

**RECONCILIATION BETWEEN ESTIMATES OF RECEIPTS SHOWN IN
ANNUAL FINANCIAL STATEMENT AND RECEIPTS BUDGET**

(In crores of Rupees)

	Actuals * 2008-2009	Revised Estimates 2009-2010	Budget Estimates 2010-2011
A. Revenue Receipts			
Revenue Receipts as shown in the Annual Financial Statement	653846.87	707659.03	811458.73
Less :			
Revenue receipts of Railways	-81658.97	-90713.07	-97721.55
Revenue receipts of Posts	-5862.33	-6552.62	-6955.54
Revenue receipts of Defence	-3467.21	-3586.51	-3808.67
Revenue receipts of Departmental Commercial Undertakings	-9726.07	-11816.65	-13093.81
Receipts incidental market borrowings	-8938.91	-1883.67	-3000.00
Surcharge transferred to National Calamity Contingency Fund/National Disaster Response Fund	-1800.00	-3160.00	-3560.00
Receipts from GIC/AIC for National Agricultural Insurance Scheme	...	-200.00	...
Receipts from Government of NCT of Delhi towards payment of pensions to its employees	-1000.00
Write off of loans/waiver of interest outstanding against State Governments	-404.57	-5500.00	-100.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of loans, etc. Details in Annex 2A of Expenditure Budget Vol.1)	-1729.70	-6952.29	-7.30
Net Revenue Receipts	540259.11	577294.22	682211.86
B. Capital Receipts			
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills & Ways & Means Advance)	393007.78	627139.36	645144.35
Total Public Account Receipts	580749.21	504550.94	526954.77
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	75256.80	-2047.00	...
Total	1049013.79	1129643.30	1172099.12
Less:			
Total Public Debt disbursements (excluding repayment of 14/91 dTBs & WMA)	-141203.97	-181281.68	-224268.20
Total Public Account Disbursements	-511887.47	-473491.02	-519798.53
Net	395922.35	474870.60	428032.39
Securities issued to International Monetary Fund	-1444.00	-12836.26	-0.01
Special Bonds issued to Oil companies in settlement of claims under APM	-75942.00	-10306.33	...
Special Securities issued to Fertilizer companies	-20000.00
Redemption of Securities issued to SASF	-1225.00	-400.00	...
Recoveries of short term loans to State Governments	...	-1000.00	-1000.00
State Farms Corporation of India - conversion of interest liability into equity	-65.68
Repayment of loans by Government servants, etc.	-473.94	-495.00	-495.00
Recoveries of loans written off against State Governments	-5671.10
Net Capital Receipts	291100.63	449833.01	426537.38
Total Receipts	831359.74	1027127.23	1108749.24
Total Expenditure	883956.00	1021546.53	1108749.24
Increase (+)/decrease (-) in cash balance (excluding MSS)	-52596.26	5580.70	...

* Actuals of 2008-09 are provisional.