and Industrial Research</b>	<b>1620.00</b>	<b>1602.82</b>	<b>1558.00</b>	<b>1556.72</b>	<b>3178.00</b>	<b>3159.54</b>
	Revenue	1612.00	1594.82	1558.00	1556.72	3170.00	3151.54
	Capital	8.00	8.00	0.00	0.00	8.00	8.00
<b>87</b>	<b>Biotechnology</b>	<b>1300.00</b>	<b>1275.71</b>	<b>15.64</b>	<b>15.61</b>	<b>1315.64</b>	<b>1291.32</b>
	Revenue	1300.00	1275.71	15.64	15.61	1315.64	1291.32
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>88</b>	<b>Shipping</b>	<b>530.00</b>	<b>491.03</b>	<b>1215.03</b>	<b>1043.24</b>	<b>1745.03</b>	<b>1534.27</b>
	Revenue	154.48	136.75	1307.16	1130.50	1461.64	1267.25
	Capital	375.52	354.28	-92.13	-87.26	283.39	267.02
<b>89</b>	<b>Social Justice and Empowerment</b>	<b>5625.00</b>	<b>5417.69</b>	<b>98.35</b>	<b>97.79</b>	<b>5723.35</b>	<b>5515.48</b>
	Revenue	5320.00	5115.14	98.35	97.79	5418.35	5212.93
	Capital	305.00	302.55	0.00	0.00	305.00	302.55

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>90</b>	<b>Space</b>	<b>4000.00</b>	<b>3997.94</b>	<b>1172.00</b>	<b>1171.02</b>	<b>5172.00</b>	<b>5168.96</b>
	Revenue	1546.36	1556.88	1172.00	1171.02	2718.36	2727.90
	Capital	2453.64	2441.06	0.00	0.00	2453.64	2441.06
<b>91</b>	<b>Statistics and Programme Implementation</b>	<b>595.00</b>	<b>497.95</b>	<b>407.68</b>	<b>408.01</b>	<b>1002.68</b>	<b>905.96</b>
	Revenue	586.65	494.35	407.68	408.01	994.33	902.36
	Capital	8.35	3.60	0.00	0.00	8.35	3.60
<b>92</b>	<b>Steel</b>	<b>8.00</b>	<b>8.00</b>	<b>65.28</b>	<b>64.84</b>	<b>73.28</b>	<b>72.84</b>
	Revenue	8.00	8.00	65.28	64.84	73.28	72.84
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>93</b>	<b>Textiles</b>	<b>3900.00</b>	<b>3130.94</b>	<b>798.80</b>	<b>784.58</b>	<b>4698.80</b>	<b>3915.52</b>
	Revenue	3892.35	3123.31	798.28	764.42	4690.63	3887.73
	Capital	7.65	7.63	0.52	20.16	8.17	27.79
<b>94</b>	<b>Tourism</b>	<b>980.00</b>	<b>815.04</b>	<b>70.31</b>	<b>71.40</b>	<b>1050.31</b>	<b>886.44</b>
	Revenue	977.99	813.04	70.31	71.40	1048.30	884.44
	Capital	2.01	2.00	0.00	0.00	2.01	2.00
<b>95</b>	<b>Tribal Affairs</b>	<b>1731.86</b>	<b>1673.74</b>	<b>17.05</b>	<b>17.68</b>	<b>1748.91</b>	<b>1691.42</b>
	Revenue	1661.86	1613.86	17.05	17.68	1678.91	1631.54
	Capital	70.00	59.88	0.00	0.00	70.00	59.88
<b>101</b>	<b>Urban Development</b>	<b>6732.50</b>	<b>6277.94</b>	<b>2815.70</b>	<b>1019.06</b>	<b>9548.20</b>	<b>7297.00</b>
	Revenue	471.42	375.42	2139.29	791.39	2610.71	1166.81
	Capital	6261.08	5902.52	676.41	227.67	6937.49	6130.19

Contd.....

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>102</b>	<b>Urban Development-Public Works</b>	<b>0.00</b>	<b>158.65</b>	<b>0.00</b>	<b>1839.26</b>	<b>0.00</b>	<b>1997.91</b>
	Revenue	0.00	19.85	0.00	1405.58	0.00	1425.43
	Capital	0.00	138.80	0.00	433.68	0.00	572.48
<b>103</b>	<b>Urban Development</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.78</b>	<b>0.00</b>	<b>68.78</b>
	Revenue	0.00	0.00	0.00	68.69	0.00	68.69
	Capital	0.00	0.00	0.00	0.09	0.00	0.09
<b>104</b>	<b>Water Resources</b>	<b>700.00</b>	<b>530.74</b>	<b>541.00</b>	<b>526.68</b>	<b>1241.00</b>	<b>1057.42</b>
	Revenue	566.30	431.69	539.20	539.25	1105.50	970.94
	Capital	133.70	99.05	1.80	-12.57	135.50	86.48
<b>105</b>	<b>Women &amp; Child Development</b>	<b>18200.00</b>	<b>17911.64</b>	<b>85.65</b>	<b>87.46</b>	<b>18285.65</b>	<b>17999.10</b>
	Revenue	18200.00	17911.64	85.65	87.46	18285.65	17999.10
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>106</b>	<b>Youth Affairs &amp; Sports</b>	<b>1093.00</b>	<b>1012.47</b>	<b>114.76</b>	<b>110.13</b>	<b>1207.76</b>	<b>1122.60</b>
	Revenue	1092.10	1011.60	114.76	110.13	1206.86	1121.73
	Capital	0.90	0.87	0.00	0.00	0.90	0.87
	<b>Railways</b>	<b>27000.00</b>	<b>27072.40</b>	<b>0.00</b>	<b>0.00</b>	<b>27000.00</b>	<b>27072.40</b>
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital (Heads 5002 and 5003)	27000.00	27072.40	0.00	0.00	27000.00	27072.40
<b>I</b>	<b>Central Ministries/Departments</b>						
	<b>Total</b>	<b>356492.88</b>	<b>340478.77</b>	<b>1109965.29</b>	<b>1100956.58</b>	<b>1466458.17</b>	<b>1441435.35</b>
	<b>Revenue</b>	<b>265186.30</b>	<b>252224.55</b>	<b>1022732.24</b>	<b>1013950.02</b>	<b>1287918.54</b>	<b>1266174.57</b>
	<b>Capital</b>	<b>91306.58</b>	<b>88254.22</b>	<b>87233.05</b>	<b>87006.56</b>	<b>178539.63</b>	<b>175260.78</b>

(` Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>II</b>	STATE PLANS (including DONER)						
	<b>Total</b>	<b>113572.11</b>	<b>107600.75</b>	<b>0.00</b>	<b>0.00</b>	<b>113572.11</b>	<b>107600.75</b>
	<b>Revenue</b>	<b>102544.91</b>	<b>96579.29</b>	<b>0.00</b>	<b>0.00</b>	<b>102544.91</b>	<b>95579.29</b>
	<b>Capital</b>	<b>11027.20</b>	<b>11021.46</b>	<b>0.00</b>	<b>0.00</b>	<b>11027.20</b>	<b>11021.46</b>
	<b>State Plans</b>	<b>111981.11</b>	<b>106036.54</b>	<b>0.00</b>	<b>0.00</b>	<b>111981.11</b>	<b>106036.54</b>
	<b>Revenue</b>	<b>100981.11</b>	<b>95036.79</b>	<b>0.00</b>	<b>0.00</b>	<b>100981.11</b>	<b>95036.79</b>
	<b>Capital</b>	<b>11000.00</b>	<b>10999.75</b>	<b>0.00</b>	<b>0.00</b>	<b>11000.00</b>	<b>10999.75</b>
<b>1</b>	<b>Agriculture and Cooperation</b>	<b>7089.00</b>	<b>8527.13</b>	<b>0.00</b>	<b>0.00</b>	<b>7089.00</b>	<b>8527.13</b>
	Revenue	7089.00	8527.13	0.00	0.00	7089.00	8527.13
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>36</b>	<b>Finance-Transfer to State &amp; UTs</b>	<b>93422.97</b>	<b>85558.52</b>	<b>0.00</b>	<b>0.00</b>	<b>93422.97</b>	<b>85558.52</b>
	Revenue	82422.97	74558.77	0.00	0.00	82422.97	74558.77
	Capital	11000.00	10999.75	0.00	0.00	11000.00	10999.75
<b>58</b>	<b>Housing &amp; Urban Poverty Alleviation</b>	-	<b>-0.45</b>	-	<b>0.00</b>	-	<b>-0.45</b>
	Revenue	-	-0.45	-	0.00	-	0.00
	Capital	-	0.00	-	0.00	-	0.00
<b>60</b>	<b>Higher Education</b>	-	<b>262.36</b>	-	<b>0.00</b>	-	<b>262.36</b>
	Revenue	-	262.36	-	0.00	-	262.36
	Capital	-	0.00	-	0.00	-	0.00

Contd.....

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>64</b>	<b>Law and Justice</b>	-	<b>5.00</b>	-	<b>0.00</b>	-	<b>5.00</b>
	Revenue	-	5.00	-	0.00	-	5.00
	Capital	-	0.00	-	0.00	-	0.00
<b>71</b>	<b>Panchayati Raj</b>	<b>2800.00</b>	<b>2994.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2800.00</b>	<b>2994.91</b>
	Revenue	2800.00	2994.91	0.00	0.00	2800.00	2994.91
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>82</b>	<b>Road Transport &amp; Highways</b>	<b>2567.00</b>	<b>2566.99</b>	<b>0.00</b>	<b>0.00</b>	<b>2567.00</b>	<b>2566.99</b>
	Revenue	2567.00	2566.99	0.00	0.00	2567.00	2566.99
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>91</b>	<b>Statistics and Programme Implementation</b>	<b>3955.00</b>	<b>3937.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3955.00</b>	<b>3937.00</b>
	Revenue	3955.00	3937.00	0.00	0.00	3955.00	3937.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>95</b>	<b>Tribal Affairs</b>	<b>2147.14</b>	<b>2147.14</b>	<b>0.00</b>	<b>0.00</b>	<b>2147.14</b>	2147.14
	Revenue	2147.14	2147.14	0.00	0.00	2147.14	2147.14
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>101</b>	<b>Urban Development</b>	-	<b>0.27</b>	-	<b>0.00</b>	-	<b>0.27</b>
	Revenue	-	0.27	-	0.00	-	<b>0.27</b>
	Capital	-	0.00	-	0.00	-	0.00

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>105</b>	<b>Women &amp; Child Development</b>	-	<b>38.21</b>	-	<b>0.00</b>	-	<b>38.21</b>
	Revenue	-	38.21	-	0.00	-	38.21
	Capital	-	0.00	-	0.00	-	0.00
<b>28</b>	<b>DONER</b>	<b>1591.00</b>	<b>1564.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1591.00</b>	<b>1564.21</b>
	Revenue	1563.80	1542.50	0.00	0.00	1563.80	1542.50
	Capital	27.20	21.71	0.00	0.00	27.20	21.71
	<b>North Eastern Region</b>	<b>741.00</b>	<b>714.21</b>	<b>0.00</b>	<b>0.00</b>	<b>741.00</b>	<b>714.21</b>
	Revenue	713.80	692.50	0.00	0.00	713.80	692.50
	Capital	27.20	21.71	0.00	0.00	27.20	21.71
	<b>Central Pool of Resources for North East and Sikkim</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>
	Revenue	850.00	850.00	0.00	0.00	850.00	850.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Special Package for Bodoland Territorial council</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	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
<b>III</b>	<b>UNION TERRITORIES</b>	<b>5466.82</b>	<b>5247.83</b>	<b>4937.03</b>	<b>5162.84</b>	<b>10403.85</b>	<b>10410.67</b>
	<b>Revenue</b>	<b>4119.94</b>	<b>3928.38</b>	<b>4956.37</b>	<b>5089.45</b>	<b>9076.31</b>	<b>9017.83</b>
	<b>Capital</b>	<b>1346.88</b>	<b>1319.45</b>	<b>-19.34</b>	<b>73.39</b>	<b>1327.54</b>	<b>1392.84</b>

Contd.....

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>A</b>	<b>Union Territories with Legislature</b>	<b>1695.61</b>	<b>1588.39</b>	<b>586.00</b>	<b>585.00</b>	<b>2281.61</b>	<b>2173.39</b>
	Revenue	1695.61	1578.43	514.00	513.00	2209.61	2091.43
	Capital	0.00	9.96	72.00	72.00	72.00	81.96
<b>57</b>	<b>National Capital Territory of Delhi</b>	<b>1030.91</b>	<b>918.65</b>	<b>1.00</b>	<b>0.00</b>	<b>1031.91</b>	<b>918.65</b>
	Revenue	1030.91	918.65	1.00	0.00	1031.91	918.65
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
<b>57</b>	<b>Puducherry</b>	<b>664.70</b>	<b>669.74</b>	<b>585.00</b>	<b>585.00</b>	<b>1249.70</b>	<b>1254.74</b>
	Revenue	664.70	659.78	513.00	513.00	1177.70	1172.78
	Capital	0.00	9.96	72.00	72.00	72.00	81.96
<b>B</b>	<b>Union Territories without Legislature</b>	<b>3771.21</b>	<b>3659.44</b>	<b>4351.03</b>	<b>4577.84</b>	<b>8122.24</b>	<b>8237.28</b>
	Revenue	2424.33	2349.95	4442.37	4576.45	6866.70	6926.40
	Capital	1346.88	1309.49	-91.34	1.39	1255.54	1310.88
<b>96</b>	<b>Andaman and Nicobar Islands</b>	<b>1601.83</b>	<b>1583.99</b>	<b>1464.82</b>	<b>1492.49</b>	<b>3066.65</b>	<b>3076.48</b>
	Revenue	1221.74	1210.68	1452.16	1476.34	2673.90	2687.02
	Capital	380.09	373.31	12.66	16.15	392.75	389.46
<b>97</b>	<b>Chandigarh</b>	<b>604.95</b>	<b>592.27</b>	<b>2182.27</b>	<b>2270.35</b>	<b>2787.22</b>	<b>2862.62</b>
	Revenue	348.19	339.37	2286.75	2288.07	2634.94	2627.44
	Capital	256.76	252.90	-104.48	-17.72	152.28	235.18

( Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
<b>98</b>	<b>Dadra and Nagar Haveli</b>	<b>620.05</b>	<b>617.70</b>	<b>114.35</b>	<b>115.58</b>	<b>734.40</b>	<b>733.28</b>
	Revenue	424.72	422.34	112.04	113.27	536.76	535.61
	Capital	195.33	195.36	2.31	2.31	197.64	197.67
<b>99</b>	<b>Daman and Diu</b>	<b>507.04</b>	<b>505.26</b>	<b>123.40</b>	<b>123.35</b>	<b>630.44</b>	<b>628.61</b>
	Revenue	233.43	231.66	122.73	122.68	356.16	354.34
	Capital	273.61	273.60	0.67	0.67	274.28	274.27
<b>100</b>	<b>Lakshadweep</b>	<b>437.34</b>	<b>360.22</b>	<b>466.19</b>	<b>576.07</b>	<b>903.53</b>	<b>936.29</b>
	Revenue	196.25	145.90	468.69	576.09	664.94	721.99
	Capital	241.09	214.32	-2.50	-0.02	238.59	214.30
	<b>IV- Total Central Assistance for States and Uts(II+III)</b>	<b>119038.93</b>	<b>112848.58</b>	<b>4937.03</b>	<b>5162.84</b>	<b>123975.96</b>	<b>118011.42</b>
	<b>Revenue</b>	<b>106664.85</b>	<b>100507.67</b>	<b>4956.37</b>	<b>5089.45</b>	<b>111621.22</b>	<b>105597.12</b>
	<b>Capital</b>	<b>12374.08</b>	<b>12340.91</b>	<b>-19.34</b>	<b>73.39</b>	<b>12354.74</b>	<b>12414.30</b>
	<b>GRAND TOTAL</b>	<b>475531.81</b>	<b>453327.35</b>	<b>1114902.32</b>	<b>1106119.42</b>	<b>1590434.13</b>	<b>1559446.77</b>
	<b>Revenue</b>	<b>371851.15</b>	<b>352732.22</b>	<b>1027688.61</b>	<b>1019039.47</b>	<b>1399539.76</b>	<b>1371771.69</b>
	<b>Capital</b>	<b>103680.66</b>	<b>100595.13</b>	<b>87213.71</b>	<b>87079.95</b>	<b>190894.37</b>	<b>187675.08</b>

**Maturity Profile of  
Interest bearing Market Loans**

<b>YEAR</b>	<b>(` Crores)</b>
Maturing upto 31.03.2014	105025.93
Maturing in 2015	182646.83
Maturing in 2016	187129.85
Maturing in 2017	303886.80
Maturing in 2018	185234.68
Maturing in 2019	171000.00
Maturing in 2020	290000.00
Maturing in 2021	226213.32
Maturing in 2022	317097.02
Maturing in 2023	58582.58
Maturing in 2024	179000.00
Maturing in 2025	90000.00
Maturing in 2026	105000.00
Maturing in 2027	225068.12
Maturing in 2028	26000.00
Maturing in 2030	107000.00
Maturing in 2032	213643.64
Maturing in 2034	60000.00
Maturing in 2035	52350.00
Maturing in 2036	86000.00
Maturing in 2039	13000.00
Maturing in 2040	72000.00
Maturing in 2041	90000.00
Maturing in 2042	56000.00
Maturing in 2043	39472.28
<b>Total</b>	<b>3441351.05</b>

## Appendix-9

### Grants/Appropriations Involving Saving of ` 100 crore and above for the Year 2013-14

(` in crores)

S. No.	Grant No. and Name of Grant or appropriation	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
1	001 Department of Agriculture and Cooperation <b>Voted</b>	22299.40		18981.92		3317.48	
2	002 Department of Agricultural Research and Education <b>Voted</b>	5729.20		4879.94		849.26	
3	003 Department of Animal Husbandry, Dairying and Fisheries <b>Voted</b>	2534.50		2140.01		394.49	
4	004 Atomic Energy <b>Voted</b>	6636.39	4111.36	6438.69	2930.81	197.70	1180.55
5	005 Nuclear Power Schemes <b>Voted</b>	4054.87		3765.68		289.19	
6	006 Department of Chemicals and Petrochemicals <b>Voted</b>	1332.98		1208.73		124.25	
7	007 Department of Fertilisers <b>Voted</b>	72629.72	253.48	71303.05		1326.67	253.48
8	010 Ministry of Coal <b>Voted</b>		1722.00		761.00		961.00
9	011 Department of Commerce <b>Voted</b>	4441.85		4312.47		129.38	

(` in crores)

S. No.	Grant No. and Name of Grant or appropriation	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
10	012 Department of Industrial Policy and Promotion <b>Voted</b>	1509.32	311.00	1334.05	9.00	175.27	302.00
11	014 Department of Telecommunications <b>Voted</b>	12629.14	2510.30	10619.04	216.53	2010.10	2293.77
12	015 Department of Electronics & Information Technology <b>Voted</b>	2872.50		2021.78		850.72	
13	016 Department of Consumer Affairs <b>Voted</b>	582.95		430.82		152.13	
14	019 Ministry of Culture <b>Voted</b>	2125.06		1959.91		165.15	
15	020 Ministry of Defence <b>Voted</b>		1838.42		1096.39		742.03
16	028 Ministry of Development of North Eastern Region <b>Voted</b>	1847.98	353.01	1654.18	224.45	193.80	128.56
17	029 Ministry of Drinking Water & Sanitation <b>Voted</b>	15265.70		11941.03		3324.67	
18	030 Ministry of Earth Sciences <b>Voted</b>	1492.54	201.13	1153.15	90.15	339.39	110.98
19	031 Ministry of Environment and Forests <b>Voted</b>	2815.66		2099.73		715.93	

(` in crores)

S. No.	Grant No. and Name of Grant or appropriation	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
20	033 Department of Economic Affairs <b>Voted</b>		69431.73		5968.93		63462.80
21	034 Department of Financial Services <b>Voted</b>	11468.99	30900.40	10722.45	16883.00	746.54	14017.40
22	035 Appropriation - Interest Payments <b>Charged</b>	400500.66		395323.50		5177.16	
23	036 Transfers to State and Union Territory Governments <b>Charged</b>	62134.40	12000.00	53904.54	10999.75	8229.86	1000.25
	<b>Voted</b>	101945.69		84247.33		17698.36	
24	038 Appropriation Repayment of Debt <b>Charged</b>		4014248.55		3511291.32		502957.23
25	042 Department of Revenue <b>Voted</b>	10117.20		2580.53		7536.67	
26	043 Direct Taxes <b>Voted</b>	3771.91	590.00	3635.28	446.00	136.63	144.00
27	044 Indirect Taxes <b>Voted</b>	3860.78	149.26	3731.39	22.31	129.39	126.95
28	046 Ministry of Food Processing Industries <b>Voted</b>	719.14		541.94		177.20	
29	047 Department of Health & Family Welfare <b>Voted</b>	33012.35	2862.69	27538.13	1277.14	5474.22	1585.55

(` in crores)

S. No.	Grant No. and Name of Grant or appropriation	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
30	048 Department of Ayurveda, Yoga and Naturopathy, Unani, Siddha and Homeopathy <b>Voted</b>	1249.62		715.85		533.77	
31	049 Department of Health Research <b>Voted</b>	1008.02		874.08		133.94	
32	050 Department of AIDS Control <b>Voted</b>	1782.01		1472.97		309.04	
33	051 Department of Heavy Industry <b>Voted</b>	930.97	987.66	548.11	829.08	382.86	158.58
34	053 Ministry of Home Affairs <b>Voted</b>	2108.55		1231.64		876.91	
35	055 Police <b>Voted</b>	45609.12	9106.00	44010.06	6345.16	1599.06	2760.84
36	056 Other Expenditure of the Ministry of Home Affairs <b>Voted</b>	1969.15		1840.89		128.26	
37	057 Transfers to Union Territory Governments <b>Voted</b>	2263.43		1738.63		524.80	
38	058 Ministry of Housing and Urban Poverty Alleviation <b>Voted</b>	1468.06		1086.24		381.82	
39	059 Department of School Education and Literacy <b>Voted</b>	77130.05		66977.36		10152.69	

( ₹ in crores)

S. No.	Grant No. and Name of Grant or appropriation	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
40	060 Dept.of Higher Education <b>Voted</b>	26950.08		24532.62		2417.46	
41	061 Ministry of Information and Broadcasting <b>Voted</b>	3006.89		2806.79		200.10	
42	062 Ministry of Labour and Employment <b>Voted</b>	5254.97		4405.41		849.56	
43	064 Law and Justice <b>Voted</b>	1971.17		1858.40		112.77	
44	066 Ministry of Micro, Small and Medium Enterprises <b>Voted</b>	3210.95		2550.69		660.26	
45	068 Ministry of Minority Affairs <b>Voted</b>	3410.99	120.00	3026.74		384.25	120.00
46	069 Ministry of New and Renewable Energy <b>Voted</b>	2648.21		1434.18		1214.03	
47	071 Ministry of Panchayati Raj <b>Voted</b>	7200.70		3462.08		3738.62	
48	074 Ministry of Petroleum and Natural Gas <b>Voted</b>	85566.13		85418.39		147.74	
49	075 Ministry of Planning <b>Voted</b>	7181.53	900.00	1382.54	350.77	5798.99	549.23

(` in crores)

S. No.	Grant No. and Name of Grant or appropriation	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
50	076 Ministry of Power <b>Voted</b>	8045.87	2918.05	3736.65	1777.03	4309.22	1141.02
51	082 Ministry of Road Transport and Highways <b>Voted</b>	17203.60	32264.15	16670.16	29251.12	533.44	3013.03
52	083 Department of Rural Development <b>Voted</b>	113304.88		97487.60		15817.28	
53	084 Department of Land Resources <b>Voted</b>	5772.86		2495.94		3276.92	
54	085 Department of Science and Technology <b>Voted</b>	3372.22		2595.86		776.36	
55	086 Department of Scientific and Industrial Research <b>Voted</b>	3561.31		3151.54		409.77	
56	087 Department of Biotechnology <b>Voted</b>	1502.07		1291.32		210.75	
57	088 Ministry of Shipping <b>Voted</b>	1691.64	658.42	1491.04	379.15	200.60	279.27
58	089 Ministry of Social Justice and Empowerment <b>Voted</b>	6420.37		5217.33		1203.04	
59	090 Department of Space <b>Voted</b>	3052.21	3738.96	2727.68	2441.05	324.53	1297.91

(` in crores)

S. No.	Grant No. and Name of Grant or appropriation	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
60	091 M/o Statistics and Programme Implementation <b>Voted</b>	4949.36		4839.77		109.59	
61	093 Ministry of Textiles <b>Voted</b>	5519.98		3924.58		1595.40	
62	094 Ministry of Tourism <b>Voted</b>	1355.32		1024.74		330.58	
63	095 Ministry of Tribal Affairs <i>Charged</i> <b>Voted</b>	3856.58 443.74		3481.50 297.25		375.08 146.49	
64	096 Andaman and Nicobar Islands <b>Voted</b>		671.82		399.63		272.19
65	097 Chandigarh <b>Voted</b>	2922.51	549.19	2803.17	384.53	119.34	164.66
66	101 Department of Urban Development <b>Voted</b>	1281.32	6945.08	1114.73	6082.04	166.59	863.04
67	104 Ministry of Water Resources <b>Voted</b>	1902.13		995.66		906.47	
68	105 Ministry of Women and Child Development <b>Voted</b>	20640.02		18038.59		2601.43	