

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

(Rupees crore)

Item	2001-02 (Accounts)	2002-03 (Accounts)	2003-04 (Accounts)	2004-05 (Accounts)	2005-06 (Revised Estimates)	2006-07 (Budget Estimates)
1	2	3	4	5	6	7
I. Total Disbursements (A+B+C)	6,44,746	7,04,904	7,96,384	8,69,755	10,09,665	11,03,534
<i>of which</i>						
A. Developmental (i +ii +iii)	3,32,224	3,59,329	4,17,834	4,45,352	5,46,795	5,91,683
i) Revenue	2,62,395	2,88,431	3,18,444	3,42,516	4,17,544	4,54,766
ii) Capital	44,165	50,633	69,070	78,936	1,05,290	1,18,721
iii) Loans	25,664	20,265	30,320	23,900	23,960	18,196
B. Non-Developmental (i+ii+iii)	3,07,864	3,39,523	3,71,651	4,16,340	4,52,768	4,99,054
i) Revenue	2,92,458	3,22,357	3,52,676	3,79,824	4,14,307	4,54,418
<i>of which :</i>						
Interest Payments	1,42,387	1,59,060	1,77,573	1,92,312	2,05,962	2,26,600
ii) Capital	14,661	15,038	17,603	34,368	37,034	43,409
iii) Loans	745	2,128	1,371	2,147	1,427	1,227
C. Others **	4,658	6,052	6,899	8,063	10,101	12,798
II. Total Receipts	6,42,817	7,07,634	7,99,162	8,78,536	9,94,959	11,07,432
<i>of which :</i>						
A. Revenue Receipts	4,00,161	4,53,850	5,18,611	6,15,643	7,32,848	8,35,469
i) Tax Receipts (a + b + c)	3,13,844	3,58,224	4,13,981	4,92,481	5,91,641	6,88,103
a) Taxes on commodities and services	2,29,794	2,56,440	2,87,729	3,35,019	3,90,950	4,46,642
b) Taxes on Income and Property	83,505	1,01,211	1,25,595	1,56,804	1,99,984	2,40,728
c) Taxes of Union Territories (Without Legislature)	545	573	658	658	707	733
ii) Non-Tax Receipts	86,317	95,626	1,04,630	1,23,162	1,41,207	1,47,365
<i>of which :</i>						
Interest Receipts	17,164	17,781	18,856	11,063	9,041	7,529
B. Non-debt Capital Receipts (i-ii)	18,160	16,067	43,271	19,393	13,621	10,977
i) Recovery of Loans & Advances	14,514	12,916	26,318	14,969	11,265	6,137
ii) Disinvestment proceeds	3,646	3,151	16,953	4,424	2,356	4,840
III. Gross Fiscal Deficit	2,26,425	2,34,987	2,34,502	2,34,719	2,63,195	2,57,088
[I - (IIA + IIB)]						
Financed by :						
A. Institution-wise (i+ii)	2,26,425	2,34,987	2,34,502	2,34,719	2,63,195	2,57,088
i) Domestic Financing (a+b)	2,20,824	2,46,921	2,47,990	2,19,966	2,55,680	2,48,764
a) Net Bank Credit to Government #	77,610	86,958	66,381	13,863	12,326	..
<i>of which :</i>						
Net RBI Credit to Government	-1,699	-31,499	-75,772	-62,882	26,111	..
b) Non-Bank Credit to Government	1,43,214	1,59,963	1,79,959	2,06,103	2,43,354	..
ii) External Financing	5,601	-11,934	-13,488	14,753	7,515	8,324
B. Instrument-wise (i-ii)	2,26,425	2,34,987	2,34,502	2,34,719	2,63,195	2,57,088
i) Domestic Financing (a to g)	2,20,824	2,46,921	2,47,990	2,19,966	2,55,680	2,48,764
a) Market Borrowings (net) @	1,08,061	1,32,610	1,36,156	83,849	1,18,993	1,36,013
b) Small Savings (net) &	43,773	52,261	67,642	87,690	89,800	86,500
c) State Provident Funds (net)	12,150	11,816	12,014	13,344	13,733	14,190
d) Reserve Funds	7,293	7,197	8,883	10,827	6,870	6,089
e) Deposits and Advances	16,665	5,208	9,705	4,529	4,097	10,285
f) Cash Balances ^	1,929	-2,728	-2,778	-8,781	14,706	-3,891
g) Others &&	30,953	40,557	16,368	28,508	7,480	-422
ii) External Financing	5,601	-11,934	-13,488	14,753	7,515	8,324
IV. I as per cent of GDP	28.3	28.8	28.9	27.9	28.6	27.9
V. II as per cent of GDP	28.2	28.9	29.0	28.1	28.2	28.0
VI. IIA as per cent of GDP	17.5	18.5	18.8	19.7	20.8	21.1
VII. IIA (i) as per cent of GDP	13.8	14.6	15.0	15.8	16.8	17.4
VIII. III as per cent of GDP	9.9	9.6	8.5	7.5	7.5	6.5

* : Data pertaining to State governments from 2004-05 onwards are provisional and relate to budgets of 29 State governments of which four are vote-on-accounts.

** : Represent compensation and assignments by States to local bodies and *Panchayati Raj* institutions.

: As per RBI records.

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

.. : Budget estimates are not available.

& : 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.

Note : Total disbursements/receipts are net repayments of the Central Government (including repayments to the NSSF) and State governments. Total receipts are net of variation in cash balances of the Central and State governments.

Source : Budget Documents of Central and State Governments.