

## ANNEXURE - 9

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

(In crores of Rupees)

	Accounts 2001-2002	Revised Estimates 2002-2003	Budget Estimates 2003-2004
<b>A. Revenue Receipts</b>			
Total Revenue Receipts as shown in the Annual Financial Statement	265278.78	306378.74	324172.31
<b>Less:</b> Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railway as per Railway Budget	-39357.81	-42601.92	-45481.16
Revenue receipts of BSNL taken in reduction of expenditure	-3215.96	-3139.80	-1011.20
Revenue Receipts of Posts	-3697.11	-3962.00	-4200.00
Receipts of other commercial departments	-8555.51	-9114.41	-9405.91
Defence receipts	-1734.18	-1935.83	-2006.90
Assignments of UT taxes to local bodies and Panchayat Raj Institutions	-0.16	...	...
Receipts incidental to market borrowing taken reduction of cost of borrowing	-6712.50	-7089.00	-4532.00
Surcharge transferred to National Calamity Contingency Fund	-556.89	-1600.00	-3600.00
<b>Net Revenue Receipts</b>	<b>201448.66</b>	<b>236935.78</b>	<b>253935.14</b>
<b>B. Capital Receipts</b>			
Total CFI Receipts (excluding 14/91 day Tbs & WMA)	191687.17	205290.50	231361.02
Total Public Account Receipts	255946.28	232033.84	256387.26
Additional financing through 14/91 day Tbs & WMA	1398.38	6500.00	...
<b>Total</b>	<b>449031.83</b>	<b>443824.34</b>	<b>487748.28</b>
<b>Less:</b>			
Total Public Debt disbursements(excluding repayment of 14/91 day Tbs & WMA)	-53741.64	-76043.71	-72880.53
Total Public Account Disbursements	-213582.00	-198787.77	-222631.29
<b>Net</b>	<b>181708.19</b>	<b>168992.86</b>	<b>192236.46</b>
<b>Less :</b> Receipts and recoveries netted against expenditure			
Securities issued to IMF	...	-1014.34	-714.06
Spl.Securities issued to RBI towards exchange loss on RIBs	-771.10	-273.62	-288.57
Spl.Securities issued to RBI towards exchange loss on IMDs	-370.21	-100.60	-423.90
Securities issued to Nationalised banks	-1300.00	-770.00	...
Investment in Industrial Financial Corporation of India	-400.00	...	...
Redemption of Securities issued to Nationalised banks	176.14	385.87	50.00
Securities issued to Oil companies	-9000.00	...	...
Securities issued to RBI to set off loans and advances made by it to DFIs	-3213.32	...	...
Securities issued to Unit Trust of India	...	-1511.00	-3500.00
Recoveries of short term loans to State Governments.			
Ways and Means Advances	-3975.65	-3500.00	-2000.00
Repayment of Loans by Government servants, etc.	-354.25	-430.00	-500.00
<b>Net Capital Receipts</b>	<b>162499.80</b>	<b>161779.17</b>	<b>184859.93</b>
<b>Total Receipts</b>	<b>363948.46</b>	<b>398714.95</b>	<b>438795.07</b>
<b>Total Expenditure</b>	<b>362452.80</b>	<b>404013.25</b>	<b>438795.07</b>
<i>Increase (+) / (-) decrease in cash balance</i>	<i>1495.66</i>	<i>-5298.30</i>	<i>...</i>