

Special Table

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

(Rs. crore)

Item	2004-05 (Accounts)	2005-06 (Accounts)	2006-07 (Accounts)	2007-08 (Accounts)	2008-09 RE	2009-10 BE
1	2	3	4	5	6	7
I. Total Disbursements (A+B+C)	8,57,281	9,59,855	11,09,174	13,16,246	16,77,248	18,92,880
<i>of which</i>						
A. Developmental (i + ii + iii)	4,38,288	5,09,525	5,88,028	7,10,271	10,00,463	10,76,721
i) Revenue	3,39,126	3,92,386	4,52,499	5,49,639	7,91,500	8,57,921
ii) Capital	77,603	96,825	1,16,613	1,42,324	1,86,556	1,98,989
iii) Loans	21,559	20,314	18,916	18,308	22,407	19,811
B. Non-Developmental (i+ii+iii)	4,11,293	4,40,377	5,07,635	5,89,742	6,56,409	7,93,271
i) Revenue	3,75,849	4,04,027	4,66,431	5,05,646	6,00,978	7,20,066
<i>of which : Interest Payments</i>	1,88,843	2,03,977	2,30,831	2,59,748	2,87,065	3,30,389
ii) Capital	34,275	35,760	40,703	83,479	54,004	72,526
iii) Loans	1,169	590	501	617	1,427	679
C. Others ++	7,700	9,953	13,511	16,233	20,376	22,888
II. Total Receipts	9,08,318	10,14,689	11,25,252	13,29,654	16,60,888	18,67,159
<i>of which :</i>						
A. Revenue Receipts	6,05,180	7,07,054	8,77,075	10,61,892	11,82,280	12,85,845
i) Tax Receipts (a + b + c)	4,85,375	5,76,596	7,24,023	8,77,496	9,69,848	10,26,460
a) Taxes on commodities and services	3,28,420	3,80,869	4,54,652	5,20,528	5,75,133	5,94,339
b) Taxes on Income and Property	1,56,136	1,94,602	2,68,108	3,55,644	3,93,125	4,30,519
c) Taxes of Union Territories (Without Legislature)	819	1,125	1,263	1,324	1,590	1,602
ii) Non-Tax Receipts	1,19,805	1,30,458	1,53,052	1,84,396	2,12,432	2,59,385
<i>of which : Interest Receipts</i>	16,500	18,735	21,744	22,584	23,759	20,635
B. Non-debt Capital Receipts (i+ii)	18,865	13,241	1,667	50,432	21,021	9,621
i) Recovery of Loans & Advances	14,441	11,651	-773	4,682	13,140	6,285
ii) Disinvestment proceeds	4,424	1,590	2,440	45,750	7,881	3,336
III. Gross Fiscal Deficit	2,33,236	2,39,560	2,30,432	2,03,922	4,73,947	5,97,414
[I – (IIA + IIB)]						
Financed by :						
A. Institution-wise (i+ii)	2,33,236	2,39,560	2,30,432	2,03,922	4,73,947	5,97,414
i) Domestic Financing (a+b)	2,18,483	2,32,088	2,21,960	1,94,607	4,64,344	5,81,367
a) Net Bank Credit to Government #	9,532	6,980	68,210	71,891	3,77,681	..
<i>of which : Net RBI Credit to Government</i>	-62,882	24,574	-4,176	-1,15,632	1,74,789	..
b) Non-Bank Credit to Government	2,04,620	2,15,737	1,52,783	1,94,607	4,64,344	5,81,367
ii) External Financing	14,753	7,472	8,472	9,315	9,603	16,047
B. Instrument-wise (i+ii)	2,33,236	2,39,560	2,30,432	2,03,922	4,73,947	5,97,414
i) Domestic Financing (a to g)	2,18,483	2,32,088	2,21,960	1,94,607	4,64,344	5,81,367
a) Market Borrowings (net) @	85,498	1,21,546	1,27,858	1,84,525	3,66,991	5,13,441
b) Small Savings (net) &	87,690	89,836	63,746	-4,474	4,450	24,999
c) State Provident Funds (net)	13,139	15,388	15,188	14,762	18,648	25,146
d) Reserve Funds	10,827	10,122	19,342	4,471	-14,780	-5,874
e) Deposits and Advances	4,529	18,888	22,982	-2,447	18,453	18,380
f) Cash Balances ^	-51,037	-54,834	-16,078	-13,408	16,360	25,721
g) Others &&	67,837	31,143	-11,078	11,178	54,222	-20,446
ii) External Financing	14,753	7,472	8,472	9,315	9,603	16,047
IV. I as per cent of GDP	26.5	25.9	25.9	26.6	30.1	30.7
V. II as per cent of GDP	28.0	27.4	26.3	26.9	29.8	30.3
VI. IIA as per cent of GDP	18.7	19.1	20.5	21.5	21.2	20.9
VII. IIA (i) as per cent of GDP	15.0	15.6	16.9	17.7	17.4	16.7
VIII. III as per cent of GDP	7.2	6.5	5.4	4.1	8.5	9.7

++ : 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.

& : 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.

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

iii) Data pertaining to State Governments from 2004-05 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 Rs.34309 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.