

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actuals 1997-98	Actuals 1998-99	Actuals 1999-2000	Actuals 2000-2001	Actuals 2001-2002	Actuals 2002-2003	Actuals 2003-2004	Actuals 2004-2005	Revised 2005-2006	Budget 2006-2007
REVENUE RECEIPTS	133886	149485	181482	192605	201306	230834	263813	306013	348474	403465
A. Tax Revenue (Net of States's share) (Details in Annexure 7)	95672	104652	128271	136658	133532	158544	186982	224798	274139	327205
B. Non-Tax Revenue (Details in Annexure 7)	38214	44833	53211	55947	67774	72290	76831	81215	74335	76260
CAPITAL RECEIPTS	99077	130064	115707	134184	162500	180531	211333	264010	108213	206526
1. Internal Debt-Market Borrowings (Net)	32499	68988	70277	72931	87724	97588	88860	46031	100373	113778
1.01 Gross Market Borrowings	43390	83753	86608	100206	114213	125000	135934	80350	136004	152857
1.02 Less - Repayments	10891	14765	16331	27275	26489	27412	47074	34318	35631	39079
2. External Assistance(Net)	1091	1920	1180	7505	5601	-11934	-13488	14753	7515	8324
2.01 Gross External Borrowings	7859	10015	9883	17328	14790	12352	11956	21854	14541	16065
2.02 Less Repayments	6768	8095	8713	9823	9189	24286	25444	7102	7026	7741
3. Recovery of Loans**	8318	10633	10131	12046	16403	34191	67165	62043	11700	8000
4. Small Savings(Net)@@	24497	33035	8979	8316	8755	...	...	...	1350	3010
5. State Provident Funds(Net)	4383	5737	6579	4922	4173	4621	4892	5310	5500	6000
6. Special Deposits (Net)	7905	8130	6526	8452	8070	9326	110	-2065	...	...
7. Disinvestment of equity in public sector enterprises, etc.	912	5874	1724	2125	3646	3151	16953	4424	2356	3840
8. Other items of Capital receipts (Net)#	19472	-4253	10311	17887	28128	43588	46841	133514	-20581	63574
TOTAL-RECEIPTS	232963	279549	297189	326789	363806	411365	475146	570023	456687	609991
Deficit on Revenue Account	46449	66976	67596	85234	100162	107879	98261	78338	91821	84727
Primary deficit	23300	35466	14467	19502	33495	27268	-815	-1732	16143	8863
Fiscal deficit	88937	113348	104716	118816	140955	145072	123273	125202	146175	148686
** Net of Recovery of Ways & Means Advances	1092	2342	2158	3142	3976	4099	2171	1687	1000	1000
Loans to Govt. servants, etc.	186	214	263	311	354	455	491	510	530	530
@@Less- Share of States and U.T. Governments	15732	23788	...	...	...	...	...	...	...	...
Net to Centre	8765	9247	8979	8316	8755	...	...	...	...	...
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	...	5958	1687	629	...	1011	1262	415	595	...
(b) Securities issued to Nationalised Banks	2700	400	...	-48	1124	384	-110	-88	500	...
(c) Securities issued to Oil Companies	12984	...	...	...	9000	...	349	...	17263	...
(d) Securities issued to UTI	...	...	3300	...	...	1511	2375	362	...	...
(e) Securities issued to RBI	...	...	236	798	1141	374	...	...	...	...
(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) Asset Management Trust for SASF of IDBI	...	...	...	...	...	...	...	9000	...	...
(l) Conversion of interest receivable into equity in NHPC and THDC	...	...	...	...	...	...	...	640	...	...
(m) Investment in Nuclear Power Corporation of India Ltd.	...	...	...	...	...	...	...	592	...	...
(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	...	...	...	...	...	...	...	...	1000	1500

Note: Market borrowings, repayment and consequential estimates include net borrowings of Rs.(-)36981 crore in RE 2005-06 and Rs.46000 crore in BE 2006-07 under MSS. These receipts are held as separate cash balance. As such they do not impact fiscal deficit.