

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Actuals 2002-2003	Actuals 2003-2004	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Revised 2007-2008	Budget 2008-2009
REVENUE RECEIPTS	181482	192605	201306	230834	263813	305991	347077	434387	525098	602935
A. Tax Revenue (Net of States' share) (Details in Annexure 7)	128271	136658	133532	158544	186982	224798	270264	351182	431773	507150
B. Non-Tax Revenue (Details in Annexure 7)	53211	55947	67774	72290	76831	81193	76813	83205	93325	95785
CAPITAL RECEIPTS	115707	134184	162500	180531	211333	200391	179549	144482	202459	140724
1. Internal Debt-Market Borrowings (Net)	70277	72931	87724	97588	88860	46031	95374	110446	110671	100571
1.01 Gross Market Borrowings	86608	100206	114213	125000	135934	80350	131000	146000	156000	145146
1.02 Less - Repayments	16331	27275	26489	27412	47074	34319	35626	35554	45329	44575
2. External Assistance(Net)	1180	7505	5601	-11934	-13488	14753	7472	8472	9970	10989
2.01 Gross External Borrowings	9883	17328	14790	12352	11956	21855	14470	16358	17403	19210
2.02 Less Repayments	8713	9823	9189	24286	25444	7102	6998	7886	7433	8221
3. Recovery of Loans*	10131	12046	16403	34191	67165	62043	10645	5893	4497	4497
4. Small Savings(Net)@	8979	8316	8755	...	...	...	...	...	(-) 1802	9873
5. State Provident Funds(Net)	6579	4922	4173	4621	4892	5310	5545	5178	4800	4800
6. Special Deposits (Net)	6526	8452	8070	9326	110	-5750	487	...	...	...
7. Disinvestment of equity in public sector enterprises, etc.	1724	2125	3646	3151	16953	4424	1581	534	36125	10165
8. Other items of Capital receipts (Net)#	10311	17887	28128	43588	46841	73580	58445	13959	38198	-171
TOTAL- RECEIPTS	297189	326789	363806	411365	475146	506382	526626	578869	727557	743659
Deficit on Revenue Account	67596	85234	100162	107879	98261	78338	92300	80222	63488	55184
Primary deficit	14467	19502	33495	27268	-815	-1140	13805	-7699	-19387	-38461
Fiscal deficit	104716	118816	140955	145072	123273	125794	146435	142573	143653	133286
* Net of Recovery of Ways & Means Advances	2158	3142	3976	4099	2171	1687	650	1000	1000	1000
Loans to Govt. servants, etc.	263	311	354	455	491	510	506	495	510	495
@ Less- Share of States and U.T. Governments	...	...	...	...	...	...	...	...	...	...
Net to Centre	8979	8316	8755	...	...	...	...	...	...	...
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	1687	629	...	1011	1262	415	595	40	...	...
(b) Securities issued to Nationalised Banks	...	-48	1124	384	-110	-88	500	...	...	...
(c) Securities issued to Oil Companies	...	...	9000	...	349	...	17263	24121	11953	...
(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	6217	...	...	...	...	...	...	...	...	...
(h) Securities issued to Industrial Investment 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	...	...	...
(q) Securities issued to Fertilizer Companies	...	...	...	...	...	...	...	...	7500	...

Note: Write-off of loans amounting to Rs. 12,304 crore outstanding against State Governments is adjusted against 'recoveries of loans' in 2006-07