

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

(₹ Crore)

Item	2015-16	2016-17	2017-18	2018-19	2019-20 RE	2020-21 BE
	1	2	3	4	5	6
1 Total Disbursements	3760611	4265969	4515946	4592774	5384046	5891729
1.1 Developmental	2201287	2537905	2635110	2561817	3136568	3399617
1.1.1 Revenue	1668250	1878417	2029044	1969188	2429965	2600308
1.1.2 Capital	412069	501213	519356	536064	631770	701186
1.1.3 Loans	120968	158275	86710	56564	74832	98122
1.2 Non-Developmental	1510810	1672646	1812455	1961322	2163599	2405700
1.2.1 Revenue	1379727	1555239	1741432	1851432	2049076	2283365
1.2.1.1 Interest Payments	648091	724448	814757	857042	931418	1043241
1.2.2 Capital	127306	115775	69370	108929	113301	120954
1.2.3 Loans	3777	1632	1654	960	1222	1381
1.3 Others	48514	55417	68381	69635	83878	86413
2 Total Receipts	3778049	4288432	4528422	4575665	5286292	5953495
2.1 Revenue Receipts	2748374	3132201	3376416	3422206	3938252	4364500
2.1.1 Tax Receipts	2297101	2622145	2978134	3009930	3282501	3670364
2.1.1.1 Taxes on commodities and services	1440952	1652377	1853859	1844705	1970009	2232599
2.1.1.2 Taxes on Income and Property	852271	965622	1121189	1162411	1308313	1433265
2.1.1.3 Taxes of Union Territories (Without Legislature)	3878	4146	3086	2814	4180	4500
2.1.2 Non-Tax Receipts	451272	510056	398282	412276	655751	694136
2.1.2.1 Interest Receipts	35779	33220	34224	35055	32612	30156
2.2 Non-debt Capital Receipts	59827	69063	142433	138195	124128	230396
2.2.1 Recovery of Loans & Advances	16561	20942	42213	42587	57120	16526
2.2.2 Disinvestment proceeds	43266	48122	100219	95608	67008	213870
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	952410	1064704	997097	1032373	1321665	1296834
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	939662	1046708	989167	1026854	1316732	1292212
3A.1.1 Net Bank Credit to Government	231090	617123	144792	387091	518093	----
3A.1.1.1 Net RBI Credit to Government	60472	195816	-144847	325987	190241	----
3A.1.2 Non-Bank Credit to Government	708572	429585	844375	639763	798639	----
3A.2 External Financing	12748	17997	7931	5519	4933	4622
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	939662	1046708	989167	1026854	1316732	1292212
3B.1.1 Market Borrowings (net)	673298	689821	794856	750757	904031	1016941
3B.1.2 Small Savings (net)	-78515	-105038	-163222	-198597	-311548	-286577
3B.1.3 State Provident Funds (net)	35261	45688	42351	40944	35814	37517
3B.1.4 Reserve Funds	-3322	-6436	18423	-18298	-241	2978
3B.1.5 Deposits and Advances	13470	17792	25138	66289	32949	35987
3B.1.6 Cash Balances	-17438	-22463	-12476	17108	97754	-61765
3B.1.7 Others	316908	427343	284095	368651	557975	547131
3B.2 External Financing	12748	17997	7931	5519	4933	4622
<i>4 Total Disbursements as per cent of GDP</i>	<i>27.3</i>	<i>27.7</i>	<i>26.4</i>	<i>24.2</i>	<i>26.5</i>	<i>26.2</i>
<i>5 Total Receipts as per cent of GDP</i>	<i>27.4</i>	<i>27.9</i>	<i>26.5</i>	<i>24.1</i>	<i>26.0</i>	<i>26.5</i>
<i>6 Revenue Receipts as per cent of GDP</i>	<i>20.0</i>	<i>20.3</i>	<i>19.7</i>	<i>18.0</i>	<i>19.4</i>	<i>19.4</i>
<i>7 Tax Receipts as per cent of GDP</i>	<i>16.7</i>	<i>17.0</i>	<i>17.4</i>	<i>15.9</i>	<i>16.1</i>	<i>16.3</i>
<i>8 Gross Fiscal Deficit as per cent of GDP</i>	<i>6.9</i>	<i>6.9</i>	<i>5.8</i>	<i>5.4</i>	<i>6.5</i>	<i>5.8</i>

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

Source : Budget Documents of Central and State Governments.