

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

(In crores of Rupees)

	2013-2014 Actuals	2014-2015 Budget	2014-2015 Revised	2015-2016 Budget
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1511933.03	1738637.59	1657003.84	1713684.72
Less Recoveries as shown in Demands for Grants	-80050.34	-107615.98	-100644.44	-109679.78
Add Railway Expenditure	143213.88	164374.30	163450.13	188556.71
Revenue Expenditure as shown in Annual Financial Statement	1575096.57	1795395.91	1719809.53	1792561.65
Less				
Revenue Expenditure of Railways	-143213.88	-164374.30	-163450.13	-188556.71
Accounting Adjustment of Interest of Tehri Hydro Development Corporation	-91.85	...
Gate Receipts of Zoological Park	-4.58	-4.50	-4.50	-6.00
Receipts from Government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Receipts incidental to market borrowings	-20945.98	-22871.28	-19424.31	-19944.12
Redemption of securities issued to Stressed Assets Stabilisation Fund	-250.00	...	-250.00	...
Reimbursement of Water Cess to State/Central Pollution Control Boards	-261.73	-250.00	-225.00	-250.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc. (Details in Annex 2A)	-291.66	-5.18	-414.87	-5.18
Revenue Receipts of Defence	-5515.90	-5238.97	-7953.19	-6480.81
Revenue Receipts of Departmental Commercial Undertakings	-17397.11	-18111.42	-21240.67	-22075.03
Revenue Receipts of Posts	-10730.42	-10281.90	-11327.92	-12036.87
Securities issued to African Development Fund / Asian Development Fund	...	-96.93	-527.14	-470.53
Transfer to National Calamity Contingency Fund/ Contribution to National Disaster Response Fund matched by receipts	-4649.94	-5050.00	-5120.00	-5690.00
Write off of Loans/Waiver of interest outstanding against State Governments	-63.68
TOTAL REVENUE EXPENDITURE IN ANNEXURE 1	1371771.69	1568111.43	1488779.95	1536046.40
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	3700043.05	4310466.08	4023744.88	4489912.92
Less Recoveries as shown in Demands for Grants	-15979.74	-36794.19	-31086.86	-43258.62
Add Railway Expenditure	27072.40	30100.00	30100.00	40000.00
Capital Expenditure as shown in Annual Financial Statement	3711135.71	4303771.89	4022758.02	4486654.30
Less				
Issue of Bonus Shares by Antrix Corporation Ltd.	-3.00	...
Receipt under New Arrangements to Borrow (NAB)	-1486.05	-915.00	-2972.08	-1486.04
Recoveries of Loans and Advances from Government Employees	-316.30	-375.00	-375.00	-375.00
Repayment of Public Debt taken in reduction of receipts	-3511291.32	-4064025.03	-3812084.31	-4233227.78
Securities issued to International Monetary Fund	-366.96	-676.33	-4845.58	-34.84
Ways and Means Advances to Food Corporation of India	-10000.00	-10000.00	-10000.00	-10000.00
Ways and Means Advances to State Governments	...	-1000.00	-100.00	-100.00
TOTAL CAPITAL EXPENDITURE IN ANNEXURE 1	187675.08	226780.53	192378.05	241430.64
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	5211976.08	6049103.67	5680748.72	6203597.64
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	5286232.28	6099167.80	5742567.55	6279215.95
TOTAL EXPENDITURE IN ANNEXURE 1	1559446.77	1794891.96	1681158.00	1777477.04