

RECONCILIATION BETWEEN ESTIMATES OF RECEIPTS SHOWN IN ANNUAL FINANCIAL STATEMENT AND RECEIPTS BUDGET

	Actuals 2021-2022	Budget Estimates 2022-2023	Revised Estimates 2022-2023	Budget Estimates 2023-2024
<i>(In ₹ crores)</i>				
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	2436421.48	2517456.48	2680371.22	2980000.78
Less:				
Revenue Receipts of Railways	-191367.01	-240000.00	-242892.77	-265000.00
Revenue Receipts of Posts	-10860.80	-14725.87	-12230.41	-13439.38
Revenue Receipts of Defence	-6396.93	-6669.81	-7410.31	-6840.11
Revenue Receipts of Departmental Commercial Undertakings	-27921.34	-28881.42	-30921.80	-32476.12
Gate Receipts of Zoological Park	-3.40	-5.00	-8.00	-10.00
Interest Payment	-22753.44	-15352.65	-29422.56	-20000.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-6130.00	-6400.00	-8000.00	-8780.00
Waiver of guarantee fee to BSNL/MTNL	...	...	-72.58	-174.20
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	...	...	...
Net Revenue Receipts	2169905.35	2204421.73	2348412.79	2632280.97
B. Capital Receipts				
Total CFI Receipts (excluding repayment of 14/91 day Treasury Bills, Ways & Means Advances & MSS)	3008325.65	3408206.98	3312311.57	3661242.02
Total Public Account Receipts	3237451.79	2623612.85	2674388.69	2650463.46
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	56629.61	-22019.18	4429.42	13000.00
Contingency Fund	29500.00	...	...	...
Total	6331907.05	6009800.65	5991129.68	6324705.48
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-1421685.69	-1662384.41	-1533312.13	-1824348.76
Total Public Account Disbursements	-3081152.08	-2575331.89	-2584832.32	-2573747.26
Net	1829069.28	1772084.35	1872985.23	1926609.46
Contribution to Asian Development Fund -13	-89.15	-89.20	...	...
Contribution towards AfDF through issue of Securities	-35.07	...	...	...
Contribution towards MDRI of AfDF through issue of Securities	-4.17	-4.32	-5.71	-4.80
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	...	...	...
Receipts of External Assistance for State Government Projects	-14735.14	-20380.58	-20168.60	-17168.60
Receipts of Loans to States/UIs in lieu of GS1 Compensation shortfall	-159000.00	-0.01	-0.02	-0.02
Recoveries of Loans and Advances from Government Employees	-93.51	-275.00	-150.00	-150.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-118.00	-0.01	...	...
Securities issued to International Development Association	-500.00	-500.00	-500.00	-582.67
Securities issued to International Financial Institutions	-3641.66	-1000.01	...	-1000.01
Ways and Means Advance to Food Corporation of India	...	-10000.00	-10000.00	-25000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	1621352.58	1739735.20	1842060.89	1882603.34
Total Receipts	3791257.93	3944156.93	4190473.68	4514884.31
Total Expenditure	3793800.63	3944908.67	4187232.35	4503097.45
Increase(+)/decrease(-) in cash balance (excluding MSS)	-2542.70	-751.74	3241.33	11786.86