

No. 18 : Union Government Accounts at a Glance
(April - September 2001)

Item	(Rs. crore)				
	Financial Year 2001-02 (Budget Estimates)	April-September		Percentage to Budget Estimates	
		2001-02 (Actuals)	2000-01 (Actuals)	upto September 2001	upto September 2000
1	2	3	4	5	6
1. Revenue Receipts	2,31,745	79,203	82,898	34.2	40.7
2. Tax Revenue (Net)	1,63,031	48,632	54,082	29.8	37.0
3. Non-Tax Revenue	68,714	30,571	28,816	44.5	50.1
4. Capital Receipts	1,43,478	65,834	47,217	45.9	35.0
5. Recovery of Loans	15,164	8,572	4,392	56.5	32.4
6. Other Receipts	12,000	-	233	-	2.3
7. Borrowings and other liabilities	1,16,314	57,262	42,592	49.2	37.9
8. Total Receipts (1+4)	3,75,223	1,45,037	1,30,115	38.7	38.4
9. Non-Plan Expenditure	2,75,123	1,07,152	94,408	38.9	37.7
10. On Revenue Account	2,50,341	99,468	88,548	39.7	38.7
<i>of which :</i>					
11. Interest Payments	1,12,300	43,643	38,015	38.9	37.5
12. On Capital Account	24,782	7,684	5,860	31.0	27.1
13. Plan Expenditure	95,100	37,885	35,707	39.8	40.5
14. On Revenue Account	60,225	23,350	20,656	38.8	39.5
15. On Capital Account	34,875	14,535	15,051	41.7	42.1
16. Plan expenditure linked to disinvestment	5,000	-	-	-	-
17. Total Expenditure (9+13+16)	3,75,223 *	1,45,037	1,30,115	38.7	38.4
18. Revenue Expenditure (10+14)	3,10,566	1,22,818	1,09,204	39.5	38.8
19. Capital Expenditure (12+15+16)	64,657 *	22,219	20,911	34.4	36.4
20. Revenue Deficit (18-1)	78,821	43,615	26,306	55.3	34.0
21. Fiscal Deficit {17-(1+5+6)}	1,16,314	57,262	42,592	49.2	38.3
22. Gross Primary Deficit (21-11)	4,014	13,619	4,577	-	-

* : Includes a sum of Rs. 5,000 crore as lumpsum provision for additional plan allocation linked to disinvestment receipts.

Notes : 1. Financial year runs from “April to March”.

2. Actuals are unaudited figures.

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