

APPENDIX TABLES

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

(Amount in ₹ billion)

Item	2012-13	2013-14	2014-15	2015-16	2016-17 (RE)	2017-18 (BE)
1	2	3	4	5	6	7
1 Total Disbursements	26,949.3	30,003.0	32,852.1	33,782.6	40,599.7	43,958.0
1.1 Developmental	15,741.6	17,142.2	18,720.6	19,429.4	24,271.1	26,194.5
1.1.1 Revenue	12,807.1	13,944.3	14,830.2	14,971.4	18,457.9	19,701.6
1.1.2 Capital	2,446.1	2,785.1	3,322.6	3,400.5	4,471.0	5,515.0
1.1.3 Loans	488.4	412.9	567.8	1,057.5	1,342.2	977.9
1.2 Non-Developmental	10,850.5	12,427.8	13,667.7	13,984.1	15,870.2	17,261.8
1.2.1 Revenue	9,991.4	11,413.7	12,695.2	12,739.1	15,031.9	16,430.7
1.2.1.1 Interest Payments	4,543.1	5,342.3	5,845.4	6,134.7	6,881.7	7,536.9
1.2.2 Capital	837.1	990.4	946.9	1,207.7	816.4	807.2
1.2.3 Loans	21.9	23.8	25.6	37.3	21.9	23.9
1.3 Others	357.2	432.9	463.8	369.0	458.3	501.6
2 Total Receipts	27,690.3	30,013.7	31,897.4	34,487.6	39,810.1	42,551.1
2.1 Revenue Receipts	19,716.2	22,114.8	23,876.9	24,504.6	30,356.6	33,511.4
2.1.1 Tax Receipts	16,879.6	18,465.5	20,207.3	20,754.4	23,917.5	27,066.7
2.1.1.1 Taxes on commodities and services	10,385.9	11,257.8	12,123.5	12,912.5	15,168.5	16,914.5
2.1.1.2 Taxes on Income and Property	6,462.7	7,176.3	8,051.8	7,803.2	8,706.2	10,105.3
2.1.1.3 Taxes of Union Territories (Without Legislature)	30.9	31.3	32.0	38.8	42.8	46.8
2.1.2 Non-Tax Receipts	2,836.6	3,649.3	3,669.7	3,750.2	6,439.1	6,444.7
2.1.2.1 Interest Receipts	355.4	401.6	396.2	347.4	322.1	275.3
2.2 Non-debt Capital Receipts	389.2	391.1	609.5	588.5	595.3	1,246.0
2.2.1 Recovery of Loans & Advances	129.3	93.8	220.7	155.9	136.0	519.1
2.2.2 Disinvestment proceeds	259.9	297.3	388.8	432.7	459.3	726.8
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	6,844.0	7,497.1	8,365.6	8,689.5	9,647.8	9,200.6
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	6,771.9	7,424.2	8,236.3	8,562.0	9,499.0	9,042.7
3A.1.1 Net Bank Credit to Government	3,352.8	3,358.6	-374.8	2,310.9	6,306.1	...
3A.1.1.1 Net RBI Credit to Government	548.4	1,081.3	-3,341.9	604.7	1,958.2	...
3A.1.2 Non-Bank Credit to Government	3,419.1	4,065.6	8,611.1	6,251.1	3,193.0	...
3A.2 External Financing	72.0	72.9	129.3	127.5	148.7	157.9
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	6,771.9	7,424.2	8,236.3	8,562.0	9,499.0	9,042.7
3B.1.1 Market Borrowings (net)	6,536.9	6,392.0	6,640.6	6,354.2	6,472.7	6,970.1
3B.1.2 Small Savings (net)	-85.7	-142.8	-565.8	-785.1	-1,091.8	-941.2
3B.1.3 State Provident Funds (net)	329.9	312.9	343.4	298.8	326.2	332.0
3B.1.4 Reserve Funds	-4.1	34.6	51.1	-33.2	-82.4	-10.4
3B.1.5 Deposits and Advances	27.2	255.4	275.5	134.7	387.0	502.1
3B.1.6 Cash Balances	-741.0	-10.7	954.7	-705.0	789.6	1,406.9
3B.1.7 Others	708.6	582.8	536.8	3,297.7	2,697.7	783.1
3B.2 External Financing	72.0	72.9	129.3	127.5	148.7	157.9
4 Total Disbursements as per cent of GDP	27.1	26.7	26.4	24.7	26.7	26.1
5 Total Receipts as per cent of GDP	27.8	26.7	25.6	25.2	26.2	25.3
6 Revenue Receipts as per cent of GDP	19.8	19.7	19.2	17.9	20.0	19.9
7 Tax Receipts as per cent of GDP	17.0	16.4	16.2	15.2	15.8	16.1
8 Gross Fiscal Deficit as per cent of GDP	6.9	6.7	6.7	6.4	6.4	5.5

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

Note: GDP data from 2011-12 onwards including 2014-15 are based on new base 2011-12. Data from year 2015-16 pertains to 26 states.

Source: Budget documents of the central and state governments.