

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

(In crores of Rupees)

	Actuals 2006-2007	Revised Estimates 2007-2008	Budget Estimates 2008-2009
A. Revenue Receipts			
Total Revenue Receipts as shown in the Annual Financial Statement	525393.39	639404.40	730399.81
Less: Revenue receipts taken in reduction of expenditure:			
Revenue receipts of Railway as per Railway Budget	-65446.68	-74363.76	-83696.89
Revenue Receipts of Posts	-5322.44	-5707.20	-6159.31
Receipts of other commercial departments	-8287.01	-9081.72	-10487.92
Defence receipts	-2878.24	-2875.81	-3069.74
Receipts incidental to mkt. borrowing taken as reduction of cost of borrowing	-4008.12	-8831.05	-16657.55
Surcharge transferred to National Calamity Contingency Fund	-2000.00	-1800.00	-1800.00
Waiver of interest outstanding against Mineral Exploration Corporation Ltd.	-58.84	...	...
Waiver of interest outstanding against Heavy Engg. Corporation Ltd. & CCI Ltd.	-880.63	-6.75	...
Waiver of interest outstanding against Central Inland Water Transport Corporation	-213.83	...	...
Guarantee Subsidy	-17.35	...	...
Waiver of penal guarantee fee outstanding against Steel Authority of India Ltd.	-70.22	...	...
Conversion of loan into Grants-in aid to CIWTC	-18.00	...	...
Write off of loans outstanding against Heavy Engg. Corporation Ltd.	-1101.02	...	...
Write off of loan, interest & penal interest against HFCL, MFL, FACT, FCI & PDIL	-704.16	...	...
Write off of Loans to ITI Ltd.	...	-377.00	...
Waiver of interest outstanding against Jute Corporation of India & National Textile Corporation	...	-1767.08	...
Write off of loan to Jute Corporation of India	...	-196.58	...
Waiver of Guarantee fee towards Hindustan Steelworks Construction Ltd., Bharat Refractories Ltd., MECON Ltd.	...	-12.52	-8.29
Write down of equity - Hindustan Copper Ltd.	...	-562.94	...
Waiver of Guarantee fee - Indian Air lines/Air India	...	-548.01	...
Waiver of Line of Credit extended to Government of Kyrgyzstan	...	-3.65	...
Waiver of interest on loan to Government of Kyrgyzstan	...	-1.65	...
Waiver of Guarantee fee to National Small Industries Corporation Ltd.	...	-4.04	...
Write off of Loans outstanding against National Instruments Ltd. , Nagaland Pulp & Paper Company Ltd., and Bharat Yantra Nigam Ltd.	...	-121.52	...
Write down of equity of National Instruments Ltd. , Andrew Yule & Company Ltd., and Bharat Yantra Nigam Ltd.	...	-237.05	...
Waiver of interest against National Instruments Ltd. , Nagaland Pulp & Paper Company Ltd., Andrew Yule & Company Ltd., and Bharat Yantra Nigam Ltd.	...	-216.28	...
Write off of Loans outstanding against State Governments	...	-7591.76	-5585.00
Net Revenue Receipts	434386.85	525098.03	602935.11
B. Capital Receipts			
Total CFI Receipts (excluding 14/91 day Tbs & WMA)	246268.98	284083.05	245337.24
Total Public Account Receipts	453268.09	403408.58	419789.64
Additional financing through 14/91 day Tbs & WMA	14573.64	26628.00	15000.00
Total	714110.71	714119.63	680126.88
Less:			
Total Public Debt disbursements (excluding repayment of 14/91 day Tbs & WMA)	-111840.28	-135113.11	-134574.44

	<i>(In crores of Rupees)</i>		
	Actuals 2006-2007	Revised Estimates 2007-2008	Budget Estimates 2008-2009
Total Public Account Disbursements	-404628.77	-346280.42	-403333.36
Net	197641.66	232726.10	142219.08
Less: Receipts and recoveries netted against expenditure			
Securities issued to IMF	-39.57	...	...
Securities issued to Nationalised banks			
Special Bonds issued to Oil companies in settlement of claims under APM	-24121.00	-11256.92	...
Special Securities issued to FCI in settlement of past claims under SGRY	-16200.00		
Special Securities issued to Fertilizer Companies	...	-7500.00	...
Recoveries of short term loans to State Governments.	-12304.13	...	...
Special Securities issued to SBI	...	-10000.00	...
Ways and Means Advances	...	-1000.00	-1000.00
Repayment of Loans by Govt. servants, etc.	-494.56	-510.00	-495.00
Net Capital Receipts	144482.40	202459.18	140724.08
Total Receipts	578869.25	727557.21	743659.19
Total Expenditure	583386.61	709373.26	750883.53
<i>Increase (+) /decrease (-) in cash balance (excluding MSS)</i>	<i>-4517.36</i>	<i>18183.95</i>	<i>-7224.34</i>