

STATEMENT 27

Statement of Extra Budgetary Resources (EBRs) (Govt. fully serviced bonds and other Resources)

(₹ in crore)

Demand No.	Name of the Ministry/Department and Name of the Scheme	2016-17 to 2021-22 Actuals	2022-23 Actuals	2023-24 BE	2023-24 RE	2024-25 BE
60	Ministry of Housing & Urban Affairs					
	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 Programme & other Projects)	13,270.80				
63	Department of Drinking Water & Sanitation					
	Swachh Bharat Mission (Rural)	12,298.20				
71	Ministry of New & Renewable Energy		NIL	NIL	NIL	NIL
	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				
	Total	1,37,868.60				

Notes

(i) 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.

(ii) 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).

(iii) Statement of liability on annuity projects is given in Part-B of the Receipt Budget 2024-25. Amount of unpaid annual liability at the end of financial year 2022-23 was ₹2,79,281 crore.

(iv) The outstanding borrowings of National Highway Authority of India (NHAI) as on 31.03.2023 is ₹3,42,802 crore. In FY 2023-24, NHAI has not been permitted to borrow.
