

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

(₹ Crore)

Item	2016-17	2017-18	2018-19	2019-20	2020-21 RE	2021-22 BE
	1	2	3	4	5	6
1 Total Disbursements	4265969	4515946	5040747	5410887	6523916	7160694
1.1 Developmental	2537905	2635110	2882758	3074492	3906147	4254004
1.1.1 Revenue	1878417	2029044	2224367	2446605	3259401	3242247
1.1.2 Capital	501213	519356	596774	588233	636062	922982
1.1.3 Loans	158275	86710	61617	39654	10684	88775
1.2 Non-Developmental	1672646	1812455	2078276	2253027	2526514	2810847
1.2.1 Revenue	1555239	1741432	1965907	2109629	2334608	2602289
1.2.1.1 Interest Payments	724448	814757	894520	955801	1082302	1244457
1.2.2 Capital	115775	69370	111029	141457	189487	177328
1.2.3 Loans	1632	1654	1340	1941	2419	31230
1.3 Others	55417	68381	79713	83368	91255	95843
2 Total Receipts	4288432	4528422	5023352	5734166	6489736	7039032
2.1 Revenue Receipts	3132201	3376416	3797731	3851563	3834126	4682025
2.1.1 Tax Receipts	2622145	2978134	3278947	3231582	3175594	3829889
2.1.1.1 Taxes on commodities and services	1652377	1853859	2030050	2012578	2100982	2514708
2.1.1.2 Taxes on Income and Property	965622	1121189	1246083	1216203	1071552	1311449
2.1.1.3 Taxes of Union Territories (Without Legislature)	4146	3086	2814	2800	3060	3732
2.1.2 Non-Tax Receipts	510056	398282	518783	619981	658532	852135
2.1.2.1 Interest Receipts	33220	34224	36273	31137	39830	33198
2.2 Non-debt Capital Receipts	69063	142433	140287	110094	54861	201138
2.2.1 Recovery of Loans & Advances	20942	42213	44667	59515	21151	19581
2.2.2 Disinvestment proceeds	48122	100219	95621	50578	33710	181557
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	1064704	997097	1102729	1449230	2634928	2277532
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	1046708	989167	1097210	1440548	2580406	2276017
3A.1.1 Net Bank Credit to Government	617123	144792	387091	571872	890012	----
3A.1.1.1 Net RBI Credit to Government	195816	-144847	325987	190241	107494	----
3A.1.2 Non-Bank Credit to Government	429585	844375	710119	868676	1690394	----
3A.2 External Financing	17997	7931	5519	8682	54522	1514
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	1046708	989167	1097210	1440548	2580406	2276017
3B.1.1 Market Borrowings (net)	689821	794856	795845	971378	1778062	1620936
3B.1.2 Small Savings (net)	35038	71222	88961	209232	455724	367863
3B.1.3 State Provident Funds (net)	45688	42351	51004	38280	47300	45504
3B.1.4 Reserve Funds	-6436	18423	-18298	10411	-3450	5051
3B.1.5 Deposits and Advances	17792	25138	66289	-14227	29050	28868
3B.1.6 Cash Balances	-22463	-12476	17395	-323279	34179	121663
3B.1.7 Others	287268	49653	96014	548753	239540	86132
3B.2 External Financing	17997	7931	5519	8682	54522	1514
<i>4 Total Disbursements as per cent of GDP</i>	<i>27.7</i>	<i>26.4</i>	<i>26.7</i>	<i>26.6</i>	<i>33.0</i>	<i>32.1</i>
<i>5 Total Receipts as per cent of GDP</i>	<i>27.9</i>	<i>26.5</i>	<i>26.6</i>	<i>28.2</i>	<i>32.9</i>	<i>31.6</i>
<i>6 Revenue Receipts as per cent of GDP</i>	<i>20.3</i>	<i>19.8</i>	<i>20.1</i>	<i>18.9</i>	<i>19.4</i>	<i>21.0</i>
<i>7 Tax Receipts as per cent of GDP</i>	<i>17.0</i>	<i>17.4</i>	<i>17.4</i>	<i>15.9</i>	<i>16.1</i>	<i>17.2</i>
<i>8 Gross Fiscal Deficit as per cent of GDP</i>	<i>6.9</i>	<i>5.8</i>	<i>5.8</i>	<i>7.1</i>	<i>13.3</i>	<i>10.2</i>

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

Source : Budget Documents of Central and State Governments.