

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

(In ₹ crores)

	Actuals 2017-2018	Budget Estimates 2018-2019	Revised Estimates 2018-2019	Budget Estimates 2019-2020
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	1691143.10	1993349.32	1992844.66	2248038.02
Less:				
Revenue Receipts of Railways	-178929.64	-201090.00	-197214.00	-216935.00
Revenue Receipts of Posts	-12832.76	-16956.11	-18000.44	-19203.29
Revenue Receipts of Defence	-6737.99	-6550.79	-7699.19	-7360.95
Revenue Receipts of Departmental Commercial Undertakings	-22412.46	-24506.63	-22529.65	-25289.75
Gate Receipts of Zoological Park	-5.83	-8.00	-8.00	-8.00
Interest Payment	-14755.27	-15000.00	-12421.77	-13000.00
Receipts accruing to Senior Citizen Welfare Fund	-64.43	...	-100.00	...
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Reimbursement of Water Cess to State/Central Pollution Control Boards	-174.82	...	...	...
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-3515.12	-2500.00	-2315.00	-2480.00
Waiver of Interest on Loan to BSNL	...	...	-427.68	...
Waiver of Loan outstanding against BSNL	...	...	-983.18	...
Write off of loan/waiver of interest outstanding against Hindustan Vegetable Oils Corporation Limited	...	...	-463.31	...
Write off of loans /waivers of interest outstanding against fertilizers companies	-15855.12	...	...	...
Write off of Loans outstanding against Indian Telephone Industries	-255.00	...	...	...
Write off of loans/waiver of interest outstanding against Andaman & Nicobar Islands Forests Plantation Development Corporation	-372.01	...	...	...
Net Revenue Receipts	1435232.65	1725737.79	1729682.44	1962761.03
B. Capital Receipts				
Total CFI Receipts (excluding receipts from 14/91 day Treasury Bills, Ways & Means Advances & MSS)	1579949.31	1425974.94	1722486.69	1836065.30
Total Public Account Receipts	1428258.56	1442490.60	1493807.28	1641804.08
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	26354.62	...	-43391.23	21001.50
Total	3034562.49	2868465.54	3172902.74	3498870.88
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 days TBs, WMA & MSS)	-754219.38	-699670.92	-813041.49	-998434.65
Total Public Account Disbursements	-1428240.26	-1364482.49	-1487602.39	-1593136.10
Net	852102.85	804312.13	872258.86	907300.13
Issue of Bonus Shares	-3.40	...	-252.18	...
Issue of Special Securities to EXIM Bank	...	...	-4500.00	-550.00
Issue of special securities to PSBs for capital infusion	-80000.00	-65000.00	-106000.00	-70000.00
Receipt under New Arrangements to Borrow (NAB)	-7.29	-1000.00	-1000.00	-1000.00
Receipts of External Assistance for State Government Projects	-13900.73	-14016.00	-13762.12	-12262.05
Recoveries of Loans and Advances from Government Employees	-201.21	-275.00	-275.00	-275.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-120.00	...	-225.00	-0.01
Securities issued to ADB/F, IMF	...	-0.03	-9278.35	-100.01
Securities issued to African / Asian Development Fund	-134.85	-103.25	-106.21	-75.43
Securities issued to African / Asian Development Fund/International Development Association	-408.33	-408.34	-408.34	-408.34
Ways and Means Advance to Food Corporation of India	-50000.00	-50000.00	-50000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Write off of loans /waivers of interest outstanding against fertilizers companies	-4677.38	...	...	...
Net Capital Receipts	702649.66	673409.51	686351.66	772529.29
Total Receipts	2137882.31	2399147.30	2416034.10	2735290.32
Total Expenditure	2141973.06	2442213.30	2457235.02	2786349.45
Increase(+)/decrease(-) in cash balance (excluding MSS)	-4090.75	-43066.00	-41200.92	-51059.13