

TRENDS IN RECEIPTS

(In ₹ crores)

	Actual 2016-17	Actual 2017-18	Actual 2018-19	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2023-24	RE 2024-25	BE 2025-26
REVENUE RECEIPTS	1374203	1435233	1552916	1684059	1633919	2169906	2383207	2729036	3087960	3420409
A. Tax Revenue (Net of States' share) (Details in Annexure 2)	1101372	1242488	1317211	1356902	1426287	1804794	2097786	2327251	2556960	2837409
B. Non-Tax Revenue (Details in Annexure 2)	272831	192745	235705	327157	207632	365112	285421	401785	531000	583000
CAPITAL RECEIPTS	609866	702649	763518	997301	1992149	1775753	1811573	1713616	1488412	1642452
1. Internal Debt-Market										
Borrowings (Net)	349657	410256	423267	473986	1146741	891530	1105836	1177754	1074514	1153834
1.01. Gross Market Borrowings	624670	647158	599590	874822	1527366	1324276	1524066	1643290	1547491	1732000
(a) Normal/Fresh	582000	588000	571000	710000	1260116	968382	1421000	1543000	1400697	1482000
(b) Switching	41625	59158	28590	164822	157042	196894	103066	100290	146794	250000
(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	275013	236902	176324	400835	380626	432746	418230	465536	472977	578166
(a) Normal/scheduled	174846	137272	148265	236032	227208	264335	312740	440646	361422	395666
(b) Switching	40510	58075	28059	164803	153418	168411	105490	102994	146995	250000
(c) buyback	59657	41555	...	...	...	...	...	...	88164	...
(d) Others@	...	...	...	...	...	...	...	-78104	-123604	-67500
2. External Assistance (Net)	17996	7931	5519	8682	70180	36147	37123	55121	31992	23490
2.01. Gross External Borrowings	44191	48517	50609	63180	123938	86665	93731	120429	107712	111013
2.02. Less Repayments	26195	26685	30739	33891	34715	35782	39929	47317	55685	65388
2.03. Expenditure netted	...	13901	14351	20607	19042	14735	16679	17991	20034	22135
3. Short Term Borrowings	5550	44949	6897	150103	203205	77438	112009	53205	-120000	...
4. Spl. Sec. issued agt. Securitisation of Bal. under POLIF(Net)	...	...	...	...	...	...	...	...	...	...
4.01. Receipts	...	...	...	...	4000	7000	9894	...	...	...
4.02. Less Repayments	...	...	...	...	4000	7000	9894	...	...	...
5. Recovery of Loans*	17630	15633	18052	18316	19729	24732	26161	26646	26000	29000
6. Small Savings (Net)	67435	102628	125000	240000	483733	551269	395860	451399	411871	343382
7. State Provident Funds (Net)	17745	15799	16059	11635	18514	10317	5089	5059	5000	5000
8. Special Deposits (Net)	...	...	...	...	...	...	...	...	...	...
9. Miscellaneous Capital Receipts	47723	100045	94727	50304	37897	14638	46035	33122	33000	47000
10. Other items of Capital receipts (Net)#	86130	5407	73997	44273	12151	169677	83460	-88689	26034	40745
TOTAL- RECEIPTS	1984069	2137882	2316434	2681360	3626068	3945659	4194780	4442652	4576371	5062861
Deficit on Revenue Account	316381	443602	454484	666545	1449602	1031021	1069926	765216	610098	523846
Primary deficit	54904	62112	66770	321580	1138423	779021	809238	590772	431587	292598
Budget deficit*/Draw-down of cash	-8895	4092	1321	4970	-7188	2543	-1622	794	140115	2484
Fiscal deficit	535618	591064	649418	933651	1818291	1584520	1737755	1654644	1569527	1568936
* Net of Recovery of Ways & Means Advances	23000	50000	12000	...	10000	...	10000	12105	50000	50000
Loans to Govt. servants, etc.	202	201	95	275	104	94	112	119	150	150
# Excludes Securities										
(a) issued to IMF omitted per contra from Capital Expenditure	2181	543	9793	1020	8936	4270	1000	6922	1133	61000
(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	140	120	110	225	90	118	...	...	...	...

@ Repayment met through additional recovery from GST Compensation Fund against back to back loan extended to States/UTs during 2020-21 and 2021-22 in lieu of shortfall in GST revenue.