

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

(In ₹ crores)

	Actuals 2016-2017	Budget Estimates 2017-2018	Revised Estimates 2017-2018	Budget Estimates 2018-2019
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	1615987.98	1777929.72	1777962.49	1993349.32
Less :				
Revenue Receipts of Railways	-165382.48	-189498.37	-187425.00	-201090.00
Revenue Receipts of Posts	-11511.00	-15210.03	-15418.16	-16956.11
Revenue Receipts of Defence	-24512.69	-24164.87	-23922.52	-24175.79
Revenue Receipts of Departmental Commercial Undertakings	-5182.77	-6774.37	-6775.37	-6881.63
Gate Receipts of Zoological Park	-3.14	-6.00	-6.00	-8.00
Interest Payment	-23798.49	-15000.00	-12957.73	-15000.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Receipts of Unclaimed Deposits	...	...	-64.43	...
Reimbursement of Water Cess to State/Central Pollution Control Boards	-145.64	-250.00	-146.27	...
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc.	-4798.79	-255.00	-21159.51	...
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-6450.00	-10000.00	-3660.00	-2500.00
Net Revenue Receipts	1374202.98	1515771.08	1505427.50	1725737.79
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	1167156.84	1324102.56	1547292.65	1425974.94
Total Public Account Receipts	1273949.34	1229169.69	1329272.78	1442490.60
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	9427.78	2002.00	77590.30	...
Total	2450533.96	2555274.25	2954155.73	2868465.54
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-632557.58	-716092.56	-757526.83	-699670.92
Total Public Account Disbursements	-1182567.96	-1169116.34	-1300123.01	-1364482.49
Net	635408.42	670065.35	896505.89	804312.13
Issue of Bonus Shares	...	...	-3.40	...
Issue of special securities to PSBs for capital infusion	...	...	-8000.00	-65000.00
Receipt under New Arrangements to Borrow (NAB)	...	-1000.00	-1000.00	-1000.00
Receipts of External Assistance for State Government Projects	...	...	-12732.00	-14016.00
Recoveries of Loans and Advances from Government Employees	-201.54	-275.00	-275.00	-275.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-140.00	-0.01	-150.00	...
Securities issued to ADB/F, IMF	-1672.19	-0.03	-0.01	-0.03
Securities issued to African / Asian Development Fund	-54.70	-70.81	-135.58	-103.25
Securities issued to African / Asian Development Fund/International Development Association	-454.13	-500.00	-408.34	-408.34
Ways and Means Advance to Food Corporation of India	-23000.00	-50000.00	-50000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	609885.86	618119.50	751701.56	673409.51
Total Receipts	1984088.84	2133890.58	2257129.06	2399147.30
Total Expenditure	1975193.71	2146734.78	2217750.06	2442213.30
Increase(+)/decrease(-) in cash balance (excluding MSS)	8895.13	-12844.20	39379.00	-43066.00