

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	1996-97	1997-98	1998-99	1999-2000 (BE)	1999-2000 (RE)	2000-01 (BE)
1	2	3	4	5	6	7	8	9
I. TOTAL OUTLAY	36845	176548	370497	422750	504329	569400	589043	644234
A. DEVELOPMENT (1)	24426	105922	202640	228119	258993	299997	302854	331959
B. NON-DEVELOPMENT	12419	70626	167857	194631	245336	269403	286189	312275
1. Defence (net)	3600	15427	29505	35278	39898	45694	48504	58587
2. Interest payments	2957	25006	69931	78551	92592	107289	111232	124356
3. Tax collection charges	504	1973	4080	4925	5915	6520	6803	7133
4. Police	1163	5657	12871	15292	17682	19309	21091	21831
5. Others (2)	4195	22563	51470	60585	89249	90591	98559	100368
II. CURRENT REVENUE	24563	110607	254581	279957	305167	375410	356496	423147
A. TAX REVENUE	19844	87723	200046	213054	233007	289219	275859	325551
1. Income and corporation tax	2817	10712	36801	37117	44769	57760	56599	71630
2. Customs	3409	20644	42851	40193	40668	50369	47800	53572
3. Union excise duties	6500	24514	45008	47962	53246	63779	61000	71252
4. Sales tax	4018	18228	42226	45540	49438	61725	58354	69928
5. Others	3100	13625	33160	42242	44886	55586	52106	59169
B. NON-TAX REVENUE (3) (Internal resources of public sector undertakings for the Plan)	4719	22884	54535	66903	72160	86191	80637	97596
	(1374)	(11183)	(22657)	(30815)	(31761)	(40447)	(31143)	(47664)
III. GAP (I-II)	12282	65941	115916	142793	199162	193990	232547	221087
Financed by:								
IV. NET CAPITAL RECEIPTS (A+B)	8831	54455	102814	80115	200356	190945	219626	217928
A. INTERNAL (net)	7161	50192	98637	78113	197449	189474	217872	217243
1. Net market loans (4)	3163	11308	25578	39697	79745	68427	87822	87349
2. Net small savings	1121	8309	12142	4677	3831	3000	895	-320
3. Net State and public provident funds	558	3887	8436	12496	20891	22064	29018	29441
4. Special deposits of non-Government provident funds	604	6721	5085	7707	7975	10200	9600	9490
5. Special borrowings from RBI against compulsory deposits	-70	-105	-	-	-	-	-	-
6. Net misc. capital receipts (5)	1785	20072	47396	13536	85007	85783	90537	91283
B. EXTERNAL	1670	4263	4177	2002	2907	1471	1754	685
1. Net loans (excluding PL-480)	798	3181	2987	1091	1920	175	349	-705
(i) Gross	1190	5339	9534	7859	10015	8330	9059	8468
(ii) Less repayments	392	2158	6547	6768	8095	8155	8710	9173
2. Grants	436	586	1190	911	987	625	848	729
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	-	-	-	671	557	661
V. OVERALL BUDGETARY DEFICIT	3451	11486	13102	62678	-1194	3045	12921	3159

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(RE) and Rs. 981 crore in 2000-01(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.