

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 2001-2002	Actuals 2002-2003	Actuals 2003-2004	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Actuals 2007-2008	Actual 2008-2009	Revised 2009-2010	Budget 2010-2011
REVENUE RECEIPTS	201306	230834	263813	305991	347077	434387	541864	540259	577294	682212
A. Tax Revenue (Net of States's share) (Details in Annexure 7)	133532	158544	186982	224798	270264	351182	439547	443319	465103	534094
B. Non-Tax Revenue (Details in Annexure 7)	67774	72290	76831	81193	76813	83205	102317	96940	112191	148118
CAPITAL RECEIPTS	162500	180531	211333	200391	179549	144482	197978	299863	449833	426537
1. Internal Debt-Market Borrowings(Net)	87724	97588	88860	46031	95374	110446	131768	233630	398411	345010
1.01 Gross Market Borrowings	114213	125000	135934	80350	131000	146000	168101	273000	451000	457143
1.02 Less - Repayments	26489	27412	47074	34319	35626	35554	36333	39370	52589	112133
2. External Assistance(Net)	5601	-11934	-13488	14753	7472	8472	9315	11015	16535	22464
2.01 Gross External Borrowings	14790	12352	11956	21855	14470	16358	16808	21022	27766	34735
2.02 Less Repayments	9189	24286	25444	7102	6998	7886	7493	10007	11230	12271
3. Recovery of Loans*	16403	34191	67165	62043	10645	5893	5100	6139	4254	5129
4. Small Savings(Net)@@	8755	...	...	...	...	...	-11302	-1302	13256	13256
5. State Provident Funds(Net)	4173	4621	4892	5310	5545	5178	3897	8041	8500	7000
6. Special Deposits(Net)	8070	9326	110	-5750	487	...	...	...	...	...
7. Disinvestment of equity in public sector enterprises	3646	3151	16953	4424	1581	534	38795	566	25958	40000
8. Other items of Capital receipts(Net)#	28128	43588	46841	73580	58445	13959	20405	41774	-17081	-6321
TOTAL- RECEIPTS	363806	411365	475146	506382	526626	578869	739842	839935	1027127	1108749
Deficit on Revenue Account	100162	107879	98261	78338	92300	80222	52569	253539	329061	276512
Primary deficit	33495	27268	-815	-1140	13805	-7699	-44118	144788	194540	132745
Bud. deficit*/Draw-down of cash.b.	-1496	1883	-3942	-1461	-20888	4517	-27171	43834	-5581	...
Fiscal deficit	140955	145072	123273	125794	146435	142573	126912	336992	414040	381409
* Net of Recovery of Ways & Means Advances	3976	4099	2171	1687	650	1000	...	...	...	...
Loans for Agricultural inputs	...	...	...	...	...	...	...	...	...	...
Loans to Govt. servants, etc.	354	455	491	510	506	495	479	479	...	...
@@ Less- Share of States and U.T. Government	...	...	...	...	...	...	...	...	...	...
Net to Centre	8755	...	...	...	...	...	...	...	...	...
# Excludes Securities (a) issued to the IMF omitted per contra from Capital Expenditure	...	1011	1262	415	595	40	...	...	...	...
(b) Securities issued to Nationalised Banks SBI	1124	384	-110	-88	500	...	9996	...	...	...
(c) Securities issued to Oil Companies	9000	...	349	...	17263	24121	20554	75942	10306	...
(d) Securities issued to Food Corporation of India	...	...	...	...	...	16200	...	...	...	...
(e) Securities issued to UTI	...	1511	2375	362	...	...	...	...	...	...
(f) Securities issued to RBI	1141	374	...	...	...	...	...	...	...	...
(g) Redemption of Securities issued to oil companies	...	...	...	...	...	...	...	13343	...	...
(h) Securities issued to Fertilizer Companies	...	...	...	...	...	...	7500	20000	...	...
(i) Securities issued to Kudermukh Iron Ore Project	...	...	...	...	...	...	...	...	...	...
(j) Recovery of short term advances from BSNL	...	...	...	...	...	...	...	...	...	...
(k) Investment in Industrial Finance Corporation of India	400	...	...	...	...	...	...	...	...	...
(l) Asset management Trust for SASF of IDBI	...	...	...	...	9000	...	...	1225	...	...
(m) Conversion of interst receivable into equity in NHPC & THDC	...	...	...	...	640	...	...	...	...	...
(n) Securities issued to RBI to set off loans to IDFC Ltd.	...	...	...	...	350	...	...	...	...	...
(o) Enhancement of of the corpus of Contingency Fund of India	...	...	...	...	...	450	...	...	...	...
(p) Realisation Stressed Assets of IDBI	...	...	...	...	...	134	...	...	400	...