

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	419149.93
Less Recoveries as shown in Demands for Grants	-7572.50	-8756.18	-9443.21
Add Railway Expenditure	42741.48	44520.41	47015.43
Revenue Expenditure as shown in Annual Financial Statement	409590.67	442311.39	456722.15
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	-47015.43
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 Union Trust of India	-1511.00	-3500.00	...
Write off of loans to Indian Telephone Industries Ltd. matched by receipts	-508.00
Waiver of penal interest outstanding against ITI matched by receipts	-20.74
TOTAL REVENUE EXPENDITURE in Annexure 1	339627.54	362887.23	385493.25
B. GROSS CAPITAL EXPENDITURE as shown in Demands for Grants	406584.01	454244.17	442528.53
Less Recoveries as shown in Demands for Grants	-5801.73	-3427.54	-3467.23
Add Railway Expenditure	5613.74	6944.34	6919.00
Capital Expenditure as shown in Annual Financial Statement	406396.02	457760.97	445980.30
Repayment of Public debt taken in reduction of receipts	-325911.66	-342178.04	-342119.51
Securities issued to International Monetary Fund matched by receipts	-1011.45	-1265.49	...
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 disbursement	-455.21	-500.00	-525.00
Investments in Nationalised banks matched by receipts	-384.13	50.00	...
Securities issued to Asset Management Trust for SASF	-9000.00
TOTAL CAPITAL EXPENDITURE in Annexure 1	74534.49	111367.44	92335.79
TOTAL GROSS EXPENDITURE in Demand for Grants	781005.70	860791.33	861678.46
TOTAL EXPENDITURE in Annual Financial Statement	815986.69	900072.36	902702.45
TOTAL EXPENDITURE in Annexure 1	414162.03	474254.67	477829.04