

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

(₹ Billion)

Item	2010-11	2011-12	2012-13	2013-14	2014-15 RE	2015-16 BE
	1	2	3	4	5	6
1 Total Disbursements	21,451.45	24,217.68	26,949.34	30,002.99	35,553.32	38,489.78
1.1 Developmental	12,676.97	14,209.38	15,741.62	17,142.21	20,936.80	22,117.71
1.1.1 Revenue	10,260.24	11,394.64	12,807.14	13,944.26	16,605.59	17,168.72
1.1.2 Capital	1,935.80	2,163.39	2,446.11	2,785.08	3,879.33	4,509.66
1.1.3 Loans	480.93	651.35	488.38	412.88	451.87	439.33
1.2 Non-Developmental	8,520.46	9,695.88	10,850.47	12,427.83	14,076.23	15,832.87
1.2.1 Revenue	7,765.94	8,923.61	9,991.40	11,413.65	13,029.81	14,562.35
1.2.1.1 Interest Payments	3,485.61	4,000.03	4,543.06	5,342.30	5,963.23	6,675.34
1.2.2 Capital	747.48	754.79	837.14	990.37	1,016.49	1,227.85
1.2.3 Loans	7.04	17.48	21.93	23.81	29.93	42.67
1.3 Others	254.02	312.42	357.24	432.95	540.29	539.20
2 Total Receipts	21,535.61	24,540.62	27,690.29	30,013.72	35,140.39	38,422.08
2.1 Revenue Receipts	15,788.20	16,926.79	19,716.19	22,114.75	26,367.48	28,862.73
2.1.1 Tax Receipts	12,500.67	14,427.52	16,879.59	18,465.45	20,915.50	23,375.73
2.1.1.1 Taxes on commodities and services	7,393.66	8,745.55	10,385.91	11,257.81	12,691.71	14,446.61
2.1.1.2 Taxes on Income and Property	5,087.19	5,654.12	6,462.73	7,176.34	8,189.41	8,893.35
2.1.1.3 Taxes of Union Territories (Without Legislature)	19.82	27.85	30.94	31.30	34.38	35.77
2.1.2 Non-Tax Receipts	3,287.53	2,499.27	2,836.60	3,649.30	5,451.99	5,486.99
2.1.2.1 Interest Receipts	250.78	288.70	355.43	401.62	386.19	348.78
2.2 Non-debt Capital Receipts	322.93	441.23	389.20	391.13	438.66	774.15
2.2.1 Recovery of Loans & Advances	82.06	253.70	129.29	93.85	93.47	77.84
2.2.2 Disinvestment proceeds	240.87	187.53	259.91	297.28	345.18	696.32
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	5,340.32	6,849.66	6,843.95	7,497.11	8,747.18	8,852.90
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	5,104.76	6,725.18	6,771.94	7,424.19	8,650.13	8,741.17
3A.1.1 Net Bank Credit to Government	3,147.10	3,898.30	3,352.80	3,358.58	-387.13	..
3A.1.1.1 Net RBI Credit to Government	1,849.70	1,391.80	548.40	1,081.30	-3,341.85	..
3A.1.2 Non-Bank Credit to Government	1,957.66	2,826.88	3,419.14	4,065.61	9,037.26	..
3A.2 External Financing	235.56	124.48	72.01	72.92	97.05	111.73
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	5,104.76	6,725.18	6,771.94	7,424.19	8,650.13	8,741.17
3B.1.1 Market Borrowings (net)	4,151.75	6,195.07	6,536.94	6,391.99	6,953.18	7,283.27
3B.1.2 Small Savings (net)	-545.34	190.88	-85.70	-142.81	-577.67	-327.45
3B.1.3 State Provident Funds (net)	362.36	334.33	329.94	312.90	353.82	348.58
3B.1.4 Reserve Funds	35.62	178.51	-4.12	34.63	-127.46	56.50
3B.1.5 Deposits and Advances	342.92	122.10	27.22	255.45	203.85	131.87
3B.1.6 Cash Balances	-84.16	-322.94	-740.96	-10.72	412.94	67.70
3B.1.7 Others	841.61	27.23	708.62	582.75	1,431.47	1,180.69
3B.2 External Financing	235.56	124.48	72.01	72.92	97.05	111.73
4 Total Disbursements as per cent of GDP	27.6	27.7	27.1	26.6	28.5	28.4
5 Total Receipts as per cent of GDP	27.7	28.1	27.8	26.6	28.1	28.3
6 Revenue Receipts as per cent of GDP	20.3	19.4	19.8	19.6	21.1	21.3
7 Tax Receipts as per cent of GDP	16.1	16.5	17.0	16.4	16.7	17.2
8 Gross Fiscal Deficit as per cent of GDP	6.9	7.8	6.9	6.7	7.0	6.5

Source : Budget Documents of Central and State Governments.