

ANNEX - 1

TRENDS IN RECEIPTS

(In ₹ crores)

	Actuals 2013-14	Actuals 2014-15	Actuals 2015-16	Actuals 2016-17	Actuals 2017-18	Actuals 2018-19	Actuals 2019-20	Actuals 2020-21	Revised 2021-22	Budget 2022-23
REVENUE RECEIPTS	1014724	1101473	1195025	1374203	1435232	1552915	1684059	1633919	2078936	2204422
A. Tax Revenue										
(Net of States's share)										
(Details in Annexure 2)	815854	903615	943765	1101372	1242488	1317211	1356902	1426287	1765145	1934771
B. Non-Tax Revenue										
(Details in Annexure 2)	198870	197858	251260	272831	192744	235704	327157	207632	313791	269651
CAPITAL RECEIPTS	563894	484449	582579	609866	702649	763518	997301	1992149	1675877	1739735
1. Internal Debt-Market										
Borrowings (Net)	453550	445138	404050	349657	410256	423267	473986	1146740	934771	1118612
1.01. Gross Market Borrowings	595147	629374	623300	624670	647158	599590	874822	1527366	1325500	1595000
(a) Normal/Fresh	557000	592000	585000	582000	588000	571000	710000	1260116	1046500	1495000
(b) Switching	31472	37374	38300	41625	59158	28590	164822	157042	120000	100000
(c) Borrowing for providing back to back loans to States and UTs for GST Compensation cess shortfall	...	...	...	...	...	...	...	110208	159000	...
(d) Others	6675	...	...	1045	...	...	...	...	...	...
1.02. Less - Repayments	141597	184236	219250	275013	236902	176324	400835	380626	390729	476388
(a) Normal/scheduled	95007	138925	144375	174846	137272	148265	236032	227208	270729	376388
(b) Switching	31000	39028	37349	40510	58075	28059	164803	153418	120000	100000
(c) buyback	15590	6283	37526	59657	41555	...	...	...	...	...
(d) Others	...	...	...	...	...	...	...	...	...	...
2. External Assistance (Net)	7292	12933	12748	17996	7931	5519	8682	70181	19746	19251
2.01. Gross External Borrowings	25416	33534	36054	44191	48517	50609	63180	123938	76954	80242
2.02. Less Repayments	18124	20601	23306	26195	26685	30739	33891	34715	36024	40610
2.03. Expenditure netted	...	...	...	...	13901	14351	20607	19042	21184	20381
3. Short Term Borrowings	7729	9179	50693	5550	44949	6897	150103	203205	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*	12497	13738	20835	17630	15633	18052	18316	19729	21975	14291
6. Small Savings (Net)	12357	32226	52465	67435	102628	125000	240000	483733	591524	425449
7. State Provident Funds (Net)	9753	11920	11858	17745	15799	16059	11635	18514	20000	20000
8. Disinvestment of equity in public sector enterprises	29368	37737	42132	47723	100045	94727	50304	37897	78000	65000
9. Other items of Capital receipts (Net)#	31348	-78422	-12202	86130	5407	73997	44273	12151	-90140	37025
TOTAL- RECEIPTS	1578618	1585922	1777604	1984069	2137881	2316433	2681360	3626069	3754812	3944156
Deficit on Revenue Account	357048	365519	342736	316381	443602	454484	666545	1449599	1088352	990241
Primary deficit	128604	108281	91133	54904	62112	66770	321580	1138423	777298	720545
Budget deficit*/Draw-down of cash	-19171	77844	13170	-8895	4092	1321	4970	-7188	174187	752
Fiscal deficit	502858	510725	532792	535618	591064	649418	933651	1818291	1591089	1661196
* Net of Recovery of Ways & Means Advances	10000	10000	20000	23000	50000	12000	...	10000	10000	10000
Loans to Govt. servants, etc.	316	276	242	202	201	95	275	104	275	275
# Excludes Securities										
(a) issued to IMF omitted per contra from Capital Expenditure	367	4619	52714	2181	543	9793	1020	8936	4270	1594
(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	15000	...
(e) Issuance of Recapitalisation Bonds to other Government controlled Banking entities	...	...	...	...	...	4500	10405	...	...	...
(f) Realisation Stressed Assets of IDBI	250	105	100	140	120	110	225	90	150	...