

<b>ANNEXURE 2</b>				
<b>RECONCILIATION BETWEEN EXPENDITURE SHOWN IN DEMANDS FOR GRANTS, ANNUAL FINANCIAL STATEMENT AND ANNEXURE 1</b>				
				<i>(Rs. in crores)</i>
		<b>Budget 1998-99</b>	<b>Revised 1998-99</b>	<b>Budget 1999-2000</b>
<b>A.</b>	<b>GROSS REVENUE EXPENDITURE as shown in Demands for Grants</b>	<b>268592.27</b>	<b>276553.57</b>	<b>299959.13</b>
	<i>Less</i> Recoveries as shown in Demand for Grants	-5317.51	-5013.73	-5170.41
	<i>Add</i> Railway Expenditure	32107.91	31042.47	34030.53
	<b>Revenue Expenditure as shown in Annual Financial Statement</b>	<b>295382.67</b>	<b>302582.31</b>	<b>328819.25</b>
	States' share of Union Excise Duties taken in reduction of revenues	-25128.00	-24665.06	-27421.91
	States' Share in proceeds of VDIS, 1997.	0.00	0.00	0.00
	Revenue expenditure of Railways included in the Railway Budget	-32107.91	-31042.47	-34030.53
	Revenue receipts of Telecommunications taken in reduction of expenditure	-17142.13	-17508.42	-19788.20
	Revenue receipts of Posts taken in reduction of expenditure	-1880.00	-1920.00	-2147.00
	Receipts of other commercial departments taken in reduction of expenditure	-6605.77	-6262.49	-7100.45
	Defence receipts taken in reduction of expenditure	-1056.66	-1218.16	-1222.49
	Contribution for exchange loss on FC(NR) Account	-1400.00	-1826.60	0.00
	Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.13	-0.14	-0.14
	<b>TOTAL REVENUE EXPENDITURE in Annexure 1</b>	<b>210062.07</b>	<b>218138.97</b>	<b>237108.53</b>
<b>B.</b>	<b>GROSS CAPITAL EXPENDITURE as shown in Demands for Grants</b>	<b>435630.42</b>	<b>443837.59</b>	<b>428226.21</b>
	<i>Less</i> Recoveries as shown in Demand for Grants	-14341.33	-15805.43	-14462.14
	<i>Add</i> Railway Expenditure*	2200.00	2200.00	2540.00
	<b>Capital Expenditure as shown in Annual Financial Statement</b>	<b>423489.09</b>	<b>430232.16</b>	<b>416304.07</b>
	Repayment of Public debt taken in reduction of receipts	-359079.96	-357510.44	-360893.44
	Securities issued to International Monetary Fund matched by receipts	-4492.66	-5961.87	-1455.51
	Investments in nationalised banks matched by receipts	-400.00	-400.00	-4810.00
	Ways and means and short term Loans to States matched by recoveries	-1500.00	-2400.00	-2000.00
	Recoveries of Loans from Government servants etc. netted against disburseme	-151.49	-186.49	-250.00
	<b>TOTAL CAPITAL EXPENDITURE in Annexure 1</b>	<b>57864.98</b>	<b>63773.36</b>	<b>46895.12</b>
	<b>TOTAL GROSS EXPENDITURE in Demand for Grants</b>	<b>704222.69</b>	<b>720391.16</b>	<b>728185.34</b>
	<b>TOTAL EXPENDITURE in Annual Financial Statement</b>	<b>718871.76</b>	<b>732814.47</b>	<b>745123.32</b>
	<b>TOTAL EXPENDITURE in Annexure 1</b>	<b>267927.05</b>	<b>281912.33</b>	<b>284003.65</b>