

ABSTRACT OF RECEIPTS

(In ₹ crores)

	Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
REVENUE RECEIPTS				
1. Tax Revenue				
Gross Tax Revenue	2010059.33	2423020.00	1900279.83	2217059.27
Corporation Tax	556875.55	681000.00	446000.00	547000.00
Taxes on Income	492653.71	638000.00	459000.00	561000.00
Wealth Tax	19.81
Customs	109282.54	138000.00	112000.00	136000.00
Union Excise Duties	240614.52	267000.00	361000.00	335000.00
Service Tax	6029.11	1020.00	1400.00	1000.00
Goods and Services Tax (GST)#	598748.90	690500.00	515100.00	630000.00
Taxes of Union Territories	5835.19	7500.00	5779.83	7059.27
Less - NCCD transferred to the National Calamity Contingency Fund/National Disaster Response Fund				
	2480.00	2930.00	5820.00	6100.00
Less - States' share	650677.05	784180.87	549959.19	665562.74
Centre's Net Tax Revenue	1356902.28	1635909.13	1344500.64	1545396.53
2. Non-Tax Revenue				
Interest receipts	12348.98	11042.04	14004.66	11541.17
Dividends and Profits	186132.54	155395.47	96543.54	103538.42
Other Non Tax Revenue	126913.44	216277.23	98023.70	125417.67
Receipts of Union Territories	1761.81	2302.56	2080.63	2530.64
Total Non Tax Revenue	327156.77	385017.30	210652.53	243027.90
I. Total Revenue Receipts	1684059.05	2020926.43	1555153.17	1788424.43
3. Capital Receipts				
A. Non-debt Receipts				
1. Recoveries of loans and advances	18316.15	14966.67	14497.00	13000.00
2. Miscellaneous Capital Receipts	50304.33	210000.00	32000.00	175000.00
Total	68620.48	224966.67	46497.00	188000.00
B. Debt Receipts				
1. Market Loans (Net)				
2. Market Loans for Repayments (including POLIF)	236032.12	239130.38	231211.82	287792.28
3. Market Loans for Buyback	0.00	30000.00	0.00	0.00
4. Market Loans for Switching	164821.53	270000.00	160000.00	180000.00
5. Less Payments for Switching	-164803.30	-270000.00	-160000.00	-180000.00
6. Market Loans (Gross) (1+2) *	710000.00	780000.00	1280000.00	1205500.00
7. Short Term/T-Bill Borrowings	150103.04	25000.00	225000.00	50000.00
8. External Loan (Net)	8682.32	4621.65	54522.23	1514.23
9. Securities issued against Small Savings (Net)	240000.00	240000.00	480573.89	391927.01
10. State Provident Fund (Net)	11635.33	18000.00	18000.00	20000.00
11. Other Receipts (Net)^	44273.85	50848.54	39128.84	54280.18
12. Total Debt Receipts	933651.00	796337.00	1848655.00	1506812.00
II. Net Capital Receipts	997300.53	1074306.48	1912510.24	1623428.35
4. Draw-Down of Cash Balance	4970.35	-53002.81	-17358.14	71382.86
Total Receipts (I+II)	2681359.58	3095232.91	3467663.41	3411852.78

* This excludes a borrowing of ₹1,10,208 crore passed on to States as Loans on back to back basis in lieu of GST Compensation Cesses.

Includes GST Compensation Cess.

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