

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

(In crores of Rupees)

	Accounts 2002-2003	Revised Estimates 2003-2004	Budget Estimates 2004-2005
A. Revenue Receipts			
Total Revenue Receipts as shown in the Annual Financial Statement	299826.06	338601.81	360950.81
Less: Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railway as per Railway Budget	-42741.48	-44520.41	-46592.74
Revenue receipts of BSNL taken in reduction of expenditure	-2773.05	-3311.20	-1155.00
Revenue Receipts of Posts	-4009.65	-4353.50	-4554.00
Receipts of other commercial departments	-8774.65	-9615.27	-9936.96
Defence receipts	-1976.24	-2078.92	-2130.77
Write off of Loans taken in reduction of expenditure	...	-2166.23	-100.00
Receipts incidental to market borrowing taken reduction of cost of borrowing	-7083.41	-7930.00	-4000.00
Surcharge transferred to National Calamity Contingency Fund	-719.44	-1600.00	-1600.00
Net Revenue Receipts	231748.14	263026.28	290881.34
B. Capital Receipts			
Total CFI Receipts (excluding 14/91 day Tbs & WMA)	222323.62	340876.23	220940.94
Total Public Account Receipts	307235.12	314250.90	292682.87
Additional financing through 14/91 day Tbs & WMA	2584.00	-2689.00	...
Total	532142.74	652438.13	513623.81
Less:			
Total Public Debt disbursements(excluding repayment of 14/91 day Tbs & WMA)	-87318.29	-154935.32	-77185.64
Total Public Account Disbursements	-270224.38	-314580.34	-273152.07
Net	174600.07	182922.47	163286.10
Less : Receipts and recoveries netted against expenditure			
Securities issued to IMF	-1011.45	-1265.49	-912.00
Spl.Securities issued to RBI towards exchange loss on RIBs	-273.62
Spl.Securities issued to RBI towards exchange loss on IMDs	-100.59	...	-208.00
Securities issued to Nationalised banks	-770.00
Redemption of Securities issued to Nationalised banks	385.87	50.00	...
Special Bonds issued to Oil companies in settlement of claims under Administered Price Mechanism	...	-348.63	...
Securities issued to Unit Trust of India	-1511.00	-3500.00	...
Recoveries of short term loans to State Governments			
Ways and Means Advances	-4099.08	-2500.00	-2000.00
Repayment of Loans by Government servants, etc.	-455.21	-500.00	-525.00
Net Capital Receipts	166764.99	174858.35	159641.10
Total Receipts	398513.13	437884.63	450522.44