

ANNEXURE - 9

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

(In crores of Rupees)

	Accounts 2000-2001	Revised Estimates 2001-2002	Budget Estimates 2002-2003
A. Revenue Receipts			
Total Revenue Receipts as shown in the Annual Financial Statement	256036.26	276619.06	314156.90
Less Revenue receipts taken in reduction of expenditure :			
Revenue receipts of Railway as per Railway Budget	-36010.95	-39299.82	-43991.65
Revenue receipts of Telecommunications	-10175.49	...	...
Revenue receipts of BSNL taken in reduction of expenditure	- 13.39	-3103.00	-3100.00
Revenue receipts of Posts	-3297.81	-3752.50	-4100.00
Receipts of other commercial departments	-7947.89	-8194.09	-8648.78
Defence receipts	-1637.72	-1759.94	-1907.57
Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.15	-0.16	...
Write off of Loans taken in reduction of expenditure	-161.65	...	...
Receipts incidental to market borrowing taken reduction of cost of borrowing	-3910.21	-6436.53	-5704.00
Surcharge transferred to National Calamity Contingency Fund	-257.39	-1500.00	-1600.00
Total Revenue receipts as per Receipts Budget	192623.61	212573.02	245104.90
B. Capital Receipts			
(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)	163815.47	184722.64	206686.43
(ii) Total Public Account of India Receipts as shown in AFS	249875.56	185880.51	197102.07
(iii) Additional financing through 14/91 days Treasury Bills & Ways and Means Advances	6108.15	...	...
Total	419799.18	370603.15	403788.50
Less Total Public Debt disbursements as shown in the AFS (excluding repayment of 91-day and 14-day Treasury Bills and Ways & Means Advances)	-54050.48	-53880.85	-61298.89
Total Public Account of India disbursements as shown in the AFS	-224753.38	-162607.52	-171909.52
Net according to AFS	140995.32	154114.78	170580.09
Less Receipts and recoveries netted against expenditure			
Securities issued to IMF	-628.89	...	-872.13
Special Securities issued to RBI towards exchange loss on Resurgent India bonds	-798.29	-770.10	-936.95
Special Securities issued to RBI towards exchange loss on IMDs	...	-370.08	-446.44
Exchange loss under Kudremukh Iron Ore Project matched by receipts	-578.95	...	...
Investment in Industrial Investment Bank of India	-100.00	...	...
Securities issued to Nationalised Banks	...	-1300.00	-770.00
Investment in Industrial Finance Corporation of India	...	-400.00	...
Redemption of securities issued to Nationalised Banks	47.95	176.14	50.00
Recoveries of Ways and Means advance to States	-3142.03	-3000.00	-2000.00
Repayment of Loans by Government servants etc.	-310.89	-390.00	-400.00
Recovery of short term ways and means advance sanctioned to BSNL	-1300.00	...	...
Total Capital receipts as per Receipt Budget	134184.22	148060.74	165204.57
Total Receipts as per Receipts Budget	326807.83	360633.76	410309.47
Total Expenditure	325610.63	364436.40	410309.47
Increase(+) /(-) decrease in cash balance	(+) 1197.20	(-) 3802.64	...