

Special Table

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

(₹ crore)

Item	2005-06 (Accounts)	2006-07 (Accounts)	2007-08 (Accounts)	2008-09 (Accounts)	2009-10 RE	2010-11 BE
1	2	3	4	5	6	7
I. Total Disbursements (A+B+C)	9,59,855	11,09,174	13,16,246	15,99,533	19,16,027	20,78,135
<i>of which:</i>						
A. Developmental (i + ii + iii)	5,09,525	5,88,028	7,10,271	9,43,708	11,13,512	11,83,390
i) Revenue	3,92,386	4,52,499	5,49,639	7,52,103	8,91,643	9,49,299
ii) Capital	96,825	1,16,613	1,42,324	1,69,972	1,97,256	2,09,340
iii) Loans	20,314	18,916	18,308	21,633	24,613	24,751
B. Non-Developmental (i + ii + iii)	4,40,377	5,07,635	5,89,742	6,37,309	7,80,896	8,68,526
i) Revenue	4,04,027	4,66,431	5,05,646	5,87,200	7,17,653	7,78,238
<i>of which: Interest Payments</i>	2,03,977	2,30,831	2,59,748	2,83,310	3,24,184	3,66,857
ii) Capital	35,760	40,703	83,479	48,707	62,498	89,578
iii) Loans	590	501	617	1,402	745	710
C. Others ++	9,953	13,511	16,233	18,516	21,619	26,219
II. Total Receipts	10,14,689	11,25,252	13,29,654	16,08,494	18,80,140	20,59,450
<i>of which:</i>						
A. Revenue Receipts	7,07,054	8,77,075	10,61,892	11,16,955	12,55,191	14,52,875
i) Tax Receipts (a + b + c)	5,76,596	7,24,023	8,77,496	9,26,303	9,96,107	11,61,241
a) Taxes on commodities and services	3,80,869	4,54,652	5,20,528	5,46,858	5,69,541	6,81,617
b) Taxes on Income and Property	1,94,602	2,68,108	3,55,644	3,77,957	4,24,956	4,77,973
c) Taxes of Union Territories (Without Legislature)	1,125	1,263	1,324	1,488	1,610	1,651
ii) Non-Tax Receipts	1,30,458	1,53,052	1,84,396	1,90,652	2,59,084	2,91,634
<i>of which: Interest Receipts</i>	18,735	21,744	22,584	25,224	24,804	25,145
B. Non-debt Capital Receipts (i + ii)	13,241	1,667	50,432	9,771	35,827	48,677
i) Recovery of Loans & Advances	11,651	-773	4,682	8,939	9,508	5,522
ii) Disinvestment proceeds	1,590	2,440	45,750	832	26,319	43,155
III. Gross Fiscal Deficit [I - (IIA + IIB)]	2,39,560	2,30,432	2,03,922	4,72,807	6,25,009	5,76,583
Financed by:						
A. Institution-wise (i + ii)	2,39,560	2,30,432	2,03,922	4,72,807	6,25,009	5,76,583
i) Domestic Financing (a+b)	2,32,088	2,21,960	1,94,607	4,61,792	6,08,474	5,54,119
a) Net Bank Credit to Government # #	22,629	-56,237	-1,15,632	1,74,789	1,50,006	..
<i>of which : Net RBI Credit to Government</i>	11,759	4,559	-2,27,845	1,23,341	4,23,166	..
b) Non-Bank Credit to Government	2,09,459	2,78,197	3,10,239	2,87,003	4,58,468	..
ii) External Financing	7,472	8,472	9,315	11,015	16,535	22,464
B. Instrument-wise (i + ii)	2,39,560	2,30,432	2,03,922	4,72,807	6,25,009	5,76,583
i) Domestic Financing (a to g)	2,32,088	2,21,960	1,94,607	4,61,792	6,08,474	5,54,119
a) Market Borrowings (net) @	1,21,546	1,27,858	1,84,525	3,51,016	5,17,666	4,77,651
b) Small Savings (net) &	89,836	63,746	-4,474	-138	38,499	43,115
c) State Provident Funds (net)	15,388	15,188	14,762	20,851	30,497	28,247
d) Reserve Funds	10,122	19,342	4,471	-13,056	-18,534	-6,549
e) Deposits and Advances	18,888	22,982	-2,447	11,737	26,324	6,270
f) Cash Balances ^	-54,834	-16,078	-13,408	-8,961	35,887	18,685
g) Others &&	31,143	-11,078	11,178	1,00,343	-21,865	-13,300
ii) External Financing	7,472	8,472	9,315	11,015	16,535	22,464
IV. I as per cent of GDP	26.0	25.8	26.4	28.7	29.3	26.4
V. II as per cent of GDP	27.5	26.2	26.7	28.8	28.7	26.1
VI. IIA as per cent of GDP	19.1	20.4	21.3	20.0	19.2	18.4
VII. IIA (i) as per cent of GDP	15.6	16.9	17.6	16.6	15.2	14.7
VIII. III as per cent of GDP	6.5	5.4	4.1	8.5	9.5	7.3

++ 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).

&& 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 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.