

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	1997-98	1998-99	1999-2000	2000-01 (BE)	2000-01 (RE)	2001-02 (BE)
1	2	3	4	5	6	7	8	9
I. TOTAL OUTLAY	36845	176548	422750	504329	572251	644234	655851	729815
A. DEVELOPMENT (1)	24426	105922	228119	258993	291435	331959	342127	369266
B. NON-DEVELOPMENT	12419	70626	194631	245336	280816	312275	313723	360549
1. Defence (net)	3600	15427	35278	39898	47071	58587	54461	62000
2. Interest payments	2957	25006	78551	92592	110051	124356	123828	144588
3. Tax collection charges	504	1973	4925	5915	6522	7133	7233	8533
4. Police	1163	5657	15292	17682	21124	21831	23009	24383
5. Others (2)	4195	22563	60585	89249	96048	100368	105192	121045
II. CURRENT REVENUE	24563	110607	279957	305167	353559	423147	410187	476031
A. TAX REVENUE	19844	87723	213054	233007	274573	325551	319763	371355
1. Income and corporation tax	2817	10712	37117	44769	56347	71630	72693	84801
2. Customs	3409	20644	40193	40668	48420	53572	49781	54822
3. Union excise duties	6500	24514	47962	53246	61902	71252	70681	81720
4. Sales tax	4018	18228	45540	49438	57811	69928	69848	81579
5. Others	3100	13625	42242	44886	50093	59169	56760	68433
B. NON-TAX REVENUE (3) (Internal resources of public sector undertakings for the Plan)	4719	22884	66903	72160	78987	97596	90424	104676
III. GAP (I-II)	12282	65941	142793	199162	218691	221087	245663	253784
Financed by:								
IV. NET CAPITAL RECEIPTS (A+B)	8831	54455	80115	200356	235134	217928	237476	248124
A. INTERNAL (net)	7161	50192	78113	197449	232846	217243	236175	245561
1. Net market loans (4)	3163	11308	39697	79745	81004	87349	88357	84410
2. Net small savings	1121	8309	4677	3831	9952	-320	8991	11938
3. Net State and public provident funds	558	3887	12496	20891	28982	29441	30803	31525
4. Special deposits of non-Government provident funds	604	6721	7707	7975	9210	9490	9500	10500
5. Special borrowings from RBI against compulsory deposits	-70	-105	—	—	—	—	—	—
6. Net misc. capital receipts (5)	1785	20072	13536	85007	103698	91283	98524	107188
B. EXTERNAL	1670	4263	2002	2907	2288	685	1301	2563
1. Net loans (excluding PL-480)	798	3181	1091	1920	1180	-705	-8	1165
(i) Gross	1190	5339	7859	10015	9893	8468	9912	10763
(ii) Less repayments	392	2158	6768	8095	8713	9173	9920	9598
2. Grants	436	586	911	987	1108	729	726	698
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	—	—	—	661	583	700
V. OVERALL BUDGETARY DEFICIT	3451	11486	62678	-1194	-16443	3159	8187	5660

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. 981 crore in 2000-01 (BE) and Rs. 806 crore in 2000-01 (RE).
- (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 and Company Affairs.