

TRENDS IN RECEIPTS

	Actuals 1992-93	Actuals 1993-94	Actuals 1994-95	Actuals 1995-96	Actuals 1996-97	Actuals 1997-98	Actuals 1998-99	Actuals 1999-2000	Revised 2000-2001	Budget 2001-2002
REVENUE RECEIPTS	74128	75453	91083	110130	126279	133886	149485	181513	206166	231745
A. Tax Revenue										
(Net of States' Share)	54044	53449	67454	81939	93701	95672	104652	128271	144403	163031
(Details in Annexure 11)										
B. Non-Tax Revenue	20084	22004	23629	28191	32578	38214	44833	53242	61763	68714
(Details in Annexure 11)										
CAPITAL RECEIPTS	36178	55440	68695	58338	61544	99077	130064	115707	126751	143478
1. Internal Debt-Market Borrowings (Net)	3676	28928	20326	33087	20012	32499	68988	70277	75947	72853
1.01. Gross Market Borrowings	4821	30065	21250	38634	27911	43390	83753	86608	103425	99352
1.02. Less-Repayments	1145	1137	924	5547	7899	10891	14765	16331	27478	26499
2. External Assistance (Net)	5319	5074	3582	318	2987	1091	1920	1180	574	1865
2.01. Gross External Borrowings	9625	10024	9051	6759	9534	7859	10015	9893	10495	11463
2.02. Less Repayments	4306	4950	5469	6441	6547	6768	8095	8713	9921	9598
3. Recovery of Loans*	6356	6191	6345	6505	7540	8318	10633	10131	14885	15164
4. Small Savings(Net)@@	5717	9100	16578	12761	15256	24497	33035	8979	7950	9000
5. State Provident Funds (Net)	1611	1790	2003	2261	2335	4383	5737	6579	8500	9500
6. Special Deposits (Net)	7144	7568	8262	5295	6162	7905	8130	6526	9215	10253
7. Disinvestment of equity in public sector enterprises	1961	-48	5078	362	380	912	5874	1724	2500	12000
8. Other items of capital receipts(Net)#	4395	-3163	6521	-2251	6872	19472	-4253	10311	7180	12843
TOTAL-RECEIPTS	110306	130893	159778	168468	187823	232963	279549	297220	332917	375223
Deficit on Revenue Account	18574	32716	31029	29731	32654	46449	66976	67596	77370	78822
Primary deficit	9098	23516	13643	10198	7255	23300	35466	10124	11305	4014
Budgetary deficit/Draw-down of Cash balance	12312	10960	961	9807	13184	-910	-209	864	2605	..
Fiscal deficit	40173	60257	57703	60243	66733	88937	113348	104717	111972	116314
* Net of Recovery of Ways & Means Advances	961	983	3	327	981	1092	2342	2158	2500	2000
Loans for Agricultural inputs	234	296	5	4	..	..	..	..	..	..
Loans to Govt. servants, etc.	127	141	154	163	176	186	214	263	300	325
@@ Less-Share of States and U.T. Governments	4264	5000	9675	9990	10671	15732	23788	..	..	..
Net to Centre	1453	4100	6903	2771	4585	8765	9247	8979	7950	9000
# Excludes Securities										
(a) issued to the I.M.F. omitted per contra from Capital Expenditure	6266	5698	12	2595	..	..	5958</			