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

(In Rs.crores)

Demand No.	Name of the Ministry/Department and Name of the Scheme	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 BE	2020-21 RE	2021-22 BE
	Part-A – EBRs mobilised through issue of Govt. fully serviced bonds							
24	**Department of Higher Education**							
	Revitalising Infrastructure and Systems in Education (RISE)	---	---	---	---	3000.00	---	
44	**Department of Health & Family Welfare**							
	Pradhan Mantri Swasthya Suraksha Yojana	---	---	---	---	3000.00	---	
59	**Ministry of Housing & Urban Affairs**							
	Pradhan Mantri Awas Yojana (PMAY) - Urban	---	---	20000.00	---	10000.00	---	
61	**Department of Water Resources, River Development & Ganga Rejuvenation**							
	(i) Polavaram Irrigation Project	---	---	1400.00	1850.00	---	2234.29	
	(ii) Pradhan Mantri Krishi Sinchai Yojana (Accelerated Irrigation Benefits Programme & other Projects)	2187.00	3105.00	5493.40	1963.30	5000.00	4225.00	
62	**Department of Drinking Water & Sanitation**							
	(i) Swachh Bharat Mission (Rural)	---	---	8698.20	3600.00	----	---	
	(ii) Jal Jeevan Mission/National Rural Drinking Water Programme	---	---	---	---	12000.00	---	NIL
70	**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)	---	---	---	---	1000.00	---	
77	**Ministry of Ports, Shipping and Waterways**							
	Inland Waterways Authority of India (IWAI) Projects	340.00	660.00	---	----	---	---	
78	**Ministry of Power**							
	(i) Deen Dayal Upadhyaya Gram Jyoti Yojana/SAUBHAGYA	5000.00	4000.00	13827.00	3782.00	5500.00	5000.00	
	(ii) Power System Development Fund Projects	---		5504.70	---	---	---	
86	**Department of Rural Development**							
	Pradhan Mantri Awas Yojana (PMAY) - Rural	---	7330.00	10678.80	10811.00	10000.00	20000.00	
	Total	*9167.00*	*15095.00*	*65602.10*	*22006.30*	*49500.00*	*31459.29*	

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 BE	2020-21 RE	2021-22 BE
1	**Department of Food & Public Distribution** Food Corporation of India#	70000.00	65000.00	97000.00	110000.00	136600.00	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	---	---	---
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	136600.00	94636.00	30000.00
	Grand Total (A+B)	79167.00	88095.00	162602.10	148316.13	186100.00	126095.29	30000.00

 # NSSF loan amount outstanding with FCI as on 31.03.2020 was Rs. 2,54,600 crore.

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 Rs. 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 Rs. 10,200 crore (Rs. 5,200 crore in FY 2018-19 & Rs. 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 Rs. 80,000 crore in 2017-18, Rs. 1,06,000 crore in 2018-19 and Rs. 65,443 crore in 2019-20 was infused for recapitalisation of Public Sector Banks (PSBs). For this purpose, a provision of Rs. 20,000 crore was made in 2020-21. In the FY 2020-21 so far, an amount of Rs. 5,500 crore has been infused by Government as fresh capital in PSBs through non-interest bearing special securities. GoI has also infused capital through issue of bonds in 3 other banks namely IDBI (Rs. 4,557 crore), EXIM Bank (Rs. 5,050 crore) and IIFCL (Rs. 5,297.60 crore).

(iv) Statement of liability on annuity projects is given in Part-B of the Receipt Budget 2021-22. Amount of unpaid annual liability at the end of financial year 2019-20 was Rs.41,822.04 crore.

*****