ANNEXURE-9

TRENDS IN RECEIPTS

(n crores of Rupees)

	Actuals 1989-90	Actuals 1990-91	Actuals 1991-92	Actuals 1992-93	Actuals 1993-94	Actuals 1994-95	Actuals 1995-96	Actuals 1996-97	Revised 1997-98	Budget 1998-99
REVENUE RECEIPTS	**52296**	**54954**	**66031**	**74128**	**75453**	**91083**	**110130**	**126279**	**138514**	**154569**
A. Tax Revenue (Net of States' Share) (Details in Annexure 11)	38349	42978	50069	54044	53449	67454	81939	93701	99158	109432
B. Non-Tax Revenue (Details in Annexure 11)	13947	11976	15962	20084	22004	23629	28191	32578	39356	45137
CAPITAL RECEIPTS	**30020**	**38997**	**38528**	**36178**	**55440**	**68695**	**58338**	**61544**	**94408**	**113538**
1. Internal Debt-Market Borrowings (Net)	***7404***	***8001***	***7510***	***3676***	***28928***	***20326***	***33087***	***20006***	***33525***	***55931***
1.01. Gross Market Borrowings	8044	8988	8921	4821	30065	21250	38634	27911	44428	70734
1.02. Less-Repayments	640	987	1411	1145	1137	924	5547	7905	10903	14803
2. External Assistance (Net)	***2595***	***3181***	***5421***	***5319***	***5074***	***3582***	***318***	***2987***	***1202***	***2337***
2.01. Gross External Borrowings	4443	5339	8279	9625	10024	9051	6759	9534	8087	9994
2.02. Less Repayments	1848	2158	2858	4306	4950	5469	6441	6547	6885	7657
3. Recovery of Loans*	***4980***	***5712***	***6021***	***6356***	***6191***	***6345***	***6505***	***7540***	***9479***	***9908***
4. Small Savings(Net)@@	***8575***	***9104***	***6640***	***5717***	***9100***	***16578***	***12761***	***15256***	***25478***	***21640***
5. State Provident Funds (Net)	***1116***	***1221***	***1286***	***1611***	***1790***	***2003***	***2261***	***2335***	***3200***	***5350***
6. Special Deposits (Net)	***7970***	***7716***	***6670***	***7144***	***7568***	***8262***	***5295***	***6162***	***8984***	***9495***
7. Disinvestment of equity in public sector enterprises	***..***	***..***	***3038***	***1961***	***-48***	***5078***	***362***	***455***	***906***	***5000***
8. Other items of capital receipts(Net)#	***2620***	***4062***	***1942***	***4395***	***-3163***	***6521***	***-2251***	***6803***	***11634***	***3877***
TOTAL-RECEIPTS	**82316**	**93951**	**104559**	**110306**	**130893**	**159778**	**168468**	**187823**	**232922**	**268107**
Deficit on Revenue Account	11914	18562	16261	18574	32716	31029	29731	32654	43686	55673
Primary deficit	17875	23134	9729	9098	23516	13643	10198	7255	20645	23630
Budgetary deficit/Draw-down of Cash balance	10592	11347	6855	12312	10960	961	9807	13184	2324	..
Fiscal deficit	35632	44632	36325	40173	60257	57703	60243	66733	86345	98630
** Net of Recovery of Ways & Means Advances*	*131*	*657*	*512*	*961*	*983*	*3*	*327*	*981*	*1200*	*1500*
Loans for Agricultural inputs	*263*	*298*	*357*	*234*	*296*	*5*	*4*	*..*	*..*	*..*
Loans to Govt. servants, etc.	*86*	*101*	*112*	*127*	*141*	*154*	*163*	*176*	*138*	*151*
@@ Less-Share of States and U.T. Governments	*5742*	*7026*	*5481*	*4264*	*5000*	*9675*	*9990*	*9995*	*15732*	*14200*
Net to Centre	*2833*	*2078*	*1159*	*1453*	*4100*	*6903*	*2771*	*5261*	*9746*	*7440*
# Excludes Securities										
(a) issued to the I.M.F. omitted per contra from Capital Expenditure	*803*	*550*	*1805*	*6266*	*5698*	*12*	*2595*	*..*	*- 451*	*4493*
(b) Securities issued to Nationalised Banks	*788*	*707*	*705*	*701*	*5723*	*4363*	*850*	*1509*	*2562*	*400*
(c) Securities Issued to Oil Companies	*..*	*..*	*..*	*..*	*..*	*..*	*..*	*..*	*12984*	*..*