

**ANNEXURE - 9****Reconciliation between estimates of Receipts shown in  
Annual Financial Statement and Receipts Budget***(In crores of Rupees)*

	Actuals 2002-2003	Revised Estimates 2003-2004	Budget Estimates 2004-2005
<b>A. Revenue Receipts</b>			
Total Revenue Receipts as shown in the Annual Financial Statement	299826.06	338601.81	380342.63
<b>Less:</b> Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railway as per Railway Budget	-42741.48	-44520.41	-47015.43
Receipts from BSNL taken in reduction of expenditure	-2773.05	-3311.20	-1155.00
Revenue Receipts of Posts	-4009.65	-4353.50	-4554.00
Receipts of other commercial departments	-8774.65	-9615.27	-9936.96
Defence receipts	-1976.24	-2078.92	-2130.77
Write off of loans to states taken in reduction of expenditure	...	-2166.23	-100.00
Receipts incidental to market borrowing taken in reduction of cost of borrowing	-7083.41	-7930.00	-4000.00
Surcharge transferred to National Calamity Contingency Fund	-719.44	-1600.00	-1600.00
Write off of loans to ITI Ltd. taken in reduction of expenditure	...	...	-508.00
Waiver of penal interest outstanding against ITI Ltd. taken in reduction of expenditure	...	...	-20.74
<b>Net Revenue Receipts</b>	<b>231748.14</b>	<b>263026.28</b>	<b>309321.73</b>
<b>B. Capital Receipts</b>			
Total CFI Receipts (excluding 14/91 day TBs & WMA)	222323.62	340876.23	254528.45
Total Public Account Receipts	307235.12	314250.90	294998.69
Additional financing through 14/91 day TBs & WMA	2584.00	-2689.00	19000.00
<b>Total</b>	<b>532142.74</b>	<b>652438.13</b>	<b>568527.14</b>
<b>Less:</b>			
Total Public Debt disbursements(excluding repayment of 14/91 day Tbs & WMA)	-73552.71	-108333.04	-74619.51
Total Public Account Disbursements	-270224.38	-314580.34	-267264.54
<b>Net</b>	<b>188365.65</b>	<b>229524.75</b>	<b>226643.09</b>
<b>Less :</b> Receipts and recoveries netted against expenditure:			
Securities issued to IMF	-1011.45	-1265.49	...
Spl.Securities issued to RBI towards exchange loss on RIBs	-273.62	...	...
Spl.Securities issued to RBI towards exchange loss on IMDs	-100.59	...	-208.00
Securities issued to Nationalised banks	-770.00	...	...
Redemption of Securities issued to Nationalised banks	385.87	50.00	...
Special Bonds issued to Oil companies in settlement of claims under Administered Price Mechanism	...	-348.63	...
Securities issued to Unit Trust of India	-1511.00	-3500.00	...
Securities issued to Asset Management Trust for SASF	...	...	-9000.00
Recoveries of short term loans to State Governments			
Ways and Means Advances	-4099.08	-2500.00	-2000.00
Repayment of Loans by Government servants, etc.	-455.21	-500.00	-525.00
<b>Net Capital Receipts</b>	<b>180530.57</b>	<b>221460.63</b>	<b>214910.09</b>
<b>Total Receipts</b>	<b>412278.71</b>	<b>484486.91</b>	<b>524231.82</b>
<b>Total Expenditure</b>	<b>414162.03</b>	<b>474254.67</b>	<b>477829.04</b>
<b>Increase (+)/decrease (-) in cash balance</b>	<b>(-)1883.32</b>	<b>10232.24</b>	<b>-13597.22</b>