

STATEMENT 17

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

(In ₹crores)

MINISTRY/DEPARTMENT	2019-2020 Actuals	2020-2021 Budget Estimates	2020-2021 Revised Estimates	2021-2022 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	2954978.90	3373890.39	3751405.61	3753779.72
Less Recoveries as shown in Demands for Grants	-339659.23	-433151.31	-497454.96	-507367.87
Revenue Expenditure as shown in Annual Financial Statement	2615319.67	2940739.08	3253950.65	3246411.85
Railway Revenue Receipts	-174694.69	-225913.00	-146609.00	-217460.00
Interest Payment	-43300.51	-25000.00	-40087.16	-37494.47
Revenue Receipts of Departmental Commercial Undertakings	-22256.59	-27905.92	-25824.42	-28834.91
Revenue Receipts of Posts	-13558.20	-18710.05	-12330.05	-17710.05
Revenue Receipts of Defence	-7725.13	-9049.48	-10363.73	-8679.18
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-2480.00	-2930.00	-5820.00	-6100.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Contribution to Asian Development Fund-13	...	...	...	-89.15
Securities issued to African / Asian Development Fund	-72.53	-75.67	-149.02	-39.18
Gate Receipts of Zoological Park	-8.07	-9.78	...	-5.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-210.00	-0.01	-125.00	-0.01
Securities issued to African / Asian Development Fund/International Development Association	-408.33	-0.01	-500.00	-0.01
WAIVER/WRITE-OFF OF INTEREST AGAINST LOAN OF NATIONAL COUNCIL OF APPLIED ECONOMIC RESEARCH (NCAER)	-1.29	...	...	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	2350604.33	2630145.16	3011142.27	2928999.89
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	6988348.24	7665931.74	7368292.08	7962931.63
Less Recoveries as shown in Demands for Grants	-228913.59	-285002.88	-269657.06	-319087.61
Capital Expenditure as shown in Annual Financial Statement	6759434.65	7380928.86	7098635.02	7643844.02
Repayment of Public Debt taken in reduction of receipts	-6326548.77	-6890921.56	-6481709.92	-6944151.48
Ways and Means Advance to Food Corporation of India	...	-50000.00	-10000.00	-50000.00
Receipts of External Assistance for State Government Projects	-20607.07	-15547.35	-29056.77	-43581.77
Receipts from Consolidated Fund of India for Contingency Fund	...	...	...	-29500.00
Issue of special securities to PSBs for capital infusion	-65443.00	-0.01	-20000.00	-20000.00
Securities issued to ADB/F, IMF	-539.60	-1000.01	-7122.33	-1000.01
Receipt under New Arrangements to Borrow (NAB)	...	-1000.00	-1000.00	-1000.00
Recoveries of Loans and Advances from Government	-121.03	-275.00	-275.00	-275.00

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(In ₹ crores)

MINISTRY/DEPARTMENT	2019-2020 Actuals	2020-2021 Budget Estimates	2020-2021 Revised Estimates	2021-2022 Budget Estimates
Employees				
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Receipts of Loans to States in lieu of GST	...	...	-110208.00	-0.01
Compensation shortfall				
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	...	...	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	335725.62	412084.93	439163.00	554235.74
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	9943327.14	11039822.13	11119697.69	11716711.35
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	9374754.32	10321667.94	10352585.67	10890255.87
TOTAL EXPENDITURE IN STATEMENT 16	2686329.95	3042230.09	3450305.27	3483235.63