

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

(In crores of Rupees)

	Actuals 2011-2012	Budget Estimates 2012-2013	Revised Estimates 2012-2013	Budget Estimates 2013-2014
<b>A. Revenue Receipts</b>				
Revenue Receipts as shown in the Annual Financial Statement	910555.71	1111234.22	1053862.16	1255739.03
<b>Less :</b>				
Revenue Receipts of Railways	-106245.27	-135693.89	-128202.23	-146626.00
Revenue Receipts of Posts	-7899.35	-7793.31	-8762.75	-9101.81
Revenue Receipts of Defence	-4612.81	-4565.79	-4560.23	-4964.60
Revenue Receipts of Departmental Commercial Undertakings	-20131.21	-16506.99	-17136.94	-18339.35
Gate Receipts of Zoological Park	-4.98	-3.00	-4.00	-4.50
Receipts from Government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Receipts incidental to market borrowings	-13832.22	-5010.00	-17323.33	-14315.97
Reimbursement of Water Cess to State/Central Pollution Control Boards	-220.19	-250.00	-250.00	-250.00
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. I)	-16.22	-6.60	-11.80	-6.10
Short Levy of Departmental Charges	-9.42	...	...	...
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-3997.92	-4620.00	-4375.00	-4800.00
Waiver of Interest of NEEPCO	-16.13	...	-90.21	...
Waiver of Interest to Hindustan Insecticides Ltd.	-9.48	...	-2.50	...
Waiver of loan and interest outstanding against Govt. of Yemen	...	...	-2.07	...
Waiving of Outstanding dues and interest/penal interest on loan outstanding against the line of credit to Government of Kazakhstan	-34.91	...	...	...
Waiving of Outstanding dues and interest/penal interest on loan outstanding against the line of credit to Government of Uzbekistan	-0.39	...	...	...
Write off of Loans/Waiver of interest outstanding against State Governments	-2088.10	-100.00	-313.55	...
<b>Net Revenue Receipts</b>	<b>751437.11</b>	<b>935684.64</b>	<b>871827.55</b>	<b>1056330.70</b>
<b>B. Capital Receipts</b>				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	884203.39	999752.77	919700.63	1144844.20
Total Public Account Receipts	611879.91	579987.55	559605.47	604136.27
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	48965.31	-5000.00	-7348.59	19844.46
<b>Total</b>	<b>1545048.61</b>	<b>1574740.32</b>	<b>1471957.51</b>	<b>1768824.93</b>
<b>Less:</b>				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-311014.95	-403262.85	-324290.17	-527552.83
Total Public Account Disbursements	-645535.11	-562668.50	-556375.60	-578756.30
<b>Net</b>	<b>588498.55</b>	<b>608808.97</b>	<b>591291.74</b>	<b>662515.80</b>
Receipt under New Arrangements to Borrow (NAB)	-7269.59	...	-11294.60	-0.01
Recoveries of Loans and Advances from Government Employees	-398.30	-445.00	-400.00	-400.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
Securities issued to International Monetary Fund	-1612.69	-42123.32	-4149.20	-42149.17
Ways and Means Advances to Food Corporation of India	-10000.00	-10000.00	-10000.00	-10000.00
Ways and Means Advances to State Governments	...	-1000.00	-1000.00	-1000.00
Write off/Conversion of Loans	...	...	...	...
<b>Net Capital Receipts</b>	<b>568917.97</b>	<b>555240.65</b>	<b>564147.94</b>	<b>608966.62</b>
<b>Total Receipts</b>	<b>1320355.08</b>	<b>1490925.29</b>	<b>1435975.49</b>	<b>1665297.32</b>
<b>Total Expenditure</b>	<b>1304364.98</b>	<b>1490925.29</b>	<b>1430825.24</b>	<b>1665297.32</b>
<b>Increase(+)/decrease(-) in cash balance (excluding MSS)</b>	<b>15990.10</b>	<b>...</b>	<b>5150.25</b>	<b>...</b>