

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

(₹ Billion)

Item	2007-08	2008-09	2009-10	2010-11	2011-12 RE	2012-13 BE
	1	2	3	4	5	6
<b>1 Total Disbursements</b>	<b>13,152.83</b>	<b>15,996.77</b>	<b>18,521.19</b>	<b>21,451.45</b>	<b>25,188.25</b>	<b>28,358.73</b>
1.1 Developmental	7,102.71	9,437.08	10,628.08	12,676.97	14,977.72	16,469.15
1.1.1 Revenue	5,496.39	7,521.03	8,513.03	10,260.24	12,039.80	13,113.44
1.1.2 Capital	1,423.24	1,699.72	1,868.38	1,935.80	2,373.89	2,926.32
1.1.3 Loans	183.08	216.33	246.67	480.93	564.03	429.39
1.2 Non-Developmental	5,887.79	6,374.53	7,687.34	8,520.46	9,874.32	11,497.21
1.2.1 Revenue	5,046.83	5,873.44	7,086.94	7,765.94	9,020.58	10,281.31
1.2.1.1 Interest Payments	2,587.85	2,834.54	3,145.70	3,485.61	4,051.34	4,659.64
1.2.2 Capital	834.79	487.07	594.08	747.48	837.62	1,193.09
1.2.3 Loans	6.17	14.02	6.32	7.04	16.12	22.81
1.3 Others	162.33	185.16	205.77	254.02	336.21	392.37
<b>2 Total Receipts</b>	<b>13,558.62</b>	<b>15,648.03</b>	<b>18,458.08</b>	<b>21,535.61</b>	<b>25,363.48</b>	<b>28,368.85</b>
2.1 Revenue Receipts	10,609.29	11,170.98	12,105.59	15,788.20	17,508.02	20,708.54
2.1.1 Tax Receipts	8,774.96	9,263.02	9,846.11	12,500.67	14,534.45	17,183.26
2.1.1.1 Taxes on commodities and services	5,205.24	5,468.55	5,580.66	7,393.66	8,740.75	10,555.05
2.1.1.2 Taxes on Income and Property	3,556.48	3,779.59	4,249.31	5,087.19	5,770.53	6,605.11
2.1.1.3 Taxes of Union Territories (Without Legislature)	13.24	14.88	16.14	19.82	23.17	23.10
2.1.2 Non-Tax Receipts	1,834.33	1,907.96	2,259.48	3,287.53	2,973.57	3,525.28
2.1.2.1 Interest Receipts	216.21	253.68	257.48	250.78	305.35	293.81
2.2 Non-debt Capital Receipts	552.43	154.44	368.92	322.93	399.44	387.58
2.2.1 Recovery of Loans & Advances	94.93	146.11	114.99	82.06	242.48	85.35
2.2.2 Disinvestment proceeds	457.50	8.33	253.93	240.87	156.96	302.23
<b>3 Gross Fiscal Deficit [ 1 - ( 2.1 + 2.2 ) ]</b>	<b>1,991.10</b>	<b>4,671.35</b>	<b>6,046.68</b>	<b>5,340.32</b>	<b>7,280.79</b>	<b>7,262.61</b>
<b>3A Sources of Financing: Institution-wise</b>						
3A.1 Domestic Financing	1,897.95	4,561.20	5,936.30	5,104.76	7,177.68	7,161.13
3A.1.1 Net Bank Credit to Government	718.91	3,778.15	3,918.53	3,147.10	3,877.19	..
3A.1.1.1 Net RBI Credit to Government	-1,156.32	1,747.89	1,500.06	1,849.69	1,391.83	..
3A.1.2 Non-Bank Credit to Government	1,179.04	783.05	2,017.77	1,957.66	3,300.49	..
3A.2 External Financing	93.15	110.15	110.38	235.56	103.11	101.48
<b>3B Sources of Financing: Instrument-wise</b>						
3B.1 Domestic Financing	1,897.95	4,561.20	5,936.30	5,104.76	7,177.68	7,161.13
3B.1.1 Market Borrowings (net)	1,845.25	3,510.16	5,070.19	4,151.75	6,410.11	6,701.56
3B.1.2 Small Savings (net)	-44.74	-1.38	374.62	545.34	-184.35	-121.22
3B.1.3 State Provident Funds (net)	147.62	208.51	355.35	362.36	325.89	328.14
3B.1.4 Reserve Funds	44.71	-130.56	-155.71	35.62	25.02	101.84
3B.1.5 Deposits and Advances	-24.47	117.37	175.68	342.92	126.86	78.71
3B.1.6 Cash Balances	-405.79	348.74	63.11	-84.16	-175.23	-10.12
3B.1.7 Others	335.38	508.36	53.06	-249.07	649.36	82.21
3B.2 External Financing	93.15	110.15	110.38	235.56	103.11	101.48
4 Total Disbursements as per cent of GDP	26.4	28.4	28.6	27.5	28.1	28.3
5 Total Receipts as per cent of GDP	27.2	27.8	28.5	27.6	28.3	28.3
6 Revenue Receipts as per cent of GDP	21.3	19.8	18.7	20.3	19.5	20.7
7 Tax Receipts as per cent of GDP	17.6	16.5	15.2	16.0	16.2	17.1
8 Gross Fiscal Deficit as per cent of GDP	4.0	8.3	9.3	6.9	8.1	7.2

Source : Budget Documents of Central and State Governments.