

ANNEXURE - 2

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

(In crores of Rupees)

	Actuals 1999-2000	Revised 2000-2001	Budget 2001-2002
A. GROSS REVENUE EXPENDITURE as shown in			
Demands for Grants	311814.93	316938.20	339390.82
<i>Less - Recoveries as shown in Demand for Grants</i>	-2502.45	-4767.43	-8876.59
<i>Add - Railway Expenditure</i>	33855.68	36571.88	41164.20
Revenue Expenditure as shown in			
Annual Financial Statement	343168.16	348742.65	371678.43
States' share of Union Excise Duties taken in reduction of revenues	-26958.00
Revenue receipts of BSNL taken in reduction of expenditure	...	-305.00	-2185.00
Revenue expenditure of Railways included in the Railway Budget	-33855.68	-36571.88	-41164.20
Revenue receipts of Telecommunications taken in reduction of expenditure	-18256.70	-10001.08	...
Revenue receipts of Posts taken in reduction of expenditure	-2020.12	-3347.35	-3752.46
Receipts of other commercial departments taken in reduction of expenditure	-6973.42	-7774.71	-8503.99
Defence receipts taken in reduction of expenditure	-1415.67	-1500.03	-1662.34
Assignment of revenues to local bodies taken in reduction of revenues and expenditure of Union Territories without Legislature	-0.14	-0.15	-0.16
Securities issued to RBI towards exchange loss on RBI	-235.72
Exchange loss under Kudremukh Iron Ore Project	...	-578.95	...
National Calamity Contingency Fund matched by surcharge receipts	...	-1500.00	-2000.00
Write off of loans netted against receipts	...	-260.79	...
Receipts incidental to Market Borrowings	-4343.22	-3367.00	-1844.00
TOTAL REVENUE EXPENDITURE in Annexure 1	249109.49	283535.71	310566.28
B. GROSS CAPITAL EXPENDITURE as shown in			
Demands for Grants	360444.07	347764.88	352194.49
<i>Less - Recoveries as shown in Demand for Grants</i>	-1561.74	-11827.68	-3602.80
<i>Add - Railway Expenditure</i>	2588.40	3540.00	3540.00
Capital Expenditure as shown in			
Annual Financial Statement	361470.73	339477.20	352131.69
Repayment of Public debt taken in reduction of receipts	-305088.29	-283033.95	-285150.44
Securities issued to International Monetary Fund matched by receipts	-1686.56	-1604.53	...
Investments in nationalised banks matched by receipts	...	-52.05	...
Investments in Unit Trust of India matched by receipts	-3300.00
Ways and means and short term Loans to States matched by recoveries	-2158.00	-2500.00	-2000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-262.92	-300.00	-325.00
TOTAL CAPITAL EXPENDITURE in Annexure 1	48974.96	51986.67	64656.25
TOTAL GROSS EXPENDITURE in Demand for Grants	672259.00	664703.08	691585.31
TOTAL EXPENDITURE in Annual Financial Statement	704638.89	688219.85	723810.12
TOTAL EXPENDITURE in Annexure 1	298084.45	335522.38	375222.53