

TRENDS IN RECEIPTS

(In ₹ crores)

	Actuals 2014-15	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	RE 2022-23	BE 2023-24
REVENUE RECEIPTS	1101473	1195025	1374203	1435232	1552915	1684059	1633919.46	2169906	2348413	2632281
A. Tax Revenue										
(Net of States' share)										
(Details in Annexure 2)	903615	943765	1101372	1242488	1317211	1356902	1426287	1804794	2086662	2330631
B. Non-Tax Revenue										
(Details in Annexure 2)	197858	251260	272831	192744	235704	327157	207632	365112	261751	301650
CAPITAL RECEIPTS	484449	582579	609866	702649	763518	997301	1992149	1775753	1842061	1804499
1. Internal Debt-Market										
Borrowings (Net)	445138	404050	349657	410256	423267	473986	1146741	891530	1105759	1102807
1.01. Gross Market Borrowings	629374	623300	624670	647158	599590	874822	1527366	1324276	1524066	1643000
(a) Normal/Fresh	592000	585000	582000	588000	571000	710000	1260116	968382	1421000	1543000
(b) Switching	37374	38300	41625	59158	28590	164822	157042	196894	103066	100000
(c) Borrowing for providing back to back loans to States and UTs for GST Compensation cess shortfall	...	...	...	...	...	...	110208	159000	...	...
(d) Others	...	...	1045	...	...	...	...	...	...	...
1.02. Less - Repayments	184236	219250	275013	236902	176324	400835	380626	432746	418306	540193
(a) Normal/scheduled	138925	144375	174846	137272	148265	236032	227208	264335	312817	440193
(b) Switching	39028	37349	40510	58075	28059	164803	153418	168411	105490	100000
(c) buyback	6283	37526	59657	41555	...	...	...	...	...	...
(d) Others	...	...	...	...	...	...	...	...	...	...
2. External Assistance (Net)	12933	12748	17996	7931	5519	8682	70180	36147	23874	22118
2.01. Gross External Borrowings	33534	36054	44191	48517	50609	63180	123938	86665	83926	84942
2.02. Less Repayments	20601	23306	26195	26685	30739	33891	34715	35782	39883	45656
2.03. Expenditure netted	...	...	...	13901	14351	20607	19042	14735	20169	17169
3. Short Term Borrowings	9179	50693	5550	44949	6897	150103	203205	77438	100000	50000
4. Spl. Sec. issued agt. Securitisation of Bal. under POLIF(Net)	...	...	...	...	...	...	...	...	-9894	...
4.01. Receipts	...	...	...	...	...	...	4000	7000	...	...
4.02. Less Repayments	...	...	...	...	...	...	4000	7000	9894	...
5. Recovery of Loans*	13738	20835	17630	15633	18052	18316	19729	24732	23500	23000
6. Small Savings (Net)	32226	52465	67435	102628	125000	240000	483733	551269	438919	471317
7. State Provident Funds (Net)	11920	11858	17745	15799	16059	11635	18514	10317	20000	20000
8. Disinvestment of equity in public sector enterprises	37737	42132	47723	100045	94727	50304	37897	14638	60000	61000
9. Other items of Capital receipts (Net)#	-78422	-12202	86130	5407	73997	44273	12151	169677	79902	54258
TOTAL- RECEIPTS	1585922	1777604	1984069	2137881	2316433	2681360	3626068	3945659	4190474	4436780
Deficit on Revenue Account	365519	342736	316381	443602	454484	666545	1449599	1031767	1111052	870443
Primary deficit	108281	91133	54904	62112	66770	321580	1138423	779021	814669	706845
Budget deficit*/Draw-down of cash	77844	13170	-8895	4092	1321	4970	-7188	2543	-3241	-11787
Fiscal deficit	510725	532792	535618	591064	649418	933651	1818291	1584520	1755319	1786816
* Net of Recovery of										
Ways & Means Advances	10000	20000	23000	50000	12000	...	10000	...	10000	25000
Loans to Govt. servants, etc.	276	242	202	201	95	275	104	94	150	150
# Excludes Securities										
(a) issued to IMF omitted per contra from Capital Expenditure	4619	52714	2181	543	9793	1020	8936	4270	506	1587
(b) Loans to States in lieu of GST Compensation shortfall	...	...	...	...	...	...	110208	159000	...	...
(c) Enhancement of the corpus of Contingency Fund of India	...	...	...	...	...	...	...	29500	...	...
(d) Securities issued to Public Sector Banks	...	...	...	80000	106000	65443	20000	...	...	...
(e) Issuance of Recapitalisation Bonds to other Government controlled Banking entities	...	...	...	...	4500	10405	...	...	...	...
(f) Realisation Stressed Assets of IDBI	105	100	140	120	110	225	90	118	...	...