

APPENDIX TABLES

APPENDIX TABLE 7: COMBINED RECEIPTS AND DISBURSEMENTS OF THE CENTRAL AND STATE GOVERNMENTS

(Amount in ₹ billion)

Item	2011-12	2012-13	2013-14	2014-15	2015-16 (RE)	2016-17 (BE)
1	2	3	4	5	6	7
1 Total Disbursements	24,217.7	26,949.3	30,003.0	31,400.4	38,228.9	42,701.2
1.1 Developmental	14,209.4	15,741.6	17,142.2	17,713.7	22,768.2	24,798.7
1.1.1 Revenue	11,394.6	12,807.1	13,944.3	14,012.4	17,308.0	19,276.2
1.1.2 Capital	2,163.4	2,446.1	2,785.1	3,147.1	4,272.1	4,859.1
1.1.3 Loans	651.3	488.4	412.9	554.2	1,188.0	663.4
1.2 Non-Developmental	9,695.9	10,850.5	12,427.8	13,240.1	14,943.4	17,319.5
1.2.1 Revenue	8,923.6	9,991.4	11,413.7	12,280.5	13,742.6	15,947.5
1.2.1.1 Interest Payments	4,000.0	4,543.1	5,342.3	5,741.8	6,424.4	7,274.6
1.2.2 Capital	754.8	837.1	990.4	933.8	1,159.1	1,339.5
1.2.3 Loans	17.5	21.9	23.8	25.8	41.7	32.5
1.3 Others	312.4	357.2	432.9	446.6	517.3	583.1
2 Total Receipts	24,540.6	27,690.3	30,013.7	30,900.6	38,262.6	42,648.7
2.1 Revenue Receipts	16,926.8	19,716.2	22,114.8	22,753.5	28,000.3	32,475.9
2.1.1 Tax Receipts	14,427.5	16,879.6	18,465.5	19,594.4	22,968.0	25,844.3
2.1.1.1 Taxes on commodities and services	8,745.6	10,385.9	11,257.8	11,685.0	14,250.5	16,096.8
2.1.1.2 Taxes on Income and Property	5,654.1	6,462.7	7,176.3	7,877.3	8,678.0	9,706.3
2.1.1.3 Taxes of Union Territories (Without Legislature)	27.9	30.9	31.3	32.0	39.5	41.2
2.1.2 Non-Tax Receipts	2,499.3	2,836.6	3,649.3	3,159.1	5,032.3	6,631.6
2.1.2.1 Interest Receipts	288.7	355.4	401.6	389.9	327.5	379.2
2.2 Non-debt Capital Receipts	441.2	389.2	391.1	559.9	435.4	737.8
2.2.1 Recovery of Loans & Advances	253.7	129.3	93.8	172.5	171.8	171.3
2.2.2 Disinvestment proceeds	187.5	259.9	297.3	387.5	263.6	566.5
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	6,849.7	6,844.0	7,497.1	8,087.0	9,793.1	9,487.4
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	6,725.2	6,771.9	7,424.2	7,957.7	9,678.2	9,296.5
3A.1.1 Net Bank Credit to Government	3,898.3	3,352.8	3,358.6	-374.8	2,310.9	...
3A.1.1.1 Net RBI Credit to Government	1,391.8	548.4	1,081.3	-3,341.9	604.7	...
3A.1.2 Non-Bank Credit to Government	2,826.9	3,419.1	4,065.6	8,332.4	7,367.4	...
3A.2 External Financing	124.5	72.0	72.9	129.3	114.8	190.9
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	6,725.2	6,771.9	7,424.2	7,957.7	9,678.2	9,296.5
3B.1.1 Market Borrowings (net)	6,195.1	6,536.9	6,392.0	6,383.9	7,286.3	7,506.4
3B.1.2 Small Savings (net)	190.9	-85.7	-142.8	-565.8	-809.6	-140.8
3B.1.3 State Provident Funds (net)	334.3	329.9	312.9	304.3	334.8	362.1
3B.1.4 Reserve Funds	178.5	-4.1	34.6	51.1	-5.0	-80.0
3B.1.5 Deposits and Advances	122.1	27.2	255.4	275.5	304.5	239.9
3B.1.6 Cash Balances	-322.9	-741.0	-10.7	499.8	-33.7	52.5
3B.1.7 Others	27.2	708.6	582.8	1,008.9	2,601.1	1,356.4
3B.2 External Financing	124.5	72.0	72.9	129.3	114.8	190.9
4 Total Disbursements as per cent of GDP	27.7	27.1	26.6	25.1	28.2	28.3
5 Total Receipts as per cent of GDP	28.1	27.8	26.6	24.7	28.2	28.3
6 Revenue Receipts as per cent of GDP	19.4	19.8	19.6	18.2	20.6	21.6
7 Tax Receipts as per cent of GDP	16.5	17.0	16.4	15.7	16.9	17.2
8 Gross Fiscal Deficit as per cent of GDP	7.8	6.9	6.7	6.5	7.2	6.3

...: Not Available. RE: Revised Estimates. BE: Budget Estimates.

Note: 1. Data from 2014-15 onwards are provisional and pertain to budgets of 26 states out of which 3 are Vote on Account.

2. GDP data from 2011-12 onwards are based on new base 2011-12.

Source: Budget documents of central and state governments.