

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 2005-2006	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Actuals 2010-2011	Actuals 2011-2012	Actuals 2012-2013	Revised 2013-2014	Budget 2014-2015
REVENUE RECEIPTS	347077	434387	541864	540259	572811	788471	751437	879232	1029252	1189763
A. Tax Revenue										
(Net of States's share)										
(Details in Annex 2)	270264	351182	439547	443319	456536	569869	629765	741877	836026	977258
B. Non-Tax Revenue										
(Details in Annex 2)	76813	83205	102317	96940	116275	218602	121672	137355	193226	212505
CAPITAL RECEIPTS	179549	144482	197978	299863	453063	402428	568918	582152	546182	587969
1 Internal Debt-Market										
Borrowings (Net)	95374	110446	131768	233630	398424	325414	436211	467356	453902	461205
1.01 Gross Market Borrowings	131000	146000	168101	273000	451000	437000	509796	558000	563911	600000
1.02 Less - Repayments	35626	35554	36333	39370	52576	111586	73585	90644	110009	138795
2 External Assistance(Net)	7472	8472	9315	11015	11038	23556	12448	7201	5441	5734
2.01 Gross External Borrowings	14470	16358	16808	21022	22177	35330	26034	23309	23565	28175
2.02 Less Repayments	6998	7886	7493	10007	11139	11774	13586	16108	18124	22441
3 Recovery of Loans*	10645	5893	5100	6139	8613	12420	18850	15060	10803	10527
4 Small Savings(Net)	...	...	-11302	-1302	13256	11233	-10302	8626	11605	8229
5 State Provident Funds(Net)	5545	5178	3897	8041	16056	12514	10804	10920	10000	12000
6 Special Deposits(Net)	487	...	...	...	...	...	...	...	...	...
7 Disinvestment of equity in public sector enterprises	1581	534	38795	566	24581	22846	18088	25890	25841	63425
8 Other items of Capital receipts(Net)#	58445	13959	20405	41774	-18905	-5555	82819	47099	28591	26849
TOTAL- RECEIPTS	526626	578869	739842	840122	1025874	1190899	1320355	1461384	1575434	1777732
Deficit on Revenue Account	92300	80222	52569	253539	338998	252252	394348	364282	370287	378348
Primary deficit	13805	-7699	-44118	144788	205389	139569	242840	177020	144472	104165
Draw-down of cash balance	-20888	4517	-27171	43834	-1386	6430	-15990	-51012	15000	17160
Fiscal deficit	146435	142573	126912	336992	418482	373592	515990	490190	524539	531177
* Net of Recovery of										
Ways & Means Advances	650	1000	...	...	...	...	10000	10000	10000	10000
Loans to Govt. servants, etc.	506	495	479	479	469	433	398	349	375	375
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	595	40	...	...	3654	9051	1613	4323	424	676
(b) Securities issued to - Nationalised Banks	500	...	...	...	...	...	...	...	...	...
- SBI	...	...	9996	...	...	...	...	...	...	...
(c) Securities issued to Oil Companies	17263	24121	20554	75942	10306	...	...	...	...	...
(d) Securities issued to Food Corporation of India	...	16200	...	...	...	...	...	...	...	...
(e) Securities issued to Fertilizer Companies	...	...	7500	20000	...	...	...	...	...	...
(f) Asset management Trust for SASF of IDBI	9000	...	...	1225	...	...	...	...	...	...
(g) Conversion of interst receivable into equity in NHPC & THDC	640	...	...	...	...	...	...	...	...	...
(h) Securities issued to RBI to set off loans to IDFC Ltd.	350	...	...	...	...	...	...	...	...	...
(i) Enhancement of the corpus of Contingency Fund of India	...	450	...	...	...	...	...	...	...	...
(j) Realisation of Stressed Assets of IDBI	...	134	...	...	300	300	300	300	300	...