

ANNEX-4

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

(In crores of Rupees)

	Actuals 2009-2010	Revised 2010-2011	Budget 2011-2012
A. Revenue Receipts			
Revenue Receipts as shown in the Annual Financial Statement	704523.03	927475.63	940674.16
Less :			
Revenue Receipts of Railways	-89229.29	-97151.30	-109393.25
Revenue Receipts of Posts	-6266.70	-6814.59	-7517.70
Revenue Receipts of Defence	-3707.64	-3992.26	-4171.17
Revenue Receipts of Departmental Commercial Undertakings	-11588.84	-12793.99	-19073.72
Payment to GIC/AIC for National Agricultural Insurance Scheme	-200.00
Receipts from Government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00
Receipts incidental to market borrowings	-10607.37	-8445.39	-4344.11
Reimbursement of Water Cess to State/Central Pollution Control Boards	...	-250.00	-250.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A of Expenditure Budget Vol. I)	-6952.29	-8170.29	-6.95
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-3160.00	-3900.00	-4525.00
Waiver of loan and interest outstanding against Govt. of Turkmenistan and Republic of Seychelles	...	-24.50	...
Write off of Loans/Waiver of interest outstanding against State Governments	...	-1100.00	-500.00
Net Revenue Receipts	572810.90	783833.31	789892.26
B. Capital Receipts			
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	618779.61	659806.79	681314.26
Total Public Account Receipts	653924.57	549035.85	541699.73
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	-7041.11	9401.19	473.16
Total	1265663.07	1218243.83	1223487.15
Less:			
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-168863.94	-240975.52	-214003.73
Total Public Account Disbursements	-625656.46	-512735.89	-541389.10
Net	471142.67	464532.42	468094.32
Bonds issued to Oil Companies	-10306.33
Recoveries of Loans and Advances from Government Employees	-469.19	-490.00	-490.00
Redemption of securities issued to Stressed Assets Stabilisation Fund	-300.00	-300.00	...
Securities issued to International Monetary Fund	-3653.93	...	-8767.75
Ways and Means Advances to Food Corporation of India	...	-15000.00	-10000.00
Ways and Means Advances to State Governments	...	-1000.00	-1000.00
Write off of Loans/Waiver of interest outstanding against State Governments	-3350.81
Net Capital Receipts	453062.41	447742.42	447836.57
Total Receipts	1025873.31	1231575.73	1237728.83
Total Expenditure	1024487.46	1216575.73	1257728.83
Increase(+)/decrease(-) in cash balance (excluding MSS)	1385.85	15000.00	-20000.00