

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

(In ₹ crores)

	Actuals 2019-2020	Budget Estimates 2020-2021	Revised Estimates 2020-2021	Budget Estimates 2021-2022
<b>A. Revenue Receipts</b>				
Revenue Receipts as shown in the Annual Financial Statement	1948083.53	2331444.66	1797187.53	2105708.04
<b>Less:</b>				
Revenue Receipts of Railways	-174694.69	-225913.00	-146609.00	-217460.00
Revenue Receipts of Posts	-13558.20	-18710.05	-12330.05	-17710.05
Revenue Receipts of Defence	-7725.13	-9049.48	-10363.73	-8679.18
Revenue Receipts of Departmental Commercial Undertakings	-22256.59	-27905.92	-25824.42	-28834.91
Gate Receipts of Zoological Park	-8.07	-9.78	...	-5.00
Interest Payment	-43300.51	-25000.00	-40087.16	-37494.47
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	-2480.00	-2930.00	-5820.00	-6100.00
Waiver/Write-Off of Interest Against Loan of National Council of Applied Economic Research (NCAER)	-1.29	...	...	...
<b>Net Revenue Receipts</b>	<b>1684059.05</b>	<b>2020926.43</b>	<b>1555153.17</b>	<b>1788424.43</b>
<b>B. Capital Receipts</b>				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	2196140.36	2470437.73	3518143.64	3339181.08
Total Public Account Receipts	2124650.34	2046688.75	2341373.39	2386318.29
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	22975.25	3159.53	2564.70	27566.31
Transfer to Contingency Fund of India	--	--	--	29500.00
<b>Total</b>	<b>4343765.95</b>	<b>4520286.01</b>	<b>5862081.73</b>	<b>5782565.68</b>
<b>Less:</b>				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-1175280.91	-1380641.99	-1459237.84	-1683745.72
Total Public Account Disbursements	-2073333.38	-1987339.48	-2311797.53	-2329806.47
<b>Net</b>	<b>1095151.66</b>	<b>1152304.54</b>	<b>2091046.36</b>	<b>1769013.49</b>
Contribution to Asian Development Fund-13	...	...	...	-89.15
Issue of Bonds for Equity Support to IIFCL	-5297.60	-10000.00	...	-0.01
Issue of Bonus Shares	-44.96	...	...	...
Issue of Special Securities to EXIM Bank	-550.00	...	...	...
Issue of special securities to IDBI Bank Ltd.	-4557.00	...	...	...
Issue of special securities to PSBs for capital infusion	-65443.00	-0.01	-20000.00	-20000.00
Receipt under New Arrangements to Borrow (NAB)	...	-1000.00	-1000.00	-1000.00
Receipts from Consolidated Fund of India for Contingency Fund	...	...	...	-29500.00
Receipts of External Assistance for State Government Projects	-20607.07	-15547.35	-29056.77	-43581.77
Receipts of Loans to States in lieu of GST Compensation shortfall	...	...	-110208.00	-0.01
Recoveries of Loans and Advances from Government Employees	-121.03	-275.00	-275.00	-275.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-210.00	-0.01	-125.00	-0.01
Securities issued to ADB/F, IMF	-539.60	-1000.01	-7122.33	-1000.01
Securities issued to African / Asian Development Fund	-72.53	-75.67	-149.02	-39.18
Securities issued to African / Asian Development Fund/ International Development Association	-408.33	-0.01	-500.00	-0.01
Ways and Means Advance to Food Corporation of India	...	-50000.00	-10000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
<b>Net Capital Receipts</b>	<b>997300.54</b>	<b>1074306.48</b>	<b>1912510.24</b>	<b>1623428.34</b>
<b>Total Receipts</b>	<b>2681359.59</b>	<b>3095232.91</b>	<b>3467663.41</b>	<b>3411852.77</b>
<b>Total Expenditure</b>	<b>2686329.95</b>	<b>3042230.09</b>	<b>3450305.27</b>	<b>3483235.63</b>
<b>Increase(+)/decrease(-) in cash balance (excluding MSS)</b>	<b>-4970.36</b>	<b>53002.82</b>	<b>17358.14</b>	<b>-71382.86</b>