

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

	( In crores of Rupees)		
	Accounts 1997-98	R.E. 1998-99	B.E. 1999-2000
<b>A. Revenue Receipts:</b>			
Total Revenue Receipts as shown in the Annual Financial Statement	218299.47	250090.96	269915.72
<b>Less-</b>			
States' share of Union excise Duties shown as Revenue disbursements in AFS	-22446.00	-24665.06	-27421.91
States' share in proceeds of VDIS,1997	-7594.00	...	...
Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railways as per Railway Budget	-29134.24	-31042.47	-34030.53
Revenue receipts of Telecommunications	-14586.91	-17508.42	-19788.20
Revenue receipts of Posts	-1566.52	-1920.00	-2147.00
Receipts of other commercial departments	-5179.32	-6262.49	-7100.45
Defence receipts	-1127.54	-1218.16	-1222.49
Contribution to exchange loss in FC(NR) Accounts	-2763.43	-1826.60	0.00
Receipts towards redemption of securities issued to Oil companies	...	-7984.00	-5000.00
Assignment of UT taxes to local bodies taken in reduction of revenues and expenditure of Union territories without legislature	-0.13	-0.14	-0.14
<b>Total Revenue receipts as per Receipt Budget</b>	<b>133901.38</b>	<b>157663.62</b>	<b>173205.00</b>
<b>B.Capital Receipts</b>			
(i) Total Consolidated Fund of India Capital Account Receipts as shown in the Annual Financial Statement (excluding 91-day, 14-day and 28-day Treasury Bills and Ways & Means Advances)	78955.34	137529.91	309242.84
(ii) Total Public Account of India Receipts as shown in AFS	167375.36	118184.52	152583.65
<b>Total</b>	<b>246330.70</b>	<b>255714.43</b>	<b>461826.49</b>
<b>Less-</b>			
Total Public Debt disbursements as shown in the AFS (excluding 91-day, 14-day and 28-day Treasury Bills and Ways & Means Advances)	-22832.30	-43960.44	-35393.44
Total Public Account of India disbursements as shown in the AFS	-107459.30	-89774.00	-312119.00
<b>Net according to AFS</b>	<b>116039.10</b>	<b>121979.55</b>	<b>114314.16</b>
<b>Less-</b> Receipts and recoveries netted against expenditure			
Securities issued to IMF	...	-5961.87	-1455.51
Recoveries of short term loans to State Governments			
- Ways and Means advance	-1092.50	-2400.00	-2000.00
- Loans for agricultural inputs	...	...	...
Repayment of Loans by Government servant, etc.	-186.29	-186.49	-250.00
Securities issued to nationalised banks	-2700.00	-400.00	...
Securities issued to Oil Companies	-12984.00	...	...
Securities issued to Unit Trust of India	...	...	-4810.00
Redemption of securities issued to Oil companies	...	7984.00	5000.00
<b>Total Capital receipts as per Receipt Budget</b>	<b>99076.31</b>	<b>121015.19</b>	<b>110798.65</b>
<b>Total Receipts as per Receipts Budget</b>	<b>232977.69</b>	<b>278678.81</b>	<b>284003.65</b>
<b>Total Expenditure</b>	<b>232067.81</b>	<b>281912.33</b>	<b>284003.65</b>
Draw-down of cash balance	-909.88	3233.52	...

\*Excludes the effect of Budget proposals for 1999-2000.