

## 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	1999-2000	2000-01	2001-02	2002-03 (BE)	2002-03 (RE)	2003-04 (BE)
1	2	3	4	5	6	7	8	9
I. TOTAL OUTLAY	36845	176548	572251	615658	680909	793358	770675	<b>849822</b>
A. DEVELOPMENT 1	24426	105922	291435	317464	342234	406859	390148	<b>427656</b>
B. NON-DEVELOPMENT	12419	70626	280816	298194	338675	386499	380527	<b>422166</b>
1. Defence (net)	3600	15427	47071	49622	54265	65000	56000	<b>65300</b>
2. Interest payments	2957	25006	110051	122792	140890	156990	159726	<b>175007</b>
3. Tax collection charges	504	1973	6522	6570	7514	7903	8075	<b>8915</b>
4. Police	1163	5657	21124	21343	23641	26181	26458	<b>26941</b>
5. Others 2	4195	22563	96048	97867	112365	130425	130268	<b>146003</b>
II. CURRENT REVENUE	24563	110607	353560	393284	430126	511977	496957	<b>557228</b>
A. TAX REVENUE	19844	87723	274573	305320	332137	389951	385815	<b>438300</b>
1. Income and corporation tax	2817	10712	56347	67460	68613	91141	82001	<b>95570</b>
2. Customs	3409	20644	48420	47542	40268	45193	45500	<b>49350</b>
3. Union excise duties	6500	24514	61902	68526	90157	91433	106805	<b>117716</b>
4. Sales tax	4018	18228	57811	72874	77308	93690	87123	<b>99336</b>
5. Others	3100	13625	50093	48918	55791	68494	64386	<b>76328</b>
B. NON-TAX REVENUE 3 (Internal resources of public sector undertakings for the Plan)	4719	22884	78987	87964	97989	122026	111142	<b>118928</b>
III. GAP (I-II)	12282	65941	218691	222374	250783	281381	273718	<b>292594</b>
Financed by:								
IV. NET CAPITAL RECEIPTS (A+B)	8831	54455	235134	223283	185233	274056	264988	<b>299573</b>
A. INTERNAL (net)	7161	50192	232846	214965	177880	274145	277502	<b>294531</b>
1. Net market loans 4	3163	11308	81004	85341	48398	109494	118848	<b>120661</b>
2. Net small savings	1121	8309	9952	8192	8755	6565	0	<b>0</b>
3. Net State and public provident funds	558	3887	28982	23661	30810	31287	30464	<b>27878</b>
4. Special deposits of non- Government provident funds	604	6721	9210	7177	7523	10200	10025	<b>10320</b>
5. Special borrowings from RBI against compulsory deposits	-70	-105	-	-	-	-	-	<b>-</b>
6. Net misc. capital receipts 5	1785	20072	103698	90594	82394	116599	118165	<b>135672</b>
B. EXTERNAL	1670	4263	2288	8318	7353	-89	-12514	<b>5042</b>
1. Net loans (excluding PL-480)	798	3181	1180	7505	5601	620	-13896	<b>3281</b>
(i) Gross	1190	5339	9893	17328	14790	11184	11313	<b>12902</b>
(ii) Less repayments	392	2158	8713	9823	9189	10564	25209	<b>9621</b>
2. Grants	436	586	1108	813	1752	-859	982	<b>1461</b>
3. Net PL-480 accounts under Indo.-US agreement 1974	-49	-	-	-	-	-	-	<b>-</b>
4. Net special credit	-53	-76	0.0	0.0	0.0	0.0	0.0	<b>0.0</b>
5. Loans from IMF Trust Fund	538	-	-	-	-	-	-	<b>-</b>
6. Revolving fund	-	572	0	0	0	150	400	<b>300</b>
V. OVERALL BUDGETARY DEFICIT	3451	11486	-16443	-909	65550	7325	8730	<b>-6979</b>

### Notes:

- 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 Rs.45 crore in 1980-81 on account of conversion of loan capital given to non-departmental commercial undertakings into equity capital.
- 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. 629 crore in 2000-2001, nil in 2001-2002, Rs.872 crore in 2002-03(BE) Rs 1014 crore in 2002-03(RE) and Rs 714 crore in 2003-04 (BE).
- Includes internal resources of Railways, Communications and non-departmental commercial undertakings for the plan.
- Includes market borrowings of State Government public enterprises.
- 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.