

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

(In crores of Rupees)

	Actuals 2012-2013	Budget Estimates 2013-2014	Revised Estimates 2013-2014	Budget Estimates 2014-2015
<b>A. Revenue Receipts</b>				
Revenue Receipts as shown in the Annual Financial Statement	1055891.00	1255739.03	1234170.47	1394899.60
<b>Less :</b>				
Revenue Receipts of Railways	-126180.43	-146626.00	-144167.82	-164955.40
Revenue Receipts of Posts	-9366.50	-9101.81	-9787.52	-10281.90
Revenue Receipts of Defence	-5208.45	-4964.60	-5362.77	-5238.97
Revenue Receipts of Departmental Commercial Undertakings	-15534.71	-18339.35	-18905.81	-18111.42
Gate Receipts of Zoological Park	-5.11	-4.50	-4.50	-4.50
Receipts from Government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Receipts incidental to market borrowings	-17001.06	-14315.97	-20434.34	-22871.28
Reimbursement of Water Cess to State/Central Pollution Control Boards	-226.19	-250.00	-250.00	-250.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A of Expenditure Budget Vol. I)	-10.88	-6.10	-12.11	-5.18
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-4431.87	-4800.00	-4650.00	-5050.00
Waiver of interest	...	...	-267.24	...
Waiver of Interest of NEEPCO	-90.21	...	...	...
Waiver of Interest to Hindustan Insecticides Ltd.	-0.04	...	...	...
Waiver of loan and interest outstanding against Govt. of Yemen	-2.07	...	...	...
Write down of equity	...	...	-12.95	...
Write off of Loans/Waiver of interest outstanding against State Governments	-220.83	...	-63.69	...
<b>Net Revenue Receipts</b>	<b>877612.65</b>	<b>1056330.70</b>	<b>1029251.72</b>	<b>1167130.95</b>
<b>B. Capital Receipts</b>				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	916489.92	1144844.20	1057033.61	1173232.53
Total Public Account Receipts	655847.85	604136.27	596209.43	639695.49
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	1066.22	19844.46	10448.93	14453.87
<b>Total</b>	<b>1573403.99</b>	<b>1768824.93</b>	<b>1663691.97</b>	<b>1827381.89</b>
<b>Less:</b>				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-322839.27	-527552.83	-526162.84	-603277.63
Total Public Account Disbursements	-651457.99	-578756.30	-577417.61	-613448.43
<b>Net</b>	<b>599106.73</b>	<b>662515.80</b>	<b>560111.52</b>	<b>610655.83</b>
Receipt under New Arrangements to Borrow (NAB)	-914.63	-0.01	-1830.00	-915.00
Recoveries of Loans and Advances from Government Employees	-349.41	-400.00	-375.00	-375.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
Securities issued to International Monetary Fund	-4322.99	-42149.17	-424.11	-2282.82
Ways and Means Advances to Food Corporation of India	-10000.00	-10000.00	-10000.00	-10000.00
Ways and Means Advances to State Governments	...	-1000.00	-1000.00	-1000.00
Write off/Conversion of Loans	...	...	...	...
<b>Net Capital Receipts</b>	<b>583219.70</b>	<b>608966.62</b>	<b>546182.41</b>	<b>596083.01</b>
<b>Total Receipts</b>	<b>1460832.35</b>	<b>1665297.32</b>	<b>1575434.13</b>	<b>1763213.96</b>
<b>Total Expenditure</b>	<b>1410367.13</b>	<b>1665297.32</b>	<b>1590434.13</b>	<b>1763213.96</b>
<b>Increase(+)/decrease(-) in cash balance (excluding MSS)</b>	<b>50465.22</b>	<b>...</b>	<b>-15000.00</b>	<b>...</b>