

**Reconciliation between estimates of Receipts shown in Annual Financial Statement\* and Receipts Budget  
( In crores of Rupees)**

	Accounts 1995-96	R.E. 1996-97	B.E. 1997-98
<b>A. Revenue Receipts:</b>			
Total Revenue Receipts as shown in the Annual Financial Statement	168571.26	198353.64	230470.58
<b>Less—</b>			
States' share of Union Excise Duties shown as Revenue disbursements in AFS	-18011.15	-21578.00	-24563.00
Revenue receipts taken in reduction of expenditure :			
Revenue receipts of Railways as per Railway Budget	-22813.84	-24922.81	-28398.23
Revenue receipts of Telecommunications	-9760.56	-11767.00	-14035.00
Revenue receipts of Posts	-1150.42	-1250.00	-1300.00
Receipts of other commercial departments	-3633.87	-4675.82	-4926.97
Defence receipts	-1013.20	-938.70	-903.97
Contribution to exchange loss in FC (NR) Accounts	-2058.01	-2438.40	-3500.00
Assignment of UT taxes to local bodies taken in reduction of revenues and expenditure of Union territories without legislature	-0.38	-0.14	-0.14
Revenue receipts as per Receipts Budget	110129.83	130782.77	152843.27
<b>B. Capital Receipts</b>			
(i) Total Consolidated Fund of India Capital Account Receipts as shown in the Annual Financial Statement (excluding 91 days Treasury Bills)	59520.87	55366.71	179094.31
(ii) Total Public Account of India Receipts as shown in AFS	112403.52	95615.98	92628.19
<b>Total</b>	<b>171924.39</b>	<b>150982.69</b>	<b>271722.50</b>
<b>Less -</b>			
Total Public Debt disbursements as shown in the AFS (excluding 91 days Treasury Bills)	-20868.12	-20551.33	-128228.73
Total Public Account of India disbursements as shown in the AFS	-88778.87	-63713.90	-62123.81
<b>Net according to AFS</b>	<b>62277.40</b>	<b>66717.46</b>	<b>81369.96</b>
<b>Less -</b> Receipts and recoveries netted against expenditure			
Securities issued to IMF	-2594.90	-299.89	-594.31
Recoveries of short term loans to State Governments			
-Ways and Means advance	-327.00	-1000.00	-1000.00
-Loans for agricultural inputs	-4.05	...	...
Repayment of Loans by Government servant etc.	-163.48	-135.50	-137.65
Securities issued to nationalised banks	-850.00	-667.07	...
<b>Total Capital Receipts as per Receipts Budget</b>	<b>58337.97</b>	<b>64615.00</b>	<b>79638.00</b>
<b>Total Receipts as per Receipts Budget</b>	<b>168467.80</b>	<b>195397.77</b>	<b>232481.27</b>

\* Excludes the effect of Budget proposals for 1997-98