

No. 46: Combined Receipts and Disbursements of the Central and State Governments

(₹ Billion)

Item	2013-14	2014-15	2015-16	2016-17	2017-18 RE	2018-19 BE
	1	2	3	4	5	6
1 Total Disbursements	30,002.99	32,852.10	37,606.11	42,659.69	48,579.90	53,611.81
1.1 Developmental	17,142.21	18,720.62	22,012.87	25,379.05	29,324.08	32,025.64
1.1.1 Revenue	13,944.26	14,830.18	16,682.50	18,784.17	22,525.73	24,390.87
1.1.2 Capital	2,785.08	3,322.62	4,120.69	5,012.13	5,857.77	6,745.79
1.1.3 Loans	412.88	567.82	1,209.68	1,582.75	940.58	888.98
1.2 Non-Developmental	12,427.83	13,667.69	15,108.10	16,726.46	18,542.53	20,762.79
1.2.1 Revenue	11,413.65	12,695.20	13,797.27	15,552.39	17,684.36	19,839.32
1.2.1.1 Interest Payments	5,342.30	5,845.42	6,480.91	7,244.48	8,166.36	8,851.50
1.2.2 Capital	990.37	946.87	1,273.06	1,157.75	844.41	909.08
1.2.3 Loans	23.81	25.63	37.77	16.32	13.76	14.40
1.3 Others	432.95	463.79	485.14	554.17	713.29	823.38
2 Total Receipts	30,013.72	31,897.37	37,780.49	42,884.32	47,718.59	52,780.35
2.1 Revenue Receipts	22,114.75	23,876.93	27,483.74	31,322.01	35,923.82	41,185.41
2.1.1 Tax Receipts	18,465.45	20,207.28	22,971.01	26,221.45	30,132.23	34,941.02
2.1.1.1 Taxes on commodities and services	11,257.81	12,123.48	14,409.52	16,523.77	18,296.56	22,138.76
2.1.1.2 Taxes on Income and Property	7,176.34	8,051.76	8,522.71	9,656.22	11,802.47	12,775.14
2.1.1.3 Taxes of Union Territories (Without Legislature)	31.30	32.04	38.78	41.46	33.20	27.12
2.1.2 Non-Tax Receipts	3,649.30	3,669.65	4,512.72	5,100.56	5,791.59	6,244.38
2.1.2.1 Interest Receipts	401.62	396.22	357.79	332.20	316.10	368.35
2.2 Non-debt Capital Receipts	391.13	609.55	598.27	690.63	1,651.83	1,428.43
2.2.1 Recovery of Loans & Advances	93.85	220.72	165.61	209.42	648.80	616.50
2.2.2 Disinvestment proceeds	297.28	388.83	432.66	481.22	1,003.03	811.93
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	7,497.11	8,365.63	9,524.10	10,647.04	11,004.25	10,997.97
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	7,424.19	8,236.30	9,396.62	10,467.08	10,980.08	11,023.86
3A.1.1 Net Bank Credit to Government	3,358.58	-374.76	2,310.90	6,171.23	1,447.92	..
3A.1.1.1 Net RBI Credit to Government	1,081.30	-3,341.85	604.72	1,958.16	-1,448.47	..
3A.1.2 Non-Bank Credit to Government	4,065.61	8,611.06	7,085.72	4,295.85	9,532.16	..
3A.2 External Financing	72.92	129.33	127.48	179.97	24.18	-25.89
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	7,424.19	8,236.30	9,396.62	10,467.08	10,980.08	11,023.86
3B.1.1 Market Borrowings (net)	6,391.99	6,640.58	6,732.98	6,898.21	7,951.99	8,398.36
3B.1.2 Small Savings (net)	-142.81	-565.80	-785.15	-1,050.38	-1,653.29	-1,434.61
3B.1.3 State Provident Funds (net)	312.90	343.39	352.61	456.88	406.13	474.19
3B.1.4 Reserve Funds	34.63	51.09	-33.22	-64.36	6.70	31.14
3B.1.5 Deposits and Advances	255.45	275.45	134.70	177.92	168.45	159.10
3B.1.6 Cash Balances	-10.72	954.74	-174.38	-224.63	861.31	831.46
3B.1.7 Others	582.75	536.84	3,169.08	4,273.43	3,238.79	2,564.21
3B.2 External Financing	72.92	129.33	127.48	179.97	24.18	-25.89
<i>4 Total Disbursements as per cent of GDP</i>	<i>26.7</i>	<i>26.3</i>	<i>27.3</i>	<i>28.0</i>	<i>29.0</i>	<i>28.6</i>
<i>5 Total Receipts as per cent of GDP</i>	<i>26.7</i>	<i>25.6</i>	<i>27.4</i>	<i>28.1</i>	<i>28.4</i>	<i>28.2</i>
<i>6 Revenue Receipts as per cent of GDP</i>	<i>19.7</i>	<i>19.2</i>	<i>20.0</i>	<i>20.5</i>	<i>21.4</i>	<i>22.0</i>
<i>7 Tax Receipts as per cent of GDP</i>	<i>16.4</i>	<i>16.2</i>	<i>16.7</i>	<i>17.2</i>	<i>18.0</i>	<i>18.7</i>
<i>8 Gross Fiscal Deficit as per cent of GDP</i>	<i>6.7</i>	<i>6.7</i>	<i>6.9</i>	<i>7.0</i>	<i>6.6</i>	<i>5.9</i>

... : Not available. RE: Revised Estimates; BE: Budget Estimates

Source : Budget Documents of Central and State Governments.