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

(Rs. crore)

TOTAL OUTLAY			1980-81	1990-91	1997-98	1998-99	1999-2000	2000-01 (BE)	2000-01 (RE)	2001-02 (BE)
A. DEVELOPMENT (1)		1	2	3	4	5	6	7	8	9
B. NON-DEVELOPMENT 12419 70626 194631 245336 280816 312275 313723 3605 1. Defence (net) 3600 15427 35278 39898 47071 55567 54461 622 2. Interest payments 2957 25006 78551 92592 110051 124356 123828 1445 3. Tax collection charges 504 1973 4925 5915 6522 7133 7233 88 4. Police 5. Others (2) 4195 22563 60585 89249 96048 100368 105192 1210 11. CURRENTREVENUE 24563 110607 279957 305167 353559 423147 410187 4760 A. TAX REVENUE 19844 87723 213054 233007 274573 325551 319763 3713 1. Income and corporation tax 2817 10712 37117 44769 55647 71630 72683 848 2. Customs 3409 20644 40193 40668 48420 53572 49781 548 3. Union excise duties 6500 24514 47962 55246 61902 71252 70681 811 4. Sales tax 4018 18228 45540 49438 57811 69928 69848 815 5. Others (3) 4719 22884 66903 72160 78987 97566 90424 1046 (Internal resources of public sector undertakings for the Plan) (1374) (11183) (30815) (31761) (31143) (47664) (38817) (4511 1II. GAP (I-II) 12282 65941 142793 199162 218691 221087 245663 2537 Financed by: IV NET CAPITLA RECEIPTS (A+B) 8831 54455 80115 200366 235134 217928 237476 2481 A. INTERNAL (net) 7161 50192 78113 197449 232846 (3127243 236175 24561 1. Net market loans (4) 3163 11308 39997 79745 81004 87349 88357 884 2. Net small savings 1121 8309 4677 3331 99562 29441 30803 315 3. Net State and public provident funds 558 3887 12496 20891 28982 29441 30803 315 4. Special deposits of non-Government provident funds 558 3887 12496 20891 28982 29441 30803 315 4. Special deposits of non-Government provident funds 558 3887 12496 20891 28982 29441 30803 315 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1077 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1077 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1077 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1077 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1077 6. Net Publa condition of the public provident funds 533 768 568 911 987 9110 79	I.	TOTAL OUTLAY	36845	176548	422750	504329	572251	644234	655851	729815
1. Defence (net) 3800 15427 36278 39898 47071 55887 54461 622 2. Interest payments 2957 25006 78551 92592 110051 124356	Α.	DEVELOPMENT (1)	24426	105922	228119	258993	291435	331959	342127	369266
A. TAX REVENUE 19844 87723 213054 233007 274573 325551 319763 3713 1. Income and corporation tax 2817 10712 37117 44769 56347 71630 72693 848 2. Customs 3409 20644 40193 40668 48420 53572 49781 548 2. Customs 6500 24514 47962 53246 61902 71252 70681 817 4. Sales tax 4018 18228 45540 49438 57811 69928 69848 815 5. Others 3100 13625 42242 44886 50093 59169 56760 684 815 5. Others 3100 13625 42242 44886 50093 59169 56760 684 816 (Internal resources of public sector undertakings for the Plan) (1374) (11183) (30815) (31761) (31143) (47664) (38817) (4511 111. GAP (I-III)) 12282 65941 142793 199162 218691 221087 24563 2537 Financed by: IV NET CAPITAL RECEIPTS (A+B) 8831 54455 80115 200356 235134 217928 237476 24818 A. INTERNAL (net) 7161 50192 78113 197449 232846 217243 236175 2455 1. Net market loans (4) 3163 11308 39697 79745 81004 87349 88357 844 2. Net small savings 1121 8309 4677 3831 9952 3320 8991 113 3. Net State and public provident funds 558 3887 12496 20891 28982 29441 30803 315 3. Net State and public provident funds 558 3887 12496 20891 28982 29441 30803 315 4. Special deposits of non-Government provident funds 568 3887 12496 20891 28982 29441 30803 315 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 8. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 8. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 8. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 8. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 8. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 8. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 8. EXT		 Defence (net) Interest payments Tax collection charges Police Others (2) 	3600 2957 504 1163 4195	15427 25006 1973 5657 22563	35278 78551 4925 15292 60585	39898 92592 5915 17682 89249	47071 110051 6522 21124 96048	58587 124356 7133 21831 100368	54461 123828 7233 23009 105192	360549 62000 144588 8533 24383 121045
1. Income and corporation tax 2817 10712 37117 44769 56347 71630 72693 848 2. Customs 3409 20644 40193 40668 48420 53572 49781 548 3. Union excise duties 6500 24514 47962 53246 61902 71252 70681 847 4. Sales tax 4018 18228 45540 49438 57811 69928 69848 815 5. Others 3100 13625 42242 44886 50093 59169 56760 684 B. NON-TAX REVENUE (3) 4719 22884 66903 72160 78987 97596 90424 1046 (Internal resources of public sector undertakings for the Plan) (1374) (11183) (30815) (31761) (31143) (47664) (38817) (4511) III. GAP (I-II) 12282 65941 142793 199162 218691 221087 245663 2537 Financed by: IV NET CAPITAL RECEIPTS (A+B) 8831 54455 80115 200356 235134 217928 237476 2481 A. INTERNAL (net) 7161 50192 78113 197449 232846 217243 236175 2455 1. Net market loans (4) 3163 11308 39697 79745 81004 87349 88357 844 2. Net small savings 1121 8309 4677 3831 9952 320 8991 119 3. Net State and public provident funds 558 3887 12496 20891 28982 29441 30803 3154 4. Special deposits of non-Government provident funds 558 3887 12496 20891 28982 29441 30803 3154 5. Special borrowings from RBI against compulsory deposits 7-70 -105 — — — — — — — — — — — — 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288 665 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288 665 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288	II.									476031
(Internal resources of public sector undertakings for the Plan) (1374) (11183) (30815) (31761) (31143) (47664) (38817) (4511) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (47664) (38817) (4511) (31143) (30815) (31761) (31143) (47664) (38817) (4511) (31143) (31	A.	 Income and corporation tax Customs Union excise duties Sales tax 	2817 3409 6500 4018	10712 20644 24514 18228	37117 40193 47962 45540	44769 40668 53246 49438	56347 48420 61902 57811	71630 53572 71252 69928	72693 49781 70681 69848	371355 84801 54822 81720 81579 68433
Financed by: IV NET CAPITAL RECEIPTS (A+B)	B.	(Internal resources of public								104676 (45100)
NET CAPITAL RECEIPTS (A+B)	III.	GAP (I-II)	12282	65941	142793	199162	218691	221087	245663	253784
A. INTERNAL (net) 7161 50192 78113 197449 232846 217243 236175 2455 1. Net market loans (4) 3163 11308 39697 79745 81004 87349 88357 844 2. Net small savings 1121 8309 4677 3831 9952 -320 8991 119 3. Net State and public provident funds 558 3887 12496 20891 28982 29441 30803 315 4. Special deposits of non-Government provident funds 604 6721 7707 7975 9210 9490 9500 105 5. Special borrowings from RBI against compulsory deposits -70 -105		Financed by:								
1. Net market loans (4) 3163 11308 39697 79745 81004 87349 88357 844 2. Net small savings 1121 8309 4677 3831 9952 -320 8991 119 3. Net State and public provident funds 558 3887 12496 20891 28982 29441 30803 315 4. Special deposits of non-Government provident funds 604 6721 7707 7975 9210 9490 9500 105 5. Special borrowings from RBI against compulsory deposits -70 -105 — — — — — — — — — 6. Net misc. capital receipts (5) 1785 20072 13536 85007 103698 91283 98524 1071 B. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 1. Net loans (excluding PL-480) 798 3181 1091 1920 1180 -705 -8 11 (i) Gross 1190 5339 7859 10015 9893 8468 9912 107 (ii) Less repayments 392 2158 6768 8095 8713 9173 9920 95 2. Grants 436 586 911 987 1108 729 726 6 6 1 100US agreement 1974 -49 — — — — — — — — — — — — — — — — — — —	IV	NET CAPITAL RECEIPTS (A+B)	8831	54455	80115	200356	235134	217928	237476	248124
against compulsory deposits	A.	 Net market loans (4) Net small savings Net State and public provident funds Special deposits of non-Government 	3163 1121 558	11308 8309 3887	39697 4677 12496	79745 3831 20891	81004 9952 28982	87349 -320 29441	88357 8991 30803	245561 84410 11938 31525
B. EXTERNAL 1670 4263 2002 2907 2288 685 1301 25 1. Net loans (excluding PL-480) 798 3181 1091 1920 1180 -705 -8 11 (i) Gross 1190 5339 7859 10015 9893 8468 9912 107 (ii) Less repayments 392 2158 6768 8095 8713 9173 9920 95 2. Grants 436 586 911 987 1108 729 726 6 3. Net PL-480 accounts under IndoUS agreement 1974 -49 -		against compulsory deposits			— 13536	— 85007	— 103698	— 91283	— 98524	 107188
5.2	В.	EXTERNAL 1. Net loans (excluding PL-480) (i) Gross (ii) Less repayments 2. Grants 3. Net PL-480 accounts under IndoUS agreement 1974 4. Net special credit 5. Loans from IMF Trust Fund	1670 798 1190 392 436 -49 -53	4263 3181 5339 2158 586 — -76	2002 1091 7859 6768	2907 1920 10015 8095	2288 1180 9893 8713	685 -705 8468 9173 729 —	1301 -8 9912 9920 726	2563 1165 10763 9598 698
V. OVERALL BUDGETARY DEFICIT 3451 11486 62678 -1194 -16443 3159 8187 56	V	•	3451		62678	-1104	-16443			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.