ANNEX-12

ARREARS OF NON-TAX REVENUE

(As at the end of Reporting Year 2011-2012)

(In crore of Rupees)

Description	Amounts Pending					Total
	0-1 year	1-2 years	2-3 years	3-5 years	Above 5 years	
Fiscal Services	1304.56	1111.08	1078.27	2794.85	25319.03	31607.79
Interest receipts Of which						
From State Government and Union Territory Governments	0.00	50.08	0.70	0.94	324.03	375.75
From Railways	0.00	0.00	0.00	0.00	0.00	0.00
From Departmental Commercial Undertakings	13.21	45.64	49.24	248.64	1136.22	1492.95
From Public Sector & other Undertakings	1291.35	1015.36	1028.33	2545.27	23858.78	29739.09
Dividend and Profits	37.18	2.98	2.98	5.96	14.24	63.34
General Services	2945.49	2136.72	878.89	1093.28	1796.52	8850.90
Police receipts	2945.49	2136.72	878.89	1093.28	1796.52	8850.90
Economic Services	209.51	110.62	11.45	102.72	1554.87	1989.17
Petroleum Cess/Royalty	0.00	0.00	0.00	0.00	0.00	0.00
Communications (Licence Fee) Receipts	209.51	110.62	11.45	102.72	1554.87	1989.17
Other Receipts	237.02	96.99	47.17	53.00	289.61	723.79
Total	4733.76	3458.39	2018.76	4049.81	28974.27	43234.99

Notes:

^{1.} These figures, compiled from the reports of respective Ministries/Departments, may be impacted interalia, by any ongoing liquidation/disputes and improvements in capture of data.

^{2.} Some of the defaulting PSUs are either sick or under revival through Board of Industrial and Financial Reconstruction (BIFR)/Board of Reconstruction of Public Sector Enterprises (BRPSE). Most of them do not have capacity to service the loans given by Government, which is one of the key reasons for accumulation of arrears.

^{3.} Figures are rounded off.