

**MINISTRY OF FINANCE****DEMAND NO. 27****Department of Economic Affairs***(In ₹ crores)*

	Actual 2018-2019			Budget 2019-2020			Revised 2019-2020			Budget 2020-2021			
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	
Gross	2810.54	20139.65	22950.19	3211.46	17208.97	20420.43	3803.48	24779.14	28582.62	3338.25	48320.71	51658.96	
Recoveries	-0.21	-4565.24	-4565.45	...	-4250.00	-4250.00	...	-9900.00	-9900.00	...	-20000.00	-20000.00	
Receipts	-595.94	-9373.09	-9969.03	-483.77	-1375.01	-1858.78	-494.95	-2235.52	-2730.47	-75.68	-2275.01	-2350.69	
<b>Net</b>	<b>2214.39</b>	<b>6201.32</b>	<b>8415.71</b>	<b>2727.69</b>	<b>11583.96</b>	<b>14311.65</b>	<b>3308.53</b>	<b>12643.62</b>	<b>15952.15</b>	<b>3262.57</b>	<b>26045.70</b>	<b>29308.27</b>	
A. The Budget allocations, net of recoveries and receipts, are given below:													
<b>CENTRE'S EXPENDITURE</b>													
<b>Establishment Expenditure of the Centre</b>													
1. <i>Secretariat</i>													
1.01	Department of Economic Affairs	128.85	...	128.85	181.45	...	181.45	150.48	...	150.48	262.46	...	262.46
2. <i>Attached Offices</i>													
2.01	Economic Wing of Embassy, Washington, Beijing, Tokyo etc.	14.97	...	14.97	15.54	...	15.54	16.35	...	16.35	16.80	...	16.80
2.02	Forward Market Commission	0.56	...	0.56	1.18	...	1.18	0.53	...	0.53	0.33	...	0.33
2.03	Security Appellate Tribunal	4.94	...	4.94	11.35	...	11.35	15.28	...	15.28	11.97	...	11.97
2.04	Fifteenth Finance Commission	23.74	...	23.74	20.90	...	20.90	19.43	...	19.43	12.92	...	12.92
<i>Total- Attached Offices</i>		<b>44.21</b>	...	<b>44.21</b>	<b>48.97</b>	...	<b>48.97</b>	<b>51.59</b>	...	<b>51.59</b>	<b>42.02</b>	...	<b>42.02</b>
3. Actual Recoveries		-0.21	...	-0.21	...	...	...	...	...	...	...	...	...
<b>Total-Establishment Expenditure of the Centre</b>		<b>172.85</b>	...	<b>172.85</b>	<b>230.42</b>	...	<b>230.42</b>	<b>202.07</b>	...	<b>202.07</b>	<b>304.48</b>	...	<b>304.48</b>
<b>Central Sector Schemes/Projects</b>													
4. <i>National Investment and Infrastructure Fund (NIIF)</i>													
4.01	Transfer to National Investment Fund(NIF)	...	...	...	...	...	...	...	2000.00	2000.00	...	500.00	500.00
4.02	Gross Budgetary Support	...	1196.29	1196.29	3.00	997.00	1000.00	3.00	2000.01	2003.01	3.00	500.01	503.01
4.03	Met through National Investment Fund(NIF)	...	...	...	...	...	...	...	-2000.00	-2000.00	...	-500.00	-500.00
<i>Net</i>		...	1196.29	1196.29	3.00	997.00	1000.00	3.00	2000.01	2003.01	3.00	500.01	503.01
5. Viability Gap Funding		124.07	5.81	129.88	200.69	40.00	240.69	200.69	40.00	240.69	210.69	30.00	240.69
<b>Interest Equalisation Support</b>													
6. Indian Companies		17.23	...	17.23	44.40	...	44.40	22.00	...	22.00	20.85	...	20.85
7. <i>Exim Bank</i>													

(In ₹ crores)

	Actual 2018-2019			Budget 2019-2020			Revised 2019-2020			Budget 2020-2021		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
7.01 Gross Budget	628.97	...	628.97	779.41	...	779.41	1153.06	...	1153.06	779.41	...	779.41
7.02 Less Recoveries	...	...	...	...	...	...	...	...	...	...	...	...
<i>Net</i>	628.97	...	628.97	779.41	...	779.41	1153.06	...	1153.06	779.41	...	779.41
<b>Total-Interest Equalisation Support</b>	<b>646.20</b>	...	<b>646.20</b>	<b>823.81</b>	...	<b>823.81</b>	<b>1175.06</b>	...	<b>1175.06</b>	<b>800.26</b>	...	<b>800.26</b>
<b>Total-Central Sector Schemes/Projects</b>	<b>770.27</b>	<b>1202.10</b>	<b>1972.37</b>	<b>1027.50</b>	<b>1037.00</b>	<b>2064.50</b>	<b>1378.75</b>	<b>2040.01</b>	<b>3418.76</b>	<b>1013.95</b>	<b>530.01</b>	<b>1543.96</b>
<b>Other Central Sector Expenditure</b>												
<b>Others</b>												
<b>International / National Contributions</b>												
8. Contribution to Rental Cost of IMF, Delhi	0.24	...	0.24	0.25	...	0.25	0.25	...	0.25	0.26	...	0.26
9. Contribution to International Saving Bank Institution	...	...	...	0.10	...	0.10	0.10	...	0.10	0.10	...	0.10
10. International Fund for Agricultural Development (IFAD)	98.82	...	98.82	94.12	...	94.12	94.72	...	94.72	94.12	...	94.12
11. Other General Economic Services	79.93	...	79.93	95.25	...	95.25	99.01	...	99.01	101.47	...	101.47
12. <i>Contribution towards MDRI of AfDF</i>												
12.01 Gross Budgetary Support	3.23	...	3.23	3.42	...	3.42	3.42	...	3.42	3.66	...	3.66
12.02 Less met through issue of Securities	-3.23	...	-3.23	-3.42	...	-3.42	-3.42	...	-3.42	-3.66	...	-3.66
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
13. <i>Contribution to IDA</i>												
13.01 Gross Budgetary Support	408.33	...	408.33	408.34	...	408.34	408.34	...	408.34	0.01	...	0.01
13.02 Less met through issue of Securities	-408.33	...	-408.33	-408.34	...	-408.34	-408.34	...	-408.34	-0.01	...	-0.01
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
14. Technical and Economic Co-operation with Other Countries (International Contribution)	57.79	...	57.79	58.73	...	58.73	59.77	...	59.77	59.71	...	59.71
15. <i>Contribution towards Asian Development Fund</i>												
15.01 Gross Budgetary Support	...	...	...	0.01	...	0.01	12.38	...	12.38	0.01	...	0.01
15.02 Less met through issue of Securities	...	...	...	-0.01	...	-0.01	-12.38	...	-12.38	-0.01	...	-0.01
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
16. <i>Contribution towards Asian Development Fund-12</i>												
16.01 Gross Budgetary Support	68.97	...	68.97	72.00	...	72.00	69.51	...	69.51	72.00	...	72.00
16.02 Less met through issue of Securities	-68.97	...	-68.97	-72.00	...	-72.00	-69.51	...	-69.51	-72.00	...	-72.00
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
17. <i>Contribution to AfDF</i>												
17.01 Gross Budgetary Support	33.79	...	33.79	...	...	...	...	...	...	...	...	...
17.02 Less met through issue of Securities	-33.79	...	-33.79	...	...	...	...	...	...	...	...	...
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
18. Contribution to Climate Action Peer Exchange (CAPE)	...	...	...	0.01	...	0.01	0.01	...	0.01	0.01	...	0.01

(In ₹ crores)

	Actual 2018-2019			Budget 2019-2020			Revised 2019-2020			Budget 2020-2021		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
19. India's contribution to project preparation fund for New Development Bank (NDB)	10.51	...	10.51	...	...	...	...	...	...	...	...	...
20. Contribution to SEETF	...	...	...	...	...	...	0.01	...	0.01	0.01	...	0.01
<b>Total-International / National Contributions</b>	<b>247.29</b>	...	<b>247.29</b>	<b>248.46</b>	...	<b>248.46</b>	<b>253.87</b>	...	<b>253.87</b>	<b>255.68</b>	...	<b>255.68</b>
21. <i>New Arrangements to Borrow</i>												
21.01 Gross Budget	...	...	...	...	1000.00	1000.00	...	1000.00	1000.00	...	1000.00	1000.00
21.02 Less met through issue of Securities	...	...	...	...	-1000.00	-1000.00	...	-1000.00	-1000.00	...	-1000.00	-1000.00
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	...	...
22. <i>Currency Coinage and Mint</i>												
22.01 Purchase of Coins from SPMCIL	...	1592.68	1592.68	...	2800.00	2800.00	...	2000.00	2000.00	...	1500.00	1500.00
22.02 Less Deduct Recoveries	...	-1592.68	-1592.68	...	-2800.00	-2800.00	...	-2000.00	-2000.00	...	-1500.00	-1500.00
22.03 Investment in SPMCIL	...	...	...	...	0.01	0.01	...	0.01	0.01	...	0.01	0.01
22.04 Loans to SPMCIL	...	...	...	...	0.01	0.01	...	0.01	0.01	...	0.01	0.01
<i>Total- Currency Coinage and Mint</i>	...	...	...	...	0.02	0.02	...	0.02	0.02	...	0.02	0.02
23. <i>Reserve Fund</i>												
23.01 Guarantee Redemption Fund	600.00	...	600.00	600.00	...	600.00	600.00	...	600.00	600.00	...	600.00
23.02 Gold Reserve Fund	325.00	...	325.00	538.00	...	538.00	778.16	...	778.16	990.00	...	990.00
23.03 Senior Citizen Welfare Fund	81.62	...	81.62	...	...	...	...	...	...	...	...	...
23.04 Receipts of Unclaimed Deposits	-81.62	...	-81.62	...	...	...	...	...	...	...	...	...
<i>Net</i>	925.00	...	925.00	1138.00	...	1138.00	1378.16	...	1378.16	1590.00	...	1590.00
24. <i>Technical and Economic Cooperation with other countries</i>												
24.01 Expenditure towards International Conferences/Meetings (ADB / AfDB / SAARC / SDF / BRICS - New Development Bank/AIIB and Service Tax to GIZ)	47.97	...	47.97	11.01	...	11.01	23.16	...	23.16	11.16	...	11.16
25. <i>Investment in International Financial Institutions</i>												
25.01 Investment in IFIs	...	14275.65	14275.65	...	5599.19	5599.19	...	6525.00	6525.00	...	4373.25	4373.25
25.02 Less met through Issue of Securities (ADB/F, AfDB/F, IMF)	...	-9278.35	-9278.35	...	-100.01	-100.01	...	-960.52	-960.52	...	-1000.01	-1000.01
25.03 Less Recoveries from IMF	...	-304.49	-304.49	...	...	...	...	...	...	...	...	...
<i>Net</i>	...	4692.81	4692.81	...	5499.18	5499.18	...	5564.48	5564.48	...	3373.24	3373.24
26. <i>Other Expenditure</i>												
26.01 Interest payment on Central Securities in Time Barred cases and Payment in connection with unclaimed Securities credited to Govt. Account	0.02	...	0.02	0.02	...	0.02	0.03	...	0.03	0.03	...	0.03
26.02 Protected Saving Schemes	...	...	...	0.02	...	0.02	0.02	...	0.02	0.02	...	0.02
26.03 Assessment charges payable to IMF	0.64	...	0.64	0.64	...	0.64	0.61	...	0.61	0.64	...	0.64
26.04 Other Expenses under Other General Economic Services	16.06	...	16.06	24.67	...	24.67	23.41	...	23.41	29.49	...	29.49

(In ₹ crores)

	Actual 2018-2019			Budget 2019-2020			Revised 2019-2020			Budget 2020-2021		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
26.05 New Schemes	...	...	...	...	4000.00	4000.00	...	3000.00	3000.00	...	0.01	0.01
26.06 India Infrastructure Project Development Fund (IIPDF)	...	...	...	0.75	...	0.75	0.50	...	0.50	0.75	...	0.75
26.07 Commission for Gold Monetization Scheme 2015	22.81	...	22.81	30.00	...	30.00	31.31	...	31.31	40.01	...	40.01
26.08 Irrecoverable Interest from NCAER (Write Off/Losses)	...	...	...	...	...	...	1.30	...	1.30	...	...	...
26.09 Less matched by receipts	...	...	...	...	...	...	-1.30	...	-1.30	...	...	...
<i>Net</i>	39.53	...	39.53	56.10	4000.00	4056.10	55.88	3000.00	3055.88	70.94	0.01	70.95
<b>27. Loans to Government Servants</b>												
27.01 House Building Advances	...	98.05	98.05	...	125.00	125.00	...	150.00	150.00	...	175.00	175.00
27.02 Advances for Purchase of Motor Conveyances	...	0.08	0.08	...	0.24	0.24	...	0.24	0.24	...	0.24	0.24
27.03 Advances for Purchase of Computers	...	60.51	60.51	...	74.76	74.76	...	74.76	74.76	...	74.76	74.76
27.04 Less Receipts	...	-94.74	-94.74	...	-275.00	-275.00	...	-275.00	-275.00	...	-275.00	-275.00
<i>Net</i>	...	63.90	63.90	...	-75.00	-75.00	...	-50.00	-50.00	...	-25.00	-25.00
28. Small Saving Schemes	11.48	...	11.48	16.20	...	16.20	16.64	...	16.64	16.36	...	16.36
29. Purchase of Machinery for Budget	...	...	...	...	10.00	10.00	...	...	...	...	10.00	10.00
30. Capital Outlay on Housing	...	...	...	...	20.00	20.00	...	1.00	1.00	...	18.00	18.00
31. Bridge Loan to African Development Bank (AfDB)	...	35.56	35.56	...	...	...	...	...	...	...	...	...
<b>32. Gold Monetization Scheme</b>												
32.01 Deposit of Gold	...	2854.34	2854.34	...	1200.00	1200.00	...	4900.00	4900.00	...	5500.00	5500.00
32.02 Less Deduct Recoveries	...	-2668.07	-2668.07	...	-1200.00	-1200.00	...	-4900.00	-4900.00	...	-5500.00	-5500.00
<i>Net</i>	...	186.27	186.27	...	...	...	...	...	...	...	...	...
33. Repayment of loan by Infrastructure Leasing and Financial Services Limited (ILFS) to ADB and KfW	...	20.68	20.68	...	40.73	40.73	...	40.73	40.73	...	40.73	40.73
34. Concessional Partner Loan (CPL)	...	...	...	...	52.03	52.03	...	47.38	47.38	...	48.70	48.70
<b>Strategic and Social Infrastructure Finance Corporation of India (SSIFC)</b>												
<b>35. Strategic and Social Infrastructure Finance Corporation of India (SSIFC)</b>												
35.01 Transfer to National Investment Fund	...	...	...	...	250.00	250.00	...	1000.00	1000.00	...	...	...
35.02 Gross Budgetary Support	...	...	...	...	1000.00	1000.00	...	1000.00	1000.00	...	0.01	0.01
35.03 Amount met from National Investment Fund	...	...	...	...	-250.00	-250.00	...	-1000.00	-1000.00	...	...	...
<i>Net</i>	...	...	...	...	1000.00	1000.00	...	1000.00	1000.00	...	0.01	0.01
36. Affordable housing for middle income group	...	...	...	...	...	...	...	1000.00	1000.00	...	...	...
<b>37. Support for Infrastructure Pipeline</b>												
37.01 Transfer to National Investment Fund	...	...	...	...	...	...	...	...	...	...	12500.00	12500.00
37.02 Gross Budgetary Support	...	...	...	...	...	...	...	...	...	...	22049.98	22049.98
37.03 Amount met from National Investment Fund	...	...	...	...	...	...	...	...	...	...	-12500.00	-12500.00

(In ₹ crores)

	Actual 2018-2019			Budget 2019-2020			Revised 2019-2020			Budget 2020-2021		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
<i>Net</i>	...	...	...	...	...	...	...	...	...	...	22049.98	22049.98
<b>Total-Others</b>	<b>1271.27</b>	<b>4999.22</b>	<b>6270.49</b>	<b>1469.77</b>	<b>10546.96</b>	<b>12016.73</b>	<b>1727.71</b>	<b>10603.61</b>	<b>12331.32</b>	<b>1944.14</b>	<b>25515.69</b>	<b>27459.83</b>
<b>Total-Other Central Sector Expenditure</b>	<b>1271.27</b>	<b>4999.22</b>	<b>6270.49</b>	<b>1469.77</b>	<b>10546.96</b>	<b>12016.73</b>	<b>1727.71</b>	<b>10603.61</b>	<b>12331.32</b>	<b>1944.14</b>	<b>25515.69</b>	<b>27459.83</b>
<b>Grand Total</b>	<b>2214.39</b>	<b>6201.32</b>	<b>8415.71</b>	<b>2727.69</b>	<b>11583.96</b>	<b>14311.65</b>	<b>3308.53</b>	<b>12643.62</b>	<b>15952.15</b>	<b>3262.57</b>	<b>26045.70</b>	<b>29308.27</b>
<b>B. Developmental Heads</b>												
<b>General Services</b>												
1. Other Fiscal Services	11.72	...	11.72	16.55	...	16.55	16.99	...	16.99	16.72	...	16.72
2. Secretariat-General Services	128.64	...	128.64	181.45	...	181.45	150.48	...	150.48	262.46	...	262.46
3. Other Administrative Services	28.68	...	28.68	32.25	...	32.25	34.71	...	34.71	24.89	...	24.89
4. Miscellaneous General Services	600.02	...	600.02	600.02	...	600.02	600.03	...	600.03	600.03	...	600.03
5. Capital Outlay on Currency, Coinage and Mint	...	186.27	186.27	...	...	...	...	...	...	...	...	...
6. Capital Outlay on Stationery and Printing	...	...	...	...	10.00	10.00	...	...	...	...	10.00	10.00
<b>Total-General Services</b>	<b>769.06</b>	<b>186.27</b>	<b>955.33</b>	<b>830.27</b>	<b>10.00</b>	<b>840.27</b>	<b>802.21</b>	<b>...</b>	<b>802.21</b>	<b>904.10</b>	<b>10.00</b>	<b>914.10</b>
<b>Social Services</b>												
7. Social Security and Welfare	...	...	...	0.02	...	0.02	0.02	...	0.02	0.02	...	0.02
8. Other Social Services	...	...	...	...	...	...	...	...	...	...	...	...
9. Capital Outlay on Housing	...	...	...	...	20.00	20.00	...	1.00	1.00	...	18.00	18.00
<b>Total-Social Services</b>	<b>...</b>	<b>...</b>	<b>...</b>	<b>0.02</b>	<b>20.00</b>	<b>20.02</b>	<b>0.02</b>	<b>1.00</b>	<b>1.02</b>	<b>0.02</b>	<b>18.00</b>	<b>18.02</b>
<b>Economic Services</b>												
10. Agricultural Financial Institutions	98.82	...	98.82	94.12	...	94.12	94.72	...	94.72	94.12	...	94.12
11. General Financial and Trading Institutions	...	...	...	3.00	...	3.00	3.00	...	3.00	3.00	...	3.00
12. International Financial Institutions	11.15	...	11.15	0.65	...	0.65	0.63	...	0.63	0.66	...	0.66
13. Other General Economic Services	583.40	...	583.40	906.08	...	906.08	1149.96	...	1149.96	1389.54	...	1389.54
14. Investments in General Financial and Trading Institutions	...	1196.29	1196.29	...	1997.01	1997.01	...	4000.02	4000.02	...	500.03	500.03
15. Investments in International Financial Institutions	...	4692.81	4692.81	...	5499.18	5499.18	...	5564.48	5564.48	...	3373.24	3373.24
16. Capital Outlay on Other General Economic Services	...	5.81	5.81	...	4040.00	4040.00	...	3040.00	3040.00	...	22079.99	22079.99
17. Loans to Agricultural Financial Institutions	...	...	...	...	52.03	52.03	...	47.38	47.38	...	48.70	48.70
18. Loans to General Financial and Trading Institutions	...	20.68	20.68	...	40.74	40.74	...	40.74	40.74	...	40.74	40.74
19. Loans to International Financial Institutions	...	35.56	35.56	...	...	...	...	...	...	...	...	...
20. Loans for Other General Economic Services	...	...	...	...	...	...	...	...	...	...	...	...
<b>Total-Economic Services</b>	<b>693.37</b>	<b>5951.15</b>	<b>6644.52</b>	<b>1003.85</b>	<b>11628.96</b>	<b>12632.81</b>	<b>1248.31</b>	<b>12692.62</b>	<b>13940.93</b>	<b>1487.32</b>	<b>26042.70</b>	<b>27530.02</b>
<b>Others</b>												
21. Technical and Economic Co-operation with Other Countries	751.96	...	751.96	893.55	...	893.55	1257.99	...	1257.99	871.13	...	871.13

(In ₹ crores)

	Actual 2018-2019			Budget 2019-2020			Revised 2019-2020			Budget 2020-2021		
	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total	Revenue	Capital	Total
22. Advances to Foreign Governments	...	...	...	...	...	...	...	...	...	...	...	...
23. Loans to Government Servants, etc.	...	63.90	63.90	...	-75.00	-75.00	...	-50.00	-50.00	...	-25.00	-25.00
<b>Total-Others</b>	<b>751.96</b>	<b>63.90</b>	<b>815.86</b>	<b>893.55</b>	<b>-75.00</b>	<b>818.55</b>	<b>1257.99</b>	<b>-50.00</b>	<b>1207.99</b>	<b>871.13</b>	<b>-25.00</b>	<b>846.13</b>
<b>Grand Total</b>	<b>2214.39</b>	<b>6201.32</b>	<b>8415.71</b>	<b>2727.69</b>	<b>11583.96</b>	<b>14311.65</b>	<b>3308.53</b>	<b>12643.62</b>	<b>15952.15</b>	<b>3262.57</b>	<b>26045.70</b>	<b>29308.27</b>
	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total	Budget Support	IEBR	Total
<b>C. Investment in Public Enterprises</b>												
1. National Investment and Infrastructure Fund Limited	1196.29	...	1196.29	997.00	...	997.00	2000.01	...	2000.01	2000.01	...	2000.01
2. Strategic and Social Infrastructure Finance Corporation of India	...	...	...	1000.00	...	1000.00	1000.00	...	1000.00	1000.00	...	1000.00
3. Repayment of loan by Infrastructure Leasing and Financial Services Limited to ADB and KfW	20.68	...	20.68	40.73	...	40.73	40.73	...	40.73	40.73	...	40.73
4. Security Printing and Minting Corporation of India	...	...	...	0.02	...	0.02	0.02	...	0.02	0.02	...	0.02
<b>Total</b>	<b>1216.97</b>	<b>...</b>	<b>1216.97</b>	<b>2037.75</b>	<b>...</b>	<b>2037.75</b>	<b>3040.76</b>	<b>...</b>	<b>3040.76</b>	<b>3040.76</b>	<b>...</b>	<b>3040.76</b>

1. **Secretariat:** The provision is for the secretariat expenditure of the Department of Economic Affairs (DEA).

2. **Attached Offices:** The provision is for the establishment expenditure of the attached offices of Department of Economic Affairs (DEA) e.g. Economic Wing of Embassy, Washington, Beijing, Tokyo etc., Forward Market Commission (FMC), Security Appellate Tribunal(SAT), Fifteenth Finance Commission.

4. **National Investment and Infrastructure Fund (NIIF):** The provision is for transfer and Investment in National Investment and Infrastructure Fund (NIIF) Limited and for management fee thereof.

5. **Viability Gap Funding:** The provision is for budgetary support for infrastructure projects under Public Private Partnership (PPP) through provision of Viability Gap Funding (VGF).

6. **Indian Companies:** The provision includes Interest equalization support for Indian Companies.

7. **Exim Bank:** The provision includes Interest equalization support to EXIM Bank of India.

8. **Contribution to Rental Cost of IMF, Delhi:** The provision is for Contribution to Rental cost of IMF, Delhi.

9. **Contribution to International Saving Bank Institution:** The provision is for Contribution to International Saving Bank Institution.

10. **International Fund for Agricultural Development (IFAD):** The provision is for contribution to International Fund for Agricultural Development (IFAD)

11. **Other General Economic Services:** The provision is for contribution under Other General Economic Services, Commonwealth fund for Technical Co-operation, Technical Cooperation with African Development Bank, Contribution to Organizations for Economic Cooperation and Development(OECD) Network on Fiscal Relations, Contribution to GFATM and GAVI)

12. **Contribution towards MDRI of AfDF:** The provision is for Contribution towards Multilateral Debt Relief Initiative of African Development Fund(AfDF).

13. **Contribution to IDA:** The provision is for Contribution towards International Development Association (IDA).

14. **Technical and Economic Co-operation with Other Countries (International Contribution):** The provision is for Contribution towards Technical and Economic Co-operation with other countries (Contribution to United Nations Development programme, Contribution to Global Environment Trust Fund etc.)

15. **Contribution towards Asian Development Fund:** The token provision is made for Contribution towards Asian Development Fund (ADF).

16. **Contribution towards Asian Development Fund-12:** The provision is kept for Contribution towards Asian Development Fund-12.

18. **Contribution to Climate Action Peer Exchange (CAPE):** The token provision is made for India's contribution to Climate Action Peer Exchange (CAPE).

20. **Contribution to SEETF:** The provision is for contribution to South-South Experience Exchange Trust Fund (SEETF).

21. **New Arrangements to Borrow:** The provision is for Note Purchase Agreement (NPA) roll over towards investment in the New Arrangements to Borrow (NAB).

22. **Currency Coinage and Mint:** The provision is for purchase of coins from Security Printing & Minting Corporation of India Limited (SPMCIL).

22.03 & 04 - Capital structure of Security Printing & Minting Corporation of India Limited is proposed to be reflected in financial statements through proforma correction. Thus, token provision is being made.

23. **Reserve Fund:** The provision is for transfer to Guarantee Redemption Fund, Sovereign Gold Bond Fund.

24. **Technical and Economic Cooperation with other countries:** The provision is towards International Conferences/Meeting (ADB/AfDB/BRICS-NDB/SAARC/SDF).

25. **Investment in International Financial Institutions:** This includes provision for subscription to Asian Development Bank (ADB) and subscription to Asia Pacific Infrastructure Fund (APIF), Subscription to EBRD, Subscription to Asian Infrastructure Investment Bank (AIIB), SAARC Development Fund, subscription to African Development Bank and India's investment in International Monetary Fund and Maintenance of Value (MoV) Obligation. The provision also includes India's contribution towards lending resources of IMF as well as Subscription to Brazil, Russia, India, China and South Africa (BRICS) New Development Bank (NDB).

26. **Other Expenditure:** The provision is for Interest payment on Central Securities in Time barred cases and Payment in connection with unclaimed Securities credited to Govt. Account, Protected Saving Schemes, Assessment charges payable to IMF, other expenses under Other General Economic Services etc., IIPDF and commission payment for Gold Monetization Scheme 2015. A token provision is also for new announcements.

27. **Loans to Government Servants:** This is a composite demand which provides for the requirement of all the Central Ministries and Departments and their Subordinate organizations and Union Territory Administrations for payment of loans and advances to their employees. It also includes provision for advances to Members of Parliament for purchase of House.

The purpose for which the interest-bearing loans are advanced includes house-building and purchase of computers, etc.

28. **Small Saving Schemes:** The provision is for secretariat expenditure of National Savings Institute and for promotion of small saving schemes of the Government.

29. **Purchase of Machinery for Budget:** The Provision is for purchase of machinery for the Budget Press.

30. **Capital Outlay on Housing:** The provision is kept for construction of 90 dwelling units for IES Officers at Delhi.

32. **Gold Monetization Scheme:** The provision is for value of gold mobilized under Gold Monetization Scheme, 2015.

33. **Repayment of loan by Infrastructure Leasing and Financial Services Limited (ILFS) to ADB and KfW:** The provision is for loan to Infrastructure Leasing & Financial Services Limited (IL&FS) to enable to repay their loan to ADB and KfW.

34. **Concessional Partner Loan (CPL):** The provision is kept for payment of Concessional Partner Loan (CPL) to International Fund for Agricultural Development (IFAD)

35. **Strategic and Social Infrastructure Finance Corporation of India (ISSIFC):** A token provision is made for investment in Strategic & Social Infrastructure Finance Corporation of India (ISSIFC).

36. **Affordable housing for middle income group:** The provision is for creation of a special window for affordable housing for middle-income group.

37. **Support for Infrastructure Pipeline:** This provision is for support to infrastructure projects in pipeline.