

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

(In crores of Rupees)

	Actuals 2003-2004*	Revised Estimates 2004-2005	Budget Estimates 2005-2006
A. Revenue Receipts			
Total Revenue Receipts as shown in the Annual Financial Statement	339100.13	373344.44	427425.95
Less: Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railway as per Railway Budget	-44910.62	-48840.23	-53198.43
Receipts from BSNL taken in reduction of expenditure	-2782.79	...	...
Revenue receipts of Posts	-4256.93	-4455.00	-4713.70
Receipts of other commercial departments	-9312.38	-10252.84	-10534.74
Defence receipts	-2086.84	-2130.77	-2471.78
Write off of loans to states taken in reduction of expenditure	-2165.80	-287.33	-107.78
Receipts incidental to market borrowing taken in reduction of cost of borrowing	-8106.60	-4250.00	-3500.00
NCCD transferred to National Calamity Contingency Fund	-1600.00	-1600.00	-1600.00
Write off of loans to ITI Ltd. taken in reduction of expenditure	...	-601.10	-100.00
Waiver of penal interest outstanding against ITI Ltd. taken in reduction of expenditure	...	-23.67	...
Net Revenue Receipts	263878.17	300903.50	351199.52
B. Capital Receipts			
Total CFI Receipts (excluding 14/91 day TBs & WMA)	347091.29	292519.45	287060.49
Total Public Account Receipts	369132.70	368762.91	365650.12
Additional financing through 14/91 day TBs & WMA	-863.26	19500.00	...
Total	715360.73	680782.36	652710.61
Less:			
Total Public Debt disbursements(excluding repayment of 14/91 day Tbs & WMA)	-105707.56	-73865.23	-127977.12
Total Public Account Disbursements	-391783.29	-344379.33	-347376.58
Net	217869.88	262537.80	177356.91
Less : Receipts and recoveries netted against expenditure:			
Securities issued to IMF	-1261.89	...	-357.14
Spl.Securities issued to RBI to set off loans made to IDFC Ltd.	...	-350.00	...
Spl.Securities issued to RBI towards exchange loss on IMDs	...	...	-1.00
Redemption of Securities issued to Nationalised banks	110.00	30.00	...
Special Bonds issued to Oil companies in settlement of claims under Administered Price Mechanism	-348.63	...	...
Securities issued to Unit Trust of India	-2375.00	-362.00	...
Securities issued to Asset Management Trust for SASF	...	-9000.00	...
Recoveries of short term loans to State Governments			
Ways and Means Advances	-2071.20	-2000.00	-1000.00
Repayment of Loans by Government servants, etc.	-490.76	-525.00	-525.00
Conversion of interest receivable into equity in NHPL & THDC	...	-640.28	...
Investment in Nuclear Power Corporation of India	...	-346.47	...
Enhancement of Contingency Fund of India	...	...	-450.00
Net Capital Receipts	211432.40	249344.05	175023.77
Total Receipts	475310.57	550247.55	526223.29
Total Expenditure	471368.43	505791.41	514343.80

*Actuals of 2003-04 are provisional