

## ANNEX - 2

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

(In crores of Rupees)

	Actuals* 2008-2009	Revised 2009-2010	Budget 2010-2011
<b>A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS</b>	<b>1016750.16</b>	<b>1072384.65</b>	<b>1119657.28</b>
Less Recoveries as shown in Demands for Grants	-88184.80	-115671.85	-129158.04
Add Railway Expenditure	81658.98	90713.07	97721.55
<b>Revenue Expenditure as shown in Annual Financial Statement</b>	<b>1010224.34</b>	<b>1047425.87</b>	<b>1088220.79</b>
Less			
Revenue expenditure of Railways	-81658.98	-90713.07	-97721.55
Revenue receipts of Posts	-5862.33	-6552.62	-6955.54
Revenue receipts of Defence	-3467.21	-3586.51	-3808.67
Revenue receipts of Departmental Commercial Undertakings	-9726.07	-11816.65	-13093.81
Receipts incidental to market borrowings	-8938.91	-1883.67	-3000.00
Transfer to National Calamity Contingency Fund/ contribution to National Disaster Response Fund matched by receipts	-1800.00	-3160.00	-3560.00
Bonds issued to Oil companies	-75942.00	-10306.33	...
Bonds issued to Fertilizer companies	-20000.00	...	...
Payment to GIC/AIC for National Agricultural Insurance Scheme	...	-200.00	...
Receipts from Government of NCT of Delhi towards payment of pensions to its employees	...	...	-1000.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-1225.00	-400.00	...
Write off of Loans/Waiver of interest outstanding against State Governments	-6075.67	-5500.00	-100.00
Reimbursement of Water Cess to State/Central Pollution Control Boards	...	...	-250.00
Relief provided to CPSUs in the form of Waiver of interest/guarantee fee, write off of Loans, etc. (Details in Annex 2A)	-1729.70	-6952.29	-7.30
<b>TOTAL REVENUE EXPENDITURE IN ANNEXURE 1</b>	<b>793798.47</b>	<b>906354.73</b>	<b>958723.92</b>
<b>B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS</b>	<b>2259714.09</b>	<b>3383446.28</b>	<b>3541381.06</b>
Less Recoveries as shown in Demands for Grants	-12557.77	-12099.37	-23071.17
Add Railway Expenditure	9545.35	15331.30	15875.00
<b>Capital Expenditure as shown in Annual Financial Statement</b>	<b>2256701.67</b>	<b>3386678.21</b>	<b>3534184.89</b>
Less			
Repayment of Public Debt taken in reduction of receipts	-2039279.53	-3171119.37	-3379927.56
Securities issued to International Monetary Fund	-1444.00	-12836.26	-0.01
Ways & Means advances to State Governments	...	-1000.00	-1000.00
Recoveries of loans and advances from Government employees	-473.94	-495.00	-495.00
Amount netted against balance available under Market Stabilization Scheme	-125280.99	-86035.78	-2737.00
State Farms Corporation of India - conversion of interest liability into equity	-65.68	...	...
<b>TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1</b>	<b>90157.53</b>	<b>115191.80</b>	<b>150025.32</b>
<b>TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS</b>	<b>3276464.25</b>	<b>4455830.93</b>	<b>4661038.34</b>
<b>TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT</b>	<b>3266926.01</b>	<b>4434104.08</b>	<b>4622405.68</b>
<b>TOTAL EXPENDITURE IN ANNEXURE 1</b>	<b>883956.00</b>	<b>1021546.53</b>	<b>1108749.24</b>

\*Actuals of 2008-09 are provisional.