

STATEMENT 17

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

(In ₹ crores)

MINISTRY/DEPARTMENT	2021-2022 Actuals	2022-2023 Budget Estimates	2022-2023 Revised Estimates	2023-2024 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	3887712.13	3992645.51	4228535.66	4157626.11
Less Recoveries as shown in Demands for Grants	-419523.32	-484354.33	-437112.73	-307182.39
Revenue Expenditure as shown in Annual Financial Statement	3468188.81	3508291.18	3791422.93	3850443.72
Railway Revenue Receipts	-191367.01	-240000.00	-242892.77	-265000.00
Revenue Receipts of Departmental Commercial Undertakings	-27921.34	-28881.42	-30921.80	-32476.12
Interest Payment	-22753.44	-15352.65	-29422.56	-20000.00
Revenue Receipts of Posts	-10860.80	-14725.87	-12230.41	-13439.38
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-6130.00	-6400.00	-8000.00	-8780.00
Revenue Receipts of Defence	-6396.93	-6669.81	-7410.31	-6840.11
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Securities issued to International Development Association	-500.00	-500.00	-500.00	-582.67
Waiver of guarantee fee to BSNL/MTNL	...	...	-72.58	-174.20
Gate Receipts of Zoological Park	-3.40	-5.00	-8.00	-10.00
Contribution towards MDRI of AfDF through issue of Securities	-4.17	-4.32	-5.71	-4.80
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-118.00	-0.01	...	...
Contribution to Asian Development Fund -13	-89.15	-89.20	...	...
Contribution towards AfDF through issue of Securities	-35.07	...	...	...
Waiver of interest/write off of loans outstanding against Bengal Chemicals and Pharmaceuticals Limited	-193.71	...	...	...
Write off of loans outstanding against India Drugs and Pharmaceuticals Limited	-889.50	...	...	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	3200926.29	3194662.90	3458958.79	3502136.44
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	7783575.77	8250401.06	8413923.21	10269522.05
Less Recoveries as shown in Demands for Grants	-338262.72	-393332.51	-380219.41	-354793.68
Capital Expenditure as shown in Annual Financial Statement	7445313.05	7857068.55	8033703.80	9914728.37
Repayment of Public Debt taken in reduction of receipts	-6645468.40	-7075067.16	-7275011.61	-8870348.71
Ways and Means Advance to Food Corporation of India	...	-10000.00	-10000.00	-25000.00
Receipts of External Assistance for State Government Projects	-14735.14	-20380.58	-20168.60	-17168.60
Securities issued to International Financial Institutions	-3641.66	-1000.01	...	-1000.01
Recoveries of Loans and Advances from Government Employees	-93.51	-275.00	-150.00	-150.00

STATEMENT 17

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

(In ₹ crores)

MINISTRY/DEPARTMENT	2021-2022 Actuals	2022-2023 Budget Estimates	2022-2023 Revised Estimates	2023-2024 Budget Estimates
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Receipts of Loans to States/UTs in lieu of GST Compensation shortfall	-159000.00	-0.01	-0.02	-0.02
Issue of special securities to PSBs for capital infusion	...	-0.01	...	-0.01
Receipt under New Arrangements to Borrow (NAB)	...	-0.01	-0.01	-0.01
Receipts from Consolidated Fund of India for Contingency Fund	-29500.00	...	...	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	592874.34	750245.77	728273.56	1000961.01
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	11671287.90	12243046.57	12642458.87	14427148.16
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	10913501.86	11365359.73	11825126.73	13765172.09
TOTAL EXPENDITURE IN STATEMENT 16	3793800.63	3944908.67	4187232.35	4503097.45