

ANNEXURE-9

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1988-89	Actuals 1989-90	Actuals 1990-91	Actuals 1991-92	Actuals 1992-93	Actuals 1993-94	Actuals 1994-95	Actuals 1995-96	Revised 1996-97	Budget 1997-98
REVENUE SECTION	43591	52296	54954	66031	74128	75453	91083	110130	130783	152843
A. Tax Revenue (Net of States' Share) (Details in Annexure 11)	33751	38349	42978	50069	54044	53449	67454	81939	97212	113094
B. Non-Tax Revenue (Details in Annexure 11)	9840	13947	11976	15962	20084	22004	23629	28191	33571	39749
CAPITAL RECEIPTS	29878	30020	38997	38528	36178	55440	68695	58338	64615	79638
1. Internal Debt-Market Borrowings (Net)	8418	7404	8001	7510	3676	28928	20326	33087	19990	34425
1.01. Gross Market Borrowings	8894	8044	8988	8921	4821	30065	21250	38634	27911	45328
1.02. Less-Repayments	476	640	987	1411	1145	1137	924	5547	7921	10903
2. External Assistance (Net)	2460	2595	3181	5421	5319	5074	5146	318	2589	2435
2.01. Gross External Borrowings	4016	4443	5339	8279	9625	10024	10615	6759	9558	9899
2.02. Less Repayments	1556	1848	2158	2858	4306	4950	5469	6441	6969	7464
3. Recovery of Loans*	4597	4980	5712	6021	6356	6191	6345	6505	7809	8779
4. Small Savings(Net)@@	5835	8575	9104	6640	5717	9100	16578	12790	15000	14000
5. State Provident Funds (Net)	961	1116	1221	1286	1611	1790	2003	2261	2450	2550
6. Special Deposits (Net)	6151	7970	7716	6670	7144	7568	8262	5295	8804	10006
7. Disinvestment of equity in public sector enterprises	..	..	..	3038	1961	-48	5607	1397	500	4800
8. Other items of capital receipts(Net)#	1456	-2620	4062	1942	4395	-3163	4428	-3315	7473	2643
TOTAL-RECEIPTS	73469	82316	93951	104559	110306	130893	159778	168468	195398	232481
Deficit on Revenue Account	10515	11914	18562	16261	18574	32716	31029	29731	28205	30870
Primary deficit	16645	17875	23134	9729	9098	23516	13655	10212	4631	-1941
Budgetary deficit*	5642	10592	11347	6855	12312	10960	961	9807	6900	..
Fiscal deficit	30923	35632	44632	36325	40173	60257	57703	60243	63131	66059
@Includes repayment of Special credits for Kudremukh Iron Ore Project, Madras Refineries etc.	61	..	..	..	..	..	..	..	..	..
* Net of Recovery of Ways & Means Advances	131	131	657	512	961	983	3	327	1000	1000
Loans for Agricultural inputs	248	263	298	357	234	296	5	4	..	..
Loans to Govt. servants, etc.	77	86	101	112	127	141	154	163	135	138
@@ Less-Share of States and U.T. Governments	4205	5742	7026	5481	4264	5000	9330	9378	10680	11300
Net to Centre # Excludes Securities (a) issued to the I.M.F. omitted per contra from Capital Expenditure	1630	2833	2078	1159	1453	4100	7248	3412	4320	2700
(b) Securities issued to Nationalised Banks	310	788	707	705	701	5723	4363	850	667	..