

## ANNEXURE - 9

### Reconciliation between estimates of Receipts shown in Annual Financial Statement and Receipts Budget

(In crores of Rupees)

	Accounts 1999-2000	Revised Estimates 2000-2001	Budget Estimates 2001-2002
<b>A. Revenue Receipts</b>			
Total Revenue Receipts as shown in the Annual Financial Statement	281552.85	270794.00	292856.88
<b>Less</b> Revenue receipts taken in reduction of expenditure :			
* States' share of Union Excise Duties shown as Revenue Disbursements in AFS	-26958.00	...	...
* Revenue receipts of Railway as per Railway Budget	-33855.68	-36571.88	-41164.20
* Revenue receipts of Telecommunications	-18256.70	-10001.08	...
* Revenue receipts of BSNL taken in reduction of expenditure	...	-305.00	-2185.00
* Revenue receipts of Posts	-2020.12	-3347.35	-3752.46
* Receipts of other commercial departments	-6973.42	-7774.71	-8503.99
* Defence receipts	-1415.67	-1500.03	-1662.34
* Receipts towards redemption of bonds issued to Oil Companies	-6217.00	...	...
* Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.14	-0.15	-0.16
* Write off of Loans taken in reduction of expenditure	...	-260.79	...
* Receipts incidental to market borrowing taken reduction of cost of borrowing	-4343.22	-3367.00	-1844.00
* Surcharge transferred to National Calamity Contingency Fund	...	-1500.00	-2000.00
<b>Total Revenue receipts as per Receipts Budget</b>	<b>181512.90</b>	<b>206166.01</b>	<b>231744.73</b>
<b>B. Capital Receipts</b>			
(i) Total Consolidated Fund of India Capital Account Receipts as shown in the Annual Financial Statement (excluding repayment of 91-day and 14-day Treasury Bills and Ways & Means Advances)	314897.66	168783.56	179211.56
(ii) Total Public Account of India Receipts as shown in AFS	212993.55	174507.95	189860.11
(iii) Additional financing through 14/91 days Treasury Bills & Ways and Means Advances	-6480.69	...	...
<b>Total</b>	<b>521410.52</b>	<b>343291.51</b>	<b>369071.67</b>
<b>Less</b> * Total Public Debt disbursements as shown in the AFS (excluding repayment of 91-day and 14-day Treasury Bills and Ways & Means Advances)	-38406.69	-58333.95	-60150.43
* Total Public Account of India disbursements as shown in the AFS	-365870.15	-153171.10	-163118.44
<b>Net according to AFS</b>	<b>117133.68</b>	<b>131786.46</b>	<b>145802.80</b>
<b>Less</b> * Receipts and recoveries netted against expenditure			
* Securities issued to IMF	-1686.56	-806.24	...
* Special Securities issued to RBI towards exchange loss on Resurgent India bonds	-235.72	-798.29	...
* Exchange loss under Kudremukh Iron Ore Project matched by receipts	...	-578.95	...
* Securities issued to Unit Trust of India	-3300.00	...	...
* Redemption of bonds issued to Oil Companies	6217.00	...	...
* Investment in Industrial Investment Bank of India	...	-100.00	...
* Redemption of securities issued to Nationalised Banks	...	47.95	...
* Recoveries of Ways and Means advance to States	-2158.00	-2500.00	-2000.00
* Repayment of Loans by Government servants etc.	-262.92	-300.00	-325.00
<b>Total Capital receipts as per Receipt Budget</b>	<b>115707.48</b>	<b>126750.93</b>	<b>143477.80</b>
<b>Total Receipts as per Receipts Budget</b>	<b>297220.38</b>	<b>332916.94</b>	<b>375222.53</b>
<b>Total Expenditure</b>	<b>298084.45</b>	<b>335522.38</b>	<b>375222.53</b>
<i>Draw-down of cash balance</i>	<i>864.07</i>	<i>2605.44</i>	<i>...</i>