

## Special Table

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

(` Billion)

Item	2006-07	2007-08	2008-09	2009-10	2010-11 RE	2011-12 BE
	(Accounts)	(Accounts)	(Accounts)	(Accounts)		
	1	2	3	4	5	6
<b>I. Total Disbursements (A+B+C)</b>	<b>11,091.74</b>	<b>13,162.46</b>	<b>15,995.33</b>	<b>18,522.95</b>	<b>22,533.39</b>	<b>24,140.27</b>
<i>of which:</i>						
<b>A. Developmental (i +ii +iii)</b>	<b>5,880.28</b>	<b>7,102.71</b>	<b>9,437.08</b>	<b>10,628.08</b>	<b>13,460.24</b>	<b>14,164.84</b>
i) Revenue	4,524.99	5,496.39	7,521.03	8,513.03	10,717.61	11,172.32
ii) Capital	1,166.13	1,423.24	1,699.72	1,868.38	2,118.47	2,509.45
iii) Loans	189.16	183.08	216.33	246.67	624.16	483.07
<b>B. Non-Developmental (i+ii+iii)</b>	<b>5,076.35</b>	<b>5,897.42</b>	<b>6,373.09</b>	<b>7,689.10</b>	<b>8,797.55</b>	<b>9,653.06</b>
i) Revenue	4,664.31	5,056.46	5,872.00	7,088.70	7,984.99	8,790.78
<i>of which: Interest Payments</i>	2,308.31	2,597.48	2,833.10	3,147.46	3,569.42	3,978.87
ii) Capital	407.03	834.79	487.07	594.08	804.30	852.26
iii) Loans	5.01	6.17	14.02	6.32	8.26	10.02
<b>C. Others ++</b>	<b>135.11</b>	<b>162.33</b>	<b>185.16</b>	<b>205.77</b>	<b>275.60</b>	<b>322.37</b>
<b>II. Total Receipts</b>	<b>11,252.52</b>	<b>13,296.54</b>	<b>16,084.94</b>	<b>18,445.98</b>	<b>22,216.54</b>	<b>24,212.03</b>
<i>of which:</i>						
<b>A. Revenue Receipts</b>	<b>8,770.75</b>	<b>10,618.92</b>	<b>11,169.55</b>	<b>12,107.35</b>	<b>16,027.95</b>	<b>17,409.77</b>
i) Tax Receipts (a + b + c)	7,240.23	8,774.96	9,263.03	9,846.11	12,371.03	14,549.35
a) Taxes on commodities and services	4,546.52	5,205.28	5,468.58	5,580.66	7,300.10	8,555.03
b) Taxes on Income and Property	2,681.08	3,556.44	3,779.57	4,249.31	5,051.83	5,974.59
c) Taxes of Union Territories (Without Legislature)	12.63	13.24	14.88	16.14	19.10	19.73
ii) Non-Tax Receipts	1,530.52	1,843.96	1,906.52	2,261.24	3,656.92	2,860.42
<i>of which: Interest Receipts</i>	217.44	225.84	252.24	258.96	257.27	257.85
<b>B. Non-debt Capital Receipts (i+ii)</b>	<b>6.67</b>	<b>552.43</b>	<b>154.43</b>	<b>332.28</b>	<b>307.76</b>	<b>532.40</b>
i) Recovery of Loans & Advances	-17.73	94.93	146.11	78.35	70.77	111.98
ii) Disinvestment proceeds	24.40	457.50	8.32	253.93	236.99	420.42
<b>III. Gross Fiscal Deficit [ I - ( IIA + IIB ) ]</b>	<b>2,314.32</b>	<b>1,991.11</b>	<b>4,671.35</b>	<b>6,083.32</b>	<b>6,197.68</b>	<b>6,198.10</b>
<b>Financed by :</b>						
<b>A. Institution-wise (i+ii)</b>	<b>2,314.32</b>	<b>1,991.11</b>	<b>4,671.35</b>	<b>6,083.32</b>	<b>6,197.68</b>	<b>6,198.10</b>
i) Domestic Financing (a+b)	2,229.60	1,897.96	4,561.20	5,972.94	5,975.04	6,053.10
a) Net Bank Credit to Government # #	682.10	718.91	3,778.15	3,918.53	3,135.85	..
<i>of which: Net RBI Credit to Government</i>	-41.76	-1,156.32	1,747.89	1,500.06	1,849.69	..
b) Non-Bank Credit to Government	1,547.50	1,179.05	783.05	2,054.41	2,839.19	..
ii) External Financing	84.72	93.15	110.15	110.38	222.64	145.00
<b>B. Instrument-wise (i+ii)</b>	<b>2,314.32</b>	<b>1,991.11</b>	<b>4,671.35</b>	<b>6,083.32</b>	<b>6,197.68</b>	<b>6,198.10</b>
i) Domestic Financing ( a to g)	2,229.60	1,897.96	4,561.20	5,972.94	5,975.04	6,053.10
a) Market Borrowings (net) @	1,278.58	1,845.25	3,510.16	5,070.19	4,396.39	4,944.84
b) Small Savings (net) &	637.46	-44.74	-1.38	374.62	619.40	583.50
c) State Provident Funds (net)	151.88	147.62	208.51	355.35	293.91	334.08
d) Reserve Funds	193.42	44.71	-130.56	-155.71	97.84	-67.69
e) Deposits and Advances	229.82	-24.47	117.37	175.68	185.59	65.86
f) Cash Balances ^	-160.78	-134.08	-89.61	76.97	316.85	-71.76
g) Others &&	-100.78	63.67	946.71	75.84	65.06	264.27
ii) External Financing	84.72	93.15	110.15	110.38	222.64	145.00
<b>IV. I as per cent of GDP</b>	<b>25.8</b>	<b>26.4</b>	<b>28.4</b>	<b>28.7</b>	<b>29.4</b>	<b>27.1</b>
<b>V. II as per cent of GDP</b>	<b>26.2</b>	<b>26.7</b>	<b>28.6</b>	<b>28.6</b>	<b>28.9</b>	<b>27.2</b>
<b>VI. IIA as per cent of GDP</b>	<b>20.4</b>	<b>21.3</b>	<b>19.8</b>	<b>18.7</b>	<b>20.9</b>	<b>19.5</b>
<b>VII. IIA (i) as per cent of GDP</b>	<b>16.9</b>	<b>17.6</b>	<b>16.5</b>	<b>15.2</b>	<b>16.1</b>	<b>16.3</b>
<b>VIII. III as per cent of GDP</b>	<b>5.4</b>	<b>4.0</b>	<b>8.3</b>	<b>9.4</b>	<b>8.1</b>	<b>7.0</b>

BE: Budget Estimates. RE: Revised Estimates. ++ : Represent compensation and assignments by States to local bodies and Panchayati Raj institutions.

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

.. : Budget estimates are not available. ## : As per RBI records.

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

&amp;&amp; : 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.

iv) In case of Union Government Finances for 2007-08 the figures for non- debt capital receipts includes ` 343.09 billion and development capital outlay includes an amount of ` 355.31 billion on account of transactions relating to transfer of RBI's stake in SBI to the Government.

**Source :** Budget Documents of Central and State Governments.