

TABLE 56 : COMBINED RECEIPTS AND DISBURSEMENTS OF THE CENTRAL AND STATE GOVERNMENTS

(amount Rs. crore)

		1998-99	1999-2000	2000-2001	2001-2002	2002-2003	2003-04	2004-05
	Item	(Accounts)	(Accounts)	(Accounts)	(Accounts)	(Accounts)	(Revised Estimates)	(Budget Estimates)
	1	2	3	4	5	6	7	8
I.	Total Disbursements (A+B+C)	463944	540423	595595	652968	727151	887391	907363
	<i>of which</i>							
	A. Developmental (i +ii +iii)	239720	274483	308546	332224	359331	441817	433565
	i) Revenue	191402	221269	249352	262395	288433	337084	335638
	ii) Capital	31756	36302	42144	44165	50633	77718	80453
	iii) Loans	16562	16912	17050	25664	20265	27015	17474
	B. Non-Developmental (i+ii+iii)	215662	257142	277760	307864	339086	381403	431977
	i) Revenue	204052	239294	263314	292458	321920	359463	389359
	<i>of which :</i>							
	Interest Payments	93096	110451	124817	142387	158624	180244	190919
	ii) Capital	10157	13247	13730	14661	15038	20054	40865
	iii) Loans	1453	4601	716	745	2128	1886	1753
	C. Others (i+ii)	8562	8798	9289	12880	28734	64171	41821
	i) Revenue	3531	4539	4952	4658	6052	7313	7210
	ii) Capital *	5031	4259	4337	8222	22682	56858	34611
II.	Total Receipts	460634	536446	599141	651039	731763	875723	908412
	<i>of which :</i>							
	A. Revenue Receipts	288366	343709	378817	400162	453414	531874	612317
	i) Tax Receipts (a + b + c)	233069	274974	305374	313844	358224	415642	497463
	a) Taxes on commodities and services	175351	203483	224676	229794	256440	292868	338664
	b) Taxes on Income and Property	57401	71129	80215	83505	101211	122180	158175
	c) Taxes of Union Territories (Without Legislature)	317	362	483	545	573	594	624
	ii) Non-Tax Receipts	55297	68735	73443	86317	95191	116233	114854
	<i>of which :</i>							
	Interest Receipts	16895	18219	18050	17164	17781	17939	20429
	B. Non-debt Capital Receipts (i+ii)	12990	7629	12591	18160	16067	37841	14489
	i) Recovery of Loans & Advances	7116	5905	10466	14514	12916	23341	10489
	ii) Disinvestment proceeds	5874	1724	2125	3646	3151	14500	4000
III.	Gross Fiscal Deficit	157053	184826	199853	226425	234987	260820	245946
	[I - ICii - (IIA + IIB)]							
	Financed by :							
	A. Institution-wise (i+ii)	157053	184826	199852	226425	234987	260820	245946
	i) Domestic Financing (a+b)	155133	183646	192347	220824	246921	272525	237870
	a) Net Bank Credit to Government #	56080	54702	70577	77610	86958	68976	..
	<i>of which :</i>							
	Net RBI Credit to Government	17379	-4275	5613	-1699	-31499	-75772	..
	b) Non-Bank Credit to Government	99053	128944	121770	143214	159963	203549	..

	ii) External Financing	1920	1180	7505	5601	-11934	-11705	8076
B.	Instrument-wise (i+ii)	157053	184826	199852	226425	234987	260820	245946
	i) Domestic Financing (a+b+c+d+e)	155133	183646	192348	220824	246921	272525	237870
	a) Market Borrowings (net) @	79455	82940	85450	104741	132610	130790	117914
	b) Small Savings (net) &	33035	35916	41581	43773	52261	124900	71800
	c) State Provident Funds (net)	15741	21353	15768	12150	11816	14622	14419
	d) Budget Deficit +	3311	3977	-3543	1929	-4612	11669	-1048
	e) Others &&	23591	39460	53092	58231	54846	-9456	34785
	ii) External Financing	1920	1180	7505	5601	-11934	-11705	8076
IV.	I as per cent of GDP	26.6	27.9	28.5	28.6	29.4	32.0	29.1
V.	II as per cent of GDP	26.5	27.7	28.7	28.5	29.6	31.6	29.1
VI.	IIA as per cent of GDP	16.6	17.7	18.1	17.5	18.4	19.2	19.6
VII.	IIA (i) as per cent of GDP	13.4	14.2	14.6	13.8	14.5	15.0	15.9
VIII.	III as per cent of GDP	9.0	9.5	9.6	9.9	9.5	9.4	7.9
* :	Includes repayments of internal debt by the States. For 2002-03 and 2003-04 also includes repayments by the Centre to the National Small Savings Fund (NSSF) of Rs.13,766 crore and Rs.46,602 crore, respectively.							
# :	As per RBI records.							
@ :	Borrowing through dated securities and 364-day Treasury Bills.							
.. :	Budget estimates are not available.							
& :	Since 1999-2000 represents investment in Central and State Governments' Special Securities by National Small Savings Fund (NSSF) out of small saving collections. Since 2003-04, NSSF investment in Central Government's Special Securities is out of redemption proceeds mainly.							
+ :	Include draw down of cash balance pertaining to Centre.							
&& :	Also includes reserve funds, deposits and advances, Treasury Bills excluding 364-day Treasury Bills, loan from financial institutions, etc.							
Source : Budget Documents of Central and State Governments.								