

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1994-95	Actuals 1995-96	Actuals 1996-97	Actuals 1997-98	Actuals 1998-99	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Revised 2002-2003	Budget 2003-2004
REVENUE RECEIPTS	91083	110130	126279	133886	149485	181482	192605	201449	236936	253935
A. Tax Revenue (Net of States' share) (Details in Annexure 7)	67454	81939	93701	95672	104652	128271	136658	133662	164177	184169
B. Non-Tax Revenue (Details in Annexure 7)	23629	28191	32578	38214	44833	53211	55947	67787	72759	69766
CAPITAL RECEIPTS	68695	58338	61544	99077	130064	115707	134184	162500	161779	184860
1. Internal Debt-Market Borrowings (Net)	20326	33087	20012	32499	68988	70277	72931	87724	99953	107194
1.01. Gross Market Borrowings	21250	38634	27911	43390	83753	86608	100206	114213	127373	139887
1.02. Less-Repayments	924	5547	7899	10891	14765	16331	27275	26489	27420	32693
2. External Assistance (Net)	3582	318	2987	1091	1920	1180	7505	5601	-13496	3582
2.01. Gross External Borrowings	9051	6759	9534	7859	10015	9893	17328	14790	11713	13203
2.02. Less Repayments	5469	6441	6547	6768	8095	8713	9823	9189	25209	9621
3. Recovery of Loans*	6345	6505	7540	8318	10633	10131	12046	16403	18251	18023
4. Small Savings(Net)@@	16578	12761	15256	24497	33035	8979	8316	8755	...	...
5. State Provident Funds (Net)	2003	2261	2335	4383	5737	6579	4922	4173	8500	7500
6. Special Deposits (Net)	8262	5295	6162	7905	8130	6526	8452	8070	10280	9970
7. Disinvestment of equity in public sector enterprises	5078	362	380	912	5874	1724	2125	3646	3360	13200
8. Other items of capital receipts(Net)#	6521	-2251	6872	19472	-4253	10311	17887	28128	34931	25391
TOTAL-RECEIPTS	159778	168468	187823	232963	279549	297189	326789	363949	398715	438795
Deficit on Revenue Account	31029	29731	32654	46449	66976	67596	85234	100162	104712	112292
Primary deficit	13643	10198	7255	23300	35466	14467	19502	33495	29803	30414
Budgetary deficit/Draw-down of Cash balance	961	9807	13184	-910	-209	864	-1197	-1496	5298	...
Fiscal deficit	57703	60243	66733	88937	113348	104716	118816	140955	145466	153637
* Net of Recovery of										
Ways & Means Advances	3	327	981	1092	2342	2158	3142	3976	3500	2000
Loans for Agricultural inputs	5	4	...	...	...	...	...	...	...	...
Loans to Govt. servants, etc.	154	163	176	186	214	263	311	354	430	500
@@ Less-Share of States and U.T. Governments	9675	9990	10671	15732	23788	...	...	...	...	...
Net to Centre	6903	2771	4585	8765	9247	8979	8316	8755	...	...
# Excludes Securities										
(a) issued to the I.M.F. omitted per contra from Capital Expenditure	12	2595	...	...	5958	1687	629	...	1014	714
(b) Securities issued to Nationalised Banks	4363	850	1509	2700	400	...	-48	1124	384	-50
(c) Securities Issued to Oil Companies	...	...	...	12984	...	...	...	9000	...	...
(d) Securities issued to UTI	...	...	...	...	...	3300	...	...	1511	3500
(e) Security issued to RBI	...	...	...	...	...	236	798	1141	374	712
(f) Redemption of Securities issued to Oil Companies	...	...	...	...	6382	6217	...	...	...	...
(g) Securities issued to Industrial Investments Bank of India	...	...	...	...	...	...	100	...	...	...
(h) Securities issued to Kudermukh Iron ore Project	...	...	...	...	...	...	579	...	...	...
(i) Recovery of Short term Advances from BSNL	...	...	...	...	...	...	1300	...	...	...
(j) Investment in Industrial Finance Corporation of India	...	...	...	...	...	...	...	400	...	...