

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

(Amount in Rupees crore)

Item	1999-2000	1998-99	1997-98	Percentage Variation	
	(BE)	(RE)	(Accounts)	Col.2 over Col.3	Col.3 over Col.4
1	2	3	4	5	6
I. Total Receipts (A+B)	5,18,192	4,69,656	3,94,500	10.3	19.1
A. Revenue Receipts (1+2)	3,53,422	3,08,614	2,70,782	14.5	14.0
1. Tax Receipts (a+b)	2,89,238	2,43,914	2,17,305	18.6	12.2
a) Direct Taxes	72,153	61,146	54,750	18.0	11.7
b) Indirect Taxes	2,17,085	1,82,768	1,62,555	18.8	12.4
2. Non-tax Receipts	64,184	64,700	53,477	-0.8	21.0
of which:					
Interest Receipts	15,190	16,692	15,239	-9.0	9.5
B. Capital Receipts	1,64,770	1,61,042	1,23,718	2.3	30.2
of which:					
a) Provident Funds	17,396	17,496	10,254	-0.6	70.6
b) Recovery of loans and advances	4,714	6,575	7,796	-28.3	-15.7
II. Total Disbursements (A+B+C)	5,23,454	4,78,029	3,92,362	9.5	21.8
A. Developmental Expenditure (a+b+c)	2,67,903	2,53,313	2,07,661	5.8	22.0
a) Revenue	2,12,129	2,01,708	1,62,483	5.2	24.1
b) Capital	39,295	33,949	29,985	15.7	13.2
c) Loans and Advances	16,479	17,656	15,193	-6.7	16.2
B. Non-Developmental Expenditure (a+b+c)	2,49,760	2,17,200	1,79,657	15.0	20.9
a) Revenue	2,34,804	2,04,142	1,68,163	15.0	21.4
of which:					
Interest payments	1,07,830	92,790	77,746	16.2	19.4
b) Capital	13,746	11,575	10,344	18.8	11.9
c) Loans and Advances	1,210	1,483	1,150	-18.4	29.0
C. Others (a + b) @	5,791	7,516	5,044	-23.0	49.0
a) Revenue	3,872	3,776	2,957	2.5	27.7
b) Capital	1,919	3,740	2,087	-48.7	79.2
III. Overall Surplus (+) / Deficit (-)	-5,262	-8,373	2,138		
Memo Items :					
1. Expenditure on Social Sector #	1,47,229	1,37,152	1,07,800	7.3	27.2
	(7.4)	(7.8)	(6.9)		
2. Total Social Services	1,18,769	1,09,867	85,398	8.1	28.7
of which :	(5.9)	(6.2)	(5.5)		
(i) Education	65,638	54,417	42,095	20.6	29.3
	(3.3)	(3.1)	(2.7)		
(ii) Medical, Public Health and Family Welfare and Water Supply & Sanitation	27,614	25,605	19,813	7.8	29.2
	(1.4)	(1.5)	(1.3)		
3. Combined Domestic Liabilities \$	11,40,027	9,65,148	8,37,517	18.1	15.2
	(57.0)	(54.9)	(53.6)		
a) Centre	9,34,429	8,19,965	7,22,962	14.0	13.4
	(46.7)	(46.6)	(46.2)		
b) States	4,10,389	3,42,594	2,82,517	19.8	21.3
	(20.5)	(19.5)	(18.1)		

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 at current market prices based on new series with 1993-94 as base year.
2. Data include commercial departments in respect of Central Government's revenue account.
3. Regarding State governments, data relate to the budgets of 26 States including National Capital Territory of Delhi.

Source : Central and State Governments' Budget Documents.