

APPENDIX TABLES

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

(Amount in ₹ thousand crore)

Item	2015-16	2016-17	2017-18	2018-19	2019-20 (RE)	2020-21 (BE)
1	2	3	4	5	6	7
1 Total Disbursements	3,760.6	4,266.0	4,515.9	4,592.8	5,384.0	5,891.7
1.1 Developmental	2,201.3	2,537.9	2,635.1	2,561.8	3,136.6	3,399.6
1.1.1 Revenue	1,668.3	1,878.4	2,029.0	1,969.2	2,430.0	2,600.3
1.1.2 Capital	412.1	501.2	519.4	536.1	631.8	701.2
1.1.3 Loans	121.0	158.3	86.7	56.6	74.8	98.1
1.2 Non-Developmental	1,510.8	1,672.7	1,812.5	1,961.3	2,163.6	2,405.7
1.2.1 Revenue	1,379.7	1,555.2	1,741.4	1,851.4	2,049.1	2,283.4
1.2.1.1 Interest Payments	648.1	724.5	814.8	857.0	931.4	1,043.2
1.2.2 Capital	127.3	115.8	69.4	108.9	113.3	121.0
1.2.3 Loans	3.8	1.6	1.7	1.0	1.2	1.4
1.3 Others	48.5	55.4	68.4	69.6	83.9	86.4
2 Total Receipts	3,778.1	4,288.4	4,528.4	4,575.7	5,286.3	5,953.5
2.1 Revenue Receipts	2,748.4	3,132.2	3,376.4	3,422.2	3,938.3	4,364.5
2.1.1 Tax Receipts	2,297.1	2,622.2	2,978.1	3,009.9	3,282.5	3,670.4
2.1.1.1 Taxes on commodities and services	1,441.0	1,652.4	1,853.9	1,844.7	1,970.0	2,232.6
2.1.1.2 Taxes on Income and Property	852.3	965.6	1,121.2	1,162.4	1,308.3	1,433.3
2.1.1.3 Taxes of Union Territories (Without Legislature)	3.9	4.2	3.1	2.8	4.2	4.5
2.1.2 Non-Tax Receipts	451.3	510.1	398.3	412.3	655.8	694.1
2.1.2.1 Interest Receipts	35.8	33.2	34.2	35.1	32.6	30.2
2.2 Non-debt Capital Receipts	59.8	69.1	142.4	138.2	124.1	230.4
2.2.1 Recovery of Loans & Advances	16.6	20.9	42.2	42.6	57.1	16.5
2.2.2 Disinvestment proceeds	43.3	48.1	100.2	95.6	67.0	213.9
3 Gross Fiscal Deficit [1 - (2.1 + 2.2)]	952.4	1,064.7	997.1	1,032.4	1,321.7	1,296.8
3A Sources of Financing: Institution-wise						
3A.1 Domestic Financing	939.7	1,046.7	989.2	1,026.9	1,316.7	1,292.2
3A.1.1 Net Bank Credit to Government	231.1	617.1	144.8	387.1	518.1	...
3A.1.1.1 Net RBI Credit to Government	60.5	195.8	-144.8	326.0	190.2	...
3A.1.2 Non-Bank Credit to Government	708.6	429.6	844.4	639.8	798.6	...
3A.2 External Financing	12.8	18.0	7.9	5.5	4.9	4.6
3B Sources of Financing: Instrument-wise						
3B.1 Domestic Financing	939.7	1,046.7	989.2	1,026.9	1,316.7	1,292.2
3B.1.1 Market Borrowings (net)	673.3	689.8	794.9	750.8	904.0	1,016.9
3B.1.2 Small Savings (net)	-78.5	-105.0	-163.2	-198.6	-311.5	-286.6
3B.1.3 State Provident Funds (net)	35.3	45.7	42.4	40.9	35.8	37.5
3B.1.4 Reserve Funds	-3.3	-6.4	18.4	-18.3	-0.2	3.0
3B.1.5 Deposits and Advances	13.5	17.8	25.1	66.3	32.9	36.0
3B.1.6 Cash Balances	-17.4	-22.5	-12.5	17.1	97.8	-61.8
3B.1.7 Others	316.9	427.3	284.1	368.7	558.0	547.1
3B.2 External Financing	12.8	18.0	7.9	5.5	4.9	4.6
4 Total Disbursements as per cent of GDP	27.3	27.7	26.4	24.2	26.5	26.2
5 Total Receipts as per cent of GDP	27.4	27.9	26.5	24.1	26.0	26.5
6 Revenue Receipts as per cent of GDP	20.0	20.3	19.7	18.0	19.4	19.4
7 Tax Receipts as per cent of GDP	16.7	17.0	17.4	15.9	16.1	16.3
8 Gross Fiscal Deficit as per cent of GDP	6.9	6.9	5.8	5.4	6.5	5.8

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

Note : Data upto 2017-18 pertains to all States and Union Territories. From 2018-19 onwards, data are provisional and pertains to 25 States only. GDP data are based on 2011-12 base.

Source: Budget Documents of the central and state governments.