

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actual 2003-2004	Actuals 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Actual 2010-2011	Revised 2011-2012	Budget 2012-2013
REVENUE RECEIPTS	263813	305991	347077	434387	541864	540259	572811	788471	766989	935685
A. Tax Revenue										
(Net of States's share)										
(Details in Annex 2)	186982	224798	270264	351182	439547	443319	456536	569869	642252	771071
B. Non-Tax Revenue										
(Details in Annex 2)	76831	81193	76813	83205	102317	96940	116275	218602	124737	164614
CAPITAL RECEIPTS	211333	200391	179549	144482	197978	299863	453063	402428	576395	555240
1. Internal Debt-Market										
Borrowings(Net)	88860	46031	95374	110446	131768	233630	398424	325414	436414	479000
1.01 Gross Market Borrowings	135934	80350	131000	146000	168101	273000	451000	437000	510000	569616
1.02 Less - Repayments	47074	34319	35626	35554	36333	39370	52576	111586	73586	90616
2. External Assistance(Net)	-13488	14753	7472	8472	9315	11015	11038	23556	10311	10148
2.01 Gross External Borrowings	11956	21855	14470	16358	16808	21022	22177	35330	24177	26048
2.02 Less Repayments	25444	7102	6998	7886	7493	10007	11139	11774	13866	15900
3. Recovery of Loans*	67165	62043	10645	5893	5100	6139	8613	12420	14258	11650
4. Small Savings(Net)	...	...	...	...	-11302	-1302	13256	11233	-10302	1198
5. State Provident Funds(Net)	4892	5310	5545	5178	3897	8041	16056	12514	10000	12000
6. Special Deposits(Net)	110	-5750	487	...	...	...	...	...	...	...
7. Disinvestment of equity in public sector enterprises	16953	4424	1581	534	38795	566	24581	22846	15493	30000
8. Other items of Capital receipts(Net)#	46841	73580	58445	13959	20405	41774	-18905	-5555	100221	11244
TOTAL- RECEIPTS	475146	506382	526626	578869	739842	839935	1025883	1190898	1343384	1490713
Deficit on Revenue Account	98261	78338	92300	80222	52569	253539	338998	252252	394951	350424
Primary deficit	-815	-1140	13805	-7699	-44118	144788	205389	139569	246362	193831
Draw-down of cash balance	-3942	-1461	-20888	4517	-27171	43834	-1386	6430	-24664	...
Fiscal deficit	123273	125794	146435	142573	126912	336992	418482	373592	521980	513590
* Net of Recovery of										
Ways & Means Advances	2171	1687	650	1000	...	...	...	...	13000	11000
Loans to Govt. servants, etc.	491	510	506	495	479	479	469	433	445	445
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	1262	415	595	40	...	...	3654	9051	1610	42123
(b) Securities issued to										
- Nationalised Banks	-110	-88	500	...	...	...	...	...	...	...
- SBI	...	...	...	...	9996	...	...	...	...	...
(c) Securities issued to										
Oil Companies	349	...	17263	24121	20554	75942	10306	...	...	...
(d) Securities issued to Food Corporation of India	...	...	...	16200	...	...	...	...	...	...
(e) Securities issued to UTI	2375	362	...	...	...	...	...	...	...	...
(f) Redemption of securities issued to oil and fertiliser companies	...	...	...	...	...	-13343	...	-5763	-10032	-5763
(g) Securities issued to Fertilizer Companies	...	...	...	...	7500	20000	...	...	...	...
(h) Asset management Trust for SASF of IDBI	...	...	9000	...	...	1225	...	...	...	...
(i) Conversion of interst receivable into equity in NHPC & THDC	...	...	640	...	...	...	...	...	...	...
(j) Securities issued to RBI to set off loans to IDFC Ltd.	...	...	350	...	...	...	...	...	...	...
(k) Enhancement of the corpus of Contingency Fund of India	...	...	...	450	...	...	...	...	...	...
(l) Realisation of Stressed Assets of IDBI	...	...	...	134	...	...	300	300	300	...