

**RECONCILIATION BETWEEN ESTIMATES OF RECEIPTS SHOWN IN
ANNUAL FINANCIAL STATEMENT AND RECEIPTS BUDGET**

(In crores of Rupees)

	Actuals* 2004-2005	Revised Estimates 2005-2006	Budget Estimates 2006-2007
A. Revenue Receipts			
Total Revenue Receipts as shown in the Annual Financial Statement	376871.07	431570.28	490154.29
Less: Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railway as per Railway Budget	-49046.58	-56421.52	-61834.02
Revenue receipts of Posts	-4431.85	-5046.70	-4998.71
Receipts of other commercial departments	-8420.70	-9209.70	-9605.43
Defence receipts	-2494.96	-2454.94	-2742.84
Write off of loans taken in reduction of expenditure	-250.00	-239.94	-7.79
Receipts incidental to market borrowing taken in reduction of cost of borrowing	-4024.55	-8000.00	-6000.00
NCCD transferred to National Calamity Contingency Fund	-1564.71	-1600.00	-1500.00
Write off of loans to ITI Ltd. taken in reduction of expenditure	-601.10	-100.00	...
Waiver of penal interest outstanding against ITI Ltd. taken in reduction of expenditure	-23.67	...	...
Write off loans to Coffee board	...	-16.34	...
Write off penal interest outstanding against Coffee Board	...	-7.66	...
Net Revenue Receipts	306012.95	348473.48	403465.50
B. Capital Receipts			
Total CFI Receipts (excluding 14/91 day TBs & WMA)	362878.73	310676.11	423589.03
Total Public Account Receipts	424284.07	357055.67	367579.53
Additional financing through 14/91 day TBs & WMA	8614.70	208.00	...
Total	795777.50	667939.78	791168.56
Less:			
Total Public Debt disbursements(excluding repayment of 14/91 day Tbs & WMA)	-121134.06	-206811.84	-234307.66
Total Public Account Disbursements	-397165.46	-332026.93	-347305.26
Net	277477.98	129101.01	209555.64
Less : Receipts and recoveries netted against expenditure:			
Securities issued to IMF	-414.87	-595.02	-0.01
Spl. Securities issued to RBI to set off loans made to IDFC Ltd.	-350.00	...	...
Securities issued to Nationalised bank	...	-500.00	...
Redemption of Securities issued to Nationalised banks	88.42	...	...
Bonds issued to oil sector companies in settlement of their claims under APM and under-recoveries on account of sale of sensitive petroleum product	...	-17262.85	...
Securities issued to Unit Trust of India	-362.00	...	...
Securities issued to Asset Management Trust for SASF	-9000.00	...	...
Realisation of SASF	...	-1000.00	-1500.00
Recoveries of short term loans and Ways and Means Advances to State Governments	-1687.20	-1000.00	-1000.00
Repayment of Loans by Government servants, etc.	-509.79	-530.00	-530.00
Conversion of interest receivable into equity in NHPC & THDC	-640.28	...	...
Investment in Nuclear Power Corporation of India	-591.93	...	...
Enhancement of Contingency Fund of India	...	-450.00	...
Add: Cash balance appropriated to Contingency Fund of India	...	450.00	...
Net Capital Receipts	264010.33	108213.14	206525.63
Total Receipts	570023.28	456686.62	609991.13
Total Expenditure	497681.98	508705.37	563991.13

* Actuals for 2004-05 are provisional.

website: <http://indiabudget.nic.in>