

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

	<i>(In ₹ crores)</i>			
	Actuals 2018-2019	Budget Estimates 2019-2020	Revised Estimates 2019-2020	Budget Estimates 2020-2021
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	1806462.91	2248038.02	2153426.77	2331444.66
Less:				
Revenue Receipts of Railways	-190507.36	-216935.00	-206269.00	-225913.00
Revenue Receipts of Posts	-13195.68	-19203.29	-19203.29	-18710.05
Revenue Receipts of Defence	-8310.99	-7360.95	-9295.25	-9049.48
Revenue Receipts of Departmental Commercial Undertakings	-24867.78	-25289.75	-26566.23	-27905.92
Gate Receipts of Zoological Park	-5.92	-8.00	-9.38	-9.78
Interest Payment	-12903.72	-13000.00	-38191.95	-25000.00
Other Receipts	...	...	-1.30	...
Receipts accruing to Senior Citizen Welfare Fund	-81.62	...	...	...
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-1800.16	-2480.00	-2790.00	-2930.00
Waiver of Interest on Loan to BSNL	-427.68	...	...	...
Waiver of Loan outstanding against BSNL	-983.18	...	...	...
Write off of loan/waiver of interest outstanding against Hindustan Vegetable Oils Corporation Limited	-463.31	...	...	...
Net Revenue Receipts	1552915.51	1962761.03	1850100.37	2020926.43
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	1697628.77	1836065.30	2132303.94	2470437.73
Total Public Account Receipts	1739081.67	1643054.08	1844762.31	2046688.75
Additional financing through 14/91 day Treasury Bills & Ways & Means	-75245.37	21001.50	28885.50	3159.53
Total	3361465.07	3500120.88	4005951.75	4520286.01
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-803610.40	-998434.65	-1196403.77	-1380641.99
Total Public Account Disbursements	-1647235.45	-1594386.10	-1828099.18	-1987339.48
Net	910619.22	907300.13	981448.80	1152304.54
Issue of Bonus Shares	-252.18	...	-44.97	...
Equity Support to IIFCL through bonds	...	...	-5300.00	-10000.00
Issue of Special Securities to EXIM Bank	-4500.00	-550.00	-550.00	...
Issue of special securities to IDBI Bank Ltd.	...	...	-4557.00	...
Issue of special securities to PSBs for capital infusion	-106000.00	-70000.00	-65443.00	-0.01
Receipt under New Arrangements to Borrow (NAB)	...	-1000.00	-1000.00	-1000.00
Receipts of External Assistance for State Government Projects	-14351.41	-12262.05	-17972.88	-15547.35
Recoveries of Loans and Advances from Government Employees	-94.74	-275.00	-275.00	-275.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-110.00	-0.01	-300.00	-0.01
Securities issued to ADB/F, IMF	-9278.35	-100.01	-960.52	-1000.01
Securities issued to African / Asian Development Fund	-105.99	-75.43	-85.31	-75.67
Securities issued to African / Asian Development Fund/International Development Association	-408.33	-408.34	-408.34	-0.01
Ways and Means Advance to Food Corporation of India	-12000.00	-50000.00	-36000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	763518.22	772529.29	848451.77	1074306.48
Total Receipts	2316433.73	2735290.32	2698552.14	3095232.91
Total Expenditure	2315112.61	2786349.45	2698552.14	3042230.09
Increase(+)/decrease(-) in cash balance (excluding MSS)	1321.12	-51059.13	...	53002.82