ABSTRACT OF RECEIPTS

(In ₹ crores)

	Actuals 2024-2025	Budget Estimates 2025-2026	Revised Estimates 2025-2026	Budget Estimates 2026-2027
REVENUE RECEIPTS				
1. Tax Revenue				
Gross Tax Revenue	**3796381.72**	**4270233.00**	**4077772.00**	**4404086.45**
Corporation Tax	986766.59	1082000.00	1109000.00	1231000.00
Taxes on Income	1235170.61	1438000.00	1312000.00	1466000.00
Customs	233201.10	240000.00	258290.00	271200.00
Union Excise Duties	300253.08	317000.00	336550.00	388910.00
Goods and Services Tax (GST)#	1027041.12	1178000.00	1046480.00	1019020.00
Other Taxes and Duties^^	4422.33	5100.00	5830.00	17700.00
Taxes of Union Territories	9526.89	10133.00	9622.00	10256.45
Less - NCCD transferred to the National Calamity Contigency Fund/National Disaster Response Fund	**9457.50**	**10380.00**	**10140.00**	**10910.00**
Less - State's share	**1286885.44**	**1422444.11**	**1392970.88**	**1526254.58**
Centre's Net Tax Revenue	2500038.78	2837408.89	2674661.12	2866921.87
2. Non-Tax Revenue				
Interest receipts	40434.90	47737.98	40165.00	41763.00
Dividends and Profits	308424.29	325000.00	375590.00	391000.00
Other Non Tax Revenue	184892.17	206842.84	250100.11	231700.00
Receipts of Union Territories	2828.39	3419.18	1806.89	1765.00
Total Non Tax Revenue	**536579.75**	**583000.00**	**667662.00**	**666228.00**
I. Total Revenue Receipts	3036618.53	3420408.89	3342323.12	3533149.87
3. Capital Receipts				
A. Non-debt Receipts				
1. Recoveries of loans and advances@	24616.60	29000.00	30189.50	38397.23
2. Miscellaneous Capital Receipts	17201.61	47000.00	33837.00	80000.00
Total	*41818.21*	*76000.00*	*64026.50*	*118397.23*
B. Debt Receipts*				
1. Market Loans (Net)	1162877.61	1153833.94	1132834.05	1173209.79
2. Market Loans for Repayments	237819.79	328166.06	328165.95	546790.21
3. Market Loans for Buyback	-88164.01	...	-86774.56	...
4. Market Loans for Switching	146793.66	250000.00	158484.04	250000.00
5. Less Payments for Switching	-146994.93	-250000.00	-164104.50	-250000.00
6. Market Loans (Gross) (1+2)	1400697.40	1482000.00	1461000.00	1720000.00
7. Short Term/T-Bill Borrowings	-160153.84	...	...	130000.00
8. External Loan (Net)	47270.79	23490.39	20462.35	15385.08
9. Securities issued against Small Savings	429502.15	343382.46	372191.86	386772.36
10. State Provident Fund (Net)	3999.37	5000.00	3800.00	3500.00
11. Other Receipts (Net)^	178692.03	40744.99	75877.20	-45801.48
12. Total Debt Receipts (1+3+4+5+7+8+9+10+11)	1573822.83	1566451.77	1512770.44	1663065.74
II. Total Capital Receipts (A+B12)	**1615641.04**	**1642451.77**	**1576796.94**	**1781462.97**
4. Draw-Down of Cash Balance	**607.82**	**2484.38**	**45721.67**	**32701.97**
Total Receipts (I+II+4)	**4652867.39**	**5065345.04**	**4964841.73**	**5347314.81**
Receipts under MSS (Net)				
@ excludes recoveries of short-term loans and advances from States, loans to Government servants, etc.	24557.66	50250.01	50150.01	50250.01

 # includes GST compensation cess

** The receipts are net of payment*

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

^^ includes Wealth Tax, Commodities Transaction Tax, Service Tax etc.