

**RECONCILIATION BETWEEN EXPENDITURE SHOWN IN DEMANDS FOR
GRANTS, ANNUAL FINANCIAL STATEMENT AND ANNEXURE 1**

(In crores of Rupees)

	2009-2010 Actuals	2010-2011 Budget	2010-2011 Revised	2011-2012 Budget
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1005183.02	1119657.28	1215750.02	1269230.28
Less Recoveries as shown in Demands for Grants	-36933.96	-129158.04	-115504.56	-130679.39
Add Railway Expenditure	89229.29	97721.55	97151.30	109393.25
Revenue Expenditure as shown in Annual Financial Statement	1057478.35	1088220.79	1197396.76	1247944.14
Less Revenue Expenditure of Railways	-89229.29	-97721.55	-97151.30	-109393.25
Bonds issued to Oil Companies	-10306.33	...	...	...
Payment to 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	-1000.00	-1000.00
Receipts incidental to market borrowings	-10607.37	-3000.00	-8445.39	-4344.11
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
Reimbursement of Water Cess to State/Central Pollution Control Boards	...	-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)	-6952.29	-7.30	-7947.94	-6.95
Revenue Receipts of Defence	-3707.64	-3808.67	-3992.26	-4171.17
Revenue Receipts of Departmental Commercial Undertakings	-11588.84	-13093.81	-12793.99	-19073.72
Revenue Receipts of Posts	-6266.70	-6955.54	-6814.59	-7517.70
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-3160.00	-3560.00	-3900.00	-4525.00
Waiver of loan and interest outstanding against Govt. of Turkmenistan and Republic of Seychelles	...	...	-24.50	...
Write off of Loans/Waiver of interest outstanding against State Governments	-3350.81	-100.00	-1100.00	-500.00
TOTAL REVENUE EXPENDITURE IN ANNEXURE 1	911809.08	958723.92	1053676.79	1097162.24
A. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	3197475.47	3541381.06	2935160.04	3331375.62
Less Recoveries as shown in Demands for Grants	-11792.91	-13071.17	-14234.29	-15334.35
Add Railway Expenditure	16910.84	15875.00	18133.25	20000.00
Capital Expenditure as shown in Annual Financial Statement	3202593.40	3544184.89	2939059.00	3336041.27
Ways and Means Advances to Food Corporation of India	...	-10000.00	-15000.00	-10000.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A)	...	...	-222.35	...
Securities issued to International Monetary Fund	-3653.93	-0.01	...	-8767.75
Ways and Means Advances to State Governments	...	-1000.00	-1000.00	-1000.00
Recoveries of Loans and Advances from Government Employees	-469.19	-495.00	-490.00	-490.00
Amount netted against balance available under Market Stabilisation Scheme	-86035.78	-2737.00	-2737.00	...
Repayment of Public Debt taken in reduction of receipts	-2999756.12	-3379927.56	-2756710.71	-3155216.93
TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1	112678.38	150025.32	162898.94	160566.59
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	4202658.49	4661038.34	4150910.06	4600605.90
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	4260071.75	4632405.68	4136455.76	4583985.41
TOTAL EXPENDITURE IN ANNEXURE 1	1024487.46	1108749.24	1216575.73	1257728.83