

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

(In crores of Rupees)

	2011-2012 Actuals	2012-2013 Budget	2012-2013 Revised	2013-2014 Budget
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1281919.50	1440237.47	1418178.22	1574665.51
Less Recoveries as shown in Demands for Grants	-82969.47	-114272.53	-100973.70	-85714.45
Add Railway Expenditure	106245.27	135693.89	128202.23	146626.00
Revenue Expenditure as shown in Annual Financial Statement	1305195.30	1461658.83	1445406.75	1635577.06
Less				
Revenue Expenditure of Railways	-106245.27	-135693.89	-128202.23	-146626.00
Gate Receipts of Zoological Park	-4.98	-3.00	-4.00	-4.50
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	-13832.22	-5010.00	-17323.33	-14315.97
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
Reimbursement of Water Cess to State/Central Pollution Control Boards	-220.19	-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)	-7.59	-6.60	-11.80	-6.10
Revenue Receipts of Defence	-4612.81	-4565.79	-4560.23	-4964.60
Revenue Receipts of Departmental Commercial Undertakings	-20131.21	-16506.99	-17136.94	-18339.35
Revenue Receipts of Posts	-7899.35	-7793.31	-8762.75	-9101.81
Short Levy of Departmental Charges	-9.42	...	...	...
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-3997.92	-4620.00	-4375.00	-4800.00
Waiver of Interest of NEEPCO	-16.13	...	-90.21	...
Waiver of Interest to Hindustan Insecticides Ltd.	-9.48	...	-2.50	...
Waiver of loan and interest outstanding against Govt. of Yemen	...	...	-2.07	...
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	-0.39	...	...	...
Write off of Loans/Waiver of interest outstanding against State Governments	-2088.10	-100.00	-313.55	...
TOTAL REVENUE EXPENDITURE IN ANNEXURE 1	1145785.33	1286109.25	1263072.14	1436168.73
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	3663793.13	4037758.98	3488739.19	4303790.03
Less Recoveries as shown in Demands for Grants	-13009.00	-17300.27	-16500.86	-32863.71
Add Railway Expenditure	23013.44	24000.00	24265.00	26000.00
Capital Expenditure as shown in Annual Financial Statement	3673797.57	4044458.71	3496503.33	4296926.32
Less				
Receipt under New Arrangements to Borrows (NAB)	-7269.59	...	-11294.60	-0.01
Recoveries of Loans and Advances from Government Employees	-398.30	-445.00	-400.00	-400.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A)	-8.63	...	...	...
Repayment of Public Debt taken in reduction of receipts	-3495928.71	-3786074.35	-3301906.43	-4014248.55
Securities issued to International Monetary Fund	-1612.69	-42123.32	-4149.20	-42149.17
Ways and Means Advances to Food Corporation of India	-10000.00	-10000.00	-10000.00	-10000.00
Ways and Means Advances to State Governments	...	-1000.00	-1000.00	-1000.00
TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1	158579.65	204816.04	167753.10	229128.59
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	4945712.63	5477996.45	4906917.41	5878455.54
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	4978992.87	5506117.54	4941910.08	5932503.38
TOTAL EXPENDITURE IN ANNEXURE 1	1304364.98	1490925.29	1430825.24	1665297.32