

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

ANNEXURE - 2

(In crores of Rupees)

	Actuals 1998-99	Revised 1999-2000	Budget 2000-2001
A. GROSS REVENUE EXPENDITURE as shown in Demands for Grants	272756.31	318620.97	354935.55
Less - Recoveries as shown in Demand for Grants	-2506.97	-5059.13	-6000.32
Add - Railway Expenditure	30233.96	33992.59	37633.65
Revenue Expenditure as shown in Annual Financial Statement	300483.30	347554.43	386568.88
States' share of Union Excise Duties taken in reduction of revenues	-24665.06	-26958.00	-32487.00
Revenue expenditure of Railways included in the Railway Budget	-30233.96	-33992.59	-37633.65
Revenue receipts of Posts taken in reduction of expenditure	-1722.57	-1950.00	-2000.00
Receipts of other commercial departments taken in reduction of expenditure	-6466.16	-7570.01	-7729.74
Defence receipts taken in reduction of expenditure	-1338.37	-1362.35	-1430.79
Contribution for exchange loss on FC (NR) Account	-1826.60
Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.14	-0.14	-0.15
Receipts incidental to market borrowing taken in reduction of cost of borrowing	...	-4978.46	-4375.94
Revenue receipts of Telecommunications taken in reduction of expenditure	-17744.23	-17706.35	-19814.06
TOTAL REVENUE EXPENDITURE in Annexure 1	216486.21	253036.53	281097.55
B. GROSS CAPITAL EXPENDITURE as shown in Demands for Grants	397807.67	398670.90	429997.31
Less - Recoveries as shown in Demand for Grants	-5520.23	-14518.23	-17591.56
Add - Railway Expenditure	2185.10	2540.00	3291.00
Capital Expenditure as shown in Annual Financial Statement	394472.54	386692.67	415696.75
Repayment of Public debt taken in reduction of receipts	-322679.22	-328282.13	-353767.13
Disinvestment Receipts utilised for redemption of Public Debt	-1000.00
Securities issued to International Monetary Fund matched by receipts	-5958.31	-1691.12	-980.51
Securities issued to RBI towards exchange loss on Resurgent India Bonds	...	-240.72	-260.00
Investments in nationalised banks matched by receipts	-400.00	-3300.00	...
Ways and Means and short term Loans to States matched by recoveries	-2342.00	-2200.00	-2000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-213.92	-277.00	-300.00
TOTAL CAPITAL EXPENDITURE in Annexure 1	62879.09	50701.70	57389.11
TOTAL GROSS EXPENDITURE in Demand for Grants	670563.98	717291.87	784932.86
TOTAL EXPENDITURE in Annual Financial Statement	694955.84	734247.10	802265.63
TOTAL EXPENDITURE in Annexure 1	279365.30	303738.23	338486.66