

STATEMENT 17

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

(In ₹ crores)

MINISTRY/DEPARTMENT	2016-2017 Actuals	2017-2018 Budget Estimates	2017-2018 Revised Estimates	2018-2019 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	2128988.50	2327296.80	2520617.06	2740000.68
Less Recoveries as shown in Demands for Grants	-195970.44	-227633.36	-303082.86	-330105.56
Revenue Expenditure as shown in Annual Financial Statement	1933018.06	2099663.44	2217534.20	2409895.12
Railway Revenue Receipts	-165382.48	-189498.37	-187425.00	-201090.00
Revenue Receipts of Defence	-24512.69	-24164.87	-23922.52	-24175.79
Revenue Receipts of Posts	-11511.00	-15210.03	-15418.16	-16956.11
Interest Payment	-23798.49	-15000.00	-12957.73	-15000.00
Revenue Receipts of Departmental Commercial Undertakings	-5182.77	-6774.37	-6775.37	-6881.63
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-6450.00	-10000.00	-3660.00	-2500.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Securities issued to African / Asian Development Fund/International Development Association	-454.13	-500.00	-408.34	-408.34
Securities issued to African / Asian Development Fund	-54.70	-70.81	-135.58	-103.25
Gate Receipts of Zoological Park	-3.14	-6.00	-6.00	-8.00
Receipts of Unclaimed Deposits	...	...	-64.43	...
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-140.00	-0.01	-150.00	...
Reimbursement of Water Cess to State/Central Pollution Control Boards	-145.64	-250.00	-146.27	...
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc.	-4798.79	-255.00	-21159.51	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	1690584.23	1836933.98	1944305.29	2141772.00
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	6132931.52	5640240.19	6383760.69	6721523.40
Less Recoveries as shown in Demands for Grants	-144625.11	-193759.60	-185934.58	-205717.70
Capital Expenditure as shown in Annual Financial Statement	5988306.41	5446480.59	6197826.11	6515805.70
Repayment of Public Debt taken in reduction of receipts	-5678823.20	-5085304.76	-5780270.93	-6084973.37
Issue of special securities to PSBs for capital infusion	...	...	-80000.00	-65000.00
Ways and Means Advance to Food Corporation of India	-23000.00	-50000.00	-50000.00	-50000.00
Receipts of External Assistance for State Government Projects	...	...	-12732.00	-14016.00
Receipt under New Arrangements to Borrow (NAB)	...	-1000.00	-1000.00	-1000.00
Recoveries of Loans and Advances from Government Employees	-201.54	-275.00	-275.00	-275.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Securities issued to ADB/F, IMF	-1672.19	-0.03	-0.01	-0.03

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MINISTRY/DEPARTMENT	2016-2017 Actuals	2017-2018 Budget Estimates	2017-2018 Revised Estimates	2018-2019 Budget Estimates
Issue of Bonus Shares	...	...	-3.40	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	284609.48	309800.80	273444.77	300441.30
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	8261920.02	7967536.99	8904377.75	9461524.08
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	7921324.47	7546144.03	8415360.31	8925700.82
TOTAL EXPENDITURE IN STATEMENT 16	1975193.71	2146734.78	2217750.06	2442213.30