

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

(Amount in ₹ thousand crore)

Item	2016-17	2017-18	2018-19	2019-20	2020-21 RE	2021-22 BE
1	2	3	4	5	6	7
1 Total Disbursements	4,266	4,516	5,041	5,411	6,524	7,161
1.1 Developmental	2,538	2,635	2,883	3,074	3,906	4,254
1.1.1 Revenue	1,878	2,029	2,224	2,447	3,259	3,242
1.1.2 Capital	501	519	597	588	636	923
1.1.3 Loans	158	87	62	40	11	89
1.2 Non-Developmental	1,673	1,812	2,078	2,253	2,527	2,811
1.2.1 Revenue	1,555	1,741	1,966	2,110	2,335	2,602
1.2.1.1 Interest Payments	724	815	895	956	1,082	1,244
1.2.2 Capital	116	69	111	141	189	177
1.2.3 Loans	2	2	1	2	2	31
1.3 Others	55	68	80	83	91	96
2 Total Receipts	4,288	4,528	5,023	5,734	6,490	7,039
2.1 Revenue Receipts	3,132	3,376	3,798	3,852	3,834	4,682
2.1.1 Tax Receipts	2,622	2,978	3,279	3,232	3,176	3,830
2.1.1.1 Taxes on commodities and services	1,652	1,854	2,030	2,013	2,101	2,515
2.1.1.2 Taxes on Income and Property	966	1,121	1,246	1,216	1,072	1,311
2.1.1.3 Taxes of Union Territories (Without Legislature)	4	3	3	3	3	4
2.1.2 Non-Tax Receipts	510	398	519	620	659	852
2.1.2.1 Interest Receipts	33	34	36	31	40	33
2.2 Non-debt Capital Receipts	69	142	140	110	55	201
2.2.1 Recovery of Loans & Advances	21	42	45	60	21	20
2.2.2 Disinvestment proceeds	48	100	96	51	34	182
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	1,065	997	1,103	1,449	2,635	2,278
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	1,047	989	1,097	1,441	2,580	2,276
3A.1.1 Net Bank Credit to Government	617	145	387	572	890	...
3A.1.1.1 Net RBI Credit to Government	196	-145	326	190	107	...
3A.1.2 Non-Bank Credit to Government	430	844	710	869	1,690	...
3A.2 External Financing	18	8	6	9	55	2
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	1,047	989	1,097	1,441	2,580	2,276
3B.1.1 Market Borrowings (net)	690	795	796	971	1,778	1,621
3B.1.2 Small Savings (net)	35	71	89	209	456	368
3B.1.3 State Provident Funds (net)	46	42	51	38	47	46
3B.1.4 Reserve Funds	-6	18	-18	10	-3	5
3B.1.5 Deposits and Advances	18	25	66	-14	29	29
3B.1.6 Cash Balances	-22	-12	17	-323	34	122
3B.1.7 Others	287	50	96	549	240	86
3B.2 External Financing	18	8	6	9	55	2
4 Total Disbursements as per cent of GDP	27.7	26.4	26.7	27.0	32.9	32.1
5 Total Receipts as per cent of GDP	27.9	26.5	26.6	28.6	32.8	31.6
6 Revenue Receipts as per cent of GDP	20.3	19.8	20.1	19.2	19.4	21.0
7 Tax Receipts as per cent of GDP	17.0	17.4	17.3	16.1	16.0	17.2
8 Gross Fiscal Deficit as per cent of GDP	6.9	5.8	5.8	7.2	13.3	10.2

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

Note : 1. GDP data is based on 2011-12 base.

2. The revision of general government fiscal data will be undertaken in the month of October after all states present their final budget and they are tabulated, consolidated and disseminated by the RBI through its annual publication - 'State Finances: A Study of Budgets'.

Source : Budget Documents of the central and state governments.