

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	2002-03	2003-04	2004-05	2005-06	2006-07 (BE)	2006-07 (RE)	2007-08 (BE)
1	2	3	4	5	6	7	8	9	10
I. TOTAL OUTLAY	36845	176548	725142	803274	896096	1044509	1215329	1257249	1490202
A. DEVELOPMENT¹	24426	105922	354636	400013	438454	552009	671714	707487	881671
B. NON-DEVELOPMENT	12419	70626	370506	403261	457642	492500	543615	549762	608531
1. Defence (net)	3600	15427	55662	60066	75856	80549	89000	86000	96000
2. Interest payments	2957	25006	154399	176373	192363	206390	226624	232055	252701
3. Tax collection charges	504	1973	7594	8354	9006	9697	11122	11610	12349
4. Police	1163	5657	25058	26852	29875	33506	37262	38754	40691
5. Others ²	4195	22563	127793	131616	150542	162358	179607	181343	206790
II. CURRENT REVENUE	24563	110607	484189	533370	628551	753959	884765	939389	1115936
A. TAX REVENUE	19844	87723	375219	414085	494370	587688	699135	735473	854813
1. Income and corporation tax	2817	10712	83038	104949	131948	162034	206420	224708	262031
2. Customs	3409	20644	44852	48629	57611	65067	77066	81800	98770
3. Union excise duties	6500	24514	82310	90774	99125	111226	119000	117266	130220
4. Sales tax	4018	18228	83768	98001	116234	136500	159444	166547	192812
5. Others	3100	13625	81251	71732	89452	112861	137205	145152	170980
B. NON-TAX REVENUE³	4719	22884	108970	119285	134181	166271	185630	203916	261123
(Internal resources of public sector undertakings for the Plan)	(1374)	(11183)	(42645)	(43337)	(50083)	(69740)	(87453)	(100407)	(150167)
III. GAP (I-II)	12282	65941	240953	269904	267545	290550	330564	317860	374266
Financed by:									
IV NET CAPITAL RECEIPTS (A+B)	8831	54455	237910	282481	344119	262796	333727	328442	379190
A. INTERNAL (net)	7161	50192	248129	293989	326931	226550	322845	318229	368046
1. Net market loans ⁴	3163	11308	116483	105721	68192	120535	131100	124536	143958
2. Net small savings	1121	8309	6731	-5633	44851	-11235	4523	746	29664
3. Net State and public provident funds	558	3887	19432	16593	18974	28248	11673	40741	18221
4. Special deposits of non-Government provident funds	604	6721	8736	-377	-1107	-384	na	na	na
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	96747	177685	196021	89386	175549	152206	176203
B. EXTERNAL⁶	1670	4263	-10219	-11509	17189	36246	10882	10213	11144
1. Net loans	749	3181	-11934	-13488	14752	33365	8324	7892	9111
(i) Gross	1141	5339	12352	11956	21854	40363	16065	15813	17452
(ii) Less repayments	392	2158	24286	25444	7102	6998	7741	7921	8341
2. Grants	436	586	1715	1979	2436	2881	2558	2321	2033
3. Net special credit	-53	-76	0	0	0	0	0	0	0
4. Loans from IMF Trust Fund	538
5. Revolving fund	...	572	0	0	0	0	0	0	0
V. OVERALL BUDGETARY DEFICIT	3451	11486	3043	-12576	-76574	27754	-3163	-10582	-4924

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 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. 595 crore in 2005-06, nil in 2006-07(BE), Rs. 40crore in 2006-07(RE) and Rs. 40crore in 2007-08 (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.
- Net PL-480 account under Indo-US agreement 1974 is included in 1980-81 under external loans.