

APPENDIX TABLES

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

(Rupees crore)

Item	2003-04 (Accounts)	2004-05 (Accounts)	2005-06 (Accounts)	2006-07 (Accounts)	2007-08 (Revised Estimates)	2008-09 (Budget Estimates)
1	2	3	4	5	6	7
I. Total Disbursements (A+B+C)	7,96,384	8,69,757	9,59,855	1,109,174	1,355,830	1,485,535
<i>of which :</i>						
A. Developmental (i +ii +iii)	4,17,834	4,45,354	5,09,525	5,88,028	7,36,974	8,34,345
i) Revenue	3,18,444	3,42,517	3,92,386	4,52,499	5,63,937	6,43,124
ii) Capital	69,070	78,936	96,825	1,16,613	1,52,042	1,71,734
iii) Loans	30,320	23,901	20,314	18,916	20,995	19,487
B. Non-Developmental (i+ii+iii)	3,71,651	4,16,340	4,40,377	5,07,635	6,02,125	6,31,255
i) Revenue	3,52,676	3,79,825	4,04,027	4,66,431	5,15,456	5,72,503
<i>of which :</i>						
Interest Payments	1,77,573	1,92,312	2,03,977	2,30,831	2,63,736	2,87,477
ii) Capital	17,603	34,368	35,760	40,703	86,084	57,947
iii) Loans	1,371	2,147	590	501	585	805
C. Others *	6,899	8,063	9,953	13,511	16,731	19,935
II. Total Receipts	7,99,162	8,88,345	10,14,689	11,25,252	13,31,711	14,88,330
<i>of which :</i>						
A. Revenue Receipts	5,18,611	6,15,644	7,07,054	8,77,075	10,55,165	12,08,804
i) Tax Receipts (a + b + c)	4,13,981	4,92,481	5,76,596	7,24,023	8,73,299	10,17,107
a) Taxes on commodities and services	2,87,729	3,35,448	3,80,869	4,54,652	5,29,215	6,06,997
b) Taxes on Income and Property	1,25,595	1,56,214	1,94,602	2,68,108	3,42,750	4,08,659
c) Taxes of Union Territories (Without Legislature)	658	819	1,125	1,263	1,334	1,451
ii) Non-Tax Receipt	1,04,630	1,23,163	130,458	1,53,052	1,81,866	1,91,697
<i>of which :</i>						
Interest Receipts	18,856	19,223	18,735	21,744	19,392	20,108
B. Non-debt Capital Receipts (i+ii)	43,271	19,392	13,241	1,667	52,834	32,271
i) Recovery of Loans & Advances	26,318	14,968	11,651	-773	8,309	7,106
ii) Disinvestment proceeds	16,952	4,424	1,590#	2,440#	44,525#	25,165#
III. Gross Fiscal Deficit [I - (IIA + IIB)]	2,34,501	2,34,721	2,39,560	2,30,432	2,47,831	2,44,460
A. Institution-wise (i+ii)	2,34,501	2,34,721	2,39,560	2,30,432	2,47,831	2,44,460
Financed by :						
i) Domestic Financing (a+b)	2,47,989	2,19,968	2,32,088	2,21,960	2,37,861	..
a) Net Bank Credit to Government #	66,381	13,863	16,351	69,177	72,842	..
<i>of which :</i>						
Net RBI Credit to Government	-75,772	-62,882	34,261	-4,176	-1,15,632	..
b) Non-Bank Credit to Government	1,81,608	2,06,105	2,15,737	1,52,783	1,65,019	..
ii) External Financing	-13,488	14,753	7,472	8,472	9,970	10,989
B. Instrument-wise (i+ii)	2,34,501	2,34,721	2,39,560	2,30,432	2,47,831	2,44,460
i) Domestic Financing (a to g)	2,47,989	2,19,968	2,32,088	2,21,960	2,37,861	2,33,471
a) Market Borrowings (net) @	1,36,156	85,498	1,21,546	1,27,858	1,74,280	1,62,842
b) Small Savings (net) &	67,642	87,690	89,836	63,746	8,827	28,498
c) State Provident Funds (net)	12,014	13,139	15,388	15,188	15,193	16,301
d) Reserve Funds	8,883	10,827	10,122	19,342	-6,121	231
e) Deposits and Advances	9,705	4,529	18,888	22,982	12,834	13,442
f) Cash Balances ^	-2,778	-18,588	-54,834	-16,078	24,119	-2,795
g) Others **	16,367	36,873	31,143	-11,078	8,729	14,952
ii) External Financing	-13,488	14,753	7,472	8,472	9,970	10,989
IV. I as per cent of GDP	28.9	27.6	26.8	26.8	28.8	28.0
V. II as per cent of GDP	29.0	28.2	28.3	27.1	28.3	28.1
VI. IIA as per cent of GDP	18.8	19.5	19.7	21.2	22.4	22.8
VII. IIA (i) as per cent of GDP	15.0	15.6	16.1	17.5	18.5	19.2
VIII. III as per cent of GDP	8.5	7.5	6.7	5.6	5.3	4.6

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

: Also includes sale of 'land and property' and debt relief. # # : As per RBI records. ... : Not Available

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

& : 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.

Notes: i) Total disbursements/receipts are net of repayments of the Central Government (including repayments to the NSSF) and State governments.

ii) Total receipts are net of variation in cash balances of the Central and State governments.

iii) Data pertaining to State Governments from 2006-07 relate to budgets of 28 State Governments.

iv) In case of Central Government finances for 2007-08 (RE) the figures for non-debt capital receipts includes Rs.34,309 crore and development capital outlay includes an amount of Rs.35,531 crore on account of transactions relating to transfer of Reserve Bank's stake in SBI to the Central Government.

Source : Budget Documents of Central and State Governments.