

Annex to Part A of Budget Speech

Annexure 1
(Refer Para 57)

INITIAL LIST OF PROJECTS UNDER PM DevINE

S. No.	Name of the Project	Total tentative cost (₹ in crore)
1.	Establishment of Dedicated Services for the Management of Paediatric and Adult Haemotolymphoid Cancers in North East India, Guwahati (Multi-State)	129
2.	NECTAR Livelihood Improvement Project (Multi-State)	67
3.	Promoting Scientific Organic Agriculture in North East Indian (Multi-State)	45
4.	Construction of Aizawl By-pass on Western Side	500
5.	Gap funding for Passenger Ropeway system for Pelling to Sanga-Choeling in West Sikkim	64
6.	Gap funding for Eco-friendly Ropeway (Cable Car) from Dhapper to Bhaleydhunga in South Sikkim	58
7.	Pilot Project for Construction of Bamboo Link Road at Different Locations in Various Districts in the State of Mizoram	100
8.	Others (to be identified)	537
	Total	1500

Annexure 2**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									
Dem and 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		751.80	
	Total	9167.00	15095.00	65602.10	22006.30	26665.10			

Part-B – Financial support extended through loans from NSSF

(In ₹ crores)

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) 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 funding arrangement for this project. Further financing is being met from budget.