

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

Item	(Rupees crore)					
	2002-03	2001-02	2001-02	2000-01	Percentage Variation	
	(BE)	(RE)	(BE)	(Accounts)	Col.2 over Col.3	Col.3 over Col.5
1	2	3	4	5	6	7
I. Total Receipts (A+B)	7,30,302	6,65,462	6,76,507	5,90,846	9.7	12.6
A. Revenue Receipts (1+2)	4,85,864	4,21,630	4,50,408	3,72,584	15.2	13.2
1. Tax Receipts (a+b)	3,85,500	3,29,127	3,65,134	3,05,080	17.1	7.9
a) Direct Taxes	1,14,554	96,892	1,08,876	80,159	18.2	20.9
b) Indirect Taxes	2,70,946	2,32,235	2,56,258	2,24,921	16.7	3.3
2. Non-tax receipts	1,00,364	92,503	85,274	67,504	8.5	37.0
<i>of which:</i>						
Interest receipts	23,792	19,232	18,364	13,226	23.7	45.4
B. Capital Receipts	2,44,438	2,43,832	2,26,099	2,18,262	0.2	11.7
<i>of which:</i>						
a) State Provident Funds (Net)	20,117	19,972	20,389	13,582	0.7	47.0
b) Recovery of loans & advances	7,710	12,688	9,415	10,462	-39.2	21.3
II. Total Disbursements (A+B+C)	7,31,618	6,71,561	6,77,676	5,86,490	8.9	14.5
A. Developmental Expenditure(a+b+c)	3,66,156	3,43,834	3,41,687	3,05,354	6.5	12.6
a) Revenue	2,91,888	2,72,216	2,67,933	2,46,554	7.2	10.4
b) Capital	58,291	52,959	58,271	41,713	10.1	27.0
c) Loans and Advances	15,977	18,659	15,483	17,087	-14.4	9.2
B. Non-Developmental Expenditure(a+b+c)	3,54,956	3,16,919	3,25,676	2,72,158	12.0	16.4
a) Revenue	3,29,014	2,95,324	3,01,995	2,57,729	11.4	14.6
<i>of which:</i>						
Interest payments	1,61,765	1,43,355	1,44,626	1,20,107	12.8	19.4
b) Capital	24,036	19,093	21,993	13,752	25.9	38.8
c) Loans and Advances	1,906	2,502	1,688	677	-23.8	269.6
C. Others (a + b) @	10,506	10,808	10,313	8,978	-2.8	20.4
a) Revenue	6,452	5,241	5,626	4,911	23.1	6.7
b) Capital	4,054	5,567	4,687	4,067	-27.2	36.9
III. Overall Surplus(+)/Deficit(-)	-1,316	-6,099	-1,169	4,356	-78.4	-240.0
Memorandum Items :						
1. Expenditure on Social Sector #	1,98,239	1,87,087	1,83,241	1,61,762	6.0	15.7
	(7.8)	(8.1)	(7.4)	(7.7)		
2. Total Social Services	1,53,110	1,47,959	1,50,193	1,31,273	3.5	12.7
<i>of which :</i>	(6.0)	(6.4)	(6.1)	(6.3)		
(i) Education	75,389	70,561	70,096	65,718	6.8	7.4
	(2.9)	(3.1)	(2.8)	(3.1)		
(ii) Medical, Public Health & Family Welfare and Water Supply & Sanitation	33,915	32,269	37,455	27,903	5.1	15.6
	(1.3)	(1.4)	(1.5)	(1.3)		
3. Combined Domestic Liabilities *	17,58,096	15,39,804	15,20,137	13,30,364	14.2	15.7
	(68.8)	(67.0)	(61.4)	(63.7)		
a) Centre	14,44,248	12,74,368	12,56,356	11,11,081	13.3	14.7
	(56.5)	(55.4)	(50.8)	(53.2)		
b) States	6,80,131	5,88,177	5,84,784	4,97,865	15.6	18.1
	(26.6)	(25.6)	(23.6)	(23.8)		

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 infra- structure 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 year 2001-02 onwards.

Source : Budget Documents of Central and State Governments.