

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

(In crores of Rupees)

	2012-2013 Actuals	2013-2014 Budget	2013-2014 Revised	2014-2015 Budget
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1366461.75	1574665.51	1545596.56	1738637.59
Less Recoveries as shown in Demands for Grants	-72169.48	-85714.45	-85005.87	-107615.98
Add Railway Expenditure	126180.43	146626.00	144167.82	164374.30
Revenue Expenditure as shown in Annual Financial Statement	1420472.70	1635577.06	1604758.51	1795395.91
Less				
Revenue Expenditure of Railways	-126180.43	-146626.00	-144167.82	-164374.30
Gate Receipts of Zoological Park	-5.12	-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
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	...	-300.00	...
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)	-10.88	-6.10	-12.11	-5.18
Revenue Receipts of Defence	-5208.45	-4964.60	-5362.77	-5238.97
Revenue Receipts of Departmental Commercial Undertakings	-15534.70	-18339.35	-18905.81	-18111.42
Revenue Receipts of Posts	-9366.50	-9101.81	-9787.52	-10281.90
Securities issued to African Development Fund / Asian Development Fund	...	...	...	-96.93
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-2810.29	-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.	-2.50	...	...	...
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	...
TOTAL REVENUE EXPENDITURE IN ANNEXURE 1	1243513.47	1436168.73	1399539.76	1568111.43
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	3586846.76	4303790.03	3743377.68	4310466.08
Less Recoveries as shown in Demands for Grants	-1642.24	-32863.71	-34740.10	-36794.19
Add Railway Expenditure	24133.58	26000.00	27000.00	30100.00
Capital Expenditure as shown in Annual Financial Statement	3609338.10	4296926.32	3735637.58	4303771.89
Less				
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
Repayment of Public Debt taken in reduction of receipts	-3426892.94	-4014248.55	-3531114.10	-4064025.03
Securities issued to International Monetary Fund	-4322.99	-42149.17	-424.11	-676.33
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
TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1	166858.13	229128.59	190894.37	226780.53
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	4953308.51	5878455.54	5288974.24	6049103.67
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	5029810.80	5932503.38	5340396.09	6099167.80
TOTAL EXPENDITURE IN ANNEXURE 1	1410371.60	1665297.32	1590434.13	1794891.96