

TABLE 105 : RECEIPTS AND DISBURSEMENTS OF CENTRAL AND STATE GOVERNMENTS

(₹ Crore)

Year	Revenue account				Capital account		Aggregate		Overall surplus (+)/ 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
1994-95	186639	146286	223824	52326	89742	49050	276381	272874	3507
1995-96	217527	172740	255457	59073	79102	48125	296629	303582	-6953
1996-97	246399	197305	295167	70088	76923	48381	323322	343548	-20226
1997-98	263723	214372	326504	78277	124593	58797	388316	385302	3014
1998-99	288366	229971	398984	93096	172268	64959	460634	463945	-3311
1999-00	343709	271544	465102	110451	192737	75321	536446	540423	-3977
2000-01	378817	300972	517618	124817	220324	77977	599141	595595	3546
2001-02	400162	308947	559511	142387	250877	93457	651039	652967	-1928
2002-03	453850	352018	616840	159060	253784	88064	707634	704904	2730
2003-04	518611	408099	678019	177573	280551	118364	799162	796383	2779
2004-05	615644	485375	730405	192312	272701	139352	888345	869757	18588
2005-06	707054	576594	806366	203977	307635	153489	1014689	959855	54834
2006-07	877075	724023	932441	230831	243659	176733	1120734	1109174	11560
2007-08	1060929	877496	1070555	258785	294933	244728	1355862	1315283	40579
2008-09	1117098	926304	1357963	283454	447705	241714	1564803	1599677	-34874
2009-10	1210559	984611	1580574	314570	635249	271545	1845808	1852119	-6311
2010-11	1578820	1250067	1828020	348561	574742	317125	2153561	2145145	8416
2011-12	1692679	1442752	2063068	400003	761383	358701	2454062	2421769	32293
2012-13	1971619	1687959	2315578	454306	797411	379355	2769030	2694933	74097
2013-14	2211475	1846545	2579086	534230	789897	421213	3001372	3000299	1073
2014-15	2387693	2020728	2798917	584542	802044	486293	3189737	3285210	-95473
2015-16	2748374	2297101	3096491	648091	1029675	664120	3778049	3760611	17438
2016-17	3132201	2622145	3489074	724448	1156231	776895	4288432	4265969	22463
2017-18	3376416	2978134	3838856	814757	1152006	677090	4528422	4515946	12476
2018-19	3797731	3278947	4269986	894520	1225622	770760	5023352	5040747	-17395
2019-20	3851563	3231582	4639603	955801	1882603	771284	5734166	5410887	323279
2020-21	3688030	3193390	5508854	1060602	2709132	844506	6397162	6353359	43803
2021-22	4823821	4160414	5956874	1226672	2332521	1141577	7156342	7098451	57891
2022-23	5706246	4837048	6942177	1403183	2551942	1434795	8258187	8376972	-118784
2023-24	6337126	5477428	7241901	1589435	2812660	1803218	9149787	9045119	104667

- Notes :**
1. Data for 2022-23 are Revised Estimates and data for 2023-24 are Budget Estimates.
 2. Capital Receipts, Capital Disbursement, Aggregate Receipts and Aggregate Disbursement include discharge of internal debt (repayments) of the State Governments under disbursements and related borrowings under the receipts.
 3. Tax Revenue from Year 2000-01 to 2009-10 are excluding the amount transferred to National Calamity Contingency Fund.
 4. Data in respect of Combined finances are exclusive of NCT Delhi from 2005-06 onwards.
 5. Discharge of internal debt (repayment by state governments) is included as part of capital and aggregate disbursements.
 6. Data from 2017-18 onwards pertains to all state and UTs with legislatures.

Also see Notes on Tables.

Sources : Budget documents of the Government of India and the State Governments.