

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

(₹ Billion)

| Item | 2009-10 | 2010-11 | 2011-12 | 2012-13 RE | 2013-14 BE | 2014-15 BE |
|----------------------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 1 Total Disbursements | 18,521.19 | 21,451.45 | 24,217.68 | 26,831.97 | 31,781.64 | 35,399.85 |
| 1.1 Developmental | 10,628.08 | 12,676.97 | 14,209.38 | 15,653.71 | 18,592.86 | 20,470.90 |
| 1.1.1 Revenue | 8,513.03 | 10,260.24 | 11,394.64 | 12,741.47 | 14,954.70 | 16,055.92 |
| 1.1.2 Capital | 1,868.38 | 1,935.80 | 2,163.39 | 2,424.64 | 3,153.31 | 4,008.43 |
| 1.1.3 Loans | 246.67 | 480.93 | 651.35 | 487.59 | 484.85 | 406.55 |
| 1.2 Non-Developmental | 7,687.34 | 8,520.46 | 9,695.88 | 10,821.01 | 12,703.69 | 14,400.08 |
| 1.2.1 Revenue | 7,086.94 | 7,765.94 | 8,923.61 | 9,962.96 | 11,627.57 | 13,129.74 |
| 1.2.1.1 Interest Payments | 3,145.70 | 3,485.61 | 4,000.03 | 4,538.21 | 5,496.20 | 6,129.79 |
| 1.2.2 Capital | 594.08 | 747.48 | 754.79 | 835.87 | 1,054.03 | 1,230.48 |
| 1.2.3 Loans | 6.32 | 7.04 | 17.48 | 22.18 | 22.09 | 39.86 |
| 1.3 Others | 205.77 | 254.02 | 312.42 | 357.24 | 485.09 | 528.87 |
| 2 Total Receipts | 18,458.08 | 21,535.61 | 24,540.62 | 27,570.24 | 31,287.38 | 35,036.27 |
| 2.1 Revenue Receipts | 12,105.59 | 15,788.20 | 16,926.79 | 19,613.20 | 23,404.45 | 26,430.40 |
| 2.1.1 Tax Receipts | 9,846.11 | 12,500.67 | 14,427.52 | 16,856.75 | 19,192.24 | 22,099.13 |
| 2.1.1.1 Taxes on commodities and services | 5,580.66 | 7,393.66 | 8,745.55 | 10,383.46 | 11,770.70 | 13,615.58 |
| 2.1.1.2 Taxes on Income and Property | 4,249.31 | 5,087.19 | 5,654.12 | 6,442.35 | 7,390.87 | 8,449.54 |
| 2.1.1.3 Taxes of Union Territories (Without Legislature) | 16.14 | 19.82 | 27.85 | 30.94 | 30.67 | 34.01 |
| 2.1.2 Non-Tax Receipts | 2,259.48 | 3,287.53 | 2,499.27 | 2,756.45 | 4,212.21 | 4,331.27 |
| 2.1.2.1 Interest Receipts | 257.48 | 250.78 | 288.70 | 354.85 | 359.61 | 358.67 |
| 2.2 Non-debt Capital Receipts | 368.92 | 322.93 | 441.23 | 388.85 | 375.94 | 711.50 |
| 2.2.1 Recovery of Loans & Advances | 114.99 | 82.06 | 253.70 | 128.95 | 112.92 | 63.91 |
| 2.2.2 Disinvestment proceeds | 253.93 | 240.87 | 187.53 | 259.91 | 263.01 | 647.59 |
| 3 Gross Fiscal Deficit [1 - (2.1 + 2.2)] | 6,046.68 | 5,340.32 | 6,849.66 | 6,829.91 | 8,001.25 | 8,257.95 |
| 3A Sources of Financing: Institution-wise | | | | | | |
| 3A.1 Domestic Financing | 5,936.30 | 5,104.76 | 6,725.18 | 6,757.90 | 7,946.85 | 8,200.61 |
| 3A.1.1 Net Bank Credit to Government | 3,918.53 | 3,147.10 | 3,898.30 | 3,352.80 | 3,295.90 | .. |
| 3A.1.1.1 Net RBI Credit to Government | 1,500.10 | 1,849.70 | 1,391.80 | 548.40 | 1,081.30 | .. |
| 3A.1.2 Non-Bank Credit to Government | 2,017.77 | 1,957.66 | 2,826.88 | 3,405.10 | 4,650.95 | .. |
| 3A.2 External Financing | 110.38 | 235.56 | 124.48 | 72.01 | 54.40 | 57.34 |
| 3B Sources of Financing: Instrument-wise | | | | | | |
| 3B.1 Domestic Financing | 5,936.30 | 5,104.76 | 6,725.18 | 6,757.90 | 7,946.85 | 8,200.61 |
| 3B.1.1 Market Borrowings (net) | 5,070.19 | 4,151.75 | 6,195.07 | 6,383.48 | 6,401.64 | 6,898.36 |
| 3B.1.2 Small Savings (net) | -374.62 | -545.34 | 190.88 | -85.70 | -121.35 | -34.31 |
| 3B.1.3 State Provident Funds (net) | 355.35 | 362.36 | 334.33 | 312.31 | 253.77 | 353.00 |
| 3B.1.4 Reserve Funds | -155.71 | 35.62 | 178.51 | -4.12 | 58.28 | -153.49 |
| 3B.1.5 Deposits and Advances | 175.68 | 342.92 | 122.10 | 27.22 | 78.92 | 61.28 |
| 3B.1.6 Cash Balances | 63.12 | -84.16 | -322.94 | -738.27 | 494.27 | 363.58 |
| 3B.1.7 Others | 802.30 | 841.61 | 27.23 | 862.98 | 781.32 | 712.19 |
| 3B.2 External Financing | 110.38 | 235.56 | 124.48 | 72.01 | 54.40 | 57.34 |
| <i>4 Total Disbursements as per cent of GDP</i> | <i>28.6</i> | <i>27.5</i> | <i>26.9</i> | <i>26.5</i> | <i>28.0</i> | <i>27.5</i> |
| <i>5 Total Receipts as per cent of GDP</i> | <i>28.5</i> | <i>27.6</i> | <i>27.2</i> | <i>27.3</i> | <i>27.6</i> | <i>27.2</i> |
| <i>6 Revenue Receipts as per cent of GDP</i> | <i>18.7</i> | <i>20.3</i> | <i>18.8</i> | <i>19.4</i> | <i>20.6</i> | <i>20.5</i> |
| <i>7 Tax Receipts as per cent of GDP</i> | <i>15.2</i> | <i>16.0</i> | <i>16.0</i> | <i>16.7</i> | <i>16.9</i> | <i>17.2</i> |
| <i>8 Gross Fiscal Deficit as per cent of GDP</i> | <i>9.3</i> | <i>6.9</i> | <i>7.6</i> | <i>6.8</i> | <i>7.0</i> | <i>6.4</i> |

Source : Budget Documents of Central and State Governments.