Appendix Table 17: Financing of Gross Fiscal Deficit

(₹ crore)

Year	Market Borrowings	Loans from Centre	Special Securities issued to NSSF	Loans from LIC, NABARD, NCDC, SBI and Other Banks	Small Savings, Provident Funds, *etc.*	Reserve Funds	Deposits and Advances	Suspense and Miscellaneous	Remittances	Others	Overall Surplus(-)/ Deficit (+) (13+14+15)	Increase (-)/ Decrease (+) in Cash Balance	Withdrawal from (+)/ Addition to (-) Cash Balance Investment Account	Increase (+)/ Decrease (-) in WMA/ OD from RBI	Gross Fiscal Deficit (GFD)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
1990-91	2,556	9,978	–	241	3,069	1,120	1,670	376	-154	4	-74	266	-427	88	18,787
1991-92	3,305	9,374	–	-19	2,909	1,343	1,587	724	-716	237	156	629	-685	212	18,900
1992-93	3,501	8,921	–	-46	3,622	1,523	2,378	3,197	-337	-38	-1,829	602	-2,248	-183	20,891
1993-94	3,620	9,400	–	113	4,330	1,541	1,561	-556	-226	217	363	561	-137	38	20,364
1994-95	4,075	14,250	–	2,099	4,779	1,713	3,545	788	59	347	-4,347	1,173	-3,667	-1,974	27,308
1990-95 (Avg.)	**3,411**	**10,385**	–	**478**	**3,742**	**1,448**	**2,148**	**906**	**-275**	**153**	**-1,146**	**646**	**-1,433**	**-364**	**21,250**
1995-96	5,888	14,075	–	635	4,902	2,101	2,947	3,096	-338	245	-2,680	-465	-3,589	1,204	30,870
1996-97	6,515	16,696	–	686	5,375	2,438	4,465	129	-7,505	558	7,202	6,794	-415	663	36,561
1997-98	7,280	22,649	–	1,504	6,226	2,930	3,521	271	-30	927	-1,803	-561	385	-1,926	43,474
1998-99	10,467	30,350	–	2,382	11,969	3,588	7,131	1,483	2,244	414	3,268	-33,690	32,982	4,228	73,295
1999-2000	12,664	12,178	26,416	3,381	17,877	2,562	9,051	849	77	1,917	3,126	-625	1,268	2,470	90,098
1995-2000 (Avg.)	**8,563**	**19,190**	**26,416 ***	**1,718**	**9,270**	**2,724**	**5,423**	**1,166**	**-1,111**	**812**	**1,823**	**-5,710**	**6,126**	**1,328**	**54,860**
2000-01	12,519	8,324	32,606	4,550	13,107	3,099	7,136	2,355	1,032	5,574	-2,379	-849	-727	-769	87,922
2001-02	17,249	10,895	35,648	6,285	10,186	4,521	4,996	-2,452	-427	3,814	3,545	-637	1,203	2,860	94,261
2002-03	28,484	-372	48,966	4,858	9,863	4,799	711	1,212	93	5,403	-4,290	5,057	-2,762	-6,907	99,727
2003-04	47,286	13,940	18,003	4,132	9,325	6,377	-374	-3,651	1,850	24,268	-526	1,713	-1,778	-461	1,20,631
2004-05	34,559	-9,781	64,192	26 **	8,883	7,127	8,074	-2,623	1,240	6,335	-10,232	-651	-8,026	-1,782	1,07,774
2000-05 (Avg.)	**28,019**	**4,601**	**39,883**	**4,956**	**10,273**	**5,185**	**4,109**	**-1,032**	**758**	**9,079**	**-2,776**	**927**	**-2,418**	**-1,412**	**1,02,063**
2005-06	15,305	-44	73,815	4,055	10,463	5,228	7,262	7,911	51	-17	-33,947	1,827	-34,761	-1,013	90,084
2006-07	13,083	-8,887	56,023	3,937	10,370	7,634	12,796	4,675	-305	-5,493	-16,324	4,783	-21,275	168	77,508
2007-08	53,925	-933	5,853	6,300	12,338	-5,923	13,581	3,738	1,254	-1,269	-13,410	8,793	-22,160	-43	75,455
2008-09	1,04,041	-761	1,479	5,698	15,641	7,542	4,594	8,800	-1,522	-1,964	-8,959	15,802	-24,458	-302	1,34,589
2009-10 (RE)	1,23,437	4,859	18,967	8,232	24,289	-7,208	6,236	5,482	325	-4,407	35,889	19,446	16,255	189	2,16,101
2010-11 (BE)	1,32,641	6,969	12,075	8,147	22,426	3,739	3,566	-11,803	8,865	-6,773	18,687	11,639	7,074	-26	1,98,539

RE : Revised Estimates. BE : Budget Estimates. NSSF : National Small Savings Fund. Avg. : Average. '–' : Not Applicable.

* : Pertain to 1999-2000 as it was introduced from that year only. The sum of items for 1995-2000 (Avg.) will not thus be equal to GFD.

** : Tamil Nadu has shown a negative figure of ₹1,376 crore under Loans from NCDC on account of adjustment of Tamil Nadu Industrial Development Corporation (TIDCO) bonds.

Note :
1. 'Others' is a residual item and includes, inter alia, Contingency Funds, appropriation to Contingency Funds, Inter-State Settlement, Land Compensation and Other Bonds and Loans from Financial Institutions other than mentioned in the Table.
2. Due to the change in the accounting procedure from 1999-2000, Loans from the Centre excludes States' share in small saving collections which is shown under Securities issued to the NSSF under Internal Debt. Accordingly, repayments of small saving collections included under repayments of Loans to Centre is now shown under discharge of Internal Debt to have consistent accounting for receipts and expenditure.
3. Figures for 2008-09 (Accounts) in respect of Jammu and Kashmir and Jharkhand relate to Revised Estimates.
4. All figures are on a net basis.
5. As detailed break-up of Discharge of Internal Debt for Arunachal Pradesh and Jammu and Kashmir [2008-09, 2009-10 (RE) and 2010-11 (BE)] and Manipur [2008-09, 2009-10 (RE)] were not available, the same has been included under 'Loans from Other Institutions'.

Source : Budget Documents of the State Governments.