

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

(In crores of Rupees)

	Actuals 2010-2011	Budget Estimates 2011-2012	Revised Estimates 2011-2012	Budget Estimates 2012-2013
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	932685.91	940674.16	923119.28	1111234.22
Less :				
Revenue Receipts of Railways	-96681.02	-109393.25	-106646.78	-135693.89
Revenue Receipts of Posts	-6962.33	-7517.70	-7522.02	-7793.31
Revenue Receipts of Defence	-4332.36	-4171.17	-4246.80	-4565.79
Revenue Receipts of Departmental Commercial Undertakings	-13249.33	-19073.72	-21228.48	-16506.99
Gate Receipts of Zoological Park	...	...	-3.00	-3.00
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	-10659.11	-4344.11	-8616.90	-5010.00
Reimbursement of Water Cess to State/Central Pollution Control Boards	-235.94	-250.00	-236.00	-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)	-8170.29	-6.95	-16.21	-6.60
Short Levy of Departmental Charges	...	...	-9.42	...
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-3900.01	-4525.00	-3998.00	-4620.00
Waiver of Interest of NEEPCO	...	...	-16.13	...
Waiver of loan and interest outstanding against Govt. of Turkmenistan and Republic of Seychelles	-24.44	...	...	...
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	...	...	-0.40	...
Write off of Loans/Waiver of interest outstanding against State Governments	...	-500.00	-2555.00	-100.00
Net Revenue Receipts	788471.08	789892.26	766989.23	935684.64
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	649220.09	681314.26	864289.43	999752.77
Total Public Account Receipts	697661.46	541699.73	535132.15	579987.55
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	6274.16	473.16	37793.15	-5000.00
Total	1353155.71	1223487.15	1437214.73	1574740.32
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-238326.69	-214003.73	-312979.21	-403262.85
Total Public Account Disbursements	-686517.69	-541389.10	-532486.06	-562668.50
Net	428311.33	468094.32	591749.46	608808.97
Recoveries of Loans and Advances from Government Employees	-433.09	-490.00	-445.00	-445.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
Securities issued to International Monetary Fund	-9051.12	-8767.75	-1609.78	-42123.32
Ways and Means Advances to Food Corporation of India	-15000.00	-10000.00	-10000.00	-10000.00
Ways and Means Advances to State Governments	...	-1000.00	-3000.00	-1000.00
Write off/Conversion of Loans	-1100.00	...	...	...
Net Capital Receipts	402427.12	447836.57	576394.68	555240.65
Total Receipts	1190898.20	1237728.83	1343383.91	1490925.29
Total Expenditure	1197327.73	1257728.83	1318719.71	1490925.29
Increase(+)/decrease(-) in cash balance (excluding MSS)	-6429.53	-20000.00	24664.20	...