

TRENDS IN RECEIPTS

	(in crores of Rupees)									
	Actuals 1991-92	Actuals 1992-93	Actuals 1993-94	Actuals 1994-95	Actuals 1995-96	Actuals 1996-97	Actuals 1997-98	Actuals 1998-99	Revised 1999-2000	Budget 2000-2001
REVENUE RECEIPTS	66031	74128	75453	91083	110130	126279	133886	149510	179504	198788
A. Tax Revenue										
(Net of States' Share)	50069	54044	53449	67454	81939	93701	95672	104652	126469	141324
(Details in Annexure 11)										
B. Non-Tax Revenue	15962	20084	22004	23629	28191	32578	38214	44858	53035	57464
(Details in Annexure 11)										
CAPITAL RECEIPTS	38528	36178	55440	68695	58338	61544	99077	130064	120765	139699
1. Internal Debt-Market										
Borrowings (Net)	7510	3676	28928	20326	33087	20012	32499	68988	77065	81268
1.01. Gross Market										
Borrowings	8921	4821	30065	21250	38634	27911	43390	83753	93418	108746
1.02. Less-										
Repayments	1411	1145	1137	924	5547	7899	10891	14765	16353	27478
2. External Assistance										
(Net)	5421	5319	5074	3582	318	2987	1091	1920	906	-44
2.01. Gross External										
Borrowings	8279	9625	10024	9051	6759	9534	7859	10015	9616	9129
2.02. Less Repayments	2858	4306	4950	5469	6441	6547	6768	8095	8710	9173
3. Recovery of Loans*	6021	6356	6191	6345	6505	7540	8318	10633	12736	13539
4. Small Savings(Net)@@	6640	5717	9100	16578	12761	15256	24497	32944	8065	8000
5. State Provident Funds										
(Net)	1286	1611	1790	2003	2261	2335	4383	5737	6750	7500
6. Special Deposits (Net)	6670	7144	7568	8262	5295	6162	7905	8130	9926	9722
7. Disinvestment of equity in										
public sector enterprises	3038	1961	-48	5078	362	380	912	5874	2600	10000
8. Other items of capital										
receipts(Net)#	1942	4395	-3163	6521	-2251	6872	19472	-4162	2717	9714
TOTAL-RECEIPTS	104559	110306	130893	159778	168468	187823	232963	279574	300269	338487
Deficit on Revenue Account	16261	18574	32716	31029	29731	32654	46449	60594	73533	82310
Primary deficit	9729	9098	23516	13643	10198	7255	23300	35465	17473	14894
Budgetary deficit/Draw-										
down of Cash balance	6855	12312	10960	961	9807	13184	-910	209	3470	
Fiscal deficit	36325	40173	60257	57703	60243	66733	88937	113766	108898	116160
* Net of Recovery of										
Ways & Means Advances	512	961	983	3	327	981	1092	2342	2200	2000
Loans for Agricultural										
inputs	357	234	296	5	4	..	..	..	..	..
Loans to Govt.										
servants, etc.	112	127	141	154	163	176	186	214	277	300
@@ Less-Share of States										
and U.T. Governments	5481	4264	5000	9675	9990	10671	15732	23026	..	..
Net to Centre	1159	1453	4100	6903	2771	4585	8765	9918	8065	8000
# Excludes Securities										
(a) issued to the I.M.F.										
omitted per contra from										
Capital Expenditure	1805	6266	5698	12	2595	..	..	5958	1691	981
(b) Securities issued to										
Nationalised Banks	705	701	5723	4363	850	1509	2700	4000	..	..
(c) Securities Issued to										
Oil Companies	..	..	..	..	..	..	12984	..	..	..
(d) Securities issued										
to UTI	..	..	..	..	..	..	..	..	3300	..
(e) Security issued to RBI	..	..	..	..	..	..	..	..	241	260
(f) Disinvestment receipt										
taken in reduction of										
Public Debt.	..	..	..	..	..	..	..	..	..	1000
(g) Redemption of Securities										
issued to Oil Companies	..	..	..	..	..	..	..	6382	6217	305