

## 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
<b>REVENUE RECEIPTS</b>	<b>1195025</b>	<b>1374203</b>	<b>1435232</b>	<b>1552915</b>	<b>1684059</b>	<b>1633919</b>	<b>2169906</b>	<b>2383207</b>	<b>2699713</b>	<b>3129200</b>
<b>A. Tax Revenue</b>										
(Net of States' share)										
(Details in Annexure 2)	943765	1101372	1242488	1317211	1356902	1426287	1804794	2097786	2323918	2583499
<b>B. Non-Tax Revenue</b>										
(Details in Annexure 2)	251260	272831	192744	235704	327157	207632	365112	285421	375795	545701
<b>CAPITAL RECEIPTS</b>	<b>582579</b>	<b>609866</b>	<b>702649</b>	<b>763518</b>	<b>997301</b>	<b>1992149</b>	<b>1775753</b>	<b>1811574</b>	<b>1817424</b>	<b>1550915</b>
<b>1. Internal Debt-Market</b>										
<b>Borrowings (Net)</b>	<b>404050</b>	<b>349657</b>	<b>410256</b>	<b>423267</b>	<b>473986</b>	<b>1146741</b>	<b>891530</b>	<b>1105836</b>	<b>1180456</b>	<b>1163182</b>
<b>1.01. Gross Market Borrowings</b>	<b>623300</b>	<b>624670</b>	<b>647158</b>	<b>599590</b>	<b>874822</b>	<b>1527366</b>	<b>1324276</b>	<b>1524066</b>	<b>1643000</b>	<b>1551000</b>
(a) Normal/Fresh	585000	582000	588000	571000	710000	1260116	968382	1421000	1543000	1401000
(b) Switching	38300	41625	59158	28590	164822	157042	196894	103066	100000	150000
(c) Borrowing for providing back to back loans to States and UTs for GST Compensation cess shortfall	...	...	...	...	...	110208	159000	...	...	...
(d) Others	...	1045	...	...	...	...	...	...	...	...
<b>1.02. Less - Repayments</b>	<b>219250</b>	<b>275013</b>	<b>236902</b>	<b>176324</b>	<b>400835</b>	<b>380626</b>	<b>432746</b>	<b>418229</b>	<b>462544</b>	<b>387818</b>
(a) Normal/scheduled	144375	174846	137272	148265	236032	227208	264335	312740	440648	331174
(b) Switching	37349	40510	58075	28059	164803	153418	168411	105490	100000	150000
(c) buyback	37526	59657	41555	...	...	...	...	...	...	30248
(d) Others#	...	...	...	...	...	...	...	...	-78104	-123604
<b>2. External Assistance (Net)</b>	<b>12748</b>	<b>17996</b>	<b>7931</b>	<b>5519</b>	<b>8682</b>	<b>70180</b>	<b>36147</b>	<b>37124</b>	<b>24832</b>	<b>15952</b>
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	...	...	13901	14351	20607	19042	14735	16679	19495	21491
<b>3. Short Term Borrowings</b>	<b>50693</b>	<b>5550</b>	<b>44949</b>	<b>6897</b>	<b>150103</b>	<b>203205</b>	<b>77438</b>	<b>112009</b>	<b>1323</b>	<b>-50000</b>
<b>4. Spl. Sec. issued agt. Securitisation of Bal. under POLIF(Net)</b>	...	...	...	...	...	...	...	...	...	...
4.01. Receipts	...	...	...	...	...	4000	7000	9894	...	...
4.02. Less Repayments	...	...	...	...	...	4000	7000	9894	...	...
<b>5. Recovery of Loans*</b>	<b>20835</b>	<b>17630</b>	<b>15633</b>	<b>18052</b>	<b>18316</b>	<b>19729</b>	<b>24732</b>	<b>26161</b>	<b>26000</b>	<b>28000</b>
<b>6. Small Savings (Net)</b>	<b>52465</b>	<b>67435</b>	<b>102628</b>	<b>125000</b>	<b>240000</b>	<b>483733</b>	<b>551269</b>	<b>395860</b>	<b>471317</b>	<b>420063</b>
<b>7. State Provident Funds (Net)</b>	<b>11858</b>	<b>17745</b>	<b>15799</b>	<b>16059</b>	<b>11635</b>	<b>18514</b>	<b>10317</b>	<b>5089</b>	<b>5200</b>	<b>5000</b>
<b>8. Special Deposits (Net)</b>	...	...	...	...	...	...	...	...	...	...
<b>9. Miscellaneous Capital Receipts</b>	<b>42132</b>	<b>47723</b>	<b>100045</b>	<b>94727</b>	<b>50304</b>	<b>37897</b>	<b>14638</b>	<b>46035</b>	<b>30000</b>	<b>50000</b>
<b>10. Other items of Capital receipts (Net)#</b>	<b>-12202</b>	<b>86130</b>	<b>5407</b>	<b>73997</b>	<b>44273</b>	<b>12151</b>	<b>169677</b>	<b>83460</b>	<b>78296</b>	<b>-81282</b>
<b>TOTAL- RECEIPTS</b>	<b>1777604</b>	<b>1984069</b>	<b>2137881</b>	<b>2316433</b>	<b>2681360</b>	<b>3626068</b>	<b>3945659</b>	<b>4194780</b>	<b>4517137</b>	<b>4680115</b>
<b>Deficit on Revenue Account</b>	<b>342736</b>	<b>316381</b>	<b>443602</b>	<b>454484</b>	<b>666545</b>	<b>1449602</b>	<b>1031021</b>	<b>1069926</b>	<b>840527</b>	<b>580201</b>
<b>Primary deficit</b>	<b>91133</b>	<b>54904</b>	<b>62112</b>	<b>66770</b>	<b>321580</b>	<b>1138423</b>	<b>779021</b>	<b>809238</b>	<b>679346</b>	<b>450372</b>
Budget deficit*/Draw-down of cash	13170	-8895	4092	1321	4970	-7188	2543	-1622	-26652	140397
Fiscal deficit	532792	535618	591064	649418	933651	1818291	1584520	1737755	1734772	1613312
* Net of Recovery of Ways & Means Advances	20000	23000	50000	12000	...	10000	...	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	...	...	...	...	...
(f) Realisation Stressed Assets of IDBI	100	140	120	110	225	90	118	...	...	...

# Recovery from GST Compensation Fund towards repayment of back to back loan provided to States/UTs in Lieu of shortfall in GST Compensation Cess during 2020-21 and 2021-22.