

Statement I

At a Glance 2001-2002

(Rs. Crore)

Sl. No.	Particulars	Revised Budget Estimates (Net)	Actuals (Net)	% of actuals to GDP *	Refer Statement
1.	Revenue Receipts (2+3)	212572	201449	8.78	
2.	Tax Revenue	142348	133662	5.82	II
3.	Non- Tax Revenue	70224	67787	2.96	III
4.	Capital Receipts (Non- Debt) (5+6)	20143	20050	0.87	
5.	Recovery of Loans	15143	16403	0.71	IV, V
6.	Miscellaneous Receipts	5000	3647	0.16	VI
7.	Total Receipts (1+4)	232715	221499	9.65	
8.	Non- Plan Expenditure (9+11)	265282	261259	11.38	VII, VIII
9.	On Revenue Account	242471	239955	10.45	
	of which				
10.	Interest Payments	107257	107460	4.68	
11.	On Capital Account	22811	21304	0.93	
12.	Plan Expenditure (13+14)	99154	101194	4.41	VIII
13.	On Revenue Account	91834	61656	2.69	
14.	On Capital Account	37320	39538	1.72	
15.	Total Expenditure (8+12)	364436	362453	15.79	
16.	Fiscal Deficit [(15-7) =17]	131721	140954	6.14	
17.	Borrowings	131721	140954	6.14	IX

* A quick estimate of GDP (at market prices) by the Central Statistical Organisation for the year 2001-2002 is Rs.2296049 crores.

Statement II

Tax Revenue

(Rs. Crore)

Description	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
1. Corporation Tax	39059.00	36609.14	93.73	38721.00	35696.27	92.19
2. Income Tax	34438.00	32004.09	92.93	35271.00	31763.98	90.06
3. Interest Tax		189.30			414.49	
4. Expenditure Tax Act	300.00	259.63	86.54	330.00	298.17	90.35
5. Wealth Tax	145.00	135.36	93.35	145.00	131.73	90.85
6. Customs	43170.00	40268.30	93.28	49781.00	47542.20	95.50
7. Union Excise Duties	74520.00	72555.36	97.36	70681.00	68526.13	96.95
8. Service Tax	3600.00	3301.90	91.72	2000.00	2613.43	118.79
9. Other Taxes	965.00	1236.84	128.17	830.00	1157.36	139.44
10. Taxes of Union Territories	496.00	500.22	100.85	361.97	459.22	126.87
Gross Tax Revenue	196693.00	187060.14	95.10	198320.97	188602.98	95.10
<i>Less</i>						
(i) Surcharge transferred to National Calamity Contingency Fund	1500.00	556.89	37.13	1500.00	257.39	17.16
(ii) Share of States in Central Taxes/ Duties	52845.00	52841.53	99.99	52418.30	51687.52	98.61
(iii) UT Taxes assigned to Local Bodies	0.16	0.16	100.00	0.15	0.15	100.00
Total Deductions	54345.16	53398.58	98.26	53918.45	51945.06	96.34
Net Tax Revenue	142347.84	133661.56	93.90	144402.52	136657.92	94.64

Statement III

Non-Tax Revenue

(Rs. Crore)

Description	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
A Interest Receipts						
<i>Gross</i>	44236.53	42250.46	96	41373.00	36720.85	89
<i>Less-Receipts incidental to Market Borrowings taken in reduction of cost of borrowing</i>	6436.53	6712.50	104	3367.00	3910.21	116
Net	37800.00	35537.96	94	38006.00	32810.64	86
B Dividends and Profits	18291.61	17289.58	95	14159.00	13574.72	96
C Non-Tax Revenue of UTs	484.25	498.00	103	425.38	432.53	102
D Other Non-Tax Revenue						
Fiscal Services	1154.72	1082.31	94	1357.26	918.40	68
Other General Services-						
<i>Gross</i>	9658.97	9052.62	94	7542.62	7747.34	103
<i>Less- Contribution from BSNL</i>	703.00	815.96	116	305.01	13.39	4
<i>Less- Write off of loans</i>				260.79	161.65	62
<i>Less- Defence Receipts</i>	1759.94	1734.18	99	1500.03	1637.72	109
Net	7196.03	6502.48	90	5476.79	5934.58	108
Social Services	235.01	282.84	120	212.69	349.06	164
Economic Services-				49094.23	48388.95	99
<i>Gross</i>	57883.15	58852.75	102			
<i>Less- Receipts from VSNL and BSNL</i>	2400.00	2400.00	100			
Net	55483.15	56452.75	102			
Grants-in-Aid and Contributions	826.00	1751.61	212	726.41	813.47	112
Total Other Non-Tax Revenue	64894.91	66071.99	102	56867.38	56404.46	99
Less- Commercial Departments*	51246.41	51610.43	101	47693.94	47256.65	99
Net Other Non-Tax Revenue	13648.50	14461.56	106	9173.44	9147.81	100
Net Non-Tax Revenue	70224.36	67787.10	97	61763.82	55965.70	91

* For details, refer to Statement No. III-A

Statement III- A

Commercial Receipts

(Rs. Crore)

Description	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
1. Currency Note Press	358.05	252.02	70.39	458.88	271.11	59.08
2. Bank Note Press	210.00	245.00	116.67	2250.00	222.12	88.85
3. Security Paper Mill	108.09	78.14	72.29	92.80	57.38	61.83
4. India Security Press	176.40	118.11	66.96	165.54	96.62	58.37
5. Security Printing Press	38.00	30.90	81.32	35.00	24.21	69.17
Total Fiscal Services	890.54	724.17	81.32	1002.22	671.44	67.00
Other General Services						
6. Canteen Stores Department	3726.86	3687.53	98.94	3389.60	3296.26	97.25
Economic Services						
7. Delhi Milk Scheme	118.57	113.10	95.39	120.53	119.18	98.88
8. Opium and Alkaloid Factories	305.00	293.34	96.18	338.00	367.17	108.63
9. Fuel Fabrication Facility	772.72	809.93	104.82	659.31	651.39	98.80
10. Badarpur Thermal Power Station	992.00	993.63	100.16	955.00	886.31	92.81
11. Rajasthan Atomic Power Station	75.30	0.00	0.00	121.54	110.20	90.67
12. Fuel Inventory	734.73	1235.69	168.18	641.96	951.31	148.19
13. Heavy Water Pool Management	498.37	607.27	121.85	470.83	814.45	172.98
14. Light Houses and Lightships	80.00	90.85	113.56	75.72	80.18	105.89
15. Postal Receipts	3752.50	3697.11	98.52	3347.35	3297.81	98.52
16. Indian Railways	39299.82	39357.81	100.15	36571.88	36010.95	98.47
Total Economic Services	46629.01	47198.73	101.22	43302.12	43288.95	99.97
Total	51246.41	51610.43	100.71	47693.94	47256.65	99.08

Statement IV

Recovery of Loans

(Rs. Crore)

Category of Loan	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
State Governments	10285.20	9655.13	93.87	11317.58	8477.80	74.91
UT Governments	126.76	371.41	293.00	137.81	71.66	52.00
Foreign Governments	30.20	73.52	243.44	50.80	93.78	184.61
Govt. Corporations, Non-Govt. Institutions, Local Funds, Cultivators, etc.	4700.84	6303.40	134.09	3378.81	3403.08	100.72
Total	15143.00	16403.46	108.32	14885.00	12046.32	80.93

Note: The recovery of short term ways and means advances to State Governments and recoveries from Government servants are netted in Expenditure Budget and hence are excluded.

Statement V

Outstanding Loans (Gross)

(Rs. Crore)

Category of Loan	Balance as on 1.4.2001	Paid during 2001-2002	Repaid during 2001-2002	Balance as on 31.3.2002	Net Addition/Decrease during 2001-2002
State Governments	218378.80	24153.77	13630.78	228901.79	10522.99
UT Governments	5010.56	374.65	371.42	5013.79	3.23
Foreign Governments	1251.12	308.00	73.52	1485.60	234.48
Govt. Corporations, Non-Govt. Institutions, Local Funds, Cultivators, etc.	51257.31	13109.53	6303.40	58063.44	6806.13
Government Servants	2092.55	667.83	354.25	2406.13	313.58
Total	277990.34	38613.78	20733.37	295870.75	17880.41

Statement VI

Miscellaneous Receipts

(Rs. Crore)

Category	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
Disinvestment of Government's Equity Holdings	5000.00	3028.34	60.57	2500.00	1869.65	74.79
Value of Bonus Shares		618.13				
Other Receipts					255.75	
Total	5000.00	3646.47	72.93	2500.00	2125.40	66.31

Statement VII

Non-Plan Expenditure

(Rs. Crore)

Description	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
A. Revenue Expenditure						
1. Interest Payments						
<i>Gross</i>	113693.80	114172.74	100.42	104034.40	103224.42	99.22
<i>Less accrued interest</i>	6436.53	6712.50	104.29	3367.00	3910.21	116.13
Net	107257.27	107460.24	100.19	100667.40	99314.21	98.66
2. Defence	40043.37	38058.82	95.04	39682.21	37238.00	93.84
3. Major Subsidies (Food, Fertilisers and Export Promotion)	29556.00	30093.86	101.82	25925.00	25870.46	99.79
4. Interest and Other Subsidies	967.07	1884.18	194.83	1024.15	1783.53	174.15
5. Postal Deficit	1356.07	1386.61	102.19	1552.65	1528.89	98.47
6. Police	7605.16	7347.45	100.58	6830.78	6758.77	98.95
7. Pensions	14627.53	15252.18	104.27	14532.36	14392.73	99.04
8. Write off of loans to State Governments	75.00	4.19	5.59	—	—	—
9. General Elections	242.29	252.67	104.28	450.00	459.33	102.07
10. Other General Services (Organs of State, tax collection, external affairs, etc.)	7098.95	4516.65	63.62	6381.57	6509.48	102.00
11. Social Services (education, health, broadcasting, etc.) of which, Assistance to States from National Calamity Contingency Fund	6340.79	7806.97	123.12	6149.30	7357.50	119.65
12. Dividend Relief and other concessions to Railways	965.82	895.96	92.77	793.00	812.26	102.43
13. Grants to PSEs for implementation of VRS	5.00	5.00	100.00	137.39	66.74	48.58
14. Economic Services (Agriculture, industry, power, transport, communications, science and technology, etc.)	7794.77	7955.14	102.06	8555.62	8399.87	98.18
15. Grants to State and Union Territory Governments	16993.77	15327.13	90.19	16144.36	14717.03	91.16
16. Expenditure of Union Territories without Legislature	1314.27	1305.42	99.33	1202.13	1211.19	100.75
17. Grants to Foreign Governments	526.86	402.15	76.33	403.55	361.13	89.49
TOTAL-Revenue Expenditure	242470.87	239954.62	98.96	230431.47	226781.12	98.42
B. Capital Expenditure						
1. Defence	16956.63	16206.91	95.58	14778.70	12384.05	83.80
2. Other Non-Plan Capital Outlay	26272.84	2814.62	105.30	915.35	1373.46	150.05
3. Loans to Public Enterprises	2026.00	2354.42	116.21	1943.22	2037.87	104.87
4. Loans to State and Union Territory Governments	581.75	-393.95		583.07	-140.00	
5. Loans to Foreign Governments	160.02	150.56	94.09	175.51	151.76	86.47
6. Other Non-Plan Loans	469.56	240.24	51.16	520.11	418.40	80.44
7. Expenditure of Union Territories without Legislature	-55.41	-68.27	123.21	-62.98	-64.87	103.00
TOTAL-Capital Expenditure	22811.39	21304.53	93.39	18852.98	16160.67	85.72
TOTAL-Non-Plan Expenditure	265282.26	261259.15	98.48	249284.45	242941.79	97.46

Statement VIII

Expenditure of Ministries/Departments

(Figures shown are net of Receipts and Recoveries)

(Rs. crore)

Grant No.	Ministry/Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
1	Agriculture and Co-operation	1970.00	1775.37	283.36	441.85	2253.36	2217.22
	Revenue	1570.06	1385.39	282.73	441.56	1852.79	1826.95
	Capital	399.94	389.98	0.63	0.29	400.57	390.27
2	Agricultural Research and Education	684.00	582.27	712.09	692.98	1396.09	1275.25
	Revenue	684.00	582.27	712.09	692.98	1396.09	1275.25
	Capital						
3	Animal Husbandry and Dairying	240.00	238.19	34.26	30.06	274.26	268.25
	Revenue	234.22	233.55	34.26	30.06	268.48	263.61
	Capital	5.78	4.64			5.78	4.64
4	Food Processing Industries	55.00	53.81	5.67	4.90	60.67	58.71
	Revenue	53.27	52.08	5.67	4.90	58.94	56.98
	Capital	1.73	1.73			1.73	1.73
5	Chemicals and Petro-Chemicals	49.00	46.00	185.20	174.72	234.20	220.72
	Revenue	39.97	37.00	19.23	8.78	59.20	45.78
	Capital	9.03	9.00	165.97	165.94	175.00	174.94
6	Fertilizers	229.00	225.53	12667.75	13317.87	12896.75	13543.40
	Revenue	40.50	40.04	12307.75	12957.87	12348.25	12997.91
	Capital	188.50	185.49	360.00	360.00	548.50	545.49
7	Civil Aviation	53.00	47.37	213.86	211.80	266.86	259.17
	Revenue	4.40	3.60	213.86	211.80	218.26	215.40
	Capital	48.60	43.77			48.60	43.77
8	Coal	467.44	457.21	150.99	149.93	618.43	607.14
	Revenue	400.92	400.08	150.99	149.93	551.91	550.01
	Capital	66.52	57.13			66.52	57.13
9	Commerce	460.00	445.90	903.32	900.76	1363.32	1346.66
	Revenue	386.13	372.03	903.32	900.76	1289.45	1272.79
	Capital	73.87	73.87			73.87	73.87
10	Industrial Policy and Promotion	214.97	205.20	84.92	81.27	299.89	286.47
	Revenue	214.97	205.20	84.92	81.27	299.89	286.47
	Capital						
11	Posts	99.05	82.33	1345.96	1387.11	1445.01	1469.44
	Revenue	29.64	24.91	1356.95	1386.60	1386.59	1411.51
	Capital	69.41	57.42	-10.99	0.51	58.42	57.93
12	Telecommunications	137.63	688.83	116.38	35.46	254.01	724.29
	Revenue	137.62	108.27	116.38	-0.35	254.00	107.92
	Capital	0.01	580.56		35.81	0.01	616.37
13,14	Defence (Civil Estimates)			10810.17	10816.77	10810.17	10816.77
	Revenue			10782.56	10797.96	10782.56	10797.96
	Capital			27.61	18.81	27.61	18.81
15-19	Defence Services			57000.00	54265.73	57000.00	54265.73
	Revenue			40043.37	38058.82	40043.37	38058.82
	Capital			16956.63	16206.91	16956.63	16206.91

Statement VIII
Expenditure of Ministries/Departments
(Figures shown are net of Receipts and Recoveries)

(Rs. crore)

Grant No.	Ministry/Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
20	Disinvestment			8.23	7.98	8.23	7.98
	Revenue			7.95	7.71	7.95	7.71
	Capital			0.28	0.27	0.28	0.27
21	Environment and Forests	900.00	893.55	122.28	120.68	1022.28	1014.23
	Revenue	840.80	834.45	122.28	120.68	963.08	955.13
	Capital	59.20	59.10			59.20	59.10
22	External Affairs	400.00	423.08	2430.00	2199.58	2830.00	2622.66
	Revenue	240.00	265.64	2294.37	2087.15	2534.37	2352.79
	Capital	160.00	157.44	135.63	112.43	295.63	269.87
23-25	Economic Affairs	601.79	1411.48	2058.79	2273.44	2660.58	3684.92
	Revenue	445.84	436.27	1765.79	1798.26	2211.63	2234.53
	Capital	155.95	975.21	293.00	475.18	448.95	1450.39
26-28	Economic Affairs (Centralised Provisions)			122410.94	121711.35	122410.94	121711.35
	Revenue			122050.94	122373.42	122050.94	122373.42
	Capital			360.00	-662.07	360.00	-662.07
30-32	Expenditure	3.85	3.65	5082.07	4975.70	5085.92	4979.35
	Revenue	0.20		5058.09	4953.44	5058.29	4953.44
	Capital	3.65	3.65	23.98	22.26	27.63	25.91
33-35	Revenue	1.00		2681.15	2489.17	2682.15	2489.17
	Revenue	1.00		2311.37	2160.90	2312.37	2160.90
	Capital			369.78	328.27	369.78	328.27
36	Consumer Affairs	10.77	7.55	63.24	51.52	74.01	59.07
	Revenue	8.10	5.62	48.24	36.52	56.34	42.14
	Capital	2.67	1.93	15.00	15.00	17.67	16.93
37	Food and Public Distribution	45.90	41.89	17835.99	17716.22	17881.89	17758.11
	Revenue	10.08	8.18	17831.59	17714.88	17841.67	17723.06
	Capital	35.82	33.71	4.40	1.34	40.22	35.05
38	Health	1328.00	1310.70	937.51	994.08	2265.51	2304.78
	Revenue	1328.00	1310.70	944.18	986.71	2272.18	2297.41
	Capital			-6.67	7.37	-6.67	7.37
39	Indian System of Medicine and Homoeopathy	90.00	82.15	44.84	43.53	134.84	125.68
	Revenue	85.49	80.86	44.84	43.53	130.33	124.39
	Capital	4.51	1.29			4.51	1.29
40	Family Welfare	3700.00	3612.48	21.67	-106.05	3721.67	3506.43
	Revenue	3700.00	3612.48	21.67	-106.05	3721.67	3506.43
	Capital						
41-44	Home Affairs	175.42	169.40	10571.59	10241.04	10747.01	10410.44
	Revenue	37.50	30.71	9442.09	9197.06	9479.59	9227.77
	Capital	137.92	138.69	1129.50	1043.98	1267.42	1182.67
46	Elementary Education and Literacy	3750.00	3731.97	4.60	4.15	3754.60	3736.12
	Revenue	3750.00	3731.97	4.60	4.15	3754.60	3736.12
	Capital						

Statement VIII

Expenditure of Ministries/Departments

(Figures shown are net of Receipts and Recoveries)

(Rs. crore)

Grant No.	Ministry/Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
47	Secondary Education and Higher Education	1820.00	1803.47	2495.73	2480.72	4315.73	4284.19
	Revenue	1819.99	1804.22	2495.73	2480.72	4315.72	4284.94
	Capital	0.01	-0.75			0.01	-0.75
48	Women and Child Development	1650.00	1641.79	53.79	48.85	1703.79	1690.64
	Revenue	1649.60	1641.79	53.79	48.85	1703.39	1690.64
	Capital	0.40				0.40	
49	Public Enterprises	8.00	7.00	2.68	2.61	10.68	9.61
	Revenue	8.00	7.00	2.68	2.61	10.68	9.61
	Capital						
50	Heavy Industry	286.21	936.60	740.41	884.70	1026.62	1821.30
	Revenue	221.21	221.30	104.81	98.00	326.02	319.30
	Capital	65.00	715.30	635.60	786.70	700.60	1502.00
51	Information and Broadcasting	309.64	254.11	1098.00	1046.15	1407.64	1300.26
	Revenue	153.69	104.19	1098.00	1046.15	1251.69	1150.34
	Capital	155.95	149.92			155.95	149.92
52	Information Technology	425.00	492.19	30.13	25.19	455.13	517.38
	Revenue	319.40	387.73	30.13	25.19	349.53	412.92
	Capital	105.60	104.46			105.60	104.46
53	Labour	122.54	110.92	736.06	720.02	858.60	830.94
	Revenue	117.03	110.92	736.06	720.02	853.09	830.94
	Capital	5.51				5.51	
54	Law and Justice	99.00	97.50	307.24	296.16	406.24	393.66
	Revenue	94.20	97.50	307.24	296.16	401.44	393.66
	Capital	4.80				4.80	
55	Election Commission			9.74	9.73	9.74	9.73
	Revenue			9.74	9.73	9.74	9.73
	Capital						
56	Supreme Court of India			33.61	33.46	33.61	33.46
	Revenue			33.61	33.46	33.61	33.46
	Capital						
57	Company Affairs			42.62	37.48	42.62	37.48
	Revenue			41.67	36.64	41.67	36.64
	Capital			0.95	0.84	0.95	0.84
58	Mines	235.03	223.07	332.28	429.71	567.31	652.78
	Revenue	123.87	111.82	187.28	284.71	311.15	396.53
	Capital	111.16	111.25	145.00	145.00	256.16	256.25
59	Non-conventional Energy Sources	493.92	484.03	5.19	4.92	499.11	488.95
	Revenue	326.37	288.18	5.19	4.92	331.56	293.10
	Capital	167.55	195.85			167.55	195.85
60	Parliamentary Affairs			4.17	3.88	4.17	3.88
	Revenue			4.17	3.88	4.17	3.88
	Capital						

Statement VIII
Expenditure of Ministries/Departments
 (Figures shown are net of Receipts and Recoveries)

(Rs. crore)

Grant No.	Ministry/Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
61	Personnel, Public Grievances and Pensions	27.00	20.28	174.08	172.33	201.08	192.61
	Revenue	25.69	19.00	166.08	164.21	191.77	183.21
	Capital	1.31	1.28	8.00	8.12	9.31	9.40
62	Petroleum and Natural Gas			624.74	624.48	624.74	624.48
	Revenue			6.60	6.35	6.60	6.35
	Capital			618.14	618.13	618.14	618.13
63	Planning	63.17	11.83	29.30	27.22	92.47	39.05
	Revenue	58.17	7.51	29.30	27.22	87.47	34.73
	Capital	5.00	4.32			5.00	4.32
64	Power	3650.00	3062.81	76.49	44.21	3726.49	3107.02
	Revenue	789.47	788.77	76.49	44.21	865.96	832.98
	Capital	2860.53	2274.04			2860.53	2274.04
65	Rural Development	10606.50	10566.76	19.12	17.34	10625.62	10584.10
	Revenue	10556.50	10516.76	19.12	17.34	10575.62	10534.10
	Capital	50.00	50.00			50.00	50.00
66	Land Resources	850.00	815.51	0.97	0.83	850.97	816.34
	Revenue	850.00	815.51	0.97	0.83	850.97	816.34
	Capital						
67	Drinking Water Supply	2110.00	2072.50	1.31	1.36	2111.31	2073.86
	Revenue	2110.00	2072.50	1.31	1.36	2111.31	2073.86
	Capital						
68	Science and Technology	398.00	386.54	394.25	376.37	792.25	762.91
	Revenue	358.20	344.30	392.39	375.04	750.59	719.34
	Capital	39.80	42.24	1.86	1.33	41.66	43.57
69	Scientific and Industrial Research	340.42	327.17	587.26	586.82	927.68	913.99
	Revenue	340.27	327.06	587.26	586.82	927.53	913.88
	Capital	0.15	0.11			0.15	0.11
70	Biotechnology	175.00	174.67	10.52	10.91	185.52	185.58
	Revenue	175.00	174.67	10.52	10.91	185.52	185.58
	Capital						
71	Small Scale Industries and Agro-Rural Industries	732.00	582.72	135.00	132.41	867.00	715.13
	Revenue	727.34	578.42	134.40	131.81	861.74	710.23
	Capital	4.66	4.30	0.60	0.60	5.26	4.90
72	Statistics and Programme Implementation	58.73	30.06	140.53	134.91	199.26	164.97
	Revenue	50.49	25.32	140.53	134.91	191.02	160.23
	Capital	8.24	4.74			8.24	4.74
73	Steel	24.00	23.50	193.29	192.51	217.29	216.01
	Revenue	10.00	10.00	101.84	101.07	111.84	111.07
	Capital	14.00	13.50	91.45	91.44	105.45	104.94
74	Road Transport and Highways	5922.42	5683.96	1657.32	1557.88	7579.74	7241.84
	Revenue	2842.78	2900.93	1448.94	1349.19	4291.72	4250.12
	Capital	3079.64	2783.03	208.38	208.69	3288.02	2991.72

Statement VIII
Expenditure of Ministries/Departments
(Figures shown are net of Receipts and Recoveries)

(Rs. crore)

Grant No.	Ministry/Department	Plan		Non-Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
75	Shipping	312.21	191.40	477.94	895.61	790.15	1087.01
	Revenue	112.64	72.22	450.09	849.90	562.73	922.12
	Capital	199.57	119.18	27.85	45.71	227.42	164.89
76	Textiles	610.00	589.86	816.33	790.64	1426.33	1380.50
	Revenue	590.40	574.31	186.56	158.91	776.96	733.22
	Capital	19.60	15.55	629.77	631.73	649.37	647.28
77	Tourism	150.00	146.43	31.19	28.20	181.19	174.63
	Revenue	104.35	100.85	31.19	28.20	135.54	129.05
	Capital	45.65	45.58			45.65	45.58
78	Culture	175.00	169.58	304.68	271.02	479.68	440.60
	Revenue	174.76	169.58	304.68	271.02	479.44	440.60
	Capital	0.24				0.24	
79	Tribal Affairs	217.02	195.92	5.00	4.05	222.02	199.97
	Revenue	188.01	168.73	5.00	4.05	193.01	172.78
	Capital	29.01	27.19			29.01	27.19
80-82	Urban Development	1693.87	1667.65	1079.35	1027.96	2773.22	2695.61
	Revenue	351.68	318.19	811.28	749.29	1162.96	1067.48
	Capital	1342.19	1349.46	268.07	278.67	1610.26	1628.13
83	Urban Employment and Poverty Alleviation	330.00	308.61	20.22	9.43	350.22	318.04
	Revenue	135.00	118.11	7.22	1.83	142.22	119.94
	Capital	195.00	190.50	13.00	7.60	208.00	198.10
84	Water Resources	450.00	441.35	240.35	222.51	690.35	663.86
	Revenue	419.00	418.73	206.35	188.87	625.35	607.60
	Capital	31.00	22.62	34.00	33.64	65.00	56.26
85	Social Justice and Empowerment	1239.67	1211.41	58.23	56.99	1297.90	1268.40
	Revenue	1141.70	1119.75	56.03	54.79	1197.73	1174.54
	Capital	97.97	91.66	2.20	2.20	100.17	93.86
86	Youth Affairs and Sports	267.83	262.60	54.31	52.67	322.14	315.27
	Revenue	266.03	260.80	54.28	52.67	320.31	313.47
	Capital	1.80	1.80	0.03		1.83	1.80
87-88	Atomic Energy	1600.00	1595.79	1168.59	505.47	2768.59	2101.26
	Revenue	200.00	204.80	866.19	180.12	1066.19	384.92
	Capital	1400.00	1390.99	302.40	325.35	1702.40	1716.34
89	Ocean Development	120.00	120.00	31.08	30.47	151.08	150.47
	Revenue	118.00	119.30	31.08	30.47	149.08	149.77
	Capital	2.00	0.70			2.00	0.70
90	Space	1600.00	1587.32	309.35	308.42	1909.35	1895.74
	Revenue	1266.63	1254.66	309.35	308.42	1575.98	1563.08
	Capital	333.37	332.66			333.37	332.66
91-95	President, Parliament, UPSC and the Secretariat of the Vice-President			287.12	264.79	287.12	264.79
	Revenue			287.12	264.79	287.12	264.79
	Capital						

Statement VIII
Expenditure of Ministries/Departments
(Figures shown are net of Receipts and Recoveries)

(Rs. crore)

Grant No.	Ministry/Department	Plan		Non - Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
	Railways	5438.00	5376.89			5438.00	5376.89
	Revenue						
	Capital	5438.00	5376.89			5438.00	5376.89
	Central Ministries/ Departments						
	Total	60276.00	60209.71	263606.40	259604.99	323882.40	319814.70
	Revenue	43038.18	42016.73	240794.35	238286.94	283832.53	280303.67
	Capital	17237.82	18192.98	22812.05	21318.05	40049.87	39511.03
	STATE PLANS (Including NEC)						
	Total	37593.38	39710.47			37593.38	39710.47
	Revenue	18244.07	19096.77			18244.07	19096.77
	Capital	19349.31	20613.70			19349.31	20613.70
	State Plans	37143.38	39282.32			37143.38	39282.32
	Revenue	18025.15	18887.93			18025.15	18887.93
	Capital	19118.23	20394.39			19118.23	20394.39
1	Agriculture and Cooperation	15.00	15.00			15.00	15.00
	Revenue	15.00	15.00			15.00	15.00
	Capital						
27	Finance	34180.33	36317.67			34180.33	36317.67
	Revenue	15112.10	15973.28			15112.10	15973.28
	Capital	19068.23	20344.39			19068.23	20344.39
64	Power	50.00	50.00			50.00	50.00
	Revenue						
	Capital	50.00	50.00			50.00	50.00
72	Statistics and Programme Implementation	1730.00	1800.00			1730.00	1800.00
	Revenue	1730.00	1800.00			1730.00	1800.00
	Capital						
74	Road Transport and Highways	367.07	300.00			367.07	300.00
	Revenue	367.07	300.00			367.07	300.00
	Capital						
79	Tribal Affairs	800.98	799.65			800.98	799.65
	Revenue	800.98	799.65			800.98	799.65
	Capital						
	NEC Plan	450.00	428.15			450.00	428.15
	Revenue	218.92	208.84			218.92	208.84
	Capital	231.08	219.31			231.08	219.31
44	Home Affairs	450.00	428.15			450.00	428.15
	Revenue	218.92	208.84			218.92	208.84
	Capital	231.08	219.31			231.08	219.31

Statement VIII

Expenditure of Ministries/Departments

(Figures shown are net of Receipts and Recoveries)

(Rs. crore)

Grant No	Ministry/Department	Plan		Non.Plan		Total	
		RE	Actual	RE	Actual	RE	Actual
	UNION TERRITORIES	1284.76	1273.47	1675.86	1654.16	2960.62	2927.63
	Revenue	552.14	542.93	1676.52	1667.68	2228.66	2210.61
	Capital	732.62	730.54	-0.66	-13.52	731.96	717.02
	Union Territories With Legislature	562.00	561.00	417.00	417.00	979.00	978.00
	Revenue	242.45	241.45	362.25	362.25	604.70	603.70
	Capital	319.55	319.55	54.75	54.75	374.30	374.30
45	Pondicherry	183.00	183.00	417.00	417.00	600.00	600.00
	Revenue	128.06	128.06	362.25	362.25	490.31	490.31
	Capital	54.94	54.94	54.75	54.75	109.69	109.69
45	National Capital Territory of Delhi	379.00	378.00			379.00	378.00
	Revenue	114.39	113.39			114.39	113.39
	Capital	264.61	264.61			264.61	264.61
	Union Territories Without Legislature	722.76	712.47	1258.86	1237.16	1981.62	1949.63
	Revenue	309.69	301.48	1314.27	1305.43	1623.96	1606.91
	Capital	413.07	410.99	-55.41	-68.27	357.66	342.72
96	Andaman and Nicobar Islands	370.00	365.73	443.00	444.08	813.00	809.81
	Revenue	184.13	181.78	441.53	442.71	625.66	624.49
	Capital	185.87	183.95	1.47	1.37	187.34	185.32
97	Chandigarh	154.11	153.77	579.99	566.49	734.10	720.26
	Revenue	64.74	64.43	642.68	641.76	707.42	706.19
	Capital	89.37	89.34	-62.69	-75.27	26.68	14.07
98	Dadra and Nagar Haveli	51.48	48.19	38.77	41.71	90.25	89.90
	Revenue	20.91	17.59	33.20	36.28	54.11	53.87
	Capital	30.57	30.60	5.57	5.43	36.14	36.03
99	Daman and Diu	42.19	41.40	42.35	37.61	84.54	79.01
	Revenue	14.58	13.96	42.34	37.61	56.92	51.57
	Capital	27.61	27.44	0.01		27.62	27.44
100	Lakshadweep	104.98	103.38	154.75	147.27	259.73	250.65
	Revenue	25.33	23.72	154.52	147.07	179.85	170.79
	Capital	79.65	79.66	0.23	0.20	79.88	79.86
	GRAND TOTAL	99154.14	101193.65	265282.26	261259.15	364436.40	362452.80
	Revenue	61834.39	61656.43	242470.87	239954.62	304305.26	301611.05
	Capital	37319.75	39537.22	22811.39	21304.53	60131.14	60841.75

Statement IX

Borrowings and other Liabilities

(Rs. crore)

Category	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
Public Debt	97528.61	101854.88	104	80710.26	87205.05	108
Internal Debt-						
Gross	104214.47	105008.87	101	88668.82	88016.22	99
Less- Securities against Small Savings	8640.00	8754.55	101	7949.82	8316.26	105
Net Internal Debt	95574.47	96254.32	101	80719.00	79699.96	99
of which, Ways and Means Advances from RBI		-219.00			4413.00	
External Debt	1954.14	5600.56	287	-8.74	7505.09	
Public Account	30389.13	40594.97	134	28655.67	32807.44	114
National Small Savings Fund (NSSF)	8972.66	11303.12	126	8990.96	8191.79	91
Savings Deposits and Certificates	34050.00	36049.37	106	33960.00	35809.56	105
Public Provident Fund	9150.00	7858.87	86	9040.00	9547.68	106
Investment of NSSF-						
Gross	-43200.00	-43772.71	101	-39749.10	-41581.31	105
Less- Securities against Small Savings	-8640.00	-8754.55	101	-7949.82	-8316.26	105
Net Investment of NSSF	-34560.00	-35018.16	101	-31799.28	-33265.05	105
Income and Expenditure of NSSF	332.66	2413.04	725	-2209.76	-3900.40	177
State Provident Funds and other Accounts	21315.64	13786.74	65	18476.62	13885.68	75
State Provident Funds	9000.00	4173.26	46	8500.00	4921.69	58
Other Accounts	12315.64	9613.48	78	9976.62	8963.99	90
Reserve Funds	1795.40	2771.78	154	3131.18	363.69	12
Reserve Funds bearing interest-						
Railway Funds	750.56	1302.72	174	-67.96	-1485.65	
Telecommunication Funds	635.20	1148.13	181	127.32	201.01	158
Other Reserve Funds	115.36	154.59	134	-340.28	-1817.05	534
Reserve Funds not bearing interest	1044.84	1469.06	141	145.00	130.39	90
				3199.14	1849.34	58
Deposits and Advances	-1694.57	11668.62		-2738.04	10526.89	
Deposits bearing interest	2482.78	1719.60	69	2045.78	1591.25	78
Deposits not bearing interest	-4177.35	10103.44		-4783.82	9060.19	
Advances		-154.42			-124.55	
Suspense and Miscellaneous		367.16		794.95	-3391.53	
Remittances		697.55			3230.92	
Deduct advance from Contingency Fund					-27.01	
Draw- down of Cash Balance	3802.64	-1495.65		2605.44	-1197.20	
Total Borrowings and other Liabilities	131720.38	140954.20	107	111971.37	118815.29	106

Statement X

Resources Transferred to State and UT Governments

(Rs. Crore)

Description	2001-2002			2000-2001		
	RE	Actuals	%	RE	Actuals	%
1 Share of Taxes and Duties	52845	52842	100	52418	51688	99
2 Securities issued against Small Savings	34560	35018	101	31799	33265	105
(i) Investments in securities of State Governments		33160			31720	
(ii) Investments in securities of UT Governments		1858			1545	
3 Non- Plan Grants and Loans	17576	14933	85	16727	14577	87
Grants	16944	15327	90	16144	14717	91
Loans	582	-394		583	-140	
of which Ways and Means Advances (Net)		-976			-720	
4 Central Assistance for State and UT Plans	36077	37691	104	34623	31531	91
Grants	16675	17027	102	15968	14188	89
Loans	19402	20664	107	18655	17343	93
5 Assistance for Central and Centrally Sponsored Plan Schemes	9875	10418	105	8902	9242	104
Grants	9599	10135	106	8760	9098	104
Loans	276	283	103	142	144	101
6 Total Grants and Loans[3+4+5]	63528	63042	99	60252	55350	92
Grants	43268	42489	98	40872	38003	93
Loans	20260	20553	101	19380	17347	90
Less:						
7 Recovery of Loans and Advances	10412	10027	96	11455	8549	75
8 Net Resources Transferred to State and UT Governments [1+6-7]	140521	140875	100	133014	131754	99

Statement XI

Grants/Appropriations involving saving of Rs.100 crores and above for the year 2001-2002

(Rs in crores)

Sl. No.	No. and Name of Grants/ Appropriations	Portion	Amount of Grants/ Appropriations		Actual Expenditure		Saving	
			Revenue	Capital	Revenue	Capital	Revenue	Capital
1	6- Department of Fertilisers	Voted	15075.83	--	13098.07	--	1977.76	--
2	8- Ministry of Coal	Voted	--	390.08	--	82.13	--	307.95
3	14- Defence Pensions	Voted	10769.26	--	10487.64	--	281.62	--
4	22-Ministry of External Affairs	Voted	2535.73	--	2354.68	--	181.05	--
5	24-Currency, Coinage and Stamps	Voted	914.16	807.31	773.33	699.91	140.83	107.40
6	27-Transfers to State and Union Territory Governments	Charged Voted	15934.00 20287.16	23818.23 --	12790.88 20021.34	23344.39 --	3143.12 265.82	473.84 --
7	28-Loans to Government Servants, etc.	Voted	--	800.00	--	667.83	--	132.17
8	29-Appropriation- Repayment of Debt	Charged	--	325778.44	--	321724.80	--	4053.64
9	30- Department of Expenditure	Voted	--	5004.56	--	6.62	--	4997.94
10	31- Pensions	Voted	4308.26	--	4077.06	--	231.20	--
11	34- Direct Taxes	Voted	1067.34	--	933.45	--	133.89	--
12	35- Indirect Taxes	Voted	1424.36	--	1232.84	--	191.52	--
13	37- Department of Food and Public Distribution	Voted	17852.73	--	17730.39	--	122.34	--
14	38- Department of Health	Voted	--	383.40	--	267.91	--	115.49
15	40- Department of Family Welfare	Voted	4866.15	174.95	4095.39	--	770.76	174.95
16	43- Police	Voted	8590.76	798.55	8261.47	634.87	329.29	163.68
17	44- Other Expenditure of Ministry of Home Affairs	Voted	624.38	--	520.81	--	103.57	--
18	46- Department of Elementary Education and Literacy	Voted	4008.71	--	3744.55	--	264.16	--
19	47- Department of Secondary Education and Higher Education	Voted	4414.76	--	4292.42	--	122.34	--
20	51- Ministry of Information and Broadcasting	Voted	1291.25	--	1150.55	--	140.70	--
21	53- Ministry of Labour	Voted	1125.61	--	903.28	--	222.33	--

Statement XI

Grants/Appropriations involving saving of Rs.100 crores and above for the year 2001-2002

(Rs.in crores)

Sl. No.	No. and Name of Grants/ Appropriations	Portion	Amount of Grants/ Appropriations		Actual Expenditure		Saving	
			Revenue	Capital	Revenue	Capital	Revenue	Capital
22	58- Ministry of Mines	Voted	521.95	--	398.81	--	123.14	--
23	59- Ministry of Non-Conventional Energy Sources	Voted	420.13	--	307.51	--	112.62	--
24	64- Ministry of Power	Voted	1932.16	2905.73	1823.12	2324.04	109.04	581.69
25	65- Department of Rural Development	Voted	13246.05	--	13034.10	--	211.95	--
26	71- Ministry of Small Scale Industries and Agro and Rural Industries	Voted	917.23	--	710.29	--	206.94	--
27	74- Ministry of Road Transport and Highways	Voted	5688.70	5456.86	4855.43	5170.36	833.27	286.50
28	75- Ministry of Shipping	Voted	--	323.19	--	168.78	--	154.41
29	85- Ministry of Social Justice and Empowerment	Voted	1305.12	--	1174.54	--	130.58	--
30	87- Atomic Energy	Voted	--	1049.75	--	875.82	--	173.93
31	88- Nuclear Power Schemes	Voted	--	1093.00	--	938.57	--	154.43
		<i>Charged</i>	<i>15934.00</i>	<i>349596.67</i>	<i>12790.88</i>	<i>345069.19</i>	<i>3143.12</i>	<i>4527.48</i>
	TOTAL	Voted	123187.79	19187.38	115981.05	11836.84	7206.74	7350.54
	GRAND TOTAL		139121.79	368784.05	128771.93	356906.03	10349.86	11878.02
							22227.88	