
Accounts at a Glance

2009-10

CONTENTS

Introduction	3
Overview	4
Significant Accounting Policies	9
Financial Statements	14
Receipts	17
Expenditure	21
Debt And Other Liabilities	25
Appropriation Accounts	30
Appendices	33
1. Ten Year Summary	
2. Statement of Non Tax Revenues	
3. Statement of Commercial Receipts	
4. Maturity Profile of Interest Bearing Market Loans	
5. Statement of Non Plan Expenditure	
6. Statement of Subsidies	
7. Expenditure on Pay and Allowances	
8. Expenditure on Major Plan Schemes with Budget support of over ₹1000 crores	
9. Expenditure of Ministries and Departments	
10. Grants/Appropriations involving savings of ₹ 100 crores and above	



Accounts at a Glance

2009-10

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Article 114 of the Constitution prescribes that “No money shall be withdrawn from the Consolidated Fund of India except under appropriation made by law passed in accordance with the provisions of this article”.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 2009-10, the Controller General of Accounts prepared Finance Accounts of Union Government. Appropriation Accounts are prepared for Civil Ministries having 5 Appropriations and 93 Grants.

The Accounts at a Glance has been prepared to provide a summarized view of the financial performance as detailed in the Finance Accounts and Appropriation Accounts (Civil) for the year 2009-10, which contain audited financial statements of the Government.

Overview

Receipt, Expenditure & Deficit*

During the year 2009-10, total receipts which include borrowings were ₹1,024,488 crores. Gross Tax receipts were ₹621,368 crores, out of which ₹164,832 crores (26.5%) were transferred to States and Union Territories as their share of taxes. The net tax revenue retained by the Centre was ₹456,536 crores. Total non-debt receipts (net of devolution) of the Government were ₹ 606,005 crores.

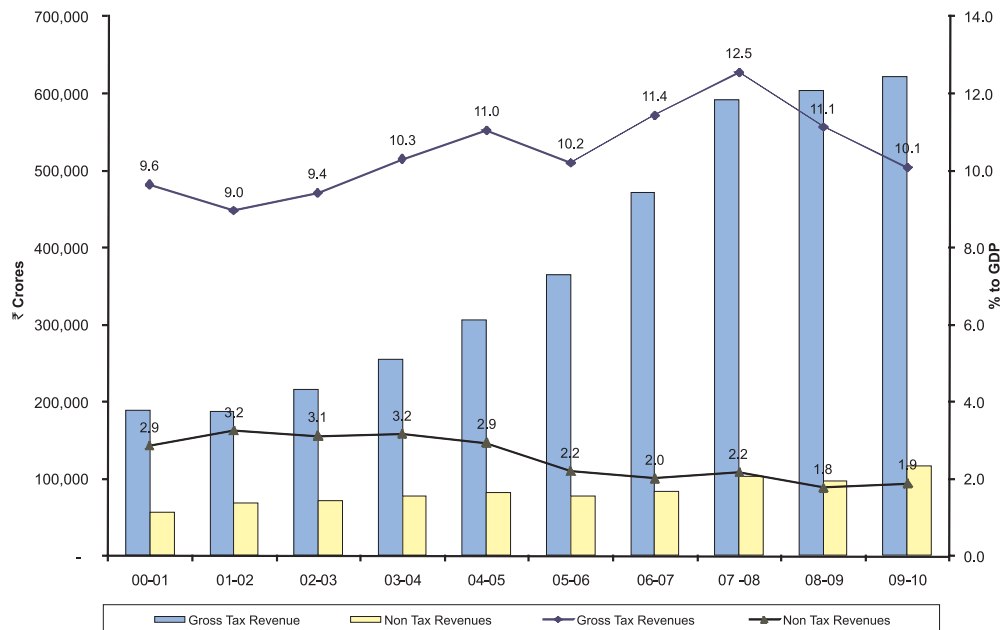
Total Government expenditure from Consolidated Fund of India was ₹ 1,024,488 crores. Out of which, revenue expenditure was ₹911,810 crores (89%) and capital expenditure was ₹112,678 crores (11%). Share of Plan expenditure in the total expenditure was 30% (₹ 303,393 crores), remaining 70 % (₹ 721,095 crores) was Non Plan expenditure.

Financial Highlights 2009-10					
(₹ Crores)					
	Description	R.E.	Actuals	Actuals	Year to Year Growth
		2009-10	2009-10	2008-09	
1	Revenue Receipts	577,294	572,811	540,259	6%
2	Tax Revenue (Net to Centre)	465,103	456,536	443,319	3%
3	Non-Tax Revenue	112,191	116,275	96,940	20%
4	Capital Receipts	30,212	33,194	6,705	395%
5	Recoveries of Loans	4,254	8,612	6,139	40%
6	Other Receipts	25,958	24,582	566	4243%
7	Total Receipts (1+4)	607,506	606,005	546,964	11%
8	Non-Plan Expenditure	706,371	721,095	608,721	18%
9	On Revenue Account	641,944	657,923	559,024	18%
10	Interest Payments	219,500	213,093	192,204	11%
11	On Capital Account	64,427	63,172	49,697	27%
12	Plan Expenditure	315,176	303,393	275,235	10%
13	On Revenue Account	264,411	253,887	234,774	8%
14	On Capital Account	50,765	49,506	40,461	22%
15	Total Expenditure (8+12)	1,021,547	1,024,488	883,956	16%
16	Revenue Expenditure (9+13)	906,355	911,810	793,798	15%
17	Capital Expenditure (11+14)	115,192	112,678	90,158	25%
18	Revenue Deficit (16-1)	329,061	338,999	253,539	34%
19	Fiscal Deficit [15-7]	414,041	418,483	336,992	24%
20	Primary Deficit (19-10)	194,541	205,390	144,788	42%

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

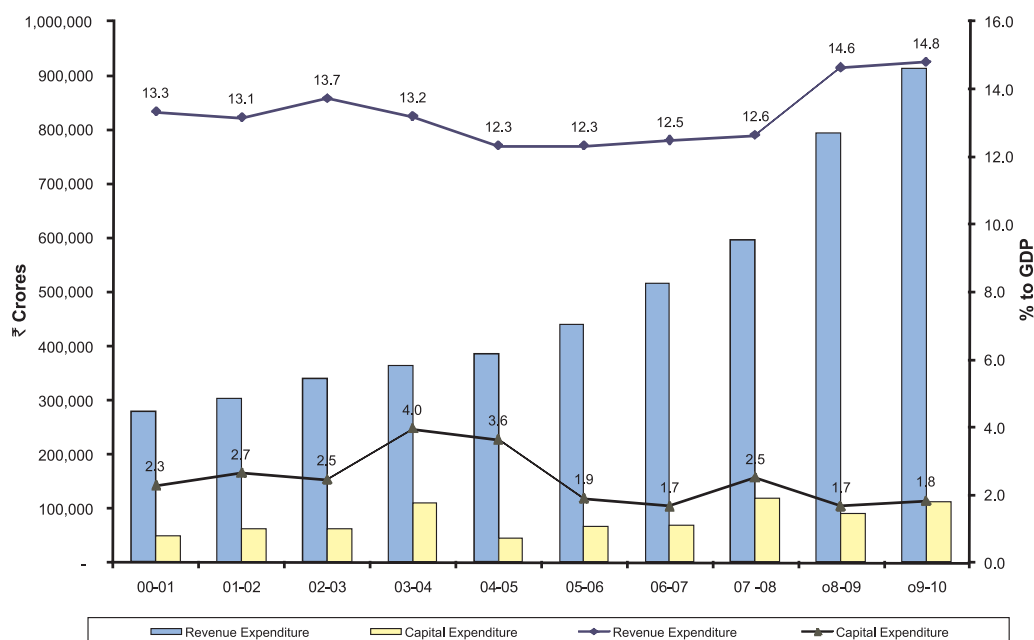
Over the last decade, Gross Tax Revenues of the Government have increased almost three and a quarter times from ₹ 188,603 crores [2000-01] to ₹621,368 crores [2009-10]. In terms of GDP, Gross Tax Revenue during 2009-10 was 10.08% of GDP. Non-Tax Revenues have declined from a high of 3% of GDP in 2001-02 to 1.89% in 2009-10.

GOI Revenue Receipts



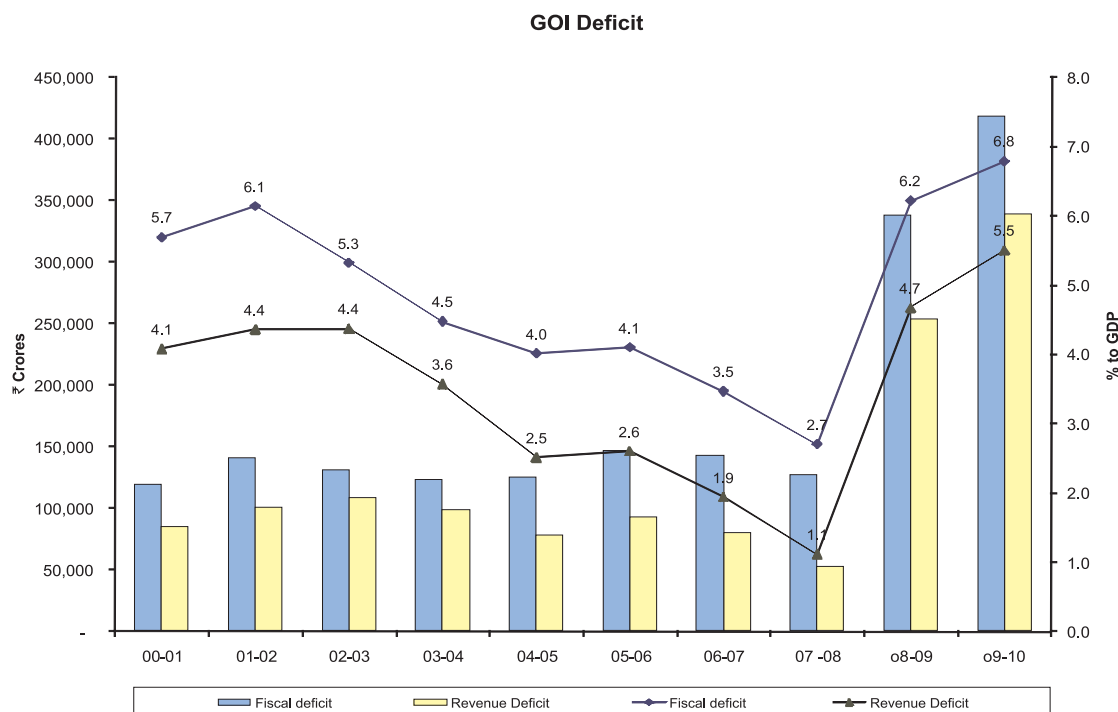
Revenue Expenditure has increased from the last year. In 2009-10, it was 14.79% of GDP, marginally higher as compared to previous year. Capital expenditure was 1.83% of GDP in 2009-10.

GOI Expenditure



Accounts at a Glance

The net receipts of the Centre were sufficient to meet only 59% of the total expenditure, leaving a deficit of ₹ 418,483 crores. The Revenue deficit for the year was ₹338,999 crores. In terms of GDP, Fiscal deficit was 6.79% of GDP and Revenue Deficit was 5.50% of GDP.



Sources of Financing the Deficit

The deficit of ₹ 418,483 crores was financed mainly from Internal Debt of ₹304,844 crores and External Debt of ₹11,037 crores. During the year there was a decrease in Cash Balance for ₹ 84,640 crores.

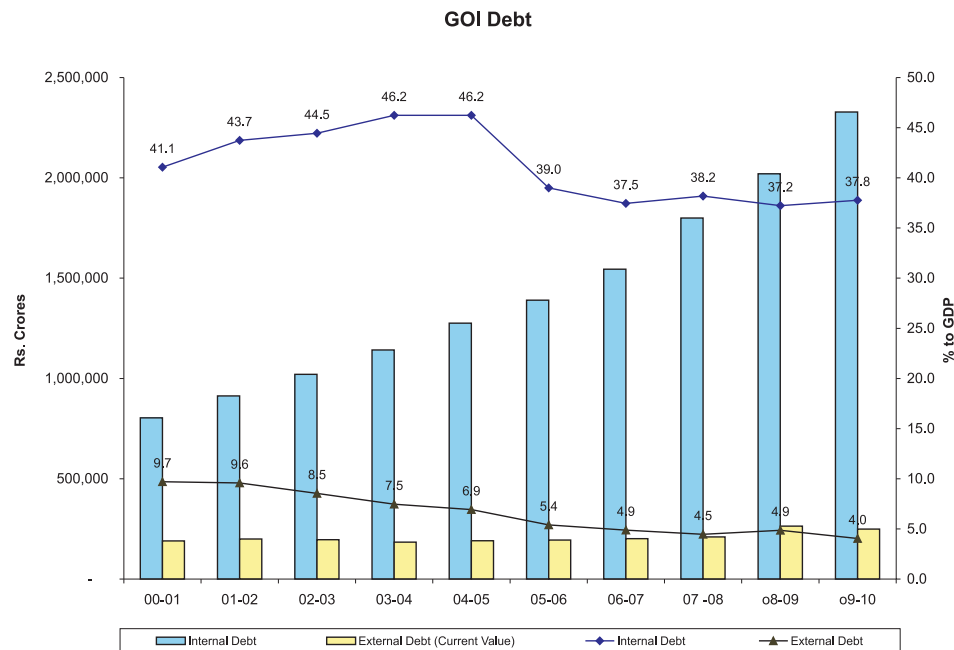
Financing of Deficit (₹ Crores)				
Description	2009-10		2008-09	
Internal Debt	304,844	70%	218,746	65%
Market Loans	408,424	98%	233,630	69%
Treasury Bills	(-)9,769	(-)2%	99,597	30%
Compensation and Other Bonds	(-)8,775	(-)2%	(-)23,819	(-)7%
Others	(-)85,036	(-)23%	(-)90,662	(-)27%
External Debt including Revolving fund	11,037	3%	11,015	3%
Cash Draw Down	84,640	20%	134,377	40%
Public Account	17,962	7%	(-)27,146	(-)8%
Total Financing	418,483	100%	336,992	100%

Debt & other Liabilities

During the year, Government contracted fresh debt of ₹ 3,405,327 crores and discharged past debt to the extent of ₹ 3,085,792 crores. The net result was an increase in public debt by ₹ 319,535 crores. The total stock of debt outstanding as on 31.3.2010 was ₹ 2,462,422 crores. Total interest bearing obligations at the end of 2009-10 were ₹ 2,999,123 crores and total liabilities were ₹ 3,045,701 crores.

Changes in Debt & other Liabilities (₹ Crores)					
Description	01-Apr-09	Additions	Discharges	31-Mar-10	Increase/ Decrease
Debt*	2,142,887	3,405,327	3,085,792	2,462,422	319,535
Small Savings, PF etc. **	427,553	378,377	342,104	463,826	36,273
Other Interest Bearing Obligations	78,384	42,639	48,148	72,875	(-5,509)
Other Non Interest Bearing Obligations	50,298	160,979	164,699	46,578	(-3,720)
Total Debt & Other Liabilities	2,699,122	3,987,322	3,640,743	3,045,701	346,579

In the last 10 years, Public Debt [at current value] has grown over two and a half fold from ₹ 993,715 crores in 2000-01 to ₹ 2,577,645 crores in 2009-10. In terms of GDP, Public Debt [at current value] has decreased from 47.6% of GDP in 2000-01 to 41.82% of GDP at the end of 2009-10. At the end of 2009-10, Internal debt was 37.77% of GDP and External Debt [at current value] was 4.04% of GDP.



* External Debt (₹134,083 Crores) has been taken at historical value. If it were to be taken at current value (₹ 249,306 Crores) the figure for Public Debt as on 31st March 2010 would be ₹ 2,577,645 Crores.

** Total liability of Central Government on account of Small Savings, PF etc. as on 31-3-2010 is ₹948,088 crores. Out of this, investment of ₹ 482,762 crores has been made in Special State Govt. Securities and ₹1,500 crores in IIFCL leaving net outstanding liability of ₹463,826 crores on this account.

Accounts at a Glance

Sources and Application of Funds

During the year 2009-10, Government raised revenues of ₹606,005 crores (net of devolution to States & Union Territories) and debt of ₹3,401,673 crores. Total funds received in the Consolidated Fund of India were, thus, ₹4,007,678 crores. Out of this ₹3,085,792 crores were utilized to repay past debt and ₹1,024,488 crores were spent on Government's current activities. This resulted in a deficit of ₹102,602 crores on Consolidated Fund of India, which decreased the Govt. Cash Balance by ₹84,640 crores.

Sources and Application of Funds (₹ Crores)					
Sources			Application		
	2009-10	2008-09		2009-10	2008-09
Revenues	606,005	546,964	Expenditure	1,024,488	883,956
Tax	456,536	443,319	Plan	303,393	275,235
Non Tax	116,275	96,940	Non Plan	721,095	608,721
Non-debt Capital	33,194	6,705	Interest Payment	213,093	192,204
Other Sources	3,504,275	2,501,553	Other Applications	3,085,792	2,164,561
Fresh Debt	3,401,673	2,394,322	Debt Repayment	3,085,792	2,164,561
Internal	3,379,496	2,373,300	Internal	3,074,652	2,154,554
External	22,177	21,022	External	11,140	10,007
Cash Draw Down	84,640	134,377			
Public Account	17,962	(-)27,146			
Total	4,110,280	3,048,517	Total	4,110,280	3,048,517

Compared to previous year, Government receipts increased by 36%. Tax receipts increased by 3% whereas Non Tax Receipts increased by 20%. Government expenditure increased by 16%. Capital Expenditure has increased by 25% over the previous year whereas revenue expenditure increased only by 15% over the previous year. Plan expenditure increased by 10% and Non Plan expenditure increased by 18%.

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

Accounts at a Glance

Consolidated Fund, Contingency Fund and Public Account, in-kind external assistance, write off of losses and conversion of past loans into grants etc.).

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

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

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

Accounting Period

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

Currency

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

Revenue & Capital Receipts/Expenditure

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

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

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

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

Exchange Variations

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

External Assistance

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

Fiscal Deficit

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

Primary Deficit

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

Plan and Non Plan Expenditure

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

Ways and Means Advances

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

RE/BE/Actuals

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

Accounts at a Glance

Borrowings

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

Structure of Accounts

Government accounts are kept in the following three parts: -

I. Consolidated Fund Of India

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

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

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

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

II. Contingency Fund Of India

This is in the nature of an imprest and is kept at the disposal of the President of India to enable the Government to meet unforeseen expenditure pending its authorization by the Parliament. The money is to be used to provide immediate relief to victims of natural calamities and also to implement any new policy decision taken by the Government pending its

approval by the Parliament. In all such cases, after Parliament convenes in the next session, a Bill is presented indicating the total expenditure to be incurred on the scheme/ project during the current financial year. After the bill is voted by Parliament, the money already spent out of the Contingency Fund is recouped by debiting the expenditure to the concerned functional Major Head etc. in the Consolidated Fund of India.

III. Public Account Of India

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

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

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

Financial Statements

Statement of Financial Position (₹ Crores)		
	March 31, 2010	March 31, 2009
LIABILITIES	3,037,232	2,998,030
A. Public Debt	2,462,422	2,142,887
1. Internal Debt	2,328,339	2,019,841
2. External Debt	134,083	123,046
B. Contingency Fund	500	500
C. Liabilities on Public Account (Net of investments/ advances)	574,310	854,643
1. Reserve Funds	20,670	342,472
2. Deposits and Advances	89,815	84,618
3. Small Savings, Provident Funds etc.	463,825	427,553
ASSETS	3,037,232	2,998,030
A. Cash & Cash Equivalent	28,797	111,475
1. Cash Balance	10,616	95,256
2. Short Term Cash Investment	18,181	16,219
B. Other Financial Assets	467,769	764,318
1. Equity Investments in PSUs	286,920	264,909
2. Loans and Advances	219,666	219,979
a. States/ UTs	144,047	144,805
b. PSUs	75,619	75,174
3. Suspense and Miscellaneous	(-)38,817	279,430
C. Accumulated Deficit*	2,540,666	2,122,237

* Represents cumulative deficit and surplus of the past years

Accounts at a Glance

Operating Statement (₹ Crores)		
	2009-10	2008-09
Receipts		
Revenue Account	704,523	653,847
Tax Revenue	459,696	445,119
Non-Tax Revenue	241,686	205,934
Grants-in-aid	3,141	2,794
Other Receipts	24,581	566
Disinvestment of PSU	2,233	22
Others	22,348	544
Total Receipts	729,104	654,413
Expenditure		
Revenue Account	1,057,479	1,010,225
General Services	429,839	359,333
Social Services	100,324	86,894
Economic Services	384,381	438,169
Grants-in-aid	142,935	125,829
Capital Account	86,316	61,427
General Services	58,315	45,753
Social Services	3,570	3,593
Economic Services	24,431	12,081
Miscellaneous	44	1,214
Total Expenditure	1,143,839	1,072,866
Prior Period Adjustments	3,694	579
Deficit*	418,429	419,032

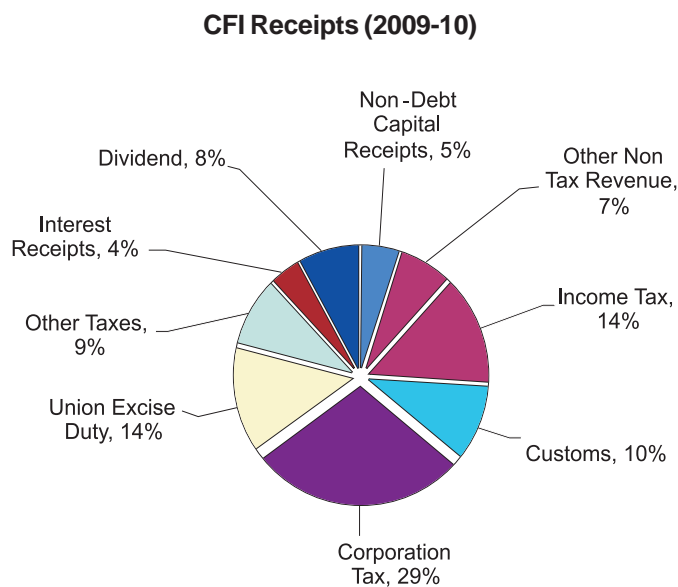
* Deficit is carried forward to the Statement of Financial Position and shown as Accumulated Deficit

Accounts at a Glance

Statement of Receipts and Disbursements		
(₹ Crores)		
	2009-10	2008-09
Receipts	4,807,565	3,648,164
Consolidated Fund of India	4,147,164	3,063,687
Tax Revenue	459,696	445,119
Non Tax Revenue	241,686	205,934
Grants in aid & contributions	3,141	2,794
Misc. Capital Receipts	24,581	566
Public Debt	3,405,327	2,395,765
Loans & Advances	12,733	13,509
Contingency Fund of India	0	0
Public Account	660,401	584,477
Small Savings, Provident Fund	378,377	357,342
Reserve Funds	101,421	100,966
Deposits & Advances	167,052	116,065
Suspense & Misc.	9,247	8,654
Remittances	4,304	1,450
Disbursements	4,892,205	3,782,541
Consolidated Fund of India	4,260,072	3,266,926
General Services	429,839	359,333
Social Services	100,324	86,894
Economic Services	384,381	438,169
Grants in aid & contributions	142,935	125,829
Capital Outlay	100,686	77,556
Repayment of Debt	3,085,792	2,164,560
Loans & Advances	16,115	14,585
Transfer to Contingency Fund of India	0	0
Public Account	632,133	515,615
Small Savings, Provident Fund	342,105	269,605
Reserve Funds	114,998	121,564
Deposits & Advances	161,855	108,922
Suspense & Misc.	12,022	11,240
Remittances	1,153	4,284
Receipts Over Disbursements	(-)84,640	(-)134,377
Opening Cash Balance	95,256	229,633
Closing Cash Balance	10,616	95,256

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 2009-10, Tax Revenues constituted about 75% of the total Government non-debt receipts. Remaining revenues come from Non Tax Revenues (19%) and Non Debt Capital Receipts (6%). Corporation Tax, Income Tax, Customs & Union Excise continues to be the biggest revenue sources for the Government, contributing nearly two third of the total Government non-debt receipts. Corporation Tax (29%), Union Excise Duties [14%], Customs (10%), Income Tax (14%), Interest (4%) and Dividend (8%) are the major contributors to non-debt Government receipts.



The total GOI receipts [net of devolution of taxes to the States] for the year 2009-10 were ₹606,005 crores - an increase of ₹59,041 crores [11%] over the previous year. Tax Revenues increased marginally by 3% from ₹443,319 crores to ₹456,536 crores while Non-Tax Revenue increased by 20% from ₹96,940 crores to ₹116,275 crores. Other receipts of the Government during 2009-10 mainly comprise of an amount of ₹21,366 crores received on account of premium on disinvestment of PSUs.

Non Debt Receipts (₹ Crores)			
Description	2009-10	2008-09	Growth
Tax Revenue	456,536	443,319	3 %
Non-Tax Revenue	116,275	96,940	20%
Other Receipts	33,194	6,705	395%
Total Non Debt Receipts	606,005	546,964	11%

Accounts at a Glance

Tax Revenue

Tax Revenue collections (net to Centre) have gone up from ₹443,319 crores in 2008-09 to ₹456,536 crores in 2009-10 - an increase of ₹13,217 crores [3%]. Major increases were seen in Securities Transactions (37%), Wealth tax (29%), Corporation tax (15%) and Income Tax (15%), whereas decrease were seen in Fringe Benefit Tax (70%) and Banking Cash Transactions (58%).

Tax Revenues (₹ Crores)								
Description	2009-10			2008-09			YTY Growth on Gross Tax	
	Gross	Devolution to States	Net	Gross	Devolution to States*	Net		
1 Corporation Tax	244,725	67,928	176,797	213,395	52,598	160,797	15%	
2 Income Tax	122,370	37,839	84,531	106,046	33,028	73,018	15%	
3 Interest Tax	4	-	4	9	-	9	(-56%)	
4 Fringe Benefit Tax	2,360	-	2,360	7,977	-	7,977	(-70%)	
5 Expenditure Tax	(-62)	-	(-62)	17	(-2)	19	(-465%)	
6 Wealth Tax	505	154	351	389	50	339	29%	
7 Securities Transactions	7,394	-	7,394	5,405	-	5,405	37%	
8 Banking Cash Transactions	247	-	247	585	-	585	(-58%)	
9 Customs	83,324	23,101	60,223	99,879	30,662	69,217	[-]17%	
10 Union Excise Duties	102,991	18,608	84,383	108,402	26,741	81,661	(-5%)	
11 Service Tax	58,422	17,202	41,220	60,941	17,106	43,835	(-4%)	
12 Other Taxes	634	-	634	765	(-4)	769	[-]17%	
13 Taxes of Union Territories	1,614	-	1,614	1,488	-	1,488	8%	
14 Surcharge transferred to NCCF	(-3,160)	-	(-3,160)	(-1,800)	-	(-1,800)	76%	
Total Tax Revenue	621,368	164,832	456,536	603,498	160,179	443,319	3%	

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 ₹19,335 crores [20%] from ₹96,940 crores in 2008-09 to ₹116,275 crores during 2009-10.

Non-Tax Revenues (₹ Crores)			
Description	2009-10	2008-09	YTY Growth (%)
Interest Receipts	21,784	20,717	5
Dividends and Profits	50,250	38,607	30
Non- Tax Revenue of UTs	1,218	797	53
Other Non-Tax Revenue	43,023	36,819	17
Total Non-Tax Revenue	116,275	96,940	20

* Minus devolutions to States during 2008-09 arise due to adjustment of default on repayments due from the State Govts. to the Centre.

Interest Receipts (Gross)

Interest receipts is one of the main sources of Non Tax Revenues to Government. Interest mainly comes from the State/Union Territory Governments on account of loans extended to them by the Union Government. This alone forms 32% of the total interest receipts. Railways (15%) and Public Sector Undertakings (15%) are other significant contributors.

Total interest receipts (Gross) during 2009-10 were ₹35,849 crores, which was higher by ₹5,003 crores (16%) compared to previous year. Interest receipt from PSUs, Other sources and Railways have increased by ₹3,068 crores, ₹ 1,871 crores and ₹826 crores respectively whereas from State/UTs it has decreased by ₹761 crores.

Interest Receipts (Gross) (₹ Crores)				
Sources	2009-10	2008-09	2007-08	2006-07
States/ UTs	11,443	12,204	14,903	12,712
Railways	5,518	4,692	4,877	4,221
Departmental Commercial Undertakings	162	163	166	159
Public Sector and other Undertakings	5,382	2,314	3,541	3,436
Others	13,344	11,473	11,125	6,025
Total	35,849	30,846	34,612	26,553

Dividends

During 2009-10, dividends of ₹50,250 crores were received on investments made by Government, registering an increase of ₹11,643 crores [30%] over the previous year.

Dividend - Major Sources (₹ Crores)				
Major Sources	2009-10	2008-09	2007-08	2006-07
Public Sector and other Undertakings	20,198	19,788	20,712	18,874
LIC of India	929	829	829	522
Nationalized Banks	3,981	2,944	1,458	1,423
Reserve Bank of India	25,009	15,011	11,411	8,404

Accounts at a Glance

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 2009-10 an amount of ₹2,233 crores was received on account of Disinvestments of PSUs and an amount of ₹ 21,366 crores was received on account of Premium on disinvestment of PSUs.

Capital Receipts (₹ Crores)				
Source	2009-10	2008-09	2007-08	2006-07
Disinvestments of Public Sector and other Undertakings.	2,233	22	4,387	-
Premium received on Disinvestments of Public Sector and other Undertakings	21,366	-	-	-
Other Capital Receipts	983	544	34,408	534
TOTAL	24,582	566	38,795	534

Expenditure

The total expenditure of the Government during 2009-10 was ₹1,024,488 crores. Expenditure increased by ₹140,532 crores [16%] over the previous year. Revenue expenditure was ₹911,810 crores, an increase of ₹118,012 crores [15%] over the previous year and Capital Expenditure was ₹112,678 crores, a increase of ₹22,520 crores [25%] over the previous year. The share of Capital expenditure as a percentage of total expenditure was 11%.

Expenditure (₹ Crores)							
Description	2009-10			2008-09			YTY
	Plan	Non Plan	Total	Plan	Non Plan	Total	Growth
Revenue	253,887	657,923	911,810	234,774	559,024	793,798	15%
General Services	388	402,979	403,367	184	339,282	339,466	19%
Social Services	62,833	34,332	97,165	54,726	30,369	85,095	14%
Economic Services	95,264	173,079	268,343	93,639	149,770	243,409	10%
Grants-in-Aid	95,402	47,533	142,935	86,225	39,603	125,828	14%
Capital	49,506	63,172	112,678	40,461	49,697	90,158	25%
General Services	780	57,535	58,315	321	45,366	45,687	28%
Social Services	3,333	237	3,570	3,373	20	3,393	5%
Economic Services	30,890	4,258	35,148	24,363	2,129	26,492	33%
Loans & Advances	14,503	1,142	15,645	12,404	2,182	14,586	5%
Total Expenditure	303,393	721,095	1,024,488	275,235	608,721	883,956	16%

Out of the total capital expenditure of ₹112,678 crores, ₹97,033 crores (86%) was incurred on asset formation, rest was in the form of loans & advances (14%).

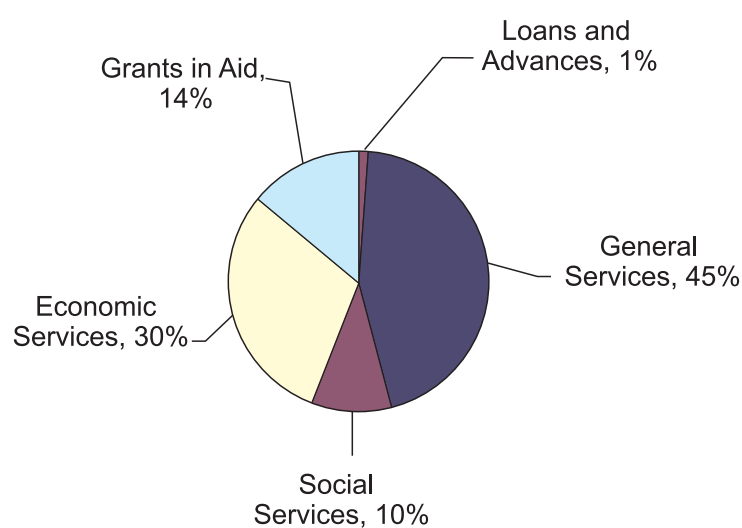
Capital Expenditure (₹ Crores)							
	Asset Formation		Repayment of Debt*		Loans & Advances		Total
2000-01	24,745	52%			23,009	48%	47,754
2001-02	29,771	49%			31,071	51%	60,842
2002-03	29,101	39%	13,766	18%	31,668	42%	74,535
2003-04	35,678	32%	46,211	42%	28,739	26%	110,628
2004-05	40,549	36%	32,675	29%	40,107	35%	113,331
2005-06	53,869	81%			12,493	19%	66,362
2006-07	58,759	85%			10,019	15%	68,778
2007-08	106,940	90%			11,298	10%	118,238
2008-09	75,572	84%			14,586	16%	90,158
2009-10	97,033	86%			15,645	14%	112,678

*Shows Repayment of Debt not covered by fresh debt.

Accounts at a Glance

Sectoral Allocation

Overall, the expenditure on General Services was ₹ 461,682 crores (45% of the total expenditure). This includes expenditure on Organs of States, Fiscal Services, Pensions, Defence, etc. Expenditure on Social Services was ₹100,735 crores (10% of the total expenditure) and on Economic Services ₹303,491 crores (30% of the total expenditure). ₹142,935 crores (14% 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 ₹15,645 crores (1% of the total expenditure).



Plan Expenditure

Plan expenditure during 2009-10 was ₹303,393 crores. Compared to the previous year's figure of ₹275,235 crores, plan expenditure increased by 10%.

Non Plan Expenditure

Non-Plan expenditure during 2009-10 was ₹721,095 crores compared to previous year's figure of ₹608,721 crores, an increase of 18%. Interest payments (₹213,093 crores) alone accounted for 30% of total Non-Plan expenditure. Defence expenditure (₹141,781 crores) and subsidies (₹129,722 crores) were other major items of Non-Plan expenditure.

Non Plan Expenditure - Major Components (₹ Crores)					
Description	2009-10		2008-09		YTY Growth
Interest	213,093	29%	192,204	31%	11%
Subsidies	129,722	18%	129,773	21%	0%
Defence	141,781	20%	114,223	19%	24%
Pensions	56,149	8%	32,941	5%	70%
Police	31,124	4%	20,122	3%	55%
Grants-in-Aid	47,533	7%	39,604	7%	20%
Loans	1,142	0%	2,583	1%	(-)56%
Others	100,551	14%	77,271	13%	30%
Total	721,095	100%	608,721	100%	18%

Interest payments increased by 11% over the previous year, whereas expenditure on Defence and Grants-in-aid increased by 24% and 20% respectively. Expenditure on Pensions (₹56,149 crores) and Police (₹31,124 crores) increased by 70% and 55% respectively over the previous year. Expenditure on Loans decreased by 56% over the previous year.

Subsidies

The expenditure on subsidies decreased from ₹129,773 crores in 2008-09 to ₹129,722 crores in 2009-10, a decrease of ₹51 crores. Subsidy on Food, Fertilizer and Petroleum were ₹58,443 crores, ₹61,636 crores and ₹ 2,951 crores respectively.

Major Subsidies (₹ Crores)			
Description	2009-10	2008-09	YTY Growth
Food	58,443	43,751	34%
Fertilizer	61,636	76,602	(-)20%
Petroleum	2,951	2,852	3%
Others	6,692	6,568	2%
Total	129,722	129,773	0%

Food subsidies increased by 34% and Fertilizer subsidies decreased by 20%. The subsidy bill on other items such as Interest subsidy decreased due to less interest subvention for providing short term credit to farmers (₹2,011 crores). Subsidy for operation of Haj Charter was ₹941 crores.

Accounts at a Glance

Net Lending

Major beneficiaries of Government's lending operations are State/UT Governments and various public corporations and institutions. During 2009-10, Government advanced fresh loans of ₹16,114 crores and received ₹12,732 crores as repayment of loans advanced in the past. Thus, there was a marginal increase in the stock of advances by ₹3,382 crores. At the end of 2009-10, Government's advances stand at ₹ 219,666 crores.

Lending by Government (₹ Crores)					
Description	01-Apr-09	Additions	Receipts	31-Mar-10	Increase/ Decrease
State Governments	143,870	7,835	8,553	143,152	[-]718
UT Governments	935	72	112	895	(-)40
Foreign Governments	3,947	421	331	4,037	90
Govt. corporation, Non-Govt Institution, Local Funds, Cultivator etc.	66,025	7,546	3,267	70,304	4,279
Government Servants	1,507	240	469	1,278	(-)229
Total	216,284	16,114	12,732	219,666	3,382

Investments

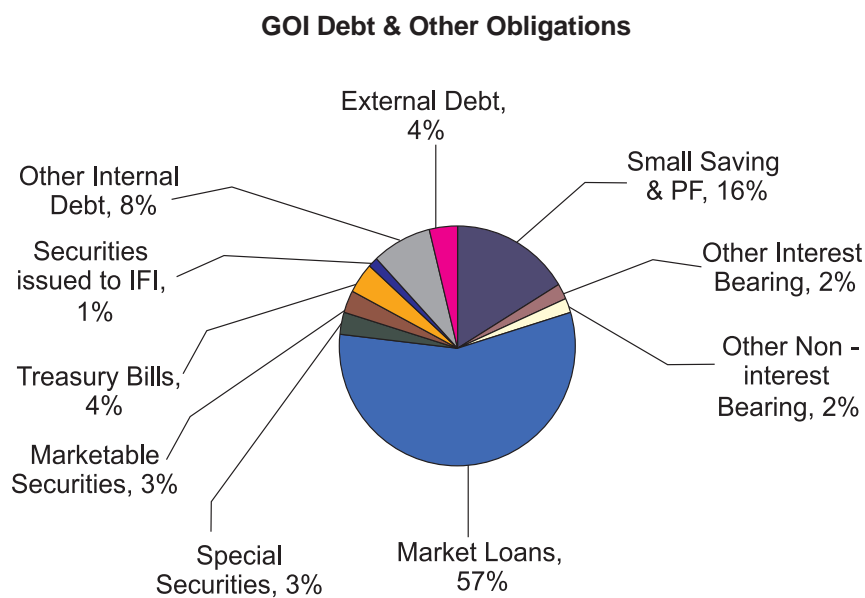
During the year Government invested ₹22,011 crores in Public Sector Undertakings (PSUs) etc. Total Government investment in companies stood at ₹286,920 crores as on 31st March 2010.

Government Investments in Companies etc. (₹ Crores)	
Description	Amount Invested
Companies under constructions	13,972
Statutory Corporations	5,405
Government Companies	201,865
International Bodies	42,384
State Co-operative Banks/Other Banks	22,899
Co-operative Societies	395
Total	286,920

Debt And Other Liabilities

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

Total liabilities of the Government as on 31st March 2010 were ₹ 3,045,701 crores. Internal debt was ₹ 2,328,339 crores (76%), External debt [at historical value] was ₹ 134,083 crores (4%) and other liabilities were ₹ 583,279 crores* (19%).



As on 31st March 2010, total Public Debt [External Debt taken at historical value] stood at ₹ 2,462,422 crores. Public debt increased by 15% during the year from ₹ 2,142,887 crores at the beginning of the year. Public Debt at current rate of exchange as on 31.3.2010 was ₹ 2,577,645 crores against ₹ 2,283,901 crores as on 31.3.2009.

* Total liability of Central Government on account of Public Account as on 31-3-2010 is ₹1,067,541 crores. Out of this, investment of ₹ 482,762 crores has been made in Special State Govt. Securities and investment of ₹1500 crores in IIFCL, leaving net outstanding liability of ₹ 583,279 crores, on this account.

Accounts at a Glance

Internal Debt

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

Total stock of internal debt increased from ₹ 2,019,841 crores at the beginning of the year to ₹ 2,328,339 crores at the end of the year. Market loans increased by ₹ 408,424 crores to ₹1,746,619 crores.

Internal Debt (₹ Crores)					
Source	01-Apr-09	Additions	Discharges	31-Mar-10	Increase/ Decrease
Market Loans	1,338,195	451,000	42,576	1,746,619	408,424
Securities issued to IFIs	23,085	3,679	2,282	24,482	1,397
364 days TBs	45,546	41,497	45,500	41,493	(-)4,053
14 days TBs	98,663	2,369,194	2,372,189	95,668	(-)2,995
Marketable securities	86,818	0	10,000	76,818	(-)10,000
Special Central Govt. Sec. to NSSF (31.3.99)	73,569	0	0	73,569	0
Special Central Govt. Sec. to NSSF (1.4.99)	22,131	2,500	1,302	23,329	1,198
Market Stabilization Scheme	88,773	0	86,036	2,737	(-)86,036
Others	243,061	515,280	514,717	243,624	563
Total Internal Debt	2,019,841	3,383,150	3,074,652	2,328,339	308,498

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 31.3.2010 is ₹ 2,737 crores.

External Debt

The stock of external debt [at historical rate of exchange] at the end of 2009-10 is ₹ 134,083 crores, which works out to 5.47 % of total outstanding debt. At current rate of exchange [as on 31.3.2010] this works out to ₹ 249,306 crores - decrease of ₹14,753 crores from ₹ 264,059 crores outstanding as on 31.3.2009.

Accounts at a Glance

External Debt (₹ Crores)						
Source	At Historical Exchange Rates					Current Value
	01-Apr-09	Additions	Discharges	31-Mar-10	Increase/ Decrease	
I.D.A.	49,093	6,266	3,830	51,529	2,436	114,552
Japan	24,032	6,158	3,152	27,038	3,006	56,164
A.D.B.	20,644	4,962	607	24,999	4,355	25,803
Germany	1,572	476	479	1,569	(-)3	11,097
IBRD	25,182	4,104	1,751	27,535	2,353	28,875
USA	(-)3,813	0	275	(-)4,088	(-)275	1,715
Others	6,336	211	1,046	5,501	(-)835	11,100
Total External Debt	123,046	22,177	11,140	134,083	11,037	249,306

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

External Debt in Foreign Currency (in Crores)						
Source	Currency	01-Apr-09	Additions	Discharges	31-Mar-10	Increase/ Decrease
ADB	USD	480	105	13	572	117
Germany	Euro	183	7	7	183	0
IBRD	USD	592	85	37	640	48
IDA	USD	400	0	25	375	(-)25
IDA	SDR	1,390	76	36	1,430	40
Japan	Yen	109,392	12,125	6,143	115,374	5,982
Russian Fed	₹	825	0	54	771	(-)54
Russian Fed	USD	147	20	14	153	6

Liabilities on Public Account

As on 31-3-2010, total liabilities on Public Account were ₹583,279 crores. Interest bearing liabilities amounted to ₹ 536,701 crores and the remaining ₹ 46,578 crores were to non interest bearing.

Liabilities on Public Account (₹ Crores)					
Description	01-Apr-09	Additions	Discharges	31-Mar-10	Increase/ Decrease
Small Savings, PF etc.	427,553	378,377	342,104	463,826	36,273
Other Interest Bearing	78,384	42,639	48,148	72,875	(-)5,509
Reserve Funds	15,627	18,080	28,858	4,849	(-)10,779
Deposits	62,757	24,559	19,290	68,027	5,270
Other Non Interest Bearing	50,298	160,979	164,699	46,578	(-)3,720
Reserve Funds	18,621	83,341	86,140	15,822	(-)2,799
Deposits	31,677	77,638	78,559	30,756	(-)921
Total	556,235	581,995	554,951	583,279	27,044

Accounts at a Glance

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 2009-10 were ₹ 126,395 crores, of which, ₹24,206 crores were invested in State Government Securities. A repayment of ₹1,302 crores in Central Government Securities was also made. Funds income [on its investments] and expenditure during this period were ₹ 62,087 crores and ₹72,213 crores respectively. Thus, the balance under the Fund increased from ₹10,085 crores at the beginning of the year to ₹26,805 crores at the end of the year.

National Small Savings Fund (₹ Crores)					
Description	01-Apr-09	Additions	Discharges	31-Mar-10	Increase/ Decrease
Inflows	664,138	313,018	186,623	790,533	126,395
Collections	664,138	313,018	186,623	790,533	126,395
Savings Deposits	328,602	185,797	152,119	362,280	33,678
Savings Certificates	203,730	31,685	25,832	209,583	5,853
Public Provident Funds	131,806	33,449	8,672	156,583	24,777
Income on Investments	0	62,087	0	62,087	62,087
Outflows	654,053	11,958	121,633	763,728	109,675
Investments of NSSF	654,053	11,958	121,633	763,728	109,675
Central Government Securities	193,997	1,302	14,558	207,253	13,256
State Government Securities	458,556	10,656	34,862	482,762	24,206
Investments under other Instruments	1,500	0	0	1,500	0
Expenditure of NSSF			72,213	72,213	72,213
Balance	10,085	301,060	64,990	26,805	16,720

As on 31st March 2010, the total stock of Funds liabilities towards subscribers of its schemes was ₹790,533 crores, of which ₹ 362,280 crores is held against Savings Deposits, ₹209,583 crores against Savings Certificates and ₹156,583 crores as Public Provident Fund. Funds investments at the end of 2009-10 were ₹ 763,728 crores, out of which, ₹482,762 crore are invested in State Government Securities, ₹ 207,253 crores are invested in Central Govt. Securities and the remaining ₹ 1,500 crores invested in other instruments.

Contingent Liabilities

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

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 2009-10, the maximum amount guaranteed by the Government was ₹ 150,437 crores, which was 2.44% of GDP. As on 31st March, 2010, guarantees for ₹137,460 crores remained outstanding. There was an increase of ₹ 24,125 crores in guarantees outstanding at the end of the year. Government realized ₹ 446 crores as Guarantee fees as against ₹ 297 crores realized during 2008-09.

Government Guarantees				
(₹ Crores)				
Description		31-Mar-09	31-Mar-10	Increase/ Decrease
I	Guarantees to RBI, banks, and other financial Institutions for repayment of principal and interest etc.	37,974	55,777	17,803
II	Guarantees to statutory corporations and financial institutions for repayment of share capital, payment of minimum dividend, repayment of bonds/loans etc.	16,018	9,275	[-] 6,743
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.	58,712	71,787	13,075
IV	Counter guarantees to Banks for letters of authority to foreign suppliers for supplies to companies/corporations	631	621	(-)10
V	To Railways/State Electricity Boards	—	—	—
VI	Performance Guarantees for fulfillment of contracts/projects awarded to Indian companies in foreign countries.	—	—	—
Total		113,335	137,460	24,125

Appropriation Accounts

For the year 2009-10, Parliament approved a total provision of ₹ 2,885,082 crores under 98 Grants for the Civil Ministries of the Union Government. This provision was revised upwards during the year to ₹ 4,356,312 crores through Supplementary Grants etc of ₹ 1,471,230 crores. The final provision of ₹ 4,356,312 crores was higher by ₹ 1,135,445 crores [35%] compared to previous year.

Actual expenditure during the year against this provision was ₹ 4,117,712 crores. Expenditure under the charged portion was ₹3,349,254 crores with savings of ₹176,352 crores, while expenditure under voted portion was ₹768,458 crores, with savings of ₹62,248 crores.

Summary of Appropriation Accounts (Civil)					
(₹ Crores)					
	Original Provision (1)	Final Provision (2)	Variance (3)=(2)-(1)	Actual Expenditure (4)	Variance (5)=(4)-(2)
Charged	2,155,994	3,525,606	1,369,612	3,349,254	(-) 176,352
Voted	729,088	830,706	101,618	768,458	(-) 62,248
Total	2,885,082	4,356,312	1,471,230	4,117,712	(-) 238,600

Voted expenditure constituted 19% of the total expenditure, the remaining 81% was charged expenditure.

Charged Expenditure

The charged expenditure of Civil Ministries during 2009-10 mainly comprised Repayment of Debt (₹3,085,792 crores), Interest Payments (₹223,701 crores) and Transfer to States and Union Territory Governments (₹37,418 crores). These three together formed 99.93% of the total charged expenditure. The Appropriation- "Repayment of Debt" includes an amount of ₹ 2,926,992 crores on account of discharge of treasury bills of different maturities and Ways and Means Advances.

Excess

There were four instances of excess over total provisions under Revenue sections of Grants. Bulk of the excess occurred under Grant No. 21 - Defence Pensions, where provision under Revenue Section exceeded by ₹8999.54 crores.

Excess over Entire Provision (₹ Crores)							
Grant No.	Name of Grant /Appropriation	Amount of Grant/Appropriation		Actual expenditure		Excess	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
20	Ministry of Defence	10822.35	-	10917.67	-	95.32	-
21	Defence Pensions	25999.75	-	34999.29	-	8999.54	-
14	Department of Telecommunications	10765.87	-	10853.69	-	87.82	-
54	Other Expenditure of M/o Home Affairs	1361.47	-	1397.68	-	36.21	-

Savings

During 2009-10, savings of ₹ 247,819 crores occurred in respect of Civil Grants / Appropriations. There was also excess expenditure aggregating to ₹ 9,219 crores. Significant savings occurred under the following Grants / Appropriations.

Significant Savings				
Grant/ Appropriation		Section	Savings (₹ Crores)	Reasons
No.	Description			
32	Department of Economic Affairs	Capital voted	12281	Due to non-ratification of India's quota in International Monetary Fund and to maintain the value of currency in terms of SDRs.
33	Department of Financial Services	Capital/ Voted	2075	Due to non-completion of procedural formalities for acquisition cost of RBI stake in National Housing Bank and NABARD.
33	Department of Financial Services	Revenue Voted	1873	Due to calculation of interest at reducing rate by lending institutions.
34	Interest Payments	Revenue Charged	6997	Due to issue of less treasury bills, non-materialisation of buyback proposal of Govt. securities, non-issue of fresh dated securities.
35	Transfers to State and Union Territory	Revenue Charged	4800	Due to non-fulfillment of conditions laid down by Twelfth Finance Commission by State Governments.
35	Transfers to State and Union Territory	Capital Charged	1000	Due to non-receipt of proposals from state Govts.
35	Transfers to State and Union Territory	Revenue Voted	5708	Due to less number of State Govts. eligible or debt waiver being less, less assistance recommended by IMG/HLC to some State Govt's and receipt of less proposals from the concerned Ministries under JNNURM.
37	Repayment of Debt	Capital Charged	162413	Due to non-materialisation of financial transaction plan at IMF, lesser recourse to Ways and Means Advance and preference of less claims by bond holders.

Accounts at a Glance

Significant Savings				
Grant/ Appropriation		Section	Savings (₹ Crores)	Reasons
No.	Description			
44	Department of Disinvestment	Capital Voted	5380	Due to transfer of disinvestment receipt to National Investment Fund owing to change in accounting procedure of the Fund.
53	Police	Capital Voted	2252	Due to slow progress of work by CPWD, owing to firing at border areas, non-receipt of approval from competent authority for some major research projects.
57	Department of School Education and Literacy	Revenue Voted	4768	Due to non-finalisation of proposals received from State Govts. and Food Corporation of India under mid day meals scheme and from State implementing societies under Sarva Shiksha Abhiyan, & Rashtriya Madyamik Shiksha Abhiyan.
58	Department of Higher Education	Revenue Voted	1553	Due to release of funds for pilot projects only under National Mission in Education through ICT, non-finalisation of proposals for transfer of land for permanent campus to IITs and non-implementation of Sixth Central Pay Commission Report for University and College teachers.
69	Ministry of Panchayati Raj	Revenue Voted	1004	Due to non-receipt of viable proposals from State Government under 'Other Rural Development Programmes'.
74	Ministry of Power	Revenue Voted	2326	Due to slow progress of the scheme- "Rajiv Gandhi Gramin Vidhyutikaran Yojana" under Rural Electrification Corporation.
80	Department of Rural Development	Revenue Voted	11143	Due to availability of unspent balance with the State Governments and receipt of less proposals from the State Governments for capacity building and technical support under National Rural Employment Guarantee Scheme.
87	Department of Road Transport and Highways	Revenue Voted	3099	Due to non-receipt of Utilisation Certificates from State Governments and reduction in resurfacing targets owing to non-finalisation of land acquisition and forest clearance and reduction of provision at RE stage.
87	Department of Road Transport and Highways	Capital Voted	1988	Due to non-finalisation of proposals for land acquisition and forest clearance and reduction of provision at RE stage by Planning Commission.
94	Ministry of Tribal Affairs	Revenue Charged	1113	Due to non-receipt of utilization certificates and delay in submission of complete proposals in the prescribed format by the State Governments.

Appendices

1.	Ten Year Summary	35
2.	Statement of Non Tax Revenues	37
3.	Statement of Commercial Receipts	38
4.	Maturity Profile of Interest Bearing Market Loans	39
5.	Statement of Non Plan Expenditure	40
6.	Statement of Subsidies	42
7.	Expenditure on Pay and Allowances	46
8.	Expenditure on Major Plan Schemes with Budget support of over ₹1000 crores	52
9.	Expenditure of Ministries and Departments	55
10.	Grants/Appropriations involving savings of ₹ 100 crores and above	70

Ten Year Summary

(₹Crores)

	00-01	01-02	02-03	03-04	4-05	05-06	06-07	07 -08	08-09	09-10
Revenue Receipts	192,624	201,449	230,803	265,054	306,013	347,462	434,387	41,925	540,007	572,811
Gross Tax Revenue	188,603	187,060	216,266	254,348	304,958	364,649	471,512	591,347	603,498	621,368
Corporation Tax	35,696	36,609	46,172	63,562	82,680	101,277	144,306	192,911	213,395	244,725
Income Tax	31,764	32,004	36,866	41,379	49,258	55,976	75,093	102,644	106,046	122,370
Customs	47,542	40,268	44,852	48,629	57,611	65,067	86,327	104,119	99,879	83,324
Union Excise Duties	68,526	72,555	82,310	90,774	99,125	111,226	117,612	123,425	108,402	102,991
Service Tax	2,613	3,302	4,122	7,891	14,200	23,055	37,597	51,301	60,941	58,422
Net Tax Revenue to Center	136,658	133,662	159,425	186,982	224,798	270,264	351,182	439,547	443,319	456,536
Non Tax Revenues	55,966	67,787	71,379	78,072	81,215	77,198	83,205	102,378	96,688	116,275
Interest Receipts	32,811	35,538	37,622	38,538	35,714	22,032	21,371	21,061	20,935	21,783
Dividends & Profits	13,575	17,290	21,230	21,160	22,939	25,451	29,309	34,500	38,607	50,250
Non Debt Capital receipts	2,125	3,646	3,151	16,953	66,467	12,226	6,426	43,895	6,705	33,194
Disinvestment Proceeds	2,125	3,646	3,149	16,632	4,364	1,570	-	4,387	22	2,233
Expenditure	325,611	362,453	399,451	472,444	497,682	506,123	583,386	712,732	884,136	1,024,488
Plan Expenditure	82,669	101,194	111,470	122,280	132,292	140,638	169,860	205,082	275,235	303,393
Non Plan Expenditure	242,942	261,259	287,981	350,164	365,390	365,485	413,526	507,650	608,901	721,095
Revenue Expenditure	277,857	301,611	338,682	363,316	384,351	439,761	514,608	594,494	793,612	911,810
Capital Expenditure	47,754	60,842	60,769	109,128	44,798	66,362	68,778	118,238	90,524	112,678
Lending Minus Repayment	10,962	17,880	(-)2523	(-)38497	663	692	(8,672)	1,385	1,077	3,382
Fiscal deficit	118,815	140,954	131,306	123,272	125,202	146,435	142,573	126,912	337,424	418,483
Revenue Deficit	85,233	100,162	107,879	98,262	78,338	92,299	80,221	52,569	253,605	338,999
Primary Deficit	19,501	33,494	13,816	(-)816	(-)1732	13,805	(-)7699	(44,118)	145,969	205,390
Public Debt (Balances)	993,715	1,112,957	1,216,757	1,325,909	1,467,242	1,583,957	1,746,207	2,009,755	2,283,900	2,577,645
Internal Debt	803,698	913,061	1,020,689	1,141,706	1,275,971	1,389,758	1,544,975	1,799,651	2,019,841	2,328,339
External Debt (Current Value)	190,017	199,896	196,068	184,203	191,271	194,199	201,232	210,104	264,059	249,306
Other GOI liabilities	245,127	286,582	331,419	333,725	356,037	384,842	438,842	466,602	556,235	583,279
Percentage to GDP										
Revenue Receipts	9.2	8.8	9.4	9.6	9.8	9.7	10.5	11.50	9.95	9.29
Gross Tax Revenues	9.6	9.0	9.4	10.3	11.0	10.2	11.4	12.55	11.12	10.08
Non Tax Revenues	2.9	3.2	3.1	3.2	2.9	2.2	2.0	2.17	1.78	1.89
Expenditure	15.6	15.8	16.2	17.1	15.9	14.2	14.1	15.12	16.29	16.62
Revenue Expenditure	13.3	13.1	13.7	13.2	12.3	12.3	12.5	12.61	14.63	14.79
Capital Expenditure	2.3	2.7	2.5	4.0	3.6	1.9	1.7	2.51	1.67	1.83
Fiscal deficit	5.7	6.1	5.3	4.5	4.0	4.1	3.5	2.69	6.22	6.79
Revenue Deficit	4.1	4.4	4.4	3.6	2.5	2.6	1.9	1.12	4.67	5.50
Public Debt	47.6	48.5	49.3	48.0	47.0	44.4	42.3	42.64	42.09	41.82
Internal Debt	41.1	43.7	44.5	46.2	46.2	39.0	37.5	38.18	37.22	37.77
External Debt	9.7	9.6	8.5	7.5	6.9	5.4	4.9	4.46	4.87	4.04

Description	2009-10			2008-09		
	RE	Actuals	%	RE	Actuals	%
	(₹ Crores)					
A Interest Receipts						
Gross	24553.42	35849.38	146	28440.00	30826.13	108
Less- Receipts incidental to Market Borrowings	1883.67	10607.37	563	8637.87	8938.91	103
Waiver of Interest	3458.22	3458.22	100	1170.21	1170.21	100
Net	19211.53	21783.79	113	18631.92	20717.01	111
B Dividends and Profits	51982.80	50249.78	97	39735.94	38607.71	97
C Non-Tax Revenue of UTs	1073.05	1218.01	114	749.17	796.82	106
D Other Non-Tax Revenue						
Fiscal Services -	149.04	113.24	76	138.13	58.88	43
Other General Services Gross	22771.75	21647.36	95	19820.20	17695.41	89
Less- Write off of loans	83.39	83.39	100	412.72	412.72	100
Net	22688.36	21563.97	95	19407.48	17282.69	89
Social Services	664.66	671.82	101	578.38	502.99	87
Economic Services-						
Gross	40823.76	42707.03	105	118416.86	117445.19	99
Less-Waiver of Loans/interest	3610.68	3610.68	100	551.34	551.34	100
Net	37213.08	39096.35	105	117865.52	116893.85	99
Grants-in-Aid and						
Contributions	3077.59	3141.45	102	2748.01	2794.13	102
Total Other Non-Tax Revenue	63792.73	64586.83	101	140737.52	137533.54	98
Less						
Commercial Departments	21955.78	21563.20	98	103651.02	100714.59	97
Net Other Non-Tax Revenue	39923.46	43023.63	108	37086.50	36818.95	99
TOTAL	112190.84	116275.21	104	96203.53	96939.49	101

Commercial Receipts

Accounts at a Glance

Description	2009-10				2008-09	
	RE	Actuals	%	RE	Actuals	%
	(₹ Crores)					
General Services	8500.00	8729.55	102.70	6780.00	6869.50	101.32
1 Canteen Stores Department						
Economic Services						
2 Delhi Milk Scheme	295.14	265.67	90.01	289.01	271.24	93.85
3 Opium and Alkaloid Factories	300.97	299.86	99.63	311.14	315.28	101.33
4 Fuel Fabrication Facility*	938.84	814.39	86.74	734.85	497.33	67.68
5 Fuel Inventory*	1326.97	985.63	74.28	948.82	714.43	75.30
6 Heavy Water Pool Management*	0.00	0.00	0.00	583.64	595.82	102.09
7 Badarpur Thermal Power Station	304.73	342.29	112.33	320.76	325.89	101.60
8 Light Houses and Lightships	150.00	151.47	100.98	135.00	136.58	101.17
9 Postal Receipts	6552.62	6266.70	95.64	5966.22	5862.33	98.26
10 Indian Railways	90713.07	89229.29	98.36	84233.18	81658.98	96.94
Total Economic Services	100582.34	98355.30	97.79	93522.62	90377.88	96.64
Total	109082.34	107084.85	98.17	100302.62	97247.38	96.95

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

**MATURITY PROFILE OF
INTEREST BEARING MARKET LOANS**

YEAR	₹ Crores
Maturing prior to 2010	38
Maturing in 2010	81,294
Maturing in 2011	103,860
Maturing in 2012	79,621
Maturing in 2013	70,735
Maturing in 2014	104,862
Maturing in 2015	172,674
Maturing in 2016	148,130
Maturing in 2017	159,887
Maturing in 2018	93,235
Maturing in 2019	118,000
Maturing in 2020	67,000
Maturing in 2021	75,213
Maturing in 2022	72,465
Maturing in 2023	19,000
Maturing in 2024	10,000
Maturing in 2026	15,000
Maturing in 2027	52,680
Maturing in 2028	26,000
Maturing in 2032	101,956
Maturing in 2034	60,000
Maturing in 2035	42,350
Maturing in 2036	59,000
Maturing in 2039	13,000
TOTAL	1,746,000

Accounts at a Glance

Non-Plan Expenditure

	2009-10				2008-09		
	RE	Actuals	%		RE	Actuals	%
	(₹ Crores)						
A. Revenue Expenditure							
1 Interest Payments							
Gross	230383.67	223700.84	97.10		201819.76	201143.37	99.66
Less accrued interest	10883.67	10607.37	97.46		9125.37	8938.91	97.96
Net	219500.00	213093.47	97.08		192694.39	192204.46	99.75
2 Defence	88440.00	90668.72	102.52		73600.00	73304.80	99.60
3 Major Subsidies (Food, Sugar, Fertilisers and Export Promotion)	123936.26	123029.53	99.27		122352.38	123205.66	100.70
4 Interest and Other Subsidies	7088.68	6692.46	94.41		6890.30	6566.87	95.31
5 Postal Deficit	5463.46	6437.87	117.84		3824.77	3593.10	93.94
6 Police	24590.24	25999.53	105.73		20711.43	20122.26	97.16
7 Pensions	42232.12	56148.63	132.95		32690.08	32940.55	100.77
8 General Elections	850.00	948.51	111.59		17.20	17.16	99.77
9 Other General Services (Organs of State, tax collection, external affairs, etc.)	18459.00	15437.76	83.63		15881.36	16906.06	114.76
10 Social Services (education, health, broadcasting, etc.)	35146.58	33188.21	94.43		28125.57	28568.78	101.58
11 Assistance to States Calamity Relief Work-Gross	3160.00	3160.00	100.00		3264.70	2279.92	69.84
Less amount met from NCCF	316000	3160.00	100.00		3264.70	2279.92	69.84
Net	0.00	0.00			0.00	0.00	
12 Dividend Relief and other concessions to Railways	2243.44	2810.34	125.27		1735.17	2346.91	135.26

(₹ Crores)

	2009-10			2008-09		
	RE	Actuals	%	RE	Actuals	%
	13 Economic Services (Agriculture, industry, power, transport, communications, science and technology, etc.)	22549.01	32602.46	144.58	20319.33	16525.47
14 Grants to State and UT Govts.	46610.23	45972.13	98.63	38420.78	38161.18	99.32
15 Expenditure of Union Territories without Legislature	3265.63	3332.65	102.05	3092.65	3118.86	100.85
16 Grants to Foreign Governments	1569.43	1560.51	99.43	1435.12	1442.35	100.50
TOTAL- Revenue Expenditure	641944.08	657922.78	102.49	561790.53	559024.47	99.51
B. Capital Expenditure						
1 Defence	47824.00	51112.37	106.88	41000.00	40918.48	99.80
2 Other Non-Plan Capital Outlay	15338.19	10952.45	71.41	13694.37	6395.97	46.71
3 Loans to Public Enterprises	636.58	461.70	72.53	799.32	1305.25	163.30
4 Loans to State and UT Govts.	88.30	82.95	93.94	88.75	86.00	96.90
5 Loans to Foreign Governments	127.84	124.16	97.12	814.81	833.17	102.25
6 Other Non-Plan Loans	421.75	474.27	112.45	25.90	358.72	1385.02
7 Expenditure of Union Territories without Legislature	(-9.51)	(-36.43)	383.07	(-216.81)	(-200.80)	92.62
TOTAL- Capital Expenditure	64427.15	63171.47	98.05	56206.34	49696.79	88.42
TOTAL	706371.23	721094.25	102.08	617996.87	608721.26	98.50

Statement of Subsidies 2009-10

Category	Gr.	Maj.	BE	RE	(₹ Crores)	
					Actuals	BE
Major subsidies—			105578.97	123936.26	123029.53	
Food	17	2408	52489.72	56002.01	58442.73	
Indigenous (urea) fertilisers	7	2852	9780.25	14080.25	17580.25	
Imported (urea) fertilisers	7	2401	5947.94	3947.94	4603.32	
Sale of decontrolled fertiliser with concession to farmers	7	2401	34252.06	34952.06	39452.06	
Petroleum Subsidy	72	2802	3109.00	14954.00	2951.17	
Interest subsidies—			2600.56	2719.16	2686.33	
Loans raised from banks for implementation of VRS—			60.72	54.63	48.00	
(a) Hindustan Steelworks Construction Ltd.	91	2852	55.48	49.39	42.95	
(b) MECON Ltd.	91	2852	5.24	5.24	5.05	
Interest Subsidy to Bank for Financing PSUs for implementation of VRS.	49	2852	20.29	14.75	10.27	
Goan Banks	33	2885	0.08	0.08	0.07	
Khadi and Village Industries Commission			27.36	27.36	27.36	
(a) for Khadi Industries	64	2851	22.00	22.00	22.00	
(b) for Other Village Industries	64	2851	5.36	5.36	5.36	

(₹ Crores)

Category	Gr. No.	Maj. Head	BE	RE	Actuals
Interest subsidy to LIC for pension plan for senior citizens	33	2235	172.00	270.82	270.76
Interest Subvention for providing short term credit to farmers	33	2416	2011.00	2011.00	2011.00
Interest subsidy to Banks	11	3453	0.00	200.00	200.00
Interest equalisation support to Exim Bank of India	32	3475	278.00	139.41	118.87
Interest Subvention to Co-operative Sugar Mills through NABARD	17	2408	31.11	1.11	0.00
Other subsidies (details given separately)*			3096.35	4369.52	4006.13

***Other Subsidies 2009-10**

Category	Gr. No.	Maj. Head	BE	RE	(₹ Crores)	
					Actuals	BE
Grant to NAFED for MIS/PSS	1	2401	425.00	850.00	850.00	850.00
Subsidy for Operations of Haj Charters	9	3053	620.00	941.00	941.00	941.00
Subsidy on maintenance of buffer stock of sugar	17	2408	300.00	125.00	123.94	123.94
Payments to STC for loss on edible oil imports	17	3456	0.01	0.01	0.00	0.00
Subsidy to shipyards—						
(a) Cochin Shipyard Ltd.	86	2852	545.53	433.00	179.21	179.21
(b) Hindustan Shipyard Ltd.	86	2852	120.00	108.00	83.19	83.19
Non-Central PSU Shipyards and Private Sector shipyards	86	2852	55.00	25.00	18.96	18.96
Subsidy for helicopter services in North Eastern Region	54	3053	370.53	300.00	77.06	77.06
Subsidy to Assam Gas Project	6	2852	30.00	30.00	34.99	34.99
Compensation for exchange loss—						
(a) Exchange loss under NRI Bond Scheme	32	3475	0.01	0.01	0.00	0.00
Write off of loans — HFCL, MFL, FACT, FCI and PDIL	7	3475	0.50	0.50	0.03	0.03
Subsidy to Jute Corporation of India for Market Operation	92	2852	0.50	0.01	0.00	0.00
Procurement of Cotton Corporation of India under price support	92	2852	30.00	36.59	36.59	36.59
Reimbursement of Internal transport and freight charges to sugar factories on export shipment of sugar	17	2408	135.00	635.00	634.84	634.84
Scheme for extending Financial Assistance to			300.00	285.00	285.00	285.00

Category	Gr. No.	Maj. Head	BE	RE	(₹ Crores)	
					Actuals	
Sugar Undertakings-2007	17	2408	300.00	501.83	501.83	
Reimbursement of shortages in handling of imported fertilizers by FCI	17	2408	0.10	0.10	0.00	
Subsidy on import of edible oils	17	2408	200.00	200.00	198.13	
Subsidy to public sector general insurance companies for community based Universal Health Insurance Scheme	33	2235	6.39	28.00	28.00	
Assistance to National Ship Design and Research Centre	86	2852	3.80	3.47	1.60	
Subsidy on import of Pulses	16	2408	200.00	200.00	168.02	
Diesel subsidy in Drought and Deficit rainfall affected areas	1	3601	0.00	100.00	22.95	
TOTAL			3096.35	4369.52	4006.13	

Accounts at a Glance

EXPENDITURE ON PAY & ALLOWANCES FOR THE YEAR 2009-10

		(₹ Crores)
Grant No.	Name of the Ministries / Departments	Amount
1	MINISTRY OF AGRICULTURE	186.24
2	Department of Agriculture and Cooperation	2.76
3	Department of Agricultural Research and Education	115.54
	Department of Animal Husbandry , Dairying and Fisheries	
4	DEPARTMENT OF ATOMIC ENERGY	1853.36
5	Atomic Energy	24.51
	Nuclear Power Schemes	
6	MINISTRY OF CHEMICALS AND FERTILISERS	11.45
7	Department of Chemicals and Petro-Chemicals	13.54
8	Department of Fertilisers	6.16
	Department of Pharmaceuticals	
9	MINISTRY OF CIVIL AVIATION	51.45
	Ministry of Civil Aviation	
10	MINISTRY OF COAL	14.70
	Ministry of Coal	
11	MINISTRY OF COMMERCE AND INDUSTRY	277.32
12	Department of Commerce	101.60
	Department of Industrial Policy and Promotion	
13	MINISTRY OF COMMUNICATIONS AND INFORMATION TECHNOLOGY	8774.17
14	Department of Posts	126.82
15	Department of Telecommunications	331.37
	Department of Information Technology	
16	MINISTRY OF CONSUMER AFFAIRS, FOOD AND PUBLIC DISTRIBUTION	45.32
17	Department of Consumer Affairs	48.99
	Department of Food & Public Distribution	

Grant No.	Name of the Ministries / Departments	Amount
18	MINISTRY OF CORPORATE AFFAIRS Ministry of Corporate Affairs	69.48
19	MINISTRY OF CULTURE Ministry of Culture	235.91
20-21	MINISTRY OF DEFENCE Ministry of Defence (Civil)	154.60
22-27	Ministry of Defence (Defence)	63058.44
28	MINISTRY OF DEVELOPMENT OF NORTH EASTERN REGION Ministry of Development of North Eastern Region	11.65
29	MINISTRY OF EARTH SCIENCES Ministry of Earth Sciences	252.53
30	MINISTRY OF ENVIRONMENT AND FORESTS Ministry of Environment and Forests	140.17
31	MINISTRY OF EXTERNAL AFFAIRS Ministry of External Affairs	851.09
32	MINISTRY OF FINANCE Department of Economic Affairs	57.16
33	Department of Financial Services	49.17
38	Department of Expenditure	39.29
39	Pensions*	
40	Indian Audit and Accounts Department	1998.81
41	Department of Revenue	160.43
42	Direct Taxes	1833.85
43	Indirect Taxes	2359.25
44	Department of Disinvestment	2.92
45	MINISTRY OF FOOD PROCESSING INDUSTRIES Ministry of Food Processing Industries	7.24

Contd.

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

Accounts at a Glance

Grant No.	Name of the Ministries / Departments	Amount (₹ Crores)
46	MINISTRY OF HEALTH AND FAMILY WELFARE	1205.89
47	Department of Health and Family Welfare	10.41
48	Department of Ayurveda, Yoga & Naturopathy, Unani, Siddha and Homoeopathy (AYUSH) Department of Health Research *	11.99 4.45
49	MINISTRY OF HEAVY INDUSTRIES AND PUBLIC ENTERPRISES	1027.68
50	Department of Heavy Industry Department of Public Enterprises	155.43 19986.96
51	MINISTRY OF HOME AFFAIRS	161.33
52	Ministry of Home Affairs	
53	Cabinet	
54	Police	
56	Other Expenditure of the Ministry of Home Affairs MINISTRY OF HOUSING AND URBAN POVERTY ALLEVIATION	5.76
57	Ministry of Housing and Urban Poverty Alleviation	
58	MINISTRY OF HUMAN RESOURCE DEVELOPMENT	8.10
59	Department of School Education and Literacy Department of Higher Education	68.35
60	MINISTRY OF INFORMATION AND BROADCASTING	182.40
61	Ministry of Information and Broadcasting	
62	MINISTRY OF LABOUR AND EMPLOYMENT	283.51
63	Ministry of Labour and Employment	
64	MINISTRY OF LAW AND JUSTICE	13.38
65	Election Commission	90.91
66	Law and Justice	78.35
67	Supreme Court of India	
68	MINISTRY OF MICRO, SMALL AND MEDIUM ENTERPRISES	95.67
69	Ministry of Micro, Small and Medium Enterprises	

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

(₹ Crores)

Grant No.	Name of the Ministries / Departments	Amount
65	MINISTRY OF MINES Ministry of Mines	437.54
66	MINISTRY OF MINORITY AFFAIRS Ministry of Minority Affairs	8.74
67	MINISTRY OF NEW AND RENEWABLE ENERGY Ministry of New and Renewable Energy	18.44
68	MINISTRY OF OVERSEAS INDIA AFFAIRS Ministry of Overseas Indian Affairs	7.18
69	MINISTRY OF PANCHAYATI RAJ Ministry of Panchayati Raj	4.32
70	MINISTRY OF PARLIAMENTARY AFFAIRS Ministry of Parliamentary Affairs	4.77
71	MINISTRY OF PERSONNEL, PUBLIC GRIEVANCES & PENSIONS Ministry of Personnel, Public Grievances and Pensions	337.42
72	MINISTRY OF PETROLEUM AND NATURAL GAS Ministry of Petroleum and Natural Gas	14.11
73	MINISTRY OF PLANNING Ministry of Planning	53.79
74	MINISTRY OF POWER Ministry of Power	85.44
75	THE PRESIDENT, PARLIAMENT, UNION PUBLIC SERVICE COMMISSION AND THE SECRETARIAT OF THE VICE-PRESIDENT Staff, Household and Allowances of the President	16.56
76	Lok Sabha	182.76
77	Rajya Sabha	86.56
78	Union Public Service Commission	66.22

Contd.

Accounts at a Glance

Grant No.	Name of the Ministries / Departments	Amount (₹ Crores)
79	Secretariat of the Vice-President	1.72
80	MINISTRY OF RURAL DEVELOPMENT	22.56
81	Department of Rural Development	5.45
82	Department of Land Resources Department of Drinking Water Supply	3.79
83	MINISTRY OF SCIENCE AND TECHNOLOGY	303.58
84	Department of Science and Technology	6.90
85	Department of Scientific and Industrial Research Department of Biotechnology	10.45
86	MINISTRY OF SHIPPING, ROAD TRANSPORT AND HIGHWAYS	80.99
87	Ministry of Shipping Ministry of Road Transport and Highways	73.61
88	MINISTRY OF SOCIAL JUSTICE & EMPOWERMENT	28.13
89	Ministry of Social Justice & Empowerment DEPARTMENT OF SPACE	999.61
90	Department of Space MINISTRY OF STATISTICS AND PROGRAMME IMPLEMENTATION	225.73
91	Ministry of Statistics and Programme Implementation MINISTRY OF STEEL	13.84
92	Ministry of Steel MINISTRY OF TEXTILES	156.89
93	Ministry of Textiles MINISTRY OF TOURISM	28.04
94	Ministry of Tourism MINISTRY OF TRIBAL AFFAIRS	11.56
94	Ministry of Tribal Affairs	11.56

		(₹ Crores)
Grant No.	Name of the Ministries / Departments	Amount
	UNION TERRITORIES (WITHOUT LEGISLATURE)	
95	Andaman & Nicobar Islands	816.44
96	Chandigarh	876.63
97	Dadra & Nagar Haveli	91.44
98	Daman & Diu	78.81
99	Lakshadweep	116.10
	MINISTRY OF URBAN DEVELOPMENT	
100	Department of Urban Development	55.00
101	Public Works	605.11
102	Stationery and Printing	171.60
	MINISTRY OF WATER RESOURCES	
103	Ministry of Water Resources	403.69
	MINISTRY OF WOMEN AND CHILD DEVELOPMENT	
104	Ministry of Women and Child Development	23.69
	MINISTRY OF YOUTH AFFAIRS & SPORTS	
105	Ministry of Youth Affairs and Sports	15.31
	TOTAL	113208.38

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

Accounts at a Glance

S.No	SCHEMES	BE	RE	EXPENDITURE (₹ Crores)
	MINISTRY OF AGRICULTURE			
1	Rashtriya Krishi Vikas Yojana	4067.31	3704.04	3758.13
2	National Horticultural Mission	1100.00	830.00	800.00
3	National Food Security Mission	1350.00	1074.00	1017.08
	MINISTRY OF FINANCE			
4	Normal Central Assistance	19110.61	18045.04	17442.05
5	Jawaharlal Nehru National Urban Renewal Mission	11618.62	6332.99	6124.02
6	Accelerated Irrigation Benefits Programme	9700.00	9700.00	8524.39
7	Additional Central Assistance for Externally Aided Projects	7500.00	12146.76	11761.25
8	National Social Assistance Programme Including Annapurna	5109.24	5109.24	5109.24
9	Special Plan Assistance	4602.00	9438.00	9219.73
10	Additional Central Assistance for Other Projects	1550.00	2450.00	4157.74
11	Backward Regions Grant Fund	1130.00	1130.00	1130.00
12	Acquisition Cost of RBI Stake in National Bank for Agriculture and Rural Development	1100.00	1450.00	0.00
	MINISTRY OF HEALTH AND FAMILY WELFARE			
13	National Rural Health Mission Centrally sponsored	13580.00	13150.48	12990.88
14	Pradhan Mantri Swasthya Suraksha Yojana	1447.92	683.58	474.48
15	National Aids Control Including S T D Control	1100.00	980.15	936.57
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT			
16	Sarva Shiksha Abhiyan	13100.00	13100.00	12815.46
17	Mid Day Meal Scheme - National Programme of Nutritional Support to Primary Education	8705.10	7359.15	6923.53
18	Assistance to Central Universities DHE	2499.00	1744.00	1667.00
19	Other Schemes under Department of Higher Education	1865.03	1781.85	1974.93
20	SAI Stadia Renovation	1385.00	1493.00	1517.57

		(₹ Crores)		
S.No	SCHEMES	BE	RE	EXPENDITURE
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT			
21	Rashtriya Madhyamik Shiksha Abhiyan	1353.98	550.00	525.83
22	Navodaya Vidyalaya Samiti	1300.00	1300.00	1300.00
	MINISTRY OF PANCHAYATI RAJ			
23	Backward Regions Grant Fund Panchayati Raj	4670.00	3670.00	3669.99
	MINISTRY OF POWER			
24	Interest Subsidy for Rural Electrification - Rajiv Gandhi			
	Grameen Vidyutikaran Yojana	7000.00	5000.00	5000.00
25	APDRP Power	1730.00	1430.00	1332.72
	MINISTRY OF ROAD TRANSPORT AND HIGHWAYS			
26	National Highway Authority of India - Investment	8578.45	8578.45	5260.09
27	Other Schemes - National Highway	3081.55	4359.55	4266.30
28	Roads and Bridges	1988.55	1716.21	1340.26
29	Special Accelerated Road Development Programme for North Eastern Region	1511.00	1200.00	277.09
	MINISTRY OF RURAL DEVELOPMENT			
30	National Rural Employment Guarantee Scheme	39100.00	39100.00	33489.33
31	Pradhan Mantri Gram Sadak Yojana	12000.00	11340.00	11339.81
32	Rural Housing - Indira Awas Yojana	8800.00	8800.00	8800.18
33	Accelerated Rural Water Supply Programme	8000.00	8000.00	8037.27
34	Swaranjayanti Gram Swarozgar Yojana	2350.00	2350.00	2220.85
35	Integrated Watershed Management Programme	1911.00	1762.80	1760.10
36	Central Rural Sanitation Scheme	1200.00	1200.00	1168.14
	MINISTRY OF SCIENCE AND TECHNOLOGY			
37	National Laboratories DSIR	1085.00	1085.00	1087.00
	MINISTRY OF STATISTICS AND PROGRAM IMPLEMENTATION			
38	MPs Local Area Development Scheme	1580.00	1580.00	1521.50

Accounts at a Glance

		(₹ Crores)		
S.No	SCHEMES	BE	RE	EXPENDITURE
39	MINISTRY OF TEXTILE Technology Upgradation Fund Scheme	3147.35	3081.19	2886.22
40	MINISTRY OF TRIBAL AFFAIRS TSP2 Grant in Aid	1000.00	399.10	399.10
41	MINISTRY OF URBAN DEVELOPMENT Capacity Building in Urban Transport	1583.40	1352.85	1343.64
42	Pass Through Assistance to All Metro Rail Corporation under Ministry of Urban Development	1310.00	2985.00	2985.00
43	MINISTRY OF WOMEN AND CHILD DEVELOPMENT Integrated Child Development Services	6705.00	8162.00	8154.38
	TOTAL	232605.11	230704.43	216508.85

EXPENDITURE OF MINISTRIES/ DEPARTMENTS 2009-10
(Figures shown are net of Receipts and Recoveries)

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
1	Agriculture and Co-operation	7018.16	6828.73	1151.40	1051.35	8169.56	7880.08
	Revenue	6947.71	6784.19	1150.75	1051.29	8098.46	7835.48
	Capital	70.45	44.54	0.65	0.06	71.10	44.60
2	Agricultural Research and Education	1760.00	1707.01	1501.36	1503.41	3261.36	3210.42
	Revenue	1760.00	1707.01	1501.36	1503.41	3261.36	3210.42
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
3	Animal Husbandry, Dairying and Fisheries	930.00	870.70	105.70	100.30	1035.70	971.00
	Revenue	919.50	863.17	105.70	100.30	1025.20	963.47
	Capital	10.50	7.53	0.00	0.00	10.50	7.53
4-5	Atomic Energy	4679.00	4491.97	4363.00	4408.77	9042.00	8900.74
	Revenue	1141.97	1063.67	3671.15	3661.24	4813.12	4724.91
	Capital	3537.03	3428.30	691.85	747.53	4228.88	4175.83
6	Chemicals and Petro Chemicals	405.82	402.86	21.68	20.69	427.50	423.55
	Revenue	351.69	348.90	20.56	19.59	372.25	368.49
	Capital	54.13	53.96	1.12	1.10	55.25	55.06
7	Fertilizers	200.00	199.67	53000.00	60416.12	53200.00	60615.79
	Revenue	4.00	3.68	52999.96	60416.12	53003.96	60419.80
	Capital	196.00	195.99	0.04	0.00	196.04	195.99
8	Pharmaceuticals	105.00	101.81	33.40	31.26	138.40	133.07
	Revenue	80.60	77.41	33.33	31.26	113.93	108.67
	Capital	24.40	24.40	0.07	0.00	24.47	24.40

Accounts at a Glance

Grant No.	Ministry/ Department	(₹ Crores)					
		Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
9	Civil Aviation	965.00	958.25	1016.00	1013.67	1981.00	1971.92
	Revenue	26.05	21.45	1016.00	1013.67	1042.05	1035.12
	Capital	938.95	936.80	0.00	0.00	938.95	936.80
10	Coal	260.00	236.67	48.85	43.42	308.85	280.09
	Revenue	260.00	236.67	48.85	46.21	308.85	282.88
	Capital	0.00	0.00	0.00	-2.79	0.00	-2.79
11	Commerce	1500.00	1399.77	2313.63	2280.21	3813.63	3679.98
	Revenue	888.78	833.27	2313.63	2280.21	3202.41	3113.48
	Capital	611.22	566.50	0.00	0.00	611.22	566.50
12	Industrial Policy and Promotion	900.00	889.55	188.16	182.04	1088.16	1071.59
	Revenue	894.99	877.55	188.16	182.04	1083.15	1059.59
	Capital	5.01	12.00	0.00	0.00	5.01	12.00
13	Post	350.00	457.77	5473.46	6445.20	5823.46	6902.97
	Revenue	135.23	203.44	5463.46	6437.87	5598.69	6641.31
	Capital	214.77	254.33	10.00	7.33	224.77	261.66
14	Telocommunications	431.00	387.35	7843.99	8336.03	8274.99	8723.38
	Revenue	155.25	113.74	7843.99	8336.03	7999.24	8449.77
	Capital	275.75	273.61	0.00	0.00	275.75	273.61
15	Information Technology	1700.00	1605.57	50.77	44.60	1750.77	1650.17
	Revenue	1602.00	1508.97	50.77	44.60	1652.77	1553.57
	Capital	98.00	96.60	0.00	0.00	98.00	96.60

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
16	Consumer Affairs	164.00	146.22	253.66	220.66	417.66	366.88
	Revenue	139.85	124.16	253.66	220.66	393.51	344.82
	Capital	24.15	22.06	0.00	0.00	24.15	22.06
17	Food and Public Distribution	70.00	67.84	56650.98	59081.17	56720.98	59149.01
	Revenue	44.42	42.38	56649.68	59079.87	56694.10	59122.25
	Capital	25.58	25.46	1.30	1.30	26.88	26.76
18	Corporate Affairs	33.00	33.00	206.05	190.15	239.05	223.15
	Revenue	3.00	3.00	194.05	179.26	197.05	182.26
	Capital	30.00	30.00	12.00	10.89	42.00	40.89
19	Culture	630.00	573.27	624.00	601.76	1254.00	1175.03
	Revenue	584.90	540.05	624.00	601.76	1208.90	1141.81
	Capital	45.10	33.22	0.00	0.00	45.10	33.22
20-21	Defence (Civil Estimates)	0.00	0.00	27580.49	38237.24	27580.49	38237.24
	Revenue	0.00	0.00	26322.59	37187.64	26322.59	37187.64
	Capital	0.00	0.00	1257.90	1049.60	1257.90	1049.60
22-27	Defence Services	0.00	0.00	136264.00	141781.10	136264.00	141781.10
	Revenue	0.00	0.00	88440.00	90668.73	88440.00	90668.73
	Capital	0.00	0.00	47824.00	51112.37	47824.00	51112.37
28	Development of North Eastern Region	82.00	85.34	20.21	20.55	102.21	105.89
	Revenue	22.00	20.55	16.21	16.55	38.21	37.10
	Capital	60.00	64.79	4.00	4.00	64.00	68.79

Accounts at a Glance

Grant No.	Ministry/ Department	(₹ Crores)					
		Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
29	Earth Sciences	793.00	754.37	341.00	325.46	1134.00	1079.83
	Revenue	578.42	557.42	338.62	324.48	917.04	881.90
	Capital	214.58	196.95	2.38	0.98	216.96	197.93
30	Environment and Forest	1650.00	1629.97	395.00	389.78	2045.00	2019.75
	Revenue	1632.39	1616.46	380.25	375.61	2012.64	1992.07
	Capital	17.61	13.51	14.75	14.17	32.36	27.68
31	External Affairs	712.00	717.52	5621.00	5490.99	6333.00	6208.51
	Revenue	414.50	420.02	5096.00	5027.71	5510.50	5447.73
	Capital	297.50	297.50	525.00	463.28	822.50	760.78
32	Economic Affairs	1114.70	1114.60	6669.59	3449.22	7784.29	4563.82
	Revenue	1068.75	1068.75	3554.99	3431.86	4623.74	4500.61
	Capital	45.95	45.85	3114.60	17.36	3160.55	63.21
33	Financial Services	1450.00	0.00	23001.84	20776.41	24451.84	20776.41
	Revenue	0.00	0.00	20376.84	18776.41	20376.84	18776.41
	Capital	1450.00	0.00	2625.00	2000.00	4075.00	2000.00
34-37	Economic Affairs (Centralised Provisions)	0.00	0.00	250191.58	240883.58	250191.58	240883.58
	Revenue	0.00	0.00	250386.58	241112.93	250386.58	241112.93
	Capital	0.00	0.00	-195.00	-229.35	-195.00	-229.35
38-40	Expenditure	8.20	5.00	17797.02	20106.59	17805.22	20111.59
	Revenue	1.80	1.80	17794.32	20103.89	17796.12	20105.69
	Capital	6.40	3.20	2.70	2.70	9.10	5.90

Contd.

Accounts at a Glance

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
41-43	Revenue	0.00	0.00	18138.40	17853.81	18138.40	17853.81
	Revenue	0.00	0.00	17944.76	17762.11	17944.76	17762.11
	Capital	0.00	0.00	193.64	91.70	193.64	91.70
44	Disinvestment	0.00	0.00	42.20	41.48	42.20	41.48
	Revenue	0.00	0.00	42.20	41.48	42.20	41.48
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
45	Food Processing Industries	280.00	272.51	11.57	10.10	291.57	282.61
	Revenue	240.00	234.51	11.57	10.10	251.57	244.61
	Capital	40.00	38.00	0.00	0.00	40.00	38.00
46	Health & Family Welfare	17203.00	16567.66	3014.00	2986.43	20217.00	19554.09
	Revenue	16334.71	15942.75	3014.00	2999.76	19348.71	18942.51
	Capital	868.29	624.91	0.00	-13.33	868.29	611.58
47	Ayurveda, Yoga, Naturopathy, Unani, Sidha and Homeopathy (AYUSH)	680.00	678.92	183.00	179.14	863.00	858.06
	Revenue	679.25	678.82	183.00	179.14	862.25	857.96
	Capital	0.75	0.10	0.00	0.00	0.75	0.10
48	Health Research	400.00	399.90	200.00	184.07	600.00	583.97
	Revenue	400.00	399.90	200.00	184.07	600.00	583.97
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
49	Heavy Industry	211.00	209.66	462.00	866.80	673.00	1076.46
	Revenue	156.15	153.67	62.00	554.36	218.15	708.03
	Capital	54.85	55.99	400.00	312.44	454.85	368.43

Accounts at a Glance

Grant No.	Ministry/ Department	(₹ Crores)					
		Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
50	Public Enterprises	8.00	7.62	6.08	6.05	14.08	13.67
	Revenue	8.00	7.62	6.08	6.05	14.08	13.67
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
51-55	Home Affairs	1079.13	939.40	33439.42	34371.36	34518.55	35310.76
	Revenue	520.39	402.45	28183.89	29394.07	28704.28	29796.52
	Capital	558.74	536.95	5255.53	4977.29	5814.27	5514.24
56	Housing & Urban Poverty Alleviation	575.00	564.54	7.50	7.05	582.50	571.59
	Revenue	575.00	564.54	7.50	7.05	582.50	571.59
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
57	School Education & Literacy	22729.00	21858.59	2609.00	2607.48	25338.00	24466.07
	Revenue	22479.00	21608.59	2609.00	2607.48	25088.00	24216.07
	Capital	250.00	250.00	0.00	0.00	250.00	250.00
58	Higher Education	7952.00	7781.18	6437.00	6182.15	14389.00	13963.33
	Revenue	7852.00	7681.18	6437.00	6182.15	14289.00	13863.33
	Capital	100.00	100.00	0.00	0.00	100.00	100.00
59	Information and Broadcasting	507.00	473.38	1600.00	1596.86	2107.00	2070.24
	Revenue	316.67	303.45	1600.00	1596.86	1916.67	1900.31
	Capital	190.33	169.93	0.00	0.00	190.33	169.93
60	Labour and Employment	760.00	773.20	1573.78	1459.80	2333.78	2233.00
	Revenue	752.53	766.35	1572.44	1459.04	2324.97	2225.39
	Capital	7.47	6.85	1.34	0.76	8.81	7.61

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
61	Election Commission	0.00	0.00	26.59	26.31	26.59	26.31
	Revenue	0.00	0.00	26.59	26.31	26.59	26.31
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
62	Law and Justice	260.00	254.74	1301.64	1138.98	1561.64	1393.72
	Revenue	260.00	254.74	1260.75	1138.90	1520.75	1393.64
	Capital	0.00	0.00	40.89	0.08	40.89	0.08
63	Supreme Court of India	0.00	0.00	98.83	99.13	98.83	99.13
	Revenue	0.00	0.00	98.83	99.13	98.83	99.13
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
64	Micro, Small and Medium Enterprises	1517.76	1375.87	318.85	314.65	1836.61	1690.52
	Revenue	1508.76	1374.28	317.55	313.35	1826.31	1687.63
	Capital	9.00	1.59	1.30	1.30	10.30	2.89
65	Mines	170.00	152.87	439.38	441.65	609.38	594.52
	Revenue	133.60	120.15	439.38	441.65	572.98	561.80
	Capital	36.40	32.72	0.00	0.00	36.40	32.72
66	Minority Affairs	1740.00	1709.41	15.50	14.03	1755.50	1723.44
	Revenue	1615.00	1584.41	15.50	14.03	1630.50	1598.44
	Capital	125.00	125.00	0.00	0.00	125.00	125.00
67	New and Revewable Energy	559.45	538.10	13.32	12.72	572.77	550.82
	Revenue	539.65	518.47	13.32	12.72	552.97	531.19
	Capital	19.80	19.63	0.00	0.00	19.80	19.63

Accounts at a Glance

Grant No.	Ministry/ Department	Plan				Non-Plan		Total	
		RE		Actual		RE	Actual	RE	Actual
		RE	Actual	RE	Actual				
68	Overseas Indian Affairs	0.00	0.00	0.00	56.23	60.00	60.00	56.23	
	Revenue	0.00	0.00	0.00	54.23	57.77	57.77	54.23	
	Capital	0.00	0.00	0.00	2.00	2.23	2.23	2.00	
69	Panchayati Raj	110.00	106.35	0.71	0.47	110.71	110.71	106.82	
	Revenue	110.00	106.35	0.71	0.47	110.71	110.71	106.82	
	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
70	Parliamentary Affairs	0.00	0.00	8.08	7.60	8.08	8.08	7.60	
	Revenue	0.00	0.00	8.08	7.60	8.08	8.08	7.60	
	Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71	Personnel, Public Grievances and Pensions	238.00	232.98	479.67	466.63	717.67	717.67	699.61	
	Revenue	75.94	71.07	471.00	463.32	546.94	546.94	534.39	
	Capital	162.06	161.91	8.67	3.31	170.73	170.73	165.22	
72	Petroleum and Natural Gas	25.00	25.00	15945.08	15941.09	15970.08	15970.08	15966.09	
	Revenue	25.00	25.00	14987.00	14983.01	15012.00	15012.00	15008.01	
	Capital	0.00	0.00	958.08	958.08	958.08	958.08	958.08	
73	Planning	109.00	86.34	65.82	70.96	174.82	174.82	157.30	
	Revenue	88.00	69.60	65.82	70.96	153.82	153.82	140.56	
	Capital	21.00	16.74	0.00	0.00	21.00	21.00	16.74	
74	Power	6814.00	6504.14	-163.67	-209.29	6650.33	6650.33	6294.85	
	Revenue	5226.70	4951.38	-163.67	-209.29	5063.03	5063.03	4742.09	
	Capital	1587.30	1552.76	0.00	0.00	1587.30	1587.30	1552.76	

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
75-79	President, Parliament, UPSC and the Secretariat of the Vice President	0.00	0.00	705.68	659.92	705.68	659.92
	Revenue	0.00	0.00	705.68	659.92	705.68	659.92
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
80	Rural Development	62160.00	56594.96	41.40	42.15	62201.40	56637.11
	Revenue	62158.75	56587.72	41.40	42.15	62200.15	56629.87
	Capital	1.25	7.24	0.00	0.00	1.25	7.24
81	Land Resources	2020.00	2018.37	6.69	6.70	2026.69	2025.07
	Revenue	2020.00	2018.37	6.69	6.70	2026.69	2025.07
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
82	Drinking Water Supply	9199.00	9195.74	4.15	4.27	9203.15	9200.01
	Revenue	9199.00	9195.74	4.15	4.27	9203.15	9200.01
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
83	Science and Technology	1672.50	1667.41	368.00	370.89	2040.50	2038.30
	Revenue	1615.50	1610.29	365.72	368.94	1981.22	1979.23
	Capital	57.00	57.12	2.28	1.95	59.28	59.07
84	Scientific and Industrial Research	1279.00	1278.88	1418.75	1418.43	2697.75	2697.31
	Revenue	1274.30	1274.18	1418.75	1418.43	2693.05	2692.61
	Capital	4.70	4.70	0.00	0.00	4.70	4.70
85	Biotechnology	902.00	882.78	23.90	23.78	925.90	906.56
	Revenue	902.00	882.78	23.90	23.78	925.90	906.56
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Accounts at a Glance

Grant No.	Ministry/ Department	(₹ Crores)					
		Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
86	Shipping Revenue Capital	548.74	500.00	812.89	522.84	1361.63	1022.84
		131.80	128.39	836.79	549.34	968.59	677.73
		416.94	371.61	-23.90	-26.50	393.04	345.11
87	Road Transport and Highways Revenue Capital	14764.75	14226.14	3389.89	3342.05	18154.64	17568.19
		7894.20	8156.95	2913.83	2854.99	10808.03	11011.94
		6870.55	6069.19	476.06	487.06	7346.61	6556.25
88	Social Justice and Empowerment Revenue Capital	2500.00	2448.91	83.00	81.47	2583.00	2530.38
		2366.00	2314.91	83.00	81.47	2449.00	2396.38
		134.00	134.00	0.00	0.00	134.00	134.00
89	Space Revenue Capital	3172.00	3168.75	995.00	994.20	4167.00	4162.95
		1906.02	1882.66	995.00	994.20	2901.02	2876.86
		1265.98	1286.09	0.00	0.00	1265.98	1286.09
90	Statistics and Programme Implementation Revenue Capital	94.00	85.41	337.86	342.78	431.86	428.19
		86.10	80.43	337.86	342.78	423.96	423.21
		7.90	4.98	0.00	0.00	7.90	4.98
91	Steel Revenue Capital	16.01	7.14	74.85	67.56	90.86	74.70
		13.00	4.14	74.85	67.56	87.85	71.70
		3.01	3.00	0.00	0.00	3.01	3.00
92	Textiles Revenue Capital	4500.00	4221.70	1412.42	1380.03	5912.42	5601.73
		4481.50	4203.54	1246.92	1214.56	5728.42	5418.10
		18.50	18.16	165.50	165.47	184.00	183.63

Contd.

Accounts at a Glance

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
		(₹ Crores)					
93	Tourism	950.00	934.48	70.00	68.49	1020.00	1002.97
	Revenue	942.00	927.52	70.00	68.49	1012.00	996.01
	Capital	8.00	6.96			8.00	6.96
94	Tribal Affairs	619.66	616.41	16.17	16.13	635.83	632.54
	Revenue	619.66	616.41	16.17	16.13	635.83	632.54
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
100-102	Urban Development	5539.00	5508.98	2139.22	2139.29	7678.22	7648.27
	Revenue	899.86	874.43	1765.38	1782.59	2665.24	2657.02
	Capital	4639.14	4634.55	373.84	356.70	5012.98	4991.25
103	Water Resources	540.00	492.29	445.00	457.46	985.00	949.75
	Revenue	456.00	416.94	443.19	455.41	899.19	872.35
	Capital	84.00	75.35	1.81	2.05	85.81	77.40
104	Women & Child Development	8550.00	8482.32	74.00	73.67	8624.00	8555.99
	Revenue	8550.00	8482.32	74.00	73.67	8624.00	8555.99
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
105	Youth Affairs & Sports	2967.00	2934.87	739.00	735.26	3706.00	3670.13
	Revenue	2767.75	2735.95	123.97	120.26	2891.72	2856.21
	Capital	199.25	198.92	615.03	615.00	814.28	813.92
I	Railways	15331.30	16910.85	0.00	0.00	15331.30	16910.85
	Revenue	0.00	0.00	0.00	0.00	0.00	0.00
	Capital (Heads 5002 and 5003)	15331.30	16910.85	0.00	0.00	15331.30	16910.85
I	Central Ministries/Departments	229163.18	219353.56	702219.44	716912.84	931382.62	936266.40
	Total	187837.59	179250.66	637854.78	653776.95	825692.37	833027.61
	Revenue	41325.59	40102.90	64364.66	63135.89	105690.25	103238.79

Accounts at a Glance

Grant No.	Ministry/ Department	(₹ Crores)					
		Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
II	STATE PLANS (including DONER)						
	Total	80610.18	78775.11	0.00	0.00	80610.18	78775.11
	Revenue	72705.68	70876.39	0.00	0.00	72705.68	70876.39
	Capital	7904.50	7898.72	0.00	0.00	7904.50	7898.72
	State Plans						
	Revenue	79237.18	77487.14	0.00	0.00	79237.18	158097.32
	Capital	71412.18	69663.08	0.00	0.00	71412.18	150273.26
		7825.00	7824.06	0.00	0.00	7825.00	7824.06
1	Agriculture and Cooperation						
	Revenue	3744.04	3794.73	0.00	0.00	3744.04	3794.73
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
35	Finance-Transfer to State & UTs						
	Revenue	67146.59	65770.31	0.00	0.00	67146.59	65770.31
	Capital	59321.59	57946.25	0.00	0.00	59321.59	57946.25
		7825.00	7824.06	0.00	0.00	7825.00	7824.06
69	Panchayati Raj						
	Revenue	3670.00	3670.00	0.00	0.00	3670.00	3670.00
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
87	Road Transport and Highways						
	Revenue	1716.21	1340.26	0.00	0.00	1716.21	1340.26
	Capital	1716.21	1340.26	0.00	0.00	1716.21	1340.26
		0.00	0.00	0.00	0.00	0.00	0.00

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
90	Programme Implementation						
	Revenue	1580.00	1531.50	0.00	0.00	1580.00	1531.50
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
94	Tribal Affairs						
	Revenue	1380.34	1380.34	0.00	0.00	1380.34	1380.34
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
28	DONER						
	Revenue	1373.00	1287.97	0.00	0.00	1373.00	1287.97
	Capital	1293.50	1213.31	0.00	0.00	1293.50	1213.31
		79.50	74.66	0.00	0.00	79.50	74.66
	North Eastern Region						
	Revenue	623.00	616.20	0.00	0.00	623.00	616.20
	Capital	543.50	541.54	0.00	0.00	543.50	541.54
		79.50	74.66	0.00	0.00	79.50	74.66
	Central Pool of Resources for North East and Sikkim						
	Revenue	700.00	668.62	0.00	0.00	700.00	668.62
	Capital	0.00	0.00	0.00	0.00	0.00	0.00
	Special Package for Bodoland Territorial council						
	Revenue	50.00	3.15	0.00	0.00	50.00	3.15
	Capital	0.00	0.00	0.00	0.00	0.00	0.00

Accounts at a Glance

Grant No.	Ministry/ Department	Plan				Non-Plan		Total	
		RE		Actual		RE	Actual	RE	Actual
III	UNION TERRITORIES Revenue Capital	5401.94	5264.65	4151.79	4181.40	9553.73	9446.05		
		3867.38	3760.12	4089.30	4145.83	7956.68	7905.95		
		1534.56	1504.53	62.49	35.57	1597.05	1540.10		
A	Union Territories with Legislature Revenue Capital	2760.00	2680.90	895.67	885.54	3655.67	3566.44		
		0.00	0.00	823.67	813.54	3583.67	3494.44		
		0.00	0.00	72.00	72.00	72.00	72.00		
55	Pondicherry Revenue Capital	272.23	245.21	860.67	860.67	1132.90	1105.88		
		272.23	245.21	788.67	788.67	1060.90	1033.88		
		0.00	0.00	72.00	72.00	72.00	72.00		
55	National Capital Territory of Delhi Revenue Capital	2487.77	2435.69	35.00	24.87	2522.77	2460.56		
		2487.77	2435.69	35.00	24.87	2522.77	2460.56		
		0.00	0.00	0.00	0.00	0.00	0.00		
B	Union Territories without Legislature Revenue Capital	2641.94	2583.75	3256.12	3295.86	5898.06	5879.61		
		1107.38	1079.22	3265.63	3332.29	4373.01	4411.51		
		1534.56	1504.53	-9.51	-36.43	1525.05	1468.10		
95	Andaman and Nicobar Islands Revenue Capital	1541.59	1514.08	1179.27	1196.60	2720.86	2710.68		
		652.91	633.95	1145.78	1161.77	1798.69	1795.72		
		888.68	880.13	33.49	34.83	922.17	914.96		
96	Chandigarh Revenue Capital	453.39	455.45	1478.58	1460.79	1931.97	1916.24		
		162.70	164.77	1527.04	1537.16	1689.74	1701.93		
		290.69	290.68	-48.46	-76.37	242.23	214.31		

Contd.

(₹ Crores)

Grant No.	Ministry/ Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
97	Dadra and Nagar Haveli Revenue Capital	190.43	188.64	97.89	99.37	288.32	288.01
		114.62	112.85	93.26	94.76	207.88	207.61
98	Daman and Diu Revenue Capital	75.81	75.79	4.63	4.61	80.44	80.40
		166.45	164.82	111.31	110.80	277.76	275.62
99	Lakshadweep Revenue Capital	79.55	77.95	110.73	110.22	190.28	188.17
		86.90	86.87	0.58	0.58	87.48	87.45
		290.08	260.76	389.07	428.30	679.15	689.06
		97.60	89.70	388.82	428.38	486.42	518.08
		192.48	171.06	0.25	-0.08	192.73	170.98
	GRAND TOTAL	315175.30	303393.32	706371.23	721094.24	1021546.53	1024487.56
	<i>Revenue</i>	<i>264410.65</i>	<i>253887.17</i>	<i>641944.08</i>	<i>657922.78</i>	<i>906354.73</i>	<i>911809.95</i>
	<i>Capital</i>	<i>50764.65</i>	<i>49506.15</i>	<i>64427.15</i>	<i>63171.46</i>	<i>115191.80</i>	<i>112677.61</i>

**GRANTS/APPROPRIATIONS INVOLVING SAVING OF
₹ 100 CRORES AND ABOVE FOR THE YEAR 2009-10**

Accounts at a Glance

Grant No. and Name of Grant or Appropriation	Voted	Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
001 Department of Agriculture and Cooperation	Voted	12045.53		11890.40		155.13	
003 Department of Animal Husbandry, Dairying and Fisheries	Voted	1564.99		1231.90		333.09	
004 Atomic Energy	Voted	4719.57	2605.55	4568.77	2496.45	150.80	109.10
005 Nuclear Power Schemes	Voted	2419.57		2002.11		417.46	
007 Department of Fertilisers	Voted	64604.46		64053.90		550.56	
015 Department of Information Technology	Voted	2484.02		1600.46		883.56	
017 Department of Food and Public Distribution	Voted	60143.60		59917.99		225.61	
020 Ministry of Defence	Voted		1473.84		1049.20		424.64
028 Ministry of Development of North Eastern Region	Voted		290.31		160.87		129.44

Contd.

Grant No. and Name of Grant or Appropriation		Amount of Grant/ Appropriation				Expenditure		Saving	
		Revenue		Capital		Revenue	Capital	Revenue	Capital
		Revenue	Capital	Revenue	Capital	Revenue	Capital	Revenue	Capital
031	Ministry of External Affairs	5807.98		5528.26		279.72			
032	Department of Economic Affairs	5636.44	16899.91	5327.78	4619.34	308.66	12280.57		
033	Department of Financial Services	36471.54	5341.00	34598.82	3266.00	1872.72	2075.00		
034	Appropriation - Interest Payments	230697.40		223700.84		6996.56			
035	Transfers to State and Union Territory Governments	34394.08	8825.00	29594.08	7824.06	4800.00	1000.94		
		77266.11		71558.10		5708.01			
036	Loans to Government Servants etc.		360.00		239.86		120.14		
037	Appropriation Repayment of Debt		3248205.07		3085791.90		162413.18		
042	Direct Taxes	2883.98	618.00	2725.85	9.30	158.13	608.70		
043	Indirect Taxes		290.00		85.14		204.86		
044	Department of Disinvestment	42.20	5379.90	41.48			5379.90		

Accounts at a Glance

Grant No. and Name of Grant or Appropriation		(₹ Crores)					
		Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
046	Department of Health & Family Welfare	21024.27	1700.77	20420.63	704.59	603.64	996.18
049	Department of Heavy Industry		536.48		368.43		168.05
053	Police	27094.73	7521.81	26808.81	5269.71	285.92	2252.10
056	Ministry of Housing and Urban Poverty Alleviation	857.97		581.76		276.21	
057	Department of School Education and Literacy	43090.62	750.00	38322.88	250.00	4767.74	500.00
058	Department of Higher Education	15516.17	100.00	13963.57	100.00	1552.60	
059	Ministry of Information and Broadcasting	2120.06	448.01	1900.31	169.93	219.75	278.08
060	Ministry of Labour and Employment	2702.67		2517.41		185.26	
062	Law and Justice	1637.12		1393.64		243.48	

Contd.

(₹ Crores)

Grant No. and Name of Grant or Appropriation		Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
064	Ministry of Micro, Small and Medium Enterprises	2023.04		1687.97		335.07	
069	Ministry of Panchayati Raj	4780.71		3776.82		1003.89	
073	Ministry of Planning	474.79		140.56		334.23	
074	Ministry of Power	10851.66	1916.00	8525.99	1579.76	2325.67	336.24
080	Department of Rural Development	122505.30		111362.38		11142.92	
081	Department of Land Resources	2405.64		2025.07		380.57	
085	Department of Biotechnology	1024.02		906.56		117.46	
086	Department of Shipping	1442.46	508.14	829.20	401.81	613.26	106.33
087	Department of Road Transport and Highways	16895.19	16153.00	13796.20	14165.10	3098.99	1987.90
089	Department of Space		2050.76		1286.09		764.67

Accounts at a Glance

Grant No. and Name of Grant or Appropriation		(₹ Crores)					
		Amount of Grant/ Appropriation		Expenditure		Saving	
		Revenue	Capital	Revenue	Capital	Revenue	Capital
090	Ministry of Statistics and Programme Implementation	2104.75		1954.71		150.04	
092	Ministry of Textiles	11858.22		11560.14		298.08	
094	Ministry of Tribal Affairs	2894.98		1782.33		1112.65	
097	Dadra and Nagar Haveli	1984.93		1266.35		718.58	
098	Daman and Diu	783.73		605.30		178.43	