

## ANNEX - 2

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

(In crores of Rupees)

	Actuals* 2005-2006	Revised 2006-2007	Budget 2007-2008
<b>A. GROSS REVENUE EXPENDITURE as shown in</b>			
<b>Demands for Grants</b>	<b>499279.34</b>	<b>613415.08</b>	<b>620682.58</b>
Less Recoveries as shown in Demands for Grants	-14958.32	-35270.25	-38499.77
Add Railway Expenditure	56315.51	65978.14	73442.46
<b>Revenue Expenditure as shown in Annual Financial Statement</b>	<b>540636.53</b>	<b>644122.97</b>	<b>655625.27</b>
Revenue expenditure of Railways included in the Railway Budget	-56315.51	-65978.14	-73442.46
Revenue receipts of Posts taken in reduction of expenditure	-5023.49	-5350.45	-5539.73
Waiver of Interest outstanding against Mineral Exploration Corporation Ltd.	...	-58.84	...
Waiver of Interest outstanding against Jute Corporation of India	...	-313.07	...
Waiver of Interest outstanding against Heavy Engineering Corporation and Cement Corporation of India	...	-1195.24	...
Waiver of Interest outstanding against CIWTC	...	-213.83	...
Waiver of Guarantee Fee Subsidy	...	-18.38	-7.78
Waiver of Penal Guarantee Fee outstanding against Steel Authority of India Ltd.	...	-70.22	...
Write off of Loan outstanding against Jute Corporation of India	...	-196.58	...
Conversion of Loan into Grants-in-aid to CIWTC	...	-18.00	...
Special Securities issued to Food Corporation of India in settlement of past claims under SGRY	...	-16200.00	...
Receipts of other commercial departments taken in reduction of expenditure	-8590.77	-8521.68	-8665.56
Defence receipts taken in reduction of expenditure	-2829.97	-2544.19	-2670.22
Write off of Loans outstanding against State Governments	...	-8560.91	-100.00
Write off of Loans outstanding against Heavy Engineering Corporation Ltd.	...	-786.41	...
Write off of Loan, interest and penal interest outstanding against HFCL, MFL, FACT, FCI & PDIL	...	-670.37	...
Write off of Equity of Uranium Corporation of India Ltd.	...	-9.67	...
Write off of loans outstanding against Indian Telephone Industries	-100.00	...	...
Write off of loans outstanding against Coffee Board	-16.34	...	...
Waiver off penal interest outstanding against Coffee Board	-7.28	...	...
Write off of loan/waiver of interest	-348.20	...	...
Bonds issued to Oil Companies in settlement of their claims under Administered Price Mechanism and under-recoveries on account of sale of sensitive petroleum products.	-17262.85	-19150.00	...
National Calamity Contingency Fund matched by NCCD	-1501.98	-1500.00	-1800.00
Receipts incidental to market borrowings	-8744.38	-4500.00	-5000.00
Realisation of stressed assets of IDBI (Redemption of securities issued to SASF)	-134.00	-1500.00	-500.00
<b>TOTAL REVENUE EXPENDITURE in Annexure 1</b>	<b>439761.76</b>	<b>506766.99</b>	<b>557899.52</b>
<b>B. GROSS CAPITAL EXPENDITURE as shown in</b>			
<b>Demands for Grants</b>	<b>1180687.63</b>	<b>1522240.00</b>	<b>1738492.92</b>
Less Recoveries as shown in Demands for Grants	-4226.92	-9072.42	-9542.75
Add Railway Expenditure	7811.46	7850.14	6886.31
<b>Capital Expenditure as shown in Annual Financial Statement</b>	<b>1184272.17</b>	<b>1521017.72</b>	<b>1735836.48</b>
Repayment of Public debt taken in reduction of receipts	-994798.68	-1375100.12	-1480510.92
Securities issued to International Monetary Fund matched by receipts	-595.01	-39.57	-39.57
Investments in Nationalised Banks matched by receipts	-500.00	...	...
Ways and Means and short term Loans to States matched by recoveries	-650.00	-1000.00	-1000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-505.93	-530.00	-530.00
Enhancement of Contingency Fund of India matched by receipts	-450.00	...	...
Amount netted against balance available under MSS	-120411.38	-69477.98	-131135.00
<b>TOTAL CAPITAL EXPENDITURE in Annexure 1</b>	<b>66361.17</b>	<b>74870.05</b>	<b>122620.99</b>
<b>TOTAL GROSS EXPENDITURE in Demand for Grants</b>	<b>1679966.97</b>	<b>2135655.08</b>	<b>2359175.50</b>
<b>TOTAL EXPENDITURE in Annual Financial Statement</b>	<b>1724908.70</b>	<b>2165140.69</b>	<b>2391461.75</b>
<b>TOTAL EXPENDITURE in Annexure 1</b>	<b>506122.93</b>	<b>581637.04</b>	<b>680520.51</b>

\* Actuals of 2005-06 are provisional.

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