

STATEMENT 17

**RECONCILIATION BETWEEN EXPENDITURE SHOWN IN DEMANDS FOR GRANTS, ANNUAL FINANCIAL STATEMENT
AND EXPENDITURE PROFILE STATEMENT 16**

(In ₹ crores)

MINISTRY/DEPARTMENT	2020-2021 Actuals	2021-2022 Budget Estimates	2021-2022 Revised Estimates	2022-2023 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	3759880.58	3753779.72	3932771.42	3992645.51
Less Recoveries as shown in Demands for Grants	-445028.66	-507367.87	-490078.39	-484354.33
Revenue Expenditure as shown in Annual Financial Statement	3314851.92	3246411.85	3442693.03	3508291.18
Railway Revenue Receipts	-140783.55	-217460.00	-202000.00	-240000.00
Revenue Receipts of Departmental Commercial Undertakings	-22517.57	-28834.91	-28132.26	-28881.42
Interest Payment	-41115.35	-37494.47	-15895.70	-15352.65
Revenue Receipts of Posts	-10632.31	-17710.05	-13398.34	-14725.87
Revenue Receipts of Defence	-9725.13	-8679.18	-6981.64	-6669.81
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-5820.00	-6100.00	-6130.00	-6400.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Securities issued to International Development Association	-500.00	-0.01	-500.00	-500.00
Contribution to Asian Development Fund -12/13	-75.60	-89.15	-89.20	-89.20
Gate Receipts of Zoological Park	...	-5.00	-5.00	-5.00
Contribution towards MDRI of AfDF through issue of Securities	-3.54	-4.18	-4.18	-4.32
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-90.00	-0.01	-150.00	-0.01
Contribution towards AfDF through issue of Securities	-69.88	-34.99	-35.07	...
Contribution towards Asian Development Fund through issue of Securities	...	-0.01	...	...
Waiver of interest/write off of loans outstanding against Bengal Chemicals and Pharmaceuticals Limited	...	...	-193.71	...
Write off of loans outstanding against India Drugs and Pharmaceuticals Limited	...	...	-889.50	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	3083518.99	2928999.89	3167288.43	3194662.90
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	6992329.04	7962931.63	7278465.79	8250401.06
Less Recoveries as shown in Demands for Grants	-214899.38	-319087.61	-374376.16	-393332.51
Capital Expenditure as shown in Annual Financial Statement	6777429.66	7643844.02	6904089.63	7857068.55
Repayment of Public Debt taken in reduction of receipts	-6184635.33	-6944151.48	-6062577.74	-7075067.16
Receipts of External Assistance for State Government Projects	-19042.13	-43581.77	-21183.92	-20380.58
Ways and Means Advance to Food Corporation of India	-10000.00	-50000.00	-10000.00	-10000.00
Securities issued to International Financial Institutions	-7122.33	-1000.01	-3641.67	-1000.01
Recoveries of Loans and Advances from Government Employees	-104.48	-275.00	-275.00	-275.00

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MINISTRY/DEPARTMENT	2020-2021 Actuals	2021-2022 Budget Estimates	2021-2022 Revised Estimates	2022-2023 Budget Estimates
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Receipts of Loans to States in lieu of GST	-110208.00	-0.01	-159000.00	-0.01
Compensation shortfall				
Issue of special securities to PSBs for capital infusion	-20000.00	-20000.00	-15000.00	-0.01
Receipt under New Arrangements to Borrow (NAB)	...	-1000.00	-100.00	-0.01
Receipts from Consolidated Fund of India for Contingency Fund	...	-29500.00	-29500.00	...
Issue of Bonds for Equity Support to IIFCL	...	-0.01	...	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	426317.39	554235.74	602711.30	750245.77
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	10752209.62	11716711.35	11211237.21	12243046.57
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	10092281.58	10890255.87	10346782.66	11365359.73
TOTAL EXPENDITURE IN STATEMENT 16	3509836.38	3483235.63	3769999.73	3944908.67