

Table 89 : Key Deficit Indicators of The Central Government

(Rupees crore)

Year	Gross Fiscal Deficit	Net Fiscal Deficit	Gross Primary Deficit	Net Primary Deficit	Revenue Deficit	Primary Revenue Deficit *	Budgetary Deficit #	Net RBI Credit @
1	2	3	4	5	6	7	8	9
1970-71	1408	780	803	749	-163	-769	285	223
1971-72	1727	1217	1057	1146	100	-570	519	583
1972-73	2179	990	1403	927	15	-761	870	1211
1973-74	1733	772	851	626	-237	-1119	328	630
1974-75	2302	865	1301	640	-765	-1766	720	528
1975-76	3029	1364	1802	1070	-886	-2114	367	-288
1976-77	3802	1572	2314	1189	-298	-1786	131	816
1977-78	3680	1813	2034	1608	-430	-2076	932	-260
1978-79	5710	2126	3726	1569	-292	-2276	1506	2191
1979-80	6392	3133	4100	2201	694	-1598	2433	2650
1980-81	8299	5110	5695	4301	2037	-567	2477	3551
1981-82	8666	4591	5471	3611	392	-2803	1400	3207
1982-83	10627	5973	6689	4887	1308	-2630	1656	3368
1983-84	13030	7770	8235	5643	2540	-2255	1417	3949
1984-85	17416	10972	11442	8961	4225	-1749	3745	6055
1985-86	21858	13544	14346	10627	5889	-1623	5316	6190
1986-87	26342	17036	17096	13143	7777	-1469	8261	7091
1987-88	27044	18431	15793	12935	9137	-2114	5816	6559
1988-89	30923	20770	16645	13473	10515	-3763	5642	6503
1989-90	35632	23722	17875	14439	11914	-5843	10592	13813
1990-91	44632	30692	23134	17924	18562	-2936	11347	14746
1991-92	36325	24622	9729	8961	16261	-10335	6855	5508
1992-93	40173	30232	9098	11644	18574	-12501	12312	4257
1993-94	60257	45994	23516	24331	32716	-4025	10960	260
1994-95	57703	40313	13644	12050	31029	-13031	961	2130
1995-96	60243	42432	10198	10806	29731	-20314	9807	19855
1996-97	66733	46394	7255	9022	32654	-26824	13184	1934
1997-98	88937	63062	23300	22748	46449	-19188	-910	12914
1998-99	113349	79944	35467	32138	66976	-10906	-209	11800
1999-00	104717	89910	14468	33539	67596	-22653	864	-5588
2000-01 RE	111972	101402	11305	38741	77369	-23298	2605	6705
2001-02 BE	116314	107469	4014	36747	78821	-33479	0	.

RE : Revised Estimates. BE : Budget Estimates.

@ : Variation over the end-March position, as per RBI records after closure of Government Accounts.

(-) : Indicates surplus.

: With the discontinuance of the ad-hoc Treasury Bills and 91- day tap Treasury bills, the concept of conventional budget deficit has lost its relevance since April 1, 1997. Thereafter these figures represent draw down of cash balances.

* : Revenue Deficit net of Interest Payments

Note : Since 1999-2000 GFD excludes States' share in Small Savings as per the new system of accounting.

Also see Notes on Tables.

Source : Budget Documents of the Government of India.**Table 90 : Central Government Receipts - Major Components**

(Rupees crore)

Year	Tax Revenue (net) #	Direct Tax (net)	of which Personal Income Tax	Corporation Tax	Indirect Tax (net)	of which Excise Duties (net)	Customs Duties	Non-tax Revenue	of which Interest Receipts	Revenue Receipts (2+9)	Capital Receipts	Total Receipts (11+12)
1	2	3	4	5	6	7	8	9	10	11	12	13

1970-71	2451	511	114	371	1940	1369	524	842	589	3293	2046	5339
1971-72	2928	586	75	472	2342	1586	695	940	599	3868	2504	6372
1972-73	3443	752	137	558	2691	1757	857	1080	713	4523	2464	6987
1973-74	3900	848	213	583	3052	1971	996	1114	736	5014	2876	7890
1974-75	5097	1142	362	709	3956	2528	1333	1345	776	6442	2774	9216
1975-76	6010	1480	480	862	4530	2988	1419	1854	934	7864	4149	12013
1976-77	6581	1686	542	984	4895	3193	1554	1987	1105	8568	4958	13526
1977-78	7060	1742	327	1221	5319	3335	1824	2478	1441	9538	5035	14573
1978-79	8568	1842	471	1256	6726	4128	2424	2406	1427	10974	6285	17259
1979-80	8567	1950	475	1392	6617	3481	2924	2542	1360	11109	5420	16529
1980-81	9358	1893	438	1311	7465	3723	3409	3015	1795	12373	7918	20291
1981-82	11542	2518	459	1970	9024	4181	4300	3482	2215	15024	8849	23873
1982-83	13017	2723	438	2185	10294	4567	5119	4417	2852	17434	11701	29135
1983-84	15441	3131	527	2493	12310	6165	5583	4270	2668	19711	14406	34117
1984-85	17651	3375	697	2556	14276	6625	7041	5815	3963	23466	16421	39887
1985-86	21140	3698	665	2865	17442	7331	9526	6895	4595	28035	19315	47350
1986-87	24319	4023	719	3160	20296	8164	11475	8764	5353	33083	21572	54655
1987-88	28015	4100	603	3433	23915	9423	13702	9022	5755	37037	25408	62445
1988-89	33751	6021	1492	4407	27730	10922	15805	9840	6981	43591	29878	73469
1989-90	38349	6028	1088	4729	32321	13096	18036	13947	8474	52296	30020	82316
1990-91	42978	6903	1250	5335	36075	14100	20644	11976	8730	54954	38997	93951
1991-92	50069	10103	1627	7853	39966	16017	22257	15961	10933	66030	38528	104558
1992-93	54044	12075	1831	8899	41969	16367	23776	20084	12487	74128	36178	110306
1993-94	53449	12522	1355	10060	40927	17224	22193	22004	15078	75453	55440	130893
1994-95	67454	18409	3468	13822	49045	21064	26789	23629	15797	91083	68695	159778
1995-96	81939	22287	4318	16487	59652	22176	35757	28191	18419	110130	58338	168468
1996-97	93701	25374	4715	18567	68327	23463	42851	32578	22106	126279	61544	187823
1997-98	95672	27172	3589	20016	68500	25516	40193	38214	25323	133886	99077	232963
1998-99	104652	32115	5755	24529	72537	28581	40668	44833	30076	149485	130064	279549
1999-00	128271	41437	9124	30692	86834	34944	48419	53242	33878	181513	116571	298084
2000-01 RE	144403	55968	27429	28202	88435	51913	36402	61763	38006	206166	129357	335523
2001-02 BE	163031	63020	31166	31546	100011	59142	38727	68714	41578	231745	143478	375223

RE : Revised Estimates. BE : Budget Estimates.

: Net of States' share.

Note : The taxes and duties referred to Union list are now distributed in the same manner laid down by the constitution (Eighteenth Amendment) Act, 2000 read alongwith the recommendations of the Eleventh Finance Commission.

Also see Notes on Tables.

Source : Budget Documents of the Government of India and Finance Accounts (various issues).

Table 91 : Major Heads of Capital Receipts of The Central Government*

(Rupees crore)

Year	Market Borrowings (net) #	Small Savings	Provident Funds +	Special Deposits	Recoveries of loan	Disinvest-ment	External Loans (Net)	Total Capital Receipts
1	2	3	4	5	6	7	8	9
1970-71	238	184	91	-	923	-	332	2046
1971-72	297	224	106	-	1297	-	347	2504
1972-73	487	373	97	-	1155	-	293	2464
1973-74	472	474	101	-	1471	-	-1300	2876
1974-75	481	277	191	-	1192	-	551	2774
1975-76	496	393	234	104	1485	-	1072	4149
1976-77	845	413	196	215	1287	-	1007	4958
1977-78	1185	545	193	309	2288	-	374	5035
1978-79	1653	847	287	402	2082	-	384	6285
1979-80	1951	1105	258	460	1461	-	584	5420
1980-81	2679	1121	273	603	2096	-	1281	7918
1981-82	2913	1399	297	770	1583	-	964	8849
1982-83	3771	1723	526	838	2730	-	1258	11701
1983-84	4038	2408	355	1021	2793	-	1338	14406
1984-85	4095	3651	429	1315	2750	-	1452	16421
1985-86	4884	4292	495	1001	2773	-	1449	19315
1986-87	5532	3276	902	3913	3491	-	2024	21572
1987-88	5862	3633	1171	4381	4180	-	2893	25408

1988-89	8418	5475	1321	6151	4597	-	2460	29878
1989-90	7404	7958	1733	7970	4980	-	2595	30020
1990-91	8001	8309	2002	7716	5712	-	3181	38997
1991-92	7510	5654	2258	6670	6021	3038	5421	38528
1992-93	3676	4373	2952	7144	6356	1961	5319	36178
1993-94	28928	7157	3716	7568	6191	-48	5074	55440
1994-95	20326	14447	4134	8262	6345	5078	3582	68695
1995-96	33087	10104	4918	5295	6505	362	318	58338
1996-97	20012	12174	5417	6162	7540	380	2987	61544
1997-98	32499	20463	8417	7905	8318	912	1091	99077
1998-99	68988	32944	5737	8130	10633	5874	1920	130064
1999-00	70277	8979	6579	6526	10131	1724	1180	116571
2000-01 RE	77947	7950	8500	9215	14885	2500	575	129357
2001-02 BE	77353	9000	9500	10253	15164	12000	1865	143478

RE : Revised Estimates. BE : Budget Estimates.

* : Data on capital receipts are net of repayments.

: From 1993-94 onwards, includes normal market borrowings, other medium and long-term borrowings and short-term borrowings (364-day Treasury Bills).

+ : Since 1998-99 represents State provident fund only. Thereafter Public Provident Fund is clubbed under Small Savings.

Note : In the Union budget 1999-2000 a National Small Saving Fund has been created in the Public Account of India . Under the new accounting system, investments from the Fund would be made in Central and State Government securities as per the norms decided from time to time by the Government of India. Therefore the figures for Small Savings and Provident Fund since 1999-2000 relate to Centre's Small Savings only and prior to this period the figures represent both Centre and States/UTs together. Also see Notes on Tables.

Source : Budget Documents of the Government of India.

Table 92 : Major Heads of Expenditure of The Central Government

(Rupees crore)

Year	Revenue	of which			Capital	Loans and Advances	Capital	of which		Total
	Expendi- ture	Defence Expendi- ture	Interest Payments	Subsidies	Expend- ture (7+8)		Outlay	Defence Expendi- ture		Expendi- ture (2+6)
1	2	3	4	5	6	7	8	9		10
1970-71	3130	1052	606	94	2494	1552	942	148		5624
1971-72	3968	1347	670	104	2924	1807	1117	179		6892
1972-73	4538	1439	776	205	3319	2344	975	213		7857
1973-74	4777	1481	882	361	3441	2432	1009	200		8218
1974-75	5677	1920	1001	419	4259	2629	1630	192		9936
1975-76	6978	2251	1228	470	5401	3151	2250	221		12379
1976-77	8270	2347	1488	947	5387	3517	1870	215		13657
1977-78	9108	2386	1646	1287	6398	4155	2243	248		15506
1978-79	10682	2614	1984	1475	8084	5666	2418	254		18766
1979-80	11803	3094	2292	1821	7159	4720	2439	262		18962
1980-81	14410	3278	2604	2028	8358	5285	3073	326		22768
1981-82	15408	3844	3195	1941	9857	5658	4199	485		25265
1982-83	18742	4494	3938	2262	12049	7384	4665	527		30791
1983-84	22251	5189	4795	2902	13283	8053	5230	642		35534
1984-85	27691	6324	5974	4038	15941	9194	6747	737		43632
1985-86	33924	7021	7512	4796	18742	11087	7655	967		52666

1986-87	40860	9179	9246	5451	22056	12797	9259	1298	62916
1987-88	46174	8861	11251	5980	22087	12793	9294	3107	68261
1988-89	54106	9558	14278	7732	25005	14750	10255	3783	79111
1989-90	64210	10194	17757	10474	28698	16890	11808	4222	92908
1990-91	73516	10874	21498	12158	31782	19652	12130	4552	105298
1991-92	82292	11442	26596	12253	29122	17723	11399	4905	111414
1992-93	92702	12109	31075	10824	29916	16297	13619	5473	122618
1993-94	108169	14978	36741	11605	33684	20454	13230	6867	141853
1994-95	122112	16426	44060	11854	38627	23736	14891	6819	160739
1995-96	139861	18841	50045	12666	38414	24316	14099	8015	178275
1996-97	158933	20997	59478	15499	42074	27878	14196	8508	201007
1997-98	180335	26174	65637	18540	51718	34193	17526	9104	232053
1998-99	216461	29861	77882	23593	62879	44037	18841	10036	279340
1999-00	249109	35216	90249	24706	48975	24938	24037	11855	298084
2000-01 RE	283535	39682	100667	26949	51987	25455	26532	14779	335522
2001-02 BE	310566	42041	112300	29801	64657	24009	40648	19959	375223

RE : Revised Estimates. BE : Budget Estimates.

Note : Also see Notes on Tables.

Source : Budget Documents of the Government of India.

Table 93 :Major Heads of Developmental and Non-Developmental Expenditure of The Central Government

Year	Developmental Expenditure	<i>of which</i>		Non-develop- mental Expenditure	Total Expenditure (2 + 5)
		Economic Services	Social Services		
1	2	3	4	5	6
1980-81	13327	5644	1008	9867	23194
1981-82	13791	6737	1244	12644	26435
1982-83	16333	7653	1509	15897	32230
1983-84	19407	9043	1689	18364	37771
1984-85	27375	12021	2146	18525	45900
1985-86	32909	14014	1496	20899	53808
1986-87	35498	16275	2161	26060	64778
1987-88	36573	15722	2369	30261	70461
1988-89	41536	18022	2769	35519	81529
1989-90	54204	25602	3061	41020	95224
1990-91	58645	24588	3274	49349	107994
1991-92	59313	23681	3569	55170	114483
1992-93	65479	26248	4009	60584	126063
1993-94	72464	27571	4830	73586	146050
1994-95	82803	33897	5873	82402	165205
1995-96	84427	35029	7655	98632	183059
1996-97	94197	37253	9672	112217	206414
1997-98	110994	44246	11845	127820	238814
1998-99	137257	54375	14656	150298	287555
1999-00	129151	60956	17221	177928	307079
2000-01 RE	140560	70242	16609	206085	346645
2001-02 BE	157513	85080	18380	229964	387477

BE : Budget Estimates. RE :Revised Estimates.

Note : 1. Total expenditure in this table is inclusive of Commercial Departments in the Revenue account.

2. The expenditure figures for the years 1986-87 to 1988-89 have been revised in the later Budgets as the component wise details are not available, these revisions have been effected only in the totals. Hence the individual components of developmental and non- developmental heads will not add up to totals for these years.

Also see Notes on Tables.

Source : Budget Documents of Government of India.

Table 94 : Centre's Gross Fiscal Deficit and its Financing

(Rupees crore)

(Rupees crore)

Year		GFD	GFD	Gross Fiscal Deficit (3-2)	Financing of GFD				
		Receipts +	Expenditure ^{&}		External Finance	Internal Finance			
						Market Borro- wings	Other Liabili- ties @	Budget Deficit #	Total (6+7+8)
1		2	3	4	5	6	7	8	9
1980-81		12373	20672	8299	1281	2679	1862	2477	7018
1981-82		15016	23682	8666	964	2913	3389	1400	7702
1982-83		17434	28061	10627	1258	3771	3942	1656*	9369
1983-84		19711	32741	13030	1338	4038	6237	1417*	11692
1984-85		23466	40882	17416	1452	4095	8124	3745	15964
1985-86		28035	49893	21858	1449	4884	10209	5316*	20409
1986-87		33083	59425	26342	2024	5532	10525	8261	24318
1987-88		37037	64081	27044	2893	5862	12473	5816	24151
1988-89		43591	74514	30923	2460	8418	14403	5642	28463
1989-90		52296	87928	35632	2595	7404	15041	10592	33037
1990-91		54954	99586	44632	3181	8001	22103	11347	41451
1991-92		69069	105394	36325	5421	7510	16539	6855	30904
1992-93		76089	116262	40173	5319	3676	18866	12312	34854
1993-94		75405	135662	60257	5074	28928	15295	10960	55183
1994-95		96691	154394	57703	3582	20326	32834	961	54121
1995-96		111527	171770	60243	318	33087	17031	9807	59925
1996-97		126734	193467	66733	2987	20012	30550	13184	63746
1997-98		134798	223735	88937	1091	32499	56257	-910	87846
1998-99		155359	268707	113348	1920	68988	42650	-209	111429
1999-00		183237	287954	104717	1180	70277	32396	864	103537
2000-01	RE	208666	320638	111972	575	77947	30845	2605	111397
2001-02	BE	243745	360059	116314	1865	77353	37096	0	114449

RE : Revised Estimates.

BE : Budget Estimates.

+ : Include revenue receipts and non-debt capital receipts (disinvestment).

& : Include revenue expenditure, capital outlay, and loans and advances net of recovery.

* : Excluding medium term loans of Rs.1,743 crore in 1982-83, Rs.400crore in 1983-84 and Rs.1,628 crore in 1985-86 given to States to clear their overdrafts with the RBI.

@ : Other Liabilities comprise small savings, provident funds, special deposits, reserve funds, etc.

: Variation in 91-day Treasury bills issued net of changes in cash balances with RBI upto March 31, 1997. From April, 1997 these figures represent draw down of cash balances.

Note : For years 1994-95 to 1996-97, GFD receipts include value of Bonus Shares also.

Source : Budget Documents of the Government of India.

Table 95 : Public Sector Plan Outlay (At Current Prices)

(Rupees crore)

Year	Agriculture and Allied	Rural Development	Irrigation and	Energy	Large and	Transport	Education	Health including	Others @	Tot
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	Services	and Special Area Programmes	Flood Control		Medium Industry			Medical		
1	2	3	4	5	6	7	8	9	10	11
1985-86	1826	2673	2792	9679	4913	4072	877	580	5648	3306
1986-87	2216	3296	3222	11458	4948	5201	1198	642	6968	3914
1987-88	2743	3824	3347	11594	4920	6035	1807	724	7926	4292
1988-89	2903	3909	3591	13226	5210	6723	2144	831	9533	4807
1989-90	3105	5015	3638	15852	5859	7517	2526	912	11106	5553
1990-91	3405	5136	3974	17101	5496	8074	2316	1041	11826	5836
1991-92	3851	5209	4232	19733	5623	9314	2599	925	13265	6475
1992-93	4216	6375	4705	20290	6449	10663	2884	1214	16057	7285
1993-94	4263	8397	5370	26909	7329	11977	3504	1300	19032	8808
1994-95	5350	10145	6104	27482	7576	12097	3940	1626	23847	9816
1995-96	5082	10375	7245	26893	9014	13767	5356	1929	27719	10738
1996-97	5984	10012	7974	27330	12067	16670	7025	6684	25229	11897
1997-98	5929	10948	9905	31793	10306	18101	7657	9675	15229	12975
1998-99 RE	6932	12208	12241	37296	9824	22002	9986	3564	44545	15859
1999-00	8796	13882	15672	43273	10918	27104	11381	15512	45725	19226
2000-01*	3623	5389	452	29793	9280	20992	5847	7230	34728	11733

RE : Revised Estimates.

@ : Includes Communications, Information and Broadcasting, Science and Technology, Housing and Urban Development, etc.

* : Data pertains to Centre only.

Source : Plan Documents, Planning Commission, Government of India.

Table 96 : Financing of Public Sector Plan

Year (LE)	Own Resources (3+4+5)	Balance from current revenue at the base rates of taxation	Contribution of public enterprises at the base rates of tariff	Additional Resource Mobili- sation*	Domestic Borrowings and Other Liabilities (7+8+9+10)	DB-Total	Market Borrow- ings @	Small Savings	Deficit Financ- ing +	Others @	Domestic Resources (2+6)	Net Capital Re Inflow from Abroad
1	2	3	4	5	6	7	8	9	10	11	12	
1985-86	9173	1343	5268	2562	22136	22136	6691	4800	4490	6155	31309	3271
1986-87	10058	909	4481	4668	27179	27179	7098	4900	8285	6896	37237	3580
1987-88	7948	-4274	5214	7008	33082	33082	9124	4200	6080	13678	41030	3762
1988-89	7818	-8327	5360	10785	37916	37916	10000	4600	7940	15376	45734	4272
1989-90	7850	-1454	9304	.	42770	42770	10400	6351	11750	14269	50620	5823
1990-91	745	-10528	11273	.	51444	51444	11307	13789	10772	15576	52189	7359
1991-92	4227	-9000	13277	.	50469	50469	11691	12247	7032	19499	54696	7892
1992-93	16469	-2274	18743	.	52136	52136	7871	9846	7202	27217	68605	9280
1993-94	7532	-17422	24954	.	75943	75943	8008	11235	9060	47640	83475	9273
1994-95	7358	-19092	26450	.	80420	80420	8823	21342	6000	44255	87778	10100
1995-96	21613	-12831	34444	.	86346	86346	9636	22738	7600	46372	107959	7368
1996-97	18216	-8199	26415	.	81793	81793	10482	15000	6900	49411	100009	12964
1997-98	6546	-23792	30338	.	111150	96829	11268	25478	0	74404	117696	6650

1998-99	-30720	-61852	31132	.	153255	10757	29000	0	113498	122535	6094
1999-00 RE	-50068	-81467	31399	.	200407	10970	33723	0	155714	150339	7199

LE : Latest Estimates. RE : Revised Estimates.
 * : Included under item 3 and 4 since 1989-90.
 + : Deficit financing refers to changes in Government indebtedness to the Reserve Bank of India (both long-term and short-term).
 @ : Includes Provident Funds, Term Loans from Financial Institutions, etc. and issue of bonds/debentures by PSUs.
 Source : Plan Documents, Planning Commission, Government of India.

Table 97 : Key Deficit Indicators of The State Governments

						Rupees crore)
Fiscal Year	Gross Fiscal Deficit	Gross Primary Deficit	Revenue Deficit	Primary Revenue Deficit	Overall Deficit	Net RBI Credit*
1	2	3	4	5	6	7
1970-71	901	503	19	-379	141	.
1971-72	1050	594	-6	-462	289	288
1972-73	1349	931	70	-400	-414	-386
1973-74	1470	918	117	-435	226	133
1974-75	1243	704	-395	-934	31	133
1975-76	1102	414	-972	-1660	-75	92
1976-77	1515	758	-1097	-1854	-48	22
1977-78	2038	1216	-1019	-1841	229	142
1978-79	2643	1690	-1135	-2088	-1010	-418
1979-80	2873	1931	-1548	-2490	188	339
1980-81	3713	2488	-1486	-2711	897	487
1981-82	4063	2623	-1379	-2819	1020	789
1982-83	4986	3281	-888	-2593	820(a)	-984
1983-84	6359	4396	-210	-2173	561(b)	38
1984-85	8199	5733	923	-1543	1438	1486
1985-86	7521	4581	-654	-3594	-1688(c)	-1862
1986-87	9269	5168	-170	-4271	667	516
1987-88	11219	6321	1088	-3810	66	-157
1988-89	11672	5737	1807	-4128	-380	425
1989-90	15433	8247	3682	-3504	161	255
1990-91	18787	10132	5309	-3346	-72	420
1991-92	18900	7956	5651	-5293	156	-340
1992-93	20891	7681	5114	-8096	-1829	176
1993-94	20596	4795	3813	-11988	462	591
1994-95	27697	8284	6156	-13257	-4468	48
1995-96	31426	9494	8201	-13732	-2849	16
1996-97	37251	11675	16114	-9462	7041	898
1997-98	44200	14087	16333	-13780	-2103	1543
1998-99	74254	38380	43642	7768	3519	5579
1999-00	91480	46309	53797	8625	3197	1312
2000-01 RE	95277	41245	51318	-2713	2733	-1092
2001-02 BE	96073	31227	48046	-16799	2868	.

RE : Revised Estimates. BE : Budget Estimates.
 (-) : Indicates surplus.
 * : Data pertain to State Governments having accounts with Reserve Bank of India.
 (a) : Exclude the medium-term loans of Rs.1,743 crore given by the Centre to the States to clear overdrafts as on March 31,1982.
 (b) : Exclude the medium-term loans of Rs.400 crore given by the Centre

- to the States to clear overdrafts as on March 31,1983.
- (c) : Exclude the medium-term loans of Rs.1,628 crore given by the Centre to 17 States to clear overdrafts as on January 28,1985.

Note : For definition of deficit indicators.

Also see Notes on Tables.

Source : Budget Documents of the State Governments.

Table 98 : Pattern of Receipts of The State Governments

(Rupees crore)												
Year	Total Revenue Receipts (3+9)	Tax Receipts (a)	of which Sales Tax@	State Excise Duties	Share in Central Taxes	of which Income Tax	Union Excise Duties	Non-tax Receipts (b)	of which Interest Receipts	Grants From the Centre	Total Capital Receipts	Total Receipts (2+12)
1	2	3	4	5	6	7	8	9	10	11	12	13
1970-71	3371	2284	755	194	756	359	390	1087	183	566	1662	5033
1971-72	4045	2638	826	234	942	460	475	1407	214	852	1836	5881
1972-73	4912	2990	977	279	1061	488	566	1923	240	926	2781	7693
1973-74	5552	3468	1143	354	1162	523	628	2084	328	937	2450	8002
1974-75	6432	4109	1550	387	1229	516	703	2322	329	1022	2151	8583
1975-76	7938	5145	1944	436	1599	734	857	2793	377	1219	2417	10355
1976-77	9037	5713	2270	505	1680	651	1020	3324	495	1505	2852	11889
1977-78	9931	6155	2414	570	1806	676	1120	3776	490	1838	3100	13031
1978-79	11647	6923	2773	583	1953	700	1242	4724	621	2473	5052	16699
1979-80	13629	9077	3211	698	3408	863	2534	4552	697	2083	4105	17734
1980-81	16294	10405	3888	824	3789	1003	2774	5888	824	2623	5473	21767
1981-82	18455	12494	4893	1115	4260	1022	3220	5961	817	2726	5695	24150
1982-83	21125	14119	5496	1343	4633	1132	3485	7007	992	3382	6796	27921
1983-84	24014	15761	6261	1569	5008	1170	3823	8253	1171	4093	8966	32980
1984-85	27425	18114	7060	1839	5855	1267	4570	9311	1266	4762	10993	38418
1985-86	33424	21811	8429	2052	7260	1764	5478	11613	1365	6323	13131	46555
1986-87	38226	25096	9640	2421	8384	2169	6205	13131	1688	6985	12892	51118
1987-88	44000	28982	11185	2867	9660	2520	7133	15019	1947	8275	15806	59806
1988-89	50421	33137	13122	3081	10736	2776	7960	17284	2387	9660	17037	67458
1989-90	56535	39093	15060	3864	13097	3938	9159	17442	2634	8505	20086	76621
1990-91	66467	44586	17667	4795	14242	3989	10253	21881	2403	12643	24693	91160
1991-92	80535	52604	21064	5439	16848	4985	11863	27932	5320	15226	27238	107773
1992-93	91090	60448	23349	6265	20580	6182	14398	30643	3938	17759	30073	121163
1993-94	105564	68819	27638	7106	22395	7828	14567	36745	4726	21176	28623	134187
1994-95	122284	80619	33154	7747	24885	8565	16320	41665	5365	20004	43738	166022
1995-96	136803	92913	35477	8516	29048	11204	17843	43891	5793	20996	43630	180433
1996-97	152836	106139	43927	8805	35038	13489	21549	46697	8171	23155	42891	195727
1997-98	170301	121641	48842	11271	40411	18171	22240	48660	7910	24223	59937	230238
1998-99	176448	128416	53116	13387	39421	15333	24086	48031	7478	23863	86394	262842
1999-00	207201	146703	62301	15032	44121	18219	25902	60498	9294	30623	108849	316051
2000-01 RE	249615	172330	74479	16127	51827	.	.	77285	10120	47305	113811	363426
2001-02 BE	284681*	203060	86615	18734	60350	.	.	81621	8662	48557	113846	398527

RE : Revised Estimates.

BE : Budget Estimates.

(a) : Include States' own tax revenue and share in Central taxes.

(b) . : Include States' own non-tax revenue and grants from the Centre

@ : Excludes surcharge on sugarcane tax.

* : Includes the effect of budget proposals (Additional Resource Mobilisation Measures).

Note : 1. Data for capital receipts prior to 1991-92 have been adjusted for remittances(net).

. 2. In case of share in Central tax revenue see notes on Tables

Source : Budget Documents of the State Governments.

Table 99 : Pattern of Major Capital Receipts of The State Governments

(Rupees crore)						
Year	Recovery of Loans & Advances	Loans from Centre (Gross)	Market Loans (Gross)	Provident Fund and State Small Savings (Net)@	Disinvestment	Total Capital Receipts
1	2	3	4	5	6	7

1970-71	165	1005	165	.	0	1662
1971-72	167	1193	177	.	0	1836
1972-73	182	1950	262	-79	0	2781
1973-74	235	1553	166	131	0	2450
1974-75	288	1075	306	144	0	2151
1975-76	420	1294	275	149	0	2417
1976-77	360	1446	287	201	0	2852
1977-78	279	1911	281	226	0	3100
1978-79	366	3229	274	295	0	5052
1979-80	395	2669	297	321	0	4105
1980-81	449	3022	317	343	0	5473
1981-82	651	3372	508	462	0	5695
1982-83	667	4165	540	730	0	6796
1983-84	785	4903	740	797	0	8966
1984-85	1030	5910	1164	933	0	10993
1985-86	809	8368	1428	971	0	13131
1986-87	997	7703	1431	1042	0	12892
1987-88	1044	9034	1801	1628	0	15806
1988-89	1331	9937	2246	2001	0	17037
1989-90	1038	11258	2594	2307	0	20086
1990-91	1501	13975	2560	3069	0	24693
1991-92	3310	13070	3310	2909	0	27238
1992-93	1923	13100	3850	3622	0	30073
1993-94	2419	14410	4228	4330	0	28623
1994-95	5226	19252	4105	4779	0	43738
1995-96	3501	19600	6404	4902	0	43630
1996-97	5754	23782	6519	5375	193	42891
1997-98	5492	30771	7862	6226	0	59937
1998-99	3302	40342	12184	11969	505	86394
1999-00	3361	21589	14184	17877	0	108849
2000-01 RE	8312	24359	13037	13872	0	113811
2001-02 BE	4909	28623	12215	13172	0	113846

RE : Revised Estimates.

BE : Budget Estimates.

@ : Include insurance and pension funds and special deposit accounts.

Note : 1. The Disinvestment pertains to the sale of its equity holdings in its PSUs by the Government of Orissa.

2. Data for capital receipts prior to 1991-92 have been adjusted for remittances (net).

3. Due to the change in the accounting procedure, the loans from Centre excludes States' share in small savings collections from 1999-2000 onwards.

Also see Notes on Tables.

Source : Budget Documents of the State Governments.

Table 100 : Expenditure Pattern Of The State Governments

(Rupees crore)

Year	Total Expenditure (3+4)	Revenue Expenditure	Capital Expenditure	of which		Developmental Expenditure	of which		Non-developmental Expenditure	of which		
				Capital Outlay	Loans & Advances by State Governments		Economic Services	Social Services		Interest Payments	Admn. Services	Pension and Misc. General Services
1	2	3	4	5	6	7	8	9	10	11	12	13
1970-71	5174	3390	1784	556	491	2428	.	.	1518	398	455	165(a)
1971-72	6170	4039	2131	668	555	2861	.	.	1845	456	508	298(a)
1972-73	7279	4982	2297	740	721	4068	1908	2160	1604	470	425	71
1973-74	8228	5669	2558	984	604	4696	2268	2428	1899	552	531	76
1974-75	8614	6037	2577	1110	816	5944	3295	2649	1946	539	731	116

1975-76	10281	6967	3314	1404	1090	7073	4015	3058	2314	688	798	156
1976-77	11841	7940	3901	1655	1317	8234	4728	3506	2585	757	881	193
1977-78	13260	8911	4349	1854	1483	9348	5417	3931	2797	822	931	221
1978-79	15689	10511	5178	2287	1858	11397	6837	4560	3129	953	1054	260
1979-80	17922	12081	5841	2675	2141	13250	7844	5406	3471	942	1256	296
1980-81	22664	14808	7856	3201	2447	15961	9360	6601	4289	1225	1562	375
1981-82	25170	17075	8095	3589	2504	17960	10303	7657	4996	1440	1825	489
1982-83	28742	20238	8504	3719	2822	20649	11297	9352	5882	1705	2092	636
1983-84	33540	23803	9737	4277	3077	23972	13184	10788	6882	1963	2410	793
1984-85	39857	28349	11508	4910	3395	27958	15540	12418	8340	2466	2810	1002
1985-86	44867	32770	12097	5453	3531	31732	17192	14540	9618	2940	3318	1207
1986-87	51786	38057	13729	6277	4159	36827	20041	16786	11219	4101	3718	1390
1987-88	59871	45088	14783	6655	4521	42451	23042	19409	13322	4898	4418	1758
1988-89	67078	52228	14850	7077	4119	46984	24674	22310	15886	5935	5031	2392
1989-90	76782	60217	16565	7963	4826	53150	27376	25774	19253	7186	5975	2931
1990-91	91088	71776	19312	9223	5756	63370	33410	29960	22600	8655	7018	3593
1991-92	107929	86186	21743	10096	6463	74588	40900	33688	27143	10944	7810	4479
1992-93	119335	96205	23129	10655	7045	80567	43235	37332	32104	13210	9344	5272
1993-94	134649	109376	25272	12450	6752	89388	47408	41979	38020	15801	10473	6999
1994-95	161554	128440	33114	17351	9416	104348	55475	48873	49556	19413	11664	11927
1995-96	177584	145004	32580	18495	8231	114819	56984	57835	55380	21932	13391	12834
1996-97	202769	168950	33819	17540	9545	132008	66548	65459	62095	25576	14950	13515
1997-98	228135	186634	41501	22802	10557	145268	71748	73520	71767	30113	17075	15004
1998-99	266361	220090	46271	23072	11347	164504	76412	88092	86474	35874	19757	18326
1999-00	319247	260998	58249	25512	15532	187297	84316	102981	110206	45172	23587	25070
2000-01 RE	366159	300932	65226	36936	15335	223966	104121	119845	123979	54031	26327	27690
2001-02 BE	401395	332727	68667	40307	12628	234582	103212	131369	145359	64846	30189	32431

RE : Revised Estimates

BE : Budget Estimates

(a): Only Miscellaneous general services

Note: Data for capital expenditure prior to 1991-92 have been adjusted for remittances (net)

Also see Notes on Tables.

Source : Budger Documents of the state Governments.

Table 101 : States' Gross Fiscal Deficit and its Financing

(Rupees crore)

Year	Receipts@	Expendi- ture #	Gross Fiscal Deficit (3-2)	Financing of Gross Fiscal Deficit		
				Loans from the Central Government (net)	Market Borrow- ings (net)	State, Provident Fund, small savings Others##
1	2	3	4	5	6	7
1980-81	16294	20007	3713	1567	198	1948
1981-82	18455	22517	4062	2000	339	1723
1982-83	21125	26111	4986	2735	393	1858
1983-84	24014	30373	6359	3031	563	2765
1984-85	27425	35624	8199	3580	693	3926
1985-86	33424	40945	7521	5757	1010	754
1986-87	38226	47495	9269	4786	1147	3336
1987-88	44001	55220	11219	5832	1523	3864
1988-89	50421	62093	11672	5818	1973	3881
1989-90	56535	71968	15433	7917	2298	5218
1990-91	66467	85254	18787	9978	2556	6253
1991-92	80535	99435	18900	9373	3305	6222
1992-93	91090	111982	20892	8921	3500	8471
1993-94	105564	126160	20596	9533	3620	7443
1994-95	122284	149981	27697	14760	4075	8862
1995-96	136803	168229	31426	14801	5888	10737
1996-97	153030	190281	37251	17547	6515	13189
1997-98	170301	214501	44200	23676	7280	13244
1998-99	176448	250702	74254	31057	10467	32730

1999-00		207201	298681	91480	12408	12664	66408
2000-01	RE	249615	344892	95277	14001	12604	68672
2001-02	BE	284681	380754	96073	17084	10745	68244

RE : Revised Estimates. BE : Budget Estimates.
 @ : Includes Revenue Receipts and non-debt capital receipts (disinvestments).
 # : Includes revenue expenditure, capital outlay and loans and advances net of recoveries.
 ## : Include loans from Financial Institutions, Reserve Funds, Deposits and Advances, special securities issued to NSSF, etc.
Note : Due to the change in the accounting procedure, the loans from Centre excludes States' share in small savings collections from 1999-2000 onwards.
 Also see Notes on Tables.
Source : Budget Documents of the State Governments.

Table 102 : Direct and Indirect Tax Revenues of Central and State Governments

(Rupees crore)									
Year	Centre (Gross) *			States @			Centre & States Combined		
	Direct	Indirect	Total	Direct	Indirect	Total	Direct	Indirect	Total
1	2	3	4	5	6	7	8	9	10
1980-81	2907	10242	13149	685	5929	6614	3592	16171	19763
1981-82	3552	12264	15816	843	7377	8220	4395	19641	24036
1982-83	3873	13786	17659	907	8572	9479	4780	22358	27138
1983-84	4320	16367	20687	1017	9498	10515	5337	25865	31202
1984-85	4626	18802	23428	1230	11107	12337	5856	29909	35765
1985-86	5564	23067	28631	1401	12919	14320	6965	35986	42951
1986-87	6193	26602	32795	1686	14934	16620	7879	41536	49415
1987-88	6695	30918	37613	1917	17467	19384	8612	48385	56997
1988-89	8771	35649	44420	2440	20028	22468	11211	55677	66888
1989-90	9950	41631	51581	3023	22838	25861	12973	64469	77442
1990-91	11024	46489	57513	3243	26808	30051	14267	73297	87564
1991-92	15207	52059	67266	3840	31568	35408	19047	83627	102674
1992-93	18132	56434	74566	4353	35573	39926	22485	92007	114492
1993-94	20298	55392	75690	5032	41545	46577	25330	96937	122267
1994-95	26966	65328	92294	7014	48765	55779	33980	114093	148073
1995-96	33563	77661	111224	8040	55587	63627	41603	133248	174851
1996-97	38891	89871	128762	8403	62675	71078	47294	152546	199840
1997-98	48274	90946	139220	6469	71624	78093	54743	162570	217313
1998-99	46595	97202	143797	10804	78468	89272	57399	175670	233069
1999-00	57960	113792	171752	13169	90053	103222	71129	203845	274974
2000-01 RE	74467	123854	198321	14799	105113	119912	89266	228968	318233
2001-02 BE	85275	141374	226649	16442	125000	141442	101717	266374	368091

RE : Revised Estimates. BE : Budget Estimates.
 @ : Excluding States' share in Central Taxes as reported in Central Government Budget Documents.
 * : Excluding assignments of UT Taxes to Local Bodies.
Source : Central and State Government Budget Documents.

Table 103 : Receipts and Disbursements of Central and State Governments

(Rupees crore)									
Year	Revenue Account				Capital Account		Aggregate		Overall Surplus(+) or Deficit(-) (8-9)
	Receipts	of which Tax Revenue	Expenditure	of which Interest Payments	Receipts	Disbursements	Receipts	Disbursements	
1	2	3	4	5	6	7	8	9	10

1980-81	25560	19763	26126	2964	8945	11753	34505	37879	-3374
1981-82	30432	24036	29346	3759	11635	15133	42067	44479	-2412
1982-83	34752	27138	35119	4634	14829	16938	49581	52057	-2476
1983-84	39099	31202	41286	5530	18922	18703	58021	59989	-1968
1984-85	45296	35765	49716	6862	21175	21938	66471	71654	-5183
1985-86	54069	42951	59302	8623	20931	19325	75000	78627	-3627
1986-87	63112	49414	70719	10641	28431	29751	91543	100470	-8927
1987-88	70958	56997	81183	13005	33432	29089	104390	110272	-5882
1988-89	82658	66888	94980	16456	38568	31508	121226	126488	-5262
1989-90	98094	77442	113688	20532	36292	31451	134386	145139	-10753
1990-91	105757	87564	129628	24995	46641	34045	152398	163673	-11275
1991-92	127389	102674	149300	30992	51505	36605	178894	185905	-7011
1992-93	143017	114492	166706	36468	49543	36337	192560	203043	-10483
1993-94	154856	122268	191384	43014	66372	41266	221228	232650	-11422
1994-95	186639	148073	223824	52326	89742	49050	276381	272874	3507
1995-96	217527	174852	255457	59073	79102	48129	296629	303586	-6957
1996-97	246399	199840	295167	70088	76923	48381	323322	343548	-20226
1997-98	270810	217313	333592	78277	123682	58797	394492	392389	2103
1998-99	287686	233069	399236	93097	172060	64029	459746	463265	-3519
1999-00	343741	274974	465135	110451	198875	80678	542616	545813	-3197
2000-01	RE 397463	316733 *	526151	124134	212852	86897	610315	613048	-2733
2001-02	BE 453425	366091 *	580292	145278	227346	103347	680771	683639	-2868

RE : Revised Estimates.

* : Excluding the amount transferred to NCCF.

Note 1. Data on combined receipts and expenditure are adjusted for inter - Governmental transactions.
2. For details on compilation, See Notes on the Tables.
3. Since April 1, 1997, with the discontinuance of the ad-hoc Treasury Bills and 91-day tap Treasury Bills the concept of conventional budget deficit of the Centre has lost its relevance. Hence, Overall Surplus /Deficit since 1997-98 pertains to State Governments only.

Source : Budget Documents of Government of India and State Governments.

Table 104 : Combined Deficits of Central and State Governments

(Rupees crore)			
Year	Gross Fiscal Deficit	Gross Primary Deficit	Revenue Deficit
1	2	3	4
1980-81	10780	7818	551
1981-82	10608	6849	-987
1982-83	11116	6482	420
1983-84	15971	10441	2330
1984-85	22013	15150	5148
1985-86	22174	13551	5235
1986-87	30789	20148	7607
1987-88	32432	19427	10225
1988-89	35887	19431	12322
1989-90	43135	22603	15596

1990-91	53580	28585	23871
1991-92	45850	14858	21912
1992-93	52404	15936	23688
1993-94	70952	27938	36529
1994-95	71639	19313	37185
1995-96	77671	18598	37932
1996-97	87244	17156	48768
1997-98	110743	32466	62782
1998-99	157053	63957	111551
1999-00	184826	74375	121393
2000-01 RE	199569	75435	128687
2001-02 BE	203684	58406	126867

RE : Revised Estimates.

BE : Budget Estimates.

Also see Notes on Tables.

Source : Budget Documents of Government of India and State Governments.

Table 105 : Developmental and Non-Developmental Expenditure of Central and State Governments

Year	Centre #			States				Centre and States Combined			
	Develo- pmental Expendi- ture	Non-Deve- lopmental Expendi- ture	Total	Develo- pmental Expendi- ture	Non-Deve- lopmental Expendi- ture	Others *	Total	Develo- pmental Expendi- ture	Non-Deve- lopmental Expendi- ture	Others @	Total
	2	3	4	5	6	7	8	9	10	11	12
1980-81	13327	9867	23194	15961	4289	2520	22770	24480	12738	661	37879
1981-82	13791	12644	26435	17960	4997	2615	25572	28796	13609	2074	44479
1982-83	16333	15897	32230	20649	5883	2565	29097	33643	16473	1941	52057
1983-84	19407	18364	37771	23972	6882	2814	33668	38352	19936	1701	59989
1984-85	27375	18525	45900	27958	8340	3448	39746	46265	23390	1999	71654
1985-86	32909	20899	53808	31733	9617	3519	44869	50509	27301	817	78627
1986-87	35498	26060	64778	36827	11220	4149	52196	61721	33609	1920	100470
1987-88	36573	30261	70461	42451	13322	3878	59651	66295	39027	1323	110272
1988-89	41536	35519	81529	46984	15886	4224	67094	74428	46292	1294	126488
1989-90	54204	41020	95224	53150	19253	4406	76809	89420	54267	1452	145139
1990-91	58645	49349	107994	63370	22600	5272	91242	98686	63397	1590	163673
1991-92	59313	55170	114483	74588	27143	6915	108646	109372	72319	4214	185905
1992-93	65479	60584	126063	80567	32104	6664	119335	118202	82795	2046	203043
1993-94	72464	73586	146050	89388	38020	7241	134649	129042	100261	3347	232650
1994-95	82803	82402	165205	104348	49556	7650	161554	150367	119322	3185	272874
1995-96	84427	98632	183059	114820	55379	7385	177584	165361	135274	2951	303586
1996-97	94197	112217	206414	130822	63281	8666	202769	185368	154900	3280	343548
1997-98	110994	127820	238814	145269	71767	11099	228135	208993	178311	5085	392389
1998-99	137257	150298	287555	164504	86474	15383	266361	242186	212516	8563	463265
1999-00	129151	177928	307079	187297	110206	21744	319247	273604	258053	14156	545813
2000-01 RE	140560	206085	346645	223967	123978	18214	366159	319538	286614	6896	613048
2001-02 BE	157513	229964	387477	234581	145360	21454	401395	345298	327523	10818	683639

RE : Revised Estimates.

BE : Budget Estimates.

: Includes Commercial Departments in respect of Central Government's Revenue Account.

* : Comprise discharge of internal debt, repayment of loans to the Centre and compensation and assignments to Local Bodies and Panchayati Raj institutions.

@ : These figures relate to State Governments and are adjusted for repayment of loans by State Governments to Centre as given in Central Government Budget documents.

Note

1. Figures for Centre and States do not add up to the combined position due to inter-Governmental adjustments.
2. Regarding centre, the expenditure figures for the years 1986-87 to 1988-89 have been revised in the later budgets as the Component-wise details are not available, these revisions have been effected only in the totals. Hence, the individual components of developmental and non-developmental heads will not add upto totals for these years.

Also see Notes on Tables.

Source : Budget Documents of the Government of India and State Governments.

Table 106 : Market Borrowings of Central and State Governments

(Rupees crore)						
Year	Centre		States		Combined (Centre & States)	
	Gross	Net	Gross	Net	Gross (2+4)	Net (3+5)
1	2	3	4	5	6	7
1980-81	2871	2605	333	206	3204	2811
1981-82	3191	2903	507	336	3698	3239
1982-83	4166	3800	556	399	4722	4199
1983-84	4345	4001	763	588	5108	4589
1984-85	4591	4100	1301	772	5892	4872
1985-86	5764	5101	1414	973	7178	6074
1986-87	6351	5300	1446	1163	7797	6463
1987-88	7821	7000	1789	1505	9611	8505
1988-89	7725	7251	2285	2002	10010	9253
1989-90	8044	7405	2555	2249	10599	9654
1990-91	8989	8001	2569	2569	11558	10570
1991-92	8919	7501	3364	3364	12284	10865
1992-93	13885	8461	3805	3471	17690	11932
1993-94	50388	28526	4145	3638	54533	32164
1994-95	38108	20074	5123	5123	43231	25197
1995-96	40509	26790	6274	5931	46783	32721
1996-97	36152	26356	6536	6536	42688	32892
1997-98	59637	40494	7749	7193	67386	47687
1998-99	93953	62903	12114	10700	106067	73603
1999-00	99630	73077	13706	12405	113336	85482
2000-01	115183	73787	13300	12880	128483	86667

Source : Reserve Bank of India Records.

Table 107 : Interest Rates On Central And State Government Dated Securities

(Per cent per annum)				
Year	Central Government Securities		State Government Securities	
	Range	Weighted average	Range	Weighted average
1	2	3	4	5
1980-81	5.98-7.50	7.03	6.75	6.75
1981-82	6.00-8.00	7.29	7.00	7.00
1982-83	6.25-9.00	8.36	7.50	7.50
1983-84	7.75-10.00	9.29	8.25-8.75	8.58
1984-85	7.75-10.50	9.98	9.00	9.00
1985-86	9.00-11.50	11.08	9.75	9.75
1986-87	10.00-11.50	11.38	11.00	11.00
1987-88	10.50-11.50	11.25	11.00	11.00
1988-89	10.00-11.50	11.40	11.50	11.50
1989-90	10.50-11.50	11.49	11.50	11.50
1990-91	10.50-11.50	11.41	11.50	11.50

1991-92	10.50-12.50	11.78	11.50-12.00	11.84
1992-93	12.00-12.75	12.46	13.00	13.00
1993-94	12.00-13.40	12.63	13.50	13.50
1994-95	11.00-12.71	11.90	12.50	12.50
1995-96	13.25-14.00	13.75	14.00	14.00
1996-97	13.40-13.85	13.69	13.75-13.85	13.82
1997-98	10.85-13.05	12.01	12.30-13.05	12.82
1998-99	11.10-12.60	11.86	12.15-12.50	12.35
1999-00	10.73-12.45	11.77	11.00-12.25	11.89
2000-01	9.47-11.70	10.95	10.50-12.00	10.99

Source : Reserve Bank of India Records.

Table 108 : Outstanding Liabilities of Central Government

(Rupees crore)										
Year (End March)	Internal Debt	Of which:			Small Savings, Deposits & Provident Funds	Other Accounts	Reserve Fund and Deposits	Total Internal Liabili- ties (2+6+7+8)	External Liabilities*	Total Liabilities (9+10)
		Market Loans	91 day Treasury Bills	182/364 day Treasury Bills						
2	3	4	5	6	7	8	9	10	11	
1980-81	30864	15549	12851	0	10621	3332	3634	48451	11298	59749
1981-82	35653	18534	10273	0	12301	4279	3627	55858	12328	68186
1982-83	46939	22232	17431	0	14518	5369	4364	71190	13682	84872
1983-84	50263	26270	15756	0	17253	6621	6004	80141	15120	95261
1984-85	58537	30360	19452	0	21315	8389	8563	96804	16637	113441
1985-86	71039	35241	26014	0	26078	10781	11433	119331	18153	137484
1986-87	86312	40832	19876	0	30230	14698	15006	146247	20299	166546
1987-88	98646	46695	8028	0	35002	19526	19164	172338	23223	195561
1988-89	114498	55115	14273	567	41783	26752	20992	204025	25746	229771
1989-90	133193	62520	25184	774	51467	35597	19592	239849	28343	268192
1990-91	154004	70520	6953	1078	61771	45336	21922	283033	31525	314558
1991-92	172750	78023	8840	3986	69682	51818	23464	317714	36948	354662
1992-93	199100	81693	20614	8777	77005	59797	23753	359655	42269	401924
1993-94	245712	110611	32595	8386	87877	72478	24556	430623	47345	477968
1994-95	266467	130908	32327	8165	106435	85787	28993	487682	50929	538611
1995-96	307869	163986	43790	1875	121425	92010	33680	554983	51249	606232
1996-97	344476	184101	56519	8241	138955	100088	37919	621437	54239	675676
1997-98	388998	216598	1601 #	16243	167780	124087	42097	722962	55332	778294
1998-99	459696	285413	1501	10196	206458	126802	41595	834552	57254	891806
1999-00	714254	355862	1521	14296	66406	134425	47508	962592	58437	1021029
2000-01 RE	804528	431809	1521	16296	107746	145032	47901	1105207	58428	1163635
2001-02 BE	892935	504662	1521	20796	156184	156452	50785	1256356	59594	1315949

RE : Revised Estimates. BE : Budget Estimates.

* : At historical rate of exchange.

: The sharp decline in 91 day Treasury Bills is on account of conversion of adhoc Treasury Bills into special securities.

Note : The sharp increase in internal debt and corresponding decline in small savings and provident funds in 1999-2000 is due to conversion of other liabilities (small savings, deposits and public provident funds) amounting to Rs. 1,80,273 crore into Central government securities under the new accounting system of the National Small Saving Funds (NSSF) with effect from the fiscal year 1999-2000.

Source : Budget Documents of the Government of India.

Table 109 : Outstanding Liabilities of State Governments

Year (As on March 31)	Market Loans	Compensation and Other Bonds	WMA from RBI	Loans from Banks and Other Institutions	Total Internal Debt (2+3+4+5)	Loans and Advances from Central Government	Special Securities issued to NSSF	State Provident Funds	Insurance and Pension Fund Trust and Endowments etc.	Total Provident Funds etc. (9+10)	Total Liabilities (6+7+8+11)
1	2	3	4	5	6	7	8	9	10	11	12
1980-81	2988	59	482	914	4443	16980		2185	351	2536	23959
1981-82	3328	54	1313	1027	5722	19088		2571	439	3010	28820
1982-83	3735	50	411	1205	5402	23585		3163	576	3739	32726
1983-84	4323	48	812	1357	6540	26998		3830	720	4550	38089
1984-85	5098	43	1640	1539	8323	30606		4846	671	5517	44644
1985-86	6104	41	286	1618	8049	38786		5743	1082	6825	53660
1986-87	7271	36	214	1544	9065	43702		6699	1256	7955	60722
1987-88	8793	10	129	1922	10854	49534		7994	1589	9583	69971

1988-89	10765	2	325	2121	13213	56222	9625	1960	11585	81020
1989-90	13063	-2	589	2544	16194	64139	11514	2377	13891	94224
1990-91	15618	8	679	2906	19211	74117	14002	2959	16961	110289
1991-92	18923	6	891	3157	22977	83491	16357	3513	19870	126338
1992-93	22426	-16	708	3156	26274	92412	19347	4145	23492	142178
1993-94	26058	-2	746	3507	30309	101945	22996	4826	27822	160077
1994-95	30133	-4	-1228	6321	35221	116705	26783	5818	32601	184527
1995-96	36021	-3	-24	7225	43217	131505	30984	6519	37502	212225
1996-97	42536	-4	638	8425	51595	149053	35556	7322	42878	243525
1997-98	49816	0	-1288	10847	59375	172729	40823	8280	49103	281207
1998-99	60283	3	2940	13894	77120	203786	50827	10245	61072	341978
1999-00	72947	1	5493	20132	98573	216194	26416	65600	13349	78949
2000-01	RE 85551	0	4101	32350	122002	230195	59229	77171	15651	92822
2001-02	BE 96295	0	4051	45594	145940	247029	92620	88711	17282	105993

RE : Revised Estimates. BE : Budget Estimates.

WMA : Ways and Means Advances.

Also see Notes on Tables.

Source : Figures are derived from Combined Finance and Revenue Accounts of the Union and State Governments in India, 1986-87 and State Governments Budget Documents.

Table 110 : Combined Liabilities of Central and State Governments

(Rupees Crore)

Year	Domestic Liabilities of Centre	External Liabilities of Centre *	Total Liabilities of Centre (2+3)	Total Liabilities of States	Combined Domestic Liabilities of Centre & States	Combined Total Liabilities of Centre & States (3+6)
1	2	3	4	5	6	7
1980-81	48451	11298	59749	23959	55430	66728
1981-82	55858	12328	68186	27820	64590	76918
1982-83	71190	13682	84872	32726	80331	94013
1983-84	80141	15120	95261	38089	91227	106347
1984-85	96804	16637	113441	44644	110842	127479
1985-86	119331	18153	137484	53660	135179	153332
1986-87	146247	20299	166546	60722	164335	184634
1987-88	172338	23223	195561	69971	192902	216125
1988-89	204025	25746	229771	81020	228931	254677
1989-90	239849	28343	268192	94224	270024	298367
1990-91	283033	31525	314558	110289	319432	350957
1991-92	317714	36948	354662	126338	360787	397735
1992-93	359655	42269	401924	142178	410579	452848
1993-94	430623	47345	477968	160077	489546	536891
1994-95	487682	50929	538611	184527	557294	608223
1995-96	554984	51249	606232	212225	638296	689545
1996-97	621437	54239	675676	243525	719390	773629
1997-98	722962	55332	778294	281207	836207	891539
1998-99	834552	57254	891806	341978	978018	1035272
1999-00	962592	58437	1021029	420132	1145905	1204342
2000-01	RE 1105207	58428	1163635	504248	1333156	1391584

RE : Revised Estimates.

* : At historical exchange rate.

Note : The liabilities of Centre and liabilities of States will not add up to the combined liabilities on account of inter-Governmental transactions.

Source : 1. Budget Documents of the Government of India.
2. Figures are also derived from Combined Finance and Revenue Accounts of the Union and State Governments in India 1986-87, and State Governments Budget Documents.

Table 111 : Ownership of Central and State Government Securities *
(Outstanding at End-March)

(Rupees crore)

Category of Holders	Central Government Securities										
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
1	2	3	4	5	6	7	8	9	10	11	12
Total(I to VIII)	70376.6	76908.7	81693.3	110581.3	137515.2	169525.9	192893.1	249023.6	311604.6	381881.0	453668.0
I. Reserve Bank of India (own account)	17450.0	17147.0	8643.1	3311.4	3447.0	15224.2	6666.4	31977.4	33949.8	31794.9	41731.7
II. Commercial Banks	38802.9	46034.9	52806.3	79512.5	94588.6	109050.4	130210.9	143689.9	183609.7	231686.0	.
<i>Of which:</i>											
Scheduled Commercial Banks(i+ii+iii) **	38785.6	46017.3	52788.7	79493.2	94588.4	109050.1	130209.2	143687.6	183607.0	231686.0	.
i. State Bank of India and Associates	11418.8	14760.1	18872.8	26798.8	31815.7	35385.7	40101.5	40114.2	55981.1	75894.0	.
ii. Nationalised Banks	23455.3	25412.9	27763.7	42460.7	49893.3	57919.5	68374.5	76325.2	90857.6	110566.0	.
iii. Other Scheduled Commercial Banks	3911.5	5844.3	6152.2	10233.7	12879.5	15745.0	21733.2	27248.2	36768.3	45225.0	.
III. Life Insurance Corporation of India #	9472.1	11294.2	13353.1	18634.8	23632.2	30216.6	38288.4	46514.3	56791.0	70391.0	84266.2
IV. Unit Trust of India	.	.	.	6054.1	8562.8	6222.0	2358.3	1944.5	400.2	665.7	1151.0
V. NABARD	.	.	1768.9	1685.5	1860.8	1416.9	1335.5	1335.5	1305.5	1290.5	1211.0
VI. Employees Provident Fund Scheme	634.8	625.5	624.1	621.5	621.9	995.6	1848.3	2782.0	4274.0	6072.0	8727.5
VII. Coal Mines Provident Fund Scheme	236.6	232.5	231.8	228.9	226.2	554.5	753.5	971.7	.	.	.
VIII. Others	3780.2	1574.6	4266.0	532.6	4575.8	5845.8	11431.8	19808.3	.	.	.

(Rupees crore)

Category of Holders	State Government Securities										
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
1	13	14	15	16	17	18	19	20	21	22	23
Total (I to VIII)	15644.2	18970.7	23645.6	26087.0	31208.2	37931.4	43581.6	50828.0	61531.0	73884.6	86765.0
I. Reserve Bank of India (own account)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
II. Commercial Banks	12290.2	15012.1	17181.8	19508.6	22796.8	25661.3	28892.0	32922.7	38412.8	45713.0	.
<i>Of which:</i>											
Scheduled Commercial Banks(i+ii+iii) **	12288.2	15009.7	17178.9	19505.1	22796.8	25661.3	28891.9	32922.6	38412.7	45713.0	.
i. State Bank of India and Associates	3470.1	4321.5	5309.5	6182.4	7155.8	7933.7	8963.3	10119.5	11670.1	13568.0	.
ii. Nationalised Banks	7706.3	9718.9	10935.4	12400.3	14412.5	16368.5	18486.3	20955.2	24723.6	29462.0	.
iii. Other Scheduled Commercial Banks	1111.8	969.3	934.0	922.4	1228.5	1359.1	1442.3	1847.9	2019.0	2682.0	.
III. Life Insurance Corporation of India #	1081.5	1484.4	2120.5	2895.7	3680.8	4616.9	5867.7	7395.0	9947.0	11932.0	14381.0
IV. Unit Trust of India	.	.	.	1.0	1.0	1.0	0.0	0.0	1.0	16.0	15.0
V. NABARD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
VI. Employees Provident Fund Scheme	403.8	432.4	461.7	533.0	617.2	833.6	1282.7	1738.0	2419.2	3235.9	4028.0
VII. Coal Mines Provident Fund Scheme	161.3	187.2	207.3	218.9	258.1	669.8	659.1	826.6	.	.	.

VIII. Others	1707.4	1854.6	3674.3	2929.8	3854.3	6148.9	6880.0	7945.7	.	.	.
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(Rupees crore)

Category of Holders	Central and State Government Securities										
	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001
1	24	25	26	27	28	29	30	31	32	33	34
Total (I to VIII)	86020.8	95879.4	105338.9	136668.3	168723.4	207457.3	236474.7	299851.6	373135.6	455765.6	540433.0
I. Reserve Bank of India (own account)	17450.0	17147.0	8643.1	3311.4	3447.0	15224.2	6666.4	31977.4	33949.8	31794.9	41731.7
II. Commercial Banks	51093.1	61047.0	69988.1	99021.1	117385.4	134711.6	159102.9	176612.6	222022.5	277399.0	.
Of which:											
Scheduled Commercial Banks(i+ii+iii) **	51073.8	61027.0	69967.6	98998.3	117385.3	134711.4	159101.1	176610.2	222019.6	277399.0	.
i. State Bank of India and Associates	14888.9	19081.6	24182.3	32981.2	38971.5	43319.3	49064.8	50233.7	67651.2	89462.0	.
ii. Nationalised Banks	31161.6	35131.8	38699.1	54861.0	64305.7	74288.0	86860.8	97280.4	115581.2	140028.0	.
iii. Other Scheduled Commercial Banks	5023.3	6813.6	7086.2	11156.1	14108.0	17104.1	23175.5	29096.1	38787.2	47907.0	.
III. Life Insurance Corporation of India #	10553.6	12778.6	15473.6	21530.5	27313.0	34833.5	44156.1	53909.3	66738.0	82323.0	98647.2
IV. Unit Trust of India	.	.	.	6055.1	8563.8	6223.0	2358.3	1944.5	401.2	681.7	1166.0
V. NABARD	.	.	1768.9	1685.5	1860.8	1416.9	1335.5	1335.5	1305.5	1290.5	1211.0
VI. Employees Provident Fund Scheme	1038.6	1057.9	1085.8	1154.5	1239.1	1829.2	3130.9	4519.9	6693.2	9307.9	12755.5
VII. Coal Mines Provident Fund Scheme	397.9	419.7	439.1	447.8	484.3	1224.2	1412.7	1798.3	.	.	.
VIII. Others	5487.6	3429.2	7940.3	3462.4	8430.1	11994.6	18312.0	27754.1	.	.	.

* : Represent the face value of interest bearing outstanding rupee securities excluding Treasury Bills, Saving Deposit Certificates, Other postal Obligations, Prize Bonds, expired loans and interest free non-negotiable securities of Government of India.

** : Excluding Regional Rural Banks.

: Represents the Corporation's Investment of funds of Life Business and Capital Redemption Insurance Business in Government securities.

Note : Institutions under the category 'Others' also include : in 1995-96, EXIM Bank (Rs.229 crore), NHB (Rs.190 crore), SIDBI (Rs.138 crore). In 1996-97, Assam Tea Plantation Fund (Rs.72 crore), IDBI (Rs.170 crore), NHB (Rs. 190 crore), SIDBI (Rs. 254 crore). IDBI(Rs.170 crore), NHB(Rs. 190 crore), SIDBI(Rs. 254 crore). In 1997-98, Assam Tea Plantation Fund (Rs.81crore), IDBI (Rs.245 crore), ICICI (Rs.52 crore), SIDBI (Rs. 572 crore). In 1998-99, Assam Tea Plantation Fund (Rs.89 crore), EXIM Bank (Rs.306 crore), ICICI (Rs.613 crore), IDBI (Rs.131 crore), NHB (Rs.207 crore), SIDBI (Rs.450 crore).

Source : Data are compiled from:

1. Reserve Bank of India records for holdings of Reserve Bank of India on its own account.
2. Returns filed by Commercial Banks with the Reserve Bank for holdings of commercial banks.
3. State Bank of India for Employees' Provident Fund Scheme.
4. Bank of India for Coal Mines Provident Fund Scheme.
5. Data received from Various financial Institutions for their holdings.

Table 112 : Small Savings Schemes in Force

Table 112 : Small Savings Schemes in Force													
Name of the Scheme	Limits of Investment	Maturity Period (Years)					Rate of Interest (per cent per annum)					Whether interest is Tax free under Income Tax Act	Deduction under Sec. 80C
		April 1991	April 1992	Since Sept. 2, 1993	Since Jan. 1, 1999	April 1991	Since April 1992	Since Sept. 2 1993	Since Jan. 15, 2000	Since Mar. 1, 2001			
1	2	3	4	5	6	7	8	9	10	11	12		
1.Post Office Savings Bank Accounts	Minimum Rs.20 and maximum Rs.1,00,000 for an individual account (Rs.2 lakh jointly. No limit on group, institutional or official capacity accounts.)	#	#	#	#	5.50	5.50	5.50	4.50 ##	3.5+++	Yes Sec.10		

2.Public Provident Fund 1968	Minimum Rs.100 and maximum Rs.60,000 in a fiscal year	15	15	15	15	12.00	12.00	12.00	11.00	9.50	Yes Sec.10
3.Post Office Time Deposit Account	Minimum Rs.50 and Maximum no limit	1,2,3 and 5	1,2,3 and 5	1,2,3 and 5	1,2,3 and 5	9.50 to 11.50+	12.00 to 13.50++	10.50 to 12.50*	8.0 to 10.5**	7.5 to 9.0 \$\$\$	Yes Sec. 80-L
4.Post Office Recurring Deposit Account	Minimum Rs.10 per month or any amount in multiples of Rs. 5. No maximum limit.	5	5	5	5	11.5@	13.5@	12.50@	.	.	do
5.National Savings Scheme 1992	Minimum Rs.100 and and Maximum no limit	4***	4***	4***	4***	11.00	11.00	11.00	10.50	9.00	do
6.Post Office Monthly Income Scheme	Minimum Rs.6,000 and maximum Rs.3 lakhs in single account and Rs.6 lakhs in joint account	6	6	6	6	12.00	14.00	13.00	11.00	9.50	do
7.NSC VIII Issue	Minimum Rs.100 Maximum no limit	6	6	6	6	12.00@	12.00@	12.00@	11.83@	9.72	do
8.Indira Vikas Patra \$\$	No limit	5	5	5 1/2	6	14.87@	14.87@	13.43@	-	-	No
9.Kisan Vikas Patra	No limit	5 1/2	5	5 1/2	6@@	13.43@	14.87@	13.43@	12.25@	10.03	No
10.Deposit Scheme for Retiring Government Employees 1989/ Retiring Employees of Public Sector Companies 1991	Minimum Rs.1,000 and maximum not exceeding the total retirement benefits	#	#	#	#	9.00	9.00	10.00	9.00	8.50	Yes Sec.10

\$: Currently, the eligible amount to be invested in the specified savings is Rs.60,000 per annum.The maximum rebate is 20 per cent subject to Rs. 12,000 per annum.

: Open ended scheme.

: 4.5 % for individual/joint and group account, 4.0% for public account and security deposit accounts for purchase of motor vehicles or tractors, official capacity accounts and other accounts 3%.

: Relate to Post Office Transactions only.

+ : Compounded quarterly and payable annually. 1 Year -9.5%, 2 Years -10.0%, 3 Years -10.5% and 5 Years -11.0%.

++ : Compounded quarterly and payable annually. 1 Year -12.0%, 2 Years -12.5%, 3 Years -13.0% and 5 Years -13.5%.

+++ : Single Account, Pension Account, Joint Account, P.F., Superannuation, Gratuity Fund Account, Sanchayika Account 3.5%, Public Account 3%, Security Deposit Account

for purchase of motor vehicle or tractor 3%, for other purposes 2%, official capacity account 2%.

* : Compounded quarterly and payable annually. 1 Year -10.5%, 2 Years -11.0%, 3 Years -12.0% and 5 Years -12.5%.

** : Compounded quarterly and payable annually. 1 Year -9.0%, 2 Years -10.0, 3 Years -11.0% and 5 Years -11.5%.

*** : From the year of opening account.

@ : Compounded interest rate.

@@ : Maturity period has been raised to 61/2 years with effect on January 15, 2000 and 7 years 3 months after first day of March 2001.

\$\$: The Scheme has been discontinued with effect from July 17, 1999.

\$\$\$: One year 7.5%, two years 8%, three years 9%, five years 9%.

Note : All the Postal Savings Schemes do not come under the purview of Wealth Tax Act from the assessment year 1993-94.

Source : 1. National Savings Organisation.

2. Receipts Budget, Government of India.

3. Accountant General, Posts & Telegraph.

Table 113 : Small Savings

Year	(Rupees crore)							
	Total Deposits		Total Certificates		Public Provident Fund		Total	
	Receipts	Outstandings	Receipts	Outstandings	Receipts	Outstandings	Receipts (2+4+6)	Outstandings (3+5+7)
1	2	3	4	5	6	7	8	9
1970-71	695	1184	88	92	2	5	785	1281
1971-72	818	1416	96	188	0	0	914	1604
1972-73	970	1772	77	263	0	0	1047	2035
1973-74	1222	2272	64	320	4	16	1290	2608
1974-75	1243	2571	77	377	5	21	1325	2969

1975-76	1445	3179	99	455	9	30	1553	3664
1976-77	1595	3607	110	543	11	40	1716	4190
1977-78	1846	4130	168	635	19	59	2033	4824
1978-79	2188	4777	340	893	35	94	2563	5764
1979-80	2509	5658	361	1179	48	141	2918	6978
1980-81	2758	6632	302	1412	59	200	3119	8244
1981-82	3195	7470	729	2022	82	282	4006	9774
1982-83	3162	8140	1088	2948	112	419	4362	11507
1983-84	3738	9112	1694	4562	126	647	5558	14321
1984-85	4270	10284	2710	7061	143	608	7123	17953
1985-86	5285	11772	3187	9873	122	720	8594	22365
1986-87	4127	11518	4014	13431	161	871	8302	25820
1987-88	4823	11583	4441	16802	327	1228	9591	29613
1988-89	6150	11942	6093	21359	376	1653	12619	34954
1989-90	8478	14515	7860	27559	537	2255	16875	44329
1990-91	9455	17535	8247	33387	347	2595	18049	53517
1991-92	10551	20255	6687	35744	0	2596	17238	58595
1992-93	10151	21694	7414	38788	170	466	17735	60948
1993-94	12229	23653	11642	43383	206	660	24077	67696
1994-95	15791	28066	18526	54244	350	1027	34667	83337
1995-96	15920	30248	16828	62452	0	1028	32748	93728
1996-97	16428	31800	16680	72839	504	1472	33612	106111
1997-98 P	22622	38274	23668	86065	645	2416	46935	126755
1998-99 P	27621	47124	27182	104833	1017	3339	55820	155296
1999-00 P	37053	60639	31237	122247	1405	4624	69695	187510

P : Provisional.

Also see Notes on Tables.

Source : Accountant General, Post and Telegraphs.

Table 114 : Maturity Pattern of The Government of India Rupee Loans

(Rupees crore)					
Year (End March)	Undated	Under 5 years	Between 5 and 10 years	Over 10 years	Total Amount
1	2	3	4	5	6
1970-71	258	1606	635	1886	4385
1971-72	258	1549	668	2309	4785
1972-73	258	1378	856	2872	5363
1973-74	258	957	1340	3380	5935
1974-75	258	1092	1436	3731	6517
1975-76	258	1161	1602	4084	7104
1976-77	258	1177	1672	4950	8057
1977-78	258	1413	1591	6078	9340
1978-79	258	1577	1694	7466	10994
1979-80	258	1762	1852	9049	12921
1980-81	258	1864	2583	10960	15665
1981-82	258	2458	3053	12810	18579
1982-83	258	3144	3076	15881	22359
1983-84	258	3282	3736	19113	26389
1984-85	258	3425	4544	22270	30497
1985-86	251	3601	5469	25983	35304
1986-87	0	4355	4793	30905	40053
1987-88	0	4685	4691	38454	47830
1988-89	0	5086	4968	45048	55102
1989-90	0	6891	3720	51909	62520
1990-91	0	6056	3928	60393	70377
1991-92	0	5654	12921	58333	76908
1992-93	0	6585	11571	63537	81693
1993-94	0	23703	24626	62252	110581

1994-95	0	34840	37661	65014	137515
1995-96	0	65010	51386	53130	169526
1996-97	0	87263	55873	49757	192893
1997-98	0	102041	101683	45300	249024
1998-99	0	129078	132272	50255	311605
1999-00	0	143041	147651	91189	381881
2000-01	0	158832	178072	116764	453668

Also see Notes on Tables.