

# Government Accounts and Treasury Bills

## No. 23: Union Government Accounts at a Glance

(Amount in ₹ Billion)

Item	Financial Year	April - Jan			
	2017-18 (Revised Estimates)	2017-18 (Actuals)	2016-17 (Actuals)	Percentage to Revised Estimates	
				2017-18	2016-17
	1	2	3	4	5
<b>1 Revenue Receipts</b>	<b>15,054.3</b>	<b>10,956.9</b>	<b>10,093.9</b>	<b>72.8</b>	<b>70.9</b>
1.1 Tax Revenue (Net)	12,694.5	9,713.2	8,163.5	76.5	75.0
1.2 Non-Tax Revenue	2,359.7	1,243.6	1,930.4	52.7	57.7
<b>2 Capital Receipts</b>	<b>7,123.2</b>	<b>7,442.6</b>	<b>6,082.6</b>	<b>104.5</b>	<b>102.9</b>
2.1 Recovery of Loans	174.7	121.6	130.6	69.6	117.9
2.2 Other Receipts	1,000.0	555.4	310.1	55.5	68.2
2.3 Borrowings and Other Liabilities	5,948.5	6,765.6	5,641.9	113.7	105.6
<b>3 Total Receipts (1+2)</b>	<b>22,177.5</b>	<b>18,399.5</b>	<b>16,176.6</b>	<b>83.0</b>	<b>80.3</b>
4 Revenue Expenditure	19,443.1	15,757.8	14,142.2	81.0	81.5
4.1 Interest Payments	5,308.4	4,142.4	3,685.9	78.0	76.3
5 Capital Expenditure	2,734.5	2,641.7	2,034.4	96.6	72.7
<b>6 Total Expenditure (4+5)</b>	<b>22,177.5</b>	<b>18,399.5</b>	<b>16,176.6</b>	<b>83.0</b>	<b>80.3</b>
<b>7 Revenue Deficit (4-1)</b>	<b>4,388.8</b>	<b>4,800.9</b>	<b>4,048.3</b>	<b>109.4</b>	<b>130.2</b>
<b>8 Fiscal Deficit {6-(1+2.1+2.2)}</b>	<b>5,948.5</b>	<b>6,765.6</b>	<b>5,641.9</b>	<b>113.7</b>	<b>105.6</b>
<b>9 Gross Primary Deficit (8-4.1)</b>	<b>640.1</b>	<b>2,623.2</b>	<b>1,956.0</b>	<b>409.8</b>	<b>382.0</b>

Source: Controller General of Accounts (CGA), Ministry of Finance, Government of India.