

Reconciliation between estimates of Receipts shown in Annual Financial Statement* and Receipts Budget

(In crores of Rupees)

	Accounts 1996-97	R.E. 1997-98	B.E. 1998-99
A. Revenue Receipts:			
Total Revenue Receipts as shown in the Annual Financial Statement	193717.57	223025.61	239709.97
Less-			
States' share of Union Excise Duties shown as Revenue disbursements in AFS	-21544.73	-22446.00	-25128.00
State's Share in proceeds of VDIS, 1997	...	-7594.00	...
Revenue receipts taken in reduction of expenditure :			
Revenue receipts of Railways as per Railway Budget	-24801.31	-29188.08	-32107.91
Revenue receipts of Telecommunications	-12266.09	-14346.66	-17142.13
Revenue receipts of Posts	-1214.62	-1625.00	-1700.00
Receipts of other commercial departments	-4191.74	-5634.17	-6605.77
Defence receipts	-981.14	-914.32	-1056.66
Contribution to exchange loss in FC (NR) Accounts	-2438.40	-2763.44	-1400.00
Assignment of UT taxes to local bodies taken in reduction of revenues and expenditure of Union territories without legislature	-0.12	-0.13	-0.13
Revenue receipts as per Receipts Budget	126279.42	138513.81	154569.37
B. Capital Receipts			
(i) Total Consolidated Fund of India Capital Account Receipts as shown in the Annual Financial Statement (excluding 91-day, 14-day and 28-day Treasury Bills and Ways & Means Advances)	55931.35	82330.07	119711.64
(ii) Total Public Account of India Receipts as shown in AFS	124742.49	130264.53	120007.03
Total	180673.84	212594.60	239718.67
Less -			
Total Public Debt disbursements as shown in the AFS (excluding 91-day, 14-day and 28-day Treasury Bills and Ways & Means Advances)	-19914.15	-28384.18	-42079.96
Total Public Account of India disbursements as shown in the AFS	-96550.18	-73370.56	-77556.88
Net according to AFS	64209.51	110839.86	120081.83
Less - Receipts and recoveries netted against expenditure			
Securities issued to IMF	..	451.37	-4492.66
Recoveries of short term loans to State Governments			
- Ways and Means advance	-980.66	-1200.00	-1500.00
- Loans for agricultural inputs	-0.28
Repayment of Loans by Government servants, etc.	-175.60	-137.65	-151.49
Securities issued to nationalised banks	-1509.00	-2561.67	-400.00
Securities issued to Oil Companies	..	-12984.00	..
Total Capital Receipts as per Receipts Budget	61543.97	94407.91	113537.68
Total Receipts as per Receipts Budget	187823.39	232921.72	268107.05

* Excludes the effect of Budget proposals for 1998-99