

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

(In crores of Rupees)

	Actuals 2007-2008	Revised Estimates 2008-2009	Budget Estimates 2009-2010
A. Revenue Receipts			
Total Revenue Receipts as shown in the Annual Financial Statement	649426.42	684220.91	745915.58
Less: Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railways as per Railway Budget	-73276.57	-84233.18	-90626.22
Revenue receipts of Posts	-5494.90	-5966.22	-6135.74
Receipts of other commercial departments	-8169.99	-10103.22	-11665.22
Defence receipts	-3139.06	-3348.40	-3656.94
Receipts incidental to market borrowing taken reduction of cost of borrowing	-8956.28	-8637.87	-5186.54
Surcharge transferred to National Calamity Contingency Fund	-1800.00	-1800.00	-2500.00
Waiver of interest outstanding			
Jute Corporation of India	-1767.08	...	...
National Instrument Ltd. , Nagaland Pulp & Paper Ltd., Bharat Yantra Nigam Ltd.	-78.20	...	...
Interest on Line of credit extended to Government of Kryghyzstan	-1.65	...	...
National Instrument Ltd. , Bharat Wagons & Engineering Company Ltd. and Bharat Heavy Plates & Vessels Ltd.	...	-374.84	...
British India Corporation Ltd.	...	-390.80	...
National Textiles Corporation	...	...	-2727.13
Hindustan Organic Chemicals Limited	...	...	-10.46
Waiver of Penal Guarantee Fee			
Steel Authority of India Ltd.	-12.52	...	...
HECL, BBUL, HMT	-4.20	...	...
National Small Industries Corporation Ltd.	-4.04	...	...
Air India /Indian Air Lines	-548.01	...	...
Hindustan Steelworks Construction Ltd., Bharat Refractories Ltd. & MECON Ltd.	...	-8.15	-7.65
Write Off of Outstanding Dues/ Loan			
Line of credit extended to Government of Kryghyzstan	-3.65	...	...
Jute Corporation of India	-306.50	...	...
Indian Telephone Industries Ltd.	-377.00	...	...
National Instrument Ltd. , Nagaland Pulp & Paper Ltd., Bharat Yantra Nigam Ltd.	-41.46	...	...
Loan to State Governments	-2728.48	-6228.79	-5500.00
National Instrument Ltd. , Bharat Heavy Plates & Vessels Ltd.	...	-315.35	...
Bharat Refractories Ltd.	...	-175.46	...
State Farms Corporation of India Ltd.	...	-117.12	...
National Textiles Corporation	...	...	-3402.62
Write down of Equity			
National Instrument Ltd. , Nagaland Pulp & Paper Ltd., Bharat Yantra Nigam Ltd.	-228.74	...	...

	(In crores of Rupees)		
	Actuals 2007-2008	Revised Estimates 2008-2009	Budget Estimates 2009-2010
Hindustan Copper Ltd.	-562.94	...	...
National Instrument Ltd. , Bharat Wagons & Engineering Company Ltd.	...	-121.94	...
Waiver of Guarantee fee			
Bharat Refractories Ltd.	...	-226.04	...
Net Revenue Receipts	541925.15	562173.53	614497.06
B. Capital Receipts			
Total CFI Receipts(excluding 14/91 day Treasury Bills (dTBs) & WMA)	312429.22	434754.19	577921.08
Total Public Account Receipts	452917.22	493695.78	430261.18
Additional financing through 14/91 dTBs & WMA	28723.72	33543.15	...
Total	794070.16	961993.12	1008182.26
Less:			
Total Public Debt disbursements(excluding repayment of 14/91 dTBs & WMA)	-135554.74	-155543.17	-173773.43
Total Public Account Disbursements	-417196.30	-397573.90	-416266.88
Net	241319.12	408876.05	418141.95
Less: Receipts and recoveries netted against expenditure			
Securities issued to IMF	...	-1077.49	...
Special Bonds issued to Oil companies in settlement of claims under APM	-20553.84	-75942.00	-10306.33
Redemption of Securities issued to SASF	...	-1500.00	...
Special Securities issued to Fertilizer Companies	-7500.00	-20000.00	...
Recoveries of short term loans to State Governments	-4811.63	...	...
Conversion of interest into Equity -States Farms Corporation of India Ltd.	...	-65.68	...
Special Securities issued to SBI	-9996.01	...	...
Ways and Means Advances	...	-1000.00	-1000.00
Repayment of Loans by Govt. servants, etc.	-479.41	-495.00	-495.00
Net Capital Receipts	197978.23	308795.88	406340.62
Total Receipts	739903.38	870969.41	1020837.68
Total Expenditure	712732.48	900953.41	1020837.68
Increase (+) /decrease (-) in cash balance (excluding MSS)	27170.90	-29984.00	...