

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

(Rs. crore)

Item	1995-96 (Accounts)	1996-97 (Accounts)	1997-98 (Accounts)	1998-99 (Accounts)	1999-00 (Accounts)	2000-01 (Revised Estimates)	2001-02 (Budget Estimates)
1	2	3	4	5	6	7	8
<b>I. Total Disbursements (A+B+C)</b>	<b>3,03,586</b>	<b>3,43,548</b>	<b>3,92,389</b>	<b>4,63,265</b>	<b>5,45,813</b>	<b>6,13,048</b>	<b>6,83,639</b>
<i>of which :</i>							
<b>A. Developmental (i+ii+iii)</b>	<b>1,65,361</b>	<b>1,85,368</b>	<b>2,08,993</b>	<b>2,42,186</b>	<b>2,73,604</b>	<b>3,19,538</b>	<b>3,45,298</b>
i) Revenue	1,28,180	1,48,325	1,63,816	1,95,711	2,20,404	2,53,151	2,70,765
ii) Capital	23,694	22,306	29,985	29,914	36,289	46,866	58,891
iii) Loans	13,487	14,737	15,192	16,561	16,911	19,521	15,642
<b>B. Non-Developmental (i+ii+iii)</b>	<b>1,35,274</b>	<b>1,54,900</b>	<b>1,78,311</b>	<b>2,12,516</b>	<b>2,58,053</b>	<b>2,86,614</b>	<b>3,27,523</b>
i) Revenue	1,25,746	1,44,910	1,66,819	1,99,995	2,40,192	2,67,741	3,03,806
<i>of which :</i>							
Interest Payments	59,073	70,088	78,277	93,097	1,10,451	1,24,134	1,45,278
ii) Capital	8,900	9,428	10,342	11,068	13,260	16,602	22,063
iii) Loans	628	562	1,150	1,453	4,601	2,271	1,654
<b>C. Others (i+ii)</b>	<b>2,951</b>	<b>3,280</b>	<b>5,085</b>	<b>8,563</b>	<b>14,156</b>	<b>6,896</b>	<b>10,818</b>
i) Revenue	1,531	1,932	2,957	3,531	4,539	5,259	5,721
ii) Capital	1,420	1,348	2,128	5,032	9,617	1,637	5,097
<b>II. Total Receipts</b>	<b>2,96,629</b>	<b>3,23,322</b>	<b>3,94,492</b>	<b>4,59,746</b>	<b>5,42,616</b>	<b>6,10,315</b>	<b>6,80,771</b>
<i>of which :</i>							
<b>A. Revenue Receipts</b>	<b>2,17,527</b>	<b>2,46,399</b>	<b>2,70,810</b>	<b>2,87,686</b>	<b>3,43,741</b>	<b>3,97,463</b>	<b>4,53,425</b>
i) Tax Receipts (a+b+c)	1,74,852	1,99,840	2,17,313	2,33,069	2,74,974	3,16,733	3,66,091
a) Taxes on commodities and services	1,33,027	1,52,268	1,62,257	1,75,353	2,03,484	2,30,450	2,68,145
b) Taxes on Income and Property	41,601	47,294	54,743	57,399	71,129	85,921	97,564
c) Taxes of Union Territories (Without Legislature)	224	278	313	317	361	362	382
ii) Non-Tax Receipts	42,675	46,559	53,497	54,617	68,767	80,730	87,334
<i>of which :</i>							
Interest Receipts	11,122	15,311	15,239	16,175	18,202	17,562	18,328
<b>B. Non-debt Capital Receipts (i+ii)</b>	<b>6,968</b>	<b>8,557</b>	<b>8,708</b>	<b>13,494</b>	<b>7,629</b>	<b>14,379</b>	<b>21,433</b>
i) Recovery of Loans & Advances	5,571	7,909	7,796	7,115	5,905	11,879	9,433
ii) Disinvestment proceeds	1,397	648	912	6,379	1,724	2,500	12,000
<b>III. Gross Fiscal Deficit</b>	<b>77,671</b>	<b>87,244</b>	<b>1,10,743</b>	<b>1,57,053</b>	<b>1,84,826</b>	<b>1,99,569</b>	<b>2,03,684</b>
<b>[ I - ICii - ( IIA + IIB ) ]</b>							
<b>Financed by :</b>							
<b>A. Institution-wise (i+ii)</b>	<b>77,671</b>	<b>87,244</b>	<b>1,10,743</b>	<b>1,57,053</b>	<b>1,84,826</b>	<b>1,99,569</b>	<b>2,03,684</b>
i) Domestic Financing (a+b)	77,353	84,257	1,09,652	1,55,133	1,83,646	1,98,995	2,01,819
a) Total Bank Credit to Government #	35,359	30,842	41,977	56,080	54,702	71,002	..
<i>of which :</i>							
Net RBI Credit to Government	19,855	1,934	12,914	17,379	-4,275	5,613	..

<b>V. II as per cent of GDP</b>	<b>25.0</b>	<b>23.6</b>	<b>25.9</b>	<b>26.1</b>	<b>27.7</b>	<b>27.9</b>	<b>27.5</b>
<b>VI. IIA as per cent of GDP</b>	<b>18.3</b>	<b>18.0</b>	<b>17.8</b>	<b>16.4</b>	<b>17.6</b>	<b>18.2</b>	<b>18.3</b>
<b>VII. IIA (i) as per cent of GDP</b>	<b>14.7</b>	<b>14.6</b>	<b>14.3</b>	<b>13.3</b>	<b>14.1</b>	<b>14.5</b>	<b>14.8</b>
<b>VIII. III as per cent of GDP</b>	<b>6.5</b>	<b>6.4</b>	<b>7.3</b>	<b>8.9</b>	<b>9.4</b>	<b>9.1</b>	<b>8.2</b>

# : As per RBI records.

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

.. : Budget estimates are not available.

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

\* : Also includes Public Providend Funds since 1998-99.

\*\* : 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 from 2000-01 onwards relate to the budgets of 28 States and the National Capital Territory of Delhi.

Source : Budget Documents of Central and State Governments.