

## TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1996-97	Actuals 1997-98	Actuals 1998-99	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Actuals 2002-2003	Actuals 2003-2004	Revised 2004-2005	Budget 2005-2006
<b>REVENUE RECEIPTS</b>	<b>126279</b>	<b>133886</b>	<b>149485</b>	<b>181482</b>	<b>192605</b>	<b>201306</b>	<b>230834</b>	<b>263878</b>	<b>300904</b>	<b>351200</b>
<b>A. Tax Revenue</b> (Net of States's share) (Details in Annexure 7)	93701	95672	104652	128271	136658	133532	158544	186982	225804	273466
<b>B. Non-Tax Revenue</b> (Details in Annexure 7)	32578	38214	44833	53211	55947	67774	72290	76896	75100	77734
<b>CAPITAL RECEIPTS</b>	<b>61544</b>	<b>99077</b>	<b>130064</b>	<b>115707</b>	<b>134184</b>	<b>162500</b>	<b>180531</b>	<b>211433</b>	<b>249344</b>	<b>175024</b>
<b>1. Internal Debt-Market</b>										
<b>Borrowings (Net)</b>	<b>20012</b>	<b>32499</b>	<b>68988</b>	<b>70277</b>	<b>72931</b>	<b>87724</b>	<b>97588</b>	<b>88860</b>	<b>71034</b>	<b>100836</b>
1.01 Gross Market Borrowings	27911	43390	83753	86608	100206	114213	125000	135934	105350	156467
1.02 Less - Repayments	7899	10891	14765	16331	27275	26489	27412	47074	34316	55631
<b>2. External Assistance(Net)</b>	<b>2987</b>	<b>1091</b>	<b>1920</b>	<b>1180</b>	<b>7505</b>	<b>5601</b>	<b>-11934</b>	<b>-13488</b>	<b>9035</b>	<b>9656</b>
2.01 Gross External Borrowings	9534	7859	10015	9883	17328	14790	12352	11956	16193	17185
2.02 Less Repayments	6547	6768	8095	8713	9823	9189	24286	25444	7158	7529
<b>3. Recovery of Loans**</b>	<b>7540</b>	<b>8318</b>	<b>10633</b>	<b>10131</b>	<b>12046</b>	<b>16403</b>	<b>34191</b>	<b>67265</b>	<b>61565</b>	<b>12000</b>
<b>4. Small Savings(Net)@@</b>	<b>15256</b>	<b>24497</b>	<b>33035</b>	<b>8979</b>	<b>8316</b>	<b>8755</b>	...	...	<b>34015</b>	<b>3010</b>
<b>5. State Provident Funds(Net)</b>	<b>2335</b>	<b>4383</b>	<b>5737</b>	<b>6579</b>	<b>4922</b>	<b>4173</b>	<b>4621</b>	<b>4892</b>	<b>4000</b>	<b>5000</b>
<b>6. Special Deposits (Net)</b>	<b>6162</b>	<b>7905</b>	<b>8130</b>	<b>6526</b>	<b>8452</b>	<b>8070</b>	<b>9326</b>	<b>2724</b>	<b>200</b>	...
<b>7. Disinvestment of equity in public sector enterprises, etc.</b>	<b>380</b>	<b>912</b>	<b>5874</b>	<b>1724</b>	<b>2125</b>	<b>3646</b>	<b>3151</b>	<b>16953</b>	<b>4091</b>	...
<b>8. Other items of Capital receipts (Net)#</b>	<b>6872</b>	<b>19472</b>	<b>-4253</b>	<b>10311</b>	<b>17887</b>	<b>28128</b>	<b>43588</b>	<b>44227</b>	<b>65404</b>	<b>44522</b>
<b>TOTAL - RECEIPTS</b>	<b>187823</b>	<b>232963</b>	<b>279549</b>	<b>297189</b>	<b>326789</b>	<b>363806</b>	<b>411365</b>	<b>475311</b>	<b>520248</b>	<b>526223</b>
<b>Deficit on Revenue Account</b>	<b>32654</b>	<b>46449</b>	<b>66976</b>	<b>67596</b>	<b>85234</b>	<b>100162</b>	<b>107879</b>	<b>98262</b>	<b>85165</b>	<b>95312</b>
<b>Primary deficit</b>	<b>7255</b>	<b>23300</b>	<b>35466</b>	<b>14467</b>	<b>19502</b>	<b>33495</b>	<b>27268</b>	<b>-815</b>	<b>13327</b>	<b>17199</b>
<b>Fiscal deficit</b>	<b>66733</b>	<b>88937</b>	<b>113348</b>	<b>104716</b>	<b>118816</b>	<b>140955</b>	<b>145072</b>	<b>123273</b>	<b>139232</b>	<b>151144</b>
** Net of Recovery of Ways & Means Advances	981	1092	2342	2158	3142	3976	4099	2071	2000	1000
Loans to Govt. servants, etc.	176	186	214	263	311	354	455	491	525	525
@@ Less- Share of States and U.T. Governments	10671	15732	23788	...	...	...	...	...	...	...
Net to Centre	4585	8765	9247	8979	8316	8755	...	...	34015	3010
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	...	...	5958	1687	629	...	1011	1262	...	357
(b) Securities issued to Nationalised Banks	1509	2700	400	...	-48	1124	384	-110	-30	...
(c) Securities issued to Oil Companies	...	12984	...	...	...	9000	...	...	...	...
(d) Securities issued to UTI	...	...	...	3300	...	...	1511	2375	362	...
(e) Securities issued to RBI	...	...	...	236	798	1141	374	...	...	1
(f) Redemption of Securities issued to oil companies	...	...	6382	6217	...	...	...	...	...	...
(g) Securities issued to Industrial Investments Bank of India	...	...	...	...	100	...	...	...	...	...
(h) Securities issued to Kudremukh 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	...
(m) Conversion of interest receivable into equity in NHPC and THDC	...	...	...	...	...	...	...	...	640	...
(n) Investment in Nuclear Power Corporation of India Ltd.	...	...	...	...	...	...	...	...	346	...
(o) Securities issued to RBI to set off loans to IDFC Ltd.	...	...	...	...	...	...	...	...	350	...
(p) Enhancement of the corpus of Contingency Fund of India	...	...	...	...	...	...	...	...	...	450

**Note:** Market borrowings, repayment and consequential estimates include net borrowings of Rs.65481 crore in RE 2004-05 and Rs.15019 crore in BE 2005-06 under MSS. These receipts are held as separate cash balance. As such they do not impact fiscal deficit.