

**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
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	702098.21	1028935.96	1038857.36
Less Recoveries as shown in Demands for Grants	-40513.89	-90233.41	-90526.78
Add Railway Expenditure	73276.57	84233.18	90626.22
Revenue Expenditure as shown in Annual Financial Statement	734860.89	1022935.73	1038956.80
<i>Less</i>			
Revenue Expenditure of Railways	-73276.57	-84233.18	-90626.22
Revenue receipts of Posts	-5494.90	-5966.22	-6135.74
Revenue receipts of Defence	-3139.06	-3348.40	-3656.94
Revenue receipts of Departmental Commercial Undertakings	-8231.45	-10103.22	-11665.22
Receipts incidental to market borrowings	-8956.28	-8637.87	-5186.54
National Calamity Contingency Fund matched by receipts	-1800.00	-1800.00	-2500.00
Bonds issued to Oil companies	-20553.84	-75942.00	-10306.33
Bonds issued to Fertilizer companies - decontrolled fertilizer	-4000.00	-17000.00	...
Bonds issued to Fertilizer companies - indigenous fertilizer	-3500.00	-3000.00	...
Redemption of securities issued to Stressed Assets Stabilisation Fund	...	-1500.00	...
Write off of Loans/Waiver of interest outstanding against State Governments	-7540.11	-6228.79	-5500.00
Relief provided to CPSUs in the form of Waiver of interest/guarantee fee, write off of Loans, etc. (Details in Annex 2A)	-3935.99	-1729.70	-6147.86
TOTAL REVENUE EXPENDITURE IN ANNEXURE 1	594432.69	803446.35	897231.95
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1729573.29	2233130.85	2004398.52
Less Recoveries as shown in Demands for Grants	-4883.63	-13502.01	-13054.58
Add Railway Expenditure	8134.56	9327.00	14600.00
Capital Expenditure as shown in Annual Financial Statement	1732824.22	2228955.84	2005943.94
<i>Less</i>			
Repayment of Public Debt taken in reduction of receipts	-1487038.49	-2003529.62	-1827807.43
Subscription of Right issue of equity shares in State Bank of India	-9996.01	...	...
Securities issued to International Monetary Fund	...	-1077.49	...
Ways & Means advances to State Governments	...	-1000.00	-1000.00
Recoveries of loans advanced to Government employees	-479.22	-495.00	-495.00
Amount netted against balance available under Market Stabilization Scheme	-117071.98	-125280.99	-53035.78
State Farms Corporation of India - conversion of interest liability into equity	...	-65.68	...
TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1	118238.52	97507.06	123605.73
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	2431671.50	3262066.81	3043255.88
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	2467685.11	3251891.57	3044900.74
TOTAL EXPENDITURE IN ANNEXURE 1	712671.21	900953.41	1020837.68

ANNEX - 2A**DETAILS OF RELIEFS PROVIDED TO CPSUs IN THE FORM OF WAIVER OF INTEREST/GUARANTEE FEE,
WRITE OFF OF LOANS AND WRITE DOWN OF EQUITY, ETC.***(In crores of Rupees)*

Details	Budget 2008-09	Revised 2008-09	Budget 2009-2010
Waivers/Write off of loans/interest matched by receipts			
<i>Waiver of interest outstanding against</i>	...	765.64	2737.59
- British India Corporation Limited	...	390.80	...
- National Textiles Corporation	...	...	2727.13
- National Instruments Limited	...	138.08	...
- Bharat Wagon & Engineering Co Limited	...	45.95	...
- Bharat Heavy Plates & Vessels Limited	...	190.81	...
- Hindustan Organic Chemicals Limited	...	...	10.46
<i>Waiver of Guarantee fee outstanding against</i>	8.29	8.15	7.65
- Hindustan Steelworks Construction Limited	6.10	6.10	6.10
- Bharat Refractories Limited	0.54	0.40	...
- MECON Limited	1.65	1.65	1.55
<i>Write down of equity in respect of</i>	...	465.10	...
- Bharat Wagon & Engineering Company Limited	...	113.63	...
- National Instruments Limited	...	8.31	...
- State Farms Corporation of India Limited	...	117.12	...
- Bharat Refractories Limited	...	226.04	...
<i>Write off of loans outstanding against</i>	...	490.81	3402.62
- National Textiles Corporation	...	...	3402.62
- Bharat Heavy Plates & Vessels Limited	...	224.80	...
- National Instruments Limited	...	90.55	...
- Bharat Refractories Limited	...	175.46	...
Grand Total	8.29	1729.70	6147.86