

## Appendix Table IV.6 : Combined Receipts and Disbursements of Central and State Governments

Item	(Rupees crore)					
	2001-2002	2000-2001	2000-2001	1999-2000	Percentage Variation	
	(BE)	(RE)	(BE)	(Accounts)	Col.2 over Col.3	Col.3 over Col.5
1	2	3	4	5	6	7
<b>I. Total Receipts (A+B)</b>	<b>6,75,243</b>	<b>6,07,280</b>	<b>5,92,124</b>	<b>5,39,802</b>	<b>11.2</b>	<b>12.5</b>
A. Revenue Receipts (1+2)	4,47,963	3,95,045	3,85,322	3,41,510	13.4	15.7
1. Tax Receipts (a+b)	3,64,927	3,16,352	3,21,772	2,74,192	15.4	15.4
a) Direct Taxes	1,01,091	89,132	87,732	71,039	13.4	25.5
b) Indirect Taxes	2,63,836	2,27,220	2,34,040	2,03,153	16.1	11.8
2. Non-tax receipts	83,036	78,693	63,550	67,318	5.5	16.9
<i>of which:</i>						
Interest receipts	18,479	17,553	15,220	18,056	5.3	-2.8
B. Capital Receipts	2,27,280	2,12,235	2,06,802	1,98,292	7.1	7.0
<i>of which:</i>						
a) State Provident Funds (Net)	20,033	19,827	20,174	21,035	1.0	-5.7
b) Recovery of loans & advances	9,439	11,877	6,548	5,903	-20.5	101.2
<b>II. Total Disbursements (A+B+C)</b>	<b>6,75,892</b>	<b>6,09,906</b>	<b>5,96,231</b>	<b>5,42,794</b>	<b>10.8</b>	<b>12.4</b>
A. Developmental Expenditure(a+b+c)	3,40,623	3,17,503	2,97,082	2,71,650	7.3	16.9
a) Revenue	2,68,497	2,51,665	2,31,859	2,19,058	6.7	14.9
b) Capital	56,678	46,331	47,953	35,685	22.3	29.8
c) Loans and Advances	15,448	19,507	17,270	16,907	-20.8	15.4
B. Non-Developmental Expenditure(a+b+c)	3,25,079	2,85,773	2,92,720	2,57,060	13.8	11.2
a) Revenue	3,01,372	2,66,936	2,71,495	2,39,219	12.9	11.6
<i>of which:</i>						
Interest payments	1,44,153	1,23,852	1,24,834	1,10,098	16.4	12.5
b) Capital	22,058	16,567	19,518	13,240	33.1	25.1
c) Loans and Advances	1,649	2,270	1,707	4,601	-27.4	-50.7
C. Others (a + b) @	10,190	6,630	6,429	14,084	53.7	-52.9
a) Revenue	5,339	5,259	5,125	4,539	1.5	15.9
b) Capital	4,851	1,371	1,304	9,545	253.8	-85.6
<b>III. Overall Surplus(+) / Deficit(-)</b>	<b>-649</b>	<b>-2,626</b>	<b>-4,107</b>	<b>-2,992</b>	<b>-</b>	<b>-</b>
<b>Memorandum Items :</b>						
1. Expenditure on Social Sector #	1,81,875	1,69,370	1,57,331	1,47,092	7.4	15.1
	(7.3)	(7.8)	(7.2)	(7.5)		
2. Total Social Services	1,48,833	1,37,162	1,30,409	1,19,457	8.5	14.8
<i>of which :</i>	(6.0)	(6.3)	(6.0)	(6.1)		
(i) Education	69,941	67,621	64,643	62,262	3.4	8.6
	(2.8)	(3.1)	(3.0)	(3.2)		
(ii) Medical, Public Health & Family Welfare and Water Supply & Sanitation	32,621	30,582	30,433	25,565	6.7	19.6
	(1.3)	(1.4)	(1.4)	(1.3)		
3. Combined Domestic Liabilities*	15,26,862	13,32,520	13,72,734	11,45,594	14.6	16.3
	(61.7)	(61.0)	(62.9)	(58.5)		
a) Centre	12,56,356	11,05,207	11,22,895	9,62,592	13.7	14.8
	(50.8)	(50.6)	(51.5)	(49.2)		
b) States	5,91,509	5,03,613	4,98,839	4,19,821	17.5	20.0
	(23.9)	(23.1)	(22.9)	(21.5)		

RE Revised Estimates.

BE Budget Estimates.

@ Comprise discharge of internal debt, compensation and assignments to local bodies and Panchayati Raj institutions in respect of State Governments.

# Social Sector expenditure comprises outlay on social services, rural development and food subsidy. Rural development, although forms a part of economic services, is included in social sector expenditure on account of its immense importance for development of social infrastructure in rural areas.

\* The domestic liabilities of the Centre and States do not add up to the combined domestic liabilities on account of inter- governmental adjustments.

**Note:** 1. Figures in brackets are percentages to Gross Domestic Product.

2. Data include Commercial Departments in respect of Central Government's Revenue Account.

3. Data regarding State Governments are provisional (See Notes to Appendix Table IV.5 for details).

4. Tax Receipts are net of surcharge transferred to National Calamity Contingency Fund for the years 2000-01 and 2001-02.

**Source:** Budget Documents of Central and State Governments.