

**RECONCILIATION BETWEEN ESTIMATES OF RECEIPTS SHOWN IN
ANNUAL FINANCIAL STATEMENT AND RECEIPTS BUDGET**

(In crores of Rupees)

	Actuals 2005-2006 *	Revised Estimates 2006-2007	Budget Estimates 2007-2008
A. Revenue Receipts			
Total Revenue Receipts as shown in the Annual Financial Statement	430939.79	523836.99	583647.47
Less: Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railway as per Railway Budget	-56315.51	-65978.14	-73442.46
Revenue receipts of Posts	-5023.49	-5350.45	-5539.73
Receipts of other commercial departments	-8590.77	-8521.68	-8665.56
Defence receipts	-2829.97	-2544.19	-2670.22
Receipts incidental to market borrowings taken reduction of cost of borrowing	-8744.38	-4500.00	-5000.00
Surcharge transferred to National Calamity Contingency Fund	-1501.98	-1500.00	-1800.00
Write off of loans to ITI Ltd.	-100.00	...	...
Waiver of interest outstanding against Mineral Exploration Corporation Ltd.	...	-58.84	...
Waiver of interest outstanding against Jute Corporation of India	...	-313.07	...
Waiver of interest outstanding against Heavy Engineering Corporation Ltd. & CCI Ltd.	...	-1195.24	...
Waiver of interest outstanding against Central Inland Water Transport Corporation.	...	-213.83	...
Guarantee Fee Subsidy	...	-18.38	-7.78
Waiver of penal guarantee fee outstanding against Steel Authority of India Ltd.	...	-70.22	...
Write off of loan to Jute Corporation of India	...	-196.58	...
Conversion of loan into Grants-in aid to CIWTC	...	-18.00	...
Write off of Loans taken in reduction of expenditure	-348.20	-8560.91	-100.00
Write off of loans outstanding against Heavy Engineering Corporation Ltd.	...	-786.41	...
Write off of loan, interest & penal interest against HFCL, MFL, FACT, FCI & PDIL	...	-670.37	...
Write off of equity of Uranium Corporation of India Ltd.	...	-9.67	...
Write off loans to Coffee board	-16.34	...	...
Write off penal interest outstanding against Coffee Board	-7.28	...	...
Net Revenue Receipts	347461.87	423331.01	486421.72
B. Capital Receipts			
Total CFI Receipts (excluding 14/91 day TBs & WMA)	245998.58	244693.59	288530.42
Total Public Account Receipts	407025.17	374796.49	353158.52
Additional financing through 14/91 day TBs & WMA	32758.95	...	...
Total	685782.70	619490.08	641688.94
Less:			
Total Public Debt disbursements(excluding repayment of 14/91 day Tbs & WMA)	-83073.96	-112959.12	-114510.92
Total Public Account Disbursements	-403511.63	-320730.88	-331009.66
Net	199197.11	185800.08	196168.36
Less : Receipts and recoveries netted against expenditure:			
Securities issued to IMF	-595.01	-39.57	-39.57
Securities issued to Nationalised bank	-500.00	...	...
Special Bonds issued to Oil Companies in settlement of their claims under Administered Price Mechanism and under-recovery on sale of sensitive petroleum products	-17262.85	-19150.00	...
Special Securities issued of FCI in settlement of past claims under SGRY	...	-16200.00	...
Realisation of SASF	-134.00	-1500.00	-500.00
Recoveries of short term loans to State Governments Ways and Means Advances	-650.00	-1000.00	-1000.00
Repayment of Loans by Govt. servants, etc.	-505.93	-530.00	-530.00
Enhancement of Contingency Fund of India	-450.00	...	...
Add : Cash balance appropriated to Contingency Fund of India	450.00	...	...
Net Capital Receipts	179549.32	147380.51	194098.79
Total Receipts	527011.19	570711.52	680520.51
Total Expenditure	506122.93	581637.04	680520.51

* Actuals for 2005-2006 are provisional.