

Special Table

No. 54: Combined Receipts and Disbursements of the Central and State Governments

(₹ crore)

Item	2006-07 (Accounts)	2007-08 (Accounts)	2008-09 (Accounts)	2009-10 (Accounts)	2010-11 RE	2011-12 BE
1	2	3	4	5	6	7
I. Total Disbursements (A+B+C)	11,09,174	13,16,246	15,99,533	18,52,296	22,56,369	24,03,348
<i>of which:</i>						
A. Developmental (i + ii + iii)	5,88,028	7,10,271	9,43,708	10,62,809	13,49,196	14,04,984
i) Revenue	4,52,499	5,49,639	7,52,103	8,51,303	10,71,736	11,07,048
ii) Capital	1,16,613	1,42,324	1,69,972	1,86,838	2,15,046	2,49,340
iii) Loans	18,916	18,308	21,633	24,668	62,414	48,596
B. Non-Developmental (i + ii + iii)	5,07,635	5,89,742	6,37,309	7,68,910	8,79,613	9,66,125
i) Revenue	4,66,431	5,05,646	5,87,200	7,08,870	7,98,357	8,79,997
<i>of which: Interest Payments</i>	2,30,831	2,59,748	2,83,310	3,14,746	3,56,942	3,97,863
ii) Capital	40,703	83,479	48,707	59,407	80,429	85,239
iii) Loans	501	617	1,402	633	827	889
C. Others ++	13,511	16,233	18,516	20,577	27,560	32,239
II. Total Receipts	11,25,252	13,29,654	16,08,494	18,44,923	22,31,502	24,19,486
<i>of which:</i>						
A. Revenue Receipts	8,77,075	10,61,892	11,16,955	12,10,735	16,04,894	17,28,593
i) Tax Receipts (a + b + c)	7,24,023	8,77,496	9,26,303	9,84,611	12,37,344	14,48,749
a) Taxes on commodities and services	4,54,652	5,20,528	5,46,858	5,58,066	7,30,262	8,50,523
b) Taxes on Income and Property	2,68,108	3,55,644	3,77,957	4,24,931	5,05,172	5,96,253
c) Taxes of Union Territories (Without Legislature)	1,263	1,324	1,488	1,614	1,910	1,973
ii) Non-Tax Receipts	1,53,052	1,84,396	1,90,652	2,26,124	3,67,550	2,79,844
<i>of which: Interest Receipts</i>	21,744	22,584	25,224	25,911	26,129	26,340
B. Non-debt Capital Receipts (i+ii)	1,667	50,432	9,771	33,542	45,524	63,240
i) Recovery of Loans & Advances	-773	4,682	8,939	8,149	22,077	21,198
ii) Disinvestment proceeds *	2,440	45,750	832	25,393	23,447	42,042
III. Gross Fiscal Deficit [I - (IIA + IIB)]	2,30,432	2,03,922	4,72,807	6,08,019	6,05,951	6,11,515
Financed by:						
A. Institution-wise (i+ii)	2,30,432	2,03,922	4,72,807	6,08,019	6,05,951	6,11,515
i) Domestic Financing (a+b)	2,21,960	1,94,607	4,61,792	5,96,981	5,83,687	5,97,015
a) Net Bank Credit to Government # #	68,210	71,891	3,77,815	3,91,853	3,13,585	..
<i>of which: Net RBI Credit to Government</i>	-4,176	-1,15,632	1,74,789	1,50,006	1,84,969	..
b) Non-Bank Credit to Government	1,53,750	1,22,716	83,977	2,05,128	2,70,102	..
ii) External Financing	8,472	9,315	11,015	11,038	22,264	14,500
B. Instrument-wise (i+ii)	2,30,432	2,03,922	4,72,807	6,08,019	6,05,951	6,11,515
i) Domestic Financing (a to g)	2,21,960	1,94,607	4,61,792	5,96,981	5,83,687	5,97,015
a) Market Borrowings (net) @	1,27,858	1,84,525	3,51,016	5,05,712	4,36,894	4,90,943
b) Small Savings (net) &	63,746	-4,474	-138	37,462	61,940	58,350
c) State Provident Funds (net)	15,188	14,762	20,851	35,000	29,234	33,579
d) Reserve Funds	19,342	4,471	-13,056	-11,323	9,784	-6,769
e) Deposits and Advances	22,982	-2,447	11,737	17,831	18,559	6,586
f) Cash Balances ^	-16,078	-13,408	-8,961	7,373	24,867	-16,138
g) Others **	-11,078	11,178	1,00,343	4,926	2,409	30,464
ii) External Financing	8,472	9,315	11,015	11,038	22,264	14,500
IV. I as per cent of GDP	25.8	26.4	28.7	28.3	28.7	26.8
V. II as per cent of GDP	26.2	26.7	28.8	28.2	28.3	26.9
VI. IIA as per cent of GDP	20.4	21.3	20.0	18.5	20.4	19.2
VII. IIA (i) as per cent of GDP	16.9	17.6	16.6	15.0	15.7	16.1
VIII. III as per cent of GDP	5.4	4.1	8.5	9.3	7.7	6.8

++ Represent compensation and assignments by States to local bodies and Panchayati Raj institutions.

* Also includes sale of 'land and property' and debt relief.

@ Borrowing through dated securities and 364-day Treasury Bills.

RE : Revised Estimates

BE : Budget Estimates

.. Budget estimates are not available.

: As per RBI records.

& Represent net investment in Central and State Governments' special securities by the National Small Savings Fund (NSSF).

** Includes Treasury Bills (excluding 364-day Treasury Bills), loans from financial institutions, insurance and pension funds, remittances, cash balance investment account etc.

(-) Indicates Surplus / net outflow.

Notes : i) Total disbursements/receipts are net of repayments of the Central Government (including repayments to the NSSF) and State governments.

ii) Total receipts are net of variation in cash balances of the Central and State governments.

iii) Data pertaining to State Governments relate to budgets of 28 State Governments, of which five are vote on Account.

iv) In case of Union Government Finances for 2007-08 the figures for non- debt capital receipts includes Rs.34,309 crore and development capital outlay includes an amount of Rs.35,531 crore on account of transactions relating to transfer of RBI's stake in SBI to the Government.

Source : Budget Documents of Central and State Governments.