ANNEX-3

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

(In ₹ crores)

Revenue Receipts Revenue Receipts Revenue Receipts Revenue Receipts so shown in the Annual Financial Statement 186413.47 2105708.04 2353562.17 251745.64 18657.15 18657		A stuals	Rudget Estimates	Revised Estimates	(In ₹ crores) Budget Estimates
Revenue Receipts as shown in the Annual Financial Statement 184651347 2017/00060 2353562.11 2517/14608 Less Incompany 1-1407/81.55 21744000 -20200000 24000000 Revenue Receipts of Poots -1608231 -1777-05 -1313634 -1477-53.7 Revenue Receipts of Defence -972513 -867918 -6981.64 -6669.81 Gate Receipts of Departmental Commercial Undertakings -22317.75 -28384.91 -28132.26 -66681.00 Gate Receipts of Zoological Park -41111.33 -374944.77 -13898.70 -15822.65 Receipts from government of NCT of Delhi towards payment of pensions -41111.33 -374944.77 -1580000 -641000 -641000 -641000 -6400000 -640000 -640000 -640000 <th></th> <th>Actuals 2020-2021</th> <th>Budget Estimates 2021-2022</th> <th></th> <th></th>		Actuals 2020-2021	Budget Estimates 2021-2022		
Revenue Receipts of Railways 1-14078815 2-1746081 2-1740081 2-1300000 2-1300000 2-130000 2-1300000 2-1300000 2-1300000 2-1300000 2-1300000 2-1300000 2-1300000 2-1300000 2-1300000000 2-1300000 2-1300000000000 2-13000000000000000000000000000000000000	A. Revenue Receipts				
Revenue Receipts of Railways	Revenue Receipts as shown in the Annual Financial Statement	1864513.47	2105708.04	2353562.11	2517456.48
Revenue Receipts of Posts's -1062231 -17710.05 -13993.44 -6814.06 -6681.64	Less:				
Revenue Receipts of Defence 9725.13 8699.18 6981.64 6688.81 Revenue Receipts of Departmental Commercial Undertakings 22517.57 258834.91 25132.65 258814.91 3.50.00 5.00 3.00	Revenue Receipts of Railways	-140783.55	-217460.00	-202000.00	-240000.00
Revenue Receipts of Departmental Commercial Undertakings -22517.57 -2888.491 -2313.26 -2388.14 Gate Receipts of Zoological Park	Revenue Receipts of Posts	-10632.31	-17710.05	-13398.34	-14725.87
California Payment 1.00	Revenue Receipts of Defence	-9725.13	-8679.18	-6981.64	-6669.81
Interest Payment	Revenue Receipts of Departmental Commercial Undertakings	-22517.57	-28834.91	-28132.26	-28881.42
Interest Payment 4-11535 5-3749447 1-5895.70 1-5352.65 Receipts from government of NCT of Delhi towards payment of pensions its imployment to National Calamity Contingency Fund/Contribution to National 3-582.00 3-6100.00 3-6100.00 3-6400.	Gate Receipts of Zoological Park		-5.00	-5.00	-5.00
to its employees Transfer to National Calamity Contingency Fund/Contribution to National -5820.00 -6100.00 -6400.00 -6		-41115.35	-37494.47	-15895.70	-15352.65
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund. -610,000 <td></td> <td></td> <td>-1000.00</td> <td>-1000.00</td> <td>-1000.00</td>			-1000.00	-1000.00	-1000.00
Waiver of interest/write off of loans outstanding against India Drugs and Pharmaceuticals Limited ————————————————————————————————————	Transfer to National Calamity Contingency Fund/Contribution to National	-5820.00	-6100.00	-6130.00	-6400.00
Net Revenue Receipts 1633919.56 1788424.31 2078935.96 2204421.73 184214.75 1	Waiver of interest/write off of loans outstanding against Bengal Chemicals			-193.71	
Page				-889.50	
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS) 3339181.08 3096743.76 3408206.98 Total Public Account Receipts 2848879.2 285818.29 2458672.15 2623612.85 Additional financing through 14/91 day Treasury Bills & Ways & Means Advances 61378.11 27566.31 107302.69 -22019.18 Contingency Fund 6252719.25 57850.68 599218.00 0.008.00.60 Total 6252719.25 57850.68 599218.00 0.008.00.60 Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMS) -1357745.48 -1683745.72 -1384480.25 -1662384.41 WMA & WSS) 70tal Public Account Disbursements -284465.29 -2329806.47 -2551280.69 -2575318.90 Net 2005320.82 1769013.49 1756455.66 177204.35 17756.00 -289.20 -2551280.69 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318.90 -2575318	Net Revenue Receipts	1633919.56	1788424.43	2078935.96	2204421.73
& Means Advances & MSS) 2848879.02 2386318.29 2458672.15 2623612.85 Additional financing through 14/91 day Treasury Bills & Ways & Means Advances 61378.11 27566.31 107302.69 -22019.18 Contingency Fund 6252719.25 578256.88 5692218.60 609800.65 Less Total 6252719.25 578256.88 5692218.60 609800.65 Less Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMS) -1357745.48 -1683745.72 -1384482.25 -1662384.41 WMA & MSS) 70tal Public Account Disbursements -2844652.95 -2329806.47 -2551280.69 -2575331.89 Net 2050320.82 1769013.49 1756455.66 1772084.35 Ontribution to Asian Development Fund -12/13 -75.60 -815 -89.20 -89.20 Contribution towards AGDF through issue of Securities -69.88 -34.99 -35.07 -89.20 Contribution towards MDRI of AIDF through issue of Securities -3.54 -4.18 -4.18 -4.18 Issue of Special securities to PSBs for capital infusion -2000000 -200000 -150	B. Capital Receipts				
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances Contingency Fund 2950000 2950000 205000 5000000000000000		3342462.12	3339181.08	3096743.76	3408206.98
Advances Contingency Fund 29500.00 29500.00 Cons. Total 6252719.25 5782565.88 5692218.60 609800.65 Less: Contable Ublic Debt disbursements (excluding repayment of 14/91 dTBs.) -1357745.48 -1683745.72 -1384482.25 -1662384.41 Total Public Debt disbursements -2844652.95 -2329806.47 -2551280.69 -2575331.89 Net 205032.02 1769013.49 1756455.60 1772084.35 Contribution to Asian Development Fund -12/13 -75.60 -89.15 -89.20 -257531.89 Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07 -89.20 Contribution towards Asian Development Fund through issue of Securities -69.88 -34.99 -35.07 -89.20 Contribution towards MDRI of AfDF through issue of Securities -69.88 -4.18 -4.18 -4.32 Issue of Bonds for Equity Support to IIFCL -0.01 -0.01 -0.01 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -2.2900.00 -15000.00 -0.01 Receipts from Consolidate	Total Public Account Receipts	2848879.02	2386318.29	2458672.15	2623612.85
Total 6252719.25 5782565.86 5692218.60 609800.65 Less: Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS) -1357745.48 -1683745.72 -1384482.25 -1662384.41 Total Public Account Disbursements -2844652.95 -2329806.47 -2551280.69 -2575331.89 Net -2844652.95 -16931.49 1756455.66 1772084.35 Contribution to Asian Development Fund -12/13 -75.60 -89.15 -89.20 -89.20 Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07		61378.11	27566.31	107302.69	-22019.18
Total 1 6252719.25 5782565.88 5692218.60 609800.65 Less: Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS) -1683745.72 -1384482.25 -1662384.41 Total Public Account Disbursements -2844652.95 -2329806.47 -2551280.69 -2575331.89 Net 205320.82 1769013.49 1756455.66 1772084.35 Contribution to Asian Development Fund -12/13 -75.60 -89.15 -89.20 -89.20 Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07 -80.20 Contribution towards Asian Development Fund through issue of Securities -3.54 -4.18 -4.18 -4.32 Uses of Bonds for Equity Support to IIFCL -3.50 -0.01 -4.18 -4.32 Issue of Special securities to PSBs for capital infusion -20000.00 -20000.00 -15000.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -4.18 -4351.70 -2183.92 -20380.58 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58	Contingency Fund		29500.00	29500.00	
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS) -1357745.48 -1683745.72 -1384482.25 -1662384.41 Total Public Account Disbursements -2844652.95 -2329806.47 -2551280.69 -2575331.89 Net 2050320.82 1769013.49 1756455.66 1772084.35 Contribution to Asian Development Fund -12/13 -75.60 -89.15 -89.20 -89.20 Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07		6252719.25	5782565.68	5692218.60	6009800.65
WMA & MSS) Case 44652.95 -2329806.47 -2551280.69 -2575331.89 Net 2050320.82 1769013.49 1756455.66 1772084.35 Contribution to Asian Development Fund -12/13 -75.60 -89.15 -89.20 -89.20 Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07 Contribution towards Asian Development Fund through issue of Securities -3.54 -4.18 -4.18 -4.38 Issue of Bonds for Equity Support to IIFCL -0.01 -0.01 -0.01 -0.01 Issue of special securities to PSBs for capital infusion -20000.00 -20000.0 -15000.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -20000.00 -20000.00 -15000.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -15000.00 -0.01 Receipts of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 -2075.00	Less:				
Net 2050320.82 1769013.49 1756455.66 1772084.35 Contribution to Asian Development Fund -12/13 -75.60 -89.15 -89.20 -89.20 Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07		-1357745.48	-1683745.72	-1384482.25	-1662384.41
Contribution to Asian Development Fund -12/13 -75.60 -89.15 -89.20 -89.20 Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07 Contribution towards Asian Development Fund through issue of Securities -69.88 -34.99 -35.07 Contribution towards MDRI of AfDF through issue of Securities -3.54 -4.18 -4.18 -4.32 Issue of Bonds for Equity Support to IIFCL -0.01 -0.01 Issue of Bonds for Equity Support to IIFCL -0.00 -20000.00 -15000.00 -0.01 Issue of special securities to PSBs for capital infusion -20000.00 -20000.00 -15000.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -10000.00 -15000.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -29500.00 -29500.00 -20380.58 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -15900.	Total Public Account Disbursements	-2844652.95	-2329806.47	-2551280.69	-2575331.89
Contribution towards AfDF through issue of Securities -69.88 -34.99 -35.07 Contribution towards Asian Development Fund through issue of Securities -0.01 Contribution towards MDRI of AfDF through issue of Securities -3.54 -4.18 -4.18 -4.32 Issue of Bonds for Equity Support to IIFCL -0.01 Issue of special securities to PSBs for capital infusion -2000.00 -2000.00 -1500.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -1000.00 -1500.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -2950.00 -29500.00 -0.01 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Receipts of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Recurities issued to International Development Association -500.00 <t< td=""><td>Net</td><td>2050320.82</td><td>1769013.49</td><td>1756455.66</td><td>1772084.35</td></t<>	Net	2050320.82	1769013.49	1756455.66	1772084.35
Contribution towards Asian Development Fund through issue of Securities -0.01 Contribution towards MDRI of AfDF through issue of Securities -3.54 -4.18 -4.18 -4.32 Issue of Bonds for Equity Support to IIFCL -0.01 Issue of special securities to PSBs for capital infusion -20000.00 -20000.00 -15000.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -1000.00 -1000.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -29500.00 -29500.00 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Receipts of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33	Contribution to Asian Development Fund -12/13	-75.60	-89.15	-89.20	-89.20
Contribution towards MDRI of AfDF through issue of Securities -3.54 -4.18 -4.38 -4.32 Issue of Bonds for Equity Support to IIFCL -0.01 Issue of special securities to PSBs for capital infusion -20000.00 -20000.00 -15000.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -1000.00 -100.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -29500.00 -29500.00 -20380.58 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.00 Ways and Means Advance to Food Corporation of India -1000.00	Contribution towards AfDF through issue of Securities	-69.88	-34.99	-35.07	
Issue of Bonds for Equity Support to IIFCL -0.01 Issue of special securities to PSBs for capital infusion -20000.00 -20000.00 -15000.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -1000.00 -1000.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -29500.00 -29500.00 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -500.00 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.00 Ways and Means Advance to Food Corporation of India -10000.00	Contribution towards Asian Development Fund through issue of Securities		-0.01		
Issue of special securities to PSBs for capital infusion -20000.00 -20000.00 -15000.00 -0.01 Receipt under New Arrangements to Borrow (NAB) -1000.00 -15000.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -29500.00 -29500.00 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -0.01 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Net Capital Receipts 1883104.86	Contribution towards MDRI of AfDF through issue of Securities	-3.54	-4.18	-4.18	-4.32
Receipt under New Arrangements to Borrow (NAB) -1000.00 -100.00 -0.01 Receipts from Consolidated Fund of India for Contingency Fund -29500.00 -29500.00 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -0.01 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -100.00 -3641.67 -1000.00 Ways and Means Advance to Food Corporation of India -1000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -1000.00 -1000.00 Net Capital Receipts 1883104.86 1623428.35	Issue of Bonds for Equity Support to IIFCL		-0.01		
Receipts from Consolidated Fund of India for Contingency Fund -29500.00 -29500.00 -29500.00 Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -0.01 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -10000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 37699	Issue of special securities to PSBs for capital infusion	-20000.00	-20000.00	-15000.00	-0.01
Receipts of External Assistance for State Government Projects -19042.13 -43581.77 -21183.92 -20380.58 Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -0.01 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -10000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Receipt under New Arrangements to Borrow (NAB)		-1000.00	-100.00	-0.01
Receipts of Loans to States in lieu of GST Compensation shortfall -110208.00 -0.01 -159000.00 -0.01 Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -0.01 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Receipts from Consolidated Fund of India for Contingency Fund		-29500.00	-29500.00	
Recoveries of Loans and Advances from Government Employees -104.48 -275.00 -275.00 -275.00 Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -0.01 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Receipts of External Assistance for State Government Projects	-19042.13	-43581.77	-21183.92	-20380.58
Redemption of Securities issued to Stressed Assets Stablisation Fund -90.00 -0.01 -150.00 -0.01 Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Receipts of Loans to States in lieu of GST Compensation shortfall	-110208.00	-0.01	-159000.00	-0.01
Securities issued to International Development Association -500.00 -0.01 -500.00 -500.00 Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Recoveries of Loans and Advances from Government Employees	-104.48	-275.00	-275.00	-275.00
Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Redemption of Securities issued to Stressed Assets Stablisation Fund	-90.00	-0.01	-150.00	-0.01
Securities issued to International Financial Institutions -7122.33 -1000.01 -3641.67 -1000.01 Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Securities issued to International Development Association	-500.00	-0.01	-500.00	-500.00
Ways and Means Advance to Food Corporation of India -10000.00 -50000.00 -10000.00 -10000.00 Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Securities issued to International Financial Institutions	-7122.33	-1000.01	-3641.67	-1000.01
Ways and Means Advance to State Governments -100.00 -100.00 -100.00 Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	Ways and Means Advance to Food Corporation of India	-10000.00	-50000.00	-10000.00	-10000.00
Net Capital Receipts 1883104.86 1623428.35 1516876.62 1739735.20 Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67			-100.00	-100.00	-100.00
Total Receipts 3517024.42 3411852.77 3595812.58 3944156.93 Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67	•		1623428.35	1516876.62	1739735.20
Total Expenditure 3509836.38 3483235.63 3769999.73 3944908.67		3517024.42	3411852.77	3595812.58	3944156.93
·	Total Expenditure	3509836.38	3483235.63	3769999.73	3944908.67
	Increase(+)/decrease(-) in cash balance (excluding MSS)	7188.04	-71382.86	-174187.15	-751.74