

**GOVERNMENT FINANCES**

**APPENDIX TABLE IV.6 : COMBINED RECEIPTS AND DISBURSEMENTS – CENTRE AND STATES**

(Rupees crore)

Item	2004-05 (BE)	2003-04 (RE)	2003-04 (BE)	2002-03 (Accounts)	2001-02 (Accounts)	Percentage Variation	
						Col.2 over Col.3	Col.3 over Col.5
1	2	3	4	5	6	7	8
<b>I. Total Disbursements (A+B+C)</b>	<b>8,98,819</b>	<b>8,85,293</b>	<b>8,19,833</b>	<b>7,26,139</b>	<b>6,52,968</b>	<b>1.5</b>	<b>21.9</b>
<i>of which :</i>							
<b>A. Developmental Expenditure (i+ii +iii)</b>	<b>4,28,266</b>	<b>4,39,465</b>	<b>4,05,720</b>	<b>3,57,948</b>	<b>3,29,074</b>	<b>-2.5</b>	<b>22.8</b>
i) Revenue	3,34,480	3,35,558	3,12,902	2,87,319	2,62,702	-0.3	16.8
ii) Capital	76,559	77,005	72,600	50,293	40,709	-0.6	53.1
iii) Loans	17,228	26,902	20,218	20,335	25,663	-36.0	32.3
<b>B. Non-Developmental Expenditure (i+ii+iii)</b>	<b>4,31,203</b>	<b>3,80,520</b>	<b>3,85,817</b>	<b>3,37,452</b>	<b>3,11,157</b>	<b>13.3</b>	<b>12.8</b>
i) Revenue	3,88,522	3,58,478	3,59,278	3,20,146	2,92,294	8.4	12.0
<i>of which :</i>							
Interest Payments	1,91,709	1,80,002	1,75,867	1,58,448	1,42,387	6.5	13.6
ii) Capital	40,788	20,017	24,744	15,017	18,118	103.8	33.3
iii) Loans	1,893	2,025	1,795	2,290	745	-6.5	-11.6
<b>C. Others (i+ii)</b>	<b>39,350</b>	<b>65,307</b>	<b>28,296</b>	<b>30,739</b>	<b>12,737</b>	<b>-39.7</b>	<b>112.5</b>
i) Revenue	6,830	7,313	7,025	6,052	4,515	-6.6	20.8
ii) Capital +	32,520	57,994	21,271	24,687	8,222	-43.9	134.9
<b>II. Total Receipts</b>	<b>8,98,290</b>	<b>8,72,973</b>	<b>8,12,595</b>	<b>7,30,509</b>	<b>6,51,039</b>	<b>2.9</b>	<b>19.5</b>
<i>of which :</i>							
<b>A. Revenue Receipts</b>	<b>6,05,401</b>	<b>5,29,248</b>	<b>5,18,090</b>	<b>4,50,464</b>	<b>4,00,162</b>	<b>14.4</b>	<b>17.5</b>
i) Tax Receipts (a + b + c)	4,94,232	4,15,283	4,13,057	3,57,889	3,13,844	19.0	16.0
a) Taxes on commodities and services	3,36,153	2,92,719	2,96,036	2,56,249	2,30,753	14.8	14.2
b) Taxes on Income and Property	1,57,454	1,21,970	1,16,463	1,01,067	82,546	29.1	20.7
c) Taxes of Union Territories (Without Legislature)	624	594	557	573	545	5.1	3.7
ii) Non-tax Receipts	1,11,169	1,13,965	1,05,033	92,575	86,318	-2.5	23.1
<i>of which :</i>							
Interest Receipts	20,484	17,934	18,416	17,768	17,141	14.2	0.9
<b>B. Non-debt Capital Receipts (i+ii)</b>	<b>14,552</b>	<b>37,835</b>	<b>21,273</b>	<b>16,065</b>	<b>18,160</b>	<b>-61.5</b>	<b>135.5</b>
i) Recovery of Loans and Advances	10,552	23,335	8,073	12,914	14,514	-54.8	80.7
ii) Disinvestment proceeds	4,000	14,500	13,200	3,151	3,646	-72.4	360.2
<b>III. Gross Fiscal Deficit [ I - ICii - ( IIA + IIB ) ]</b>	<b>2,46,345</b>	<b>2,60,217</b>	<b>2,59,200</b>	<b>2,34,923</b>	<b>2,26,425</b>	<b>-5.3</b>	<b>10.8</b>
<b>Financed by :</b>							
<b>A. Institution-wise (i+ii)</b>	<b>2,46,345</b>	<b>2,60,217</b>	<b>2,59,200</b>	<b>2,34,923</b>	<b>2,26,425</b>	<b>-5.3</b>	<b>10.8</b>
i) Domestic Financing (a+b)	2,38,269	2,71,922	2,55,618	2,46,857	2,20,824	-12.4	10.2
a) Net Bank Credit to Government#	n.a.	68,976	n.a.	86,958	77,610	-	-20.7
<i>of which :</i>							
Net RBI Credit to Government	n.a.	-75,772	n.a.	-31,499	-1,699	-	-
b) Non-Bank Credit to Government	n.a.	2,02,946	n.a.	1,59,899	1,43,214	-	26.9
ii) External Financing	8,076	-11,705	3,582	-11,934	5,601	-169.0	-1.9
<b>B. Instrument-wise (i+ii)</b>	<b>2,46,345</b>	<b>2,60,217</b>	<b>2,59,200</b>	<b>2,34,923</b>	<b>2,26,425</b>	<b>-5.3</b>	<b>10.8</b>
i) Domestic Financing ( a+b+c+d+e )	2,38,269	2,71,922	2,55,618	2,46,857	2,20,824	-12.4	10.2
a) Market Borrowings (net)@	1,16,170	1,30,745	1,24,034	1,32,587	1,04,741	-11.1	-1.4
b) Small Savings (net)##	71,800	1,24,900	60,000	52,261	43,773	-42.5	139.0
c) State Provident Funds (net)	12,991	13,977	14,696	11,654	14,096	-7.1	19.9
d) Budget Deficit ++	13,068	-22,552	-7,238	2,486	1,929	-	-
e) Others**	24,240	24,852	46,126	47,869	47,869	-2.5	-48.1
ii) External Financing	8,076	-11,705	3,582	-11,934	5,601	-	-
<b>IV. I as per cent of GDP</b>	<b>28.8</b>	<b>31.9</b>	<b>29.9</b>	<b>29.4</b>	<b>28.6</b>	-	-
<b>V. II as per cent of GDP</b>	<b>28.8</b>	<b>31.5</b>	<b>29.6</b>	<b>29.6</b>	<b>28.5</b>	-	-
<b>VI. IIA as per cent of GDP</b>	<b>19.4</b>	<b>19.1</b>	<b>19.9</b>	<b>18.2</b>	<b>17.5</b>	-	-
<b>VII. IIA (i) as per cent of GDP</b>	<b>15.8</b>	<b>15.0</b>	<b>15.1</b>	<b>14.5</b>	<b>13.8</b>	-	-
<b>VIII. III as per cent of GDP</b>	<b>7.9</b>	<b>9.4</b>	<b>9.4</b>	<b>9.5</b>	<b>9.9</b>	-	-

BE : Budget Estimates. RE : Revised Estimate.

\* : Data pertaining to State Governments from 2002-03 onwards are provisional and relate to Budgets of 27 State Governments, of which 6 are vote-on-account.

+ : Including discharge of internal liabilities by the States and repayments to the NSSF by the Centre.

# : As per Reserve Bank records.

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

n.a. : Not available.

++ : Including drawdown of cash balance pertaining to Centre since 1997-98.

## : Represents National Small Savings Fund's investment in the Central and State Government Special Securities.

\*\* : Including reserve funds, deposits and advances, Treasury Bills excluding 364-day Treasury Bills, loan from international financial institutions, etc.

Source : Budget Documents of the Central and State Governments.