

ANNEX-3

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

(In ₹ crores)

	Actuals 2023-2024	Budget Estimates 2024-2025	Revised Estimates 2024-2025	Budget Estimates 2025-2026
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	3088174.64	3504334.53	3485869.29	3835268.52
Less:				
Revenue Receipts of Railways	-256093.42	-278500.00	-279000.00	-302100.00
Revenue Receipts of Posts	-11321.36	-12238.77	-12207.01	-12487.11
Revenue Receipts of Defence	-7295.55	-6773.47	-7641.06	-6991.28
Revenue Receipts of Departmental Commercial Undertakings	-36465.90	-36590.80	-40656.65	-42160.23
Gate Receipts of Zoological Park	-2.22	-15.00	-8.00	-10.00
Interest Receipts	-38778.00	-30000.00	-47230.63	-39500.00
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	-8774.32	-9460.00	-9610.00	-10380.00
Waiver of guarantee fee to BSNL/MTNL	-239.48	-556.37	-556.37	-231.01
Write off of loans outstanding against HIL	-104.25	...	...	...
Write off of loans outstanding against Rajasthan Drugs and Pharmaceuticals Ltd.	-64.25	...	...	...
Net Revenue Receipts	2729035.89	3129200.12	3087959.57	3420408.89
B. Capital Receipts				
Total CFI Receipts (excluding receipts from 14/91 day Treasury Bills, Ways & Means Advances & MSS)	3688436.13	3466143.70	3407145.37	3623454.87
Amount met from GST compensation fund for recovery of B2B loans*	76104.00	...	123604.00	67500.00
Net Total CFI Receipts (excluding receipts from 14/91 day Treasury Bills, Ways & Means Advances & MSS)	3612332.13	3466143.70	3283541.37	3555954.87
Total Public Account Receipts	3912485.76	3143905.95	3318327.26	3302258.48
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	25019.30	-19220.13	29353.22	...
Contingency Fund	...	...	...	...
Total	7549837.19	6590829.52	6631221.85	6858213.35
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 day TBs, WMA & MSS)	-1853644.12	-1736744.00	-1914524.72	-1902004.26
Amount used from GST compensation fund for repayment of loans*	76104.00	...	123604.00	67500.00
Net Total Public Debt disbursements (excluding repayment of 14/91 day TBs, WMA & MSS)	-1777540.12	-1736744.00	-1790920.72	-1834504.26
Total Public Account Disbursements	-4008693.32	-3229789.58	-3276820.23	-3247285.25
Net	1763603.75	1624295.94	1563480.90	1776423.84
Contribution towards AfDF through issue of Securities	-103.99	-52.38	-52.38	...
Contribution towards MDRI of AfDF through issue of Securities	-4.79	-4.84	-4.84	-4.84
Issue of Bonus Shares	-12158.00	...	-3012.43	...
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
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
Securities issued to International Development Association	-582.67	-582.67	-582.67	-582.67
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
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	1713617.51	1550914.91	1488411.85	1642451.77
Total Receipts	4442653.40	4680115.03	4576371.42	5062860.66
Total Expenditure (Statement-16)	4443447.23	4820512.08	4716486.57	5065345.04
Increase(+)/decrease(-) in cash balance (excluding MSS)	-793.83	-140397.05	-140115.15	-2484.38

*Repayment of debt is netted against recovery of B2B Loans from GST Compensation Fund.