Statement 27

Statement of Extra Budgetary Resources
(Government fully Serviced Bonds and other Resources)

I. The table below lists the schemes and amount financed through *Government fully serviced bonds* from the annual financial statement. These are treated as part of the Central Government debt as per section 2(aa) (iii) FRBM, Act, 2003[1].

Demand No.	Name of Ministry/ Department and Name of the Scheme	2016-17 to 2021-22 Actuals	2022-23 to 2024-25 Actuals	2025-26 BE	2025-26 RE	2026-27 BE
60	Ministry of Housing & Urban Affairs		-NIL-	-NIL-	-NIL-	-NIL-
	Pradhan Mantri Awas Yojana (PMAY) -Urban	20,000.00				
62	Department of Water Resources, River Development & Ganga Rejuvenation					
	(i) Polavaram Irrigation Project	6,236.00				
	(ii) Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefits Programmes & other Projects)	13,270.80				
63	Department of Drinking Water & Sanitation					
	Swachh Bharat Mission (Rural)	12,298.20				
71	Ministry of New & Renewable Energy					
	Grid Interactive Renewable Power, Off-Grid/Distributed & Decentralized Renewable Power	1,640.00				
78	Ministry of Ports, Shipping and Waterways					
	Inland Waterways Authority of India (IWAI) Projects	1,000.00				
79	Ministry of Power					
	(i) Deen Dayal Upadhyaya Gram Jyoti Yojana/SAUBHAGYA	29,109.30				
	(ii) Power System Development Fund Projects	5,504.70				
87	Department of Rural Development					
	Pradhan Mantri Awas Yojana (PMAY) - Rural	48,809.60				
	REPAYMENTS	**-**	**-**	**-**	**-**	**6,990.00**
	Total	**1,37,868.60**				**1,30,878.60**

Notes :

(i) Repayment of extra budgetary resources will begin from FY 2026-27. The figures shown in "Total" row under 2026-27 BE reflect the outstanding EBRs, net of repayments for the year. For FY 2026-27 BE, the repayments will be done by Ministry of New & Renewable Energy under Grid interactive renewable power, off-grid/ distributed & decentralized renewable power (1640 crore), Ministry of Ports, Shipping & Waterways under IWAI Projects (350 crore) and Ministry of Power under DDUGJY/SAUBHAGYA (5000 crore) totaling to 6,990 crore.

(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 Government.

(iii) Capital Infusion in Public Sector Banks: An amount of ₹80,000 crore in 2017-18, ₹1,06,000 crore in 2018-19, ₹65,443 crore in 2019-20, ₹17,364 crore in 2020-21 and ₹4,600 crore in 2021-22 was infused for recapitalisation of Public Sector Banks (PSBs).

II. The table below lists schemes and amounts financed through loans from National Small Saving Fund (NSSF) repayable from the annual financial statement. These are treated as part of Central Government debt as per section 2(aa) (iii) FRBM, Act, 2003.

- Nil -

Note: (i) These loans availed from NSSF have been repaid.

[1] As per Section 2 (aa) (iii) of FRBM Act, 2003, the 'Central Government debt' includes "such financial liabilities of any body corporate or other entity controlled by the Central Government, which the Government is to repay or service from the annual financial statement, reduced by the cash balance available at the end of that date"