

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

(In crores of Rupees)

	2014-2015 Actuals	2015-2016 Budget	2015-2016 Revised	2016-2017 Budget
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1626559.67	1713684.72	1745301.69	1941706.26
Less Recoveries as shown in Demands for Grants	-92440.13	-109679.78	-123333.53	-143691.63
Add Railway Expenditure	161017.25	188556.71	171804.97	189270.64
Revenue Expenditure as shown in Annual Financial Statement	1695136.79	1792561.65	1793773.13	1987285.27
Less				
Revenue Expenditure of Railways	-161017.25	-188556.71	-171804.97	-189270.64
Accounting Adjustment of Interest of Tehri Hydro Development Corporation	-91.85	...	...	...
Capital Restructuring of Prasar Bharati	...	...	-11116.76	...
Gate Receipts of Zoological Park	-2.31	-6.00	-6.00	-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	-22654.12	-19944.12	-14820.11	-15000.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-105.00	...	-150.00	...
Reimbursement of Water Cess to State/Central Pollution Control Boards	-251.22	-250.00	-200.00	-250.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A)	-414.87	-5.18	-2.53	-45.79
Revenue Receipts of Defence	-8338.75	-6480.81	-6709.97	-6884.02
Revenue Receipts of Departmental Commercial Undertakings	-19661.00	-22075.03	-21223.36	-23016.08
Revenue Receipts of Posts	-11635.98	-12036.87	-12614.01	-13827.05
Securities issued to African Development Fund / Asian Development Fund	-511.83	-470.53	-533.61	-52.17
Securities issued to African Development Fund / Asian Development Fund / International Development Association	...	...	...	-446.69
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-3460.88	-5690.00	-5910.00	-6450.00
Write off/Conversion of Loans	...	...	-8.97	...
TOTAL REVENUE EXPENDITURE IN ANNEXURE 1	1466991.73	1536046.40	1547672.84	1731036.83
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	3911787.96	4489912.92	3862209.17	4664917.34
Less Recoveries as shown in Demands for Grants	-20202.88	-43258.62	-42251.37	-44601.56
Add Railway Expenditure	30121.16	40000.00	32000.00	45000.00
Capital Expenditure as shown in Annual Financial Statement	3921706.24	4486654.30	3851957.80	4665315.78
Less				
Issue of Bonus Shares by Antrix Corporation Ltd.	-3.00	...	...	...
Receipt under New Arrangements to Borrows (NAB)	-2427.59	-1486.04	-1486.04	-1486.04
Recoveries of Loans and Advances from Government Employees	-275.89	-375.00	-275.00	-275.00
Repayment of Public Debt taken in reduction of receipts	-3707699.65	-4233227.78	-3539458.57	-4406431.08
Securities issued to ADB/F, IMF	...	...	...	-0.04
Securities issued to International Monetary Fund	-4618.79	-34.84	-52920.01	...
Ways and Means Advances to Food Corporation of India	-10000.00	-10000.00	-20000.00	-10000.00
Ways and Means Advances to State Governments	...	-100.00	-100.00	-100.00
TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1	196681.32	241430.64	237718.18	247023.62
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	5538347.63	6203597.64	5607510.86	6606623.60
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	5616843.03	6279215.95	5645730.93	6652601.05
TOTAL EXPENDITURE IN ANNEXURE 1	1663673.05	1777477.04	1785391.02	1978060.45