

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

Item	(Rupees crore)					
	2003-04	2002-03	2002-03	2001-02	Percentage Variation	
	(BE)	(RE)	(BE) (Accounts)	(Accounts)	Col.2 over Col.3	Col.3 over Col.5
1	2	3	4	5	6	7
I. Total Receipts (A+B)	8,04,728	7,46,600	7,36,538	6,55,907	7.8	13.8
A. Revenue Receipts (1+2)	5,20,320	4,71,599	4,90,665	4,00,229	10.3	17.8
1. Tax Receipts (a+b)	4,11,263	3,66,695	3,88,015	3,13,937	12.2	16.8
a) Direct Taxes	1,17,503	1,03,858	1,15,211	83,466	13.1	24.4
b) Indirect Taxes	2,93,760	2,62,838	2,72,804	2,30,471	11.8	14.0
2. Non-tax receipts	1,09,057	1,04,904	1,02,650	86,292	4.0	21.6
<i>of which:</i>						
Interest receipts	18,428	20,120	23,802	17,131	-8.4	17.4
B. Capital Receipts	2,84,408	2,75,001	2,45,873	2,55,678	3.4	7.6
<i>of which:</i>						
a) State Provident Funds (Net)	16,063	18,156	20,086	14,096	-11.5	28.8
b) Recovery of loans & advances	8,055	11,297	7,726	14,512	-28.7	-22.2
II. Total Disbursements (A+B+C)	8,11,321	7,51,917	7,41,724	6,53,354	7.9	15.1
A. Developmental Expenditure(a+b+c)	3,99,926	3,79,589	3,72,374	3,29,007	5.4	15.4
a) Revenue	3,14,263	3,01,951	2,95,467	2,62,708	4.1	14.9
b) Capital	66,126	54,286	60,186	40,627	21.8	33.6
c) Loans and Advances	19,537	23,352	16,721	25,671	-16.3	-9.0
B. Non-Developmental Expenditure(a+b+c)	3,86,573	3,49,328	3,58,285	3,11,140	10.7	12.3
a) Revenue	3,60,332	3,29,343	3,32,293	2,92,258	9.4	12.7
<i>of which:</i>						
Interest payments	1,75,487	1,60,488	1,62,423	1,42,370	9.3	12.7
b) Capital	24,443	17,659	24,124	18,136	38.4	-2.6
c) Loans and Advances	1,799	2,326	1,868	746	-22.7	212.6
C. Others (a + b) @	24,821	23,001	11,065	13,208	7.9	74.1
a) Revenue	7,025	6,319	6,597	4,658	11.2	35.7
b) Capital	17,796	16,681	4,468	8,550	6.7	95.1
III. Overall Surplus(+)/Deficit(-)	-6,593	-5,317	-5,186	2,553	-	-
Memorandum Items :						
1. Expenditure on Social Sector #	2,24,187	2,05,912	2,02,183	1,76,733	8.9	16.5
	(8.2)	(8.3)	(7.9)	(7.7)		
2. Total Social Services	1,67,108	1,53,692	1,56,351	1,37,872	8.7	11.5
<i>of which :</i>	(6.1)	(6.2)	(6.1)	(6.0)		
(i) Education	81,583	74,759	76,663	68,722	9.1	8.8
	(3.0)	(3.0)	(3.0)	(3.0)		
(ii) Medical, Public Health & Family Welfare and Water Supply & Sanitation	36,407	34,179	34,665	29,792	6.5	14.7
	(1.3)	(1.4)	(1.4)	(1.3)		
3. Combined Domestic Liabilities *	20,49,750	18,08,976	17,61,791	15,60,538	13.3	15.9
	(74.7)	(73.2)	(68.9)	(68.0)		
a) Centre	17,19,133	15,04,226	14,44,248	12,94,863	14.3	16.2
	(62.7)	(60.9)	(56.5)	(56.4)		
b) States	7,90,702	6,94,289	6,83,826	5,89,797	13.9	17.7
	(28.8)	(28.1)	(26.7)	(25.7)		

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 GDP.

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.

Source : Budget Documents of Central and State Governments.