

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

( In crores of Rupees)

	Actuals * 2007-2008	Revised Estimates 2008-2009	Budget Estimates 2009-2010
<b>A. Revenue Receipts</b>			
<b>Total Revenue Receipts as shown in the Annual Financial Statement</b>	<b>649426.42</b>	<b>684220.91</b>	<b>737322.29</b>
<b>Less: Revenue receipts taken in reduction of expenditure:</b>			
Revenue receipts of Railway as per Railway Budget	-73276.57	-84233.18	-95306.22
Revenue Receipts of Posts	-5494.90	-5966.22	-6135.74
Receipts of other commercial departments	-8169.99	-10103.22	-11665.22
Defence receipts	-3139.06	-3348.40	-3656.94
Receipts incidental to market borrowing taken reduction of cost of borrowing	-8956.28	-8637.87	-3000.00
Surcharge transferred to National Calamity Contingency Fund	-1800.00	-1800.00	-2500.00
<b>Waiver of interest outstanding</b>			
Jute Corporation of India	-1767.08	...	...
National Instrument Ltd. , Nagaland Pulp & Paper Ltd., Bharat Yantra Nigam Ltd.	-78.20	...	...
Interest on Line of credit extended to Government of Kryghyzstan	-1.65	...	...
National Instrument Ltd. , Bharat Wagons & Engineering Ltd. and BHPV	...	-374.84	...
British India Corporation Ltd.	...	-390.80	...
<b>Waiver of Penal Guarantee Fee</b>			
Steel Authority of India Ltd.	-12.52	...	...
HECL, BBUL, HMT	-4.20	...	...
National Small Industries Corporation Ltd.	-4.04	...	...
Air India /Indian Air Lines	-548.01	...	...
Hindustan Steel Works Construction Ltd.	...	-8.15	-7.65
<b>Write Off of loan</b>			
Line of credit extended to Government of Kryghyzstan	-3.65	...	...
Jute Corporation of India	-306.50	...	...
Indian Telephone Industries Ltd.	-377.00	...	...
National Instrument Ltd. , Nagaland Pulp & Paper Ltd., Bharat Yantra Nigam Ltd.	-41.46	...	...
Loan to State Governments	-2728.48	-6228.79	-5500.00
National Instrument Ltd. , Bharat Heavy Plates & Vessels Ltd.	...	-315.35	...
Bharat Refractories Ltd.	...	-175.46	...
State Farms Corporation of India Ltd.	...	-117.12	...
<b>Write down of Equity</b>			
National Instrument Ltd. , Nagaland Pulp & Paper Ltd., Bharat Yantra Nigam Ltd.	-228.74	...	...
Hindustan Copper Ltd.	-562.94	...	...
Waiver of Guarantee fee- Bharat Refractories Ltd.	...	-226.04	...
Write down of equity-National Instrument Ltd. and Bharat Wagons & Engineering Ltd.	...	-121.94	...
<b>Net Revenue Receipts</b>	<b>541925.15</b>	<b>562173.53</b>	<b>609550.52</b>

	( In crores of Rupees)		
	Actuals * 2007-2008	Revised Estimates 2008-2009	Budget Estimates 2009-2010
<b>B. Capital Receipts</b>			
Total CFI Receipts(excluding 14/91 dTbs & WMA)	312429.22	434754.19	504867.43
Total Public Account Receipts	452917.22	493695.78	427022.94
Additional financing through 14/91 dTbs & WMA	28723.72	33543.15	...
<b>Total</b>	<b>794070.16</b>	<b>961993.12</b>	<b>931890.37</b>
<b>Less:</b>			
Total Public Debt disbursements(excluding repayment of 14/91 dtbs&WMA)	-135554.74	-155543.17	-169574.40
Total Public Account Disbursements	-417196.30	-397573.90	-417140.54
<b>Net</b>	<b>241319.12</b>	<b>408876.05</b>	<b>345175.43</b>
<b>Less: Receipts and recoveries netted against expenditure</b>			
Securities issued to IMF	...	-1077.49	...
Special Bonds issued to Oil companies in settlement of claims under APM	-20553.84	-75942.00	...
Redemption of Securities issued to SASF	...	-1500.00	...
Special Securities issued to Fertilizer Companies	-7500.00	-20000.00	...
Recoveries of short term loans to State Governments.	-4811.63	...	...
Conversion of Intrest in to Equity -States Farms Corporation of India Ltd.	...	-65.68	...
Special Securities issued to SBI	-9996.01	...	...
Ways and Means Advances	...	-1000.00	-1000.00
Repayment of Loans by Govt. servants, etc.	-479.41	-495.00	-495.00
<b>Net Capital Receipts</b>	<b>197978.23</b>	<b>308795.88</b>	<b>343680.43</b>
<b>Total Receipts</b>	<b>739903.38</b>	<b>870969.41</b>	<b>953230.95</b>
<b>Total Expenditure</b>	<b>712732.48</b>	<b>900953.41</b>	<b>953230.95</b>
<b>Increase (+) /decrease (-) in cash balance (excluding MSS)</b>	<b>27170.90</b>	<b>-29984.00</b>	<b>...</b>

\* Actuals of 2007-08 are provisional.