

**ANNEXURE 2**  
**RECONCILIATION BETWEEN EXPENDITURE SHOWN IN DEMANDS FOR GRANTS,**  
**ANNUAL FINANCIAL STATEMENT AND ANNEXURE 1**

	(Rs. in crores)		
	<b>Budget 1997-98</b>	<b>Revised 1997-98</b>	<b>Budget 1998-99</b>
<b>A. GROSS REVENUE EXPENDITURE as shown in Demands for Grants</b>	<b>237621.44</b>	<b>255586.54</b>	<b>268592.27</b>
<i>Less Recoveries as shown in Demand for Grants</i>	-4678.81	-5078.45	-5317.51
<i>Add Railway Expenditure</i>	28398.23	29188.08	32107.91
<b>Revenue Expenditure as shown in Annual Financial Statement</b>	<b>261340.86</b>	<b>279696.17</b>	<b>295382.67</b>
States' share of Union Excise Duties taken in reduction of revenues	-24563.00	-22446.00	-25128.00
States' Share in proceeds of VDIS, 1997.	0.00	-7594.00	0.00
Revenue expenditure of Railways included in the Railway Budget	-28398.23	-29188.08	-32107.91
Revenue receipts of Telecommunications taken in reduction of expenditure	-14035.00	-14346.66	-17142.13
Revenue receipts of Posts taken in reduction of expenditure	-1605.00	-1625.00	-1700.00
Receipts of other commercial departments taken in reduction of expenditure	-4926.97	-5634.17	-6605.77
Defence receipts taken in reduction of expenditure	-903.97	-914.32	-1056.66
Contribution for exchange loss on FC(NR) Account	-3500.00	-2763.44	-1400.00
Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.14	-0.13	-0.13
<b>Securities Issued</b>	<b>0.00</b>	<b>-12984.00</b>	<b>0.00</b>
<b>TOTAL REVENUE EXPENDITURE in Annexure 1</b>	<b>183408.55</b>	<b>182200.37</b>	<b>210242.07</b>
<b>B. GROSS CAPITAL EXPENDITURE as shown in Demands for Grants</b>	<b>288522.23</b>	<b>422852.41</b>	<b>435630.42</b>
<i>Less Recoveries as shown in Demand for Grants</i>	-12624.82	-10976.29	-14341.33
<i>Add Railway Expenditure*</i>	1831.00	2001.00	2200.00
<b>Capital Expenditure as shown in Annual Financial Statement</b>	<b>277728.41</b>	<b>413877.12</b>	<b>423489.09</b>
Repayment of Public debt taken in reduction of receipts	-227228.73	-357384.18	-359079.96
Securities issued to International Monetary Fund matched by receipts	-594.31	451.37	-4492.66
Investments in nationalised banks matched by receipts	0.00	-2561.67	-400.00
Ways and means and short term Loans to States matched by recoveries	-1000.00	-1200.00	-1500.00
Recoveries of Loans from Government servants etc. netted against disbursements	-137.65	-137.65	-151.49
<b>TOTAL CAPITAL EXPENDITURE in Annexure 1</b>	<b>48767.72</b>	<b>53044.99</b>	<b>57864.98</b>
<b>TOTAL GROSS EXPENDITURE in Demand for Grants</b>	<b>526143.67</b>	<b>678438.95</b>	<b>704222.69</b>
<b>TOTAL EXPENDITURE in Annual Financial Statement</b>	<b>539069.27</b>	<b>693573.29</b>	<b>718871.76</b>
<b>TOTAL EXPENDITURE in Annexure 1</b>	<b>232176.27</b>	<b>235245.36</b>	<b>268107.05</b>