

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1998-99	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Actuals 2002-2003	Actuals 2003-2004	Actuals 2004-2005	Actuals 2005-2006	Revised 2006-2007	Budget 2007-2008
REVENUE RECEIPTS	149485	181482	192605	201306	230834	263813	305991	347462	423331	486422
A. Tax Revenue										
(Net of States's share)										
(Details in Annexure 7)	104652	128271	136658	133532	158544	186982	224798	270264	345971	403872
B. Non-Tax Revenue										
(Details in Annexure 7)	44833	53211	55947	67774	72290	76831	81193	77198	77360	82550
CAPITAL RECEIPTS	130064	115707	134184	162500	180531	211333	200391	179549	147381	194099
1. Internal Debt-Market Borrowings (Net)	68988	70277	72931	87724	97588	88860	46031	95374	107453	109579
1.01 Gross Market Borrowings	83753	86608	100206	114213	125000	135934	80350	131000	146532	155455
1.02 Less - Repayments	14765	16331	27275	26489	27412	47074	34319	35626	39079	45876
2. External Assistance(Net)	1920	1180	7505	5601	-11934	-13488	14753	7472	7892	9111
2.01 Gross External Borrowings	10015	9883	17328	14790	12352	11956	21855	14470	15813	17452
2.02 Less Repayments	8095	8713	9823	9189	24286	25444	7102	6998	7921	8341
3. Recovery of Loans**	10633	10131	12046	16403	34191	67165	62043	10645	5450	1500
4. Small Savings(Net)@@	33035	8979	8316	8755	...	...	...	...	3010	10510
5. State Provident Funds(Net)	5737	6579	4922	4173	4621	4892	5310	5545	5000	5000
6. Special Deposits (Net)	8130	6526	8452	8070	9326	110	-5750	487	...	...
7. Disinvestment of equity in public sector enterprises, etc.	5874	1724	2125	3646	3151	16953	4424	1581	529	41651
8. Other items of Capital receipts (Net)#	-4253	10311	17887	28128	43588	46841	73580	58445	18047	16748
TOTAL- RECEIPTS	279549	297189	326789	363806	411365	475146	506382	527011	570712	680521
Deficit on Revenue Account	66976	67596	85234	100162	107879	98261	78338	92300	83436	71478
Primary deficit	35466	14467	19502	33495	27268	-815	-1140	13805	6136	-8047
Fiscal deficit	113348	104716	118816	140955	145072	123273	125794	146435	152328	150948
** Net of Recovery of Ways & Means Advances	2342	2158	3142	3976	4099	2171	1687	650	1000	1000
Loans to Govt. servants, etc.	214	263	311	354	455	491	510	506	530	530
@@Less- Share of States and U.T. Governments	23788	...	...	...	...	...	...	...	...	...
Net to Centre	9247	8979	8316	8755	...	...	...	...	...	...
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	5958	1687	629	...	1011	1262	415	595	40	40
(b) Securities issued to Nationalised Banks	400	...	-48	1124	384	-110	-88	500	...	...
(c) Securities issued to Oil Companies	...	...	...	9000	...	349	...	17263	19150	...
(d) Securities issued to UTI	...	3300	...	...	1511	2375	362	...	...	...
(e) Securities issued to Food Corporation of India	...	...	...	...	...	...	...	...	16200	...
(f) Securities issued to RBI	...	236	798	1141	374	...	...	...	...	...
(g) Redemption of Securities issued to oil companies	6382	6217	...	...	...	...	...	...	...	...
(h) Securities issued to Industrial Investments Bank of India	...	...	100	...	...	...	...	...	...	...
(i) Securities issued to Kudremukh Iron Ore Project	...	...	579	...	...	...	...	...	...	...
(j) Recovery of short term advances from BSNL	...	...	1300	...	...	...	...	...	...	...
(k) Investment in Industrial Finance Corporation of India	...	...	...	400	...	...	...	...	...	...
(l) Asset Management Trust for SASF of IDBI	...	...	...	...	...	...	9000	...	...	...
(m) Conversion of interest receivable into equity in NHPC and THDC	...	...	...	...	...	...	640	...	...	...
(n) Securities issued to RBI to set off loans to IDFC Ltd.	...	...	...	...	...	...	350	...	...	...
(o) Enhancement of the corpus of Contingency Fund of India	...	...	...	...	...	...	...	450	...	...
(p) Realisation of stressed assets of IDBI	...	...	...	...	...	...	...	134	1500	500