

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	2000-01	2002-03	2003-04	2004-05	2005-06 (BE)	2005-06 (RE)	2006-07 (BE)
1	2	3	4	5	6	7	8	9	10
I. TOTAL OUTLAY	36845	176548	615658	725142	803274	896096	1049775	1073989	1215329
A. DEVELOPMENT ¹	24426	105922	317464	354636	400013	438454	546344	571901	671714
B. NON-DEVELOPMENT	12419	70626	298194	370506	403261	457642	503431	502088	543615
1. Defence (net)	3600	15427	49622	55662	60066	75856	83000	81700	89000
2. Interest payments	2957	25006	122792	154399	176373	192363	208379	205990	226624
3. Tax collection charges	504	1973	6570	7594	8354	9006	10053	10524	11122
4. Police	1163	5657	21343	25058	26852	29875	33585	34339	37262
5. Others ²	4195	22563	97867	127793	131616	150542	168414	168414	168414
II. CURRENT REVENUE	24563	110607	393284	484189	533370	628551	742069	755669	884765
A. TAX REVENUE	19844	87723	305320	375219	414085	494370	585625	595350	699135
1. Income and corporation tax	2817	10712	67460	83038	104949	131948	176813	167074	206420
2. Customs	3409	20644	47542	44852	48629	57611	53182	64215	77066
3. Union excise duties	6500	24514	68526	82310	90774	99125	121533	112000	119000
4. Sales tax	4018	18228	72874	83768	98001	116234	134805	139042	159444
5. Others	3100	13625	48918	81251	71732	89452	99292	113019	137205
B. NON-TAX REVENUE ³ (Internal resources of public sector undertakings for the Plan)	4719	22884	87964	108970	119285	134181	156444	160319	185630
III. GAP (I-II) Financed by:	1374	11183	39415	42645	43337	50083	65366	69740	87453
IV NET CAPITAL RECEIPTS (A+B)	12282	65941	222374	240953	269904	267545	307706	318320	330564
A. INTERNAL (net)	8831	54455	223283	237910	282481	344119	306783	300898	333727
1. Net market loans ⁴	7161	50192	214965	248129	293989	326931	294082	290414	322845
2. Net small savings	3163	11308	85341	116483	105721	68192	119948	117534	131100
3. Net State and public provident funds	1121	8309	8192	6731	-5633	44851	7598	-5532	4523
4. Special deposits of non-Government provident funds	558	3887	23661	19432	16593	18974	17272	25572	11673
5. Special borrowings from RBI against compulsory deposits	604	6721	7177	8736	-377	-1107	na	na	na
6. Net misc. capital receipts ⁵	-70	-105	na	na	na	na	na	na	na
B. EXTERNAL	1785	20072	90594	96747	177685	196021	149264	152840	175549
1. Net loans (excluding PL-480)	1670	4263	8318	-10219	-11509	17189	12701	10484	10882
(i) Gross	798	3181	7505	-11934	-13488	14753	8856	7514	8324
(ii) Less repayments	1190	5339	17328	12352	11956	21854	16348	14541	16065
2. Grants	392	2158	9823	24286	25444	7102	7529	7026	7741
3. Net PL-480 accounts under Indo.-US agreement 1974	436	586	813	1715	1979	2436	3045	2970	2558
4. Net special credit	-49	na	na	na	na	na	na	na	na
5. Loans from IMF Trust Fund	-53	-76	na	na	na	na	na	na	na
6. Revolving fund	538	na	na	na	na	na	na	na	na
6. Revolving fund	na	572	na	na	na	na	na	na	na
V. OVERALL BUDGETARY DEFICIT	na	na	na	na	na	na	na	na	na
	3451	11486	-909	3043	-12576	-76574	923	17422	-3163

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

na Not available.

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 1990-1991, Rs. 629 crore in 2000-2001, Rs. 1011 crore in 2002-03, Rs. 1262 crore in 2003-04, Rs 415 crore in 2004-05, Rs. 357 crore in 2005-06 (BE), Rs. 595 crore in 2005-06(RE) and nil in 2006-07 (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.