

## 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	2000-01	2001-02	2002-03	2003-04 (BE)	2003-04 (RE)	2004-05 (BE)
1	2	3	4	5	6	7	8	9
I. TOTAL OUTLAY	36845	176548	615658	680909	725142	849822	844945	902287
A. DEVELOPMENT 1	24426	105922	317464	342234	354636	427656	431626	439520
B. NON-DEVELOPMENT	12419	70626	298194	338675	370506	422166	413319	462767
1. Defence (net)	3600	15427	49622	54265	55662	65300	60300	77000
2. Interest payments	2957	25006	122792	140890	154399	175007	179789	190517
3. Tax collection charges	504	1973	6570	7514	7594	8915	9092	9504
4. Police	1163	5657	21343	23641	25058	26941	27401	29623
5. Others 2	4195	22563	97867	112365	127793	146003	136737	156123
II. CURRENT REVENUE	24563	110607	393284	430126	484189	557228	558200	655618
A. TAX REVENUE	19844	87723	305320	332137	375219	438300	439090	527676
1. Income and corporation tax	2817	10712	67460	68613	83038	95570	103255	139365
2. Customs	3409	20644	47542	40268	44852	49350	49350	54250
3. Union excise duties	6500	24514	68526	90157	100891	117716	113140	133251
4. Sales tax	4018	18228	72874	77308	83768	99336	97560	111734
5. Others	3100	13625	48918	55791	62670	76328	75785	89076
B. NON-TAX REVENUE 3 (Internal resources of public sector undertakings for the Plan)	4719	22884	87964	97989	108970	118928	119110	127942
	1374	11183	39415	37403	42645	490064	43337	47252
III. GAP (I-II)	12282	65941	222374	250783	240953	292594	286745	246669
Financed by:								
IV. NET CAPITAL RECEIPTS (A+B)	8831	54455	223283	185233	237910	299573	304678	241587
A. INTERNAL (net)	7161	50192	214965	177880	248129	294531	313709	230073
1. Net market loans 4	3163	11308	85341	48398	116483	120661	102658	104142
2. Net small savings	1121	8309	8192	8755	6731	0	-3364	8587
3. Net State and public provident funds	558	3887	23661	30810	19432	27878	9554	23374
4. Special deposits of non- Government provident funds	604	6721	7177	7523	8736	10320	0	0
5. Special borrowings from RBI against compulsory deposits	-70	-105	0	0	0	0	0	0
6. Net misc. capital receipts 5	1785	20072	90594	82394	96747	135672	204861	93970
B. EXTERNAL	1670	4263	8318	7353	-10219	5042	-9031	11514
1. Net loans (excluding PL-480)	798	3181	7505	5601	-11934	3281	-12205	7676
(i) Gross	1190	5339	17328	14790	12352	12902	13089	14546
(ii) Less repayments	392	2158	9823	9189	24286	9621	25294	6870
2. Grants	436	586	813	1752	1715	1461	2674	3438
3. Net PL-480 accounts under Indo-US agreement 1974	-49	—	—	—	—	—	—	—
4. Net special credit	-53	-76	0.0	0.0	0.0	0.0	0.0	0.0
5. Loans from IMF Trust Fund	538	—	—	—	—	—	—	—
6. Revolving fund	—	572	0	0	0	300	500	400
V. OVERALL BUDGETARY DEFICIT	3451	11486	-909	65550	3043	-6979	-17933	5082

### Notes:

- Includes plan expenditure of Railways, Communications 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 crore in 1980-81 on account of conversion of loan capital given to non-departmental commercial undertakings into equity capital.
- 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. 629 crore in 2000-2001, nil in 2001-2002, Rs.1011 crore in 2002-03, Rs. 714 crore in 2003-04(BE) and Rs. 1265 crore in 2003-04 (RE) and Rs. nil in 2004-05 (BE).
- Includes internal resources of Railways, Communications and non-departmental commercial undertakings for the plan.
- Includes market borrowings of State Government public enterprises.
- 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.