STATEMENT 17

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

(In ₹ Crores)

MINISTRY/DEPARTMENT	2024-2025 Actuals	2025-2026 Budget Estimates	2025-2026 Revised Estimates	2026-2027 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	**4404003.25**	**4887340.46**	**4766826.41**	**5009715.72**
Less Recoveries as shown in Demands for Grants	-416629.54	-527638.05	-497675.57	-461441.33
Revenue Expenditure as shown in Annual Financial Statement	**3987373.71**	**4359702.41**	**4269150.84**	**4548274.39**
Railway Revenue Receipts	-265678.08	-302100.00	-278957.48	-302500.00
Interest Receipts	-48696.03	-39500.00	-41500.00	-40000.00
Revenue Receipts of Departmental Commercial Undertakings	-39045.28	-42160.23	-43922.12	-47546.00
Revenue Receipts of Posts	-11425.25	-12487.11	-12512.13	-12973.92
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-9457.50	-10380.00	-10140.00	-10910.00
Revenue Receipts of Defence	-9992.91	-6991.28	-9074.78	-7060.71
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	-582.67	-582.67	-1356.37	-773.70
Gate Receipts of Zoological Park	-3.48	-10.00	-10.00	-10.00
Contribution towards MDRI of AfDF through issue of Securities	-4.83	-4.84	-6.20	-6.54
Contribution towards AfDF through issue of Securities	-52.37	...	...	...
Waiver of guarantee fee to BSNL/MTNL	-169.76	-231.01	...	...
Waiver of Interest - Hindustan Organic Chemicals Limited (HOCL)	-645.51	...	...	...
Waiver of Loans - Hindustan Organic Chemicals Limited (HOCL)	-705.86	...	...	...
Write down of Equity in Hindustan Steelworks Construction Limited (HSCL)	...	...	-1585.00	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	**3600914.18**	**3944255.27**	**3869086.76**	**4125493.52**
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	**9859336.43**	**10590618.62**	**9679964.62**	**11274414.34**
Less Recoveries as shown in Demands for Grants	-260841.84	-297496.13	-292293.56	-377526.05
Capital Expenditure as shown in Annual Financial Statement	**9598494.59**	**10293122.49**	**9387671.06**	**10896888.29**
Repayment of Public Debt taken in reduction of receipts	-8500778.90	-9038648.16	-8177058.62	-9534445.88
Securities issued to International Financial Institutions	...	-61000.01	-5194.26	-69000.01
Ways and Means Advance to Food Corporation of India	-24445.33	-50000.00	-50000.00	-50000.00
Receipts of External Assistance for State Government Projects	-18192.41	-22134.53	-22230.71	-21371.09
Recoveries of Loans and Advances from Government Employees	-112.33	-150.00	-150.00	-150.00
Ways and Means Advance to State Governments	...	-100.00	...	-100.00
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
Conversion of NTR dues of Telecom Service Providers into equity (TSPs)	...	...	-36950.00	...
Issue of Bonus Shares	-3012.40	...	-332.48	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	**1051953.22**	**1121089.77**	**1095754.98**	**1221821.29**
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	**14263339.68**	**15477959.08**	**14446791.03**	**16284130.06**
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	**13585868.30**	**14652824.90**	**13656821.90**	**15445162.68**
TOTAL EXPENDITURE IN STATEMENT 16	**4652867.40**	**5065345.04**	**4964841.74**	**5347314.81**