

2.18 : RECEIPTS AND EXPENDITURE OF THE CENTRAL GOVERNMENT

(Rs.crore)

	1990-91	2000-01	2004-05	2005-06	2006-07	2007-08 ^a	2008-09 (B.E.)	2008-09 (P)	2009-10 (B.E.)
1	2	3	4	5	6	7	8	9	10
1. Revenue receipts (2+3)	54954	192605	305991	347077	434387	541925	602935	544651	614497
2. Tax revenue (net of States' share)	42978	136658	224798	270264	351182	439547	507150	447726	474218
3. Non-tax revenue	11976	55947	81193	76813	83205	102378	95785	96925	140279
4. Revenue expenditure	73516	277838	384329	439376	514609	594433	658118	791697	897232
<i>of which:</i>									
(a) Interest payments	21498	99314	126934	132630	150272	171030	190807	190485	225511
(b) Major subsidies	9581	25860	44753	44480	53495	67498	67037	123640	106004
(c) Defence expenditure	10874	37238	43862	48211	51682	54219	57593	72836	86879
5. Revenue deficit (4-1)	18562	85233	78338	92299	80222	52508	55183	247046	282735
6. Capital receipts	31971	132987	192261	158661	149000	170807	147949	336818	406341
<i>of which:</i>									
(a) Recovery of loans ^c	5712	12046	62043	10645	5893	5100	4497	6158	4225
(b) Other receipt (mainly PSU disinvestment)	0	2125	4424	1581	534	38795	10165	546	1120
(c) Borrowings and other liabilities ^d	26259	118816	125794	146435	142573	126912	133287	330114	400996
7. Capital expenditure	24756	47754	113923^e	66362	68778	118238	92766	89772	123606
8. Total expenditure [4+7=8(a)+8(b)]	98272	325592	498252	505738	583387	712732	750884	881469	1020838
<i>of which:</i>									
(a) Plan expenditure	28365	82669	132292	140638	169860	205082	243386	275450	325149
(b) Non-plan expenditure	69907	242923	365960	365100	413527	507650	507498	606019	695689
9. Fiscal deficit [8-1-6(a)-6(b)]	37606	118816	125794	146435	142573	126912	133287	330114	400996
10. Primary deficit [9-4(A)=10(a)+10(b)]	16108	19502	-1140	13805	-7699	-44118	-57520	139629	175485
(a) Primary deficit consumption	6358	22955	-275	250	-28557	-75870	-91731	97770	95738
(b) Primary deficit investment	9750	-3453	-865	13555	20858	31752	34211	41859	79747
Memorandum items									
Gross tax revenue^b	57576	188603	304958	366151	473512	593147	687715	609705	641079
Direct (a)	11024	68306	132181	165202	219722	295938	365000	338213	370000
Personal Income tax	5371	31764	49268	63629	75093	102644	138314	124014	112850
Corporation tax	5335	35696	82680	101277	144318	192911	226361	213812	256725
Indirect (b)	45158	118681	170936	199348	241538	279031	321264	269454	269477
Customs	20644	47542	57611	65067	86327	104119	118930	99848	98000
Excise	24514	68526	99125	111226	117613	123611	137874	108740	106477
Service tax	0	2613	14200	23055	37598	51301	64460	60866	65000
States' share(including NCCF)	14598	51945	80160	95887	122330	153600	180565	161979	166861

Source: Budget documents, Ministry of Finance.

BE Budget Estimates

P Provisional Actuals(Unaudited)

^a Based on provisional Actuals for 2007-08.^b includes taxes referred in (a) & (b) and taxes of Union Territories and "other" taxes. .^c Includes receipts from States on account of Debt Swap Scheme for 2002-03, 2003-04, and 2004-05.^d Does not include receipts in respect of Market Stabilization Scheme, which will remain in the cash balance of the Central Government and will not be used for expenditure.^e Includes repayment to National Small Savings Fund.

Note: 1. Direct taxes also includes taxes pertaining to expenditure, interest, wealth, gift and estate duty.

2. The figures may not add up to the total because of rounding approximations.

3. Primary deficit consumption =Revenue deficit-interest payments+interest receipts+dividend & profits

4. Primary deficit investment =Capital expenditure-interest receipts -Dividend & profits-recovery of loans-other receipts.

5. Figures are exclusive of the transfer of States' share in the small savings collections.