

## TRENDS IN RECEIPTS

(In ₹ crores)

	Actuals 2009-10	Actuals 2010-11	Actuals 2011-12	Actuals 2012-13	Actuals 2013-14	Actuals 2014-15	Actuals 2015-16	Actuals 2016-17	Revised 2017-18	Budget 2018-19
<b>REVENUE RECEIPTS</b>	<b>572811</b>	<b>788471</b>	<b>751437</b>	<b>879232</b>	<b>1014724</b>	<b>1101473</b>	<b>1195025</b>	<b>1374203</b>	<b>1505428</b>	<b>1725738</b>
<b>A. Tax Revenue</b>										
(Net of States's share)										
(Details in Annex 2)	456536	569869	629765	741877	815854	903615	943765	1101372	1269454	1480649
<b>B. Non-Tax Revenue</b>										
(Details in Annex 2)	116275	218602	121672	137355	198870	197858	251260	272831	235974	245089
<b>CAPITAL RECEIPTS</b>	<b>453063</b>	<b>402428</b>	<b>568918</b>	<b>582152</b>	<b>563894</b>	<b>484449</b>	<b>582579</b>	<b>609866</b>	<b>751702</b>	<b>673409</b>
<b>1. Internal Debt-Market Borrowings (Net)</b>	<b>398424</b>	<b>325414</b>	<b>436211</b>	<b>467356</b>	<b>453550</b>	<b>445138</b>	<b>404050</b>	<b>349657</b>	<b>402394</b>	<b>390120</b>
<b>1.01. Gross Market Borrowings</b>										
a. Normal/Fresh	451000	437000	509796	558000	557000	592000	585000	582000	599000	605539
b. G.Sec. through switch operations	...	...	...	...	31472	37374	38300	41625	42984	28059
c. Others	...	...	...	...	6675	...	...	1045	...	...
<b>Total</b>	<b>451000</b>	<b>437000</b>	<b>509796</b>	<b>558000</b>	<b>595147</b>	<b>629374</b>	<b>623300</b>	<b>624670</b>	<b>641984</b>	<b>633598</b>
<b>Repayment</b>										
a. Normal/Fresh	52576	111586	73585	90644	95007	138925	144375	174846	139590	143478
b. Switching	...	...	...	...	31000	39028	37349	40510	42984	28059
c. Buyback/Others	...	...	...	...	15590	6283	37526	59657	57016	71941
<b>1.02. Less - Repayments</b>	<b>52576</b>	<b>111586</b>	<b>73585</b>	<b>90644</b>	<b>141597</b>	<b>184236</b>	<b>219250</b>	<b>275013</b>	<b>239590</b>	<b>243478</b>
<b>2. External Assistance (Net)</b>	<b>11038</b>	<b>23556</b>	<b>12448</b>	<b>7201</b>	<b>7292</b>	<b>12933</b>	<b>12748</b>	<b>17996</b>	<b>2418</b>	<b>-2589</b>
2.01. Gross External Borrowings	22177	35330	26034	23309	25416	33534	36054	44191	42216	40882
2.02. Less Repayments	11139	11774	13586	16108	18124	20601	23306	26195	27066	29455
2.03 Expenditure netted	...	...	...	...	...	...	...	...	-12732	-14016
<b>3. Recovery of Loans*</b>	<b>8613</b>	<b>12420</b>	<b>18850</b>	<b>15060</b>	<b>12497</b>	<b>13738</b>	<b>20835</b>	<b>17630</b>	<b>17473</b>	<b>12199</b>
<b>4. Small Savings (Net)</b>	<b>13256</b>	<b>11233</b>	<b>-10302</b>	<b>8626</b>	<b>12357</b>	<b>32226</b>	<b>52465</b>	<b>67435</b>	<b>102628</b>	<b>75000</b>
<b>5. Short Term Borrowings</b>	<b>-9769</b>	<b>333174</b>	<b>126866</b>	<b>53350</b>	<b>7729</b>	<b>9179</b>	<b>50693</b>	<b>5550</b>	<b>77470</b>	<b>17000</b>
<b>6. State Provident Funds (Net)</b>	<b>16056</b>	<b>12514</b>	<b>10804</b>	<b>10920</b>	<b>9753</b>	<b>11920</b>	<b>11858</b>	<b>17745</b>	<b>15000</b>	<b>17000</b>
<b>7. Disinvestment of equity in public sector enterprises</b>	<b>24581</b>	<b>22846</b>	<b>18088</b>	<b>25890</b>	<b>29368</b>	<b>37737</b>	<b>42132</b>	<b>47723</b>	<b>100000</b>	<b>80000</b>
<b>8. Other items of Capital receipts (Net)#</b>	<b>-9136</b>	<b>-338729</b>	<b>-44047</b>	<b>-6251</b>	<b>31348</b>	<b>-78422</b>	<b>-12202</b>	<b>86130</b>	<b>34319</b>	<b>84679</b>
<b>TOTAL- RECEIPTS</b>	<b>1025874</b>	<b>1190899</b>	<b>1320355</b>	<b>1461384</b>	<b>1578618</b>	<b>1585922</b>	<b>1777604</b>	<b>1984069</b>	<b>2257130</b>	<b>2399147</b>
<b>Deficit on Revenue Account</b>	<b>338998</b>	<b>252252</b>	<b>394348</b>	<b>364282</b>	<b>357048</b>	<b>365519</b>	<b>342736</b>	<b>316381</b>	<b>438877</b>	<b>416034</b>
<b>Primary deficit</b>	<b>205389</b>	<b>139569</b>	<b>242840</b>	<b>177020</b>	<b>128604</b>	<b>108281</b>	<b>91133</b>	<b>54904</b>	<b>64006</b>	<b>48481</b>
Budget deficit*/Draw-down of cash	-1386	8430	-15990	-51012	-19171	77844	13170	-8895	-39479	43066
Fiscal deficit	418482	373592	515990	490190	502858	510725	532792	535618	594849	624276
* Net of Recovery of Ways & Means Advances	...	...	10000	10000	10000	10000	20000	23000	50100	50100
Loans to Govt. servants, etc.	469	433	398	349	316	276	242	202	275	275
# Excludes Securities										
(a) issued to the IMF, ADB, etc.	3654	9051	1613	4323	367	4619	52714	2181	544	512
(b) Securities issued to Oil Companies	10306	...	...	...	...	...	...	...	...	...
(c) Securities issued to Public Sector Banks	...	...	...	...	...	...	...	...	80000	65000
(d) Realisation Stressed Assets of IDBI	300	300	300	300	250	105	100	140	150	...