

**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
<b>A. Revenue Receipts</b>			
<b>Revenue Receipts as shown in the Annual Financial Statement</b>	<b>653846.87</b>	<b>707659.03</b>	<b>811458.73</b>
<b>Less :</b>			
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
<b>Net Revenue Receipts</b>	<b>540259.11</b>	<b>577294.22</b>	<b>682211.86</b>
<b>B. Capital Receipts</b>			
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	...
<b>Total</b>	<b>1049013.79</b>	<b>1129643.30</b>	<b>1172099.12</b>
<b>Less:</b>			
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
<b>Net</b>	<b>395922.35</b>	<b>474870.60</b>	<b>428032.39</b>
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	...	...
<b>Net Capital Receipts</b>	<b>291100.63</b>	<b>449833.01</b>	<b>426537.38</b>
<b>Total Receipts</b>	<b>831359.74</b>	<b>1027127.23</b>	<b>1108749.24</b>
<b>Total Expenditure</b>	<b>883956.00</b>	<b>1021546.53</b>	<b>1108749.24</b>
<b>Increase (+)/decrease (-) in cash balance (excluding MSS)</b>	<b>-52596.26</b>	<b>5580.70</b>	<b>...</b>

\* Actuals of 2008-09 are provisional.