

ANNEXURE - 2

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

(In crores of Rupees)

	Actuals 2001-2002	Revised 2001-2002	Budget 2002-2003
A. GROSS REVENUE EXPENDITURE as shown in			
Demands for Grants	312109.39	337448.30	375690.98
<i>Less</i> Recoveries as shown in Demands for Grants	-5472.98	-7256.64	-8764.45
<i>Add</i> Railway Expenditure	36010.95	39299.82	43991.65
Revenue Expenditure as shown in Annual Financial Statement	342647.36	369491.48	410918.18
Revenue receipts of BSNL taken in reduction of expenditure	-13.39	-3103.00	-3100.00
Revenue expenditure of Railways included in the Railway Budget	-36010.95	-39299.82	-43991.65
Revenue receipts of Telecommunications taken in reduction of expenditure	-10175.49
Revenue receipts of Posts taken in reduction of expenditure	-3297.81	-3752.50	-4100.00
Receipts of other commercial departments taken in reduction of expenditure	-7947.89	-8194.09	-8648.78
Defence receipts taken in reduction of expenditure	-1637.72	-1759.94	-1907.57
Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.15	-0.16	0.00
Exchange loss under Kudremukh Iron Ore Project	-578.95
National Calamity Contingency Fund matched by surcharge receipts	-257.39	-1500.00	-1600.00
Receipts incidental to Market Borrowings	-3910.21	-6436.53	-5704.00
Securities issued to RBI towards Exchange Loss on Resurgent India Bonds and India Millennium Deposits	-798.29	-1140.18	-1383.39
Write off of loans netted against receipts	-161.65
TOTAL REVENUE EXPENDITURE in Annexure 1	277857.47	304305.26	340482.79
B. GROSS CAPITAL EXPENDITURE as shown in			
Demands for Grants	322666.68	372112.16	393145.16
<i>Less</i> Recoveries as shown in Demands for Grants	-3236.30	-3809.31	-3561.46
<i>Add</i> Railway Expenditure	3268.79	5438.00	5390.00
Capital Expenditure as shown in Annual Financial Statement	322699.17	373740.85	394973.70
Repayment of Public debt taken in reduction of receipts	-269512.15	-308695.85	-321154.89
Securities issued to International Monetary Fund matched by receipts	-628.89	...	-872.13
Investments in Industrial Finance Corporation of India matched by receipts	...	-400.00	...
Ways and means and short term Loans to States matched by recoveries	-3142.03	-3000.00	-2000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-310.89	-390.00	-400.00
Investments in Nationalised banks matched by receipts	-52.05	-1123.86	-720.00
Recovery of Short term ways and means advance sanctioned to BSNL	-1300.00
TOTAL CAPITAL EXPENDITURE in Annexure 1	47753.16	60131.14	69826.68
TOTAL GROSS EXPENDITURE in Demand for Grants	634776.07	709560.46	768836.14
TOTAL EXPENDITURE in Annual Financial Statement	665346.53	743232.33	805891.88
TOTAL EXPENDITURE in Annexure 1	325610.63	364436.40	410309.47