

**RECONCILIATION BETWEEN EXPENDITURE SHOWN IN DEMANDS FOR
GRANTS, ANNUAL FINANCIAL STATEMENT AND ANNEXURE 1**

(In crores of Rupees)

	Actuals 2003-2004*	Revised 2004-2005	Budget 2005-2006
A. GROSS REVENUE EXPENDITURE as shown in			
Demands for Grants	403026.44	421195.79	482845.58
Less Recoveries as shown in Demands for Grants	-7851.48	-11164.13	-13304.48
Add Railway Expenditure	44910.62	48840.23	53198.43
Revenue Expenditure as shown in Annual Financial Statement	440085.58	458871.89	522739.53
Revenue receipts of BSNL taken in reduction of expenditure	-2782.79	...	...
Revenue expenditure of Railways included in the Railway Budget	-44910.62	-48840.23	-53198.43
Revenue receipts of Posts taken in reduction of expenditure	-4256.93	-4455.00	-4713.70
Receipts of other commercial departments taken in reduction of expenditure	-9312.38	-10252.84	-10534.74
Defence receipts taken in reduction of expenditure	-2086.84	-2130.77	-2471.78
Write off of loans/Waiver of Interest	-2165.80	-287.33	-107.78
National Calamity Contingency Fund matched by NCCD	-1600.00	-1600.00	-1600.00
Receipts incidental to Market Borrowings	-8106.60	-4250.00	-3500.00
Securities issued to RBI towards Exchange Loss on India Millennium Deposits	...	...	-1.00
Securities issued to Unit Trust of India	-2375.00	-362.00	...
Write off of loans to Indian Telephone Industries Ltd.	...	-601.10	-100.00
Waiver of penal interest outstanding against ITI	...	-23.67	...
Bonds issued to Oil Companies in settlement of their claims under Administred Price Mechanism	348.63	...	...
TOTAL REVENUE EXPENDITURE in Annexure 1	362139.99	386068.95	446512.10
B. GROSS CAPITAL EXPENDITURE as shown in Demands for Grants	495796.03	617189.32	669676.00
Less Recoveries as shown in Demands for Grants	-5016.73	-3270.88	-4555.04
Add Railway Expenditure	6914.90	8456.00	6520.00
Capital Expenditure as shown in Annual Financial Statement	497694.20	622374.44	671640.96
Repayment of Public debt taken in reduction of receipts	-384751.91	-441365.23	-477996.12
Securities issued to International Monetary Fund matched by receipts	-1261.89	...	-357.14
Ways and Means and short term loans to States matched by recoveries	-2071.20	-2000.00	-1000.00
Recoveries of Loans from Government servants etc. netted against disbursement	-490.76	-525.00	-525.00
Investments in Nationalised banks matched by receipts	110.00	30.00	...
Asset Management Trust for SASF Securities issued	...	-9000.00	...
Conversion of interest receivable into equity in NHPC & THDC	...	-640.28	...
Investment in Nuclear Power Corporation of India Ltd.	...	-346.47	...
Enhancement of Contingency Fund of India matched by receipts	...	...	-450.00
Securities issued to RBI on transfer of subordinated debt in respect of IDFC Ltd.	...	-350.00	...
Amount netted against balance available under MSS	...	-48455.00	-123481.00
TOTAL CAPITAL EXPENDITURE in Annexure 1	109228.44	119722.46	67831.70
TOTAL GROSS EXPENDITURE in Demand for Grants	898822.47	1038385.11	1152521.58
TOTAL EXPENDITURE in Annual Financial Statement	937779.78	1081246.33	1194380.49
TOTAL EXPENDITURE in Annexure 1	471368.43	505791.41	514343.80

* Actuals of 2003-04 are provisional.