

## 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
<b>REVENUE RECEIPTS</b>	<b>201306</b>	<b>230834</b>	<b>263813</b>	<b>305991</b>	<b>347077</b>	<b>434387</b>	<b>541864</b>	<b>540259</b>	<b>577294</b>	<b>682212</b>
<b>A. Tax Revenue</b> (Net of States's share) (Details in Annexure 7)	133532	158544	186982	224798	270264	351182	439547	443319	465103	534094
<b>B. Non-Tax Revenue</b> (Details in Annexure 7)	67774	72290	76831	81193	76813	83205	102317	96940	112191	148118
<b>CAPITAL RECEIPTS</b>	<b>162500</b>	<b>180531</b>	<b>211333</b>	<b>200391</b>	<b>179549</b>	<b>144482</b>	<b>197978</b>	<b>299863</b>	<b>449833</b>	<b>426537</b>
<b>1. Internal Debt-Market Borrowings(Net)</b>	<b>87724</b>	<b>97588</b>	<b>88860</b>	<b>46031</b>	<b>95374</b>	<b>110446</b>	<b>131768</b>	<b>233630</b>	<b>398411</b>	<b>345010</b>
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
<b>2. External Assistance(Net)</b>	<b>5601</b>	<b>-11934</b>	<b>-13488</b>	<b>14753</b>	<b>7472</b>	<b>8472</b>	<b>9315</b>	<b>11015</b>	<b>16535</b>	<b>22464</b>
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
<b>3. Recovery of Loans*</b>	<b>16403</b>	<b>34191</b>	<b>67165</b>	<b>62043</b>	<b>10645</b>	<b>5893</b>	<b>5100</b>	<b>6139</b>	<b>4254</b>	<b>5129</b>
<b>4. Small Savings(Net)@@</b>	<b>8755</b>	...	...	...	...	...	<b>-11302</b>	<b>-1302</b>	<b>13256</b>	<b>13256</b>
<b>5. State Provident Funds(Net)</b>	<b>4173</b>	<b>4621</b>	<b>4892</b>	<b>5310</b>	<b>5545</b>	<b>5178</b>	<b>3897</b>	<b>8041</b>	<b>8500</b>	<b>7000</b>
<b>6. Special Deposits(Net)</b>	<b>8070</b>	<b>9326</b>	<b>110</b>	<b>-5750</b>	<b>487</b>	...	...	...	...	...
<b>7. Disinvestment of equity in public sector enterprises</b>	<b>3646</b>	<b>3151</b>	<b>16953</b>	<b>4424</b>	<b>1581</b>	<b>534</b>	<b>38795</b>	<b>566</b>	<b>25958</b>	<b>40000</b>
<b>8. Other items of Capital receipts(Net)#</b>	<b>28128</b>	<b>43588</b>	<b>46841</b>	<b>73580</b>	<b>58445</b>	<b>13959</b>	<b>20405</b>	<b>41774</b>	<b>-17081</b>	<b>-6321</b>
<b>TOTAL- RECEIPTS</b>	<b>363806</b>	<b>411365</b>	<b>475146</b>	<b>506382</b>	<b>526626</b>	<b>578869</b>	<b>739842</b>	<b>839935</b>	<b>1027127</b>	<b>1108749</b>
<b>Deficit on Revenue Account</b>	<b>100162</b>	<b>107879</b>	<b>98261</b>	<b>78338</b>	<b>92300</b>	<b>80222</b>	<b>52569</b>	<b>253539</b>	<b>329061</b>	<b>276512</b>
<b>Primary deficit</b>	<b>33495</b>	<b>27268</b>	<b>-815</b>	<b>-1140</b>	<b>13805</b>	<b>-7699</b>	<b>-44118</b>	<b>144788</b>	<b>194540</b>	<b>132745</b>
Bud. deficit*/Draw-down of cash.b.	-1496	1883	-3942	-1461	-20888	4517	-27171	43834	-5581	...
<b>Fiscal deficit</b>	<b>140955</b>	<b>145072</b>	<b>123273</b>	<b>125794</b>	<b>146435</b>	<b>142573</b>	<b>126912</b>	<b>336992</b>	<b>414040</b>	<b>381409</b>
* 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	1124	384	-110	-88	500	...	...	...	...	...
SBI	...	...	...	...	...	...	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	...