

ANNEXURE - 2

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

(In crores of Rupees)

	Actuals 2002-2003	Revised 2003-2004	Budget 2004-2005
A. GROSS REVENUE EXPENDITURE as shown in			
Demands for Grants	374421.69	406547.16	413555.53
<i>Less</i> Recoveries as shown in Demands for Grants	-7572.50	-8756.18	-9128.13
<i>Add</i> Railway Expenditure	42741.48	44520.41	46592.74
Revenue Expenditure as shown in Annual Financial Statement	409590.67	442311.39	451020.14
Revenue receipts of BSNL taken in reduction of expenditure	-2773.05	-3311.20	-1155.00
Revenue expenditure of Railways included in the Railway Budget	-42741.48	-44520.41	-46592.74
Revenue receipts of Posts taken in reduction of expenditure	-4009.65	-4353.50	-4554.00
Receipts of other commercial departments taken in reduction of expenditure	-8774.65	-9615.27	-9936.96
Defence receipts taken in reduction of expenditure	-1976.24	-2078.92	-2130.77
Write off of loans/Waiver of interest	...	-2166.23	-100.00
Bonds issued to Oil Companies in settlement of their claims under Administered Price Mechanism	...	-348.63	...
National Calamity Contingency Fund matched by surcharge receipts	-719.44	-1600.00	-1600.00
Receipts incidental to Market Borrowings	-7083.41	-7930.00	-4000.00
Securities issued to RBI towards Exchange Loss on Resurgent India Bonds and India Millennium Deposits	-374.21	...	-208.00
Securities issued to Specified Undertaking of the Unit Trust of India	-1511.00	-3500.00	...
TOTAL REVENUE EXPENDITURE in Annexure 1	339627.54	362887.23	380742.67
B. GROSS CAPITAL EXPENDITURE as shown in			
Demands for Grants	406584.01	454244.17	379165.55
<i>Less</i> Recoveries as shown in Demands for Grants	-5801.73	-3427.54	-3470.23
<i>Add</i> Railway Expenditure	5613.74	6944.34	6619.00
Capital Expenditure as shown in Annual Financial Statement	406396.02	457760.97	382314.32
Repayment of Public debt taken in reduction of receipts	-339677.24	-342178.04	-302185.64
Securities issued to International Monetary Fund matched by receipts	-1011.45	-1265.49	-912.00
Ways and Means and short term Loans to States matched by recoveries	-4099.08	-2500.00	-2000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-455.21	-500.00	-525.00
Investments in Nationalised banks matched by receipts	-384.13	50.00	...
TOTAL CAPITAL EXPENDITURE in Annexure 1	60768.91	111367.44	76691.68
TOTAL GROSS EXPENDITURE in Demands for Grants	781005.70	860791.33	792721.08
TOTAL EXPENDITURE in Annual Financial Statement	815986.69	900072.36	833334.46
TOTAL EXPENDITURE in Annexure 1	400396.45	474254.67	457434.35