

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

(In crores of Rupees)

	2010-2011 Actuals	2011-2012 Budget	2011-2012 Revised	2012-2013 Budget
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1165726.40	1269230.28	1302450.93	1440237.47
Less Recoveries as shown in Demands for Grants	-76292.20	-130679.39	-90736.16	-114272.53
Add Railway Expenditure	96681.02	109393.25	106646.78	135693.89
Revenue Expenditure as shown in Annual Financial Statement	1186115.22	1247944.14	1318361.55	1461658.83
Less				
Revenue Expenditure of Railways	-96681.02	-109393.25	-106646.78	-135693.89
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
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
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)	-7947.94	-6.95	-7.59	-6.60
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
Revenue Receipts of Posts	-6962.33	-7517.70	-7522.02	-7793.31
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
Write off/Conversion of Loans	-1100.00	...	...	...
TOTAL REVENUE EXPENDITURE IN ANNEXURE 1	1040722.74	1097162.24	1161940.12	1286109.25
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	2979125.55	3331375.62	3689083.60	4037758.98
Less Recoveries as shown in Demands for Grants	-1424.69	-15334.35	-15527.41	-17300.27
Add Railway Expenditure	18384.79	20000.00	23000.00	24000.00
Capital Expenditure as shown in Annual Financial Statement	2996085.65	3336041.27	3696556.19	4044458.71
Less				
Recoveries of Loans and Advances from Government Employees	-433.09	-490.00	-445.00	-445.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A)	-222.35	...	-8.62	...
Repayment of Public Debt taken in reduction of receipts	-2814774.10	-3155216.93	-3524713.20	-3786074.35
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
TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1	156604.99	160566.59	156779.59	204816.04
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	4144851.95	4600605.90	4991534.53	5477996.45
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	4182200.87	4583985.41	5014917.74	5506117.54
TOTAL EXPENDITURE IN ANNEXURE 1	1197327.73	1257728.83	1318719.71	1490925.29