

STATEMENT 17

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

(In ₹ crores)

MINISTRY/DEPARTMENT	2017-2018 Actuals	2018-2019 Budget Estimates	2018-2019 Revised Estimates	2019-2020 Budget Estimates
A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	2420355.71	2740000.68	2728787.19	3115466.96
Less Recoveries as shown in Demands for Grants	-280271.18	-330105.56	-324273.91	-381925.85
Revenue Expenditure as shown in Annual Financial Statement	2140084.53	2409895.12	2404513.28	2733541.11
Railway Revenue Receipts	-178929.64	-201090.00	-197214.00	-216935.00
Revenue Receipts of Departmental Commercial Undertakings	-22412.46	-24506.63	-22529.65	-25289.75
Revenue Receipts of Posts	-12832.76	-16956.11	-18000.44	-19203.29
Interest Payment	-14755.27	-15000.00	-12421.77	-13000.00
Revenue Receipts of Defence	-6737.99	-6550.79	-7699.19	-7360.95
Transfer to National Calamity Contingency Fund/Contribution to National Disaster Response Fund	-3515.12	-2500.00	-2315.00	-2480.00
Receipts from government of NCT of Delhi towards payment of pensions to its employees	...	-1000.00	-1000.00	-1000.00
Securities issued to African / Asian Development Fund/International Development Association	-408.33	-408.34	-408.34	-408.34
Securities issued to African / Asian Development Fund	-134.85	-103.25	-106.21	-75.43
Gate Receipts of Zoological Park	-5.83	-8.00	-8.00	-8.00
Redemption of Securities issued to Stressed Assets Stabilisation Fund	-120.00	...	-225.00	-0.01
Reimbursement of Water Cess to State/Central Pollution Control Boards	-174.82	...	...	...
Relief provided to CPSUs in the form of waiver of interest/guarantee fee, write off of Loans etc.	...	...	...	...
Receipts accruing to Senior Citizen Welfare Fund	-64.43	...	-100.00	...
...
Waiver of Interest on Loan to BSNL	...	...	-427.68	...
Waiver of Loan outstanding against BSNL	...	...	-983.18	...
Write off of loan/waiver of interest outstanding against Hindustan Vegetable Oils Corporation Limited	...	...	-463.31	...
Write off of loans /waivers of interest outstanding against fertilizers companies	-20532.50	...	...	...
Write off of Loans outstanding against Indian Telephone Industries	-255.00	...	...	...
Write off of loans/waiver of interest outstanding against Andaman & Nicobar Islands Forests Plantation Development Corporation	-372.01	...	...	...
TOTAL REVENUE EXPENDITURE IN STATEMENT 16	1878833.52	2141772.00	2140611.51	2447780.34
B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS	6460669.62	6721523.40	6914731.86	6703436.86
Less Recoveries as shown in Demands for Grants	-180812.82	-205717.70	-221373.21	-247393.60
Capital Expenditure as shown in Annual Financial Statement	6279856.80	6515805.70	6693358.65	6456043.26

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(In ₹ crores)

MINISTRY/DEPARTMENT	2017-2018 Actuals	2018-2019 Budget Estimates	2018-2019 Revised Estimates	2019-2020 Budget Estimates
Repayment of Public Debt taken in reduction of receipts	-5872604.63	-6084973.37	-6191567.49	-5983187.09
Issue of special securities to PSBs for capital infusion	-80000.00	-65000.00	-106000.00	-70000.00
Ways and Means Advance to Food Corporation of India	-50000.00	-50000.00	-50000.00	-50000.00
Receipts of External Assistance for State Government Projects	-13900.73	-14016.00	-13762.12	-12262.05
Receipt under New Arrangements to Borrow (NAB)	-7.29	-1000.00	-1000.00	-1000.00
Issue of Special Securities to EXIM Bank	...	...	-4500.00	-550.00
Recoveries of Loans and Advances from Government Employees	-201.21	-275.00	-275.00	-275.00
Securities issued to ADB/F, IMF	...	-0.03	-9278.35	-100.01
Ways and Means Advance to State Governments	...	-100.00	-100.00	-100.00
Issue of Bonus Shares	-3.40	...	-252.18	...
TOTAL CAPITAL EXPENDITURE IN STATEMENT 16	263139.54	300441.30	316623.51	338569.11
TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS	8881025.33	9461524.08	9643519.05	9818903.82
TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT	8419941.33	8925700.82	9097871.93	9189584.37
TOTAL EXPENDITURE IN STATEMENT 16	2141973.06	2442213.30	2457235.02	2786349.45