

## ANNEXURE - 2

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

(In crores of Rupees)

	Actuals 1999-2000	Revised 2000-2001	Budget 2001-2002
<b>A. GROSS REVENUE EXPENDITURE as shown in</b>			
<b>Demands for Grants</b>	<b>311814.93</b>	<b>316938.20</b>	<b>339390.82</b>
Less - Recoveries as shown in Demand for Grants	-2502.45	-4767.43	-8876.59
Add - Railway Expenditure	33855.68	36571.88	41164.20
<b>Revenue Expenditure as shown in</b>			
<b>Annual Financial Statement</b>	<b>343168.16</b>	<b>348742.65</b>	<b>371678.43</b>
States' share of Union Excise Duties taken in reduction of revenues	-26958.00	...	...
Revenue receipts of BSNL taken in reduction of expenditure	...	-305.00	-2185.00
Revenue expenditure of Railways included in the Railway Budget	-33855.68	-36571.88	-41164.20
Revenue receipts of Telecommunications taken in reduction of expenditure	-18256.70	-10001.08	...
Revenue receipts of Posts taken in reduction of expenditure	-2020.12	-3347.35	-3752.46
Receipts of other commercial departments taken in reduction of expenditure	-6973.42	-7774.71	-8503.99
Defence receipts taken in reduction of expenditure	-1415.67	-1500.03	-1662.34
Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.14	-0.15	-0.16
Securities issued to RBI towards exchange loss on RBI	-235.72	...	...
Exchange loss under Kudremukh Iron Ore Project	...	-578.95	...
National Calamity Contingency Fund matched by surcharge receipts	...	-1500.00	-2000.00
Write off of loans netted against receipts	...	-260.79	...
Receipts incidental to Market Borrowings	-4343.22	-3367.00	-1844.00
<b>TOTAL REVENUE EXPENDITURE in Annexure 1</b>	<b>249109.49</b>	<b>283535.71</b>	<b>310566.28</b>
<b>B. GROSS CAPITAL EXPENDITURE as shown in</b>			
<b>Demands for Grants</b>	<b>360444.07</b>	<b>347764.88</b>	<b>352194.49</b>
Less - Recoveries as shown in Demand for Grants	-1561.74	-11827.68	-3602.80
Add - Railway Expenditure	2588.40	3540.00	3540.00
<b>Capital Expenditure as shown in</b>			
<b>Annual Financial Statement</b>	<b>361470.73</b>	<b>339477.20</b>	<b>352131.69</b>
Repayment of Public debt taken in reduction of receipts	-305088.29	-283033.95	-285150.44
Securities issued to International Monetary Fund matched by receipts	-1686.56	-1604.53	...
Investments in nationalised banks matched by receipts	...	-52.05	...
Investments in Unit Trust of India matched by receipts	-3300.00	...	...
Ways and means and short term Loans to States matched by recoveries	-2158.00	-2500.00	-2000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-262.92	-300.00	-325.00
<b>TOTAL CAPITAL EXPENDITURE in Annexure 1</b>	<b>48974.96</b>	<b>51986.67</b>	<b>64656.25</b>
<b>TOTAL GROSS EXPENDITURE in Demand for Grants</b>	<b>672259.00</b>	<b>664703.08</b>	<b>691585.31</b>
<b>TOTAL EXPENDITURE in Annual Financial Statement</b>	<b>704638.89</b>	<b>688219.85</b>	<b>723810.12</b>
<b>TOTAL EXPENDITURE in Annexure 1</b>	<b>298084.45</b>	<b>335522.38</b>	<b>375222.53</b>