

No. 56 : COMBINED RECEIPTS AND DISBURSEMENTS OF THE CENTRAL AND STATE GOVERNMENTS

(Rs. crore)

Item	1997-98 (Accounts)	1998-99 (Accounts)	1999-00 (Accounts)	2000-01 (Accounts)	2001-02 (Accounts)	2002-03 (Revised Estimates)	2003-04 (Budget Estimates)
1	2	3	4	5	6	7	8
I. Total Disbursements (A+B+C)	3,92,389	4,63,265	5,45,813	5,95,598	6,53,354	7,51,918	8,11,321
<i>of which</i>							
A. Developmental (i+ii+iii)	2,08,993	2,42,186	2,73,604	3,09,053	3,29,006	3,79,589	3,99,926
i) Revenue	1,63,816	1,95,711	2,20,404	2,49,897	2,62,708	3,01,951	3,14,263
ii) Capital	29,985	29,914	36,289	42,105	40,627	54,286	66,126
iii) Loans	15,192	16,561	16,911	17,051	25,671	23,352	19,537
B. Non-Developmental (i+ii+iii)	1,78,311	2,12,516	2,58,053	2,77,272	3,11,140	3,49,328	3,86,574
i) Revenue	1,66,819	1,99,995	2,40,192	2,62,787	2,92,258	3,29,343	3,60,332
<i>of which :</i>							
Interest Payments	78,277	93,097	1,10,451	1,24,692	1,42,370	1,60,488	1,75,487
ii) Capital	10,342	11,068	13,260	13,769	18,136	17,659	24,443
iii) Loans	1,150	1,453	4,601	716	746	2,326	1,799
C. Others (i+ii)	5,085	8,563	14,156	9,273	13,208	23,001	24,821
i) Revenue	2,957	3,531	4,539	4,936	4,658	6,319	7,025
ii) Capital	2,128	5,032	9,617	4,337	8,550	16,681	17,796
II. Total Receipts	3,94,492	4,59,746	5,42,701	5,97,944	6,55,907	7,46,600	8,04,728
<i>of which :</i>							
A. Revenue Receipts	2,70,810	2,87,686	3,43,741	3,78,817	4,00,229	4,71,600	5,20,320
i) Tax Receipts (a + b + c)	2,17,313	2,33,069	2,74,974	3,05,374	3,13,937	3,66,696	4,11,263
a) Taxes on commodities and services	1,62,257	1,75,353	2,03,484	2,24,676	2,29,973	2,62,298	2,93,203
b) Taxes on Income and Property	54,743	57,399	71,129	80,215	83,466	1,03,858	1,17,503
c) Taxes of Union Territories (Without Legislature)	313	317	361	483	498	540	557
ii) Non-Tax Receipts	53,497	54,617	68,767	73,443	86,292	1,04,904	1,09,057
<i>of which :</i>							
Interest Receipts	15,239	16,175	18,202	18,050	17,131	20,120	18,428
B. Non-debt Capital Receipts (i+ii)	8,708	13,494	7,629	12,591	18,158	14,657	21,255
i) Recovery of Loans & Advances	7,796	7,115	5,905	10,466	14,512	11,297	8,055
ii) Disinvestment proceeds	912	6,379	1,724	2,125	3,646	3,360	13,200
III. Gross Fiscal Deficit	1,10,743	1,57,053	1,84,826	1,99,852	2,26,417	2,48,979	2,51,950
[I - ICii - (IIA + IIB)]							
Financed by :							
A. Institution-wise (i+ii)	1,10,743	1,57,053	1,84,826	1,99,852	2,26,417	2,48,979	2,51,950
i) Domestic Financing (a+b)	1,09,652	1,55,133	1,83,646	1,92,347	2,20,816	2,62,475	2,48,368
a) Total Bank Credit to Government #	41,977	56,080	54,702	70,577	77,610	88,494	...
<i>of which :</i>							
Net RBI Credit to Government	12,914	17,379	-4,275	5,613	-1,699	-31,499	...
b) Non-Bank Credit to Government	67,675	99,053	1,28,944	1,21,770	1,43,206	1,73,981	...
ii) External Financing	1,091	1,920	1,180	7,505	5,601	-13,496	3,582
B. Instrument-wise (i+ii)	1,10,743	1,57,053	1,84,826	1,99,852	2,26,417	2,48,979	2,51,950
i) Domestic Financing (a+b+c+d+e)	1,09,652	1,55,133	1,83,646	1,92,347	2,20,816	2,62,475	2,48,368
a) Market Borrowings (net) @	39,779	79,455	82,940	85,450	1,04,741	1,36,129	1,20,683
b) Small Savings (net) *	24,497	33,035	35,916	41,581	43,773	52,200	60,000
c) State Provident Funds (net)	9,651	15,741	22,630	13,274	14,096	18,156	16,063
d) Budget Deficit +	-3,013	3,311	3,977	-3,543	-4,048	10,615	6,593
e) Others **	38,738	23,591	38,183	55,585	62,254	45,375	45,029
ii) External Financing	1,091	1,920	1,180	7,505	5,601	-13,496	3,582
IV. I as per cent of GDP	25.8	26.6	28.2	28.3	28.5	30.4	29.6
V. II as per cent of GDP	25.9	26.4	28.0	28.4	28.6	30.2	29.3
VI. IIA as per cent of GDP	17.8	16.5	17.7	18.0	17.4	19.1	19.0
VII. IIA (i) as per cent of GDP	14.3	13.4	14.2	14.5	13.7	14.8	15.0
VIII. III as per cent of GDP	7.3	9.0	9.5	9.5	9.9	10.1	9.2

: As per RBI records.

@ : Borrowing through short, medium and long -term securities and 364-day Treasury Bills.

.. : Budget estimates are not available.

+ : Includes draw down of cash balance pertaining to Centre since 1997-98.

* : Includes Public Provident Funds since 1998-99.

** : Also includes reserve funds, deposits and advances, Treasury Bills excluding 364-day Treasury Bills, loans from financial institutions, etc.

(-) : Indicates Surplus.

Source : Budget Documents of Central and State Governments.