

2.2 BUDGETARY TRANSACTIONS OF THE CENTRAL AND STATE GOVERNMENTS AND UNION TERRITORIES (Including internal and extra-budgetary resources of public sector undertakings for their plans)

(Rs. crore)

	1980-81	1990-91	1998-99	1999-2000	2000-01	2001-02 (BE)	2001-02 (RE)	2002-03 (BE)
1	2	3	4	5	6	7	8	9
I. TOTAL OUTLAY	36845	176548	504329	572251	615658	729815	712789	793358
A. DEVELOPMENT (1)	24426	105922	258993	291435	317464	369266	368703	406859
B. NON-DEVELOPMENT	12419	70626	245336	280816	298194	360549	344086	386499
1. Defence (net)	3600	15427	39898	47071	49622	62000	57000	65000
2. Interest payments	2957	25006	92592	110051	119660	144588	139161	156990
3. Tax collection charges	504	1973	5915	6522	6570	8533	8162	7903
4. Police	1163	5657	17682	21124	21343	24383	24650	26181
5. Others (2)	4195	22563	89249	96048	100999	121045	115113	130425
II. CURRENT REVENUE	24563	110607	305167	353560	393284	476031	434253	511977
A. TAX REVENUE	19844	87723	233007	274573	305320	371355	330229	389951
1. Income and corporation tax	2817	10712	44769	56347	67460	84801	73498	91141
2. Customs	3409	20644	40668	48420	47542	54822	43170	45193
3. Union excise duties	6500	24514	53246	61902	68526	81720	74520	91433
4. Sales tax	4018	18228	49438	57811	72874	81579	80190	93690
5. Others	3100	13625	44886	50093	48918	68433	58851	68494
B. NON-TAX REVENUE (3) (Internal resources of public sector undertakings for the Plan)	4719	22884	72160	78987	87964	104676	104024	122026
III. GAP (I-II)	12282	65941	199162	218691	222374	253784	278536	281381
Financed by:					222374	253784	278536	281381
IV. NET CAPITAL RECEIPTS (A+B)	8831	54455	200356	235134	223283	248124	268524	274056
A. INTERNAL (net)	7161	50192	197449	232846	214965	245561	267296	274145
1. Net market loans (4)	3163	11308	79745	81004	85341	84410	102231	109494
2. Net small savings	1121	8309	3831	9952	8192	11938	8973	6565
3. Net State and public provident funds	558	3887	20891	28982	23661	31525	32347	31287
4. Special deposits of non-Government provident funds	604	6721	7975	9210	7177	10500	11300	10200
5. Special borrowings from RBI against compulsory deposits	-70	-105	—	—	—	—	—	—
6. Long & medium term loans	—	—	—	—	—	—	—	—
7. Short term loans	—	—	—	—	—	—	—	—
8. Net misc. capital receipts (5)	1785	20072	85007	103698	90594	107188	112445	116599
B. EXTERNAL	1670	4263	2907	2288	8318	2563	1228	-89
1. Net loans (excluding PL-480)	798	3181	1920	1180	7505	1165	1954	620
(i) Gross	1190	5339	10015	9893	17328	10763	11197	11184
(ii) Less repayments	392	2158	8095	8713	9823	9598	9243	10564
2. Grants	436	586	987	1108	813	698	-826	-859
3. Net PL-480 accounts under Indo.-US agreement 1974	-49	—	—	—	—	—	—	—
4. Net special credit	-53	-76	—	—	—	—	—	—
5. Loans from IMF Trust Fund	538	—	—	—	—	—	—	—
6. Revolving fund	—	572	—	—	—	700	100	150
V. OVERALL BUDGETARY DEFICIT	3451	11486	-1194	-16443	-909	5660	10012	7325

Notes:

- (1) Includes plan expenditure of Railways, Posts and Telecommunications and non-departmental commercial undertakings financed out of their internal and extra budgetary resources, including market borrowings and term loans from financial institutions to State Government public enterprises. Also includes developmental loans given by the Central and State Governments to non-departmental undertakings, local bodies and other parties. However, it excludes a notional amount of Rs. 45 crores in 1980-81 on account of conversion of loan capital given to non-departmental commercial undertakings into equity capital.
- (2) Includes general administration, pensions and ex-gratia payments to former rulers, famine relief (only non-plan portion), subsidies on food and controlled cloth, grants and loans to foreign countries and loans for non-developmental purpose to other parties, but excludes Contingency Fund transactions. It also excludes notional transactions in respect of subscriptions to International Monetary Fund of Rs. 559 crore in 1980-81, Rs. 550 crore in 1990-91, Rs. 5958 crore in 1998-99, Rs. 1691 crore in 1999-2000, Rs. 629 crore in 2000-01 and Rs. 872 crore in 2002-03 (BE).
- (3) Includes internal resources of Railways, Posts and Telecommunications and non-departmental commercial undertakings for the plan.
- (4) Includes market borrowings of State Government public enterprises.
- (5) Excludes the notional receipts on account of repayments of loans by non-departmental commercial undertakings due to their conversion into equity capital. It also excludes notional transactions in respect of International Monetary Fund and Contingency Fund transactions.

Source : Economic Division, Department of Economic Affairs, Ministry of Finance.