

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

(₹ Billion)

Item	2008-09	2009-10	2010-11	2011-12	2012-13 RE	2013-14 BE
	1	2	3	4	5	6
1 Total Disbursements	15,996.77	18,521.19	21,451.45	24,156.41	28,322.59	32,120.56
1.1 Developmental	9,437.08	10,628.08	12,676.97	14,171.87	17,021.74	18,693.76
1.1.1 Revenue	7,521.03	8,513.03	10,260.24	11,369.06	13,651.69	14,946.30
1.1.2 Capital	1,699.72	1,868.38	1,935.80	2,153.25	2,750.78	3,293.09
1.1.3 Loans	216.33	246.67	480.93	649.57	619.27	454.37
1.2 Non-Developmental	6,374.53	7,687.34	8,520.46	9,672.11	10,906.17	12,951.93
1.2.1 Revenue	5,873.44	7,086.94	7,765.94	8,900.44	10,080.99	11,536.98
1.2.1.1 Interest Payments	2,834.54	3,145.70	3,485.61	3,996.01	4,614.23	5,350.56
1.2.2 Capital	487.07	594.08	747.48	752.43	797.27	1,389.84
1.2.3 Loans	14.02	6.32	7.04	19.23	27.91	25.10
1.3 Others	185.16	205.77	254.02	312.42	394.68	474.87
2 Total Receipts	15,648.03	18,458.08	21,535.61	24,480.03	28,133.89	32,105.37
2.1 Revenue Receipts	11,170.98	12,105.59	15,788.20	16,870.93	20,404.12	23,625.53
2.1.1 Tax Receipts	9,263.02	9,846.11	12,500.67	14,416.45	16,985.18	19,905.70
2.1.1.1 Taxes on commodities and services	5,468.55	5,580.66	7,393.66	8,680.98	10,374.42	12,147.94
2.1.1.2 Taxes on Income and Property	3,779.59	4,249.31	5,087.19	5,707.63	6,584.20	7,730.19
2.1.1.3 Taxes of Union Territories (Without Legislature)	14.88	16.14	19.82	27.85	26.56	27.58
2.1.2 Non-Tax Receipts	1,907.96	2,259.48	3,287.53	2,454.48	3,418.94	3,719.82
2.1.2.1 Interest Receipts	253.68	257.48	250.78	288.60	268.57	289.58
2.2 Non-debt Capital Receipts	154.44	368.92	322.93	441.50	414.57	649.90
2.2.1 Recovery of Loans & Advances	146.11	114.99	82.06	253.97	173.16	89.33
2.2.2 Disinvestment proceeds	8.33	253.93	240.87	187.53	241.41	560.57
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	4,671.35	6,046.68	5,340.32	6,843.98	7,503.90	7,845.13
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	4,561.20	5,936.30	5,104.76	6,719.50	7,481.76	7,739.53
3A.1.1 Net Bank Credit to Government	3,778.15	3,918.53	3,147.10	3,877.98	3,355.13	..
3A.1.1.1 Net RBI Credit to Government	1,747.89	1,500.10	1,849.70	1,391.80	548.40	..
3A.1.2 Non-Bank Credit to Government	783.05	2,017.77	1,957.66	2,841.52	4,126.63	..
3A.2 External Financing	110.15	110.38	235.56	124.48	22.14	105.60
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	4,561.20	5,936.30	5,104.76	6,719.50	7,481.76	7,739.53
3B.1.1 Market Borrowings (net)	3,510.16	5,070.19	4,151.75	6,207.62	6,765.82	7,042.41
3B.1.2 Small Savings (net)	-1.38	374.62	545.34	-190.88	83.84	-35.32
3B.1.3 State Provident Funds (net)	208.51	355.35	362.36	333.96	310.09	322.64
3B.1.4 Reserve Funds	-130.56	-155.71	35.62	178.51	63.32	114.62
3B.1.5 Deposits and Advances	117.37	175.68	342.92	119.00	203.06	101.85
3B.1.6 Cash Balances	348.74	63.11	-84.16	-323.62	188.69	15.18
3B.1.7 Others	508.36	53.06	-249.06	394.91	-133.06	178.15
3B.2 External Financing	110.15	110.38	235.56	124.48	22.14	105.60
<i>4 Total Disbursements as per cent of GDP</i>	<i>28.4</i>	<i>28.6</i>	<i>27.5</i>	<i>26.9</i>	<i>28.3</i>	<i>28.2</i>
<i>5 Total Receipts as per cent of GDP</i>	<i>27.8</i>	<i>28.5</i>	<i>27.6</i>	<i>27.3</i>	<i>28.1</i>	<i>28.2</i>
<i>6 Revenue Receipts as per cent of GDP</i>	<i>19.8</i>	<i>18.7</i>	<i>20.3</i>	<i>18.8</i>	<i>20.4</i>	<i>20.8</i>
<i>7 Tax Receipts as per cent of GDP</i>	<i>16.5</i>	<i>15.2</i>	<i>16.0</i>	<i>16.1</i>	<i>17.0</i>	<i>17.5</i>
<i>8 Gross Fiscal Deficit as per cent of GDP</i>	<i>8.3</i>	<i>9.3</i>	<i>6.9</i>	<i>7.6</i>	<i>7.5</i>	<i>6.9</i>

Source : Budget Documents of Central and State Governments.