

ANNEXURE - 2

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

(In crores of Rupees)

	Actuals 2001-2002	Revised 2002-2003	Budget 2003-2004
A. GROSS REVENUE EXPENDITURE as shown in			
Demands for Grants	342791.98	378420.95	404435.71
<i>Less</i> Recoveries as shown in Demands for Grants	-6567.31	-8046.49	-9240.50
<i>Add</i> Railway Expenditure	39357.81	42601.92	45481.16
Revenue Expenditure as shown in Annual Financial Statement	375582.48	412976.38	440676.37
Revenue receipts of BSNL taken in reduction of expenditure	-3215.96	-3139.80	-1011.20
Revenue expenditure of Railways included in the Railway Budget	-39357.81	-42601.92	-45481.16
Revenue receipts of Posts taken in reduction of expenditure	-3697.11	-3962.00	-4200.00.
Receipts of other commercial departments taken in reduction of expenditure	-8555.51	-9114.41	-9405.91
Defence receipts taken in reduction of expenditure	-1734.18	-1935.83	-2006.90
National Calamity Contingency Fund matched by surcharge receipts	-556.89	-1600.00	-3600.00
Receipts incidental to Market Borrowings	-6712.50	-7089.00	-4532.00
Securities issued to RBI towards Exchange Loss on Resurgent India Bonds and India Millennium Deposits	-1141.31	-374.22	-712.47
Securities issued to Unit Trust of India	...	-1511.00	-3500.00
Assignment of revenues to local bodies taken in reduction expenditure	-0.16
Special Government bonds issued to Oil Companies	-9000.00
TOTAL REVENUE EXPENDITURE in Annexure 1	301611.05	341648.20	366226.73
B. GROSS CAPITAL EXPENDITURE as shown in			
Demands for Grants	393898.47	432110.29	440678.68
<i>Less</i> Recoveries as shown in Demands for Grants	-7641.73	-6015.06	-3512.09
<i>Add</i> Railway Expenditure	5376.89	5740.00	5644.34
Capital Expenditure as shown in Annual Financial Statement	391633.63	431835.23	442810.93
Repayment of Public debt taken in reduction of receipts	-321724.80	-364141.71	-367078.53
Securities issued to International Monetary Fund matched by receipts	...	-1014.34	-714.06
Investments in Industrial Finance Corporation of India matched by receipts	-400.00
Ways and means and short term Loans to States matched by recoveries	-3975.65	-3500.00	-2000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-354.25	-430.00	-500.00
Investments in Nationalised banks matched by receipts	-1123.86	-384.13	50.00
Securities issued to RBI to set off the loans and advances made by it to DFIs	-3213.32
TOTAL CAPITAL EXPENDITURE in Annexure 1	60841.75	62365.05	72568.34
TOTAL GROSS EXPENDITURE in Demands for Grants	736690.45	810531.24	845114.39
TOTAL EXPENDITURE in Annual Financial Statement	767216.11	844811.61	883487.30
TOTAL EXPENDITURE in Annexure 1	362452.80	404013.25	438795.07