

### Reconciliation between estimates of Receipts shown in Annual Financial Statement\* and Receipts Budget

	( In crores of Rupees)		
	Accounts 1998-99	R.E. 1999-2000	B.E. 2000-2001
<b>A. Revenue Receipts</b>			
Total Revenue Receipts as shown in the Annual Financial Statement	239889.05	280238.92	304563.97
<b>Less-</b>			
States' share of Union excise Duties shown as Revenue disbursements in AFS	-24665.06	-26958.00	-32487.00
Revenue receipts taken in reduction of expenditure :			
Revenue receipts of Railway as per Railway Budget	-30233.96	-33992.59	-37633.65
Revenue receipts of Telecommunications	-17744.23	-17706.35	-19814.06
Revenue receipts of Posts	-1722.57	-1950.00	-2000.00
Receipts of other commercial departments	-6466.16	-7570.01	-7729.74
Defence receipts	-1338.37	-1362.35	-1430.79
Receipts towards redemption of securities issued to Oil Companies	-6382.00	-6217.00	-305.00
Contribution to exchange loss in FC (NR) Accounts	-1826.60	...	...
Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.14	-0.14	-0.15
Receipts incidental to market borrowing taken reduction of cost of borrowing	...	-4978.46	-4375.94
<b>Total Revenue receipts as per Receipts Budget</b>	<b>149509.96</b>	<b>179504.02</b>	<b>198787.64</b>
<b>B. Capital Receipts</b>			
(i) Total Consolidated Fund of India Capital Account Receipts as shown in the Annual Financial Statement (excluding repayment of 91-day, 14-day and 28-day Treasury Bills and Ways & Means Advances)	134220.72	323974.50	169353.59
(ii) Total Public Account of India Receipts as shown in AFS	157742.43	161659.97	173358.98
<b>Total</b>	<b>291963.15</b>	<b>485634.47</b>	<b>342712.57</b>
<b>Less</b>			
Total Public Debt disbursements as shown in the AFS (excluding repayment of 91-day, 14-day and 28-day Treasury Bills and Ways & Means Advances)	-42566.28	36882.13	50597.13
Total Public Account of India disbursements as shown in the AFS	-116800.32	326495.80	148180.91
<b>Net according to AFS</b>	<b>132596.55</b>	<b>122256.54</b>	<b>143934.53</b>
<b>Less-Receipts and recoveries netted against expenditure</b>			
Securities issued to IMF	-5958.31	-1691.12	-980.51
Securities issued to RBI towards exchange loss on Resurgent India bonds	...	-240.72	-260.00
Disinvestment Receipt taken in reduction of Public Debt	...	...	-1000.00
Securities issued to Unit Trust of India	...	-3300.00	...
Investments in Nationalised banks matched by receipts	-400.00	...	...
Recoveries of Ways and means advance to States	-2342.00	-2200.00	-2000.00
Redemption of securities issued to Oil Companies	6382.00	6217.00	305.00
Repayment of Loans by Government servants etc.	-213.92	-277.00	-300.00
<b>Total Capital receipts as per Receipt Budget</b>	<b>130064.32</b>	<b>120764.70</b>	<b>139699.02</b>
<b>Total Receipts as per Receipts Budget</b>	<b>279574.28</b>	<b>300268.72</b>	<b>338486.66</b>
<b>Total Expenditure</b>	<b>279365.30</b>	<b>303738.23</b>	<b>338486.66</b>
Draw-down of cash balance	208.98	-3469.51	...

\*Excludes the effect of Budget proposals for 2000-01