

## ABSTRACT OF RECEIPTS

(In ₹ crores)

	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
<b>REVENUE RECEIPTS</b>				
<b>1. Tax Revenue</b>				
<b>Gross Tax Revenue</b>	<b>34,65,518.58</b>	<b>38,40,170.40</b>	<b>38,53,455.01</b>	<b>42,70,233.00</b>
Corporation Tax	9,11,055.01	10,20,000.00	9,80,000.00	10,82,000.00
Taxes on Income	10,45,178.31	11,87,000.00	12,57,000.00	14,38,000.00
Customs	2,33,118.97	2,37,745.00	2,35,000.00	2,40,000.00
Union Excise Duties	3,09,291.26	3,24,000.00	3,10,000.00	3,22,000.00
Service Tax	424.96	100.00	100.00	100.00
Goods and Services Tax (GST)#	9,57,207.82	10,61,899.00	10,61,899.00	11,78,000.00
Taxes of Union Territories	9,242.25	9,426.40	9,456.01	10,133.00
<b>Less - NCCD transferred to the National Calamity</b>				
<b>Contingency Fund/National Disaster Response Fund</b>	<b>8,774.32</b>	<b>9,460.00</b>	<b>9,610.00</b>	<b>10,380.00</b>
<b>Less - States' share</b>	<b>11,29,493.71</b>	<b>12,47,211.28</b>	<b>12,86,885.44</b>	<b>14,22,444.11</b>
<b>Centre's Net Tax Revenue</b>	<b>23,27,250.55</b>	<b>25,83,499.12</b>	<b>25,56,959.57</b>	<b>28,37,408.89</b>
<b>2. Non-Tax Revenue</b>				
Interest receipts	38,260.61	38,224.00	34,041.86	47,737.98
Dividends and Profits	1,70,876.97	2,89,134.00	2,89,284.60	3,25,000.00
Other Non Tax Revenue	1,89,582.10	2,15,432.68	2,04,603.26	2,06,842.84
Receipts of Union Territories	3,065.66	2,910.32	3,070.28	3,419.18
<b>Total Non Tax Revenue</b>	<b>4,01,785.34</b>	<b>5,45,701.00</b>	<b>5,31,000.00</b>	<b>5,83,000.00</b>
<b>I. Total Revenue Receipts</b>	<b>27,29,035.89</b>	<b>31,29,200.12</b>	<b>30,87,959.57</b>	<b>34,20,408.89</b>
<b>3. Capital Receipts</b>				
<b>A. Non-debt Receipts</b>				
1. Recoveries of loans and advances@	26,645.79	27,999.99	26,000.00	29,000.00
2. Miscellaneous Capital Receipts	33,121.68	50,000.00	33,000.00	47,000.00
<b>Total Non-debt Receipts</b>	<b>59,767.47</b>	<b>77,999.99</b>	<b>59,000.00</b>	<b>76,000.00</b>
<b>B. Debt Receipts</b>				
1. Market Loans (Net)	11,77,754.10	11,63,181.77	10,74,514.17	11,53,833.94
2. Market Loans for Repayments	3,62,542.23	2,37,818.24	2,37,818.24	3,28,166.06
3. Market Loans for Buyback	...	...	-88,164.01	...
4. Market Loans for Switching	1,00,289.87	1,50,000.00	1,46,793.65	2,50,000.00
5. Less Payments for Switching	-1,02,993.55	-1,50,000.00	-1,46,994.63	-2,50,000.00
6. Market Loans (Gross) (1+2+3) + (4+5)*	15,43,000.00	14,01,000.01	14,00,697.40	14,82,000.00
7. Short Term/T-Bill Borrowings	53,205.11	-50,000.00	-120,000.00	...
8. External Loan (Net)	55,121.27	15,952.29	31,992.33	23,490.39
9. Securities issued against Small Savings (Net)	4,51,398.94	4,20,063.00	4,11,871.29	3,43,382.46
10. State Provident Fund (Net)	5,058.85	5,000.00	5,000.00	5,000.00
11. Other Receipts (Net)^	-88,689.22	-81,282.14	26,034.05	40,744.98
12. Total Debt Receipts	16,53,849.04	14,72,914.92	14,29,411.84	15,66,451.77
<b>II. Total Capital Receipts</b>	<b>17,13,616.51</b>	<b>15,50,914.91</b>	<b>14,88,411.84</b>	<b>16,42,451.77</b>
<b>4. Draw-Down of Cash Balance</b>	<b>793.83</b>	<b>1,40,397.06</b>	<b>1,40,115.15</b>	<b>2,484.38</b>
<b>Total Receipts (I+II)</b>	<b>26,81,359.58</b>	<b>30,95,232.91</b>	<b>34,67,663.41</b>	<b>34,11,852.78</b>

@ excludes recovery of short term Loans & Advances  
from States, Loans to Govt. Servants, etc.

12,223.83

50,250.01

50,250.01

50,250.01

# Includes GST Compensation Cess.

\* The receipts are net of payment

^ includes receipts from reserve funds, deposits and advances, etc.