

## 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
<b>A. GROSS REVENUE EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS</b>	<b>2420355.71</b>	<b>2740000.68</b>	<b>2728787.19</b>	<b>3113430.68</b>
Less Recoveries as shown in Demands for Grants	-280271.18	-330105.56	-324273.91	-380762.84
<b>Revenue Expenditure as shown in Annual Financial Statement</b>	<b>2140084.53</b>	<b>2409895.12</b>	<b>2404513.28</b>	<b>2732667.84</b>
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	-12000.00
Revenue Receipts of Defence	-6736.35	-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	...	...	...
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	...	...	...
<b>TOTAL REVENUE EXPENDITURE IN STATEMENT 16</b>	<b>1878835.16</b>	<b>2141772.00</b>	<b>2140611.51</b>	<b>2447907.07</b>
<b>B. GROSS CAPITAL EXPENDITURE AS SHOWN IN DEMANDS FOR GRANTS</b>	<b>6460669.62</b>	<b>6721523.40</b>	<b>6914731.86</b>	<b>6629609.02</b>
Less Recoveries as shown in Demands for Grants	-180812.82	-205717.70	-221373.21	-245842.38
<b>Capital Expenditure as shown in Annual Financial Statement</b>	<b>6279856.80</b>	<b>6515805.70</b>	<b>6693358.65</b>	<b>6383766.64</b>
Repayment of Public Debt taken in reduction of receipts	-5872604.63	-6084973.37	-6191567.49	-5983187.09
Ways and Means Advance to Food Corporation of India	-50000.00	-50000.00	-50000.00	-50000.00

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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 special securities to PSBs for capital infusion	-80000.00	-65000.00	-106000.00	-0.01
Issue of Bonus Shares	-3.40	...	-252.18	...
<b>TOTAL CAPITAL EXPENDITURE IN STATEMENT 16</b>	<b>263139.54</b>	<b>300441.30</b>	<b>316623.51</b>	<b>336292.48</b>
<b>TOTAL GROSS EXPENDITURE IN DEMANDS FOR GRANTS</b>	<b>8881025.33</b>	<b>9461524.08</b>	<b>9643519.05</b>	<b>9743039.70</b>
<b>TOTAL EXPENDITURE AS SHOWN IN ANNUAL FINANCIAL STATEMENT</b>	<b>8419941.33</b>	<b>8925700.82</b>	<b>9097871.93</b>	<b>9116434.48</b>
<b>TOTAL EXPENDITURE IN STATEMENT 16</b>	<b>2141974.70</b>	<b>2442213.30</b>	<b>2457235.02</b>	<b>2784199.55</b>