Special Table

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

1								(₹ crore
1. Total Disbursements (A+B+C)	Iten	n	2006-07	2007-08	2008-09	2009-10	2010-11 RE	2011-12 BE
Total Disbursements (A+B+C)			(Accounts)	(Accounts)	(Accounts)	(Accounts)		
A. Developmental (i + ii + iii) 5.88.028 7.10.271 9.43.708 10.62.800 13.49.196 14.04.984 19. Evenue 4.52.499 5.49.699 7.52.103 8.51.303 10.71.736 11.07.048	1		2	3	4	5	6	7
A. Developmental (i + ii + iii) i) Revenue 4 52,499 5,88,028 7,52,103 1,86,333 1,15,303 1,17,765 1,10,613 1,42,324 1,69,972 1,86,838 2,1,633 2,1,633 2,1,634 2,49,468 8,24,44 4,85,49 8,70,13 8,70,13 8,70,13 8,70,13 8,70,13 8,70,13 8,70,13 9,6,125 8,70,70,55 8,80,742 6,37,309 7,08,870 7,08,870 7,08,870 7,08,870 7,08,870 7,08,870 7,08,870 7,08,870 7,08,870 7,08,870 7,08,870 7,08,910 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 8,79,613 1,14,70 1,402 1,402 1,402 1,403 1,404	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) Revenue ii) Capital iii) Loans I. 16.613 I. 14.2324 I. 16.907 I. 18.008 I. Non-Developmental (i+ii+iii) I. Revenue A 66.431 I. Solo 64.431 II. Total Receipts III. Total Re		of which:						
ii) Capital 11.6.613 1.4.2.324 1.6.9.72 1.8.6.838 2.1.5.046 2.4.9.344 1.8.9.16 1.8.3.08 2.1.6.33 2.4.668 6.2.414 4.8.9.16 2.4.9.344 2.4.668 6.2.414 4.8.9.16 2.4.9.346 2.4.9		A. Developmental (i +ii +iii)	5,88,028	7,10,271	9,43,708	10,62,809	13,49,196	14,04,984
Hill Loans 18.916 18.308 21.633 24.668 62.414 48.595 18. Non-Developmental (i+ii+iii) 5.07.635 5.89.722 6.37.300 7.68.910 8.79.613 9.66.125 19. Revenue 4.66.431 5.05.646 5.87.200 7.08.870 7.98.357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357 8.79.907 8.79.9357		i) Revenue	4,52,499	5,49,639	7,52,103	8,51,303	10,71,736	11,07,048
B. Non-Developmental (i+ii+iii)			1,16,613	1,42,324	1,69,972	1,86,838	2,15,046	2,49,340
i) Revenue of which: Interest Payments 2,30,831 2,59,748 2,83 33,14,746 3,56,042 8,79,897 ii) Capital 40,703 83,479 48,707 59,407 80,429 82,23 iii) Loans 501 617 1,402 633 827 888 C. Others ++ 13,511 16,233 18,516 20,577 27,560 I. Total Receipts 11,25,252 13,29,654 16,08,494 18,44,923 22,31,502 24,10,948 ii) Tax Receipts 7,24,023 8,77,495 9,26,303 9,8461 12,37,344 14,48,744 ii) Tax Receipts 7,24,023 8,77,496 9,26,303 9,8461 12,37,344 14,48,744 ii) Tax Receipts 7,24,023 8,77,496 9,26,303 9,8461 12,37,344 14,48,744 ii) Tax Receipts 1,263 1,324 1,488 1,614 1,910 1,973 ii) Tax Receipts 1,263 1,324 1,488 1,614 1,910 1,973 iii) Non-Tax Receipts 1,53,052 1,84,396 1,90,052 2,26,124 3,67,550 2,79,844 of which: Interest Receipts 21,744 22,584 25,224 25,911 26,129 26,344 ii) Recovery of Loans & Advances 7,73 4,682 8,99 8,149 22,077 iii) Disinvestment proceeds * 2,440 45,750 832 25,393 23,447 42,041 ii) Recovery of Loans & Advances 7,73 4,682 8,99 8,149 22,077 21,198 iii) Disinvestment proceeds * 2,30,432 2,03,922 4,72,807 6,08,019 6,05,951 ii) Domestic Financing (a+b) 2,30,432 2,03,922 4,72,807 6,08,019 6,05,951 ii) Domestic Financing (a+b) 2,30,432 2,03,922 4,72,807 6,08,019 6,05,951 ii) Domestic Financing (a to g) 2,30,432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 iii) Domestic Financing (a to g) 2,30,432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 iii) Domestic Financing (a to g) 2,30,432 2,30,322 4,72,807 6,08,019 6,05,951 6,11,515 iii) Domestic Financing (a to g) 2,30,432 2,30,302 4,72,807 6,08,019 6,05,951 6,11,515 iii) Domestic Financing (a to g) 2,30,432 2,30,302 4,72,807 6,08,019 6,05,951 6,11,515 iii) Domestic Financing (a to g) 2,30,432 2,30,302 4,471			18,916	18,308			62,414	48,596
1								
11 Capital 10		,						
Second S								
C. Others ++ 15,511								
II. Total Receipts		,			,			,
of which: A. Revenue Receipts i) Tax Receipts (a + b + c) a) Taxes on commodities and services b) Taxes on Income and Property c) Taxes of Union Territories c) Taxes of Union Territori								
A. Revenue Receipts 3,77.075 10,61.802 11,16.955 12,10.735 16,04.804 17,28,579 17	II.		11,25,252	13,29,654	16,08,494	18,44,923	22,31,502	24,19,486
i) Tax Receipts (a + b + c) a) Taxes on commodities and services b) Taxes on Income and Property c) Taxes of Union Territories								
and services b) Taxes on commodities and services b) Taxes on lincome and Property c) Taxes of Union Territories (Vithout Legislature) ii) Non-Tax Receipts of which: Interest Receipts b) Taxes of Union Territories (Vithout Legislature) iii) Non-Tax Receipts of which: Interest Receipts 0								
and services b) Taxes on Income and Property c) Taxes of Union Territories l) Taxes of Union Territories (Without Legislature) ii) Non-Tax Receipts of which: Interest Receipts l) Taxe Taxe Receipts l) Taxe Taxe Taxe Receipts l) Taxe Taxe Taxe Taxe Taxe Taxe Taxe Taxe								
b) Taxes on Income and Property c) Taxes of Union Territories (Vithout Legislature) ii) Non-Tax Receipts of which: Interest Receipts 1.53.052 1.84.396 1.90.652 2.26.124 2.5984 2.5224 2.5911 26.129 2.79,844 2.734 2.734 2.734 2.734 2.734 2.734 2.734 2.734 2.734 2.734 2.735 2.734 2.735 2.734 2.735 2.735 2.738 2.7392 2		.,	4,54,052	5,20,528	5,40,858	5,58,000	/,30,262	8,50,523
c) Taxes of Union Territories (Without Legislature) ii) Non-Tax Receipts			2 60 100	255644	2 77 057	4 2 4 0 2 1	5 OF 172	F 06 252
(Without Legislature) ii) Non-Tax Receipts of which: Interest Receipts of which: Interest Receipts ii) Non-debt Capital Receipts ii) Non-debt Capital Receipts ii) Non-debt Capital Receipts ii) Non-debt Capital Receipts iii) Non-debt Capital Receipts iii) Disinvestment proceeds * 2,440 45,750 832 8,99 8,149 22,077 21,198 8,4750 832 25,393 23,447 42,042 42,041 8,4750 832 25,393 23,447 42,042 8,99 8,149 22,077 21,198 8,4750 832 25,393 23,447 42,042 8,99 8,149 22,077 21,198 8,4750 832 25,393 23,447 42,042 8,99 8,149 22,077 21,198 8,4750 8,99 8,149 22,077 21,198 8,4750 8,99 8,149 22,077 21,198 8,4750 8,99 8,149 22,077 21,198 8,4750 8,99 8,149 22,077 21,198 8,4750 8,99 8,149 22,077 21,198 8,4750 8,99 8,149 22,077 21,198 8,475 8,99 8,149 22,077 21,198 22,199 21,199								
ii) Non-Tax Receipts of which: Interest Receipts 1,53,052 1,84,396 2,06,652 2,26,124 3,67,550 2,79,844 21,744 22,584 25,224 25,911 26,129 26,340 21,746 22,584 25,224 25,911 26,129 26,340 21,746 21,747 22,584 25,224 25,911 26,129 26,340 21,746 21,747 22,584 25,224 25,911 26,129 26,340 21,845 21,845 22,041 24,575 23,942 24,524 25,224 21,946 24,575 24,682 26,399 28,149 22,077 21,198 21,940 45,750 832 25,393 23,447 42,042 21,940 45,750 832 25,393 23,447 42,042 21,940 45,750 832 25,393 23,447 42,042 21,940 45,750 832 25,393 23,447 42,042 21,940 45,750 832 25,393 23,447 42,042 21,940 45,750 832 25,393 23,447 42,042 21,940 45,750 832 25,393 23,447 42,042 21,940 45,750 832 25,393 23,447 42,042 21,940 4,047,24 4,047 4,047,24 4,047 4,047,24 22,04,24 4,471 4,047 4,047,24 4,047 4,047,24 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 23,0432 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 24,044 2,042 2,03,922 4,72,807 6,08,019 6,05,951 6,11,515 24,044 2,0		· ·	1,205	1,524	1,400	1,014	1,910	1,9/5
Secovery of Loans & Advances 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 ii) Recovery of Loans & Advances -7.73 4,682 8,939 8,149 22,077 21,198 iii) 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 ii) Domestic Financing (a+b) 2,20,432 2,23,922 4,72,807 6,08,019 6,05,951 6,11,515 ii) Domestic Financing (a+b) 2,21,960 1,94,607 4,61,792 5,96,981 5,83,687 5,97,015 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 ii) Domestic 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 ii) Domestic Financing 8,472 9,315 11,015 11,038 22,264 14,500 b) Small Savings (net) @ 1,27,858 1,84,525 3,51,016 5,05,712 4,36,894 4,00,943 c) State Provident Funds (net) 15,188 14,762 20,851 35,000 29,234 33,575 d) Reserve Funds 19,342 4,471 -13,056 -11,323 9,784 6,766 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 1,003,43 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 28,8 28,2 28,3 26,9 VII. IIA (i) 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			1 53 052	1 84 306	1 00 652	2 26 124	3 67 550	2 70 844
B. Non-debt Capital Receipts (i+ii) i) Recovery of Loans & Advances ii) Recovery of Loans & Advances iii) Disinvestment proceeds * 2,440 4,750 832 25,393 23,447 42,042 III. Gross Fiscal Deficit [I-(IIA + IIB)] 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 6,1								,,,,,,,
i) Recovery of Loans & Advances 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 A. Institution-wise (i+ii) 2,30,432 2,03,922 4,72,807 6,08,019 a) Net Bank Credit to Government ## 68,210 71,891 3,77,815 3,91,853 3,13,585 of which: Net RBI Credit to Government 1,53,750 1,22,716 83,977 2,05,128 2,70,102 1,50,006 1,84,969 1,50,006 1,50,006 1,84,969 1,50,006 1,50								
ii) Disinvestment proceeds * 2,440 45,750 832 25,393 23,447 42,042 III. Gross Fiscal Deficit [I - (IIA + IIB)] 2,30,432 2,30,432 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 3,13,855 of which: Net RBI Credit to Government 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 20,39,22 4,72,807 6,08,019 6,05,951 6,11,515 i) Domestic Financing (a to g) 2,21,960 1,9460 4,61792 <th< th=""><td></td><td>i) Recovery of Loans & Advances</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>		i) Recovery of Loans & Advances						
III. Gross Fiscal Deficit [1- (IIA + IIB)] Financed by: A. Institution-wise (i+ii) i) Domestic Financing (a+b) a) Net Bank Credit to Government ## of which: Net RBI Credit to Government b) Non-Bank Credit to Government ii) External Financing (a to g) a) Market Borrowings (net) @ b) Small Savings (net) & c) State Provident Funds (net) d) Reserve Funds e) Deposits and Advances e) Deposits and A							,	, , ,
Financed by: A. Institution-wise (i+ii) i) Domestic Financing (a+b) a) Net Bank Credit to Government ## 68.210 71.891 3.77.815 68.3977 2.05,128 2.70.102 B. Instrument-wise (i+ii) i) Domestic Financing (a to g) a) Market Borrowings (net) @ 1.27.858 63.746 c) Small Savings (net) @ c) State Provident Funds (net) d) Reserve Funds e) Deposits and Advances e) Deposits and Advances e) Deposits and Advances g) Others ** ii) External Financing 8.472 2.39.432 2.03.922 4.72.807 6.08.019 6.05.951 6.11.515 5.97.015 6.11.515 5.97.015 6.11.51	ш.				-			
A. Institution-wise (i+ii) i) Domestic Financing (a+b) a) Net Bank Credit to Government ## of which: Net RBI Credit to Government b) Non-Bank Credit to Government ii) External Financing B. Instrument-wise (i+ii) i) Domestic Financing (a to g) a) Market Borrowings (net) @ b) Small Savings (net) & c) State Provident Funds (net) d) Reserve Funds e) Deposits and Advances e) Deposits and Advances fi) Cash Balances ^ f) Lagran Funds (gard) f) Cash Balances ^ f) Cash Bala			_,,,,,,_	_,,,,,	,,, =,,	,,,,,,,,	-,-,,,,	-,,,-,
i) Domestic Financing (a+b) a) Net Bank Credit to Government b) Non-Bank Credit to Government ii) External Financing b) Non-Bank Credit to Government iii) External Financing c) Sandla Savings (net) c) Sandla Savings (net) c) State Provident Funds (net) c) State Provident Funds c) Deposits and Advances c) Deposits and GDP c) Deposits and GD			2,30,432	2.03.922	4.72.807	6.08.019	6.05.951	6.11.515
a) Net Bank Credit to Government ## of which: Net RBI Credit to Government b) Non-Bank Credit to Government cii) External Financing cii) External Financing cii) Domestic Financing (a to g) a) Market Borrowings (net) @ b) Small Savings (net) & c) State Provident Funds (net) c) State Provident Funds c) Deposits and Advances c) C) State Provident Funds c) Deposits and Advances c) C) State Provident Funds c) Deposits and Advances c) C) State Provident Funds c) Deposits and State Color of GDP c) Cash Balances c) Color of GDP c) Color of CDP c) Color of Which: Net RBI Credit to Government c) 4,176 c) 11,15,632 c) 1,74,789 c)								
Of which: Net RBI Credit to Government 0.4.176 0.1.15.632 0.74.789 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.84.969 0.50.006 0.94.9607 0.94.007								
ii) External Financing B. Instrument-wise (i+ii) i) Domestic Financing (a to g) a) Market Borrowings (net) @ b) Small Savings (net) & c) State Provident Funds e) Deposits and Advances e) Deposits and Advances f) Cash Balances ^ g) Others ** ii) External Financing g) Others ** iii) External Financing iii) External Financing iii) External Financing iii) External Financing iiii) External Financing iiiiii External Financing iiiiii External Financing iiiiii External Financing iiiii External Financing iiiiii External Financing iiiiii External Financing iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		of which: Net RBI Credit to Government	-4,176					
B. Instrument-wise (i+ii) i) Domestic Financing (a to g) 2,21,960 a) Market Borrowings (net) @ b) Small Savings (net) & c) State Provident Funds (net) d) Reserve Funds e) Deposits and Advances f) Cash Balances ^ g) Others ** 1,1,078 1,0,034 1,0,034 1,1,0034 1,1,00343 1,1,0034		b) Non-Bank Credit to Government	1,53,750	1,22,716	83,977	2,05,128	2,70,102	
i) Domestic Financing (a to g) 2,21,960 1,94,607 4,61,792 5,96,981 5,83,687 5,97,015 1,27,858 1,27,858 1,27,858 1,84,525 3,51,016 5,05,712 4,36,894 4,90,943 5,83,687 5,97,015 1,27,858 1,84,525 3,51,016 5,05,712 4,36,894 4,90,943 6,3746 6,3746 6,44,74 6,138 37,462 6,1940 5,83,500 6,346 6,44,74 6,769 6,1940 6,8961 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,940 6,769 6,840 6,940 6,769 6,840 6,769 6,840 6,769 6,840 6,769 6,840 6,769 6,840 6,840 6,940 6,740 6,840 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,940 6,94		ii) External Financing	8,472	9,315	11,015	11,038	22,264	14,500
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 ^ 1-16.078 -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 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		B. Instrument-wise (i+ii)	2,30,432	2,03,922	4,72,807	6,08,019	6,05,951	6,11,515
b) Small Savings (net) & 63,746 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. II 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		i) Domestic Financing (a to g)	2,21,960	1,94,607	4,61,792	5,96,981	5,83,687	5,97,015
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 (i) 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								4,90,943
d) Reserve Funds e) Deposits and Advances f) Cash Balances g) Others ** ii) External Financing IV. I as per cent of GDP VI. IIA as per cent of GDP VII. IIA (i) as per cent of GDP VII. IIA (i) as per cent of GDP d) Deposits and Advances 22,982 22,982 22,447 21,737 21,831 21,859 24,867 210,788 211,787 24,867 210,788 24,867 210,788 211,788 211,788 21,798 22,264 28,7 28,8 28,2 28,3 28,7 26,8 26,9 27, 28,8 28,2 28,3 28,7 28,3 28,7 29,315 20,0 20,1 21,3 20,0 21,3 20,0 21,3 20,0 21,5 20,4 21,6 21,6 21,6 21,6 21,6 21,7 22,8 23,8 24,8 26,9 27,8 28,8 28,2 28,8 28,					-			58,350
e) Deposits and Advances f) Cash Balances f) Cash Balances g) Others ** -11,078 ii) External Financing 8,472 V. II as per cent of GDP 25.8 V. II as per cent of GDP 26.2 VI. IIA as per cent of GDP 20.4 VII. IIA (i) as per cent of GDP 21.6 VII. IIA (i) as per cent of GDP 22.982 -2.447 11,737 17.831 18.559 6,586 6,586 6,7373 24,867 -16,138 11,178 1,00,343 4,926 2,409 30,464 14,500 17.0 18.5 20.4 14,500 18.5 20.4 19.2 20.6 19.2 20.6 20.7 20.8 20.0 20.1 20.0 20.0		• •						33,579
f) Cash Balances ^ -16,078		-,						- , ,
g) Others ** 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 VI. II as per cent of GDP 26.2 26.7 28.8 28.2 28.3 28.7 26.8 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								
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						-		
7.7 7.1 0.0			1			-		
	V 111	III as per cent or obt),4	4,1	0.7	9.5	7.7	0.8

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 Estimate Budget estimates are not available.

: As per RBI records. $RE: Revised\ Estimates$ BE: Budget Estimates

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

Include Ways and Means Advances of the State governments.

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. 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.