

ANNEX - 2

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

(In crores of Rupees)

	Actuals 2004-2005*	Revised 2005-2006	Budget 2006-2007
A. GROSS REVENUE EXPENDITURE as shown in			
Demands for Grants	416597.34	500449.54	548338.90
Less Recoveries as shown in Demands for Grants	-10072.60	-15216.77	-33791.78
Add Railway Expenditure	49046.58	56421.52	61834.02
Revenue Expenditure as shown in Annual Financial Statement	455571.32	541654.29	576381.14
Revenue expenditure of Railways included in the Railway Budget	-49046.58	-56421.52	-61834.02
Revenue receipts of Posts taken in reduction of expenditure	-4431.85	-5046.70	-4998.71
Receipts of other commercial departments taken in reduction of expenditure	-8420.70	-9209.70	-9605.43
Defence receipts taken in reduction of expenditure	-2494.96	-2454.94	-2742.84
Write off of loans/Guarantee fee waiver	-250.00	-239.44	-7.79
Bonds issued to oil sector companies in settlement of their claims under APM and under-recoveries on account of sale of sensitive petroleum products	...	-17262.85	...
National Calamity Contingency Fund matched by surcharge receipts	-1564.71	-1600.00	-1500.00
Receipts incidental to Market Borrowings	-4024.55	-8000.00	-6000.00
Write off of loans to Indian Telephone Industries Ltd.	-601.10	-100.00	...
Waiver of penal interest outstanding against ITI	-23.67	...	...
Write off of loans to Coffee Board	...	-16.34	...
Waiver of penal interest outstanding against Coffee Board	...	-7.66	...
Realisation of stressed assets of IDBI (Redemption of securities issued to SASF)	...	-1000.00	-1500.00
Securities issued of Unit Trust of India	-362.00	...	...
TOTAL REVENUE EXPENDITURE in Annexure 1	384351.20	440295.14	488192.35
B. GROSS CAPITAL EXPENDITURE as shown in Demands for Grants	644889.07	1090524.38	1180357.65
Less Recoveries as shown in Demands for Grants	-3326.85	-4543.29	-11521.34
Add Railway Expenditure	8467.99	7185.00	6800.14
Capital Expenditure as shown in Annual Financial Statement	650030.21	1093166.09	1175636.45
Repayment of Public debt taken in reduction of receipts	-475700.43	-899064.84	-970307.66
Securities issued to International Monetary Fund matched by receipts	-414.87	-595.02	-0.01
Ways and Means and short term loans to States matched by recoveries	-1687.20	-1000.00	-1000.00
Recoveries of Loans from Government servants etc. netted against disbursement	-509.79	-530.00	-530.00
Investments in Nationalised banks matched by receipts	88.42	-500.00	...
Securities issued to RBI on transfer of subordinated debt of IDFC Ltd.	-350.00	...	...
Investment in Nuclear Power Corporation of India Ltd.	-591.93	...	...
Asset Management Trust for SASF Securities issued	-9000.00	...	...
Conversion of interest receivable into equity in NHPC a THDC	-640.28	...	...
Enhancement of Contingency Fund of India matched by receipts	...	-450.00	...
Amount netted against balance available under MSS	-47893.35	-122616.00	-128000.00
TOTAL CAPITAL EXPENDITURE in Annexure 1	113330.78	68410.23	75798.78
TOTAL GROSS EXPENDITURE in Demand for Grants	1061486.41	1590973.92	1728696.55
TOTAL EXPENDITURE in Annual Financial Statement	1105601.53	1634820.38	1752017.59
TOTAL EXPENDITURE in Annexure 1	497681.98	508705.37	563991.13

* Actuals of 2004-05 are provisional.