

**RECONCILIATION BETWEEN ESTIMATES OF RECEIPTS SHOWN IN
ANNUAL FINANCIAL STATEMENT AND RECEIPTS BUDGET**

(In ₹ crores)

	Actuals 2020-2021	Budget Estimates 2021-2022	Revised Estimates 2021-2022	Budget Estimates 2022-2023
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	1864513.47	2105708.04	2353562.11	2517456.48
Less:				
Revenue Receipts of Railways	-140783.55	-217460.00	-202000.00	-240000.00
Revenue Receipts of Posts	-10632.31	-17710.05	-13398.34	-14725.87
Revenue Receipts of Defence	-9725.13	-8679.18	-6981.64	-6669.81
Revenue Receipts of Departmental Commercial Undertakings	-22517.57	-28834.91	-28132.26	-28881.42
Gate Receipts of Zoological Park	...	-5.00	-5.00	-5.00
Interest Payment	-41115.35	-37494.47	-15895.70	-15352.65
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-5820.00	-6100.00	-6130.00	-6400.00
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	...
Net Revenue Receipts	1633919.56	1788424.43	2078935.96	2204421.73
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	3342462.12	3339181.08	3096743.76	3408206.98
Total Public Account Receipts	2848879.02	2386318.29	2458672.15	2623612.85
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	61378.11	27566.31	107302.69	-22019.18
Contingency Fund	...	29500.00	29500.00	...
Total	6252719.25	5782565.68	5692218.60	6009800.65
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-1357745.48	-1683745.72	-1384482.25	-1662384.41
Total Public Account Disbursements	-2844652.95	-2329806.47	-2551280.69	-2575331.89
Net	2050320.82	1769013.49	1756455.66	1772084.35
Contribution to Asian Development Fund -12/13	-75.60	-89.15	-89.20	-89.20
Contribution towards AfDF through issue of Securities	-69.88	-34.99	-35.07	...
Contribution towards Asian Development Fund through issue of Securities	...	-0.01	...	...
Contribution towards MDRI of AfDF through issue of Securities	-3.54	-4.18	-4.18	-4.32
Issue of Bonds for Equity Support to IIFCL	...	-0.01	...	...
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	...
Receipts of External Assistance for State Government Projects	-19042.13	-43581.77	-21183.92	-20380.58
Receipts of Loans to States in lieu of GST Compensation shortfall	-110208.00	-0.01	-159000.00	-0.01
Recoveries of Loans and Advances from Government Employees	-104.48	-275.00	-275.00	-275.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-90.00	-0.01	-150.00	-0.01
Securities issued to International Development Association	-500.00	-0.01	-500.00	-500.00
Securities issued to International Financial Institutions	-7122.33	-1000.01	-3641.67	-1000.01
Ways and Means Advance to Food Corporation of India	-10000.00	-50000.00	-10000.00	-10000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	1883104.86	1623428.35	1516876.62	1739735.20
Total Receipts	3517024.42	3411852.77	3595812.58	3944156.93
Total Expenditure	3509836.38	3483235.63	3769999.73	3944908.67
Increase(+)/decrease(-) in cash balance (excluding MSS)	7188.04	-71382.86	-174187.15	-751.74