

## No. 56 : Combined Receipts and Disbursements of The Central and State Governments

(Rs. crore)

Item	1994-95 (Accounts)	1995-96 (Accounts)	1996-97 (Accounts)	1997-98 (Accounts)	1998-99 (Accounts)	1999-2000 (Budget Estimates)	1999-2000 (Revised Estimates)	2000-2001 (Budget Estimates)
Item	2	3	4	5	6	7	8	9
<b>I. Total Disbursements (A+B+C)</b>	<b>2,72,874</b>	<b>3,03,586</b>	<b>3,43,548</b>	<b>3,92,389</b>	<b>4,63,265</b>	<b>5,23,591</b>	<b>5,55,458</b>	<b>5,98,263</b>
<i>of which :</i>								
<b>A. Developmental (i+ii+iii)</b>	<b>1,50,367</b>	<b>1,65,361</b>	<b>1,85,368</b>	<b>2,08,993</b>	<b>2,42,186</b>	<b>2,68,201</b>	<b>2,86,607</b>	<b>2,98,368</b>
i) Revenue	1,11,390	1,28,180	1,48,325	1,63,816	1,95,711	2,12,366	2,29,855	2,33,110
ii) Capital	24,766	23,694	22,306	29,985	29,914	39,334	39,498	48,470
iii) Loans	14,211	13,487	14,737	15,192	16,561	16,501	17,254	16,788
<b>B. Non-Developmental (i+ii+iii)</b>	<b>1,19,322</b>	<b>1,35,274</b>	<b>1,54,900</b>	<b>1,78,311</b>	<b>2,12,516</b>	<b>2,49,695</b>	<b>2,61,240</b>	<b>2,93,464</b>
i) Revenue	1,11,131	1,25,746	1,44,910	1,66,819	1,99,995	2,34,767	2,44,713	2,72,209
<i>of which :</i>								
Interest Payments	52,326	58,874	70,088	77,756	92,390	1,07,702	1,11,840	1,25,076
ii) Capital	7,476	8,900	9,428	10,342	11,068	13,749	14,419	19,537
iii) Loans	715	628	562	1,150	1,453	1,179	2,108	1,718
<b>C. Others (i+ii)</b>	<b>3,185</b>	<b>2,951</b>	<b>3,280</b>	<b>5,085</b>	<b>8,563</b>	<b>5,695</b>	<b>7,611</b>	<b>6,431</b>
i) Revenue	1,303	1,531	1,932	2,957	3,531	3,868	5,102	5,125
ii) Capital	1,882	1,420	1,348	2,128	5,032	1,827	2,509	1,306
<b>II. Total Receipts</b>	<b>2,76,381</b>	<b>2,96,629</b>	<b>3,23,322</b>	<b>3,94,492</b>	<b>4,59,746</b>	<b>5,20,896</b>	<b>5,46,245</b>	<b>5,93,960</b>
<i>of which :</i>								
<b>A. Revenue Receipts</b>	<b>1,86,639</b>	<b>2,17,527</b>	<b>2,46,399</b>	<b>2,70,810</b>	<b>2,87,686</b>	<b>3,56,131</b>	<b>3,49,335</b>	<b>3,87,315</b>
i) Tax Receipts (a+b+c)	1,48,073	1,74,852	1,99,840	2,17,313	2,33,069	2,89,553	2,76,564	3,22,618
a) Taxes on commodities and services	1,13,892	1,33,027	1,52,268	1,62,257	1,75,353	2,16,828	2,05,224	2,36,450
b) Taxes on Income and Property	33,980	41,601	47,294	54,743	57,399	72,413	71,015	85,839
c) Taxes of Union Territories (Without Legislature)	201	224	278	313	317	312	325	329
ii) Non-Tax Receipts	38,566	42,675	46,559	53,497	54,617	66,578	72,771	64,697
<i>of which :</i>								
Interest Receipts	10,023	11,122	15,311	15,239	16,175	15,189	17,674	15,228
<b>B. Non-debt Capital Receipts (i+ii)</b>	<b>12,713</b>	<b>6,968</b>	<b>8,363</b>	<b>8,708</b>	<b>13,494</b>	<b>15,269</b>	<b>9,786</b>	<b>16,952</b>
i) Recovery of Loans & Advances	7,106	5,571	7,908	7,796	7,115	4,969	7,186	6,552
ii) Disinvestment proceeds	5,607	1,397	455	912	6,379	10,300	2,600	10,400
<b>III. Gross Fiscal Deficit</b>	<b>71,640</b>	<b>77,671</b>	<b>87,438</b>	<b>1,10,743</b>	<b>1,57,053</b>	<b>1,50,364</b>	<b>1,93,827</b>	<b>1,92,690</b>
[ I - ICii - ( IIA + IIB ) ]								
<b>IV. Financed by :</b>								
<b>A. Institution-wise (i+ii)</b>								
i) Domestic Financing (a+b)	68,058	77,353	84,451	1,09,652	1,55,133	1,49,519	1,92,921	1,92,734
a) Total Bank Credit to Government #	18,501	35,359	30,842	41,977	56,080	\$	55,077	\$
<i>of which :</i>								
Net RBI Credit to Government	2,130	19,855	1,934	12,914	17,379	\$	-4,275	\$
b) Non-Bank Credit to Government	49,557	41,994	53,609	67,675	99,053	\$	1,37,844	\$
ii) External Financing	3,582	318	2,987	1,091	1,920	845	906	-44
<b>B. Instrument-wise (i+ii)</b>								
i) Domestic Financing (a+b+c+d+e)	68,058	77,353	84,451	1,09,652	1,55,133	1,49,519	1,92,921	1,92,734
a) Market Borrowings (net) @	24,401	38,975	26,527	39,779	79,544	67,534	88,894	88,054
b) Small Savings (net) *	14,426	10,076	12,142	24,497	32,944	33,000	35,000	40,000
c) State Provident Funds (net)	5,790	7,163	7,710	4,383	15,741	17,001	21,582	20,244
d) Budget Deficit +	-3,507	6,957	20,226	-3,013	3,310	2,695	12,683	4,303
e) Others **	26,948	14,182	17,846	44,006	23,594	29,289	34,762	40,133
ii) External Financing	3,582	318	2,987	1,091	1,920	845	906	-44
<b>V. I as per cent of GDP</b>	<b>27.0</b>	<b>25.7</b>	<b>25.2</b>	<b>25.9</b>	<b>26.3</b>	<b>26.2</b>	<b>28.5</b>	<b>27.4</b>
<b>VI. II as per cent of GDP</b>	<b>27.4</b>	<b>25.1</b>	<b>23.7</b>	<b>26.0</b>	<b>26.1</b>	<b>26.1</b>	<b>28.0</b>	<b>27.2</b>
<b>VII. IIA as per cent of GDP</b>	<b>18.5</b>	<b>18.4</b>	<b>18.1</b>	<b>17.9</b>	<b>16.3</b>	<b>17.8</b>	<b>17.9</b>	<b>17.8</b>
<b>VIII. IIA (i) as per cent of GDP</b>	<b>14.7</b>	<b>14.8</b>	<b>14.7</b>	<b>14.3</b>	<b>13.2</b>	<b>14.5</b>	<b>14.2</b>	<b>14.8</b>
<b>IX. III as per cent of GDP</b>	<b>7.1</b>	<b>6.6</b>	<b>6.4</b>	<b>7.3</b>	<b>8.9</b>	<b>7.5</b>	<b>9.9</b>	<b>8.8</b>

# : As per RBI records.

@ : Borrowing through short, medium and long -term securities and 364-day Treasury Bills.

\$ : Budget estimates are not available.

+ : Include draw down of cash balance pertaining to the Centre since 1997-98.

\* : Includes Public Provident Funds.

\*\* : Includes reserve funds, deposits and advances, Treasury Bills excluding 364-day Treasury Bills, loan from financial institutions, etc.

(-) : Indicates Surplus.

Note : Regarding State Governments data relate to the budgets of 26 States including the National Capital Territory of Delhi.

Source : Budget Documents of Central and State Governments.