

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

(In crores of Rupees)

	2012-2013 Actuals	2013-2014 Budget	2013-2014 Revised	2014-2015 Budget
<b>A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS</b>	<b>1367453.02</b>	<b>1574665.51</b>	<b>1545596.56</b>	<b>1715003.60</b>
Less Recoveries as shown in Demands for Grants	-71546.16	-85714.45	-85005.87	-102136.58
Add Railway Expenditure	126180.43	146626.00	144167.82	164955.40
<b>Revenue Expenditure as shown in Annual Financial Statement</b>	<b>1422087.29</b>	<b>1635577.06</b>	<b>1604758.51</b>	<b>1777822.42</b>
<b>Less</b>				
Revenue Expenditure of Railways	-126180.43	-146626.00	-144167.82	-164955.40
Gate Receipts of Zoological Park	-5.11	-4.50	-4.50	-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	-17001.06	-14315.97	-20434.34	-22871.28
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
Reimbursement of Water Cess to State/Central Pollution Control Boards	-226.19	-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)	-10.88	-6.10	-12.11	-5.18
Revenue Receipts of Defence	-5208.45	-4964.60	-5362.77	-5238.97
Revenue Receipts of Departmental Commercial Undertakings	-15534.71	-18339.35	-18905.81	-18111.42
Revenue Receipts of Posts	-9366.50	-9101.81	-9787.52	-10281.90
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-4431.87	-4800.00	-4650.00	-5050.00
Waiver of interest	...	...	-267.24	...
Waiver of Interest of NEEPCO	-90.21	...	...	...
Waiver of Interest to Hindustan Insecticides Ltd.	-0.04	...	...	...
Waiver of loan and interest outstanding against Govt. of Yemen	-2.07	...	...	...
Write down of equity	...	...	-12.95	...
Write off of Loans/Waiver of interest outstanding against State Governments	-220.83	...	-63.69	...
<b>TOTAL REVENUE EXPENDITURE IN ANNEXURE 1</b>	<b>1243508.94</b>	<b>1436168.73</b>	<b>1399539.76</b>	<b>1550053.77</b>
<b>B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS</b>	<b>3586846.35</b>	<b>4303790.03</b>	<b>3743377.68</b>	<b>4296370.47</b>
Less Recoveries as shown in Demands for Grants	-1642.24	-32863.71	-34740.10	-32730.19
Add Railway Expenditure	24133.58	26000.00	27000.00	29000.00
<b>Capital Expenditure as shown in Annual Financial Statement</b>	<b>3609337.69</b>	<b>4296926.32</b>	<b>3735637.58</b>	<b>4292640.28</b>
<b>Less</b>				
Receipt under New Arrangements to Borrow (NAB)	-914.63	-0.01	-1830.00	-915.00
Recoveries of Loans and Advances from Government Employees	-349.41	-400.00	-375.00	-375.00
Repayment of Public Debt taken in reduction of receipts	-3426892.47	-4014248.55	-3531114.10	-4064907.27
Securities issued to International Monetary Fund	-4322.99	-42149.17	-424.11	-2282.82
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
<b>TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1</b>	<b>166858.19</b>	<b>229128.59</b>	<b>190894.37</b>	<b>213160.19</b>
<b>TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS</b>	<b>4954299.37</b>	<b>5878455.54</b>	<b>5288974.24</b>	<b>6011374.07</b>
<b>TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT</b>	<b>5031424.98</b>	<b>5932503.38</b>	<b>5340396.09</b>	<b>6070462.70</b>
<b>TOTAL EXPENDITURE IN ANNEXURE 1</b>	<b>1410367.13</b>	<b>1665297.32</b>	<b>1590434.13</b>	<b>1763213.96</b>