

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

(₹ Crore)

Item	2017-18	2018-19	2019-20	2020-21	2021-22 RE	2022-23 BE
	1	2	3	4	5	6
1 Total Disbursements	4515946	5040747	5410887	6353359	7453320	8008684
1.1 Developmental	2635110	2882758	3074492	3823423	4489442	4761567
1.1.1 Revenue	2029044	2224367	2446605	3150221	3444624	3536719
1.1.2 Capital	519356	596774	588233	550358	963856	1144725
1.1.3 Loans	86710	61617	39654	122844	80962	80123
1.2 Non-Developmental	1812455	2078276	2253027	2442941	2864084	3140466
1.2.1 Revenue	1741432	1965907	2109629	2271637	2653832	2928102
1.2.1.1 Interest Payments	814757	894520	955801	1060602	1244104	1408929
1.2.2 Capital	69370	111029	141457	169155	178038	209892
1.2.3 Loans	1654	1340	1941	2148	32214	2472
1.3 Others	68381	79713	83368	86995	99794	106652
2 Total Receipts	4528422	5023352	5734166	6397162	7193029	7944834
2.1 Revenue Receipts	3376416	3797731	3851563	3688030	4894050	5497245
2.1.1 Tax Receipts	2978134	3278947	3231582	3193390	4026487	4551271
2.1.1.1 Taxes on commodities and services	1853859	2030050	2012578	2076013	2608666	2904479
2.1.1.2 Taxes on Income and Property	1121189	1246083	1216203	1114805	1414088	1642678
2.1.1.3 Taxes of Union Territories (Without Legislature)	3086	2814	2800	2572	3732	4115
2.1.2 Non-Tax Receipts	398282	518783	619981	494640	867564	945974
2.1.2.1 Interest Receipts	34224	36273	31137	33448	40481	46552
2.2 Non-debt Capital Receipts	142433	140287	110094	64994	117937	90824
2.2.1 Recovery of Loans & Advances	42213	44667	59515	16951	33188	19835
2.2.2 Disinvestment proceeds	100219	95621	50578	48044	84748	70989
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	997097	1102729	1449230	2600335	2441333	2420614
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	989167	1097210	1440548	2530155	2421587	2401363
3A.1.1 Net Bank Credit to Government	144792	387091	571872	890012	627255	----
3A.1.1.1 Net RBI Credit to Government	-144847	325987	190241	107493	350911	----
3A.1.2 Non-Bank Credit to Government	844375	710119	868676	1640143	1794332	2401363
3A.2 External Financing	7931	5519	8682	70180	19746	19251
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	989167	1097210	1440548	2530155	2421587	2401363
3B.1.1 Market Borrowings (net)	794856	795845	971378	1696012	1377060	1808401
3B.1.2 Small Savings (net)	71222	88961	209232	458801	565522	398870
3B.1.3 State Provident Funds (net)	42351	51004	38280	41273	45133	44731
3B.1.4 Reserve Funds	18423	-18298	10411	4545	-1675	5824
3B.1.5 Deposits and Advances	25138	66289	-14227	25682	32945	34029
3B.1.6 Cash Balances	-12476	17395	-323279	-43802	260291	63850
3B.1.7 Others	49653	96014	548753	347643	142310	45659
3B.2 External Financing	7931	5519	8682	70180	19746	19251
<i>4 Total Disbursements as per cent of GDP</i>	<i>26.4</i>	<i>26.7</i>	<i>27.0</i>	<i>32.1</i>	<i>31.5</i>	<i>31.0</i>
<i>5 Total Receipts as per cent of GDP</i>	<i>26.5</i>	<i>26.6</i>	<i>28.6</i>	<i>32.3</i>	<i>30.4</i>	<i>30.8</i>
<i>6 Revenue Receipts as per cent of GDP</i>	<i>19.8</i>	<i>20.1</i>	<i>19.2</i>	<i>18.6</i>	<i>20.7</i>	<i>21.3</i>
<i>7 Tax Receipts as per cent of GDP</i>	<i>17.4</i>	<i>17.3</i>	<i>16.1</i>	<i>16.1</i>	<i>17.0</i>	<i>17.6</i>
<i>8 Gross Fiscal Deficit as per cent of GDP</i>	<i>5.8</i>	<i>5.8</i>	<i>7.2</i>	<i>13.1</i>	<i>10.3</i>	<i>9.4</i>

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

Source : Budget Documents of Central and State Governments.