

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

(In ₹ crores)

	Actuals 2015-2016	Budget Estimates 2016-2017	Revised Estimates 2016-2017	Budget Estimates 2017-2018
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	1436160.22	1632771.90	1677062.84	1777929.72
Less :				
Revenue Receipts of Railways	-168379.61	-189270.64	-172305.00	-189498.37
Revenue Receipts of Posts	-12939.79	-13827.05	-12558.52	-15210.03
Revenue Receipts of Defence	-5662.96	-6884.02	-8224.36	-6427.37
Revenue Receipts of Departmental Commercial Undertakings	-21468.19	-23016.08	-24674.33	-24511.87
Capital Restructuring of Prasar Bharati	-11116.76
Gate Receipts of Zoological Park	-11.72	-6.00	-6.00	-6.00
Interest Payment	-15611.52	-15000.00	-23232.95	-15000.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Reimbursement of Water Cess to State/Central Pollution Control Boards	-242.98	-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)	...	-45.79	-45.79	-255.00
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-5690.00	-6450.00	-6450.00	-10000.00
Write off/ Conversion of Loans	-11.50	...	-4753.00	...
Net Revenue Receipts	1195025.19	1377022.32	1423562.89	1515771.08
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	1180522.53	1265453.21	1196091.00	1324102.56
Total Public Account Receipts	1114608.74	961310.71	1131341.98	1229169.69
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	39342.09	16648.84	24487.94	2002.00
Total	2334473.36	2243412.76	2351920.92	2555274.25
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-556570.38	-713872.65	-634051.98	-716092.56
Total Public Account Disbursements	-1121574.77	-929337.12	-1114444.59	-1169116.34
Net	656328.21	600202.99	603424.35	670065.35
Receipt under New Arrangements to Borrow (NAB)	-692.60	-1486.04	-100.00	-1000.00
Recoveries of Loans and Advances from Government Employees	-242.44	-275.00	-275.00	-275.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-100.00	...	-140.00	-0.01
Securities issued to ADB/F, IMF	-52181.60	-0.04	-1672.19	-0.03
Securities issued to African / Asian Development Fund	-86.91	-52.17	-53.51	-70.81
Securities issued to African / Asian Development Fund/International Development Association	-445.82	-446.69	-466.69	-500.00
Ways and Means Advance to Food Corporation of India	-20000.00	-10000.00	-50000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	582578.84	587843.05	550616.96	618119.50
Total Receipts	1777604.03	1964865.37	1974179.85	2133890.58
Total Expenditure	1790782.69	1978060.45	2014406.95	2146734.78
Increase(+)/decrease(-) in cash balance (excluding MSS)	-13178.66	-13195.08	-40227.10	-12844.20