

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

(In crores of Rupees)

	Actuals* 2007-2008	Revised 2008-2009	Budget 2009-2010
<b>A. GROSS REVENUE EXPENDITURE as shown in</b>			
<b>Demands for Grants</b>	<b>702098.21</b>	<b>1028935.96</b>	<b>961113.96</b>
Less Recoveries as shown in Demands for Grants	-40513.89	-90233.41	-80564.40
Add Railway Expenditure	73276.57	84233.18	95306.22
<b>Revenue Expenditure as shown in Annual Financial Statement</b>	<b>734860.89</b>	<b>1022935.73</b>	<b>975855.78</b>
Revenue expenditure of Railways included in the Railway Budget	-73276.57	-84233.18	-95306.22
Revenue receipts of Posts taken in reduction of expenditure	-5494.90	-5966.22	-6135.74
Waiver of Interest/ Write off of Loans outstanding against Jute Corporation of India	-2073.58	...	...
Waiver of Interest outstanding against National Instruments Ltd., Bharat Wagon & Engineering Co. Ltd. & BHPV Ltd.	...	-374.84	...
Waiver of Penal Guarantee Fee towards Hindustan Steel Works Construction Ltd. & MECON	...	-8.15	-7.65
Guarantee Fee Subsidy to HECL, BBUL, HMT.	-4.20	...	...
Receipts of other commercial departments taken in reduction of expenditure	-8169.99	-10103.22	-11665.22
Defence receipts taken in reduction of expenditure	-3139.06	-3348.40	-3656.94
Write off of Loans/waiver of interest outstanding against State Governments	-7540.11	-6228.79	-5500.00
Write off of loans/write down of equity against National Instruments Ltd., Bharat Wagon & Engineering Co. Ltd. and BHPV Ltd.	...	-437.29	...
Bonds issued to Oil Companies in settlement of their claims under Administered Price Mechanism	-20553.84	-75942.00	...
National Calamity Contingency Fund matched by surcharge receipts	-1800.00	-1800.00	-2500.00
Receipts incidental to Market Borrowings	-8956.28	-8637.87	-3000.00
Realisation of stressed assets of IDBI (Redemption of securities issued to SASF)	...	-1500.00	...
Securities issued to Fertiliser Companies	-7500.00	-20000.00	...
Waiving off outstanding dues in respect of line of credit extended to Govt. of Kyrgyzstan	-5.30	...	...
Setting off of losses against equity- State Farms Corporation of India Ltd.(SFCL)	...	-117.12	...
Write off of loan - Bharat Refractories Limited	...	-175.46	...
Write down of equity - Bharat Refractories Limited	...	-226.04	...
Waiver of Interest outstanding against British India Corporation Ltd.	...	-390.80	...
Waiver of Interest outstanding against National Instruments etc.	-78.20	...	...
Waiver of penal guarantee fee towards SAIL/NSSIC Ltd.	-16.56	...	...
Write of loan/write down of equity in National instruments Ltd. Nagaland Paper & Pulp Ltd. & BYNL	-270.20	...	...
Write off of loans against ITI Ltd.	-377.00	...	...
Waiver of guarantee fee against Air India/Indian Airlines	-548.01	...	...
Write down of equity- Hindustan Copper Ltd.	-562.94	...	...
<b>TOTAL REVENUE EXPENDITURE in Annexure 1</b>	<b>594494.15</b>	<b>803446.35</b>	<b>848084.01</b>
<b>B. GROSS CAPITAL EXPENDITURE as shown in Demands for Grants</b>	<b>1729573.29</b>	<b>2233130.85</b>	<b>1980312.41</b>
Less Recoveries as shown in Demands for Grants	-4883.63	-13502.01	-11626.12
Add Railway Expenditure	8134.56	9327.00	9600.00
<b>Capital Expenditure as shown in Annual Financial Statement</b>	<b>1732824.22</b>	<b>2228955.84</b>	<b>1978286.29</b>
Repayment of Public debt taken in reduction of receipts	-1487038.49	-2003529.62	-1823608.35
Securities issued to International Monetary Fund matched by receipts	...	-1077.49	...
Subscription of Right issue of equity Shares of SBI- matched by issue of Securities	-9996.01	...	...
Ways and Means and short term Loans to States matched by recoveries	...	-1000.00	-1000.00
Recoveries of Loans from Government servants etc. netted against disbursements	-479.41	-495.00	-495.00
Amount netted against balance available under MSS	-117071.98	-125280.99	-48036.00
Conversion of interest into equity -State Farms Corporation of India Ltd.(SFCL)	...	-65.68	...
<b>TOTAL CAPITAL EXPENDITURE in Annexure 1</b>	<b>118238.33</b>	<b>97507.06</b>	<b>105146.94</b>
<b>TOTAL GROSS EXPENDITURE in Demands for Grants</b>	<b>2431671.50</b>	<b>3262066.81</b>	<b>2941426.37</b>
<b>TOTAL EXPENDITURE in Annual Financial Statement</b>	<b>2467685.11</b>	<b>3251891.57</b>	<b>2954142.07</b>
<b>TOTAL EXPENDITURE in Annexure 1</b>	<b>712732.48</b>	<b>900953.41</b>	<b>953230.95</b>

\* Actuals of 2007-08 are provisional