

STATEMENT 17

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

MINISTRY/DEPARTMENT	(In ₹ crores)			
	2015-2016 Actuals	2016-2017 Budget Estimates	2016-2017 Revised Estimates	2017-2018 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	1923680.08	2181463.20	2195742.13	2327296.80
Less Recoveries as shown in Demands for Grants	-144151.27	-194177.93	-207022.25	-227633.36
Revenue Expenditure as shown in Annual Financial Statement	1779528.81	1987285.27	1988719.88	2099663.44
Capital Restructuring of Prasar Bharati	-11116.76
Gate Receipts of Zoological Park	-11.72	-6.00	-6.00	-6.00
Interest Payment	-15611.52	-15000.00	-23232.95	-15000.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-100.00	...	-140.00	-0.01
Reimbursement of Water Cess to State/Central Pollution Control Boards	-242.98	-250.00	-250.00	-250.00
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc.	...	-45.79	-45.79	-255.00
Revenue Expenditure of Railways	-168379.61	-189270.64	-172305.00	-189498.37
Revenue Receipts of Defence	-5662.96	-6884.02	-8224.36	-6427.37
Revenue Receipts of Departmental Commercial Undertakings	-21468.19	-23016.08	-24674.33	-24511.87
Revenue Receipts of Posts	-12939.79	-13827.05	-12558.52	-15210.03
Securities issued to African / Asian Development Fund	-86.91	-52.17	-53.51	-70.81
Securities issued to African / Asian Development Fund/International Development Association	-445.82	-446.69	-466.69	-500.00
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-5690.00	-6450.00	-6450.00	-10000.00
Write off/ Conversion of Loans	-11.50	...	-4753.00	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	1537761.05	1731036.83	1734559.73	1836933.98
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	4194800.80	4816713.29	5978245.41	5640240.19
Less Recoveries as shown in Demands for Grants	-131005.55	-151397.51	-154382.22	-193759.60
Capital Expenditure as shown in Annual Financial Statement	4063795.25	4665315.78	5823863.19	5446480.59
Receipt under New Arrangements to Borrow (NAB)	-692.60	-1486.04	-100.00	-1000.00
Recoveries of Loans and Advances from Government Employees	-242.44	-275.00	-275.00	-275.00
Repayment of Public Debt taken in reduction of receipts	-3737656.97	-4406431.08	-5491868.78	-5085304.76
Securities issued to ADB/F, IMF	-52181.60	-0.04	-1672.19	-0.03
Ways and Means Advance to Food Corporation of India	-20000.00	-10000.00	-50000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	253021.64	247023.62	279847.22	309800.80
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	6118480.88	6998176.49	8173987.54	7967536.99
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	5843324.06	6652601.05	7812583.07	7546144.03
TOTAL EXPENDITURE IN STATEMENT 16	1790782.69	1978060.45	2014406.95	2146734.78