

APPENDIX TABLES

APPENDIX TABLE 33 : COMBINED RECEIPTS AND DISBURSEMENTS OF THE CENTRAL AND THE STATE GOVERNMENTS

(Rupees crore)

Item	2004-05	2005-06	2006-07	2007-08	2008-09 RE	2009-10 BE
1	2	3	4	5	6	7
I. Total Disbursements (A+B+C)	8,69,757	9,59,855	11,09,174	12,95,903	16,59,109	18,70,955
<i>of which:</i>						
A. Developmental (i +ii +iii)	4,45,354	5,09,525	5,88,028	6,96,200	9,88,513	10,62,099
i) Revenue	3,42,517	3,92,386	4,52,499	5,41,208	7,84,400	8,49,033
ii) Capital	78,936	96,825	1,16,613	1,37,119	1,81,745	1,93,322
iii) Loans	23,901	20,314	18,916	17,873	22,368	19,744
B. Non-Developmental (i+ii+iii)	4,16,340	4,40,377	5,07,635	5,83,470	6,50,220	7,85,968
i) Revenue	3,79,825	4,04,027	4,66,431	5,00,128	5,95,632	7,13,819
<i>of which :</i>						
Interest Payments	1,92,312	2,03,977	2,30,847	2,57,532	2,85,486	3,28,660
ii) Capital	34,368	35,760	40,703	82,734	53,161	71,474
iii) Loans	2,147	590	501	608	1,427	675
C. Others *	8,063	9,953	13,511	16,233	20,376	22,888
II. Total Receipts	8,88,345	10,14,689	11,25,499	13,11,589	16,42,815	18,39,239
<i>of which :</i>						
A. Revenue Receipts	6,15,644	7,07,054	8,77,075	10,48,406	11,66,470	12,65,947
i) Tax Receipts (a + b + c)	4,92,481	5,76,596	7,24,023	8,73,779	9,65,102	10,21,585
a) Taxes on commodities and services	3,35,448	3,80,869	4,54,652	5,16,526	5,70,452	5,89,555
b) Taxes on Income and Property	1,56,214	1,94,602	2,68,108	3,55,929	3,93,060	4,30,428
c) Taxes of Union Territories (Without Legislature)	819	1,125	1,263	1,324	1,590	1,602
ii) Non-Tax Receipts	1,23,163	1,30,458	1,53,052	1,74,627	2,01,368	2,44,362
<i>of which :</i>						
Interest Receipts	19,223	18,735	21,744	22,590	23,738	20,614
B. Non-debt Capital Receipts (i+ii)	19,392	13,241	1,667	50,460	21,119	9,918
i) Recovery of Loans & Advances	14,968	11,651	-773	4,710	13,238	6,582
ii) Disinvestment proceeds	4,424	1590 #	2440 #	45,750 #	7,881 #	3,336 #
III. Gross Fiscal Deficit [I - (IIA + IIB)]	2,34,721	2,39,560	2,30,432	1,97,037	4,71,520	5,95,090
Financed by :						
A. Institution-wise (i+ii)	2,34,721	2,39,560	2,30,432	1,97,037	4,71,520	5,95,090
i) Domestic Financing (a+b)	2,19,968	2,32,088	2,21,960	1,87,722	4,61,917	5,79,043
a) Net Bank Credit to Government #	13,863	16,351	69,177	71,612	3,77,318	..
<i>of which :</i>						
Net RBI Credit to Government	-62,882	34,261	-4,176	-1,15,632	1,83,122	..
b) Non-Bank Credit to Government	2,06,105	2,15,737	1,52,783	1,16,110	84,599	..
ii) External Financing	14,753	7,472	8,472	9,315	9,603	16,047
B. Instrument-wise (i+ii)	2,34,721	2,39,560	2,30,432	1,97,037	4,71,520	5,95,090
i) Domestic Financing (a to g)	2,19,968	2,32,088	2,21,960	1,87,722	4,61,917	5,79,043
a) Market Borrowings (net) @	85,498	1,21,546	1,27,884	1,80,945	3,65,131	5,11,669
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	14,216	18,086	24,269
d) Reserve Funds	10,827	10,122	19,342	4,474	-14,974	-6,268
e) Deposits and Advances	4,529	18,888	22,982	-1,351	18,780	18,750
f) Cash Balances ^	-18,588	-54,834	-16,325	-15,686	16,294	31,716
g) Others **	36,873	31,143	-10,857	9,598	54,150	-26,092
ii) External Financing	14,753	7,472	8,472	9,315	9,603	16,047
IV. I as per cent of GDP	27.6	26.8	26.9	27.4	31.2	31.9
V. II as per cent of GDP	28.2	28.3	27.3	27.8	30.9	31.4
VI. IIA as per cent of GDP	19.5	19.7	21.2	22.2	21.9	21.6
VII. IIA (i) as per cent of GDP	15.6	16.1	17.5	18.5	18.1	17.4
VIII. III as per cent of GDP	7.5	6.7	5.6	4.2	8.9	10.2

* : Represent compensation and assignments by States to local bodies and Panchayati Raj institutions. .. : Not available.
: Also includes sale of 'land and property' and debt relief. # # : As per RBI records. RE : Revised Estimates. BE : Budget Estimates.
@ : Borrowing through dated securities and 364-day Treasury Bills.
& : 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-days 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 are provisional from the year 2007-08 onwards and relate to budgets of 27 State Governments of which 2 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 Reserve Bank's stake in SBI to the Central Government.

Source : Budget Documents of Central and State Governments.