

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

	Actuals 2022-2023	Budget Estimates 2023-2024	Revised Estimates 2023-2024	Budget Estimates 2024-2025
<i>(In ₹ crores)</i>				
A. Revenue Receipts				
Revenue Receipts as shown in the Annual Financial Statement	2713267.20	2980000.78	3058985.71	3376333.96
Less:				
Revenue Receipts of Railways	-240176.96	-265000.00	-258600.00	-278500.00
Revenue Receipts of Posts	-10917.89	-13439.38	-11408.04	-12238.77
Revenue Receipts of Defence	-8049.47	-6840.11	-7170.47	-6773.47
Revenue Receipts of Departmental Commercial Undertakings	-32675.63	-32476.12	-34670.91	-36535.80
Gate Receipts of Zoological Park	-1.10	-10.00	-16.00	-15.00
Interest Payment	-30198.18	-20000.00	-37113.44	-30000.00
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	-8000.00	-8780.00	-8800.00	-9440.00
Waiver of guarantee fee to BSNL/MTNL	-41.50	-174.20	-325.72	-556.37
Write off of loans outstanding against HIL	...	...	-104.25	...
Write off of loans outstanding against Rajasthan Drugs and Pharmaceuticals Ltd.	...	...	-64.25	...
Net Revenue Receipts	2383206.47	2632280.97	2699712.63	3001274.55
B. Capital Receipts				
Total CFI Receipts (excluding receipt from 14/91 day Treasury Bills, Ways & Means Advances & MSS)	3256701.31	3661242.02	3613175.20	3706473.05
Total Public Account Receipts	2921887.86	2650463.46	3052066.93	3214499.83
Additional financing through 14/91 day Treasury Bills & Ways & Means Advances	22096.63	13000.00	-35806.09	39584.44
Contingency Fund				
Total	6200685.80	6324705.48	6629436.04	6960557.32
Less:				
Total Public Debt disbursements (excluding repayment of 14/91 dTBs, WMA & MSS)	-1531298.93	-1824348.76	-1773219.73	-1865601.92
Total Public Account Disbursements	-2830517.98	-2573747.26	-2974275.19	-3260629.90
Net	1838868.89	1926609.46	1881941.12	1834325.50
Contribution towards AfDF through issue of Securities	...	...	-104.14	-52.38
Contribution towards MDRI of AfDF through issue of Securities	-5.71	-4.80	-4.80	-4.84
Issue of Bonus Shares	...	...	-12157.99	...
Issue of special securities to PSBs for capital infusion	...	-0.01	-0.01	-0.01
Receipt under New Arrangements to Borrow (NAB)	...	-0.01	-0.01	-0.01
Receipts of External Assistance for State Government Projects	-16678.82	-17168.60	-19495.12	-21491.12
Receipts of Loans to States/UTs in lieu of GST Compensation shortfall	...	-0.02	-0.02	...
Recoveries of Loans and Advances from Government Employees	-111.50	-150.00	-150.00	-150.00
Securities issued to International Development Association	-500.00	-582.67	-582.67	-582.67
Securities issued to International Financial Institutions	...	-1000.01	-6922.15	-1000.00
Ways and Means Advance to Food Corporation of India	-10000.00	-25000.00	-25000.00	-50000.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Net Capital Receipts	1811572.86	1882603.35	1817424.22	1760944.48
Total Receipts	4194779.33	4514884.31	4517136.84	4762219.02
Total Expenditure	4193157.23	4503097.45	4490485.57	4765768.39
Increase(+)/decrease(-) in cash balance (excluding MSS)	1622.10	11786.86	26651.27	-3549.37