

## TRENDS IN RECEIPTS

(In ₹ crores)

	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Revised 2020-21	Budget 2021-22
<b>REVENUE RECEIPTS</b>	<b>879232</b>	<b>1014724</b>	<b>1101473</b>	<b>1195025</b>	<b>1374203</b>	<b>1435232</b>	<b>1552915</b>	<b>1684059</b>	<b>1555153</b>	<b>1788424</b>
<b>A. Tax Revenue</b>										
(Net of States's share)										
(Details in Annexure 2)	741877	815854	903615	943765	1101372	1242488	1317211	1356902	1344501	1545396
<b>B. Non-Tax Revenue</b>										
(Details in Annexure 2)	137355	198870	197858	251260	272831	192744	235704	327157	210652	243028
<b>CAPITAL RECEIPTS</b>	<b>582152</b>	<b>563894</b>	<b>484449</b>	<b>582579</b>	<b>609866</b>	<b>702648</b>	<b>763518</b>	<b>997301</b>	<b>1912510</b>	<b>1623429</b>
<b>1. Internal Debt-Market</b>										
<b>Borrowings (Net)</b>	<b>467356</b>	<b>453550</b>	<b>445138</b>	<b>404050</b>	<b>349657</b>	<b>410256</b>	<b>423267</b>	<b>473986</b>	<b>1048788</b>	<b>917708</b>
<b>1.01. Gross Market Borrowings</b>	<b>558000</b>	<b>595147</b>	<b>629374</b>	<b>623300</b>	<b>624670</b>	<b>647158</b>	<b>599590</b>	<b>874822</b>	<b>1440000</b>	<b>1385500</b>
(a) Normal/Fresh	558000	557000	592000	585000	582000	588000	571000	710000	1280000	1205500
(b) Switching	...	31472	37374	38300	41625	59158	28590	164822	160000	180000
(c) Others	...	6675	...	...	1045	...	...	...	...	...
<b>1.02. Less - Repayments</b>	<b>90644</b>	<b>141597</b>	<b>184236</b>	<b>219250</b>	<b>275013</b>	<b>236902</b>	<b>176324</b>	<b>400835</b>	<b>391212</b>	<b>467792</b>
(a) Normal/scheduled	90644	95007	138925	144375	174846	137272	148265	236032	227212	280792
(b) Switching	...	31000	39028	37349	40510	58075	28059	164803	160000	180000
(c) buyback	...	15590	6283	37526	59657	41555	...	...	...	...
(d) Others	...	...	...	...	...	...	...	...	4000	7000
<b>2. External Assistance (Net)</b>	<b>7201</b>	<b>7292</b>	<b>12933</b>	<b>12748</b>	<b>17996</b>	<b>7931</b>	<b>5519</b>	<b>8682</b>	<b>54522</b>	<b>1514</b>
2.01. Gross External Borrowings	23309	25416	33534	36054	44191	48517	50609	63180	118813	86022
2.02. Less Repayments	16108	18124	20601	23306	26195	26685	30739	33891	35234	40926
2.03. Expenditure netted	...	...	...	...	...	13901	14351	20607	29057	43582
<b>3. Short Term Borrowings</b>	<b>53350</b>	<b>7729</b>	<b>9179</b>	<b>50693</b>	<b>5550</b>	<b>44949</b>	<b>6897</b>	<b>150103</b>	<b>225000</b>	<b>50000</b>
<b>4. Recovery of Loans*</b>	<b>15060</b>	<b>12497</b>	<b>13738</b>	<b>20835</b>	<b>17630</b>	<b>15633</b>	<b>18052</b>	<b>18316</b>	<b>14497</b>	<b>13000</b>
<b>5. Small Savings (Net)</b>	<b>8626</b>	<b>12357</b>	<b>32226</b>	<b>52465</b>	<b>67435</b>	<b>102628</b>	<b>125000</b>	<b>240000</b>	<b>480574</b>	<b>391927</b>
<b>6. State Provident Funds (Net)</b>	<b>10920</b>	<b>9753</b>	<b>11920</b>	<b>11858</b>	<b>17745</b>	<b>15799</b>	<b>16059</b>	<b>11635</b>	<b>18000</b>	<b>20000</b>
<b>7. Special Deposits (Net)</b>	...	...	...	...	...	...	...	...	...	...
<b>8. Disinvestment of equity in public sector enterprises</b>	<b>25890</b>	<b>29368</b>	<b>37737</b>	<b>42132</b>	<b>47723</b>	<b>100045</b>	<b>94727</b>	<b>50304</b>	<b>32000</b>	<b>175000</b>
<b>9. Other items of Capital receipts (Net)#</b>	<b>-6251</b>	<b>31348</b>	<b>-78422</b>	<b>-12202</b>	<b>86130</b>	<b>5407</b>	<b>73997</b>	<b>44273</b>	<b>39129</b>	<b>54279</b>
<b>TOTAL- RECEIPTS</b>	<b>1461384</b>	<b>1578618</b>	<b>1585922</b>	<b>1777604</b>	<b>1984069</b>	<b>2137880</b>	<b>2316433</b>	<b>2681360</b>	<b>3467663</b>	<b>3411853</b>
<b>Deficit on Revenue Account</b>	<b>364282</b>	<b>357048</b>	<b>365519</b>	<b>342736</b>	<b>316381</b>	<b>443602</b>	<b>454484</b>	<b>666545</b>	<b>1455989</b>	<b>1140576</b>
<b>Primary deficit</b>	<b>177020</b>	<b>128604</b>	<b>108281</b>	<b>91133</b>	<b>54904</b>	<b>62112</b>	<b>66770</b>	<b>321580</b>	<b>1155755</b>	<b>697111</b>
Budget deficit*/Draw-down of cash	-51012	-19171	77844	13170	-8895	4092	1321	4970	17358	71383
Fiscal deficit	490190	502858	510725	532792	535618	591064	649418	933651	1848655	1506812
* Net of Recovery of Ways & Means Advances	10000	10000	10000	20000	23000	50000	12000	...	10000	50000
Loans to Govt. servants, etc.	349	316	276	242	202	201	95	275	275	275
# Excludes Securities										
(a) issued to the IMF omitted per contra from Capital Expenditure	4323	367	4619	52714	2181	543	9793	1020	7771	1128
(b) Loans to States in lieu of GST Compensation shortfall	...	...	...	...	...	...	...	...	110208	...
(c) Enhancement of of the corpus of Contingency Fund of India	...	...	...	...	...	...	...	...	...	29500
(d) Securities issued to Public Sector Banks	...	...	...	...	...	80000	106000	65443	20000	20000
(e) Realisation Stressed Assets of IDBI	300	250	105	100	140	120	110	225	125	...
(f) Securities issued to EXIM Bank	...	...	...	...	...	...	4500	550	...	...
(g) Securities issued to IDBI Bank Ltd.	...	...	...	...	...	...	...	4557	...	...
(h) Securities issued to IIFCL	...	...	...	...	...	...	...	5298	...	...