

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

(In crores of Rupees)

	Actuals 2013-2014	Budget Estimates 2014-2015	Revised Estimates 2014-2015	Budget Estimates 2015-2016
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	1217798.79	1416950.63	1356546.86	1397619.63
Less :				
Revenue Receipts of Railways	-143213.88	-164374.30	-163450.13	-188556.71
Revenue Receipts of Posts	-10730.42	-10281.90	-11327.92	-12036.87
Revenue Receipts of Defence	-5515.90	-5238.97	-7953.19	-6480.81
Revenue Receipts of Departmental Commercial Undertakings	-17397.11	-18111.42	-21240.67	-22075.03
Accounting Adjustment of Interest of Tehri Hydro Development Corporation	-91.85	...
Gate Receipts of Zoological Park	-4.58	-4.50	-4.50	-6.00
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	-20945.98	-22871.28	-19424.31	-19944.12
Reimbursement of Water Cess to State/Central Pollution Control Boards	-261.73	-250.00	-225.00	-250.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A of Expenditure Budget Vol. I)	-291.66	-5.18	-414.87	-5.18
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-4649.94	-5050.00	-5120.00	-5690.00
Write off of Loans/Waiver of interest outstanding against State Governments	-63.68
Net Revenue Receipts	1014723.91	1189763.08	1126294.42	1141574.91
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	1074510.99	1181222.96	1057520.93	1225515.08
Total Public Account Receipts	688649.39	646962.30	709228.80	759950.76
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	-10978.06	14453.87	37854.39	17937.15
Total	1752182.32	1842639.13	1804604.12	2003402.99
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-525941.14	-602395.39	-494599.19	-637748.05
Total Public Account Disbursements	-649928.06	-639212.00	-720397.07	-729327.84
Net	576313.12	601031.74	589607.86	636327.10
Issue of Bonus Shares by Antrix Corporation Ltd.	-3.00	...
Receipt under New Arrangements to Borrow (NAB)	-1486.05	-915.00	-2972.08	-1486.04
Recoveries of Loans and Advances from Government Employees	-316.30	-375.00	-375.00	-375.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-250.00	...	-250.00	...
Securities issued to African Development Fund / Asian Development Fund	...	-96.93	-527.14	-470.53
Securities issued to International Monetary Fund	-366.96	-676.33	-4845.58	-34.84
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	-100.00	-100.00
Net Capital Receipts	563893.81	587968.48	570535.06	623860.69
Total Receipts	1578617.72	1777731.56	1696829.48	1765435.60
Total Expenditure	1559446.77	1794891.96	1681158.00	1777477.04
Increase(+)/decrease(-) in cash balance (excluding MSS)	19170.95	-17160.40	15671.48	-12041.44