

No. 18 : Union Government Accounts at a Glance

(April - December 2001)

(Rs. crore)

Item	Financial Year 2001-02 (Budget Estimates)	April - December		Percentage to Budget Estimates	
		2001-02 (Actuals)	2000-01 (Actuals)	April - December 2001	April - December 2000
1	2	3	4	5	6
1. Revenue Receipts	2,31,745	1,32,690	1,32,691	57.3	65.1
2. Tax Revenue (Net)	1,63,031	84,996	91,605	52.1	62.7
3. Non-Tax Revenue	68,714	47,694	41,086	69.4	71.5
4. Capital Receipts	1,43,478	1,01,028	72,130	70.4	53.5
5. Recovery of Loans	15,164	11,734	7,266	77.4	53.7
6. Other Receipts	12,000	280	236	2.3	2.4
7. Borrowings and other liabilities	1,16,314	89,014	64,628	76.5	57.6
8. Total Receipts (1+4)	3,75,223	2,33,718	2,04,821	62.3	60.5
9. Non-Plan Expenditure	2,75,123	1,71,778	1,54,064	62.4	61.5
10. On Revenue Account	2,50,341	1,61,131	1,44,440	64.4	63.1
<i>of which :</i>					
11. Interest Payments	1,12,300	71,974	63,385	64.1	62.6
12. On Capital Account	24,782	10,647	9,624	43.0	44.5
13. Plan Expenditure	95,100	61,940	50,757	65.1	57.6
14. On Revenue Account	60,225	38,118	29,075	63.3	55.6
15. On Capital Account	34,875	23,822	21,682	68.3	60.6
16. Plan expenditure linked to disinvestment	5,000	—	—	—	—
17. Total Expenditure (9+13+16)	3,75,223 *	2,33,718	2,04,821	62.3	60.5
18. Revenue Expenditure (10+14)	3,10,566	1,99,249	1,73,515	64.2	61.7
19. Capital Expenditure (12+15+16)	64,657 *	34,469	31,306	53.3	54.6
20. Revenue Deficit (18-1)	78,821	66,559	40,824	84.4	52.7
21. Fiscal Deficit {17-(1+5+6)}	1,16,314	89,014	64,628	76.5	58.1
22. Gross Primary Deficit (21-11)	4,014	17,040	1,243	—	—

* : 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.

