

STATEMENT 17

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

(In ₹crores)

MINISTRY/DEPARTMENT	2018-2019 Actuals	2019-2020 Budget Estimates	2019-2020 Revised Estimates	2020-2021 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	2561787.90	3115466.96	3019640.80	3373890.39
Less Recoveries as shown in Demands for Grants	-300217.09	-381925.85	-365876.08	-433151.31
Revenue Expenditure as shown in Annual Financial Statement	2261570.81	2733541.11	2653764.72	2940739.08
Railway Revenue Receipts	-190507.36	-216935.00	-206269.00	-225913.00
Revenue Receipts of Departmental Commercial Undertakings	-24867.78	-25289.75	-26566.23	-27905.92
Interest Payment	-12903.72	-13000.00	-38191.95	-25000.00
Revenue Receipts of Posts	-13195.68	-19203.29	-19203.29	-18710.05
Revenue Receipts of Defence	-8310.99	-7360.95	-9295.25	-9049.48
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-1800.16	-2480.00	-2790.00	-2930.00
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	-105.99	-75.43	-85.31	-75.67
Gate Receipts of Zoological Park	-5.92	-8.00	-9.38	-9.78
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-110.00	-0.01	-300.00	-0.01
Securities issued to African / Asian Development Fund/International Development Association	-408.33	-408.34	-408.34	-0.01
Other Receipts	...	...	-1.30	...
Receipts accruing to Senior Citizen Welfare Fund	-81.62	...	...	...

Waiver of Interest on Loan to BSNL	-427.68	...	...	...
Waiver of Loan outstanding against BSNL	-983.18	...	...	...
Write off of loan/waiver of interest outstanding against Hindustan Vegetable Oils Corporation Limited	-463.31	...	...	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	2007399.09	2447780.34	2349644.67	2630145.16
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	6718597.12	6703436.86	7075823.67	7665931.74
Less Recoveries as shown in Demands for Grants	-199461.54	-247393.60	-248323.83	-285002.88
Capital Expenditure as shown in Annual Financial Statement	6519135.58	6456043.26	6827499.84	7380928.86
Repayment of Public Debt taken in reduction of receipts	-6064945.38	-5983187.09	-6346389.00	-6890921.56
Ways and Means Advance to Food Corporation of India	-12000.00	-50000.00	-36000.00	-50000.00
Receipts of External Assistance for State Government Projects	-14351.41	-12262.05	-17972.88	-15547.35
Issue of securities	-5300.00	-10000.00
Securities issued to ADB/F, IMF	-9278.35	-100.01	-960.52	-1000.01

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(In ₹ crores)

MINISTRY/DEPARTMENT	2018-2019 Actuals	2019-2020 Budget Estimates	2019-2020 Revised Estimates	2020-2021 Budget Estimates
Receipt under New Arrangements to Borrow (NAB)	...	-1000.00	-1000.00	-1000.00
Recoveries of Loans and Advances from Government Employees	-94.74	-275.00	-275.00	-275.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Issue of special securities to PSBs for capital infusion	-106000.00	-70000.00	-65443.00	-0.01
Issue of Special Securities to EXIM Bank	-4500.00	-550.00	-550.00	...
Issue of special securities to IDBI Bank Ltd.	...	...	-4557.00	...
Issue of Bonus Shares	-252.18	...	-44.97	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	307713.52	338569.11	348907.47	412084.93
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	9280385.02	9818903.82	10095464.47	11039822.13
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	8780706.39	9189584.37	9481264.56	10321667.94
TOTAL EXPENDITURE IN STATEMENT 16	2315112.61	2786349.45	2698552.14	3042230.09