

TRENDS IN RECEIPTS

(In ₹ crores)

	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Actuals 2021-22	Actuals 2022-23	RE 2023-24	BE 2024-25
REVENUE RECEIPTS	1195025	1374203	1435232	1552915	1684059	1633919	2169906	2383207	2699713	3001275
A. Tax Revenue										
(Net of States' share)										
(Details in Annexure 2)	943765	1101372	1242488	1317211	1356902	1426287	1804794	2097786	2323918	2601574
B. Non-Tax Revenue										
(Details in Annexure 2)	251260	272831	192744	235704	327157	207632	365112	285421	375795	399701
CAPITAL RECEIPTS	582579	609866	702649	763518	997301	1992149	1775753	1811314	1739320	1637340
1. Internal Debt-Market										
Borrowings (Net)	404050	349657	410256	423267	473986	1146741	891530	1105836	1102352	1051578
1.01. Gross Market Borrowings	623300	624670	647158	599590	874822	1527366	1324276	1524066	1643000	1513000
(a) Normal/Fresh	585000	582000	588000	571000	710000	1260116	968382	1421000	1543000	1413000
(b) Switching	38300	41625	59158	28590	164822	157042	196894	103066	100000	100000
(c) Borrowing for providing back to back loans to States and UTs for GST Compensation cess shortfall	0	0	0	0	0	110208	159000	0	0	0
(d) Others	0	1045	0	0	0	0	0	0	0	0
1.02. Less - Repayments	219250	275013	236902	176324	400835	380626	432746	418229	540648	461422
(a) Normal/scheduled	144375	174846	137272	148265	236032	227208	264335	312740	440648	361422
(b) Switching	37349	40510	58075	28059	164803	153418	168411	105490	100000	100000
(c) buyback	37526	59657	41555	0	0	0	0	0	0	0
(d) Others	0	0	0	0	0	0	0	0	0	0
2. External Assistance (Net)	12748	17996	7931	5519	8682	70180	36147	37124	24832	15952
2.01. Gross External Borrowings	36054	44191	48517	50609	63180	123938	86665	93731	92200	93354
2.02. Less Repayments	23306	26195	26685	30739	33891	34715	35782	39929	47873	55910
2.03. Expenditure netted	0	0	13901	14351	20607	19042	14735	16679	19495	21491
3. Short Term Borrowings	50693	5550	44949	6897	150103	203205	77438	112009	1323	50000
4. Spl. Sec. issued agt. Securitisation of Bal. under POLIF(Net)	0	0	0	0	0	0	0	0	0	0
4.01. Receipts	0	0	0	0	0	4000	7000	9894	0	0
4.02. Less Repayments	0	0	0	0	0	4000	7000	9894	0	0
5. Recovery of Loans*	20835	17630	15633	18052	18316	19729	24732	25902	26000	29000
6. Small Savings (Net)	52465	67435	102628	125000	240000	483733	551269	395860	471317	466201
7. State Provident Funds (Net)	11858	17745	15799	16059	11635	18514	10317	5089	5200	5200
8. Special Deposits (Net)	0	0	0	0	0	0	0	0	0	0
9. Miscellaneous Capital Receipt	42132	47723	100045	94727	50304	37897	14638	46035	30000	50000
10. Other items of Capital receipts (Net)#	-12202	86130	5407	73997	44273	12151	169677	83460	78296	-30591
TOTAL- RECEIPTS	1777604	1984069	2137881	2316433	2681360	3626068	3945659	4194521	4439033	4638615
Deficit on Revenue Account	342736	316381	443602	454484	666545	1449599	1031021	1069926	840527	653383
Primary deficit	91133	54904	62112	66770	321580	1138423	779021	809238	679346	495054
Budget deficit*/Draw-down of cash	13170	-8895	4092	1321	4970	-7188	2543	-1622	-26652	-3549
Fiscal deficit	532792	535618	591064	649418	933651	1818291	1584521	1737755	1734772	1685493
* Net of Recovery of Ways & Means Advances	20000	23000	50000	12000	0	10000	0	10000	25000	50000
Loans to Govt. servants, etc.	242	202	201	95	275	104	94	112	150	150
# Excludes Securities										
(a) issued to IMF omitted per contra from Capital Expenditure	52714	2181	543	9793	1020	8936	4270	-506	7614	1640
(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	0	...	...	...	...
(f) Realisation Stressed Assets of IDBI	100	140	120	110	225	90	118	...	...	...