

TRENDS IN RECEIPTS

(In ₹ crores)

	Actuals 2011-12	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Revised 2019-20	Budget 2020-21
REVENUE RECEIPTS	751437	879232	1014724	1101473	1195025	1374203	1435232	1552915	1850100	2020926
A. Tax Revenue (Net of States's share) (Details in Annex 2)	629765	741877	815854	903615	943765	1101372	1242488	1317211	1504587	1635909
B. Non-Tax Revenue (Details in Annex 2)	121672	137355	198870	197858	251260	272831	192744	235704	345513	385017
CAPITAL RECEIPTS	568918	582152	563894	484449	582579	609866	702648	763517	848455	1074306
1. Internal Debt-Market										
Borrowings (Net)	436211	467356	453550	445138	404050	349657	410256	423266	473972	510870
1.01. Gross Market Borrowings										
a. Normal/Fresh	509796	558000	557000	592000	585000	582000	588000	571000	710000	780000
b. G.Sec. through switch operations	...	...	31472	37374	38300	41625	59158	28590	165000	270000
c. Others	...	...	6675	...	...	1045	...	...	...	...
Total	509796	558000	595147	629374	623300	624670	647158	599590	875000	1050000
Repayment										
a. Normal/Fresh	73585	90644	95007	138925	144375	174846	137272	148265	236028	239130
b. Switching	...	...	31000	39028	37349	40510	58075	28059	165000	270000
c. Buyback/Others	...	...	15590	6283	37526	59657	41555	...	...	30000
1.02. Less - Repayments	73585	90644	141597	184236	219250	275013	236902	176324	401028	539130
2. External Assistance (Net)	12448	7201	7292	12933	12748	17996	7931	5519	4933	4622
2.01. Gross External Borrowings	26034	23309	25416	33534	36054	44191	48517	50609	57016	57557
2.02. Less Repayments	13586	16108	18124	20601	23306	26195	26685	30739	34110	37388
2.03. Expenditure netted	...	...	...	...	...	...	-13901	-14351	-17973	-15547
3. Recovery of Loans*	18850	15060	12497	13738	20835	17630	15633	18052	16604	14967
4. Small Savings (Net)	-10302	8626	12357	32226	52465	67435	102628	125000	240000	240000
5. Short Term Borrowings	126866	53350	7729	9179	50693	5550	44949	6897	25000	25000
6. State Provident Funds (Net)	10804	10920	9753	11920	11858	17745	15799	16059	18000	18000
7. Disinvestment of equity in public sector enterprises	18088	25890	29368	37737	42132	47723	100045	94727	65000	210000
8. Other items of Capital receipts (Net)#	-44047	-6251	31348	-78422	-12202	86130	5407	73997	4945	50849
TOTAL- RECEIPTS	1320355	1461384	1578618	1585922	1777604	1984069	2137880	2198749	2578137	3037067
Deficit on Revenue Account	394348	364282	357048	365519	342736	316381	443602	454484	499544	609219
Primary deficit	242840	177020	128604	108281	91133	54904	62112	66770	141741	88134
<i>Budget deficit*/Draw-down of cash</i>	-15990	-51012	-19171	77844	13170	-8895	4092	1321	...	53003
Fiscal deficit	515990	490190	502858	510725	532792	535618	591064	649418	766846	796337
* Net of Recovery of Ways & Means Advances	10000	10000	10000	10000	20000	23000	50000	12000	36100	50100
Loans to Govt. servants, etc.	398	349	316	276	242	202	201	95	275	275
# Excludes Securities										
(a) issued to the IMF, ADB, etc.	1613	4323	367	4619	52714	2181	543	9793	1454	1076
(b) Securities issued to Oil Companies	...	...	...	...	...	...	...	...	...	...
(c) Securities issued to Public Sector Banks	...	...	...	...	...	...	80000	106000	65443	...
(d) Realisation Stressed Assets of IDBI	300	300	250	105	100	140	120	110	300	...
(e) Securities issued to EXIM Bank	...	...	...	...	...	...	...	4500	550	...
(f) Securities issued to IDBI Bank Ltd.	...	...	...	...	...	...	...	...	4557	...
(g) Securities issued to IIFCL	...	...	...	...	...	...	...	...	5300	10000