

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

(₹ Crore)

Item	2014-15	2015-16	2016-17	2017-18	2018-19 RE	2019-20 BE
	1	2	3	4	5	6
1 Total Disbursements	3285210	3760611	4265969	4303731	5222868	5785680
1.1 Developmental	1872062	2201287	2537905	2482952	3123932	3449651
1.1.1 Revenue	1483018	1668250	1878417	1921163	2388281	2681076
1.1.2 Capital	332262	412069	501213	483148	640539	681445
1.1.3 Loans	56782	120968	158275	78641	95112	87130
1.2 Non-Developmental	1366769	1510810	1672646	1753528	2018868	2244695
1.2.1 Revenue	1269520	1379727	1555239	1684601	1936943	2137418
1.2.1.1 Interest Payments	584542	648091	724448	795701	880847	984151
1.2.2 Capital	94687	127306	115775	67685	80726	105649
1.2.3 Loans	2563	3777	1632	1242	1199	1628
1.3 Others	46379	48514	55417	67250	80069	91335
2 Total Receipts	3189737	3778049	4288432	4311973	5076537	5722670
2.1 Revenue Receipts	2387693	2748374	3132201	3194410	3968584	4412194
2.1.1 Tax Receipts	2020728	2297101	2622145	2845556	3364928	3750806
2.1.1.1 Taxes on commodities and services	1212348	1440952	1652377	1746857	2068850	2271964
2.1.1.2 Taxes on Income and Property	805176	852271	965622	1095613	1293267	1474663
2.1.1.3 Taxes of Union Territories (Without Legislature)	3204	3878	4146	3086	2812	4179
2.1.2 Non-Tax Receipts	366965	451272	510056	348854	603655	661388
2.1.2.1 Interest Receipts	39622	35779	33220	33594	36193	32994
2.2 Non-debt Capital Receipts	60955	59827	69063	141599	126620	167105
2.2.1 Recovery of Loans & Advances	22072	16561	20942	41379	46382	60179
2.2.2 Disinvestment proceeds	38883	43266	48122	100219	80238	106926
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	836563	952410	1064704	967722	1127665	1206381
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	823630	939662	1046708	959791	1132558	1209333
3A.1.1 Net Bank Credit to Government	-37476	231090	617123	144792	386389	----
3A.1.1.1 Net RBI Credit to Government	-334185	60472	195816	-144847	325987	----
3A.1.2 Non-Bank Credit to Government	861106	708572	429585	814999	746169	----
3A.2 External Financing	12933	12748	17997	7931	-4893	-2952
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	823630	939662	1046708	959791	1132558	1209333
3B.1.1 Market Borrowings (net)	664058	673298	689821	794856	831554	959294
3B.1.2 Small Savings (net)	-56580	-78515	-105038	-163222	-217165	-208528
3B.1.3 State Provident Funds (net)	34339	35261	45688	42351	42703	42482
3B.1.4 Reserve Funds	5109	-3322	-6436	18423	-14577	-871
3B.1.5 Deposits and Advances	27545	13470	17792	25138	16011	13706
3B.1.6 Cash Balances	95474	-17438	-22463	-8243	146331	63010
3B.1.7 Others	53684	316908	427343	250487	327701	340240
3B.2 External Financing	12933	12748	17997	7931	-4893	-2952
4 Total Disbursements as per cent of GDP	26.3	27.3	27.8	25.2	27.5	27.4
5 Total Receipts as per cent of GDP	25.6	27.4	27.9	25.2	26.7	27.1
6 Revenue Receipts as per cent of GDP	19.2	20.0	20.4	18.7	20.9	20.9
7 Tax Receipts as per cent of GDP	16.2	16.7	17.1	16.6	17.7	17.8
8 Gross Fiscal Deficit as per cent of GDP	6.7	6.9	6.9	5.7	5.9	5.7

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

Source : Budget Documents of Central and State Governments.