

ANNEX 4

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

(In crores of Rupees)

	Actuals 2014-2015	Budget Estimates 2015-2016	Revised Estimates 2015-2016	Budget Estimates 2016-2017
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	1328908.96	1397619.63	1451247.35	1632771.90
Less :				
Revenue Receipts of Railways	-161017.25	-188556.71	-171804.97	-189270.64
Revenue Receipts of Posts	-11635.98	-12036.87	-12614.01	-13827.05
Revenue Receipts of Defence	-8338.75	-6480.81	-6709.97	-6884.02
Revenue Receipts of Departmental Commercial Undertakings	-19661.00	-22075.03	-21223.36	-23016.08
Capital Restructuring of Prasar Bharati	...	...	-11116.76	...
Gate Receipts of Zoological Park	-2.31	-6.00	-6.00	-6.00
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	-22654.12	-19944.12	-14820.11	-15000.00
Reimbursement of Water Cess to State/ Central Pollution Control Boards	-251.22	-250.00	-200.00	-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)	-414.87	-5.18	-2.53	-45.79
Transfer to National Disaster Response Fund matched by receipts	-3460.88	-5690.00	-5910.00	-6450.00
Write off/Conversion of Loans	...	...	-8.97	...
Net Revenue Receipts	1101472.58	1141574.91	1205830.67	1377022.32
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	1079929.39	1225515.08	1159088.59	1265453.21
Total Public Account Receipts	841767.71	759950.76	898933.98	961310.71
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	2063.46	17937.15	47549.83	16648.84
Total	1923760.56	2003402.99	2105572.40	2243412.76
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-507209.65	-637748.05	-555580.09	-713872.65
Total Public Account Disbursements	-914160.73	-729327.84	-872883.13	-929337.12
Net	502390.18	636327.10	677109.18	600202.99
Issue of Bonus Shares by Antrix Corporation Ltd.	-3.00	...	...	...
Receipt under New Arrangements to Borrow (NAB)	-2427.59	-1486.04	-1486.04	-1486.04
Recoveries of Loans and Advances from Government Employees	-275.89	-375.00	-275.00	-275.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-105.00	...	-150.00	...
Securities issued to ADB/F, IMF	...	...	...	-0.04
Securities issued to African Development Fund / Asian Development Fund	-511.83	-470.53	-533.61	-52.17
Securities issued to African Development Fund / Asian Development Fund / International Development Association	...	...	...	-446.69
Securities issued to International Monetary Fund	-4618.79	-34.84	-52920.01	...
Ways and Means Advances to Food Corporation of India	-10000.00	-10000.00	-20000.00	-10000.00
Ways and Means Advances to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	484448.08	623860.69	601644.52	587843.05
Total Receipts	1585920.66	1765435.60	1807475.19	1964865.37
Total Expenditure	1663673.05	1777477.04	1785391.02	1978060.45
Increase(+)/decrease(-) in cash balance (excluding MSS)	-77752.39	-12041.44	22084.17	-13195.08