

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1995-96	Actuals 1996-97	Actuals 1997-98	Actuals 1998-99	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Actuals 2002-2003	Revised 2003-2004	Budget 2004-2005
REVENUE RECEIPTS	110130	126279	133886	149485	181482	192605	201306	231748	263026	309322
A. Tax Revenue										
(Net of States's share)										
(Details in Annexure 7)	81939	93701	95672	104652	128271	136658	133532	159425	187539	233906
B. Non-Tax Revenue										
(Details in Annexure 7)	28191	32578	38214	44833	53211	55947	67774	72323	75487	75416
CAPITAL RECEIPTS	58338	61544	99077	130064	115707	134184	162500	180531	221460	214910
1 Internal Debt-Market										
Borrowings (Net)	33087	20012	32499	68988	70277	72931	87724	97588	85797	115501*
1.01 Gross Market Borrowings	38634	27911	43390	83753	86608	100206	114213	125000	132924	149817
1.02 Less - Repayments	5547	7899	10891	14765	16331	27275	26489	27412	47127	34316
2 External Assistance(Net)	318	2987	1091	1920	1180	7505	5601	-11934	-11705	8076
2.01 Gross External Borrowings	6759	9534	7859	10015	9883	17328	14790	12352	13589	14946
2.02 Less Repayments	6441	6547	6768	8095	8713	9823	9189	24286	25294	6870
3 Recovery of Loans**	6505	7540	8318	10633	10131	12046	16403	34191	64625	27100
4 Small Savings(Net)@@	12761	15256	24497	33035	8979	8316	8755	...	60400	1350
5 State Provident Funds(Net)	2261	2335	4383	5737	6579	4922	4173	4621	5000	4000
6 Special Deposits(Net)	5295	6162	7905	8130	6526	8452	8070	11468	-451	200
7 Disinvestment of equity in public sector enterprises	362	380	912	5874	1724	2125	3646	3151	14500	4000
8 Other items of Capital receipts(Net)#	-2251	6872	19472	-4253	10311	17887	28128	41446	3294	54683
TOTAL- RECEIPTS	168468	187823	232963	279549	297189	326789	363806	398513	437884	524232*
Deficit on Revenue Account	29731	32654	46449	66976	67596	85234	100162	107880	99861	76171
Primary deficit	10198	7255	23300	35466	14467	19502	33495	27268	7548	7907
Draw down of/increase in cash balance	9807	13184	-910	-209	864	-1197	-1496	1883	-10232	13597
Fiscal deficit	60243	66733	88937	113348	104716	118816	140955	145072	132103	137407*
** Net of Recovery of										
Ways & Means Advances	327	981	1092	2342	2158	3142	3976	4099	2500	2000
Loans for Agricultural inputs	4	...	...	...	...	...	...	...	...	...
Loans to Govt. servants, etc.	163	176	186	214	263	311	354	455	500	525
@@ Less- Share of States and U.T. Government	9990	10671	15732	23788	...	...	...	...	...	...
Net to Centre	2771	4585	8765	9247	8979	8316	8755	...	60400	1350
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	2595	...	...	5958	1687	629	...	1011	1265	...
(b) Securities issued to Nationalised Banks	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) Securities issued to RBI	...	...	...	...	236	798	1141	374	...	208
(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	...	...	...
(k) Special bonds issued to Oil Companies in settlement of claims under APM	...	...	...	...	...	...	...	...	349	...
(l) Asset Management Trust for SASF of IDBI	...	...	...	...	...	...	...	...	...	9000

* Inclusive of net borrowings of Rs.60000 crore under MSS. These receipts are to be held as cash balance. As such they do not impact fiscal deficit.