

**No. 18 : Union Government Accounts at A Glance**  
(April - October 2001)

(Rs. crore)

Item	Financial Year 2001-02 (Budget Estimates)	April - October		Percentage to Budget Estimates	
		2001-02 (Actuals)	2000-01 (Actuals)	April - October 2001	April - October 2000
1	2	3	4	5	6
<b>1. Revenue Receipts</b>	<b>2,31,745</b>	<b>99,046</b>	<b>97,467</b>	<b>42.7</b>	<b>47.9</b>
2. Tax Revenue (Net)	1,63,031	58,653	65,098	36.0	44.5
3. Non-Tax Revenue	68,714	40,393	32,369	58.8	56.3
<b>4. Capital Receipts</b>	<b>1,43,478</b>	<b>73,354</b>	<b>56,539</b>	<b>51.1</b>	<b>41.9</b>
5. Recovery of Loans	15,164	9,764	5,405	64.4	39.9
6. Other Receipts	12,000	207	235	1.7	2.4
7. Borrowings and other liabilities	1,16,314	63,383	50,899	54.5	45.3
<b>8. Total Receipts (1+4)</b>	<b>3,75,223</b>	<b>1,72,400</b>	<b>1,54,006</b>	<b>45.9</b>	<b>45.5</b>
<b>9. Non-Plan Expenditure</b>	<b>2,75,123</b>	<b>1,26,626</b>	<b>1,13,116</b>	<b>46.0</b>	<b>45.2</b>
10. On Revenue Account	2,50,341	1,17,774	1,05,113	47.0	45.9
<i>of which :</i>					
11. Interest Payments	1,12,300	50,657	46,345	45.1	45.8
12. On Capital Account	24,782	8,852	8,003	35.7	37.0
<b>13. Plan Expenditure</b>	<b>95,100</b>	<b>45,774</b>	<b>40,890</b>	<b>48.1</b>	<b>46.4</b>
14. On Revenue Account	60,225	27,545	23,511	45.7	44.9
15. On Capital Account	34,875	18,229	17,379	52.3	48.6
16. Plan expenditure linked to Disinvestment	5,000	—	—	—	—
<b>17. Total Expenditure (9+13+16)</b>	<b>3,75,223 *</b>	<b>1,72,400</b>	<b>1,54,006</b>	<b>45.9</b>	<b>45.5</b>
18. Revenue Expenditure (10+14)	3,10,566	1,45,319	1,28,624	46.8	45.8
19. Capital Expenditure (12+15+16)	64,657 *	27,081	25,382	41.9	44.2
<b>20. Revenue Deficit (18-1)</b>	<b>78,821</b>	<b>46,273</b>	<b>31,157</b>	<b>58.7</b>	<b>40.2</b>
<b>21. Fiscal Deficit {17-(1+5+6)}</b>	<b>1,16,314</b>	<b>63,383</b>	<b>50,899</b>	<b>54.5</b>	<b>45.7</b>
<b>22. Gross Primary Deficit (21-11)</b>	<b>4,014</b>	<b>12,726</b>	<b>4,554</b>	—	—

\* : 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