

TRENDS IN RECEIPTS

(In crores of Rupees)

	Actual 2004-2005	Actuals 2005-2006	Actuals 2006-2007	Actuals 2007-2008	Actuals 2008-2009	Actuals 2009-2010	Actuals 2010-2011	Actual 2011-2012	Revised 2012-2013	Budget 2013-2014
REVENUE RECEIPTS	305991	347077	434387	541864	540259	572811	788471	751437	871828	1056331
A. Tax Revenue										
(Net of States's share)										
(Details in Annex 2)	224798	270264	351182	439547	443319	456536	569869	629765	742115	884079
B. Non-Tax Revenue										
(Details in Annex 2)	81193	76813	83205	102317	96940	116275	218602	121672	129713	172252
CAPITAL RECEIPTS	200391	179549	144482	197978	299863	453063	402428	568918	564148	608967
1 Internal Debt-Market										
Borrowings (Net)	46031	95374	110446	131768	233630	398424	325414	436211	467384	484000
1.01 Gross Market Borrowings	80350	131000	146000	168101	273000	451000	437000	509796	558000	629009
1.02 Less - Repayments	34319	35626	35554	36333	39370	52576	111586	73585	90616	145009
2 External Assistance(Net)	14753	7472	8472	9315	11015	11038	23556	24448	2214	10560
2.01 Gross External Borrowings	21855	14470	16358	16808	21022	22177	35330	26034	18490	27646
2.02 Less Repayments	7102	6998	7886	7493	10007	11139	11774	13586	16276	17086
3 Recovery of Loans*	62043	10645	5893	5100	6139	8613	12420	18850	14073	10654
4 Small Savings(Net)	...	...	...	-11302	-1302	13256	11233	-10302	8626	5798
5 State Provident Funds(Net)	5310	5545	5178	3897	8041	16056	12514	10804	10000	10000
6 Special Deposits(Net)	-5750	487	...	...	...	...	...	...	...	...
7 Disinvestment of equity in public sector enterprises	4424	1581	534	38795	566	24581	22846	18088	24000	55814
8 Other items of Capital receipts(Net)#	73580	58445	13959	20405	41774	-18905	-5555	82819	37851	32141
TOTAL- RECEIPTS	506382	526626	578869	739842	840122	1025874	1190899	1320355	1435976	1665298
Deficit on Revenue Account	78338	92300	80222	52569	253539	338998	252252	394348	391245	379838
Primary deficit	-1140	13805	-7699	-44118	144788	205389	139569	242840	204251	171814
Draw-down of cash balance	-1461	-20888	4517	-27171	43834	-1386	6430	-15990	-5150	...
Fiscal deficit	125794	146435	142573	126912	336992	418482	373592	515990	520925	542499
* Net of Recovery of										
Ways & Means Advances	1687	650	1000	...	...	...	...	10000	11000	11000
Loans to Govt. servants, etc.	510	506	495	479	479	469	433	398	400	400
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	415	595	40	...	...	3654	9051	1613	4149	42149
(b) Securities issued to										
- Nationalised Banks	-88	500	...	...	...	...	...	...	...	...
- SBI	...	...	...	9996	...	...	...	...	...	...
(c) Securities issued to										
Oil Companies	...	17263	24121	20554	75942	10306	...	...	...	...
(d) Securities issued to Food Corporation of India	...	...	16200	...	...	...	...	...	...	...
(e) Securities issued to UTI	362	...	...	...	...	...	...	...	...	...
(f) Redemption of securities issued to oil and fertiliser companies	...	...	...	...	-13343	...	-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	300	...