

STATEMENT 17

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

(In ₹ Crores)

MINISTRY/DEPARTMENT	2023-2024 Actuals	2024-2025 Budget Estimates	2024-2025 Revised Estimates	2025-2026 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	4266522.18	4569993.16	4533703.24	4887340.46
Less Recoveries as shown in Demands for Grants	-412439.97	-484817.78	-437096.17	-527638.05
Revenue Expenditure as shown in Annual Financial Statement	3854082.21	4085175.38	4096607.07	4359702.41
Railway Revenue Receipts	-256093.42	-278500.00	-279000.00	-302100.00
Interest Receipts	-38778.00	-30000.00	-47230.63	-39500.00
Revenue Receipts of Departmental Commercial Undertakings	-36465.90	-36590.80	-40656.65	-42160.23
Revenue Receipts of Posts	-11321.36	-12238.77	-12207.01	-12487.11
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-8774.32	-9460.00	-9610.00	-10380.00
Revenue Receipts of Defence	-7295.55	-6773.47	-7641.06	-6991.28
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	-582.67	-582.67	-582.67	-582.67
Waiver of guarantee fee to BSNL/MTNL	-239.48	-556.37	-556.37	-231.01
Gate Receipts of Zoological Park	-2.22	-15.00	-8.00	-10.00
Contribution towards MDRI of AfDF through issue of Securities	-4.79	-4.84	-4.84	-4.84
Contribution towards AfDF through issue of Securities	-103.99	-52.38	-52.38	...
Write off of loans outstanding against HIL	-104.25
Write off of loans outstanding against Rajasthan Drugs and Pharmaceuticals Ltd.	-64.25
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	3494252.01	3709401.08	3698057.46	3944255.27
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	8708400.93	9418378.66	9775260.07	10590618.62
Less Recoveries as shown in Demands for Grants	-247418.05	-403572.69	-274843.79	-297496.13
Capital Expenditure as shown in Annual Financial Statement	8460982.88	9014805.97	9500416.28	10293122.49
Repayment of Public Debt taken in reduction of receipts	-7462492.87	-7830953.83	-8407558.01	-9038648.16
Securities issued to International Financial Institutions	-6922.15	-1000.00	-1132.72	-61000.01
Ways and Means Advance to Food Corporation of India	-12105.00	-50000.00	-50000.00	-50000.00
Receipts of External Assistance for State Government Projects	-17990.81	-21491.12	-20034.00	-22134.53
Recoveries of Loans and Advances from Government Employees	-118.83	-150.00	-150.00	-150.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Issue of special securities to PSBs for capital infusion	...	-0.01	...	-0.01
Receipt under New Arrangements to Borrow (NAB)	...	-0.01	-0.01	-0.01
Issue of Bonus Shares	-12158.00	...	-3012.43	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	949195.22	1111111.00	1018429.11	1121089.77
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	12974923.11	13988371.82	14308963.31	15477959.08
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	12315065.09	13099981.35	13597023.35	14652824.90
TOTAL EXPENDITURE IN STATEMENT 16	4443447.23	4820512.08	4716486.57	5065345.04