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

(Amount in ₹ thousand crore)

Total Disbursements	Iten	n			2015-16	2016-17	2017-18	2018-19	2019-20 RE	2020-21 BE
1.1 Developmental	1				2	3	4	5	6	7
1.1 Developmental	1	Total Disbursements			3,760.6	4,266.0	4,515.9	5,040.7	5,875.9	6,470.3
1.1.2 Capital 1.1.3 Loans 1.2.1 1.501.2 1.51.3 1.50.8 66.4 68.4 1.0.3 1.2.1 Non-Developmental 1.51.0 1.57.2 1.51.5 1.57.2 2.078.3 2.295.1 2.556.5 1.21.2 1.2.1 Nevenue 1.379.7 1.555.2 1.741.4 1.965.9 2.172.0 2.421.6 1.2.1 Interest Payments 648.1 724.4 814.8 845.5 989.3 1.091.6 1.2.2 Capital 12.2 Capital 12.2 Capital 12.3 Loans 3.8 1.6 1.7 1.3 2.0 2.0 1.3 Others 48.5 55.4 68.4 79.7 94.3 95.4 1.3 Others 48.5 55.4 68.4 79.7 94.3 95.4 1.3 Others 48.5 55.4 68.4 79.7 94.3 95.4 1.3 Others 2.11.2 Tax Receipts 2.748.4 31.32 3.376.4 5.023.4 5.779.4 6.524.5 2.11.2 Tax Receipts 2.748.4 31.32 3.376.3 3.278.9 3.548.0 3.951.7 2.11.1 Taxes on Income and Property 85.2 96.5 6.11.2 1.246.1 1.366.7 1.510.3 2.11.2 Taxes on Income and Property 85.2 96.5 6.11.2 1.246.1 1.366.7 1.510.3 2.11.2 Taxes on Income and Property 3.5 3.3 3.3 3.0 3.3 3.0 3.		1.1	Develo	ppmental	2,201.3	2,537.9	2,635.1	2,882.8	3,486.5	3,818.4
1.1.3 Loans 1.2 Non-Developmental 1.2.1 Revenue 1.2.2.1 Interest Payments 1.2.3 Loans 1.2.3 Loans 1.2.4 Capital 1.2.3 Loans 1.2.5 Capital 1.2.3 Loans 1.2.5 Capital 1.2.3 Loans 1.2.6 Capital 1.2.6 Capital 1.2.7 Capital 1.2.7 Capital 1.2.8 Loans 1.2.9 Loans 1.2.9 Loans 1.2.9 Loans 1.2.1 Loans 1.2.1 Loans 1.2.2 Capital 1.2.3 Loans 1.3 Chers 1.2.3 Loans 1.4 Loans 1.5 Chery 1.2.4 Capital 1.2.5 Loans 1.5 Chery 1.2.5 Capital 1.2.6 Capital 1.2.7 Chery 1.2.8 Loans 1.8 Loans 1.9 Loans 1.0 L			1.1.1	Revenue	1,668.3	1,878.4	2,029.0	2,224.4	2,708.2	2,920.5
1.2 Non-Developmental 1.510.8 1.672.6 1.812.5 2.078.3 2.295.1 2.556.5 1.21.1 Revenue 1.2.1.1 Interest Payments 648.1 724.4 814.8 894.5 969.3 1.091.6 1.2.2 Capital 1.2.3 Loans 1.27.3 115.8 69.4 111.0 121.2 133.0 1.2.3 Loans 3.8 1.6 1.7 1.3 2.0 2.0 2.0 1.3 Others 48.5 55.4 68.4 79.7 94.3 95.4 1.2.2 1.20 1.2.2 1.3 Others 48.5 55.4 68.4 79.7 94.3 95.4 1.2.2 1.2 Others 2.748.4 311.2 3.376.4 5.729.4 5			1.1.2	Capital	412.1	501.2	519.4	596.8	694.3	794.6
1.2.1 Revenue 1,379,7 1,555,2 1,741,4 1,965,9 2,172,0 2,421,6 1.2.2 Capital 127,3 115,8 69,4 111.0 121.2 133,0 1.2.3 Loans 3,8 1,6 1,7 1,3 2,0 2,0 1.3 Others 48,5 55,4 68,4 79,7 94,3 98,2 2 Total Receipts 2,748,4 3,132,2 3,376,4 3,797,7 4,338,2 4,828,1 2.1.1 Tax Receipts 2,274,4 3,132,2 3,376,4 3,797,7 4,338,2 4,828,1 2.1.1.1 Taxes on commodities and services 2,474,4 3,132,2 3,376,4 3,797,7 4,338,2 4,828,1 2.1.1.2 Taxes on lncome and Property 852,3 965,6 1,121,2 1,246,1 1,386,7 2.1.1.2 Taxes on lncome and Property 852,3 965,6 1,121,2 1,246,1 1,386,7 1,510,3 2.1.1.2 Taxes on lncome and Property 852,3 965,6 1,121,2 1,246,1 1,386,7 1,510,3 2.1.2 Non-Tax Receipts 35,8 33,2 34,2 36,3 33,3 30,5 2.2 Non-debt Capital Receipts 451,3 510,1 398,3 518,8 790,3 8,764, 2.2.2 Disinvestment proceeds 43,3 48,1 100,2 95,6 67,0 213,5 3A Sources of Financing 1,11,1 1,11,1 1,10,2 1,408,2 3A.1.1 Net Bank Credit to Government 3,1,1 4,1 4,1 4,1 4,1 3A.1.2 Non-Bank Credit to Government 3,3,1 2,1 4,1 4,1 3A.1.3 State Provident Funds (net) 35,3 45,7 42,4 4,5 3B Sources of Financing 1,1 4,1 4,1 4,1 3B.1.1 Domestic Financing 939,7 1,046,7 989,2 1,097,2 1,403,3 3B.1.2 Small Savings (net) 673,3 689,8 794,9 989,0 213,4 213,4 3B.1.3 State Provident Funds (net) 35,3 45,7 42,4 51,0 42,9 42,5 3B.1.4 Reserve Funds -3,3 -6,4 18,4 -18,3 -0,2 3,3 3B.1.5 Deposits and Advances 13,5 17,8 25,1 666,3 32,9 36,6 38,1,5 26,5 38,1,5 26,5 38,1,5 3			1.1.3	Loans	121.0	158.3	86.7	61.6	84.0	103.3
1.2.1 Interest Payments		1.2	Non-D	evelopmental	1,510.8	1,672.6	1,812.5	2,078.3	2,295.1	2,556.5
1.2.2 Capital 12.3 Loans 3.8 1.6 1.7 1.3 2.0 2.0			1.2.1	Revenue	1,379.7	1,555.2	1,741.4	1,965.9	2,172.0	2,421.6
1.2.3 Loans				1.2.1.1 Interest Payments	648.1	724.4	814.8	894.5	969.3	1,091.6
1.3 Others			1.2.2	Capital	127.3	115.8	69.4	111.0	121.2	133.0
2 Total Receipts 3,778.0 4,288.4 4,528.4 5,023.4 5,779.4 6,524.5 2.1 Revenue Receipts 2,748.4 3,132.2 3,376.0 4,288.1 3,797.7 4,338.2 4,882.1 2.1.1.1 Tax Receipts 2,297.1 2,622.1 2,978.1 3,278.9 3,548.0 3,951.7 2.1.1.2 Taxes of Union Territories (Without Legislature) 852.3 965.6 1,121.2 1,246.1 1,386.7 1,510.3 2.1.2 Non-Tax Receipts 3.9 4.1 3.1 2.8 4.2 4.5 2.1.2.1 Interest Receipts 35.8 33.2 36.3 33.3 30.9 2.1.2.1 Interest Receipts 35.8 33.2 34.2 36.3 33.3 30.9 2.2.1 Recovery of Loans & Advances 16.6 20.9 42.2 44.7 62.5 18.3 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			1.2.3	Loans	3.8	1.6	1.7	1.3	2.0	2.0
2.1 Revenue Receipts 2,748.4 3,132.2 3,376.4 3,797.7 4,338.2 4,828.1 2.11.1 Tax Receipts 2,297.1 2,622.1 2,978.1 3,278.3 3,548.0 3,951.7 2,438.2 2,11.1 Taxes on commodities and services 1,441.0 1,652.4 1,853.9 2,030.1 2,157.1 2,438.2 2,11.2 Taxes on Income and Property 852.3 965.6 1,121.2 1,246.1 1,386.7 1,510.3 2.1 1,246.1 1,386.7 1,510.3 2,11.3 2,8 4.2 4.5		1.3	Others	3	48.5	55.4	68.4	79.7	94.3	95.4
2.1.1 Tax Receipts	2	Total	Total Receipts		3,778.0	4,288.4	4,528.4	5,023.4	5,779.4	6,524.5
2.1.1.1 Taxes on commodities and services 1,441.0 1,652.4 1,853.9 2,030.1 2,157.1 2,436.5 2.1.1.2 Taxes on Income and Property 852.3 965.6 1,121.2 1,246.1 1,366.7 1,510.3 2.8 4.2 4.5		2.1	Reven	ue Receipts	2,748.4	3,132.2	3,376.4	3,797.7	4,338.2	4,828.1
2.1.1.2 Taxes on Income and Property 852.3 965.6 1,121.2 1,246.1 1,386.7 1,510.3 2.1.1.3 Taxes of Union Territories (Without Legislature) 3.9 4.1 3.1 2.8 4.2 4.5			2.1.1	Tax Receipts	2,297.1	2,622.1	2,978.1	3,278.9	3,548.0	3,951.7
2.1.1.3 Taxes of Union Territories (Without Legislature) 2.1.2 Non-Tax Receipts 2.1.2.1 Interest Receipts 2.1.2.2 Non-debt Capital Receipts 35.8 33.2 34.2 36.3 33.3 30.9 2.2 Non-debt Capital Receipts 35.8 69.1 142.4 140.3 129.5 232.2 2.2.1 Recovery of Loans & Advances 2.2.2 Disinvestment proceeds 43.3 48.1 100.2 95.6 67.0 213.3 3 Gross Fiscal Deficit [1 - (2.1 + 2.2)] 952.4 1,064.7 997.1 1,102.7 1,408.2 1,410.0 3A Sources of Financing: Institution-wise 3A.1 Domestic Financing: Institution-wise 3A.1.1 Net Bank Credit to Government 231.1 617.1 144.8 387.1 518.1				2.1.1.1 Taxes on commodities and services	1,441.0	1,652.4	1,853.9	2,030.1	2,157.1	2,436.9
(Without Legislature) 2.1.2 Non-Tax Receipts 2.1.2.1 Interest Receipts 3.5.8 3.2 34.2 36.3 33.3 30.9 2.2 Non-debt Capital Receipts 5.5.8 69.1 142.4 140.3 129.5 232.2 2.2.1 Recovery of Loans & Advances 16.6 20.9 42.2 44.7 62.5 18.3 3 Gross Fiscal Deficit [1 - (2.1 + 2.2)] 95.4 1,064.7 997.1 1,102.7 1,408.2 1,401.0 3 A Sources of Financing: Institution-wise 3A.1 Domestic Financing 939.7 1,046.7 989.2 1,097.2 1,403.3 1,405.4 33.4.1 Net Balk Credit to Government 3A.1.1 Net RBl Credit to Government 60.5 195.8 -144.8 326.0 190.2				2.1.1.2 Taxes on Income and Property	852.3	965.6	1,121.2	1,246.1	1,386.7	1,510.3
2.1.2.1 Interest Receipts 35.8 33.2 34.2 36.3 33.3 30.9					3.9	4.1	3.1	2.8	4.2	4.5
2.1.2.1 Interest Receipts 35.8 33.2 34.2 36.3 33.3 30.9			2.1.2		451.3	510.1	398.3	518.8	790.3	8,76.4
2.2.1 Recovery of Loans & Advances 2.2.2 Disinvestment proceeds 3.3 Gross Fiscal Deficit [1 - (2.1 + 2.2)] 3.4 Sources of Financing: Institution-wise 3.4.1 Net Bank Credit to Government 3.4.1.1 Net RBI Credit to Government 3.4.1.1 Net RBI Credit to Government 3.4.1.2 Non-Bank Credit to Government 3.4.1.3 Non-Bank Credit to Government 3.4.1.4 Non-Bank Credit to Government 3.4.1.5 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.1 Net RBI Credit to Government 3.4.1.2 Non-Bank Credit to Government 3.4.1.3 Non-Bank Credit to Government 3.4.1.4 Non-Bank Credit to Government 3.4.1.5 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.1 Non-Bank Credit to Government 3.4.1.2 Non-Bank Credit to Government 3.4.1.3 Non-Bank Credit to Government 3.4.1.4 Non-Bank Credit to Government 3.4.1.5 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.1 Non-Bank Credit to Government 3.4.1.2 Non-Bank Credit to Government 3.4.1.3 Non-Bank Credit to Government 3.4.1.4 Non-Bank Credit to Government 3.4.1.5 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.6 Non-Bank Credit to Government 3.4.1.1 Not RBI Credit to Government 3.4.1 Non-Bank Credi					35.8	33.2	34.2	36.3	33.3	30.9
2.2.2 Disinvestment proceeds 3 Gross Fiscal Deficit [1 - (2.1 + 2.2)] 952.4 1,064.7 997.1 1,102.7 1,408.2 1,410.0 3A Sources of Financing: Institution-wise 3A.1 Domestic Financing 939.7 1,046.7 989.2 1,097.2 1,403.3 1,405.4 3A.1.1 Net Bank Credit to Government 60.5 195.8 -144.8 387.1 518.1 3A.1.2 Non-Bank Credit to Government 708.6 429.6 844.4 710.1 885.2		2.2	Non-d	ebt Capital Receipts	59.8	69.1	142.4	140.3	129.5	232.2
3			2.2.1	Recovery of Loans & Advances	16.6	20.9	42.2	44.7	62.5	18.3
3A Sources of Financing: Institution-wise 939.7 1,046.7 989.2 1,097.2 1,403.3 1,405.4 3A.1 Domestic Financing 939.7 1,046.7 989.2 1,097.2 1,403.3 1,405.4 3A.1.1 Net Bank Credit to Government 60.5 195.8 -144.8 387.1 518.1			2.2.2	•	43.3	48.1	100.2	95.6	67.0	213.9
3A Sources of Financing: Institution-wise 939.7 1,046.7 989.2 1,097.2 1,403.3 1,405.4 3A.1 Domestic Financing 939.7 1,046.7 989.2 1,097.2 1,403.3 1,405.4 3A.1.1 Net Bank Credit to Government 60.5 195.8 -144.8 387.1 518.1	3	Gros	Gross Fiscal Deficit [1 - (2.1 + 2.2)]		952.4	1,064.7	997.1	1,102.7	1,408.2	1,410.0
3A.1 Domestic Financing 3A.1.1 Net Bank Credit to Government 3A.1.1 Net Bank Credit to Government 3A.1.2 Non-Bank Credit to Government 3A.1.2 Non-Bank Credit to Government 3A.2 External Financing 3B.1 Domestic Financing: Instrument-wise 3B.1 Domestic Financing 3B.1.1 Market Borrowings (net) 3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.2 External Financing 3B.2 External Financing 3B.3 Surces of Financing 3B.3 State Provident Funds (net) 3B.3 State Provident Funds (net) 3B.3 State Provident Funds (net) 3B.4 Reserve Funds 3B.5 State Provident Funds (net) 3B.6 Cash Balances 3B.7 Others 3B.7 Others 3B.8 External Financing 3B.9 Surces of Financing 3C.7 State Provident Funds (net) 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.7 Others 3B.1.8 External Financing 3B.1.8 External Financing 3B.1.9 Cash Balances 3B.1.10 State Provident Funds (net) 3B.1.10 Cash Balances 3B.1.11 State Provident Funds (net) 3B.1.11 State Provident Funds (net) 3B.1.12 State Provident Funds (net) 3B.1.13 State Provident Funds (net) 3B.1.14 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.8 State Provident Funds (net) 3B.1.9 State Provident Funds (net) 3B.1.11 State Provident Funds (net) 3B.1.12 State Provident Funds (net) 3B.1.13 State Provident Funds (net) 3B.1.14 Reserve Funds 3B.1.7 Others 3B.1.8 State Provident Funds (net) 3B.1.9 State Provident Funds (net) 3B.1.11 State Provident Funds (net) 3B.1.12 State Provident Funds (net) 3B.1.13 State Provident Funds (net) 3B.1.14 Reserve Funds 3B.1.15 State Provident Funds (net) 3B.1.16 State Provident Funds (net) 3B.1.17 State Provident Funds (net) 3B.1.18 State Prov										
3A.1.1.1 Net RBI Credit to Government 3A.1.2 Non-Bank Credit to Government 3A.2 External Financing 3B Sources of Financing: Instrument-wise 3B.1 Domestic Financing 3B.1.1 Market Borrowings (net) 3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.7 Others 3B.2 External Financing 3B.3 49.7 96.0 3B.4 22.5 12.5 17.4 96.5 5-4.3 3B.1.6 Revenue Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 21.5 17.6 17.6 17.6 17.6 17.6 17.6 17.7 17.8 17.6 17.6 17.6 17.7 17.8 17.6 17.7 17.8 17.8 17.8 17.8 17.8 17.8 17.8					939.7	1,046.7	989.2	1,097.2	1,403.3	1,405.4
3A.1.2 Non-Bank Credit to Government 3A.2 External Financing 3B Sources of Financing: Instrument-wise 3B.1 Domestic Financing 3B.1.1 Market Borrowings (net) 3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.7 Others 3B.2 External Financing 3B.2 External Financing 3B.3 A4.2 Financing 3B.4 Receipts as per cent of GDP 3B.5 A4.9 A4.6 A4.6 A4.9 A4.9 A4.6 A4.9 A4.9 A4.6 A4.9 A4.9 A4.6 A4.9 A4.9 A4.9 A4.9 A4.9 A4.9 A4.9 A4.9				3A.1.1 Net Bank Credit to Government	231.1	617.1	144.8	387.1	518.1	
3A.2 External Financing 3B Sources of Financing: Instrument-wise 3B.1 Domestic Financing 3B.1.1 Market Borrowings (net) 3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.7 Others 3B.1.8 External Financing 3A.2 External Financing 3B.1.1 Market Borrowings (net) 3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.8 External Financing 3B.1.7 Others 3B.1.8 External Financing 3B.1.7 Others 3B.18 External Financing 3B.18 External Financing 3B.18 External Financing 3B.18 Deposits as per cent of GDP 3B.18 External Financing 3B.18 Deposits as per cent of GDP 3B.18 External Financing 3B.19 Deposits as per cent of GDP 3B.19 Deposits as per cent of GDP 3B.10 Deposits and Advances 3B				3A.1.1.1 Net RBI Credit to Government	60.5	195.8	-144.8	326.0	190.2	
3B. Sources of Financing: Instrument-wise 3B.1 Domestic Financing 3B.1.1 Market Borrowings (net) 3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.7 Others 3B.2 External Financing 4 Total Disbursements as per cent of GDP 5 Total Receipts as per cent of GDP 5 Total Receipts as per cent of GDP 6 Revenue Receipts as per cent of GDP 7 Tax Receipts as per cent of GDP 10,7 1,046.7 989.2 1,097.2 1,403.3 1,405.4				3A.1.2 Non-Bank Credit to Government	708.6	429.6	844.4	710.1	885.2	
3B.1 Domestic Financing 3B.1 Domestic Financing 3B.1.1 Market Borrowings (net) 3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.1.8 External Financing 3B.2 External Financing 4 Total Disbursements as per cent of GDP 5 Total Receipts as per cent of GDP 5 Tax Receipts as per cent of GDP 7 Tax Receipts as per cent of GDP 1 1,046.7 989.2 1,097.2 1,403.3 1,405.4 105.6 105.6 1,405.4 11,405.6			3A.2	External Financing	12.7	18.0	7.9	5.5	4.9	4.6
3B.1.1 Market Borrowings (net) 673.3 689.8 794.9 795.8 962.4 1,105.6 3B.1.2 Small Savings (net) 80.0 35.0 71.2 89.0 213.4 213.4 3B.1.3 State Provident Funds (net) 35.3 45.7 42.4 51.0 42.9 42.5 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 17.4 96.5 -54.3 3B.1.7 Others 158.4 287.3 49.7 96.0 55.3 59.1 3B.2 External Financing 12.7 18.0 7.9 5.5 4.9 4.6 4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6		3B	Sourc	es of Financing: Instrument-wise						
3B.1.2 Small Savings (net) 3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.2 External Financing 4 Total Disbursements as per cent of GDP 5 Total Receipts as per cent of GDP 7 Tax Receipts as per cent of GDP 8 0.0 35.0 35.0 35.0 35.0 35.0 35.0 35.0 3			3B.1	Domestic Financing	939.7	1,046.7	989.2	1,097.2	1,403.3	1,405.4
3B.1.3 State Provident Funds (net) 3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.2 External Financing 4 Total Disbursements as per cent of GDP 5 Total Receipts as per cent of GDP 7 Tax Receipts as per cent of GDP 16.7 Tax Receipts as per cent of GDP 16.7 Tax Receipts as per cent of GDP 18.4 State Provident Funds (net) 35.3 45.7 42.4 51.0 42.9 42.5 32.0 42.9 42.5 32.0 42.9 42.5 32.0 42.9 42.5 32.0 42.9 42.5 32.0 42.9 42.5 32.0 42.9 42.5 32.0 42.9 42.5 42.5 42.4 42.4 51.0 42.9 42.5 42.5 42.5 42.5 42.5 42.5 42.5 42.5				3B.1.1 Market Borrowings (net)	673.3	689.8	794.9	795.8	962.4	1,105.6
3B.1.4 Reserve Funds 3B.1.5 Deposits and Advances 13.5 17.8 25.1 66.3 32.9 36.0 3B.1.6 Cash Balances 13.5 17.8 25.1 66.3 32.9 36.0 3B.1.7 Others 158.4 287.3 49.7 96.0 55.3 59.1 3B.2 External Financing 12.7 18.0 7.9 5.5 4.9 4.6 4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4				3B.1.2 Small Savings (net)	80.0	35.0	71.2	89.0	213.4	213.4
3B.1.5 Deposits and Advances 3B.1.6 Cash Balances 3B.1.7 Others 3B.2 External Financing 12.7 18.0 7.9 5.5 4.9 4.6 4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4				3B.1.3 State Provident Funds (net)	35.3	45.7	42.4	51.0	42.9	42.5
3B.1.6 Cash Balances -17.4 -22.5 -12.5 17.4 96.5 -54.3 3B.1.7 Others 158.4 287.3 49.7 96.0 55.3 59.1 3B.2 External Financing 12.7 18.0 7.9 5.5 4.9 4.6 4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6				3B.1.4 Reserve Funds	-3.3	-6.4	18.4	-18.3	-0.2	3.0
3B.1.7 Others 158.4 287.3 49.7 96.0 55.3 59.1 3B.2 External Financing 12.7 18.0 7.9 5.5 4.9 4.6 4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6				3B.1.5 Deposits and Advances	13.5	17.8	25.1	66.3	32.9	36.0
3B.1.7 Others 158.4 287.3 49.7 96.0 55.3 59.1 3B.2 External Financing 12.7 18.0 7.9 5.5 4.9 4.6 4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6				3B.1.6 Cash Balances	-17.4	-22.5	-12.5	17.4	96.5	-54.3
3B.2 External Financing 12.7 18.0 7.9 5.5 4.9 4.6 4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6					1					59.1
4 Total Disbursements as per cent of GDP 27.3 27.7 26.4 26.6 28.9 28.8 5 Total Receipts as per cent of GDP 27.4 27.9 26.5 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6			3B.2	External Financing	1				1	4.6
5 Total Receipts as per cent of GDP 27.4 27.9 26.5 28.4 29.0 6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6	4	Total			1					28.8
6 Revenue Receipts as per cent of GDP 20.0 20.3 19.7 20.0 21.3 21.5 7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6	5			•	1				1	29.0
7 Tax Receipts as per cent of GDP 16.7 17.0 17.4 17.3 17.4 17.6									1	21.5
	7								1	17.6
	8								1	6.3

^{...:} Not Available. RE: Revised Estimates.

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

Source: Budget Documents of the central and state governments.

BE: Budget Estimates.

^{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 Reserve Bank through its annual publication - 'State Finances: A Study of Budgets'. Accordingly, any revision of fiscal indicators as ratio to GDP due to revision in GDP will also be undertaken at that time.