

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	1995-96	1996-97	1997-98	1998-99 (BE)	1998-99 (RE)	1999-2000 (BE)
1	2	3	4	5	6	7	8	9
I. TOTAL OUTLAY	36845	176548	340313	370497	422750	520917	515277	569400
A. DEVELOPMENT (1)	24426	105922	189050	202640	228119	272610	266420	299997
B. NON-DEVELOPMENT	12419	70626	151263	167857	194631	248307	248857	269403
1. Defence (net)	3600	15427	26856	29505	35278	41200	41200	45694
2. Interest payments	2957	25006	58944	69931	78551	90188	92378	107289
3. Tax collection charges	504	1973	5224	4080	4925	5692	6305	6520
4. Police	1163	5657	11241	12871	15292	16868	18636	19309
5. Others (2)	4195	22563	48998	51470	60585	94359	90338	90591
II. CURRENT REVENUE	24563	110607	241428	254581	279957	340146	317400	375410
A. TAX REVENUE	19844	87723	175255	200046	213054	255507	242439	289219
1. Income and corporation tax	2817	10712	32079	36801	37117	47480	48480	57760
2. Customs	3409	20644	35757	42851	40193	48148	42648	50369
3. Union excise duties	6500	24514	40187	45008	47962	55910	53200	63779
4. Sales tax	4018	18228	35693	42226	45540	55739	52004	61725
5. Others	3100	13625	31539	33160	42242	48230	46107	55586
B. NON-TAX REVENUE (3) (Internal resources of public sector undertakings for the Plan)	4719 (1374)	22884 (11183)	66173 (34444)	54535 (22657)	66903 (30815)	84639 (40810)	74961 (31761)	86191 (40447)
III. GAP (I-II) Financed by:	12282	65941	98885	115916	142793	180771	197877	193990
IV. NET CAPITAL RECEIPTS (A+B)	8831	54455	73575	102814	80115	181130	186926	190945
A. INTERNAL (net)	7161	50192	72119	98637	78113	177740	185293	189474
1. Net market loans (4)	3163	11308	39936	25578	39697	58619	75668	68427
2. Net small savings	1121	8309	10075	12142	4677	17490	602	3000
3. Net State and public provident funds	558	3887	9043	8436	12496	19504	20170	22064
4. Special deposits of non-Government provident funds	604	6721	5168	5085	7707	9400	9100	10200
5. Special borrowings from RBI against compulsory deposits	-70	-105	-	-	-	-	-	-
6. Net misc. capital receipts (5)	1785	20072	7897	47396	13536	72727	79753	85783
B. EXTERNAL	1670	4263	1456	4177	2002	3390	1633	1471
1. Net loans (excluding PL-480)	798	3181	318	2987	1091	2053	628	175
(i) Gross	1190	5339	6759	9534	7859	9711	8485	8330
(ii) Less repayments	392	2158	6441	6547	6768	7658	7857	8155
2. Grants	436	586	1138	1190	911	1054	723	625
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	-	-	-	283	282	671
V. OVERALL BUDGETARY DEFICIT	3451	11486	25310	13102	62678	-359	10952	3045

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. 13 crore in 1994-95, Rs. 2595 crore in 1995-96, Rs. 4493 crore in 1998-99(BE), Rs. 5962 crore in 1998-99(RE) and Rs. 1456 core in 1999-2000(BE).
- (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.