ANNEXURE-9

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1990-91	Actuals 1991-92	Actuals 1992-93	Actuals 1993-94	Actuals 1994-95	Actuals 1995-96	Actuals 1996-97	Actuals 1997-98	Revised 1998-99	Budget 1999-2000
REVENUE RECEIPTS	**54954**	**66031**	**74128**	**75453**	**91083**	**110130**	**126279**	**133901**	**157665**	**173204**
A. Tax Revenue (Net of States' Share) (Details in Annexure 11)	42978	50069	54044	53449	67454	81939	93701	95672	109537	122729
B. Non-Tax Revenue (Details in Annexure 11)	11976	15962	20084	22004	23629	28191	32578	38229	48128	50475
CAPITAL RECEIPTS	**38997**	**38528**	**36178**	**55440**	**68695**	**58338**	**61544**	**98167**	**121014**	**110800**
1. ***Internal Debt-Market Borrowings (Net)***	***8001***	***7510***	***3676***	***28928***	***20326***	***33087***	***20012***	***32499***	***64911***	***67218***
1.01.Gross Market Borrowings	8988	8921	4821	30065	21250	38634	27911	43390	79714	83571
1.02.Less-Repayments	987	1411	1145	1137	924	5547	7899	10891	14803	16353
2. External Assistance (Net)	***3181***	***5421***	***5319***	***5074***	***3582***	***318***	***2987***	***1091***	***910***	***845***
2.01.Gross External Borrowings	5339	8279	9625	10024	9051	6759	9534	7859	8767	9001
2.02.Less Repayments	2158	2858	4306	4950	5469	6441	6547	6768	7857	8156
3. Recovery of Loans*	***5712***	***6021***	***6356***	***6191***	***6345***	***6505***	***7540***	***8318***	***11504***	***11087***
4. Small Savings(Net)@@	***9104***	***6640***	***5717***	***9100***	***16578***	***12761***	**15256**	***24497***	***29000***	***8000***
5. State Provident Funds (Net)	***1221***	***1286***	***1611***	***1790***	***2003***	***2261***	***2335***	***4383***	***5350***	***6000***
6. Special Deposits (Net)	***7716***	***6670***	***7144***	***7568***	***8262***	***5295***	***6162***	***4480***	***9238***	***10460***
7. Disinvestment of equity in public sector enterprises	***..***	***3038***	***1961***	***-48***	***5078***	***362***	***380***	***912***	***9006***	***10000***
8. Other items of capital receipts(Net)#	***4062***	***1942***	***4395***	***-3163***	***6521***	***-2251***	***6872***	***21987***	***-8905***	***-2810***
TOTAL-RECEIPTS	**93951**	**104559**	**110306**	**130893**	**159778**	**168468**	**187823**	**232068**	**278679**	**284004**
Deficit on Revenue Account	18562	16261	18574	32716	31029	29731	32654	46449	*60475*	*63905*
Primary deficit	23134	9729	9098	23516	13643	10198	7255	23300	26490	1713
Budgetary deficit/Draw-down of Cash balance	11347	6855	12312	10960	961	9807	13184	-910	3234	..
Fiscal deficit	44632	36325	40173	60257	57703	60243	66733	88937	103738	89713
** Net of Recovery of Ways & Means Advances*	*657*	*512*	*961*	*983*	*3*	*327*	*981*	*1092*	*2400*	*2000*
Loans for Agricultural inputs	*298*	*357*	*234*	*296*	*5*	*4*	*..*	*..*	*..*	*..*
Loans to Govt. servants, etc.	*101*	*112*	*127*	*141*	*154*	*163*	*176*	*186*	*186*	*250*
@@ Less-Share of States and U.T. Governments	*7026*	*5481*	*4264*	*5000*	*9675*	*9990*	*10671*	*15055*	*23788*	*..*
Net to Centre	*2078*	*1159*	*1453*	*4100*	*6903*	*2771*	4585	9442	5212	8000
# Excludes Securities										
(a) issued to the I.M.F. omitted per contra from Capital Expenditure	*550*	*1805*	*6266*	*5698*	*12*	*2595*	*..*	*..*	*5962*	*1456*
(b) Securities issued to Nationalised Banks	*707*	*705*	*701*	*5723*	*4363*	*850*	*1509*	*2700*	*400*	*..*
(c) Securities Issued to Oil Companies	*..*	*..*	*..*	*..*	*..*	*..*	*..*	*12984*	*..*	*..*
(d)Securities issued to UTI	*..*	*..*	*..*	*..*	*..*	*..*	*..*	*..*	*..*	*4810*