

Appendix Table IV.2 : Major Items of Receipts and Expenditures of The Central Government

(Rupees crore)

Item	2003-04 (BE)	2002-03 (RE)	2002-03 (BE)	2001-02	2000-01	1999-00	1998-99
1	2	3	4	5	6	7	8
1. Total Receipts (2+5)	4,38,795 (15.99)	4,04,013 (16.34)	4,10,309 (16.05)	3,62,453 (15.79)	3,26,789 (15.53)	2,97,189 (15.34)	2,79,549 (16.06)
2. Revenue Receipts (3+4)	2,53,935 (9.26)	2,36,936 (9.59)	2,45,105 (9.59)	2,01,449 (8.77)	1,92,605 (9.15)	1,81,482 (9.37)	1,49,485 (8.59)
3. Tax Revenue (Net to Centre)	1,84,169 (6.71)	1,64,177 (6.64)	1,72,965 (6.76)	1,33,662 (5.82)	1,36,658 (6.49)	1,28,271 (6.62)	1,04,652 (6.01)
4. Non-tax Revenue <i>of which :</i>	69,766 (2.54)	72,759 (2.94)	72,140 (2.82)	67,787 (2.95)	55,947 (2.66)	53,211 (2.75)	44,833 (2.58)
i) Interest Receipts	39,160 (1.43)	40,571 (1.64)	41,660 (1.63)	35,515 (1.55)	32,811 (1.56)	33,895 (1.75)	30,076 (1.73)
ii) Dividend and Profits	17,861 (0.65)	20,194 (0.82)	18,805 (0.74)	17,289 (0.75)	13,575 (0.65)	9,553 (0.49)	7,584 (0.44)
5. Capital Receipts	1,84,860 (6.74)	1,67,077 (6.76)	1,65,204 (6.46)	1,61,004 (7.01)	1,34,184 (6.38)	1,15,707 (5.97)	1,30,064 (7.47)
6. Total Expenditure (7 + 8)	4,38,795 (15.99)	4,04,013 (16.34)	4,10,309 (16.05)	3,62,453 (15.79)	3,25,592 (15.47)	2,98,053 (15.39)	2,79,340 (16.04)
7. Revenue Expenditure	3,66,227 (13.35)	3,41,648 (13.82)	3,40,482 (13.32)	3,01,611 (13.14)	2,77,839 (13.20)	2,49,078 (12.86)	2,16,461 (12.43)
<i>of which :</i>							
i) Interest Payments	1,23,223 (4.49)	1,15,663 (4.68)	1,17,390 (4.59)	1,07,460 (4.68)	99,314 (4.72)	90,249 (4.66)	77,882 (4.47)
ii) Subsidies	49,907 (1.82)	44,618 (1.81)	39,801 (1.56)	31,207 (1.36)	26,838 (1.28)	24,487 (1.26)	23,593 (1.36)
iii) Defence	44,347 (1.62)	41,088 (1.66)	43,589 (1.70)	38,059 (1.66)	37,238 (1.77)	35,216 (1.82)	29,861 (1.72)
8. Capital Disbursements	72,568 (2.65)	62,365 (2.52)	69,827 (2.73)	60,842 (2.65)	47,753 (2.27)	48,975 (2.53)	62,879 (3.61)
<i>of which :</i>							
Capital Outlay	42,283 (1.54)	30,345 (1.23)	40,691 (1.59)	26,558 (1.16)	24,745 (1.18)	24,037 (1.24)	18,841 (1.08)
9. Developmental Expenditure *	1,97,174 (7.19)	1,90,630 (7.71)	1,82,686 (7.14)	1,59,364 (6.94)	1,39,386 (6.62)	1,29,151 (6.67)	1,37,257 (7.88)

of which :

Social Sector	60,018 (2.19)	57,526 (2.33)	49,712 (1.94)	44,538 (1.94)	34,467 (1.64)	31,913 (1.65)	29,012 (1.67)
10. Non-Developmental Expenditure *	2,55,572 (9.32)	2,37,008 (9.59)	2,40,372 (9.40)	2,15,456 (9.38)	1,97,470 (9.38)	1,77,928 (9.19)	1,50,298 (8.63)

Memo Items :

1. Interest Payments as per cent of Revenue Receipts	48.53	48.82	47.89	53.34	51.56	49.73	52.10
2. Revenue Deficit as per cent of Gross Fiscal Deficit	73.09	71.98	70.38	71.06	71.74	64.55	59.09
3. Net RBI Credit to Centre as per cent of Gross Fiscal Deficit	..	-19.52	..	-3.65	5.64	-5.34	10.41

(Rupees crore)

Item	1997-98	1996-97	1995-96	1994-95	1993-94	1992-93	Average 1992-93 to 2001-02
1	9	10	11	12	13	14	15
1. Total Receipts (2+5)	2,32,963 (15.30)	1,87,823 (13.73)	1,68,468 (14.18)	1,59,778 (15.78)	1,30,893 (15.23)	1,10,306 (14.74)	(15.17)
2. Revenue Receipts (3+4)	1,33,886 (8.79)	1,26,279 (9.23)	1,10,130 (9.27)	91,083 (8.99)	75,453 (8.78)	74,128 (9.91)	(9.09)
3. Tax Revenue (Net to Centre)	95,672 (6.28)	93,701 (6.85)	81,939 (6.90)	67,454 (6.66)	53,449 (6.22)	54,044 (7.22)	(6.51)
4. Non-tax Revenue <i>of which :</i>	38,214 (2.51)	32,578 (2.38)	28,191 (2.37)	23,629 (2.33)	22,004 (2.56)	20,084 (2.68)	(2.58)
i) Interest Receipts	25,323 (1.66)	22,106 (1.62)	18,419 (1.55)	15,797 (1.56)	15,078 (1.75)	12,487 (1.67)	(1.64)
ii) Dividend and Profits	5,181 (0.34)	3,854 (0.28)	3,248 (0.27)	2,716 (0.27)	2,451 (0.29)	2,493 (0.33)	(0.41)
5. Capital Receipts	99,077 (6.51)	61,544 (4.50)	58,338 (4.91)	68,695 (6.78)	55,440 (6.45)	36,178 (4.83)	(6.08)
6. Total Expenditure (7 + 8)	2,32,053 (15.24)	2,01,007 (14.69)	1,78,275 (15.01)	1,60,739 (15.87)	1,41,853 (16.51)	1,22,618 (16.38)	(15.64)
7. Revenue Expenditure	1,80,335 (11.84)	1,58,933 (11.62)	1,39,861 (11.77)	1,22,112 (12.06)	1,08,169 (12.59)	92,702 (12.39)	(12.39)

<i>of which :</i>							
i) Interest Payments	65,637 (4.31)	59,478 (4.35)	50,045 (4.21)	44,060 (4.35)	36,741 (4.28)	31,075 (4.15)	(4.42)
ii) Subsidies	18,540 (1.22)	15,499 (1.13)	12,666 (1.07)	11,854 (1.17)	11,605 (1.35)	10,824 (1.45)	(1.26)
iii) Defence	26,174 (1.72)	20,997 (1.53)	18,841 (1.59)	16,426 (1.62)	14,978 (1.74)	12,109 (1.62)	(1.68)
8. Capital Disbursements	51,718 (3.40)	42,074 (3.08)	38,414 (3.23)	38,627 (3.81)	33,684 (3.92)	29,916 (4.00)	(3.25)
<i>of which :</i>							
Capital Outlay	17,525 (1.15)	14,195 (1.04)	14,099 (1.19)	14,891 (1.47)	13,230 (1.54)	13,619 (1.82)	(1.29)
9. Developmental Expenditure *	1,10,994 (7.29)	94,197 (6.88)	84,427 (7.11)	82,803 (8.18)	72,464 (8.43)	65,479 (8.75)	(7.48)
<i>of which :</i>							
Social Sector	24,755 (1.63)	20,209 (1.48)	18,701 (1.57)	15,178 (1.50)	12,020 (1.40)	7,261 (0.97)	(1.54)
10. Non-Developmental Expenditure *	1,27,820 (8.40)	1,12,217 (8.20)	98,632 (8.30)	82,402 (8.14)	73,586 (8.56)	60,584 (8.10)	(8.63)

Memo Items :

1. Interest Payments as per cent of Revenue Receipts	49.02	47.10	45.44	48.37	48.69	41.92	48.73
2. Revenue Deficit as per cent of Gross Fiscal Deficit	52.23	48.93	49.35	53.77	54.29	46.24	57.12
3. Net RBI Credit to Centre as per cent of Gross Fiscal Deficit	14.52	2.90	32.96	3.69	0.43	10.60	7.22

BE Budget Estimates.

RE Revised Estimates.

.. Not Available.

* Data on developmental and non-developmental expenditures are inclusive of Commercial Departments.

Note : Figures in brackets are percentages to GDP.

Source : Central Government Budget Documents and Reserve Bank records.