

Statement of Extra Budgetary Resources (EBRs) (Govt. fully serviced bonds, NSSF loan and other resources)

(In ₹ crores)

Part-A – EBRs mobilised through issue of Govt. fully serviced bonds

| Demand No. | Name of the Ministry/Department and Name of the Scheme | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2021-22 | 2022-23 |
|------------|--|----------------|-----------------|-----------------|-----------------|-----------------|---------|---------------|---------|
| | | Actuals | Actuals | Actuals | Actuals | Actuals | BE | RE | BE |
| 26 | Department of Higher Education Revitalising Infrastructure and Systems in Education (RISE) | --- | --- | --- | --- | --- | | | |
| 46 | Department of Health & Family Welfare Pradhan Mantri Swasthya Suraksha Yojana | --- | --- | --- | --- | --- | | | |
| 60 | Ministry of Housing & Urban Affairs Pradhan Mantri Awas Yojana (PMAY) - Urban | --- | --- | 20000.00 | --- | --- | | | |
| 62 | Department of Water Resources, River Development & Ganga Rejuvenation (i) Polavaram Irrigation Project | --- | --- | 1400.00 | 1850.00 | 2243.20 | | 751.80 | |
| | (ii) Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefits Programme & other Projects) | 2187.00 | 3105.00 | 5493.40 | 1963.30 | 1922.10 | | | |
| 63 | Department of Drinking Water & Sanitation (i) Swachh Bharat Mission (Rural) | --- | --- | 8698.20 | 3600.00 | --- | NIL | | NIL |
| | (ii) Jal Jeevan Mission/National Rural Drinking Water Programme | --- | --- | --- | --- | --- | | | |
| 71 | Ministry of New & Renewable Energy (i) Grid Interactive Renewable Power, Off-Grid/ Distributed & Decentralized Renewable Power | 1640.00 | --- | --- | --- | --- | | | |
| | (ii) Pradhan Mantri-Kisan Urja Sanrakshan Evam Utthan Mahabhiyan (PM-KUSUM) | --- | --- | --- | --- | --- | | | |
| 78 | Ministry of Ports, Shipping and Waterways Inland Waterways Authority of India (IWAI) Projects | 340.00 | 660.00 | --- | --- | --- | | | |
| 79 | Ministry of Power (i) Deen Dayal Upadhyaya Gram Jyoti Yojana/SAUBHAGYA | 5000.00 | 4000.00 | 13827.00 | 3782.00 | 2500.00 | | | |
| | (ii) Power System Development Fund Projects | --- | --- | 5504.70 | --- | --- | | | |
| 87 | Department of Rural Development Pradhan Mantri Awas Yojana (PMAY) - Rural | --- | 7330.00 | 10678.80 | 10811 | 19999.80 | | | |
| | Total | 9167.00 | 15095.00 | 65602.10 | 22006.30 | 26665.10 | | 751.80 | |

Part-B – Financial support extended through loans from NSSF

| Sl. No. | Name of the Ministry/Department/ Name of the Entity | 2016-17 Actuals | 2017-18 Actuals | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Actuals | 2021-22 BE | 2021-22 RE | 2022-23 BE |
|---------|---|-----------------|-----------------|------------------|------------------|------------------|-----------------|---------------|------------|
| 1 | Department of Food & Public Distribution Food Corporation of India | 70000.00 | 65000.00 | 97000.00 | 110000.00 | 84636.00 | --- | | |
| 2 | Ministry of Housing & Urban Affairs Building Materials & Technology Promotion Council | --- | 8000.00 | --- | 15000.00 | 10000.00 | --- | | |
| 3 | Department of Fertilizers Metals & Minerals Trading Corporation | --- | --- | --- | 1310.00 | | --- | NIL | NIL |
| 4 | Support to other public agencies (to meet requirement for additional resources, if any, under some specific scheme/project) | | | | | | 30000.00 | | |
| | Total | 70000.00 | 73000.00 | 97000.00 | 126310.00 | 94636.00 | 30000.00 | | |
| | Grand Total (A+B) | 79167.00 | 88095.00 | 162602.10 | 148316.30 | 121301.10 | 30000.00 | 751.80 | |

Notes:

- (i) Air India Asset Holding Limited (AIAHL) under M/o Civil Aviation was permitted to raise EBRs by issuing Govt. Fully Serviced Bonds of upto ₹ 7,000 crore in FY 2019-20 to refinance AIs debt transferred to AIAHL.
- (ii) M/o Railways was permitted to meet fund requirement of upto ₹ 10,200 crore (₹ 5,200 crore in FY 2018-19 & ₹ 5,000 crore in FY 2019-20) through borrowings for financing its National Projects. The repayment liability is being borne on General Revenues of Govt.
- (iii) **Capital Infusion in Public Sector Banks:** An amount of ₹ 80,000 crore in 2017-18, ₹ 1,06,000 crore in 2018-19 and ₹ 65,443 crore in 2019-20 was infused for recapitalisation of Public Sector Banks (PSBs). For this purpose, a provision of ₹ 15,000 crore has been made in 2021-22.
- (iv) Statement of liability on annuity projects is given in Part-B of the Receipt Budget 2022-23. Amount of unpaid annual liability at the end of financial year 2020-21 was ₹ 38775.72 crore.
- (v) EBR in FY2021-22 under Polavaram Irrigation Project was raised as per the existing arrangement. A policy decision has been taken to finance the project further through Gross Budgetary Support.
