

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

(Rs. crore)

| Item  | Financial Year                   | April - November     |                      | Percentage to Budget Estimates |                          |
|---|----------------------------------|----------------------|----------------------|--------------------------------|--------------------------|
|   | 2001-02<br>(Budget<br>Estimates) | 2001-02<br>(Actuals) | 2000-01<br>(Actuals) | April - November<br>2001       | April - November<br>2000 |
| 1   | 2                                | 3                    | 4                    | 5                              | 6                        |
| <b>1. Revenue Receipts</b>                      | <b>2,31,745</b>                  | <b>1,10,472</b>      | <b>1,09,934</b>      | <b>47.7</b>                    | <b>54.0</b>              |
| 2. Tax Revenue (Net)                            | 1,63,031                         | 66,521               | 73,250               | 40.8                           | 50.1                     |
| 3. Non-Tax Revenue                              | 68,714                           | 43,951               | 36,684               | 64.0                           | 63.8                     |
| <b>4. Capital Receipts</b>                      | <b>1,43,478</b>                  | <b>90,136</b>        | <b>70,878</b>        | <b>62.8</b>                    | <b>52.6</b>              |
| 5. Recovery of Loans                            | 15,164                           | 10,797               | 6,374                | 71.2                           | 47.1                     |
| 6. Other Receipts                               | 12,000                           | 206                  | 235                  | 1.7                            | 2.4                      |
| 7. Borrowings and other liabilities             | 1,16,314                         | 79,133               | 64,269               | 68.0                           | 57.2                     |
| <b>8. Total Receipts (1+4)</b>                  | <b>3,75,223</b>                  | <b>2,00,608</b>      | <b>1,80,812</b>      | <b>53.5</b>                    | <b>53.4</b>              |
| <b>9. Non-Plan Expenditure</b>                  | <b>2,75,123</b>                  | <b>1,48,205</b>      | <b>1,35,261</b>      | <b>53.9</b>                    | <b>54.0</b>              |
| 10. On Revenue Account<br><i>of which :</i>     | 2,50,341                         | 1,38,530             | 1,26,380             | 55.3                           | 55.2                     |
| 11. Interest Payments                           | 1,12,300                         | 59,800               | 57,081               | 53.3                           | 56.4                     |
| 12. On Capital Account                          | 24,782                           | 9,675                | 8,881                | 39.0                           | 41.1                     |
| <b>13. Plan Expenditure</b>                     | <b>95,100</b>                    | <b>52,403</b>        | <b>45,551</b>        | <b>55.1</b>                    | <b>51.7</b>              |
| 14. On Revenue Account                          | 60,225                           | 31,212               | 26,216               | 51.8                           | 50.1                     |
| 15. On Capital Account                          | 34,875                           | 21,191               | 19,335               | 60.8                           | 54.1                     |
| 16. Plan expenditure linked to<br>disinvestment | 5,000                            | —                    | —                    | —                              | —                        |
| <b>17. Total Expenditure (9+13+16)</b>          | <b>3,75,223 *</b>                | <b>2,00,608</b>      | <b>1,80,812</b>      | <b>53.5</b>                    | <b>53.4</b>              |
| 18. Revenue Expenditure (10+14)                 | 3,10,566                         | 1,69,742             | 1,52,596             | 54.7                           | 54.3                     |
| 19. Capital Expenditure (12+15+16)              | 64,657 *                         | 30,866               | 28,216               | 47.7                           | 49.2                     |
| <b>20. Revenue Deficit (18-1)</b>               | <b>78,821</b>                    | <b>59,270</b>        | <b>42,662</b>        | <b>75.2</b>                    | <b>55.1</b>              |
| <b>21. Fiscal Deficit {17-(1+5+6)}</b>          | <b>1,16,314</b>                  | <b>79,133</b>        | <b>64,269</b>        | <b>68.0</b>                    | <b>57.8</b>              |
| <b>22. Gross Primary Deficit (21-11)</b>        | <b>4,014</b>                     | <b>19,333</b>        | <b>7,188</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.