

Table 2.1. Budgetary Transactions of the Central and State Governments and Union Territories
(Including internal and extra-budgetary resources of public sector undertakings for their plans)

	1980-81	1990-91	2000-01	2010-11	2012-13	2013-14	2014-15 (BE)	2014-15 (RE)	2015-16 (BE)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
I. Total Outlay	36845	176548	615658	2396419	3021229	3372982	3885473	3843346	3838558
A. Development ¹	24426	105922	317464	1385265	1782915	1935977	2226539	2180981	2018434
B. Non-Development	12419	70626	298194	1011154	1238314	1437005	1658934	1662365	1820124
1. Defence (net)	3600	15427	49622	154117	181776	203499	229000	222370	246727
2. Interest payments	2957	25006	122792	351145	457550	537468	615553	599570	670904
3. Tax collection charges	504	1973	6570	20205	26489	29995	35626	34592	37292
4. Police	1163	5657	21343	77103	101881	115217	132175	134442	146244
5. Others ²	4195	22563	97867	408584	470618	550826	646580	671391	718957
II. Current Revenue	24563	110607	393284	1720242	2116869	2393750	2783477	2630510	2947996
A. Tax Revenue	19844	87723	305320	1271665	1716117	1879143	2238115	2098175	2419085
1. Income and corporation tax	2817	10712	67460	437790	553170	632548	729283	698689	791467
2. Customs	3409	20644	47542	135813	165346	172085	201819	188713	208336
3. Union excise duties	6500	24514	68526	137701	175845	169455	206356	184731	229054
4. Sales tax	4018	18228	72874	293256	422578	475131	561597	544256	622856
5. Others	3100	13625	48918	267105	399178	429924	539060	481786	567372
B. Non-Tax Revenue ³	4719	22884	87964	448577	400752	514607	545362	532335	528911
(Internal resources of public sector undertakings for the Plan)	(1374)	(11183)	(39415)	(184323)	(196771)	(237848)	(231445)	(211014)	(176778)
III. Gap (I-II)	12282	65941	222374	676177	904360	979232	1101996	1212836	890562
Financed By:									
IV Net Capital Receipts (A+B)	8831	54455	223283	684695	927020	973545	1090298	1125810	855414
A. Internal (net)	7161	50192	214965	658466	917508	962635	1082159	1113294	842467
1. Net market loans ⁴	3163	11308	85341	445433	673820	701972	700997	695693	456405
2. Net small savings	1121	8309	8192	3950	11934	33283	9533	4983	23836
3. Net State and public provident funds	558	3887	23661	26131	26303	17559	41674	20320	36540
4. Special deposits of non-Government provident funds	604	6721	7177	0	0	0	0	0	0
5. Special borrowings from RBI against compulsory deposits	-70	-105	na	na	na	na	na	na	na
6. Net misc. capital receipts ⁵	1785	20072	90594	182952	205451	209821	329955	392298	325686
B. External ⁶	1670	4263	8318	26229	9512	10910	8139	12516	12947
1. Net loans	749	3181	7505	23556	7201	7292	5734	9705	11173
(i) Gross	1141	5339	17328	35330	23309	25416	28175	30407	34373
(ii) Less repayments	392	2158	9823	11774	16108	18124	22441	20702	23200
2. Grants	436	586	813	2673	2311	3618	2405	2811	1774
3. Net special credit	-53	-76	0						
V. Overall Budgetary Deficit	3451	11486	-909	-8517	-22658	5689	11697	87026	35147

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

Notes:

na Not available

RE : Revised Estimates

BE : Budget Estimates

1. 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 ₹45 crore 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 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 ₹559 crore in 1980-81, ₹550 crore in 1990-1991, ₹629 crore in 2000-2001, ₹9051 crore in 2010-11, ₹1613 crore in 2011-12, ₹4323 crore in 2012-13, ₹367 crore in 2013-14, ₹4846 crore in 2014-15 (RE) and ₹35 crore in 2015-16 (BE).
3. Includes internal resources of Railways, Communications 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.
6. ₹538 crore for loans from IMF Trust Fund are included in 1980-81 under external loans and an amount of ₹572 crores for revolving fund is included in External loans for 1990-91.