

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

(In crores of Rupees)

	Actuals 2006-2007	Revised 2007-2008	Budget 2008-2009
A. GROSS REVENUE EXPENDITURE as shown in			
Demands for Grants	625745.22	687909.61	749924.85
Less Recoveries as shown in Demands for Grants	-32951.65	-40623.68	-48038.04
Add Railway Expenditure	65446.68	74363.76	83696.89
Revenue Expenditure as shown in Annual Financial Statement	658240.25	721649.69	785583.70
Revenue expenditure of Railways included in the Railway Budget	-65446.68	-74363.76	-83696.89
Revenue receipts of Posts taken in reduction of expenditure	-5322.44	-5707.20	-6159.31
Waiver of interest outstanding against Jute Corporation of India	...	-1767.08	...
Waiver of interest outstanding against Heavy Engineering and Cement Corporation of India	-880.63	-216.28	...
Waiver of Guarantee Fee	-17.35	-6.75	...
Waiver of penal Guarantee fee towards Steel Authority of India Ltd.	-70.22	-12.52	-8.29
Write off of loan to Jute Corporation of India	...	-196.58	...
Waiver of interest outstanding against CIWTC	-213.83	...	...
Conversion of loan into grants-in-aid to CIWTC	-18.00	...	...
Receipts of other commercial departments taken in reduction of expenditure	-8287.01	-9081.72	-10487.92
Defence receipts taken in reduction of expenditure	-2878.24	-2875.81	-3069.74
Write off of loans outstanding against State Governments	-12304.13	-7591.76	-5585.00
Write off of loans outstanding against Heavy Engineering Corporation Ltd.	-1101.02	-358.57	...
Bonds issued to Oil Companies in settlement of their claims under Administered Price Mechanism	-24121.00	-11256.92	...
Special securities issued to Food Coporation of India National Calamity Contingency Fund matched by surcharge receipts	-2000.00	-1800.00	-1800.00
Receipts incidental to Market borrowings	-4008.12	-8831.05	-16657.55
Write off of loans/waiver of interest against HFCL, MFL, FACT, FCI & PDIL	-704.16	...	...
Write off of loans to ITI Limited	...	-377.00	...
Waiver of Guarantee Fee to National Small Industries Corporation Ltd.	...	-4.04	...
Issue of Special securities to Fertilizer companies	...	-7500.00	...
Waive of gaaantee fee outstanding against Air India/Indian Airlines	...	-548.01	...
Waiver of interest outstanding against Mineral Exploration Corporation Ltd.	-58.84	...	...
Write-down of equity - Hindustan Copper Ltd.	...	-562.94	...
Write off of outstanding dues in respect of line of credit extended to Govt. of Kyrgyzstan	...	-3.65	...
Waiver of interest on loans outstanding against line of credit extended to Govt. of Kyrgyzstan	...	-1.65	...
TOTAL REVENUE EXPENDITURE in Annexure 1	514608.58	588586.40	658119.00
B. GROSS CAPITAL EXPENDITURE as shown in			
Demands for Grants	1555697.45	1810896.62	1842466.89
Less Recoveries as shown in Demands for Grants	-13001.13	-12501.98	-9732.92
Add Railway Expenditure	7554.21	8121.31	7100.00
Capital Expenditure as shown in Annual Financial Statement	1550250.53	1806515.95	1839833.97
Repayment of Public debt taken in reduction of expenditue	-1416732.77	-1557147.11	-1519574.44
Securities issued to International Monetary Fund matched by receipts	-39.57	...	...
Subscription of Rights issue of equity shares of State Bank of India - matched by securities issued to SBI	...	-10000.00	...
Ways and Means and short term loans to States matched by recoveries	...	-1000.00	-1000.00
Recoveries of loans from Government servants, etc. netted against disbursements	-494.56	-510.00	-495.00
Amount netted against balance available under MSS	-64205.60	-117071.98	-226000.00
TOTAL CAPITAL EXPENDITURE in Annexure 1	68778.03	120786.86	92764.53
TOTAL GROSS EXPENDITURE in Demands for Grants	2181442.67	2498806.23	2592391.74
TOTAL EXPENDITURE in Annual Financial Statement	2208490.78	2528165.64	2625417.67
TOTAL EXPENDITURE in Annexure 1	583386.61	709373.26	750883.53