

STATEMENT 17

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

(In ₹ Crores)

MINISTRY/DEPARTMENT	2022-2023 Actuals	2023-2024 Budget Estimates	2023-2024 Revised Estimates	2024-2025 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	4272561.00	4157626.11	4344354.68	4569993.16
Less Recoveries as shown in Demands for Grants	-488862.49	-307182.39	-444150.72	-484817.78
Revenue Expenditure as shown in Annual Financial Statement	3783698.51	3850443.72	3900203.96	4085175.38
Railway Revenue Receipts	-240176.96	-265000.00	-258600.00	-278500.00
Interest Payment	-30198.18	-20000.00	-37113.44	-30000.00
Revenue Receipts of Departmental Commercial Undertakings	-32675.63	-32476.12	-34670.91	-36590.80
Revenue Receipts of Posts	-10917.89	-13439.38	-11408.04	-12238.77
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-8000.00	-8780.00	-8800.00	-9460.00
Revenue Receipts of Defence	-8049.47	-6840.11	-7170.47	-6773.47
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	-582.67	-582.67	-582.67
Waiver of guarantee fee to BSNL/MTNL	-41.50	-174.20	-325.72	-556.37
Contribution towards AfDF through issue of Securities	...	...	-104.14	-52.38
Gate Receipts of Zoological Park	-1.10	-10.00	-16.00	-15.00
Contribution towards MDRI of AfDF through issue of Securities	-5.71	-4.80	-4.80	-4.84
Write off of loans outstanding against HIL	...	...	-104.25	...
Write off of loans outstanding against Rajasthan Drugs and Pharmaceuticals Ltd.	...	...	-64.25	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	3453132.07	3502136.44	3540239.27	3709401.08
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	8334978.26	10269522.05	8872816.90	9418378.66
Less Recoveries as shown in Demands for Grants	-368461.65	-354793.68	-329684.54	-403572.69
Capital Expenditure as shown in Annual Financial Statement	7966516.61	9914728.37	8543132.36	9014805.97
Repayment of Public Debt taken in reduction of receipts	-7199701.13	-8870348.71	-7529060.76	-7830953.83
Ways and Means Advance to Food Corporation of India	-10000.00	-25000.00	-25000.00	-50000.00
Receipts of External Assistance for State Government Projects	-16678.82	-17168.60	-19495.12	-21491.12
Securities issued to International Financial Institutions	...	-1000.01	-6922.15	-1000.00
Recoveries of Loans and Advances from Government Employees	-111.50	-150.00	-150.00	-150.00
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
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
Issue of Bonus Shares	...	...	-12157.99	...
Receipts of Loans to States/UTs in lieu of GST Compensation shortfall	...	-0.02	-0.02	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	740025.16	1000961.01	950246.30	1111111.00
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	12607539.26	14427148.16	13217171.58	13988371.82
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	11750215.12	13765172.09	12443336.32	13099981.35
TOTAL EXPENDITURE IN STATEMENT 16	4193157.23	4503097.45	4490485.57	4820512.08